

Town of Canterbury
Profit & Loss Budget vs. Actual
 January 1 through October 15, 2026

	Jan 1 - Oct 1...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3100 · TAXES				
3110 · Property Taxes	4,177,133.55	0.00	4,177,133.55	100.0%
3120 · Land Use Change Tax	61,752.50	0.00	61,752.50	100.0%
3185 · Timber Tax	21,675.45	10,000.00	11,675.45	216.8%
3186 · Payment in Lieu of Taxes	5,615.00	10,000.00	(4,385.00)	56.2%
Total 3100 · TAXES	4,266,176.50	20,000.00	4,246,176.50	21,330.9%
3200 · LICENSES, PERMITS & FEES				
3220 · Motor Vehicle Permits				
3220.B · Boat Permits	992.86	500.00	492.86	198.6%
3220 · Motor Vehicle Permits - Other	596,561.00	610,000.00	(13,439.00)	97.8%
Total 3220 · Motor Vehicle Permits	597,553.86	610,500.00	(12,946.14)	97.9%
3230 · Building Permits	14,154.80	15,000.00	(845.20)	94.4%
3240 · Municipal Agent Fees	18,692.23	20,000.00	(1,307.77)	93.5%
3290 · Other Licenses, permits & fees				
3290.1 · Dogs	1,755.00	1,500.00	255.00	117.0%
3290.3 · Marriage License	42.00	600.00	(558.00)	7.0%
3290.4 · Vital Statistics	1,355.00	1,000.00	355.00	135.5%
Total 3290 · Other Licenses, permits & fees	3,152.00	3,100.00	52.00	101.7%
Total 3200 · LICENSES, PERMITS & FEES	633,552.89	648,600.00	(15,047.11)	97.7%
3300 · Revenues from the State of NH				
3350.9 · Grants-State of NH	4,615.33	0.00	4,615.33	100.0%
3300.2 · Rooms & Meals Tax	0.00	220,000.00	(220,000.00)	0.0%
3350.3 · Highway Block Grant	72,220.24	100,566.00	(28,345.76)	71.8%
3350.4 · State & Federal Forest Land	110.09	100.00	10.09	110.1%
3359.1 · Other State Revenues	45,445.33	100.00	45,345.33	45,445.3%
3359.5 · Voter Checklist Town Portion	175.00	100.00	75.00	175.0%
3359.6 · UCC Quarterly Income	735.00	800.00	(65.00)	91.9%
Total 3300 · Revenues from the State of NH	123,300.99	321,666.00	(198,365.01)	38.3%
3400 · CHARGES FOR SERVICES				
3401 · INCOME FROM DEPARTMENTS				
3401.68 · Fire & EMS Training	4,478.25	1,000.00	3,478.25	447.8%
3401.1 · Planning Board Fees	5,445.00	1,500.00	3,945.00	363.0%
3401.3 · ZBA Fees	2,487.00	3,000.00	(513.00)	82.9%
3401.06 · Police Dept Off Duty Details	46,335.00	0.00	46,335.00	100.0%
3401.10 · Pistol Permits	90.00	100.00	(10.00)	90.0%
3401.11 · Police Department - Reports	395.00	200.00	195.00	197.5%
3401.20 · Copier Income	38.25	0.00	38.25	100.0%
3401.42 · Misc. Income	(42.47)	0.00	(42.47)	100.0%
3401.50 · Historic District Comm Fees	1,068.00	100.00	968.00	1,068.0%
3401.52 · Fire Department Inspections	1,336.90	0.00	1,336.90	100.0%
3401.59 · Town Hall Rental Income	150.00	75.00	75.00	200.0%
3401.63 · Cemetery Plots	3,150.00	2,000.00	1,150.00	157.5%
3401.67 · Fire Dept Off Duty Details	8,880.00	0.00	8,880.00	100.0%
3401 · INCOME FROM DEPARTMENTS - Other	(1,296.90)	0.00	(1,296.90)	100.0%
Total 3401 · INCOME FROM DEPARTMENTS	72,514.03	7,975.00	64,539.03	909.3%
Total 3400 · CHARGES FOR SERVICES	72,514.03	7,975.00	64,539.03	909.3%
35 · REVENUES FROM MISC SOURCES				
3190 · Interest & Penalties	9,499.73	10,000.00	(500.27)	95.0%
3501 · Sale of Municipal Property	6,350.00	2,500.00	3,850.00	254.0%

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3502 · Interest on Investments	44,482.62	30,000.00	14,482.62	148.3%
3507 · Health Insurance Reimbursement	29,898.07	30,816.00	(917.93)	97.0%
3510 · NSF Fee	75.00	0.00	75.00	100.0%
3515 · Misc Revenues	13,980.13	1,000.00	12,980.13	1,398.0%
Total 35 · REVENUES FROM MISC SOURCES	104,285.55	74,316.00	29,969.55	140.3%
3500.1 · ENTERPRISE FUND				
3401.40 · Transfer Station Fees	21,236.89	16,000.00	5,236.89	132.7%
3401.41 · Recycled Waste	13,137.88	12,000.00	1,137.88	109.5%
3401.58 · Textiles	415.00	600.00	(185.00)	69.2%
4100 · PAYT Bags	50,375.00	55,000.00	(4,625.00)	91.6%
4100.2 · Private Hauler Reimbursement	10,195.70	12,000.00	(1,804.30)	85.0%
Total 3500.1 · ENTERPRISE FUND	95,360.47	95,600.00	(239.53)	99.7%
3915 · TRANSFERS FROM CAPITAL RESERVE				
3915.01 · Transfer from CRF Highway Equip	98,902.00	118,000.00	(19,098.00)	83.8%
3915.02 · Transfer from CRF Highway Truck	150,000.00	150,000.00	0.00	100.0%
3915.19 · Tr Fr Sam Lake House Expendable	93,903.68	0.00	93,903.68	100.0%
3915.21 · Tr Fr CRF Firefighting Equip	40,000.00	40,000.00	0.00	100.0%
Total 3915 · TRANSFERS FROM CAPITAL RESERVE	382,805.68	308,000.00	74,805.68	124.3%
3930 · OTHER FINANCING SOURCES	490,000.00	0.00	490,000.00	100.0%
Total Income	6,167,996.11	1,476,157.00	4,691,839.11	417.8%
Gross Profit	6,167,996.11	1,476,157.00	4,691,839.11	417.8%
Expense				
4659 · Agricultural Commission				
4659.1 · Administration	243.74	500.00	(256.26)	48.7%
Total 4659 · Agricultural Commission	243.74	500.00	(256.26)	48.7%
4135 · INFORMATION TECHNOLOGY CONSERVATION				
4135-18 · Computers/Hardware	0.00	1.00	(1.00)	0.0%
4135-19 · Software/Licensing	268.00	385.00	(117.00)	69.6%
4135-20 · Computer Repair	0.00	1.00	(1.00)	0.0%
Total CONSERVATION	268.00	387.00	(119.00)	69.3%
HIGHWAY				
4135.21 · Computer Repair - Transfer Stat	174.99	250.00	(75.01)	70.0%
4135-15 · Computers/Hardware	0.00	500.00	(500.00)	0.0%
4135-16 · Software/Licensing	32.00	250.00	(218.00)	12.8%
4135-17 · Computer Repair - Highway	0.00	250.00	(250.00)	0.0%
Total HIGHWAY	206.99	1,250.00	(1,043.01)	16.6%
FIRE				
4135.15 · Offsite Backup	862.50	870.00	(7.50)	99.1%
4135-12 · Computers/Hardware	0.00	1,000.00	(1,000.00)	0.0%
4135-13 · Software/Licensing	2,275.00	2,500.00	(225.00)	91.0%
4135-14 · Computer Repair	0.00	500.00	(500.00)	0.0%
Total FIRE	3,137.50	4,870.00	(1,732.50)	64.4%
POLICE				
4135.12 · Offsite Backup	862.50	870.00	(7.50)	99.1%
4135-9p · Computers/Hardware	162.93	2,500.00	(2,337.07)	6.5%
4135-10 · Software/Licensing	4,074.29	3,800.00	274.29	107.2%
4135-11 · Computer Repair	0.00	500.00	(500.00)	0.0%

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Total POLICE	5,099.72	7,670.00	(2,570.28)	66.5%
TOWN CLERK/TAX COLLECTOR				
4135-6t · Computers/Hardware	0.00	500.00	(500.00)	0.0%
4135-7t · Software/Licensing	200.00	7,000.00	(6,800.00)	2.9%
4135-8t · Computer Repair	0.00	1.00	(1.00)	0.0%
Total TOWN CLERK/TAX COLLECTOR	200.00	7,501.00	(7,301.00)	2.7%
EXECUTIVE				
4135-2e · Computers/Hardware	0.00	1,000.00	(1,000.00)	0.0%
4135-3e · Software/Licensing	7,213.57	18,000.00	(10,786.43)	40.1%
4135-4e · Offsite Backup	2,500.00	2,500.00	0.00	100.0%
4135-5e · IT/Network Support	6,250.00	12,500.00	(6,250.00)	50.0%
Total EXECUTIVE	15,963.57	34,000.00	(18,036.43)	47.0%
Total 4135 · INFORMATION TECHNOLOGY	24,875.78	55,678.00	(30,802.22)	44.7%
4000 · Reconciliation Discrepancies	4.78	0.00	4.78	100.0%
400 · Warrant Articles				
2026-12 · WA12-2025 Freightliner Dump Trk	247,655.00	0.00	247,655.00	100.0%
2026-19 · WA-19 Renewable Energy CRF	0.00	6,000.00	(6,000.00)	0.0%
2026-11 · WA-11 Slide-in Water Tank	0.00	18,000.00	(18,000.00)	0.0%
2026-8 · WA-8 Fire SRF	2,000.00	2,000.00	0.00	100.0%
2026-7 · WA-7 Police SRF	5,000.00	5,000.00	0.00	100.0%
2026-15 · WA15-2000 Sterling Packer Truck	153,932.96	170,000.00	(16,067.04)	90.5%
2026-13 · WA-13 Rescue 1/Command Car	1,464.81	100,000.00	(98,535.19)	1.5%
2026-16 · WA-16 Waste Oil Burner-Hwy Gar	19,725.00	20,000.00	(275.00)	98.6%
2026-17 · WA-17 Salt Shed Capital Reserve	25,000.00	25,000.00	0.00	100.0%
2026-10 · WA-10 2026 Capital Res Deposits	139,000.00	139,000.00	0.00	100.0%
2026-14 · WA-14 Extrication Equipment	49,858.00	50,000.00	(142.00)	99.7%
2026-18 · WA-18 Multifunction Printer	3,946.00	4,000.00	(54.00)	98.7%
2025-11 · WA 11 Sam Lake Hse Garage Reno	38,643.01	0.00	38,643.01	100.0%
2023-2 · Fire Truck 2023	452,949.70	0.00	452,949.70	100.0%
Total 400 · Warrant Articles	1,139,174.48	539,000.00	600,174.48	211.3%
41 · GENERAL GOVERNMENT				
4130 · EXECUTIVE				
4130.1 · Selectmen Salaries	0.00	12,000.00	(12,000.00)	0.0%
4130.3 · Town Administrator Wages	56,462.76	69,641.00	(13,178.24)	81.1%
4130.4 · Office Equipment Repairs	0.00	100.00	(100.00)	0.0%
4130.5 · Selectmen Seminars	419.00	500.00	(81.00)	83.8%
4130.6 · Telephone	4,081.32	5,000.00	(918.68)	81.6%
4130.7 · Printing	0.00	100.00	(100.00)	0.0%
4130.8 · Office Equipment	882.00	1,000.00	(118.00)	88.2%
4130.10 · Office Supplies	1,209.57	3,000.00	(1,790.43)	40.3%
4130.11 · Health Insurance	41,762.60	51,000.00	(9,237.40)	81.9%
4130.12 · Postage	1,185.97	1,200.00	(14.03)	98.8%
4130.15 · Disability/Life Insurance	1,883.60	2,261.00	(377.40)	83.3%
4130.21 · Admin Wages	31,406.15	42,848.00	(11,441.85)	73.3%
4130.22 · Assessing Wages	55,695.55	68,956.00	(13,260.45)	80.8%
4130.25 · Miscellaneous	2,850.00	100.00	2,750.00	2,850.0%
4130.54 · Administrative Training	0.00	250.00	(250.00)	0.0%
4130.55 · Advertising	82.85	500.00	(417.15)	16.6%
4130.56 · Printing Town Report	1,764.00	2,000.00	(236.00)	88.2%
Total 4130 · EXECUTIVE	199,685.37	260,456.00	(60,770.63)	76.7%
4140 · ELECTION, REG & VITAL STATS				
4140.1 · Town Clerk Salary	25,322.62	33,000.00	(7,677.38)	76.7%

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4140.2 · Marriage License Fees	215.00	600.00	(385.00)	35.8%
4140.3 · Deputy Town Clerk Wages	21,140.64	26,520.00	(5,379.36)	79.7%
4140.7 · Town Clerk Office Supplies	680.88	1,400.00	(719.12)	48.6%
4140.8 · Town Clerk Office Equipment	839.00	900.00	(61.00)	93.2%
4140.10 · Town Clerk Seminars	335.00	1,400.00	(1,065.00)	23.9%
4140.11 · Dog Tags	231.66	300.00	(68.34)	77.2%
4140.12 · Election Wages	2,122.50	5,000.00	(2,877.50)	42.5%
4140.14 · Election Advertising	0.00	500.00	(500.00)	0.0%
4140.15 · Election Misc. Supplies	2,435.57	1,500.00	935.57	162.4%
4140.16 · Voting Machine	2,185.00	2,500.00	(315.00)	87.4%
4140.19 · Vital Statistic Fees	674.00	800.00	(126.00)	84.3%
4140.36 · Leave Coverage/Town Mtg Minutes	0.00	1.00	(1.00)	0.0%
4140.37 · Record Scanning	0.00	1.00	(1.00)	0.0%
Total 4140 · ELECTION, REG & VITAL STATS	56,181.87	74,422.00	(18,240.13)	75.5%
4150 · FINANCIAL ADMINISTRATION				
4150.1 · Tax Collector Salary	29,586.28	34,640.00	(5,053.72)	85.4%
4150.03 · Bookkeeper Wages	24,885.98	32,100.00	(7,214.02)	77.5%
4150.4 · Outside Auditing	23,025.00	22,625.00	400.00	101.8%
4150.7 · Tax Collector Seminars	186.57	1,200.00	(1,013.43)	15.5%
4150.10 · Registrar of Deeds	591.00	500.00	91.00	118.2%
4150.11 · Tax Collector Health Insurance	10,121.80	14,000.00	(3,878.20)	72.3%
4150.12 · Tax Collector Retirement	6,795.62	8,624.00	(1,828.38)	78.8%
4150.15 · Disability/Life Insurance	842.40	1,011.00	(168.60)	83.3%
4150.91 · Tax Collector Liens	399.70	800.00	(400.30)	50.0%
4150.93 · Treasurer Salary	3,027.50	6,055.00	(3,027.50)	50.0%
4150.95 · Tax Collector Office Supplies	887.79	1,500.00	(612.21)	59.2%
4150.96 · Tax Collector Postage	5,017.90	6,500.00	(1,482.10)	77.2%
4150.98 · Treasurer Mileage Reimbursement	145.00	1,000.00	(855.00)	14.5%
Total 4150 · FINANCIAL ADMINISTRATION	105,512.54	130,555.00	(25,042.46)	80.8%
4152 · REVALUATION OF UTILITIES	2,100.00	1.00	2,099.00	210,000.0%
4153 · LEGAL EXPENSES				
4153.3 · General Municipal	13,087.00	21,000.00	(7,913.00)	62.3%
Total 4153 · LEGAL EXPENSES	13,087.00	21,000.00	(7,913.00)	62.3%
4155 · PERSONNEL ADMINISTRATION				
4155.5 · Federal DOT Drug Testing	940.00	1,000.00	(60.00)	94.0%
4155.4 · Payroll Processing	5,046.47	6,000.00	(953.53)	84.1%
4155.1 · Medicare	14,499.42	20,568.00	(6,068.58)	70.5%
4155.2 · Social Security	47,310.13	87,947.00	(40,636.87)	53.8%
4155.3 · Unemployment Compensation	0.00	1.00	(1.00)	0.0%
Total 4155 · PERSONNEL ADMINISTRATION	67,796.02	115,516.00	(47,719.98)	58.7%
4191 · PLANNING BOARD				
4191.4 · PB Legal Expenses	0.00	2,500.00	(2,500.00)	0.0%
4191.17 · Land Use Administrator	9,711.65	21,000.00	(11,288.35)	46.2%
4191.1 · PB Postage	959.75	1,100.00	(140.25)	87.3%
4191.2 · PB Secretary Wages	1,827.66	5,500.00	(3,672.34)	33.2%
4191.5 · PB Professional Services	0.00	2,500.00	(2,500.00)	0.0%
4191.6 · PB Advertising	316.80	250.00	66.80	126.7%
4191.7 · PB Printing	0.00	100.00	(100.00)	0.0%
4191.8 · PB Supplies	437.38	600.00	(162.62)	72.9%
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	2,119.72	2,000.00	119.72	106.0%
4191.13 · ZBA Postage	387.53	250.00	137.53	155.0%

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4191.14 · ZBA Advertising	759.52	1,000.00	(240.48)	76.0%
4191.15 · ZBA Supplies	260.00	250.00	10.00	104.0%
4191.16 · ZBA Seminar	0.00	50.00	(50.00)	0.0%
Total 4191 · PLANNING BOARD	16,780.01	37,450.00	(20,669.99)	44.8%
4194 · GENERAL GOVERNMENT BUILDINGS				
4194.1 · Center Electricity	525.38	750.00	(224.62)	70.1%
4194.2 · Town Hall Maintenance	3,125.37	2,000.00	1,125.37	156.3%
4194.3 · Town Hall Electricity	1,437.04	1,500.00	(62.96)	95.8%
4194.5 · Town Building Emergency Fund	0.00	1.00	(1.00)	0.0%
4194.7 · Sam Lake Maintenance	1,605.96	1,000.00	605.96	160.6%
4194.8 · Sam Lake Electricity	3,500.15	4,000.00	(499.85)	87.5%
4194.11 · Elkins/Houser Building Maint	1,373.74	1,500.00	(126.26)	91.6%
4194.12 · Historical Society Electricity	1,567.36	2,100.00	(532.64)	74.6%
4194.13 · Town Buildings Heat/Oil/Propane	34,091.11	31,000.00	3,091.11	110.0%
4194.14 · Municipal Building Electricity	7,880.02	9,000.00	(1,119.98)	87.6%
4194.16 · Municipal Building Alarms	1,554.54	3,000.00	(1,445.46)	51.8%
4194.17 · Municipal Building Maintenance	9,473.98	6,000.00	3,473.98	157.9%
4194.18 · Sam Lake Security System	180.00	630.00	(450.00)	28.6%
4194.19 · Janitorial Services	3,630.00	11,000.00	(7,370.00)	33.0%
4194.20 · Meetinghouse Maintenance	3,809.44	500.00	3,309.44	761.9%
4194.21 · Transfer Station Security Syst	240.00	500.00	(260.00)	48.0%
4194.40 · Elkins/Houser Security System				
4194.H · Houser Museum Security System	143.92	0.00	143.92	100.0%
4194.E · Elkins Security System	183.92	0.00	183.92	100.0%
4194.40 · Elkins/Houser Security System - Other	0.00	1,000.00	(1,000.00)	0.0%
Total 4194.40 · Elkins/Houser Security System	327.84	1,000.00	(672.16)	32.8%
4194.62 · Town Hall Security System	263.92	500.00	(236.08)	52.8%
4194.63 · Center Maintenance	540.00	2,000.00	(1,460.00)	27.0%
Total 4194 · GENERAL GOVERNMENT BUILDINGS	75,125.85	77,981.00	(2,855.15)	96.3%
4195 · CEMETERIES				
4195.1 · Cemetery Wages	2,003.98	4,300.00	(2,296.02)	46.6%
4195.2 · Sub-Contractor	0.00	1.00	(1.00)	0.0%
4195.3 · Equipment Repairs	0.00	500.00	(500.00)	0.0%
4195.5 · Parts & Supplies	0.00	1.00	(1.00)	0.0%
4195.6 · Cemetery Maintenance	2,675.00	5,100.00	(2,425.00)	52.5%
4195.7 · Tree Removal	0.00	2,000.00	(2,000.00)	0.0%
4195.8 · Record Keeping Software	536.00	900.00	(364.00)	59.6%
4195.9 · Corner Stones	0.00	1.00	(1.00)	0.0%
4195.60 · Headstone repairs	4,400.00	4,400.00	0.00	100.0%
4195.61 · Maplegrove Cemetery Layout	0.00	500.00	(500.00)	0.0%
Total 4195 · CEMETERIES	9,614.98	17,703.00	(8,088.02)	54.3%
4196 · INSURANCE				
4196.2 · Worker's Compensation	40,205.00	39,906.00	299.00	100.7%
4196.3 · Liability	61,480.00	61,480.00	0.00	100.0%
Total 4196 · INSURANCE	101,685.00	101,386.00	299.00	100.3%
4197 · ADVERTISING & REGIONAL DEV.				
4197.1 · NH Municipal Association	2,513.00	2,513.00	0.00	100.0%
4197.2 · Central NH Planning	3,298.00	3,298.00	0.00	100.0%
4197.4 · Assoc. of Assessing Dues	50.00	45.00	5.00	111.1%
4197.10 · Town Clerk Dues	0.00	50.00	(50.00)	0.0%
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%

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Total 4197 · ADVERTISING & REGIONAL DEV.	5,901.00	6,006.00	(105.00)	98.3%
4240 · BUILDING INSPECTION				
4120.13 · Telephone/Email	447.81	635.00	(187.19)	70.5%
4240.1 · Building Inspection Wages	11,138.63	17,000.00	(5,861.37)	65.5%
4120.2 · Supplies	304.98	1,000.00	(695.02)	30.5%
4120.3 · Seminars	0.00	500.00	(500.00)	0.0%
4120.4 · Mileage	260.40	1,000.00	(739.60)	26.0%
4120.5 · Sub Contractor	0.00	500.00	(500.00)	0.0%
4120.10 · Code Enforcement	0.00	500.00	(500.00)	0.0%
Total 4240 · BUILDING INSPECTION	12,151.82	21,135.00	(8,983.18)	57.5%
Total 41 · GENERAL GOVERNMENT	665,621.46	863,611.00	(197,989.54)	77.1%
42 · PUBLIC SAFETY				
4220.70 · SRF Off Duty Details Fire	12,535.25	1.00	12,534.25	1253525.0%
4210.10 · SRF Off Duty Details Police	32,987.50	1.00	32,986.50	3298750.0%
4210 · POLICE				
Police Dept Wages				
4210.c · Administration	28,476.00	36,000.00	(7,524.00)	79.1%
4210.1 · Officer Wages	172,722.64	260,072.00	(87,349.36)	66.4%
4210.0C · Police Chief Salary	80,471.50	89,250.00	(8,778.50)	90.2%
4210.1b · Overtime	8,037.75	15,000.00	(6,962.25)	53.6%
Total Police Dept Wages	289,707.89	400,322.00	(110,614.11)	72.4%
4210.20 · Investigation Expenses	200.00	500.00	(300.00)	40.0%
4210.2 · Cruiser Maintenance				
4210.G · Tires	3,024.00	3,000.00	24.00	100.8%
4210.H · Insurance Deductible	0.00	2,000.00	(2,000.00)	0.0%
4210.I · 2018 Unit 4	112.57	2,000.00	(1,887.43)	5.6%
4210.J · 2026 Unit 3	496.80	2,000.00	(1,503.20)	24.8%
4210.K · 2021 Unit 2	1,897.34	2,000.00	(102.66)	94.9%
4210.L · 2021 Unit 1	118.32	2,000.00	(1,881.68)	5.9%
4210.M · 2023 Unit 5	208.09	2,000.00	(1,791.91)	10.4%
4210.2 · Cruiser Maintenance - Other	0.00	1.00	(1.00)	0.0%
Total 4210.2 · Cruiser Maintenance	5,857.12	15,001.00	(9,143.88)	39.0%
4210.3 · Health Insurance	1,714.70	20,000.00	(18,285.30)	8.6%
4210.5 · Radios & Repairs	898.95	3,300.00	(2,401.05)	27.2%
4210.6 · Dispatch	25,409.00	25,409.00	0.00	100.0%
4210.7 · Gas/Oil	6,952.00	15,000.00	(8,048.00)	46.3%
4210.8 · Office Supplies	1,074.09	2,500.00	(1,425.91)	43.0%
4210.9 · Uniforms	4,482.55	4,000.00	482.55	112.1%
4210.11 · Seminars/Dues/Subscriptions	325.00	850.00	(525.00)	38.2%
4210.12 · Prosecutor	1,898.00	2,000.00	(102.00)	94.9%
4210.13 · Telephone	3,592.59	5,500.00	(1,907.41)	65.3%
4210.14 · Training	5,002.95	5,000.00	2.95	100.1%
4210.16 · Retirement	67,397.02	100,672.00	(33,274.98)	66.9%
4210.17 · Disability/Life Insurance	2,874.19	4,066.00	(1,191.81)	70.7%
4210.91 · Supplies/New Equipment	7,366.52	7,000.00	366.52	105.2%
Total 4210 · POLICE	424,752.57	611,120.00	(186,367.43)	69.5%
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				
4220.16 · Part-Time Fire Chief	55,902.42	69,213.00	(13,310.58)	80.8%

Town of Canterbury
Profit & Loss Budget vs. Actual
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	Jan 1 - Oct 1...	Budget	\$ Over Budget	% of Budget
4220.00 · EMT Wages	65,014.90	80,000.00	(14,985.10)	81.3%
4220.1 · Volunteer Reimbursement	9,127.00	31,000.00	(21,873.00)	29.4%
4220.2 · Forest Fire Costs	1,670.00	1,500.00	170.00	111.3%
4220.3 · Vehicle Maintenance				
4220.3K · 2020 Kawasaki UTV	0.00	1,100.00	(1,100.00)	0.0%
4220.3B · Fire Engine #3	414.86	5,000.00	(4,585.14)	8.3%
4220.3C · Rescue 1	0.00	4,400.00	(4,400.00)	0.0%
4220.3F · Utility	0.00	1,000.00	(1,000.00)	0.0%
4220.3G · Tanker1	201.53	3,500.00	(3,298.47)	5.8%
4220.3H · Command Vehicle	712.05	1,200.00	(487.95)	59.3%
4220.3I · Engine 2	2,767.63	5,000.00	(2,232.37)	55.4%
4220.3J · 2019 F350 Forestry Truck	0.00	1,000.00	(1,000.00)	0.0%
4220.3 · Vehicle Maintenance - Other	328.15	1,000.00	(671.85)	32.8%
Total 4220.3 · Vehicle Maintenance	4,424.22	23,200.00	(18,775.78)	19.1%
4220.3L · Insurance Deductible	0.00	2,000.00	(2,000.00)	0.0%
4220.4 · Training & Prevention	3,375.29	6,000.00	(2,624.71)	56.3%
4220.5 · Dispatch	31,152.00	31,152.00	0.00	100.0%
4220.6 · Radios & Pagers	2,964.38	5,000.00	(2,035.62)	59.3%
4220.8 · Gasoline & Oil	3,863.43	6,300.00	(2,436.57)	61.3%
4220.9 · Fire & Rescue Equipment	3,938.63	11,000.00	(7,061.37)	35.8%
4220.10 · Dry Hydrants	0.00	2,000.00	(2,000.00)	0.0%
4220.11 · Office Supplies	1,057.09	1,600.00	(542.91)	66.1%
4220.12 · Uniforms	1,288.93	3,000.00	(1,711.07)	43.0%
4220.13 · Weekend Reimbursements	2,538.00	10,000.00	(7,462.00)	25.4%
4220.14 · Turnout Gear	1,426.92	10,000.00	(8,573.08)	14.3%
4220.15 · Wellness Fitness	2,247.50	1,000.00	1,247.50	224.8%
4220.17 · Fire Prevention Education	498.55	1,000.00	(501.45)	49.9%
4220.61 · Fire Hose	1,035.22	1,000.00	35.22	103.5%
4220.91 · Office Equipment	354.27	700.00	(345.73)	50.6%
4220.92 · EMS Continuing Education	1,578.32	5,000.00	(3,421.68)	31.6%
4220.93 · Medical Supplies & Equipment	2,282.87	5,250.00	(2,967.13)	43.5%
4220.94 · Equipment Maintenance	5,262.83	3,000.00	2,262.83	175.4%
Total 4220 · FIRE	201,002.77	309,915.00	(108,912.23)	64.9%
Total 42 · PUBLIC SAFETY	671,278.09	921,038.00	(249,759.91)	72.9%
4311 · HIGHWAYS & STREETS				
4311-1 · HIGHWAY ADMINISTRATION				
4311.1a · Road Agent Salary	65,573.86	80,000.00	(14,426.14)	82.0%
4311.1 · Wages	123,344.91	225,900.00	(102,555.09)	54.6%
4311.OT · Overtime	13,676.54	39,500.00	(25,823.46)	34.6%
4311.2 · Sub-Contractor	0.00	1.00	(1.00)	0.0%
4311.3 · Equipment Repairs				
4311.T1 · T1 Repairs-2011 International	4,062.73	15,000.00	(10,937.27)	27.1%
4311.T2 · T2 Repairs-2005 Sterling	0.00	3,000.00	(3,000.00)	0.0%
4311.T3 · T3 Repairs-2014 International	20,896.38	12,000.00	8,896.38	174.1%
4311.T4 · T4 Repairs-2023 F-550	1,422.74	3,000.00	(1,577.26)	47.4%
4311.T5 · 2018 Freightliner	2,911.44	5,000.00	(2,088.56)	58.2%
4311.T7 · T7 Repairs-2020 F550	10,843.92	3,000.00	7,843.92	361.5%
4311.T9 · T9 Repairs-2025 Freightliner	206.00	0.00	206.00	100.0%
4311.G · Grader Repairs - Cat	5,229.24	3,000.00	2,229.24	174.3%
4311.BH · Backhoe repairs	2,998.08	2,000.00	998.08	149.9%
4311.BC · Equipment Repairs-Bobcat	567.69	750.00	(182.31)	75.7%
4311.L · Loader Repairs	20,988.83	4,500.00	16,488.83	466.4%
4311.GG · Green Grader	0.00	500.00	(500.00)	0.0%
4311.3 · Equipment Repairs - Other	6,232.47	3,500.00	2,732.47	178.1%

Town of Canterbury
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 January 1 through October 15, 2026

	Jan 1 - Oct 1...	Budget	\$ Over Budget	% of Budget
Total 4311.3 · Equipment Repairs	76,359.52	55,250.00	21,109.52	138.2%
4311.4 · Health Insurance	14,644.84	70,000.00	(55,355.16)	20.9%
4311.5 · Retirement	20,017.57	35,126.00	(15,108.43)	57.0%
4311.6 · Telephone	618.53	1,500.00	(881.47)	41.2%
4311.7 · Supplies	12,107.82	16,000.00	(3,892.18)	75.7%
4311.8 · Gasoline & Diesel	28,827.79	35,000.00	(6,172.21)	82.4%
4311.9 · Tires	0.00	4,000.00	(4,000.00)	0.0%
4311.11 · Highway Equipment	940.96	1,500.00	(559.04)	62.7%
4311.12 · Disability/Life Insurance	2,326.86	3,856.00	(1,529.14)	60.3%
4311.13 · Mowing Town Lands	0.00	5,250.00	(5,250.00)	0.0%
4311.14 · Training	5,920.00	800.00	5,120.00	740.0%
4311.15 · Highway Uniforms	524.85	1,500.00	(975.15)	35.0%
Total 4311-1 · HIGHWAY ADMINISTRATION	364,884.05	575,183.00	(210,298.95)	63.4%
4312-1 · HIGHWAYS & STREETS				
4312.1 · Salt	16,647.92	30,000.00	(13,352.08)	55.5%
4612.2 · Sand & Gravel				
4612.2W · Winter Sand	14,087.59	20,000.00	(5,912.41)	70.4%
Total 4612.2 · Sand & Gravel	14,087.59	20,000.00	(5,912.41)	70.4%
4312.3 · Road Tar	216,453.78	230,000.00	(13,546.22)	94.1%
4312.4 · Road Improvements				
4312.4T · Tree Removal	0.00	3,000.00	(3,000.00)	0.0%
4312.4G · Summer Gravel	13,980.02	15,000.00	(1,019.98)	93.2%
4312.4 · Road Improvements - Other	7,995.23	21,000.00	(13,004.77)	38.1%
Total 4312.4 · Road Improvements	21,975.25	39,000.00	(17,024.75)	56.3%
4612.5 · Sand & Salt sub contractor	7,867.02	12,000.00	(4,132.98)	65.6%
4612.6 · Signage	1,268.39	750.00	518.39	169.1%
4612.30 · Road Side Mowing	16,310.00	16,000.00	310.00	101.9%
Total 4312-1 · HIGHWAYS & STREETS	294,609.95	347,750.00	(53,140.05)	84.7%
4313 · CULVERTS & BRIDGES				
4313.1 · Culvert/Bridge Maintenance	0.00	1,000.00	(1,000.00)	0.0%
Total 4313 · CULVERTS & BRIDGES	0.00	1,000.00	(1,000.00)	0.0%
4316 · STREET LIGHTING	2,147.26	2,500.00	(352.74)	85.9%
Total 4311 · HIGHWAYS & STREETS	661,641.26	926,433.00	(264,791.74)	71.4%
4323 · SOLID WASTE				
4321-1 · SOLID WASTE COLLECTION				
4321.1 · Wages	58,389.88	78,500.00	(20,110.12)	74.4%
4321.3 · Overtime	694.44	5,000.00	(4,305.56)	13.9%
4321.4 · Telephone	1,883.12	2,000.00	(116.88)	94.2%
4321.5 · Supplies	1,053.05	750.00	303.05	140.4%
4321.6 · Electricity	2,251.07	3,000.00	(748.93)	75.0%
4321.7 · Gas & Oil	2,511.52	3,500.00	(988.48)	71.8%
4323.9 · Building Maintenance	1,737.00	2,500.00	(763.00)	69.5%
4323.10 · Seminars	201.35	400.00	(198.65)	50.3%
4323.12 · Truck Repairs				
4323.P · Packer Truck Repairs	1,402.75	2,000.00	(597.25)	70.1%
4323.12 · Truck Repairs - Other	0.00	1.00	(1.00)	0.0%
Total 4323.12 · Truck Repairs	1,402.75	2,001.00	(598.25)	70.1%
4323.16 · Equipment Repairs				
4323.T · Trailer	0.00	500.00	(500.00)	0.0%

Town of Canterbury
Profit & Loss Budget vs. Actual
 January 1 through October 15, 2026

	Jan 1 - Oct 1...	Budget	\$ Over Budget	% of Budget
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%
4321.19 · Storm Water Drainage	0.00	1.00	(1.00)	0.0%
4323.19 · Ground Water Testing	4,870.75	10,100.00	(5,229.25)	48.2%
Total 4321-1 · SOLID WASTE COLLECTION	74,994.93	117,252.00	(42,257.07)	64.0%
4324 · SOLID WASTE DISPOSAL				
4324.5 · Construction & Demolition	9,652.56	10,000.00	(347.44)	96.5%
4324.4 · Universal Waste	868.99	3,000.00	(2,131.01)	29.0%
4324.2 · Recycling Services	5,708.95	5,000.00	708.95	114.2%
4324.3 · Hazardous Clean-up	0.00	1.00	(1.00)	0.0%
4324.1 · Co-op Fee MSW	41,587.58	54,775.00	(13,187.42)	75.9%
Total 4324 · SOLID WASTE DISPOSAL	57,818.08	72,776.00	(14,957.92)	79.4%
Total 4323 · SOLID WASTE	132,813.01	190,028.00	(57,214.99)	69.9%
4351 · Energy Committee				
4351.7 · CCPC Secretary Wages	0.00	1.00	(1.00)	0.0%
4351.5a · Administration	0.00	250.00	(250.00)	0.0%
4351.6 · Community Power Committee	0.00	1.00	(1.00)	0.0%
4351.1 · Clean Energy NH Membership	300.00	300.00	0.00	100.0%
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	50.00	(50.00)	0.0%
Total 4351 · Energy Committee	300.00	1,002.00	(702.00)	29.9%
4411 · HEALTH				
4411.2 · Health Officer	58.78	0.00	58.78	100.0%
4414.1 · Animal Control	0.00	200.00	(200.00)	0.0%
4415 · HEALTH AGENCIES				
4415.2 · Penacook Rescue	93,600.00	187,010.00	(93,410.00)	50.1%
4415.3 · Loudon Rescue	0.00	10,000.00	(10,000.00)	0.0%
Total 4415 · HEALTH AGENCIES	93,600.00	197,010.00	(103,410.00)	47.5%
Total 4411 · HEALTH	93,658.78	197,210.00	(103,551.22)	47.5%
4441 · WELFARE				
4441.4 · CASA Donation	2,500.00	2,500.00	0.00	100.0%
4441.3 · Community Action Program	2,600.00	2,600.00	0.00	100.0%
Total 4441 · WELFARE	5,100.00	5,100.00	0.00	100.0%
4442 · - DIRECT ASSISTANCE				
4442.1 · Direct Assistance	2,630.05	20,000.00	(17,369.95)	13.2%
4442.3 · Direct Assistance-Rent	5,550.00	0.00	5,550.00	100.0%
Total 4442 · - DIRECT ASSISTANCE	8,180.05	20,000.00	(11,819.95)	40.9%
45 · CULTURE AND RECREATION				
4550 · LIBRARY				
4550.42 · Payroll Processing	645.00	851.00	(206.00)	75.8%
4550.41 · FICA Taxes	12,200.33	14,860.00	(2,659.67)	82.1%
4550.40 · Workers Comp Insurance	0.00	397.00	(397.00)	0.0%
4550.35 · Technology	0.00	2,500.00	(2,500.00)	0.0%
4550.36 · Capital Improvements/Computers	1,959.23	4,500.00	(2,540.77)	43.5%
4550.33 · Town Newsletter	350.00	350.00	0.00	100.0%

Town of Canterbury
Profit & Loss Budget vs. Actual
 January 1 through October 15, 2026

	Jan 1 - Oct 1...	Budget	\$ Over Budget	% of Budget
4550.34 · Contracts	4,993.54	5,000.00	(6.46)	99.9%
4550.1 · Wages	160,571.56	194,248.00	(33,676.44)	82.7%
4550.2 · Maintenance Repairs	10,393.08	3,000.00	7,393.08	346.4%
4550.3 · Books/Mags/Materials	7,713.40	10,000.00	(2,286.60)	77.1%
4550.4 · Dues/Meetings/Education	695.00	1,800.00	(1,105.00)	38.6%
4550.5 · Telephone	1,810.45	2,500.00	(689.55)	72.4%
4550.7 · Electricity	2,116.76	3,300.00	(1,183.24)	64.1%
4550.8 · Postage	322.00	500.00	(178.00)	64.4%
4550.9 · Equipment Supplies	2,397.43	5,500.00	(3,102.57)	43.6%
4550.10 · Health Insurance	68,887.80	89,000.00	(20,112.20)	77.4%
4550.11 · Programs	3,244.13	4,000.00	(755.87)	81.1%
4550.15 · Retirement	12,602.07	16,310.00	(3,707.93)	77.3%
4550.17 · Disability/Life Insurance	2,119.80	2,544.00	(424.20)	83.3%
4550.21 · Cleaning	2,934.42	4,500.00	(1,565.58)	65.2%
Total 4550 · LIBRARY	295,956.00	365,660.00	(69,704.00)	80.9%
4583 · PATRIOTIC PURPOSES				
4583.1 · Memorial Day	159.76	500.00	(340.24)	32.0%
4583.2 · Fourth of July	10,000.00	10,000.00	0.00	100.0%
Total 4583 · PATRIOTIC PURPOSES	10,159.76	10,500.00	(340.24)	96.8%
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 · HISTORIC DISTRICT COMMISSION				
4651.1 · Secretary Wages	495.30	1,000.00	(504.70)	49.5%
4651.2 · Postage	44.76	200.00	(155.24)	22.4%
4651.3 · Supplies	119.00	250.00	(131.00)	47.6%
Total 4651 · HISTORIC DISTRICT COMMISSION	659.06	1,450.00	(790.94)	45.5%
Total 45 · CULTURE AND RECREATION	306,774.82	379,110.00	(72,335.18)	80.9%
4500 · PARKS & RECREATION				
4520.14 · Riverland Conservation Area	633.20	900.00	(266.80)	70.4%
4520.1 · Repairs	0.00	1.00	(1.00)	0.0%
Soccer				
4520.3 · Soccer Field Maintenance	0.00	450.00	(450.00)	0.0%
4520.4 · Soccer Program Admin Costs	279.98	120.00	159.98	233.3%
4520.5 · Soccer Equipment	487.72	1,995.00	(1,507.28)	24.4%
Total Soccer	767.70	2,565.00	(1,797.30)	29.9%
Halloween				
4520.10 · Decorations & Supplies	173.98	600.00	(426.02)	29.0%
4520.11 · Refreshment & Candy Costs	0.00	1,000.00	(1,000.00)	0.0%
Total Halloween	173.98	1,600.00	(1,426.02)	10.9%
Total 4500 · PARKS & RECREATION	1,574.88	5,066.00	(3,491.12)	31.1%
4611 · CONSERVATION				
4611.1 · Dues	100.00	600.00	(500.00)	16.7%
4611.2 · Postage	0.00	1.00	(1.00)	0.0%
4611.3 · Printing & Advertising	0.00	1.00	(1.00)	0.0%
4611.4 · Supplies	0.00	1.00	(1.00)	0.0%
4611.5 · Professional Services	36.00	500.00	(464.00)	7.2%
4611.6 · Training	0.00	100.00	(100.00)	0.0%

Town of Canterbury
Profit & Loss Budget vs. Actual
 January 1 through October 15, 2026

	Jan 1 - Oct 1...	Budget	\$ Over Budget	% of Budget
4611.7 · Easement Monitoring	0.00	2,945.00	(2,945.00)	0.0%
4611.8 · Land Management	4,815.00	7,900.00	(3,085.00)	60.9%
4611.10 · Water Quality Treatment	0.00	1,500.00	(1,500.00)	0.0%
4611.12 · Administrative Support	0.00	1.00	(1.00)	0.0%
4611.13 · Conservation Project Support	0.00	1.00	(1.00)	0.0%
Total 4611 · CONSERVATION	4,951.00	13,550.00	(8,599.00)	36.5%
4711 · PRINCIPAL LONG TERM DEBTS				
4711.9 · Cruiser-Bridge-Command Car	50,000.00	50,000.00	0.00	100.0%
4711.15 · Backhoe Lease	20,158.37	20,158.00	0.37	100.0%
Total 4711 · PRINCIPAL LONG TERM DEBTS	70,158.37	70,158.00	0.37	100.0%
4721 · INTEREST LONG TERM DEBT				
4721.15 · Backhoe Lease	6,246.00	6,246.00	0.00	100.0%
4721.16 · New Fire Truck Bond	10,850.35	10,850.00	0.35	100.0%
4721.81 · Cruiser-Bridge-Command Car	2,550.00	2,550.00	0.00	100.0%
Total 4721 · INTEREST LONG TERM DEBT	19,646.35	19,646.00	0.35	100.0%
4790 · OTHER DEBT SERVICES				
4790.3 · Fees - Cost of Debt Issuance	6,950.00	0.00	6,950.00	100.0%
Total 4790 · OTHER DEBT SERVICES	6,950.00	0.00	6,950.00	100.0%
491 · OPERATING TRANSFERS OUT				
4915 · Payments To Capital Reserve				
4915.40 · Sam Lake Hse Expend Trust Fund	56,150.76	0.00	56,150.76	100.0%
4915.39 · Renewable Energy	5,200.00	0.00	5,200.00	100.0%
Total 4915 · Payments To Capital Reserve	61,350.76	0.00	61,350.76	100.0%
Total 491 · OPERATING TRANSFERS OUT	61,350.76	0.00	61,350.76	100.0%
Total Expense	3,874,297.61	4,207,130.00	(332,832.39)	92.1%
Net Ordinary Income	2,293,698.50	(2,730,973.00)	5,024,671.50	(84.0)%
Other Income/Expense				
Other Expense				
4900 · - Intergovernmental Payments				
4901 · Local School Tax				
4901.01 · Local School Tax Warrant	5,561,435.00	0.00	5,561,435.00	100.0%
4901.02 · Local School Tax Assessment	589,644.00	0.00	589,644.00	100.0%
Total 4901 · Local School Tax	6,151,079.00	0.00	6,151,079.00	100.0%
Total 4900 · - Intergovernmental Payments	6,151,079.00	0.00	6,151,079.00	100.0%
Total Other Expense	6,151,079.00	0.00	6,151,079.00	100.0%
Net Other Income	(6,151,079.00)	0.00	(6,151,079.00)	100.0%
Net Income	(3,857,380.50)	(2,730,973.00)	(1,126,407.50)	141.2%