

Town of Canterbury  
**Profit & Loss Budget vs. Actual**  
 January 1 through September 7, 2023

	Jan 1 - Sep ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3100 · TAXES				
3110 · Property Taxes	3,888,957.29	3,824,552.00	64,405.29	101.7%
3120 · Land Use Change Tax	10,873.00	0.00	10,873.00	100.0%
3185 · Timber Tax	18,079.26	20,000.00	(1,920.74)	90.4%
3186 · Payment in Lieu of Taxes	6,000.00	9,500.00	(3,500.00)	63.2%
Total 3100 · TAXES	3,923,909.55	3,854,052.00	69,857.55	101.8%
3200 · LICENSES, PERMITS & FEES				
3220 · Motor Vehicle Permits				
3220.B · Boat Permits	872.60	0.00	872.60	100.0%
3220.8 · Motor Vehicle - State Portion	(1,408.40)	0.00	(1,408.40)	100.0%
3220 · Motor Vehicle Permits - Other	401,884.00	575,000.00	(173,116.00)	69.9%
Total 3220 · Motor Vehicle Permits	401,348.20	575,000.00	(173,651.80)	69.8%
3230 · Building Permits	18,542.40	13,000.00	5,542.40	142.6%
3240 · Municipal Agent Fees	15,273.80	25,000.00	(9,726.20)	61.1%
3290 · Other Licenses, permits & fees				
3290.1 · Dogs	2,455.50	0.00	2,455.50	100.0%
3290.3 · Marriage License	91.00	0.00	91.00	100.0%
3290.4 · Vital Statistics	1,155.00	0.00	1,155.00	100.0%
3290 · Other Licenses, permits & fees - Other	0.00	4,000.00	(4,000.00)	0.0%
Total 3290 · Other Licenses, permits & fees	3,701.50	4,000.00	(298.50)	92.5%
Total 3200 · LICENSES, PERMITS & FEES	438,865.90	617,000.00	(178,134.10)	71.1%
3300 · Revenues from the State of NH				
3300.2 · Rooms & Meals Tax	0.00	130,000.00	(130,000.00)	0.0%
3350.3 · Highway Block Grant	66,770.85	93,000.00	(26,229.15)	71.8%
3350.4 · State & Federal Forest Land	161.97	165.00	(3.03)	98.2%
3359.1 · Other State Revenues	123.40	100.00	23.40	123.4%
3359.5 · Voter Checklist Town Portion	400.00	100.00	300.00	400.0%
3359.6 · UCC Quarterly Income	705.00	1,000.00	(295.00)	70.5%
3559.8 · Municipal Aid	2,984.24	0.00	2,984.24	100.0%
Total 3300 · Revenues from the State of NH	71,145.46	224,365.00	(153,219.54)	31.7%
3400 · CHARGES FOR SERVICES				
3401 · INCOME FROM DEPARTMENTS				
3401.68 · Fire & EMS Training	2,913.59	0.00	2,913.59	100.0%
3401.1 · Planning Board Fees	1,033.00	1,500.00	(467.00)	68.9%
3401.3 · ZBA Fees	3,935.00	3,000.00	935.00	131.2%
3401.6 · Police Subcontractors	14,630.00	30,000.00	(15,370.00)	48.8%
3401.10 · Pistol Permits	70.00	200.00	(130.00)	35.0%
3401.11 · Police Department - Reports	220.00	200.00	20.00	110.0%
3401.20 · Copier Income	0.00	100.00	(100.00)	0.0%
3401.42 · Misc. Income	99.03	200.00	(100.97)	49.5%
3401.50 · Historic District Comm Fees	140.00	100.00	40.00	140.0%
3401.52 · Fire Department Inspections	40.00	100.00	(60.00)	40.0%
3401.59 · Town Hall Rental Income	0.00	100.00	(100.00)	0.0%
3401.61 · Sale of Hwy Truck	4,100.00	0.00	4,100.00	100.0%
3401.63 · Cemetery Plots	950.00	2,500.00	(1,550.00)	38.0%
3401.67 · Fire Dept Subcontractors	6,825.00	0.00	6,825.00	100.0%
Total 3401 · INCOME FROM DEPARTMENTS	34,955.62	38,000.00	(3,044.38)	92.0%
Total 3400 · CHARGES FOR SERVICES	34,955.62	38,000.00	(3,044.38)	92.0%
35 · REVENUES FROM MISC SOURCES				

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3190 · Interest & Penalties	10,332.29	12,000.00	(1,667.71)	86.1%
3501 · Sale of Municipal Property	0.00	2,500.00	(2,500.00)	0.0%
3502 · Interest on Investments	43,949.39	5,000.00	38,949.39	879.0%
3507 · Health Insurance Reimbursement	31,664.67	47,860.00	(16,195.33)	66.2%
3510 · NSF Fee	25.00	0.00	25.00	100.0%
3512 · Library offset - Trust Funds	9,275.00	0.00	9,275.00	100.0%
3515 · Misc Revenues	13,029.43	1,000.00	12,029.43	1,302.9%
<b>Total 35 · REVENUES FROM MISC SOURCES</b>	<b>108,275.78</b>	<b>68,360.00</b>	<b>39,915.78</b>	<b>158.4%</b>
<b>3500.1 · ENTERPRISE FUND</b>				
3401.40 · Transfer Station Fees	11,171.00	15,000.00	(3,829.00)	74.5%
3401.41 · Recycled Waste	8,124.46	17,000.00	(8,875.54)	47.8%
3401.58 · Textiles	445.00	10,000.00	(9,555.00)	4.5%
4100 · PAYT Bags	36,740.00	58,000.00	(21,260.00)	63.3%
4100.2 · Private Hauler Reimbursement	8,290.28	0.00	8,290.28	100.0%
<b>Total 3500.1 · ENTERPRISE FUND</b>	<b>64,770.74</b>	<b>100,000.00</b>	<b>(35,229.26)</b>	<b>64.8%</b>
3915 · TRANSFERS FROM CAPITAL RESERVE	0.00	517,500.00	(517,500.00)	0.0%
3916 · Trust Funds	0.00	18,550.00	(18,550.00)	0.0%
<b>Total Income</b>	<b>4,641,923.05</b>	<b>5,437,827.00</b>	<b>(795,903.95)</b>	<b>85.4%</b>
<b>Gross Profit</b>	<b>4,641,923.05</b>	<b>5,437,827.00</b>	<b>(795,903.95)</b>	<b>85.4%</b>
<b>Expense</b>				
<b>4135 · INFORMATION TECHNOLOGY CONSERVATION</b>				
4135-18 · Computers	0.00	1.00	(1.00)	0.0%
4135-19 · Software/Licensing	28.00	48.00	(20.00)	58.3%
4135-20 · Computer Repair	0.00	1.00	(1.00)	0.0%
<b>Total CONSERVATION</b>	<b>28.00</b>	<b>50.00</b>	<b>(22.00)</b>	<b>56.0%</b>
<b>HIGHWAY</b>				
4135.21 · Computer Repair - T.S.	0.00	250.00	(250.00)	0.0%
4135-15 · Computers	398.99	500.00	(101.01)	79.8%
4135-16 · Software/Licensing	188.00	50.00	138.00	376.0%
4135-17 · Computer Repair	0.00	250.00	(250.00)	0.0%
<b>Total HIGHWAY</b>	<b>586.99</b>	<b>1,050.00</b>	<b>(463.01)</b>	<b>55.9%</b>
<b>FIRE</b>				
4135.15 · Offsite Backup	510.00	300.00	210.00	170.0%
4135-12 · Computers/Hardware	970.32	1,000.00	(29.68)	97.0%
4135-13 · Software/Licensing	2,136.70	2,500.00	(363.30)	85.5%
4135-14 · Computer Repair	0.00	500.00	(500.00)	0.0%
<b>Total FIRE</b>	<b>3,617.02</b>	<b>4,300.00</b>	<b>(682.98)</b>	<b>84.1%</b>
<b>POLICE</b>				
4135.12 · Offsite Backup	510.00	300.00	210.00	170.0%
4135-9p · Computers/Hardware	0.00	2,500.00	(2,500.00)	0.0%
4135-10 · Software/Licensing	415.98	3,000.00	(2,584.02)	13.9%
4135-11 · Computer Repair	0.00	500.00	(500.00)	0.0%
<b>Total POLICE</b>	<b>925.98</b>	<b>6,300.00</b>	<b>(5,374.02)</b>	<b>14.7%</b>
<b>TC/TAX · Town Clerk/Tax Collector</b>				
4135-6t · Computers/Hardware	0.00	500.00	(500.00)	0.0%
4135-7t · Software/Licensing	176.00	6,530.00	(6,354.00)	2.7%
4135-8t · Computer Repair	0.00	1.00	(1.00)	0.0%

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	Jan 1 - Sep ...	Budget	\$ Over Budget	% of Budget
Total TC/TAX · Town Clerk/Tax Collector	176.00	7,031.00	(6,855.00)	2.5%
<b>EXECUTIVE</b>				
4135-2e · Computers/Hardware	329.94	1,000.00	(670.06)	33.0%
4135-3e · Software/Licensing	3,491.67	11,800.00	(8,308.33)	29.6%
4135-4e · Offsite Data Backup	3,574.75	2,500.00	1,074.75	143.0%
4135-5e · IT/Network Support	5,000.00	10,000.00	(5,000.00)	50.0%
Total EXECUTIVE	12,396.36	25,300.00	(12,903.64)	49.0%
Total 4135 · INFORMATION TECHNOLOGY	17,730.35	44,031.00	(26,300.65)	40.3%
<b>400 · Warrant Articles</b>				
2023 -4 · Capital Reserves 2023	178,000.00	178,000.00	0.00	100.0%
2023-14 · Cemetery	0.00	15,000.00	(15,000.00)	0.0%
2023-13 · Mini-Split - Meetinghouse	7,500.00	7,500.00	0.00	100.0%
2023-12 · Air Conditioner/Condenser	7,500.00	7,500.00	0.00	100.0%
2023-11 · Town Hall Floors	3,368.00	7,000.00	(3,632.00)	48.1%
2023-10 · Zero-Turn Mower	6,549.00	7,500.00	(951.00)	87.3%
2023-9 · School Feasibility Study	537.20	12,000.00	(11,462.80)	4.5%
2023 - 8 - Gold Star	38,235.50	38,236.00	(0.50)	100.0%
2023 - 7 - Highway Truck	69,397.00	150,000.00	(80,603.00)	46.3%
2023 - 2 - Fire Truck	360,000.00	850,000.00	(490,000.00)	42.4%
Total 400 · Warrant Articles	671,086.70	1,272,736.00	(601,649.30)	52.7%
<b>41 · GENERAL GOVERNMENT</b>				
<b>4130 · EXECUTIVE</b>				
4130.1 · Selectmen Salaries	0.00	9,000.00	(9,000.00)	0.0%
4130.3 · Town Administrator Wages	42,461.19	61,215.00	(18,753.81)	69.4%
4130.4 · Office Equipment Repairs	0.00	100.00	(100.00)	0.0%
4130.5 · Selectmen Seminars	0.00	500.00	(500.00)	0.0%
4130.6 · Telephone	2,603.80	3,500.00	(896.20)	74.4%
4130.7 · Printing	0.00	200.00	(200.00)	0.0%
4130.8 · Office Equipment	760.00	1,000.00	(240.00)	76.0%
4130.10 · Office Supplies	2,593.43	2,500.00	93.43	103.7%
4130.11 · Health Insurance	28,471.86	40,975.00	(12,503.14)	69.5%
4130.12 · Postage	674.09	1,200.00	(525.91)	56.2%
4130.21 · Admin Wages	25,033.38	34,698.00	(9,664.62)	72.1%
4130.22 · Assessing Wages	42,609.46	61,599.00	(18,989.54)	69.2%
4130.25 · Misc other expense	0.00	100.00	(100.00)	0.0%
4130.54 · Administrative Training	0.00	500.00	(500.00)	0.0%
4130.55 · Advertising	1,342.98	1,000.00	342.98	134.3%
4130.56 · Printing Town Report	4,486.24	5,500.00	(1,013.76)	81.6%
Total 4130 · EXECUTIVE	151,036.43	223,587.00	(72,550.57)	67.6%
<b>4140 · ELECTION, REG &amp; VITAL STATS</b>				
4140.1 · Town Clerk Salary	19,368.93	28,005.00	(8,636.07)	69.2%
4140.2 · Marriage License Fees	344.00	600.00	(256.00)	57.3%
4140.3 · Deputy Town Clerk Salary	2,754.50	11,000.00	(8,245.50)	25.0%
4140.7 · Town Clerk Office Supplies	1,116.09	1,200.00	(83.91)	93.0%
4140.8 · Town Clerk Office Equipment	0.00	500.00	(500.00)	0.0%
4140.10 · Town Clerk Seminars	1,053.07	1,100.00	(46.93)	95.7%
4140.11 · Dog Tags	86.55	200.00	(113.45)	43.3%
4140.12 · Election Wages	1,140.00	2,000.00	(860.00)	57.0%
4140.14 · Election Advertising	209.28	500.00	(290.72)	41.9%
4140.15 · Election Misc. Supplies	478.96	500.00	(21.04)	95.8%
4140.16 · Voting Machine	350.00	7,000.00	(6,650.00)	5.0%
4140.19 · Vital Statistic Fees	451.00	800.00	(349.00)	56.4%
4140.36 · Leave Coverage/Town Mtg Minutes	234.00	1,000.00	(766.00)	23.4%

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4140.37 · Record Scanning	0.00	500.00	(500.00)	0.0%
Total 4140 · ELECTION, REG & VITAL STATS	27,586.38	54,905.00	(27,318.62)	50.2%
<b>4150 · FINANCIAL ADMINISTRATION</b>				
4150.1 · Tax Collector Salary	21,388.40	30,944.00	(9,555.60)	69.1%
4150.03 · Bookkeeper Wages	17,564.10	26,750.00	(9,185.90)	65.7%
4150.4 · Outside Auditing	13,200.00	16,250.00	(3,050.00)	81.2%
4150.5 · Bank Analysis Fees	0.00	1.00	(1.00)	0.0%
4150.7 · Tax Collector Seminars	1,228.07	1,100.00	128.07	111.6%
4150.10 · Registrar of Deeds	251.66	500.00	(248.34)	50.3%
4150.11 · Tax Collector Health Insurance	9,787.77	13,050.00	(3,262.23)	75.0%
4150.12 · Tax Collector Retirement	5,363.63	8,288.00	(2,924.37)	64.7%
4150.91 · Tax Collector-Liens	234.00	1,200.00	(966.00)	19.5%
4150.93 · Treasurer-Salary	2,704.50	5,409.00	(2,704.50)	50.0%
4150.95 · Tax Collector Office Supplies	979.78	1,000.00	(20.22)	98.0%
4150.96 · Tax Collector Postage	2,978.51	5,000.00	(2,021.49)	59.6%
4150.98 · Treasurer Mileage Reimbursement	131.00	1,000.00	(869.00)	13.1%
Total 4150 · FINANCIAL ADMINISTRATION	75,811.42	110,492.00	(34,680.58)	68.6%
<b>4153 · LEGAL EXPENSES</b>				
4153.3 · General Municipal	3,427.00	10,000.00	(6,573.00)	34.3%
Total 4153 · LEGAL EXPENSES	3,427.00	10,000.00	(6,573.00)	34.3%
<b>4155 · PERSONNEL ADMINISTRATION</b>				
4199.81 · Medicare	11,859.32	17,000.00	(5,140.68)	69.8%
4199.0082 - Social Security	43,086.86	56,000.00	(12,913.14)	76.9%
4199.83 · Unemployment Compensation	0.00	1.00	(1.00)	0.0%
Total 4155 · PERSONNEL ADMINISTRATION	54,946.18	73,001.00	(18,054.82)	75.3%
<b>4191 · PLANNING BOARD</b>				
4191.1 · PB Postage	530.59	900.00	(369.41)	59.0%
4191.2 · PB Secretary Wages	4,200.00	5,500.00	(1,300.00)	76.4%
4191.5 · PB Professional Services	0.00	5,000.00	(5,000.00)	0.0%
4191.6 · PB Advertising	351.19	750.00	(398.81)	46.8%
4191.7 · PB Printing	0.00	250.00	(250.00)	0.0%
4191.8 · PB Supplies	466.88	800.00	(333.12)	58.4%
4191.9 · PB Equipment	0.00	500.00	(500.00)	0.0%
4191.10 · PB Seminar	0.00	500.00	(500.00)	0.0%
4191.11 · ZBA Secretary Wages	1,725.00	2,500.00	(775.00)	69.0%
4191.13 · ZBA Postage	517.15	250.00	267.15	206.9%
4191.14 · ZBA Advertising	1,323.23	1,000.00	323.23	132.3%
4191.15 · ZBA Supplies	55.99	100.00	(44.01)	56.0%
4191.16 · ZBA - Seminar	0.00	50.00	(50.00)	0.0%
Total 4191 · PLANNING BOARD	9,170.03	18,100.00	(8,929.97)	50.7%
<b>4194 · GENERAL GOVERNMENT BUILDINGS</b>				
4194.1 · Center Electricity	432.84	840.00	(407.16)	51.5%
4194.2 · Town Hall Maintenance	3,708.48	1,000.00	2,708.48	370.8%
4194.3 · Town Hall Electricity	818.09	1,400.00	(581.91)	58.4%
4194.5 · Town Building Emergency Fund	0.00	1.00	(1.00)	0.0%
4194.7 · Sam Lake Maintenance	9,724.18	1,000.00	8,724.18	972.4%
4194.8 · Sam Lake Electricity	2,071.85	3,500.00	(1,428.15)	59.2%
4194.11 · Elkins/Houser Bldg Maintenance	55.00	1,000.00	(945.00)	5.5%
4194.12 · Historical Society Electricity	1,686.23	2,100.00	(413.77)	80.3%
4194.13 · Town Buildings Heat/Oil/Propane	22,271.94	28,000.00	(5,728.06)	79.5%
4194.14 · Municipal Building Electricity	6,329.57	9,000.00	(2,670.43)	70.3%
4194.16 · Municipal Building Alarms	4,359.25	800.00	3,559.25	544.9%

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4194.17 · Municipal Bldg Maint	4,036.12	6,000.00	(1,963.88)	67.3%
4194.18 · Sam Lake Security System	0.00	900.00	(900.00)	0.0%
4194.19 · Janitorial Services	10,335.00	14,000.00	(3,665.00)	73.8%
4194.20 · Meetinghouse Maint	443.10	1,500.00	(1,056.90)	29.5%
4194.21 · Transfer Station Security Syst	0.00	500.00	(500.00)	0.0%
4194.40 · Elkin/Houser Security System				
4194.H · Houser Museum Security System	104.94	375.00	(270.06)	28.0%
4194.E · Elkins Security System	100.23	375.00	(274.77)	26.7%
Total 4194.40 · Elkin/Houser Security System	205.17	750.00	(544.83)	27.4%
4194.62 · Town Hall Security System	125.92	380.00	(254.08)	33.1%
4194.63 · Center Maintenance	3,406.85	4,000.00	(593.15)	85.2%
Total 4194 · GENERAL GOVERNMENT BUILDIN...	70,009.59	76,671.00	(6,661.41)	91.3%
4195 · CEMETERIES				
4195.1 · Cemetery Wages	1,860.00	5,000.00	(3,140.00)	37.2%
4195.2 · Sub-Contractor	0.00	1.00	(1.00)	0.0%
4195.3 · Equipment Repairs	0.00	500.00	(500.00)	0.0%
4195.4 · Gas & Oil	0.00	1.00	(1.00)	0.0%
4195.5 · Parts & Supplies	0.00	1.00	(1.00)	0.0%
4195.6 · Cemetery Maintenance	1,450.00	1,600.00	(150.00)	90.6%
4195.7 · Tree Removal	4,250.00	2,000.00	2,250.00	212.5%
4195.8 · Record Keeping- Software Update	437.00	1,200.00	(763.00)	36.4%
4195.60 · Headstone repairs	3,650.00	4,000.00	(350.00)	91.3%
4195.61 · Maplegrove Cemetery Layout	4.00	500.00	(496.00)	0.8%
Total 4195 · CEMETERIES	11,651.00	14,803.00	(3,152.00)	78.7%
4196 · INSURANCE				
4196.2 · Worker's Compensation	28,309.98	28,310.00	(0.02)	100.0%
4196.3 · Liability	36,535.65	36,536.00	(0.35)	100.0%
Total 4196 · INSURANCE	64,845.63	64,846.00	(0.37)	100.0%
4197 · ADVERTISING & REGIONAL DEV.				
4197.1 · NH Municipal Association	2,227.00	2,227.00	0.00	100.0%
4197.2 · Central NH Planning	3,033.00	2,875.00	158.00	105.5%
4197.4 · Assoc. of Assessing Dues	45.00	50.00	(5.00)	90.0%
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	415.00	1,000.00	(585.00)	41.5%
4197.10 · Town Clerk Dues	20.00	40.00	(20.00)	50.0%
4197.11 · Tax Collector Dues	0.00	40.00	(40.00)	0.0%
4197.12 · NH Local Welfare Admin Assoc	30.00	30.00	0.00	100.0%
Total 4197 · ADVERTISING & REGIONAL DEV.	5,770.00	6,264.00	(494.00)	92.1%
4240 · BUILDING INSPECTION				
4120.13 · Telephone/Email	287.03	475.00	(187.97)	60.4%
4240.1 · Salary	9,125.00	13,000.00	(3,875.00)	70.2%
4120.2 · Supplies	628.55	500.00	128.55	125.7%
4120.3 · Seminars	0.00	500.00	(500.00)	0.0%
4120.4 · Mileage	625.38	1,000.00	(374.62)	62.5%
4120.10 · Code Enforcement	0.00	1,000.00	(1,000.00)	0.0%
Total 4240 · BUILDING INSPECTION	10,665.96	16,475.00	(5,809.04)	64.7%
Total 41 · GENERAL GOVERNMENT	484,919.62	669,144.00	(184,224.38)	72.5%
42 · PUBLIC SAFETY				
4210 · POLICE				
4210.0C · Police Chief Salary	48,640.70	74,642.00	(26,001.30)	65.2%

Town of Canterbury  
**Profit & Loss Budget vs. Actual**  
 January 1 through September 7, 2023

	Jan 1 - Sep ...	Budget	\$ Over Budget	% of Budget
4210.1 · Officer Wages				
4210.c · Administration	21,549.35	31,065.00	(9,515.65)	69.4%
4210.1b · Overtime	2,893.25	7,000.00	(4,106.75)	41.3%
4210.1 · Officer Wages - Other	124,098.10	226,453.00	(102,354.90)	54.8%
<b>Total 4210.1 · Officer Wages</b>	<b>148,540.70</b>	<b>264,518.00</b>	<b>(115,977.30)</b>	<b>56.2%</b>
4210.2 · Cruiser Maintenance				
4210.L · 2021 Ford Explorer-SUV4	0.00	1,000.00	(1,000.00)	0.0%
4210.g · Tires	608.10	2,000.00	(1,391.90)	30.4%
4210.h · Insurance Deductible	0.00	2,000.00	(2,000.00)	0.0%
4210.I · Interceptor SUV1	0.00	2,000.00	(2,000.00)	0.0%
4210.J · Interceptor SUV3	0.00	2,000.00	(2,000.00)	0.0%
4210.K · 2021 Ford Explorer-SUV 2	63.95	1,000.00	(936.05)	6.4%
<b>Total 4210.2 · Cruiser Maintenance</b>	<b>672.05</b>	<b>10,000.00</b>	<b>(9,327.95)</b>	<b>6.7%</b>
4210.3 · Health Insurance	6,087.53	23,051.00	(16,963.47)	26.4%
4210.5 · Radios & Repairs	303.40	3,300.00	(2,996.60)	9.2%
4210.6 · Dispatch	10,835.73	21,757.00	(10,921.27)	49.8%
4210.7 · Gas/Oil	4,134.81	12,000.00	(7,865.19)	34.5%
4210.8 · Office Supplies	1,644.65	2,500.00	(855.35)	65.8%
4210.9 · Uniforms	407.50	4,000.00	(3,592.50)	10.2%
4210.10 · Sub-Contractor	11,285.00	15,000.00	(3,715.00)	75.2%
4210.11 · Seminars/Dues/Subscriptions	715.00	850.00	(135.00)	84.1%
4210.12 · Prosecutor	1,725.00	1,803.00	(78.00)	95.7%
4210.13 · Telephone	3,515.50	5,500.00	(1,984.50)	63.9%
4210.14 · Training	4,712.10	3,000.00	1,712.10	157.1%
4210.16 · Retirement	24,614.85	54,000.00	(29,385.15)	45.6%
4210.17 · Police Disability Ins	1,111.58	2,800.00	(1,688.42)	39.7%
4210.91 · Supplies/New Equipment	6,398.74	6,500.00	(101.26)	98.4%
<b>Total 4210 · POLICE</b>	<b>275,344.84</b>	<b>505,221.00</b>	<b>(229,876.16)</b>	<b>54.5%</b>
4215 · Civil Defense	0.00	1.00	(1.00)	0.0%
4220 · FIRE				
4220.W · Wages				
4220.70 · Sub-Contractor	7,539.00	1,350.00	6,189.00	558.4%
<b>Total 4220.W · Wages</b>	<b>7,539.00</b>	<b>1,350.00</b>	<b>6,189.00</b>	<b>558.4%</b>
4220.16 · Part-Time Fire Chief	43,172.65	61,827.00	(18,654.35)	69.8%
4220.00 · EMT Wages				
4220.OT · EMT Overtime	877.14	2,600.00	(1,722.86)	33.7%
4220.00 · EMT Wages - Other	42,030.20	61,301.00	(19,270.80)	68.6%
<b>Total 4220.00 · EMT Wages</b>	<b>42,907.34</b>	<b>63,901.00</b>	<b>(20,993.66)</b>	<b>67.1%</b>
4220.01 · EMT Health Insurance	14,126.61	26,100.00	(11,973.39)	54.1%
4220.1 · Volunteer Reimbursement	13,850.00	22,000.00	(8,150.00)	63.0%
4220.02 · EMT Retirement	5,772.40	8,850.00	(3,077.60)	65.2%
4220.04 · EMT Disability Ins	598.88	900.00	(301.12)	66.5%
4220.2 · Forest Fire Costs	857.89	1,500.00	(642.11)	57.2%
4220.3 · Vehicle Maintenance				
4220.3K · 2020 Kawasaki UTV	0.00	1,000.00	(1,000.00)	0.0%
4220.3b · Fire Engine #3	1,269.78	5,000.00	(3,730.22)	25.4%
4220.3c · Rescue 1	0.00	4,000.00	(4,000.00)	0.0%
4220.3f · Utility	0.00	1,000.00	(1,000.00)	0.0%
4220.3g · Tanker1	15,477.24	2,000.00	13,477.24	773.9%
4220.3h · Command Vehicle	302.81	750.00	(447.19)	40.4%
4220.3I · Engine 2	2,474.50	3,000.00	(525.50)	82.5%
4220.3J · 2019 F350 Forestry Truck	0.00	1,000.00	(1,000.00)	0.0%

Town of Canterbury  
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	Jan 1 - Sep ...	Budget	\$ Over Budget	% of Budget
4220.3 · Vehicle Maintenance - Other	244.11	1,000.00	(755.89)	24.4%
Total 4220.3 · Vehicle Maintenance	19,768.44	18,750.00	1,018.44	105.4%
4220.3L · Insurance Deductible	0.00	2,000.00	(2,000.00)	0.0%
4220.4 · Training & Prevention	3,825.43	4,400.00	(574.57)	86.9%
4220.5 · Dispatch	26,091.00	26,091.00	0.00	100.0%
4220.6 · Radios & Pagers	9,534.90	10,000.00	(465.10)	95.3%
4220.8 · Gasoline & Oil	3,477.70	6,000.00	(2,522.30)	58.0%
4220.9 · Fire & Rescue Equipment	3,945.38	10,000.00	(6,054.62)	39.5%
4220.10 · Dry Hydrants	0.00	2,000.00	(2,000.00)	0.0%
4220.11 · Office Supplies	1,143.65	1,400.00	(256.35)	81.7%
4220.12 · Uniforms	1,442.15	3,000.00	(1,557.85)	48.1%
4220.13 · Weekend Reimbursements	5,228.00	10,000.00	(4,772.00)	52.3%
4220.14 · Turnout Gear	3,520.00	10,000.00	(6,480.00)	35.2%
4220.15 · Wellness Fitness	777.03	1,000.00	(222.97)	77.7%
4220.17 · Fire Prevention Education	0.00	1,000.00	(1,000.00)	0.0%
4220.61 · Fire Hose	1,000.00	1,000.00	0.00	100.0%
4220.91 · Office Equipment	99.79	500.00	(400.21)	20.0%
4220.92 · EMS Continuing Education	1,113.92	4,715.00	(3,601.08)	23.6%
4220.93 · Medical Supplies & Equipment	1,803.37	5,000.00	(3,196.63)	36.1%
4220.94 · Equipment Maintenance	308.31	2,550.00	(2,241.69)	12.1%
4220.95 · Forest Fire Equipment	46.77	50.00	(3.23)	93.5%
Total 4220 · FIRE	211,950.61	305,884.00	(93,933.39)	69.3%
Total 42 · PUBLIC SAFETY	487,295.45	811,106.00	(323,810.55)	60.1%
4311 · HIGHWAYS & STREETS				
4311-1 · HIGHWAY ADMINISTRATION				
4311.1a · Road Agent Salary	45,707.14	66,906.00	(21,198.86)	68.3%
4311.1 · Wages	106,542.98	170,000.00	(63,457.02)	62.7%
4311.OT · Overtime	17,408.20	25,000.00	(7,591.80)	69.6%
4311.2 · Sub-Contractor	0.00	1.00	(1.00)	0.0%
4311.3 · Equipment Repairs				
4311.T1 · T1 Repairs-2011 International	15,959.69	10,000.00	5,959.69	159.6%
4311.T2 · T2 Repairs-2005 Sterling	1,089.95	3,000.00	(1,910.05)	36.3%
4311.T3 · T3 Repairs-2014 International	12,738.77	5,000.00	7,738.77	254.8%
4311.T4 · T4 Repairs-2008 F-350	187.30	3,000.00	(2,812.70)	6.2%
4311.T5 · 2018 Freightliner	5,970.60	3,000.00	2,970.60	199.0%
4311.T6 · Water Truck	253.17	1,000.00	(746.83)	25.3%
4311.T7 · T7 Repairs-2020 F550	1,789.46	1,000.00	789.46	178.9%
4311.T8 · 2015 Ford F150	103.99	1,000.00	(896.01)	10.4%
4311.G · Grader Repairs-Volvo	2,981.29	15,000.00	(12,018.71)	19.9%
4311.BH · Backhoe repairs	3,154.42	4,000.00	(845.58)	78.9%
4311.BC · Equipment Repairs-Bobcat	952.77	750.00	202.77	127.0%
4311.L · Loader Repairs	498.03	4,500.00	(4,001.97)	11.1%
4311.GG · Green Grader	0.00	500.00	(500.00)	0.0%
4311.3 · Equipment Repairs - Other	1,203.18	3,500.00	(2,296.82)	34.4%
Total 4311.3 · Equipment Repairs	46,882.62	55,250.00	(8,367.38)	84.9%
4311.4 · Health Insurance	56,114.91	71,250.00	(15,135.09)	78.8%
4311.5 · Retirement	22,879.37	38,750.00	(15,870.63)	59.0%
4311.6 · Telephone	958.82	2,000.00	(1,041.18)	47.9%
4311.7 · Supplies	8,191.30	16,000.00	(7,808.70)	51.2%
4311.8 · Gasoline & Diesel	29,329.92	42,000.00	(12,670.08)	69.8%
4311.9 · Tires	375.00	4,000.00	(3,625.00)	9.4%
4311.11 · Highway Equipment	334.49	1,500.00	(1,165.51)	22.3%
4311.12 · Highway Disability Ins	2,284.64	3,300.00	(1,015.36)	69.2%

Town of Canterbury  
**Profit & Loss Budget vs. Actual**  
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	Jan 1 - Sep ...	Budget	\$ Over Budget	% of Budget
4311.13 · Mowing Town Lands	3,600.00	5,250.00	(1,650.00)	68.6%
4311.14 · Training	175.00	800.00	(625.00)	21.9%
4311.15 · Hwy Uniforms	0.00	1,500.00	(1,500.00)	0.0%
<b>Total 4311-1 · HIGHWAY ADMINISTRATION</b>	<b>340,784.39</b>	<b>503,507.00</b>	<b>(162,722.61)</b>	<b>67.7%</b>
<b>4312-1 · HIGHWAYS &amp; STREETS</b>				
4312.1 · Salt	17,441.74	29,000.00	(11,558.26)	60.1%
4612.2 · Sand & Gravel				
4612.2W · Winter Sand	10,727.01	25,000.00	(14,272.99)	42.9%
<b>Total 4612.2 · Sand &amp; Gravel</b>	<b>10,727.01</b>	<b>25,000.00</b>	<b>(14,272.99)</b>	<b>42.9%</b>
4312.3 · Road Tar	135.14	230,000.00	(229,864.86)	0.1%
4312.4 · Road Improvements				
4312.4T · Tree Removal	0.00	3,000.00	(3,000.00)	0.0%
4312.4G · Summer Gravel	15,918.49	16,000.00	(81.51)	99.5%
4312.4 · Road Improvements - Other	1,814.67	19,500.00	(17,685.33)	9.3%
<b>Total 4312.4 · Road Improvements</b>	<b>17,733.16</b>	<b>38,500.00</b>	<b>(20,766.84)</b>	<b>46.1%</b>
4612.5 · Sand & Salt sub contractor	2,559.76	12,000.00	(9,440.24)	21.3%
4612.6 · Signage	334.00	1,500.00	(1,166.00)	22.3%
4612.30 · Road Side Mowing	16,000.00	16,000.00	0.00	100.0%
<b>Total 4312-1 · HIGHWAYS &amp; STREETS</b>	<b>64,930.81</b>	<b>352,000.00</b>	<b>(287,069.19)</b>	<b>18.4%</b>
<b>4313 · CULVERTS &amp; BRIDGES</b>				
4313.1 · Culvert/Bridge Maintenance	2,337.20	5,000.00	(2,662.80)	46.7%
<b>Total 4313 · CULVERTS &amp; BRIDGES</b>	<b>2,337.20</b>	<b>5,000.00</b>	<b>(2,662.80)</b>	<b>46.7%</b>
<b>4316 · STREET LIGHTING</b>	<b>1,987.22</b>	<b>2,900.00</b>	<b>(912.78)</b>	<b>68.5%</b>
<b>Total 4311 · HIGHWAYS &amp; STREETS</b>	<b>410,039.62</b>	<b>863,407.00</b>	<b>(453,367.38)</b>	<b>47.5%</b>
<b>4323 · SOLID WASTE</b>				
<b>4321-1 · SOLID WASTE COLLECTION</b>				
4321.1 · Wages	31,354.70	48,000.00	(16,645.30)	65.3%
4321.3 · Overtime	5,976.05	5,000.00	976.05	119.5%
4321.2 · Recycling Services	7,131.44	32,000.00	(24,868.56)	22.3%
4321.4 · Telephone	1,044.97	1,500.00	(455.03)	69.7%
4321.5 · Supplies	546.01	1,500.00	(953.99)	36.4%
4321.6 · Electricity	1,987.00	5,800.00	(3,813.00)	34.3%
4321.7 · Gas & Oil	1,412.27	5,400.00	(3,987.73)	26.2%
4323.8 · Central NH Waste	0.00	1.00	(1.00)	0.0%
4323.9 · Building Maintenance	1,210.59	2,500.00	(1,289.41)	48.4%
4323.10 · Seminars	175.00	400.00	(225.00)	43.8%
4323.12 · Truck Repairs				
4323.P · Packer Truck Repairs	8,774.42	4,000.00	4,774.42	219.4%
4323.12 · Truck Repairs - Other	0.00	1.00	(1.00)	0.0%
<b>Total 4323.12 · Truck Repairs</b>	<b>8,774.42</b>	<b>4,001.00</b>	<b>4,773.42</b>	<b>219.3%</b>
4323.15 · Universal Waste	6,830.80	2,500.00	4,330.80	273.2%
4323.16 · Equipment Repairs				
4323.T · Trailer	5,414.00	4,000.00	1,414.00	135.4%
4323.16 · Equipment Repairs - Other	0.00	1,000.00	(1,000.00)	0.0%
<b>Total 4323.16 · Equipment Repairs</b>	<b>5,414.00</b>	<b>5,000.00</b>	<b>414.00</b>	<b>108.3%</b>
4323.17 · Bag Purchase	4,317.75	8,000.00	(3,682.25)	54.0%
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	5,317.00	5,000.00	317.00	106.3%

Town of Canterbury  
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	Jan 1 - Sep ...	Budget	\$ Over Budget	% of Budget
4323.20 · Hazardous Waste Day	0.00	1.00	(1.00)	0.0%
4321.30 · Committee Secretary Wages	870.00	0.00	870.00	100.0%
<b>Total 4321-1 · SOLID WASTE COLLECTION</b>	<b>82,362.00</b>	<b>126,605.00</b>	<b>(44,243.00)</b>	<b>65.1%</b>
4324 · SOLID WASTE DISPOSAL				
4324.1 · Co-op Fee Ash Disposal	30,223.91	38,000.00	(7,776.09)	79.5%
<b>Total 4324 · SOLID WASTE DISPOSAL</b>	<b>30,223.91</b>	<b>38,000.00</b>	<b>(7,776.09)</b>	<b>79.5%</b>
<b>Total 4323 · SOLID WASTE</b>	<b>112,585.91</b>	<b>164,605.00</b>	<b>(52,019.09)</b>	<b>68.4%</b>
4351 · Energy Committee				
4351.5a · Administration	0.00	750.00	(750.00)	0.0%
4351.6 · Community Power Community	196.40	500.00	(303.60)	39.3%
4351.1 · Clean Energy NH Membership	0.00	250.00	(250.00)	0.0%
4351.02 · Training	23.18	150.00	(126.82)	15.5%
4351.3 · Programs	0.00	250.00	(250.00)	0.0%
4351.5 · Misc	67.90	100.00	(32.10)	67.9%
<b>Total 4351 · Energy Committee</b>	<b>287.48</b>	<b>2,000.00</b>	<b>(1,712.52)</b>	<b>14.4%</b>
4411 · HEALTH				
4411.2 · Health Officer	0.00	100.00	(100.00)	0.0%
4414.1 · Animal Control	140.00	200.00	(60.00)	70.0%
4415 · HEALTH AGENCIES				
4415.2 · Penacook Rescue	0.00	152,074.00	(152,074.00)	0.0%
4415.3 · Belmont Rescue	0.00	10,000.00	(10,000.00)	0.0%
<b>Total 4415 · HEALTH AGENCIES</b>	<b>0.00</b>	<b>162,074.00</b>	<b>(162,074.00)</b>	<b>0.0%</b>
<b>Total 4411 · HEALTH</b>	<b>140.00</b>	<b>162,374.00</b>	<b>(162,234.00)</b>	<b>0.1%</b>
4441 · WELFARE				
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%
<b>Total 4441 · WELFARE</b>	<b>2,600.00</b>	<b>2,602.00</b>	<b>(2.00)</b>	<b>99.9%</b>
4442 · - DIRECT ASSISTANCE				
4442.1 · Direct Assistance	5,965.00	4,000.00	1,965.00	149.1%
<b>Total 4442 · - DIRECT ASSISTANCE</b>	<b>5,965.00</b>	<b>4,000.00</b>	<b>1,965.00</b>	<b>149.1%</b>
45 · CULTURE AND RECREATION				
4550 · LIBRARY				
4550.30 · TRUST FUND EXPENSES				
4550.50 · Library Programs	0.00	1,000.00	(1,000.00)	0.0%
4550.31 · Programs/Passes	924.63	2,500.00	(1,575.37)	37.0%
4550.32 · Books/Mags/Tapes	655.94	5,000.00	(4,344.06)	13.1%
4550.33 · Other Expenses	350.00	350.00	0.00	100.0%
4550.34 · Contracts	2,433.02	3,000.00	(566.98)	81.1%
4550.35 · Technology Labor	0.00	2,200.00	(2,200.00)	0.0%
4550.36 · Capital Improvements/Computers	919.76	5,000.00	(4,080.24)	18.4%
4550.38 · Continuing Education	50.00	500.00	(450.00)	10.0%
4550.39 · Wages	0.00	9,000.00	(9,000.00)	0.0%
<b>Total 4550.30 · TRUST FUND EXPENSES</b>	<b>5,333.35</b>	<b>28,550.00</b>	<b>(23,216.65)</b>	<b>18.7%</b>
4550.1 · Wages	101,069.50	138,000.00	(36,930.50)	73.2%
4550.2 · Maintenance Repairs	4,681.48	5,000.00	(318.52)	93.6%
4550.3 · Books/Mag/Tapes	8,960.02	9,000.00	(39.98)	99.6%
4550.4 · Dues/Mtgs/Educ	550.00	500.00	50.00	110.0%
4550.5 · Telephone	968.78	2,000.00	(1,031.22)	48.4%

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	Jan 1 - Sep ...	Budget	\$ Over Budget	% of Budget
4550.7 · Electricity	1,994.03	2,000.00	(5.97)	99.7%
4550.8 · Postage	397.56	300.00	97.56	132.5%
4550.9 · Equipment Supplies	5,047.28	5,000.00	47.28	100.9%
4550.10 · Insurance	53,503.20	71,338.00	(17,834.80)	75.0%
4550.11 · Programs	976.35	1,000.00	(23.65)	97.6%
4550.15 · Retirement	6,736.59	13,370.00	(6,633.41)	50.4%
4550.21 · Cleaning	2,730.00	4,200.00	(1,470.00)	65.0%
<b>Total 4550 · LIBRARY</b>	<b>192,948.14</b>	<b>280,258.00</b>	<b>(87,309.86)</b>	<b>68.8%</b>
<b>4583 · PATRIOTIC PURPOSES</b>				
4583.1 · Memorial Day	230.79	500.00	(269.21)	46.2%
4583.2 · Fourth of July	7,500.00	7,500.00	0.00	100.0%
<b>Total 4583 · PATRIOTIC PURPOSES</b>	<b>7,730.79</b>	<b>8,000.00</b>	<b>(269.21)</b>	<b>96.6%</b>
<b>4589 · HISTORICAL SOCIETY</b>				
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%
<b>Total 4589 · HISTORICAL SOCIETY</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>0.0%</b>
<b>4651 · HISTORICAL DISTRICT COMMISSION</b>				
4651.1 · Secretary Wages	975.00	1,000.00	(25.00)	97.5%
4651.2 · Postage	32.52	100.00	(67.48)	32.5%
4651.3 · Printing	211.37	50.00	161.37	422.7%
<b>Total 4651 · HISTORICAL DISTRICT COMMISSION</b>	<b>1,218.89</b>	<b>1,150.00</b>	<b>68.89</b>	<b>106.0%</b>
<b>Total 45 · CULTURE AND RECREATION</b>	<b>201,897.82</b>	<b>290,908.00</b>	<b>(89,010.18)</b>	<b>69.4%</b>
<b>4500 · PARKS &amp; RECREATION</b>				
4520.14 · Riverland Conservation Area	610.00	750.00	(140.00)	81.3%
4520.1 · Repairs	0.00	1.00	(1.00)	0.0%
Soccer				
4520.3 · Soccer Field Maintenance	0.00	250.00	(250.00)	0.0%
4520.5 · Soccer Equipment	0.00	2,030.00	(2,030.00)	0.0%
<b>Total Soccer</b>	<b>0.00</b>	<b>2,280.00</b>	<b>(2,280.00)</b>	<b>0.0%</b>
Halloween				
4520.10 · Decorations & Supplies	0.00	600.00	(600.00)	0.0%
4520.11 · Refreshment & Candy Costs	0.00	700.00	(700.00)	0.0%
<b>Total Halloween</b>	<b>0.00</b>	<b>1,300.00</b>	<b>(1,300.00)</b>	<b>0.0%</b>
<b>Total 4500 · PARKS &amp; RECREATION</b>	<b>610.00</b>	<b>4,331.00</b>	<b>(3,721.00)</b>	<b>14.1%</b>
<b>4611 · CONSERVATION</b>				
4611.1 · Dues	0.00	700.00	(700.00)	0.0%
4611.2 · Postage	0.00	50.00	(50.00)	0.0%
4611.3 · Printing & Advertising	73.55	100.00	(26.45)	73.6%
4611.4 · Supplies	0.00	25.00	(25.00)	0.0%
4611.5 · Professional Services	0.00	1,000.00	(1,000.00)	0.0%
4611.6 · Training	65.00	150.00	(85.00)	43.3%
4611.7 · Easement Monitoring	0.00	2,115.00	(2,115.00)	0.0%
4611.8 · Land Management	36,943.00	6,000.00	30,943.00	615.7%
4611.10 · Rocky Pond Treatment	0.00	1,000.00	(1,000.00)	0.0%
4611.12 · Administrative Support	40.00	400.00	(360.00)	10.0%
4611.13 · Conservation Project Support	0.00	1.00	(1.00)	0.0%
<b>Total 4611 · CONSERVATION</b>	<b>37,121.55</b>	<b>11,541.00</b>	<b>25,580.55</b>	<b>321.6%</b>
<b>4711 · PRINCIPAL LONG TERM DEBTS</b>				

Town of Canterbury  
**Profit & Loss Budget vs. Actual**  
 January 1 through September 7, 2023

	Jan 1 - Sep ...	Budget	\$ Over Budget	% of Budget
4711.9 · Cruiser-Bridge-Command Car	0.00	60,000.00	(60,000.00)	0.0%
4711.2 · Municipal Principal 03C	175,000.00	115,000.00	60,000.00	152.2%
4711.5 · Gold Star Bond 05B	0.00	1.00	(1.00)	0.0%
<b>Total 4711 · PRINCIPAL LONG TERM DEBTS</b>	<b>175,000.00</b>	<b>175,001.00</b>	<b>(1.00)</b>	<b>100.0%</b>
<b>4721 · INTEREST LONG TERM DEBT</b>				
4721.81 · Cruiser-Bridge-Command Car	11,220.00	14,000.00	(2,780.00)	80.1%
4721.7 · Municipal Interest 03C	3,580.00	7,000.00	(3,420.00)	51.1%
4721.9 · Gold Star Interest 05B	0.00	1.00	(1.00)	0.0%
<b>Total 4721 · INTEREST LONG TERM DEBT</b>	<b>14,800.00</b>	<b>21,001.00</b>	<b>(6,201.00)</b>	<b>70.5%</b>
<b>4725 · Capital Lease Program</b>				
4725.2 · Body Camera Lease	3,482.98	3,500.00	(17.02)	99.5%
<b>Total 4725 · Capital Lease Program</b>	<b>3,482.98</b>	<b>3,500.00</b>	<b>(17.02)</b>	<b>99.5%</b>
<b>Total Expense</b>	<b>2,625,562.48</b>	<b>4,502,287.00</b>	<b>(1,876,724.52)</b>	<b>58.3%</b>
<b>Net Ordinary Income</b>	<b>2,016,360.57</b>	<b>935,540.00</b>	<b>1,080,820.57</b>	<b>215.5%</b>
<b>Other Income/Expense</b>				
Other Expense				
5000 · ENCUMBRANCES				
4323.E · Vertical Baler Encumbrance	37,400.34	0.00	37,400.34	100.0%
<b>Total 5000 · ENCUMBRANCES</b>	<b>37,400.34</b>	<b>0.00</b>	<b>37,400.34</b>	<b>100.0%</b>
<b>Total Other Expense</b>	<b>37,400.34</b>	<b>0.00</b>	<b>37,400.34</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>(37,400.34)</b>	<b>0.00</b>	<b>(37,400.34)</b>	<b>100.0%</b>
<b>Net Income</b>	<b>1,978,960.23</b>	<b>935,540.00</b>	<b>1,043,420.23</b>	<b>211.5%</b>

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09/07/23

Accrual Basis

Town of Canterbury

## Profit & Loss Budget vs. Actual

January 1 through September 7, 2023

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**Filters applied on this Report:**

**Account: All income/expense accounts**

**Date: This Fiscal Year-to-date**