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

	Jan 1 - Nov ...	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	1,095.74	500.00	595.74	219.1%
3220 · Motor Vehicle Permits - Other	646,727.00	610,000.00	36,727.00	106.0%
Total 3220 · Motor Vehicle Permits	647,822.74	610,500.00	37,322.74	106.1%
3230 · Building Permits	15,589.80	15,000.00	589.80	103.9%
3240 · Municipal Agent Fees	20,401.73	20,000.00	401.73	102.0%
3290 · Other Licenses, permits & fees				
3290.1 · Dogs	1,792.50	1,500.00	292.50	119.5%
3290.3 · Marriage License	42.00	600.00	(558.00)	7.0%
3290.4 · Vital Statistics	1,430.00	1,000.00	430.00	143.0%
Total 3290 · Other Licenses, permits & fees	3,264.50	3,100.00	164.50	105.3%
Total 3200 · LICENSES, PERMITS & FEES	687,078.77	648,600.00	38,478.77	105.9%
3300 · Revenues from the State of NH				
3350.9 · Grants-State of NH	4,742.89	0.00	4,742.89	100.0%
3300.2 · Rooms & Meals Tax	0.00	220,000.00	(220,000.00)	0.0%
3350.3 · Highway Block Grant	102,162.33	100,566.00	1,596.33	101.6%
3350.4 · State & Federal Forest Land	110.09	100.00	10.09	110.1%
3359.1 · Other State Revenues	63,306.38	100.00	63,206.38	63,306.4%
3359.5 · Voter Checklist Town Portion	175.00	100.00	75.00	175.0%
3359.6 · UCC Quarterly Income	975.00	800.00	175.00	121.9%
Total 3300 · Revenues from the State of NH	171,471.69	321,666.00	(150,194.31)	53.3%
3400 · CHARGES FOR SERVICES				
3401 · INCOME FROM DEPARTMENTS				
3401.68 · Fire & EMS Training	5,457.87	1,000.00	4,457.87	545.8%
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	58,440.00	0.00	58,440.00	100.0%
3401.10 · Pistol Permits	110.00	100.00	10.00	110.0%
3401.11 · Police Department - Reports	440.00	200.00	240.00	220.0%
3401.20 · Copier Income	41.25	0.00	41.25	100.0%
3401.42 · Misc. Income	(286.47)	0.00	(286.47)	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	4,600.00	2,000.00	2,600.00	230.0%
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	86,872.65	7,975.00	78,897.65	1,089.3%
Total 3400 · CHARGES FOR SERVICES	86,872.65	7,975.00	78,897.65	1,089.3%
35 · REVENUES FROM MISC SOURCES				
3190 · Interest & Penalties	10,145.58	10,000.00	145.58	101.5%
3501 · Sale of Municipal Property	7,445.40	2,500.00	4,945.40	297.8%

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

	Jan 1 - Nov ...	Budget	$ Over Budget	% of Budget
3502 · Interest on Investments	49,412.64	30,000.00	19,412.64	164.7%
3507 · Health Insurance Reimbursement	32,660.25	30,816.00	1,844.25	106.0%
3510 · NSF Fee	100.00	0.00	100.00	100.0%
3515 · Misc Revenues	14,110.13	1,000.00	13,110.13	1,411.0%
Total 35 · REVENUES FROM MISC SOURCES	113,874.00	74,316.00	39,558.00	153.2%
3500.1 · ENTERPRISE FUND				
3401.40 · Transfer Station Fees	23,021.89	16,000.00	7,021.89	143.9%
3401.41 · Recycled Waste	18,193.26	12,000.00	6,193.26	151.6%
3401.58 · Textiles	585.00	600.00	(15.00)	97.5%
4100 · PAYT Bags	55,315.00	55,000.00	315.00	100.6%
4100.2 · Private Hauler Reimbursement	10,195.70	12,000.00	(1,804.30)	85.0%
Total 3500.1 · ENTERPRISE FUND	107,310.85	95,600.00	11,710.85	112.2%
3915 · TRANSFERS FROM CAPITAL RESERVE				
3915.01 · Transfer from CRF Highway Equip	116,902.00	118,000.00	(1,098.00)	99.1%
3915.02 · Transfer from CRF Highway Truck	150,000.00	150,000.00	0.00	100.0%
3915.16 · Tr from CRF - Building Maint	20,000.00	0.00	20,000.00	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	420,805.68	308,000.00	112,805.68	136.6%
3930 · OTHER FINANCING SOURCES	490,000.00	0.00	490,000.00	100.0%
Total Income	6,343,590.14	1,476,157.00	4,867,433.14	429.7%
Gross Profit	6,343,590.14	1,476,157.00	4,867,433.14	429.7%
Expense				
4659 · Agricultural Commission				
4659.1 · Administration	261.68	500.00	(238.32)	52.3%
Total 4659 · Agricultural Commission	261.68	500.00	(238.32)	52.3%
4135 · INFORMATION TECHNOLOGY				
CONSERVATION				
4135-18 · Computers/Hardware	0.00	1.00	(1.00)	0.0%
4135-19 · Software/Licensing	304.00	385.00	(81.00)	79.0%
4135-20 · Computer Repair	0.00	1.00	(1.00)	0.0%
Total CONSERVATION	304.00	387.00	(83.00)	78.6%
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	36.00	250.00	(214.00)	14.4%
4135-17 · Computer Repair - Highway	0.00	250.00	(250.00)	0.0%
Total HIGHWAY	210.99	1,250.00	(1,039.01)	16.9%
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	2,324.50	2,500.00	(175.50)	93.0%
4135-14 · Computer Repair	0.00	500.00	(500.00)	0.0%
Total FIRE	3,187.00	4,870.00	(1,683.00)	65.4%
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	4,169.28	3,800.00	369.28	109.7%

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

	Jan 1 - Nov ...	Budget	$ Over Budget	% of Budget
4135-11 · Computer Repair	0.00	500.00	(500.00)	0.0%
Total POLICE	5,194.71	7,670.00	(2,475.29)	67.7%
TOWN CLERK/TAX COLLECTOR				
4135-6t · Computers/Hardware	0.00	500.00	(500.00)	0.0%
4135-7t · Software/Licensing	225.00	7,000.00	(6,775.00)	3.2%
4135-8t · Computer Repair	0.00	1.00	(1.00)	0.0%
Total TOWN CLERK/TAX COLLECTOR	225.00	7,501.00	(7,276.00)	3.0%
EXECUTIVE				
4135-2e · Computers/Hardware	0.00	1,000.00	(1,000.00)	0.0%
4135-3e · Software/Licensing	7,575.44	18,000.00	(10,424.56)	42.1%
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	16,325.44	34,000.00	(17,674.56)	48.0%
Total 4135 · INFORMATION TECHNOLOGY	25,447.14	55,678.00	(30,230.86)	45.7%
4000 · Reconciliation Discrepancies	4.79	0.00	4.79	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	18,000.00	18,000.00	0.00	100.0%
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	59,208.79	100,000.00	(40,791.21)	59.2%
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	37,752.91	0.00	37,752.91	100.0%
2023-2 · Fire Truck 2023	458,580.40	0.00	458,580.40	100.0%
Total 400 · Warrant Articles	1,219,659.06	539,000.00	680,659.06	226.3%
41 · GENERAL GOVERNMENT				
4130 · EXECUTIVE				
4130.1 · Selectmen Salaries	0.00	12,000.00	(12,000.00)	0.0%
4130.3 · Town Administrator Wages	61,734.06	69,641.00	(7,906.94)	88.6%
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	4,548.61	5,000.00	(451.39)	91.0%
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	1,975.06	3,000.00	(1,024.94)	65.8%
4130.11 · Health Insurance	46,138.86	51,000.00	(4,861.14)	90.5%
4130.12 · Postage	2,150.05	1,200.00	950.05	179.2%
4130.15 · Disability/Life Insurance	2,071.96	2,261.00	(189.04)	91.6%
4130.21 · Admin Wages	34,515.47	42,848.00	(8,332.53)	80.6%
4130.22 · Assessing Wages	60,999.89	68,956.00	(7,956.11)	88.5%
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	220,131.81	260,456.00	(40,324.19)	84.5%
4140 · ELECTION, REG & VITAL STATS				

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

	Jan 1 - Nov ...	Budget	$ Over Budget	% of Budget
4140.1 · Town Clerk Salary	27,734.30	33,000.00	(5,265.70)	84.0%
4140.2 · Marriage License Fees	258.00	600.00	(342.00)	43.0%
4140.3 · Deputy Town Clerk Wages	23,493.02	26,520.00	(3,026.98)	88.6%
4140.7 · Town Clerk Office Supplies	895.81	1,400.00	(504.19)	64.0%
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	3,325.00	2,500.00	825.00	133.0%
4140.19 · Vital Statistic Fees	741.00	800.00	(59.00)	92.6%
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	62,410.86	74,422.00	(12,011.14)	83.9%
4150 · FINANCIAL ADMINISTRATION				
4150.1 · Tax Collector Salary	32,250.74	34,640.00	(2,389.26)	93.1%
4150.03 · Bookkeeper Wages	27,706.42	32,100.00	(4,393.58)	86.3%
4150.4 · Outside Auditing	23,025.00	22,625.00	400.00	101.8%
4150.7 · Tax Collector Seminars	745.57	1,200.00	(454.43)	62.1%
4150.10 · Registrar of Deeds	591.00	500.00	91.00	118.2%
4150.11 · Tax Collector Health Insurance	11,133.98	14,000.00	(2,866.02)	79.5%
4150.12 · Tax Collector Retirement	7,442.82	8,624.00	(1,181.18)	86.3%
4150.15 · Disability/Life Insurance	926.64	1,011.00	(84.36)	91.7%
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	953.91	1,500.00	(546.09)	63.6%
4150.96 · Tax Collector Postage	5,152.14	6,500.00	(1,347.86)	79.3%
4150.98 · Treasurer Mileage Reimbursement	796.30	1,000.00	(203.70)	79.6%
Total 4150 · FINANCIAL ADMINISTRATION	114,151.72	130,555.00	(16,403.28)	87.4%
4152 · REVALUATION OF UTILITIES	2,100.00	1.00	2,099.00	210,000.0%
4153 · LEGAL EXPENSES				
4153.3 · General Municipal	14,257.00	21,000.00	(6,743.00)	67.9%
Total 4153 · LEGAL EXPENSES	14,257.00	21,000.00	(6,743.00)	67.9%
4155 · PERSONNEL ADMINISTRATION				
4155.5 · Federal DOT Drug Testing	1,260.00	1,000.00	260.00	126.0%
4155.4 · Payroll Processing	5,440.55	6,000.00	(559.45)	90.7%
4155.1 · Medicare	15,991.81	20,568.00	(4,576.19)	77.8%
4155.2 · Social Security	51,881.55	87,947.00	(36,065.45)	59.0%
4155.3 · Unemployment Compensation	0.00	1.00	(1.00)	0.0%
Total 4155 · PERSONNEL ADMINISTRATION	74,573.91	115,516.00	(40,942.09)	64.6%
4191 · PLANNING BOARD				
4191.4 · PB Legal Expenses	0.00	2,500.00	(2,500.00)	0.0%
4191.17 · Land Use Administrator	11,474.45	21,000.00	(9,525.55)	54.6%
4191.1 · PB Postage	960.53	1,100.00	(139.47)	87.3%
4191.2 · PB Secretary Wages	1,915.64	5,500.00	(3,584.36)	34.8%
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	509.14	600.00	(90.86)	84.9%
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	2,248.47	2,000.00	248.47	112.4%

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

	Jan 1 - Nov ...	Budget	$ Over Budget	% of Budget
4191.13 · ZBA Postage	387.53	250.00	137.53	155.0%
4191.14 · ZBA Advertising	759.52	1,000.00	(240.48)	76.0%
4191.15 · ZBA Supplies	296.50	250.00	46.50	118.6%
4191.16 · ZBA Seminar	0.00	50.00	(50.00)	0.0%
Total 4191 · PLANNING BOARD	18,868.58	37,450.00	(18,581.42)	50.4%
4194 · GENERAL GOVERNMENT BUILDINGS				
4194.1 · Center Electricity	572.96	750.00	(177.04)	76.4%
4194.2 · Town Hall Maintenance	3,203.90	2,000.00	1,203.90	160.2%
4194.3 · Town Hall Electricity	1,508.98	1,500.00	8.98	100.6%
4194.5 · Town Building Emergency Fund	0.00	1.00	(1.00)	0.0%
4194.7 · Sam Lake Maintenance	1,622.96	1,000.00	622.96	162.3%
4194.8 · Sam Lake Electricity	3,683.83	4,000.00	(316.17)	92.1%
4194.11 · Elkins/Houser Building Maint	1,517.59	1,500.00	17.59	101.2%
4194.12 · Historical Society Electricity	1,714.81	2,100.00	(385.19)	81.7%
4194.13 · Town Buildings Heat/Oil/Propane	36,454.02	31,000.00	5,454.02	117.6%
4194.14 · Municipal Building Electricity	8,697.79	9,000.00	(302.21)	96.6%
4194.16 · Municipal Building Alarms	1,634.31	3,000.00	(1,365.69)	54.5%
4194.17 · Municipal Building Maintenance	14,525.01	6,000.00	8,525.01	242.1%
4194.18 · Sam Lake Security System	1,028.00	630.00	398.00	163.2%
4194.19 · Janitorial Services	3,975.00	11,000.00	(7,025.00)	36.1%
4194.20 · Meetinghouse Maintenance	3,887.95	500.00	3,387.95	777.6%
4194.21 · Transfer Station Security Syst	290.00	500.00	(210.00)	58.0%
4194.40 · Elkins/Houser Security System				
4194.H · Houser Museum Security System	161.91	0.00	161.91	100.0%
4194.E · Elkins Security System	206.91	0.00	206.91	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	368.82	1,000.00	(631.18)	36.9%
4194.62 · Town Hall Security System	296.91	500.00	(203.09)	59.4%
4194.63 · Center Maintenance	975.00	2,000.00	(1,025.00)	48.8%
Total 4194 · GENERAL GOVERNMENT BUILDINGS	85,957.84	77,981.00	7,976.84	110.2%
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	603.00	900.00	(297.00)	67.0%
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	9,681.98	17,703.00	(8,021.02)	54.7%
4196 · INSURANCE				
4196.2 · Worker's Compensation	39,808.00	39,906.00	(98.00)	99.8%
4196.3 · Liability	61,480.00	61,480.00	0.00	100.0%
Total 4196 · INSURANCE	101,288.00	101,386.00	(98.00)	99.9%
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%

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

	Jan 1 - Nov ...	Budget	$ Over Budget	% of Budget
4197.12 · NH Local Welfare Admin Assoc	0.00	50.00	(50.00)	0.0%
Total 4197 · ADVERTISING & REGIONAL DEV.	5,901.00	6,006.00	(105.00)	98.3%
4240 · BUILDING INSPECTION				
4120.13 · Telephone/Email	460.31	635.00	(174.69)	72.5%
4240.1 · Building Inspection Wages	11,711.74	17,000.00	(5,288.26)	68.9%
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	303.12	1,000.00	(696.88)	30.3%
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	12,780.15	21,135.00	(8,354.85)	60.5%
Total 41 · GENERAL GOVERNMENT	722,102.85	863,611.00	(141,508.15)	83.6%
42 · PUBLIC SAFETY				
4220.70 · SRF Off Duty Details Fire	13,445.25	1.00	13,444.25	1344525.0%
4210.10 · SRF Off Duty Details Police	46,727.50	1.00	46,726.50	4672750.0%
4210 · POLICE				
Police Dept Wages				
4210.c · Administration	31,188.00	36,000.00	(4,812.00)	86.6%
4210.1 · Officer Wages	178,386.82	260,072.00	(81,685.18)	68.6%
4210.0C · Police Chief Salary	78,951.88	89,250.00	(10,298.12)	88.5%
4210.1b · Overtime	10,387.61	15,000.00	(4,612.39)	69.3%
Total Police Dept Wages	298,914.31	400,322.00	(101,407.69)	74.7%
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	652.76	2,000.00	(1,347.24)	32.6%
4210.K · 2021 Unit 2	2,000.49	2,000.00	0.49	100.0%
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	6,116.23	15,001.00	(8,884.77)	40.8%
4210.3 · Health Insurance	18,136.17	20,000.00	(1,863.83)	90.7%
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	1,272.32	2,500.00	(1,227.68)	50.9%
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	3,858.55	5,500.00	(1,641.45)	70.2%
4210.14 · Training	5,002.95	5,000.00	2.95	100.1%
4210.16 · Retirement	75,743.13	100,672.00	(24,928.87)	75.2%
4210.17 · Disability/Life Insurance	3,221.06	4,066.00	(844.94)	79.2%
4210.91 · Supplies/New Equipment	7,366.52	7,000.00	366.52	105.2%
Total 4210 · POLICE	459,796.74	611,120.00	(151,323.26)	75.2%
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				

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

	Jan 1 - Nov ...	Budget	$ Over Budget	% of Budget
4220.16 · Part-Time Fire Chief	61,226.46	69,213.00	(7,986.54)	88.5%
4220.00 · EMT Wages	71,252.33	80,000.00	(8,747.67)	89.1%
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	672.96	3,500.00	(2,827.04)	19.2%
4220.3H · Command Vehicle	744.05	1,200.00	(455.95)	62.0%
4220.3I · Engine 2	3,662.74	5,000.00	(1,337.26)	73.3%
4220.3J · 2019 F350 Forestry Truck	1,020.00	1,000.00	20.00	102.0%
4220.3 · Vehicle Maintenance - Other	328.15	1,000.00	(671.85)	32.8%
Total 4220.3 · Vehicle Maintenance	6,842.76	23,200.00	(16,357.24)	29.5%
4220.3L · Insurance Deductible	0.00	2,000.00	(2,000.00)	0.0%
4220.4 · Training & Prevention	3,575.94	6,000.00	(2,424.06)	59.6%
4220.5 · Dispatch	31,152.00	31,152.00	0.00	100.0%
4220.6 · Radios & Pagers	3,217.18	5,000.00	(1,782.82)	64.3%
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	1,149.33	1,600.00	(450.67)	71.8%
4220.12 · Uniforms	3,048.93	3,000.00	48.93	101.6%
4220.13 · Weekend Reimbursements	3,171.15	10,000.00	(6,828.85)	31.7%
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	2,689.29	5,250.00	(2,560.71)	51.2%
4220.94 · Equipment Maintenance	5,353.79	3,000.00	2,353.79	178.5%
Total 4220 · FIRE	218,419.00	309,915.00	(91,496.00)	70.5%
Total 42 · PUBLIC SAFETY	738,388.49	921,038.00	(182,649.51)	80.2%
4311 · HIGHWAYS & STREETS				
4311-1 · HIGHWAY ADMINISTRATION				
4311.1a · Road Agent Salary	71,335.24	80,000.00	(8,664.76)	89.2%
4311.1 · Wages	125,677.81	225,900.00	(100,222.19)	55.6%
4311.OT · Overtime	15,664.58	39,500.00	(23,835.42)	39.7%
4311.2 · Sub-Contractor	0.00	1.00	(1.00)	0.0%
4311.3 · Equipment Repairs				
4311.T1 · T1 Repairs-2011 International	4,276.79	15,000.00	(10,723.21)	28.5%
4311.T2 · T2 Repairs-2005 Sterling	1,048.35	3,000.00	(1,951.65)	34.9%
4311.T3 · T3 Repairs-2014 International	21,096.38	12,000.00	9,096.38	175.8%
4311.T4 · T4 Repairs-2023 F-550	3,778.35	3,000.00	778.35	125.9%
4311.T5 · 2018 Freightliner	9,171.66	5,000.00	4,171.66	183.4%
4311.T7 · T7 Repairs-2020 F550	15,749.89	3,000.00	12,749.89	525.0%
4311.T9 · T9 Repairs-2025 Freightliner	476.00	0.00	476.00	100.0%
4311.G · Grader Repairs - Cat	5,229.24	3,000.00	2,229.24	174.3%
4311.BH · Backhoe repairs	3,481.97	2,000.00	1,481.97	174.1%
4311.BC · Equipment Repairs-Bobcat	567.69	750.00	(182.31)	75.7%
4311.L · Loader Repairs	21,373.18	4,500.00	16,873.18	475.0%
4311.GG · Green Grader	0.00	500.00	(500.00)	0.0%

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

	Jan 1 - Nov ...	Budget	$ Over Budget	% of Budget
4311.3 · Equipment Repairs - Other	6,232.47	3,500.00	2,732.47	178.1%
Total 4311.3 · Equipment Repairs	92,481.97	55,250.00	37,231.97	167.4%
4311.4 · Health Insurance	25,317.05	70,000.00	(44,682.95)	36.2%
4311.5 · Retirement	22,475.75	35,126.00	(12,650.25)	64.0%
4311.6 · Telephone	652.37	1,500.00	(847.63)	43.5%
4311.7 · Supplies	13,092.64	16,000.00	(2,907.36)	81.8%
4311.8 · Gasoline & Diesel	35,288.75	35,000.00	288.75	100.8%
4311.9 · Tires	747.96	4,000.00	(3,252.04)	18.7%
4311.11 · Highway Equipment	940.96	1,500.00	(559.04)	62.7%
4311.12 · Disability/Life Insurance	2,711.23	3,856.00	(1,144.77)	70.3%
4311.13 · Mowing Town Lands	0.00	5,250.00	(5,250.00)	0.0%
4311.14 · Training	5,940.00	800.00	5,140.00	742.5%
4311.15 · Highway Uniforms	790.85	1,500.00	(709.15)	52.7%
Total 4311-1 · HIGHWAY ADMINISTRATION	413,117.16	575,183.00	(162,065.84)	71.8%
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	15,143.59	20,000.00	(4,856.41)	75.7%
Total 4612.2 · Sand & Gravel	15,143.59	20,000.00	(4,856.41)	75.7%
4312.3 · Road Tar	216,453.78	230,000.00	(13,546.22)	94.1%
4312.4 · Road Improvements				
4312.4T · Tree Removal	2,000.00	3,000.00	(1,000.00)	66.7%
4312.4G · Summer Gravel	14,089.75	15,000.00	(910.25)	93.9%
4312.4 · Road Improvements - Other	7,995.23	21,000.00	(13,004.77)	38.1%
Total 4312.4 · Road Improvements	24,084.98	39,000.00	(14,915.02)	61.8%
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	297,775.68	347,750.00	(49,974.32)	85.6%
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	2,392.60	2,500.00	(107.40)	95.7%
Total 4311 · HIGHWAYS & STREETS	713,285.44	926,433.00	(213,147.56)	77.0%
4323 · SOLID WASTE				
4321-1 · SOLID WASTE COLLECTION				
4321.1 · Wages	62,992.94	78,500.00	(15,507.06)	80.2%
4321.3 · Overtime	694.44	5,000.00	(4,305.56)	13.9%
4321.4 · Telephone	2,217.52	2,000.00	217.52	110.9%
4321.5 · Supplies	1,053.05	750.00	303.05	140.4%
4321.6 · Electricity	2,509.49	3,000.00	(490.51)	83.6%
4321.7 · Gas & Oil	2,511.52	3,500.00	(988.48)	71.8%
4323.9 · Building Maintenance	1,837.00	2,500.00	(663.00)	73.5%
4323.10 · Seminars	201.35	400.00	(198.65)	50.3%
4323.12 · Truck Repairs				
4323.P · Packer Truck Repairs	5,783.80	2,000.00	3,783.80	289.2%
4323.12 · Truck Repairs - Other	0.00	1.00	(1.00)	0.0%
Total 4323.12 · Truck Repairs	5,783.80	2,001.00	3,782.80	289.0%

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

	Jan 1 - Nov ...	Budget	$ Over Budget	% of Budget
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%
4321.19 · 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	84,671.86	117,252.00	(32,580.14)	72.2%
4324 · SOLID WASTE DISPOSAL				
4324.5 · Construction & Demolition	10,739.00	10,000.00	739.00	107.4%
4324.4 · Universal Waste	2,143.99	3,000.00	(856.01)	71.5%
4324.2 · Recycling Services	6,657.15	5,000.00	1,657.15	133.1%
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	61,127.72	72,776.00	(11,648.28)	84.0%
Total 4323 · SOLID WASTE	145,799.58	190,028.00	(44,228.42)	76.7%
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	600.00	300.00	300.00	200.0%
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	600.00	1,002.00	(402.00)	59.9%
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	703.14	851.00	(147.86)	82.6%
4550.41 · FICA Taxes	13,317.75	14,860.00	(1,542.25)	89.6%
4550.40 · Workers Comp Insurance	397.00	397.00	0.00	100.0%
4550.35 · Technology	500.00	2,500.00	(2,000.00)	20.0%

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

	Jan 1 - Nov ...	Budget	$ Over Budget	% of Budget
4550.36 · Capital Improvements/Computers	4,381.20	4,500.00	(118.80)	97.4%
4550.33 · Town Newsletter	350.00	350.00	0.00	100.0%
4550.34 · Contracts	5,106.52	5,000.00	106.52	102.1%
4550.1 · Wages	175,277.56	194,248.00	(18,970.44)	90.2%
4550.2 · Maintenance Repairs	23,470.08	3,000.00	20,470.08	782.3%
4550.3 · Books/Mags/Materials	9,018.66	10,000.00	(981.34)	90.2%
4550.4 · Dues/Meetings/Education	1,240.00	1,800.00	(560.00)	68.9%
4550.5 · Telephone	2,017.27	2,500.00	(482.73)	80.7%
4550.7 · Electricity	2,228.52	3,300.00	(1,071.48)	67.5%
4550.8 · Postage	322.00	500.00	(178.00)	64.4%
4550.9 · Equipment Supplies	2,548.09	5,500.00	(2,951.91)	46.3%
4550.10 · Health Insurance	75,729.04	89,000.00	(13,270.96)	85.1%
4550.11 · Programs	3,244.13	4,000.00	(755.87)	81.1%
4550.15 · Retirement	13,786.55	16,310.00	(2,523.45)	84.5%
4550.17 · Disability/Life Insurance	2,331.78	2,544.00	(212.22)	91.7%
4550.21 · Cleaning	2,934.42	4,500.00	(1,565.58)	65.2%
Total 4550 · LIBRARY	338,903.71	365,660.00	(26,756.29)	92.7%
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	593.63	1,000.00	(406.37)	59.4%
4651.2 · Postage	176.52	200.00	(23.48)	88.3%
4651.3 · Supplies	135.00	250.00	(115.00)	54.0%
Total 4651 · HISTORIC DISTRICT COMMISSION	905.15	1,450.00	(544.85)	62.4%
Total 45 · CULTURE AND RECREATION	349,968.62	379,110.00	(29,141.38)	92.3%
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	280.48	450.00	(169.52)	62.3%
4520.4 · Soccer Program Admin Costs	1,230.88	120.00	1,110.88	1,025.7%
4520.5 · Soccer Equipment	487.72	1,995.00	(1,507.28)	24.4%
Total Soccer	1,999.08	2,565.00	(565.92)	77.9%
Halloween				
4520.10 · Decorations & Supplies	312.77	600.00	(287.23)	52.1%
4520.11 · Refreshment & Candy Costs	795.99	1,000.00	(204.01)	79.6%
Total Halloween	1,108.76	1,600.00	(491.24)	69.3%
Total 4500 · PARKS & RECREATION	3,741.04	5,066.00	(1,324.96)	73.8%
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%

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

	Jan 1 - Nov ...	Budget	$ Over Budget	% of Budget
4611.5 · Professional Services	36.00	500.00	(464.00)	7.2%
4611.6 · Training	0.00	100.00	(100.00)	0.0%
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	4,189,254.00	4,207,130.00	(17,876.00)	99.6%
Net Ordinary Income	2,154,336.14	(2,730,973.00)	4,885,309.14	(78.9)%
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	(3,996,742.86)	(2,730,973.00)	(1,265,769.86)	146.3%