

Town of Canterbury
Profit & Loss Budget vs. Actual
 January 1 through September 3, 2025

	Jan 1 - Sep ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3100 · TAXES				
3110 · Property Taxes	4,289,421.56	7,500,000.00	(3,210,578.44)	57.2%
3120 · Land Use Change Tax	58,485.00	0.00	58,485.00	100.0%
3185 · Timber Tax	8,379.18	10,000.00	(1,620.82)	83.8%
3186 · Payment in Lieu of Taxes	9,865.00	10,500.00	(635.00)	94.0%
Total 3100 · TAXES	4,366,150.74	7,520,500.00	(3,154,349.26)	58.1%
3200 · LICENSES, PERMITS & FEES				
3220 · Motor Vehicle Permits				
3220.B · Boat Permits	930.48	500.00	430.48	186.1%
3220 · Motor Vehicle Permits - Other	447,020.00	575,000.00	(127,980.00)	77.7%
Total 3220 · Motor Vehicle Permits	447,950.48	575,500.00	(127,549.52)	77.8%
3230 · Building Permits	7,497.80	15,000.00	(7,502.20)	50.0%
3240 · Municipal Agent Fees	15,277.00	20,000.00	(4,723.00)	76.4%
3290 · Other Licenses, permits & fees				
3290.1 · Dogs	1,814.50	1,000.00	814.50	181.5%
3290.3 · Marriage License	56.00	100.00	(44.00)	56.0%
3290.4 · Vital Statistics	1,075.00	1,000.00	75.00	107.5%
Total 3290 · Other Licenses, permits & fees	2,945.50	2,100.00	845.50	140.3%
Total 3200 · LICENSES, PERMITS & FEES	473,670.78	612,600.00	(138,929.22)	77.3%
3300 · Revenues from the State of NH				
3350.9 · Grants-State of NH	166.96	0.00	166.96	100.0%
3300.2 · Rooms & Meals Tax	0.00	220,000.00	(220,000.00)	0.0%
3350.3 · Highway Block Grant	69,173.20	77,741.00	(8,567.80)	89.0%
3350.4 · State & Federal Forest Land	130.35	100.00	30.35	130.4%
3359.1 · Other State Revenues	258,077.01	100.00	257,977.01	258,077.0%
3359.5 · Voter Checklist Town Portion	200.00	100.00	100.00	200.0%
3359.6 · UCC Quarterly Income	585.00	900.00	(315.00)	65.0%
Total 3300 · Revenues from the State of NH	328,332.52	298,941.00	29,391.52	109.8%
3400 · CHARGES FOR SERVICES				
3401 · INCOME FROM DEPARTMENTS				
3401.68 · Fire & EMS Training	3,043.82	1,000.00	2,043.82	304.4%
3401.1 · Planning Board Fees	1,276.00	1,500.00	(224.00)	85.1%
3401.3 · ZBA Fees	1,484.00	3,000.00	(1,516.00)	49.5%
3401.06 · Police Dept Off Duty Details	15,660.00	25,000.00	(9,340.00)	62.6%
3401.10 · Pistol Permits	140.00	100.00	40.00	140.0%
3401.11 · Police Department - Reports	265.00	200.00	65.00	132.5%
3401.20 · Copier Income	1.00	0.00	1.00	100.0%
3401.42 · Misc. Income	(6.91)	0.00	(6.91)	100.0%
3401.50 · Historic District Comm Fees	85.00	100.00	(15.00)	85.0%
3401.52 · Fire Department Inspections	0.00	100.00	(100.00)	0.0%
3401.59 · Town Hall Rental Income	75.00	100.00	(25.00)	75.0%
3401.63 · Cemetery Plots	6,800.00	2,000.00	4,800.00	340.0%
3401.64 · Cemetery Corner Stones	600.00	0.00	600.00	100.0%
3401.67 · Fire Dept Off Duty Details	0.00	1,500.00	(1,500.00)	0.0%
Total 3401 · INCOME FROM DEPARTMENTS	29,422.91	34,600.00	(5,177.09)	85.0%
Total 3400 · CHARGES FOR SERVICES	29,422.91	34,600.00	(5,177.09)	85.0%
35 · REVENUES FROM MISC SOURCES				
3190 · Interest & Penalties	10,051.72	10,000.00	51.72	100.5%
3501 · Sale of Municipal Property	4,000.00	2,500.00	1,500.00	160.0%

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3502 · Interest on Investments	33,660.93	20,000.00	13,660.93	168.3%
3507 · Health Insurance Reimbursement	26,951.09	44,913.00	(17,961.91)	60.0%
3510 · NSF Fee	50.00	0.00	50.00	100.0%
3512 · Library offset - Trust Funds	14,925.00	29,850.00	(14,925.00)	50.0%
3515 · Misc Revenues	17,661.06	1,000.00	16,661.06	1,766.1%
Total 35 · REVENUES FROM MISC SOURCES	107,299.80	108,263.00	(963.20)	99.1%
3500.1 · ENTERPRISE FUND				
3401.40 · Transfer Station Fees	11,510.00	15,000.00	(3,490.00)	76.7%
3401.41 · Recycled Waste	8,248.58	12,000.00	(3,751.42)	68.7%
3401.58 · Textiles	517.50	600.00	(82.50)	86.3%
4100 · PAYT Bags	36,280.00	55,000.00	(18,720.00)	66.0%
4100.2 · Private Hauler Reimbursement	9,337.24	12,000.00	(2,662.76)	77.8%
Total 3500.1 · ENTERPRISE FUND	65,893.32	94,600.00	(28,706.68)	69.7%
3915 · TRANSFERS FROM CAPITAL RESERVE				
3915.16 · Tr from CRF - Building Maint	10,695.77	0.00	10,695.77	100.0%
Total 3915 · TRANSFERS FROM CAPITAL RESERVE	10,695.77	0.00	10,695.77	100.0%
Total Income	5,381,465.84	8,669,504.00	(3,288,038.16)	62.1%
Gross Profit	5,381,465.84	8,669,504.00	(3,288,038.16)	62.1%
Expense				
4659 · Agricultural Commission				
4659.1 · Administration	234.20	250.00	(15.80)	93.7%
Total 4659 · Agricultural Commission	234.20	250.00	(15.80)	93.7%
4135 · INFORMATION TECHNOLOGY CONSERVATION				
4135-18 · Computers/Hardware	0.00	1.00	(1.00)	0.0%
4135-19 · Software/Licensing	224.00	300.00	(76.00)	74.7%
4135-20 · Computer Repair	0.00	1.00	(1.00)	0.0%
Total CONSERVATION	224.00	302.00	(78.00)	74.2%
HIGHWAY				
4135.21 · Computer Repair - Transfer Stat	0.00	250.00	(250.00)	0.0%
4135-15 · Computers/Hardware	0.00	500.00	(500.00)	0.0%
4135-16 · Software/Licensing	48.00	250.00	(202.00)	19.2%
4135-17 · Computer Repair - Highway	0.00	250.00	(250.00)	0.0%
Total HIGHWAY	48.00	1,250.00	(1,202.00)	3.8%
FIRE				
4135.15 · Offsite Backup	0.00	800.00	(800.00)	0.0%
4135-12 · Computers/Hardware	0.00	1,000.00	(1,000.00)	0.0%
4135-13 · Software/Licensing	1,909.49	2,500.00	(590.51)	76.4%
4135-14 · Computer Repair	0.00	500.00	(500.00)	0.0%
Total FIRE	1,909.49	4,800.00	(2,890.51)	39.8%
POLICE				
4135.12 · Offsite Backup	0.00	800.00	(800.00)	0.0%
4135-9p · Computers/Hardware	659.98	2,500.00	(1,840.02)	26.4%
4135-10 · Software/Licensing	3,606.12	3,500.00	106.12	103.0%
4135-11 · Computer Repair	0.00	500.00	(500.00)	0.0%
Total POLICE	4,266.10	7,300.00	(3,033.90)	58.4%
TOWN CLERK/TAX COLLECTOR				
4135-6t · Computers/Hardware	0.00	500.00	(500.00)	0.0%

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4135-7t · Software/Licensing	115.50	6,900.00	(6,784.50)	1.7%
4135-8t · Computer Repair	0.00	1.00	(1.00)	0.0%
Total TOWN CLERK/TAX COLLECTOR	115.50	7,401.00	(7,285.50)	1.6%
EXECUTIVE				
4135-2e · Computers/Hardware	676.96	1,000.00	(323.04)	67.7%
4135-3e · Software/Licensing	5,061.94	17,000.00	(11,938.06)	29.8%
4135-4e · Offsite Backup	0.00	3,500.00	(3,500.00)	0.0%
4135-5e · IT/Network Support	5,000.00	10,000.00	(5,000.00)	50.0%
Total EXECUTIVE	10,738.90	31,500.00	(20,761.10)	34.1%
Total 4135 · INFORMATION TECHNOLOGY	17,301.99	52,553.00	(35,251.01)	32.9%
4000 · Reconciliation Discrepancies	0.03	0.00	0.03	100.0%
400 · Warrant Articles				
2025-11 · WA 11 Sam Lake Hse Garage Reno	3,000.00	0.00	3,000.00	100.0%
2025-16 · WA 16 Hazardous Waste Day	10,491.00	0.00	10,491.00	100.0%
2025-9 · WA 9-Gold Star Bond 2025	35,874.00	0.00	35,874.00	100.0%
2025-15 · WA 15-Trans Sta Upgrade Study	4,253.05	0.00	4,253.05	100.0%
2025-12 · Weatherization-EPL	19,902.17	0.00	19,902.17	100.0%
2025-10 · WA 10 Ballot Counting Device	7,000.00	0.00	7,000.00	100.0%
Total 400 · Warrant Articles	80,520.22	0.00	80,520.22	100.0%
41 · GENERAL GOVERNMENT				
4130 · EXECUTIVE				
4130.1 · Selectmen Salaries	0.00	12,000.00	(12,000.00)	0.0%
4130.3 · Town Administrator Wages	43,290.86	66,209.00	(22,918.14)	65.4%
4130.4 · Office Equipment Repairs	0.00	100.00	(100.00)	0.0%
4130.5 · Selectmen Seminars	290.00	500.00	(210.00)	58.0%
4130.6 · Telephone	3,180.07	3,800.00	(619.93)	83.7%
4130.7 · Printing	0.00	100.00	(100.00)	0.0%
4130.8 · Office Equipment	844.28	1,000.00	(155.72)	84.4%
4130.10 · Office Supplies	2,713.27	2,800.00	(86.73)	96.9%
4130.11 · Health Insurance	36,143.92	45,000.00	(8,856.08)	80.3%
4130.12 · Postage	830.96	1,000.00	(169.04)	83.1%
4130.15 · Disability/Life Insurance	1,506.88	2,260.00	(753.12)	66.7%
4130.21 · Admin Wages	29,142.05	41,400.00	(12,257.95)	70.4%
4130.22 · Assessing Wages	43,562.14	66,624.00	(23,061.86)	65.4%
4130.25 · Miscellaneous	0.00	100.00	(100.00)	0.0%
4130.54 · Administrative Training	115.00	250.00	(135.00)	46.0%
4130.55 · Advertising	751.90	250.00	501.90	300.8%
4130.56 · Printing Town Report	1,784.00	2,000.00	(216.00)	89.2%
4130 · EXECUTIVE - Other	50.00	0.00	50.00	100.0%
Total 4130 · EXECUTIVE	164,205.33	245,393.00	(81,187.67)	66.9%
4140 · ELECTION, REG & VITAL STATS				
4140.1 · Town Clerk Salary	27,244.38	30,290.00	(3,045.62)	89.9%
4140.2 · Marriage License Fees	258.00	600.00	(342.00)	43.0%
4140.3 · Deputy Town Clerk Salary	14,100.72	22,500.00	(8,399.28)	62.7%
4140.7 · Town Clerk Office Supplies	617.63	1,400.00	(782.37)	44.1%
4140.8 · Town Clerk Office Equipment	799.00	500.00	299.00	159.8%
4140.10 · Town Clerk Seminars	1,407.80	750.00	657.80	187.7%
4140.11 · Dog Tags	222.20	300.00	(77.80)	74.1%
4140.12 · Election Wages	1,053.75	3,000.00	(1,946.25)	35.1%
4140.14 · Election Advertising	0.00	500.00	(500.00)	0.0%
4140.15 · Election Misc. Supplies	859.01	500.00	359.01	171.8%
4140.16 · Voting Machine	613.00	1,200.00	(587.00)	51.1%
4140.19 · Vital Statistic Fees	502.00	800.00	(298.00)	62.8%

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4140.36 · Leave Coverage/Town Mtg Minutes	0.00	500.00	(500.00)	0.0%
4140.37 · Record Scanning	0.00	250.00	(250.00)	0.0%
Total 4140 · ELECTION, REG & VITAL STATS	47,677.49	63,090.00	(15,412.51)	75.6%
4150 · FINANCIAL ADMINISTRATION				
4150.1 · Tax Collector Salary	14,443.68	33,468.00	(19,024.32)	43.2%
4150.03 · Bookkeeper Wages	17,460.62	31,200.00	(13,739.38)	56.0%
4150.4 · Outside Auditing	16,565.00	17,000.00	(435.00)	97.4%
4150.5 · Bank Analysis Fees	0.00	1.00	(1.00)	0.0%
4150.7 · Tax Collector Seminars	930.80	1,200.00	(269.20)	77.6%
4150.10 · Registrar of Deeds	227.73	500.00	(272.27)	45.5%
4150.11 · Tax Collector Health Insurance	12,264.00	15,000.00	(2,736.00)	81.8%
4150.12 · Tax Collector Retirement	5,563.91	8,626.00	(3,062.09)	64.5%
4150.15 · Disability/Life Insurance	673.92	1,011.00	(337.08)	66.7%
4150.91 · Tax Collector Liens	342.12	800.00	(457.88)	42.8%
4150.93 · Treasurer Salary	2,925.00	5,850.00	(2,925.00)	50.0%
4150.95 · Tax Collector Office Supplies	813.17	1,200.00	(386.83)	67.8%
4150.96 · Tax Collector Postage	3,161.48	5,500.00	(2,338.52)	57.5%
4150.98 · Treasurer Mileage Reimbursement	140.00	1,000.00	(860.00)	14.0%
Total 4150 · FINANCIAL ADMINISTRATION	75,511.43	122,356.00	(46,844.57)	61.7%
4152 · REVALUATION OF UTILITIES	0.00	6,500.00	(6,500.00)	0.0%
4153 · LEGAL EXPENSES				
4153.3 · General Municipal	9,191.50	10,000.00	(808.50)	91.9%
Total 4153 · LEGAL EXPENSES	9,191.50	10,000.00	(808.50)	91.9%
4155 · PERSONNEL ADMINISTRATION				
4199.84 · Payroll	5,761.75	1.00	5,760.75	576,175.0%
4199.81 · Medicare	12,479.51	21,814.00	(9,334.49)	57.2%
4199.82 · Social Security	42,857.80	93,273.00	(50,415.20)	45.9%
4199.83 · Unemployment Compensation	0.00	1.00	(1.00)	0.0%
Total 4155 · PERSONNEL ADMINISTRATION	61,099.06	115,089.00	(53,989.94)	53.1%
4191 · PLANNING BOARD				
4191.4 · PB Legal Expenses	2,585.00	1,000.00	1,585.00	258.5%
4191.17 · Land Use Administrator	11,679.20	24,000.00	(12,320.80)	48.7%
4191.1 · PB Postage	787.35	900.00	(112.65)	87.5%
4191.2 · PB Secretary Wages	3,593.98	3,500.00	93.98	102.7%
4191.5 · PB Professional Services	0.00	5,000.00	(5,000.00)	0.0%
4191.6 · PB Advertising	746.50	250.00	496.50	298.6%
4191.7 · PB Printing	0.00	250.00	(250.00)	0.0%
4191.8 · PB Supplies	476.11	800.00	(323.89)	59.5%
4191.9 · PB Equipment	0.00	100.00	(100.00)	0.0%
4191.10 · PB Seminar	0.00	250.00	(250.00)	0.0%
4191.11 · ZBA Secretary Wages	1,653.45	2,000.00	(346.55)	82.7%
4191.13 · ZBA Postage	395.78	250.00	145.78	158.3%
4191.14 · ZBA Advertising	644.57	1,400.00	(755.43)	46.0%
4191.15 · ZBA Supplies	259.49	200.00	59.49	129.7%
4191.16 · ZBA Seminar	0.00	50.00	(50.00)	0.0%
Total 4191 · PLANNING BOARD	22,821.43	39,950.00	(17,128.57)	57.1%
4194 · GENERAL GOVERNMENT BUILDINGS				
4194.1 · Center Electricity	460.03	750.00	(289.97)	61.3%
4194.2 · Town Hall Maintenance	670.00	2,000.00	(1,330.00)	33.5%
4194.3 · Town Hall Electricity	1,110.28	1,500.00	(389.72)	74.0%
4194.5 · Town Building Emergency Fund	3,000.00	1.00	2,999.00	300,000.0%

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4194.7 · Sam Lake Maintenance	1,616.74	1,000.00	616.74	161.7%
4194.8 · Sam Lake Electricity	3,382.73	3,750.00	(367.27)	90.2%
4194.11 · Elkins/Houser Building Maint	1,241.12	1,000.00	241.12	124.1%
4194.12 · Historical Society Electricity	1,177.93	2,100.00	(922.07)	56.1%
4194.13 · Town Buildings Heat/Oil/Propane	22,975.66	30,000.00	(7,024.34)	76.6%
4194.14 · Municipal Building Electricity	4,579.95	9,000.00	(4,420.05)	50.9%
4194.16 · Municipal Building Alarms	3,641.11	2,000.00	1,641.11	182.1%
4194.17 · Municipal Building Maintenance	15,258.84	6,000.00	9,258.84	254.3%
4194.18 · Sam Lake Security System	0.00	1,000.00	(1,000.00)	0.0%
4194.19 · Janitorial Services	7,727.80	14,000.00	(6,272.20)	55.2%
4194.20 · Meetinghouse Maintenance	40.00	500.00	(460.00)	8.0%
4194.21 · Transfer Station Security Syst	0.00	500.00	(500.00)	0.0%
4194.40 · Elkins/Houser Security System				
4194.H · Houser Museum Security System	240.93	500.00	(259.07)	48.2%
4194.E · Elkins Security System	317.93	500.00	(182.07)	63.6%
Total 4194.40 · Elkins/Houser Security System	558.86	1,000.00	(441.14)	55.9%
4194.62 · Town Hall Security System	209.93	500.00	(290.07)	42.0%
4194.63 · Center Maintenance	490.00	2,000.00	(1,510.00)	24.5%
Total 4194 · GENERAL GOVERNMENT BUILDIN...	68,140.98	78,601.00	(10,460.02)	86.7%
4195 · CEMETERIES				
4195.1 · Cemetery Wages	3,550.83	4,000.00	(449.17)	88.8%
4195.2 · Sub-Contractor	0.00	1.00	(1.00)	0.0%
4195.3 · Equipment Repairs	0.00	1.00	(1.00)	0.0%
4195.4 · Gas & Oil	0.00	1.00	(1.00)	0.0%
4195.5 · Parts & Supplies	789.00	1.00	788.00	78,900.0%
4195.6 · Cemetery Maintenance	1,628.05	3,100.00	(1,471.95)	52.5%
4195.7 · Tree Removal	0.00	2,000.00	(2,000.00)	0.0%
4195.8 · Record Keeping Software	469.00	900.00	(431.00)	52.1%
4195.9 · Corner Stones	550.00	0.00	550.00	100.0%
4195.60 · Headstone repairs	0.00	4,400.00	(4,400.00)	0.0%
4195.61 · Maplegrove Cemetery Layout	274.31	500.00	(225.69)	54.9%
Total 4195 · CEMETERIES	7,261.19	14,904.00	(7,642.81)	48.7%
4196 · INSURANCE				
4196.2 · Worker's Compensation	37,784.00	37,784.00	0.00	100.0%
4196.3 · Liability	46,287.00	46,287.00	0.00	100.0%
Total 4196 · INSURANCE	84,071.00	84,071.00	0.00	100.0%
4197 · ADVERTISING & REGIONAL DEV.				
4197.1 · NH Municipal Association	2,426.00	2,426.00	0.00	100.0%
4197.2 · Central NH Planning	3,172.00	3,172.00	0.00	100.0%
4197.4 · Assoc. of Assessing Dues	0.00	50.00	(50.00)	0.0%
4197.5 · Reg/Conc Solid Waste	0.00	1.00	(1.00)	0.0%
4197.6 · Upper Merrimack River	0.00	1.00	(1.00)	0.0%
4197.9 · Federal DOT Drug Testing	666.00	1,000.00	(334.00)	66.6%
4197.10 · Town Clerk Dues	20.00	50.00	(30.00)	40.0%
4197.11 · Tax Collector Dues	40.00	50.00	(10.00)	80.0%
4197.12 · NH Local Welfare Admin Assoc	0.00	50.00	(50.00)	0.0%
Total 4197 · ADVERTISING & REGIONAL DEV.	6,324.00	6,800.00	(476.00)	93.0%
4240 · BUILDING INSPECTION				
4120.13 · Telephone/Email	375.02	500.00	(124.98)	75.0%
4240.1 · Building Inspection Wages	8,304.25	17,000.00	(8,695.75)	48.8%
4120.2 · Supplies	534.98	1,000.00	(465.02)	53.5%
4120.3 · Seminars	0.00	500.00	(500.00)	0.0%

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4120.4 · Mileage	232.26	1,000.00	(767.74)	23.2%
4120.5 · Sub Contractor	600.00	500.00	100.00	120.0%
4120.10 · Code Enforcement	0.00	1,000.00	(1,000.00)	0.0%
Total 4240 · BUILDING INSPECTION	10,046.51	21,500.00	(11,453.49)	46.7%
Total 41 · GENERAL GOVERNMENT	556,349.92	808,254.00	(251,904.08)	68.8%
42 · PUBLIC SAFETY				
4210 · POLICE				
4210.20 · Investigation Expenses	100.00	500.00	(400.00)	20.0%
4210.0C · Police Chief Salary	57,225.81	85,000.00	(27,774.19)	67.3%
4210.1 · Officer Wages				
4210.c · Administration	22,276.80	35,000.00	(12,723.20)	63.6%
4210.1b · Overtime	6,056.49	10,000.00	(3,943.51)	60.6%
4210.1 · Officer Wages - Other	114,890.31	221,855.00	(106,964.69)	51.8%
Total 4210.1 · Officer Wages	143,223.60	266,855.00	(123,631.40)	53.7%
4210.2 · Cruiser Maintenance				
4210.g · Tires	0.00	3,000.00	(3,000.00)	0.0%
4210.h · Insurance Deductible	0.00	2,000.00	(2,000.00)	0.0%
4210.I · 2018 Unit 4	254.43	2,000.00	(1,745.57)	12.7%
4210.J · 2018 Unit 3	158.44	2,000.00	(1,841.56)	7.9%
4210.K · 2021 Unit 2	242.43	2,000.00	(1,757.57)	12.1%
4210.L · 2021 Unit 1	158.44	2,000.00	(1,841.56)	7.9%
4210.M · 2023 Unit 5	387.16	1,000.00	(612.84)	38.7%
4210.2 · Cruiser Maintenance - Other	0.00	1.00	(1.00)	0.0%
Total 4210.2 · Cruiser Maintenance	1,200.90	14,001.00	(12,800.10)	8.6%
4210.3 · Health Insurance	8,146.50	28,000.00	(19,853.50)	29.1%
4210.5 · Radios & Repairs	0.00	3,300.00	(3,300.00)	0.0%
4210.6 · Dispatch	20,202.00	20,202.00	0.00	100.0%
4210.7 · Gas/Oil	5,921.48	15,000.00	(9,078.52)	39.5%
4210.8 · Office Supplies	1,455.00	2,500.00	(1,045.00)	58.2%
4210.9 · Uniforms	922.94	4,000.00	(3,077.06)	23.1%
4210.10 · Off Duty Details	10,790.00	15,000.00	(4,210.00)	71.9%
4210.11 · Seminars/Dues/Subscriptions	652.00	850.00	(198.00)	76.7%
4210.12 · Prosecutor	1,725.00	1,803.00	(78.00)	95.7%
4210.13 · Telephone	2,827.50	5,500.00	(2,672.50)	51.4%
4210.14 · Training	1,991.41	5,000.00	(3,008.59)	39.8%
4210.16 · Retirement	47,022.69	102,670.00	(55,647.31)	45.8%
4210.17 · Disability/Life Insurance	2,254.82	4,099.00	(1,844.18)	55.0%
4210.91 · Supplies/New Equipment	2,192.49	7,000.00	(4,807.51)	31.3%
Total 4210 · POLICE	307,854.14	581,280.00	(273,425.86)	53.0%
4215 · Civil Defense				
Civil Defense	0.00	1.00	(1.00)	0.0%
Total 4215 · Civil Defense	0.00	1.00	(1.00)	0.0%
4220 · FIRE				
4220.W · Wages				
4220.70 · Off Duty Details	2,320.50	1,500.00	820.50	154.7%
Total 4220.W · Wages	2,320.50	1,500.00	820.50	154.7%
4220.16 · Part-Time Fire Chief	43,724.02	66,872.00	(23,147.98)	65.4%
4220.00 · EMT Wages	52,703.40	75,000.00	(22,296.60)	70.3%
4220.1 · Volunteer Reimbursement	12,150.00	30,000.00	(17,850.00)	40.5%
4220.2 · Forest Fire Costs	614.61	1,500.00	(885.39)	41.0%

Town of Canterbury
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	Jan 1 - Sep ...	Budget	\$ Over Budget	% of Budget
4220.3 · Vehicle Maintenance				
4220.3K · 2020 Kawasaki UTV	0.00	1,000.00	(1,000.00)	0.0%
4220.3b · Fire Engine #3	0.00	5,000.00	(5,000.00)	0.0%
4220.3c · Rescue 1	462.32	4,200.00	(3,737.68)	11.0%
4220.3f · Utility	439.95	1,000.00	(560.05)	44.0%
4220.3g · Tanker1	537.50	3,500.00	(2,962.50)	15.4%
4220.3h · Command Vehicle	354.88	1,100.00	(745.12)	32.3%
4220.3l · Engine 2	7,397.97	3,500.00	3,897.97	211.4%
4220.3J · 2019 F350 Forestry Truck	0.00	1,000.00	(1,000.00)	0.0%
4220.3 · Vehicle Maintenance - Other	50.97	1,000.00	(949.03)	5.1%
Total 4220.3 · Vehicle Maintenance	9,243.59	21,300.00	(12,056.41)	43.4%
4220.3L · Insurance Deductible	0.00	2,000.00	(2,000.00)	0.0%
4220.4 · Training & Prevention	1,339.98	6,000.00	(4,660.02)	22.3%
4220.5 · Dispatch	30,385.00	30,385.00	0.00	100.0%
4220.6 · Radios & Pagers	1,801.52	5,000.00	(3,198.48)	36.0%
4220.8 · Gasoline & Oil	3,083.22	6,300.00	(3,216.78)	48.9%
4220.9 · Fire & Rescue Equipment	1,530.28	11,000.00	(9,469.72)	13.9%
4220.10 · Dry Hydrants	868.47	2,000.00	(1,131.53)	43.4%
4220.11 · Office Supplies	1,044.68	1,600.00	(555.32)	65.3%
4220.12 · Uniforms	1,417.00	3,000.00	(1,583.00)	47.2%
4220.13 · Weekend Reimbursements	90.00	10,000.00	(9,910.00)	0.9%
4220.14 · Turnout Gear	219.38	10,000.00	(9,780.62)	2.2%
4220.15 · Wellness Fitness	0.00	1,000.00	(1,000.00)	0.0%
4220.17 · Fire Prevention Education	0.00	1,000.00	(1,000.00)	0.0%
4220.61 · Fire Hose	2,184.00	1,000.00	1,184.00	218.4%
4220.91 · Office Equipment	34.22	700.00	(665.78)	4.9%
4220.92 · EMS Continuing Education	1,341.25	5,000.00	(3,658.75)	26.8%
4220.93 · Medical Supplies & Equipment	2,263.09	5,250.00	(2,986.91)	43.1%
4220.94 · Equipment Maintenance	2,404.43	2,550.00	(145.57)	94.3%
Total 4220 · FIRE	170,762.64	299,957.00	(129,194.36)	56.9%
Total 42 · PUBLIC SAFETY	478,616.78	881,238.00	(402,621.22)	54.3%
4311 · HIGHWAYS & STREETS				
4311-1 · HIGHWAY ADMINISTRATION				
4311.1a · Road Agent Salary	47,315.76	72,365.00	(25,049.24)	65.4%
4311.1 · Wages	94,997.61	225,900.00	(130,902.39)	42.1%
4311.OT · Overtime	10,148.13	39,500.00	(29,351.87)	25.7%
4311.2 · Sub-Contractor	0.00	1.00	(1.00)	0.0%
4311.3 · Equipment Repairs				
4311.T1 · T1 Repairs-2011 International	3,173.54	15,000.00	(11,826.46)	21.2%
4311.T2 · T2 Repairs-2005 Sterling	0.00	3,000.00	(3,000.00)	0.0%
4311.T3 · T3 Repairs-2014 International	20,528.78	10,000.00	10,528.78	205.3%
4311.T4 · T4 Repairs-2023 F-550	332.76	3,000.00	(2,667.24)	11.1%
4311.T5 · 2018 Freightliner	1,087.84	5,000.00	(3,912.16)	21.8%
4311.T6 · Water Truck	0.00	1,000.00	(1,000.00)	0.0%
4311.T7 · T7 Repairs-2020 F550	4,959.41	3,000.00	1,959.41	165.3%
4311.T8 · 2015 Ford F150	0.00	2,000.00	(2,000.00)	0.0%
4311.G · Grader Repairs - Cat	782.85	3,000.00	(2,217.15)	26.1%
4311.BH · Backhoe repairs	1,490.45	1,000.00	490.45	149.0%
4311.BC · Equipment Repairs-Bobcat	400.94	750.00	(349.06)	53.5%
4311.L · Loader Repairs	64.00	2,000.00	(1,936.00)	3.2%
4311.GG · Green Grader	0.00	500.00	(500.00)	0.0%
4311.3 · Equipment Repairs - Other	0.00	3,500.00	(3,500.00)	0.0%
Total 4311.3 · Equipment Repairs	32,820.57	52,750.00	(19,929.43)	62.2%

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	Jan 1 - Sep ...	Budget	\$ Over Budget	% of Budget
4311.4 · Health Insurance	47,995.53	70,000.00	(22,004.47)	68.6%
4311.5 · Retirement	15,468.97	44,901.00	(29,432.03)	34.5%
4311.6 · Telephone	592.36	1,500.00	(907.64)	39.5%
4311.7 · Supplies	9,707.96	16,000.00	(6,292.04)	60.7%
4311.8 · Gasoline & Diesel	17,119.82	35,000.00	(17,880.18)	48.9%
4311.9 · Tires	1,440.00	4,000.00	(2,560.00)	36.0%
4311.11 · Highway Equipment	1,593.22	1,500.00	93.22	106.2%
4311.12 · Disability/Life Insurance	1,749.14	3,980.00	(2,230.86)	43.9%
4311.13 · Mowing Town Lands	2,750.00	5,250.00	(2,500.00)	52.4%
4311.14 · Training	10,950.00	800.00	10,150.00	1,368.8%
4311.15 · Highway Uniforms	1,333.37	1,500.00	(166.63)	88.9%
Total 4311-1 · HIGHWAY ADMINISTRATION	295,982.44	574,947.00	(278,964.56)	51.5%
4312-1 · HIGHWAYS & STREETS				
4312.1 · Salt	13,633.34	29,000.00	(15,366.66)	47.0%
4612.2 · Sand & Gravel				
4612.2W · Winter Sand	7,683.74	20,000.00	(12,316.26)	38.4%
Total 4612.2 · Sand & Gravel	7,683.74	20,000.00	(12,316.26)	38.4%
4312.3 · Road Tar	1,445.80	230,000.00	(228,554.20)	0.6%
4312.4 · Road Improvements				
4312.4T · Tree Removal	0.00	3,000.00	(3,000.00)	0.0%
4312.4G · Summer Gravel	245,069.03	15,000.00	230,069.03	1,633.8%
4312.4 · Road Improvements - Other	5,047.32	21,000.00	(15,952.68)	24.0%
Total 4312.4 · Road Improvements	250,116.35	39,000.00	211,116.35	641.3%
4612.5 · Sand & Salt sub contractor	9,882.49	12,000.00	(2,117.51)	82.4%
4612.6 · Signage	646.28	750.00	(103.72)	86.2%
4612.30 · Road Side Mowing	16,030.00	16,000.00	30.00	100.2%
Total 4312-1 · HIGHWAYS & STREETS	299,438.00	346,750.00	(47,312.00)	86.4%
4313 · CULVERTS & BRIDGES				
4313.1 · Culvert/Bridge Maintenance	3,225.60	1,000.00	2,225.60	322.6%
Total 4313 · CULVERTS & BRIDGES	3,225.60	1,000.00	2,225.60	322.6%
4316 · STREET LIGHTING	1,861.57	3,000.00	(1,138.43)	62.1%
Total 4311 · HIGHWAYS & STREETS	600,507.61	925,697.00	(325,189.39)	64.9%
4323 · SOLID WASTE				
4321-1 · SOLID WASTE COLLECTION				
4321.40 · Solid Waste Committee				
4321.30 · SWC Secretary Wages	512.80	1,000.00	(487.20)	51.3%
4321.40 · Solid Waste Committee - Other	0.00	1,000.00	(1,000.00)	0.0%
Total 4321.40 · Solid Waste Committee	512.80	2,000.00	(1,487.20)	25.6%
4321.1 · Wages	44,677.58	74,757.00	(30,079.42)	59.8%
4321.3 · Overtime	0.00	5,000.00	(5,000.00)	0.0%
4321.2 · Recycling Services	6,453.77	5,000.00	1,453.77	129.1%
4321.4 · Telephone	1,582.53	1,000.00	582.53	158.3%
4321.5 · Supplies	245.81	750.00	(504.19)	32.8%
4321.6 · Electricity	1,440.72	3,000.00	(1,559.28)	48.0%
4321.7 · Gas & Oil	1,326.40	3,500.00	(2,173.60)	37.9%
4323.8 · Central NH Waste	0.00	1.00	(1.00)	0.0%
4323.9 · Building Maintenance	360.00	2,500.00	(2,140.00)	14.4%
4323.10 · Seminars	100.00	400.00	(300.00)	25.0%
4323.12 · Truck Repairs				
4323.P · Packer Truck Repairs	2,452.40	2,000.00	452.40	122.6%

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	Jan 1 - Sep ...	Budget	\$ Over Budget	% of Budget
4323.12 · Truck Repairs - Other	0.00	1.00	(1.00)	0.0%
Total 4323.12 · Truck Repairs	2,452.40	2,001.00	451.40	122.6%
4323.15 · Universal Waste	1,275.00	2,500.00	(1,225.00)	51.0%
4323.16 · Equipment Repairs				
4323.T · Trailer	0.00	500.00	(500.00)	0.0%
4323.B · Baler Repairs	0.00	200.00	(200.00)	0.0%
4323.16 · Equipment Repairs - Other	0.00	800.00	(800.00)	0.0%
Total 4323.16 · Equipment Repairs	0.00	1,500.00	(1,500.00)	0.0%
4323.17 · Bag Purchase	0.00	8,000.00	(8,000.00)	0.0%
4321.18 · Hazardous Clean-up	0.00	1.00	(1.00)	0.0%
4321.19 · Storm Water Drainage	0.00	1.00	(1.00)	0.0%
4323.19 · Ground Water Testing	5,895.15	10,100.00	(4,204.85)	58.4%
Total 4321-1 · SOLID WASTE COLLECTION	66,322.16	122,011.00	(55,688.84)	54.4%
4324 · SOLID WASTE DISPOSAL				
4324.1 · Co-op Fee Ash Disposal	32,282.20	51,000.00	(18,717.80)	63.3%
Total 4324 · SOLID WASTE DISPOSAL	32,282.20	51,000.00	(18,717.80)	63.3%
Total 4323 · SOLID WASTE	98,604.36	173,011.00	(74,406.64)	57.0%
4351 · Energy Committee				
4351.7 · CCPC Secretary Wages	80.00	1,000.00	(920.00)	8.0%
4351.5a · Administration	0.00	250.00	(250.00)	0.0%
4351.6 · Community Power Committee	0.00	1,000.00	(1,000.00)	0.0%
4351.1 · Clean Energy NH Membership	0.00	250.00	(250.00)	0.0%
4351.02 · Training	0.00	150.00	(150.00)	0.0%
4351.3 · Programs	0.00	250.00	(250.00)	0.0%
4351.5 · Misc	0.00	100.00	(100.00)	0.0%
Total 4351 · Energy Committee	80.00	3,000.00	(2,920.00)	2.7%
4411 · HEALTH				
4411.2 · Health Officer	0.00	100.00	(100.00)	0.0%
4414.1 · Animal Control	0.00	200.00	(200.00)	0.0%
4415 · HEALTH AGENCIES				
4415.2 · Penacook Rescue	92,561.15	185,122.00	(92,560.85)	50.0%
4415.3 · Belmont Rescue	0.00	10,000.00	(10,000.00)	0.0%
Total 4415 · HEALTH AGENCIES	92,561.15	195,122.00	(102,560.85)	47.4%
Total 4411 · HEALTH	92,561.15	195,422.00	(102,860.85)	47.4%
4441 · WELFARE				
4441.4 · CASA Donation	2,500.00	2,500.00	0.00	100.0%
4441.1 · Welfare Administrator	0.00	1.00	(1.00)	0.0%
4441.2 · Aid/Disabled VNA	0.00	1.00	(1.00)	0.0%
4441.3 · Community Action Program	2,600.00	2,600.00	0.00	100.0%
Total 4441 · WELFARE	5,100.00	5,102.00	(2.00)	100.0%
4442 · - DIRECT ASSISTANCE				
4442.1 · Direct Assistance	22,339.61	20,000.00	2,339.61	111.7%
Total 4442 · - DIRECT ASSISTANCE	22,339.61	20,000.00	2,339.61	111.7%
45 · CULTURE AND RECREATION				
4550 · LIBRARY				
4550.30 · TRUST FUND EXPENSES				
4550.31 · Programs/Passes	651.43	2,500.00	(1,848.57)	26.1%
4550.32 · Books/Mags/Materials	0.00	5,000.00	(5,000.00)	0.0%

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	Jan 1 - Sep ...	Budget	\$ Over Budget	% of Budget
4550.33 · Town Newsletter	350.00	350.00	0.00	100.0%
4550.34 · Contracts	3,304.22	5,000.00	(1,695.78)	66.1%
4550.35 · Technology	3,229.40	2,500.00	729.40	129.2%
4550.36 · Capital Improvements/Computers	1,865.74	4,500.00	(2,634.26)	41.5%
4550.38 · Continuing Education	0.00	1,000.00	(1,000.00)	0.0%
4550.39 · Wages	0.00	9,000.00	(9,000.00)	0.0%
Total 4550.30 · TRUST FUND EXPENSES	9,400.79	29,850.00	(20,449.21)	31.5%
4550.1 · Wages	114,381.18	155,356.00	(40,974.82)	73.6%
4550.2 · Maintenance Repairs	25.00	6,000.00	(5,975.00)	0.4%
4550.3 · Books/Mags/Materials	6,458.12	8,000.00	(1,541.88)	80.7%
4550.4 · Dues/Meetings/Education	1,055.00	800.00	255.00	131.9%
4550.5 · Telephone	1,994.61	1,900.00	94.61	105.0%
4550.7 · Electricity	2,492.87	3,300.00	(807.13)	75.5%
4550.8 · Postage	237.00	500.00	(263.00)	47.4%
4550.9 · Equipment Supplies	2,146.16	5,500.00	(3,353.84)	39.0%
4550.10 · Health Insurance	40,077.99	54,000.00	(13,922.01)	74.2%
4550.11 · Programs	1,919.56	1,500.00	419.56	128.0%
4550.15 · Retirement	9,757.83	14,071.00	(4,313.17)	69.3%
4550.17 · Disability/Life Insurance	1,695.84	2,544.00	(848.16)	66.7%
4550.21 · Cleaning	3,311.28	4,500.00	(1,188.72)	73.6%
Total 4550 · LIBRARY	194,953.23	287,821.00	(92,867.77)	67.7%
4583 · PATRIOTIC PURPOSES				
4583.1 · Memorial Day	322.10	500.00	(177.90)	64.4%
4583.2 · Fourth of July	8,000.00	8,000.00	0.00	100.0%
Total 4583 · PATRIOTIC PURPOSES	8,322.10	8,500.00	(177.90)	97.9%
4589 · HISTORICAL SOCIETY				
4589.1 · Preservation Expense	0.00	1,300.00	(1,300.00)	0.0%
4589.2 · Misc. Supplies	0.00	200.00	(200.00)	0.0%
Total 4589 · HISTORICAL SOCIETY	0.00	1,500.00	(1,500.00)	0.0%
4651 · HISTORICAL DISTRICT COMMISSION				
4651.1 · Secretary Wages	133.68	1,050.00	(916.32)	12.7%
4651.2 · Postage	0.00	50.00	(50.00)	0.0%
4651.3 · Printing	149.93	200.00	(50.07)	75.0%
Total 4651 · HISTORICAL DISTRICT COMMISSION	283.61	1,300.00	(1,016.39)	21.8%
Total 45 · CULTURE AND RECREATION	203,558.94	299,121.00	(95,562.06)	68.1%
4500 · PARKS & RECREATION				
4520.14 · Riverland Conservation Area	450.00	900.00	(450.00)	50.0%
4520.1 · Repairs	0.00	1.00	(1.00)	0.0%
Soccer				
4520.3 · Soccer Field Maintenance	250.15	450.00	(199.85)	55.6%
4520.4 · Soccer Program Admin Costs	119.99	120.00	(0.01)	100.0%
4520.5 · Soccer Equipment	44.99	1,995.00	(1,950.01)	2.3%
Soccer - Other	0.00	1.00	(1.00)	0.0%
Total Soccer	415.13	2,566.00	(2,150.87)	16.2%
Halloween				
4520.10 · Decorations & Supplies	345.95	600.00	(254.05)	57.7%
4520.11 · Refreshment & Candy Costs	0.00	1,000.00	(1,000.00)	0.0%
Total Halloween	345.95	1,600.00	(1,254.05)	21.6%

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	Jan 1 - Sep ...	Budget	\$ Over Budget	% of Budget
Total 4500 · PARKS & RECREATION	1,211.08	5,067.00	(3,855.92)	23.9%
4611 · CONSERVATION				
4611.1 · Dues	350.00	700.00	(350.00)	50.0%
4611.2 · Postage	0.00	25.00	(25.00)	0.0%
4611.3 · Printing & Advertising	0.00	100.00	(100.00)	0.0%
4611.4 · Supplies	0.00	25.00	(25.00)	0.0%
4611.5 · Professional Services	0.00	500.00	(500.00)	0.0%
4611.6 · Training	0.00	150.00	(150.00)	0.0%
4611.7 · Easement Monitoring	0.00	2,800.00	(2,800.00)	0.0%
4611.8 · Land Management	0.00	6,300.00	(6,300.00)	0.0%
4611.10 · Rocky Pond Treatment	0.00	1,000.00	(1,000.00)	0.0%
4611.12 · Administrative Support	41.60	400.00	(358.40)	10.4%
4611.13 · Conservation Project Support	0.00	1.00	(1.00)	0.0%
Total 4611 · CONSERVATION	391.60	12,001.00	(11,609.40)	3.3%
4711 · PRINCIPAL LONG TERM DEBTS				
4711.15 · Backhoe Lease	19,531.47	23,896.00	(4,364.53)	81.7%
4711.9 · Cruiser-Bridge-Command Car	50,000.00	60,000.00	(10,000.00)	83.3%
Total 4711 · PRINCIPAL LONG TERM DEBTS	69,531.47	83,896.00	(14,364.53)	82.9%
4721 · INTEREST LONG TERM DEBT				
4721.15 · Backhoe Lease	6,872.90	9,179.00	(2,306.10)	74.9%
4721.81 · Cruiser-Bridge-Command Car	5,100.00	8,160.00	(3,060.00)	62.5%
Total 4721 · INTEREST LONG TERM DEBT	11,972.90	17,339.00	(5,366.10)	69.1%
4725 · Capital Lease Program				
4725.2 · Body Camera Lease	0.00	3,500.00	(3,500.00)	0.0%
Total 4725 · Capital Lease Program	0.00	3,500.00	(3,500.00)	0.0%
491 · OPERATING TRANSFERS OUT				
4915 · Payments To Capital Reserve				
4915.39 · Renewable Energy	1,000.00	0.00	1,000.00	100.0%
4915.38 · Voting Equipment	5,000.00	0.00	5,000.00	100.0%
4915.30 · Highway Loader	30,000.00	0.00	30,000.00	100.0%
4915.3 · Highway Equipment	10,000.00	0.00	10,000.00	100.0%
4915.4 · Highway Truck	30,000.00	0.00	30,000.00	100.0%
4915.18 · Rescue Truck	12,000.00	0.00	12,000.00	100.0%
4915.24 · Landfill Closure	1,000.00	0.00	1,000.00	100.0%
4915.27 · Town Building Maint Fund	5,000.00	0.00	5,000.00	100.0%
Total 4915 · Payments To Capital Reserve	94,000.00	0.00	94,000.00	100.0%
Total 491 · OPERATING TRANSFERS OUT	94,000.00	0.00	94,000.00	100.0%
Total Expense	2,332,881.86	3,485,451.00	(1,152,569.14)	66.9%
Net Ordinary Income	3,048,583.98	5,184,053.00	(2,135,469.02)	58.8%
Other Income/Expense				
Other Expense				
4900 · - Intergovernmental Payments				
4901 · Local School Tax				
4901.01 · Local School Tax Warrant	5,114,072.00	0.00	5,114,072.00	100.0%
4901.02 · Local School Tax Assessment	588,288.00	0.00	588,288.00	100.0%
Total 4901 · Local School Tax	5,702,360.00	0.00	5,702,360.00	100.0%
Total 4900 · - Intergovernmental Payments	5,702,360.00	0.00	5,702,360.00	100.0%
5000 · ENCUMBRANCES				

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09/03/25

Accrual Basis

Town of Canterbury

Profit & Loss Budget vs. Actual

January 1 through September 3, 2025

	Jan 1 - Sep ...	Budget	\$ Over Budget	% of Budget
4210.9E · Police Dept-Body Cameras/Tazers	30,292.74	0.00	30,292.74	100.0%
4195.6e · Tree Removal - Cemetery	2,571.95	0.00	2,571.95	100.0%
Total 5000 · ENCUMBRANCES	32,864.69	0.00	32,864.69	100.0%
Total Other Expense	5,735,224.69	0.00	5,735,224.69	100.0%
Net Other Income	(5,735,224.69)	0.00	(5,735,224.69)	100.0%
Net Income	(2,686,640.71)	5,184,053.00	(7,870,693.71)	(51.8)%