

Town of Canterbury
Profit & Loss Budget vs. Actual
 January 1 through February 13, 2026

	Jan 1 - Feb ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3200 · LICENSES, PERMITS & FEES				
3220 · Motor Vehicle Permits				
3220.B · Boat Permits	49.96	0.00	49.96	100.0%
3220 · Motor Vehicle Permits - Other	81,043.00	0.00	81,043.00	100.0%
Total 3220 · Motor Vehicle Permits	81,092.96	0.00	81,092.96	100.0%
3230 · Building Permits	355.00	0.00	355.00	100.0%
3240 · Municipal Agent Fees	2,329.00	0.00	2,329.00	100.0%
3290 · Other Licenses, permits & fees				
3290.1 · Dogs	141.00	0.00	141.00	100.0%
3290.3 · Marriage License	7.00	0.00	7.00	100.0%
3290.4 · Vital Statistics	250.00	0.00	250.00	100.0%
Total 3290 · Other Licenses, permits & fees	398.00	0.00	398.00	100.0%
Total 3200 · LICENSES, PERMITS & FEES	84,174.96	0.00	84,174.96	100.0%
3300 · Revenues from the State of NH				
3350.3 · Highway Block Grant	20,113.16	0.00	20,113.16	100.0%
3359.6 · UCC Quarterly Income	315.00	0.00	315.00	100.0%
Total 3300 · Revenues from the State of NH	20,428.16	0.00	20,428.16	100.0%
3400 · CHARGES FOR SERVICES				
3401 · INCOME FROM DEPARTMENTS				
3401.68 · Fire & EMS Training	209.92	0.00	209.92	100.0%
3401.1 · Planning Board Fees	820.00	0.00	820.00	100.0%
3401.10 · Pistol Permits	20.00	0.00	20.00	100.0%
3401.11 · Police Department - Reports	15.00	0.00	15.00	100.0%
3401.42 · Misc. Income	549.00	0.00	549.00	100.0%
3401.52 · Fire Department Inspections	1,296.90	0.00	1,296.90	100.0%
3401 · INCOME FROM DEPARTMENTS - Other	(1,296.90)	0.00	(1,296.90)	100.0%
Total 3401 · INCOME FROM DEPARTMENTS	1,613.92	0.00	1,613.92	100.0%
Total 3400 · CHARGES FOR SERVICES	1,613.92	0.00	1,613.92	100.0%
35 · REVENUES FROM MISC SOURCES				
3190 · Interest & Penalties	2,315.27	0.00	2,315.27	100.0%
3502 · Interest on Investments	3,438.20	0.00	3,438.20	100.0%
3507 · Health Insurance Reimbursement	4,349.85	0.00	4,349.85	100.0%
3515 · Misc Revenues	1,750.00	0.00	1,750.00	100.0%
Total 35 · REVENUES FROM MISC SOURCES	11,853.32	0.00	11,853.32	100.0%
3500.1 · ENTERPRISE FUND				
3401.40 · Transfer Station Fees	940.00	0.00	940.00	100.0%
3401.41 · Recycled Waste	335.71	0.00	335.71	100.0%
3401.58 · Textiles	152.50	0.00	152.50	100.0%
4100 · PAYT Bags	5,595.00	0.00	5,595.00	100.0%
4100.2 · Private Hauler Reimbursement	2,232.52	0.00	2,232.52	100.0%
Total 3500.1 · ENTERPRISE FUND	9,255.73	0.00	9,255.73	100.0%
Total Income	127,326.09	0.00	127,326.09	100.0%
Gross Profit	127,326.09	0.00	127,326.09	100.0%
Expense				
4135 · INFORMATION TECHNOLOGY				
FIRE				

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4135-13 · Software/Licensing	1,030.00	0.00	1,030.00	100.0%
Total FIRE	1,030.00	0.00	1,030.00	100.0%
EXECUTIVE				
4135-3e · Software/Licensing	534.00	0.00	534.00	100.0%
Total EXECUTIVE	534.00	0.00	534.00	100.0%
Total 4135 · INFORMATION TECHNOLOGY	1,564.00	0.00	1,564.00	100.0%
4000 · Reconciliation Discrepancies	4.97	0.00	4.97	100.0%
400 · Warrant Articles				
2025-11 · WA 11 Sam Lake Hse Garage Reno	7,722.91	0.00	7,722.91	100.0%
Total 400 · Warrant Articles	7,722.91	0.00	7,722.91	100.0%
41 · GENERAL GOVERNMENT				
4130 · EXECUTIVE				
4130.3 · Town Administrator Wages	7,639.56	0.00	7,639.56	100.0%
4130.5 · Selectmen Seminars	150.00	0.00	150.00	100.0%
4130.6 · Telephone	411.86	0.00	411.86	100.0%
4130.10 · Office Supplies	46.25	0.00	46.25	100.0%
4130.11 · Health Insurance	4,126.26	0.00	4,126.26	100.0%
4130.12 · Postage	102.12	0.00	102.12	100.0%
4130.21 · Admin Wages	4,671.22	0.00	4,671.22	100.0%
4130.22 · Assessing Wages	7,687.44	0.00	7,687.44	100.0%
Total 4130 · EXECUTIVE	24,834.71	0.00	24,834.71	100.0%
4140 · ELECTION, REG & VITAL STATS				
4140.1 · Town Clerk Salary	3,495.18	0.00	3,495.18	100.0%
4140.2 · Marriage License Fees	43.00	0.00	43.00	100.0%
4140.3 · Deputy Town Clerk Wages	2,647.75	0.00	2,647.75	100.0%
4140.7 · Town Clerk Office Supplies	11.89	0.00	11.89	100.0%
4140.19 · Vital Statistic Fees	86.00	0.00	86.00	100.0%
Total 4140 · ELECTION, REG & VITAL STATS	6,283.82	0.00	6,283.82	100.0%
4150 · FINANCIAL ADMINISTRATION				
4150.1 · Tax Collector Salary	3,861.54	0.00	3,861.54	100.0%
4150.03 · Bookkeeper Wages	4,164.55	0.00	4,164.55	100.0%
4150.11 · Tax Collector Health Insurance	1,012.18	0.00	1,012.18	100.0%
4150.12 · Tax Collector Retirement	937.98	0.00	937.98	100.0%
4150.95 · Tax Collector Office Supplies	11.88	0.00	11.88	100.0%
4150.96 · Tax Collector Postage	327.26	0.00	327.26	100.0%
Total 4150 · FINANCIAL ADMINISTRATION	10,315.39	0.00	10,315.39	100.0%
4153 · LEGAL EXPENSES				
4153.3 · General Municipal	1,584.00	0.00	1,584.00	100.0%
Total 4153 · LEGAL EXPENSES	1,584.00	0.00	1,584.00	100.0%
4155 · PERSONNEL ADMINISTRATION				
4199.84 · Payroll Processing	1,201.05	0.00	1,201.05	100.0%
4199.81 · Medicare	1,779.22	0.00	1,779.22	100.0%
4199.82 · Social Security	6,000.97	0.00	6,000.97	100.0%
Total 4155 · PERSONNEL ADMINISTRATION	8,981.24	0.00	8,981.24	100.0%
4191 · PLANNING BOARD				
4191.17 · Land Use Administrator	1,580.80	0.00	1,580.80	100.0%
4191.1 · PB Postage	360.74	0.00	360.74	100.0%

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4191.2 · PB Secretary Wages	248.80	0.00	248.80	100.0%
Total 4191 · PLANNING BOARD	2,190.34	0.00	2,190.34	100.0%
4194 · GENERAL GOVERNMENT BUILDINGS				
4194.1 · Center Electricity	74.01	0.00	74.01	100.0%
4194.3 · Town Hall Electricity	235.42	0.00	235.42	100.0%
4194.7 · Sam Lake Maintenance	15.00	0.00	15.00	100.0%
4194.8 · Sam Lake Electricity	569.48	0.00	569.48	100.0%
4194.11 · Elkins/Houser Building Maint	217.78	0.00	217.78	100.0%
4194.12 · Historical Society Electricity	193.42	0.00	193.42	100.0%
4194.13 · Town Buildings Heat/Oil/Propane	8,753.06	0.00	8,753.06	100.0%
4194.14 · Municipal Building Electricity	808.20	0.00	808.20	100.0%
4194.16 · Municipal Building Alarms	919.37	0.00	919.37	100.0%
4194.17 · Municipal Building Maintenance	1,251.50	0.00	1,251.50	100.0%
4194.18 · Sam Lake Security System	180.00	0.00	180.00	100.0%
4194.19 · Janitorial Services	622.50	0.00	622.50	100.0%
Total 4194 · GENERAL GOVERNMENT BUILDIN...	13,839.74	0.00	13,839.74	100.0%
4196 · INSURANCE				
4196.2 · Worker's Compensation	40,205.00	0.00	40,205.00	100.0%
4196.3 · Liability	61,480.00	0.00	61,480.00	100.0%
Total 4196 · INSURANCE	101,685.00	0.00	101,685.00	100.0%
4197 · ADVERTISING & REGIONAL DEV.				
4197.1 · NH Municipal Association	2,513.00	0.00	2,513.00	100.0%
4197.4 · Assoc. of Assessing Dues	50.00	0.00	50.00	100.0%
Total 4197 · ADVERTISING & REGIONAL DEV.	2,563.00	0.00	2,563.00	100.0%
4240 · BUILDING INSPECTION				
4240.1 · Building Inspection Wages	1,391.11	0.00	1,391.11	100.0%
4120.4 · Mileage	44.19	0.00	44.19	100.0%
Total 4240 · BUILDING INSPECTION	1,435.30	0.00	1,435.30	100.0%
Total 41 · GENERAL GOVERNMENT	173,712.54	0.00	173,712.54	100.0%
42 · PUBLIC SAFETY				
4210 · POLICE				
Police Dept Wages				
4210.c · Administration	3,931.20	0.00	3,931.20	100.0%
4210.1 · Officer Wages	19,107.40	0.00	19,107.40	100.0%
4210.0C · Police Chief Salary	9,807.69	0.00	9,807.69	100.0%
4210.1b · Overtime	977.31	0.00	977.31	100.0%
Total Police Dept Wages	33,823.60	0.00	33,823.60	100.0%
4210.20 · Investigation Expenses	100.00	0.00	100.00	100.0%
4210.2 · Cruiser Maintenance				
4210.K · 2021 Unit 2	480.00	0.00	480.00	100.0%
4210.M · 2023 Unit 5	50.00	0.00	50.00	100.0%
Total 4210.2 · Cruiser Maintenance	530.00	0.00	530.00	100.0%
4210.8 · Office Supplies	26.20	0.00	26.20	100.0%
4210.13 · Telephone	221.39	0.00	221.39	100.0%
4210.16 · Retirement	8,020.52	0.00	8,020.52	100.0%
Total 4210 · POLICE	42,721.71	0.00	42,721.71	100.0%
4220 · FIRE				

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4220.70 · Off Duty Details	78.00	0.00	78.00	100.0%
4220.16 · Part-Time Fire Chief	7,716.00	0.00	7,716.00	100.0%
4220.00 · EMT Wages	8,534.40	0.00	8,534.40	100.0%
4220.4 · Training & Prevention	399.90	0.00	399.90	100.0%
4220.6 · Radios & Pagers	212.02	0.00	212.02	100.0%
4220.11 · Office Supplies	47.85	0.00	47.85	100.0%
4220.92 · EMS Continuing Education	1,578.32	0.00	1,578.32	100.0%
4220.93 · Medical Supplies & Equipment	69.00	0.00	69.00	100.0%
4220.94 · Equipment Maintenance	251.06	0.00	251.06	100.0%
Total 4220 · FIRE	18,886.55	0.00	18,886.55	100.0%
Total 42 · PUBLIC SAFETY	61,608.26	0.00	61,608.26	100.0%
4311 · HIGHWAYS & STREETS				
4311-1 · HIGHWAY ADMINISTRATION				
4311.1a · Road Agent Salary	8,349.84	0.00	8,349.84	100.0%
4311.1 · Wages	18,671.25	0.00	18,671.25	100.0%
4311.OT · Overtime	3,407.25	0.00	3,407.25	100.0%
4311.3 · Equipment Repairs				
4311.T3 · T3 Repairs-2014 International	1,166.47	0.00	1,166.47	100.0%
4311.T4 · T4 Repairs-2023 F-550	707.43	0.00	707.43	100.0%
4311.T5 · 2018 Freightliner	802.81	0.00	802.81	100.0%
4311.T7 · T7 Repairs-2020 F550	1,292.42	0.00	1,292.42	100.0%
4311.G · Grader Repairs - Cat	2,234.36	0.00	2,234.36	100.0%
4311.L · Loader Repairs	450.00	0.00	450.00	100.0%
Total 4311.3 · Equipment Repairs	6,653.49	0.00	6,653.49	100.0%
4311.4 · Health Insurance	1,423.58	0.00	1,423.58	100.0%
4311.5 · Retirement	2,216.70	0.00	2,216.70	100.0%
4311.7 · Supplies	3,437.70	0.00	3,437.70	100.0%
4311.8 · Gasoline & Diesel	95.94	0.00	95.94	100.0%
Total 4311-1 · HIGHWAY ADMINISTRATION	44,255.75	0.00	44,255.75	100.0%
4312-1 · HIGHWAYS & STREETS				
4312.1 · Salt	10,853.03	0.00	10,853.03	100.0%
4612.2 · Sand & Gravel				
4612.2W · Winter Sand	9,207.52	0.00	9,207.52	100.0%
Total 4612.2 · Sand & Gravel	9,207.52	0.00	9,207.52	100.0%
4312.3 · Road Tar	116.00	0.00	116.00	100.0%
4612.5 · Sand & Salt sub contractor	3,496.45	0.00	3,496.45	100.0%
Total 4312-1 · HIGHWAYS & STREETS	23,673.00	0.00	23,673.00	100.0%
4316 · STREET LIGHTING	250.07	0.00	250.07	100.0%
Total 4311 · HIGHWAYS & STREETS	68,178.82	0.00	68,178.82	100.0%
4323 · SOLID WASTE				
4321-1 · SOLID WASTE COLLECTION				
4321.1 · Wages	5,293.31	0.00	5,293.31	100.0%
4321.2 · Recycling Services	2,027.50	0.00	2,027.50	100.0%
4321.4 · Telephone	200.68	0.00	200.68	100.0%
4321.6 · Electricity	244.82	0.00	244.82	100.0%
4323.9 · Building Maintenance	50.00	0.00	50.00	100.0%
4323.15 · Universal Waste	500.00	0.00	500.00	100.0%
Total 4321-1 · SOLID WASTE COLLECTION	8,316.31	0.00	8,316.31	100.0%

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4324 · SOLID WASTE DISPOSAL				
4324.1 · Co-op Fee MSW	3,944.40	0.00	3,944.40	100.0%
Total 4324 · SOLID WASTE DISPOSAL	3,944.40	0.00	3,944.40	100.0%
Total 4323 · SOLID WASTE	12,260.71	0.00	12,260.71	100.0%
4442 · - DIRECT ASSISTANCE				
4442.3 · Direct Assistance-Rent	1,575.00	0.00	1,575.00	100.0%
Total 4442 · - DIRECT ASSISTANCE	1,575.00	0.00	1,575.00	100.0%
45 · CULTURE AND RECREATION				
4550 · LIBRARY				
4550.42 · Payroll Processing	170.70	0.00	170.70	100.0%
4550.41 · FICA Taxes	1,553.62	0.00	1,553.62	100.0%
4550.34 · Contracts	424.97	0.00	424.97	100.0%
4550.1 · Wages	20,437.82	0.00	20,437.82	100.0%
4550.3 · Books/Mags/Materials	605.19	0.00	605.19	100.0%
4550.7 · Electricity	305.31	0.00	305.31	100.0%
4550.9 · Equipment Supplies	82.37	0.00	82.37	100.0%
4550.10 · Health Insurance	7,087.14	0.00	7,087.14	100.0%
4550.11 · Programs	667.50	0.00	667.50	100.0%
4550.15 · Retirement	1,623.38	0.00	1,623.38	100.0%
4550.21 · Cleaning	38.89	0.00	38.89	100.0%
Total 4550 · LIBRARY	32,996.89	0.00	32,996.89	100.0%
Total 45 · CULTURE AND RECREATION	32,996.89	0.00	32,996.89	100.0%
4611 · CONSERVATION				
4611.5 · Professional Services	36.00	0.00	36.00	100.0%
Total 4611 · CONSERVATION	36.00	0.00	36.00	100.0%
4721 · INTEREST LONG TERM DEBT				
4721.81 · Cruiser-Bridge-Command Car	1,275.00	0.00	1,275.00	100.0%
Total 4721 · INTEREST LONG TERM DEBT	1,275.00	0.00	1,275.00	100.0%
Total Expense	360,935.10	0.00	360,935.10	100.0%
Net Ordinary Income	(233,609.01)	0.00	(233,609.01)	100.0%
Net Income	(233,609.01)	0.00	(233,609.01)	100.0%