

Town of Canterbury  
Profit & Loss Budget vs. Actual  
January 1 through September 25, 2023

Accrual Basis

	Jan 1 - Sep 25, 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3100 · TAXES				
3110 · Property Taxes	3,965,583.89	3,824,552.00	141,031.89	103.7%
3120 · Land Use Change Tax	20,373.00	0.00	20,373.00	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	4,010,036.15	3,854,052.00	155,984.15	104.0%
3200 · LICENSES, PERMITS & FEES				
3220 · Motor Vehicle Permits				
3220.B · Boat Permits	872.60	0.00	872.60	100.0%
3220 · Motor Vehicle Permits - Other	440,077.00	575,000.00	(134,923.00)	76.5%
Total 3220 · Motor Vehicle Permits	440,949.60	575,000.00	(134,050.40)	76.7%
3230 · Building Permits	19,412.40	13,000.00	6,412.40	149.3%
3240 · Municipal Agent Fees	16,467.80	25,000.00	(8,532.20)	65.9%
3290 · Other Licenses, permits & fees				
3290.1 · Dogs	2,526.00	0.00	2,526.00	100.0%
3290.3 · Marriage License	91.00	0.00	91.00	100.0%
3290.4 · Vital Statistics	1,285.00	0.00	1,285.00	100.0%
3290 · Other Licenses, permits & fees - Other	0.00	4,000.00	(4,000.00)	0.0%
Total 3290 · Other Licenses, permits & fees	3,902.00	4,000.00	(98.00)	97.6%
Total 3200 · LICENSES, PERMITS & FEES	480,731.80	617,000.00	(136,268.20)	77.9%
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	1,616.00	1,500.00	116.00	107.7%
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	(12.11)	200.00	(212.11)	(6.1)%
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	35,427.48	38,000.00	(2,572.52)	93.2%
Total 3400 · CHARGES FOR SERVICES	35,427.48	38,000.00	(2,572.52)	93.2%
35 · REVENUES FROM MISC SOURCES				
3190 · Interest & Penalties	11,113.87	12,000.00	(886.13)	92.6%
3501 · Sale of Municipal Property	0.00	2,500.00	(2,500.00)	0.0%
3502 · Interest on Investments	44,470.39	5,000.00	39,470.39	889.4%
3507 · Health Insurance Reimbursement	33,261.92	47,860.00	(14,598.08)	69.5%
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	13,072.43	1,000.00	12,072.43	1,307.2%
Total 35 · REVENUES FROM MISC SOURCES	111,218.61	68,360.00	42,858.61	162.7%
3500.1 · ENTERPRISE FUND				
3401.40 · Transfer Station Fees	12,375.00	15,000.00	(2,625.00)	82.5%
3401.41 · Recycled Waste	8,502.67	17,000.00	(8,497.33)	50.0%
3401.58 · Textiles	445.00	10,000.00	(9,555.00)	4.5%
4100 · PAYT Bags	39,810.00	58,000.00	(18,190.00)	68.6%
4100.2 · Private Hauler Reimbursement	9,401.06	0.00	9,401.06	100.0%

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Total 3500.1 · ENTERPRISE FUND	70,533.73	100,000.00	(29,466.27)	70.5%
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%
Total Income	4,779,093.23	5,437,827.00	(658,733.77)	87.9%
Gross Profit	4,779,093.23	5,437,827.00	(658,733.77)	87.9%
Expense				
4135 · INFORMATION TECHNOLOGY CONSERVATION				
4135-18 · Computers	0.00	1.00	(1.00)	0.0%
4135-19 · Software/Licensing	32.00	48.00	(16.00)	66.7%
4135-20 · Computer Repair	0.00	1.00	(1.00)	0.0%
Total CONSERVATION	32.00	50.00	(18.00)	64.0%
HIGHWAY				
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	192.00	50.00	142.00	384.0%
4135-17 · Computer Repair	0.00	250.00	(250.00)	0.0%
Total HIGHWAY	590.99	1,050.00	(459.01)	56.3%
FIRE				
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	2,156.70	2,500.00	(343.30)	86.3%
4135-14 · Computer Repair	0.00	500.00	(500.00)	0.0%
Total FIRE	3,637.02	4,300.00	(662.98)	84.6%
POLICE				
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	443.98	3,000.00	(2,556.02)	14.8%
4135-11 · Computer Repair	0.00	500.00	(500.00)	0.0%
Total POLICE	953.98	6,300.00	(5,346.02)	15.1%
TC/TAX · Town Clerk/Tax Collector				
4135-6t · Computers/Hardware	0.00	500.00	(500.00)	0.0%
4135-7t · Software/Licensing	184.00	6,530.00	(6,346.00)	2.8%
4135-8t · Computer Repair	0.00	1.00	(1.00)	0.0%
Total TC/TAX · Town Clerk/Tax Collector	184.00	7,031.00	(6,847.00)	2.6%
EXECUTIVE				
4135-2e · Computers/Hardware	329.94	1,000.00	(670.06)	33.0%
4135-3e · Software/Licensing	3,610.16	11,800.00	(8,189.84)	30.6%
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	12,514.85	25,300.00	(12,785.15)	49.5%
Total 4135 · INFORMATION TECHNOLOGY	17,912.84	44,031.00	(26,118.16)	40.7%
400 · Warrant Articles				
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	6,736.00	7,000.00	(264.00)	96.2%
2023-10 · Zero-Turn Mower	6,549.00	7,500.00	(951.00)	87.3%
2023-9 · School Feasibility Study	1,133.60	12,000.00	(10,866.40)	9.4%
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	675,051.10	1,272,736.00	(597,684.90)	53.0%
41 · GENERAL GOVERNMENT				
4130 · EXECUTIVE				
4130.1 · Selectmen Salaries	0.00	9,000.00	(9,000.00)	0.0%
4130.3 · Town Administrator Wages	44,815.61	61,215.00	(16,399.39)	73.2%
4130.4 · Office Equipment Repairs	0.00	100.00	(100.00)	0.0%
4130.5 · Selectmen Seminars	100.00	500.00	(400.00)	20.0%
4130.6 · Telephone	2,920.54	3,500.00	(579.46)	83.4%
4130.7 · Printing	0.00	200.00	(200.00)	0.0%
4130.8 · Office Equipment	760.00	1,000.00	(240.00)	76.0%

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4130.10 · Office Supplies	2,641.57	2,500.00	141.57	105.7%
4130.11 · Health Insurance	30,757.60	40,975.00	(10,217.40)	75.1%
4130.12 · Postage	750.73	1,200.00	(449.27)	62.6%
4130.21 · Admin Wages	26,166.38	34,698.00	(8,531.62)	75.4%
4130.22 · Assessing Wages	44,978.74	61,599.00	(16,620.26)	73.0%
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%
<b>Total 4130 · EXECUTIVE</b>	<b>159,720.39</b>	<b>223,587.00</b>	<b>(63,866.61)</b>	<b>71.4%</b>
<b>4140 · ELECTION, REG &amp; VITAL STATS</b>				
4140.1 · Town Clerk Salary	20,446.05	28,005.00	(7,558.95)	73.0%
4140.2 · Marriage License Fees	559.00	600.00	(41.00)	93.2%
4140.3 · Deputy Town Clerk Salary	3,179.75	11,000.00	(7,820.25)	28.9%
4140.7 · Town Clerk Office Supplies	1,195.61	1,200.00	(4.39)	99.6%
4140.8 · Town Clerk Office Equipment	0.00	500.00	(500.00)	0.0%
4140.10 · Town Clerk Seminars	848.00	1,100.00	(252.00)	77.1%
4140.11 · Dog Tags	358.83	200.00	158.83	179.4%
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	579.00	800.00	(221.00)	72.4%
4140.36 · Leave Coverage/Town Mtg Minutes	234.00	1,000.00	(766.00)	23.4%
4140.37 · Record Scanning	0.00	500.00	(500.00)	0.0%
<b>Total 4140 · ELECTION, REG &amp; VITAL STATS</b>	<b>29,578.48</b>	<b>54,905.00</b>	<b>(25,326.52)</b>	<b>53.9%</b>
<b>4150 · FINANCIAL ADMINISTRATION</b>				
4150.1 · Tax Collector Salary	22,578.56	30,944.00	(8,365.44)	73.0%
4150.03 · Bookkeeper Wages	18,825.85	26,750.00	(7,924.15)	70.4%
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	1,023.00	1,100.00	(77.00)	93.0%
4150.10 · Registrar of Deeds	279.66	500.00	(220.34)	55.9%
4150.11 · Tax Collector Health Insurance	10,875.30	13,050.00	(2,174.70)	83.3%
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	1,017.28	1,000.00	17.28	101.7%
4150.96 · Tax Collector Postage	3,086.38	5,000.00	(1,913.62)	61.7%
4150.98 · Treasurer Mileage Reimbursement	655.00	1,000.00	(345.00)	65.5%
<b>Total 4150 · FINANCIAL ADMINISTRATION</b>	<b>79,843.16</b>	<b>110,492.00</b>	<b>(30,648.84)</b>	<b>72.3%</b>
<b>4153 · LEGAL EXPENSES</b>				
4153.3 · General Municipal	4,387.00	10,000.00	(5,613.00)	43.9%
<b>Total 4153 · LEGAL EXPENSES</b>	<b>4,387.00</b>	<b>10,000.00</b>	<b>(5,613.00)</b>	<b>43.9%</b>
<b>4155 · PERSONNEL ADMINISTRATION</b>				
4199.81 · Medicare	12,506.86	17,000.00	(4,493.14)	73.6%
4199.0082 - Social Security	45,386.86	56,000.00	(10,613.14)	81.0%
4199.83 · Unemployment Compensation	0.00	1.00	(1.00)	0.0%
<b>Total 4155 · PERSONNEL ADMINISTRATION</b>	<b>57,893.72</b>	<b>73,001.00</b>	<b>(15,107.28)</b>	<b>79.3%</b>
<b>4191 · PLANNING BOARD</b>				
4191.1 · PB Postage	735.28	900.00	(164.72)	81.7%
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	684.57	800.00	(115.43)	85.6%
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	1,920.00	2,500.00	(580.00)	76.8%
4191.13 · ZBA Postage	629.89	250.00	379.89	252.0%
4191.14 · ZBA Advertising	1,656.88	1,000.00	656.88	165.7%
4191.15 · ZBA Supplies	59.99	100.00	(40.01)	60.0%
4191.16 · ZBA - Seminar	0.00	50.00	(50.00)	0.0%
<b>Total 4191 · PLANNING BOARD</b>	<b>10,237.80</b>	<b>18,100.00</b>	<b>(7,862.20)</b>	<b>56.6%</b>
<b>4194 · GENERAL GOVERNMENT BUILDINGS</b>				
4194.1 · Center Electricity	515.48	840.00	(324.52)	61.4%

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4194.2 · Town Hall Maintenance	3,708.48	1,000.00	2,708.48	370.8%
4194.3 · Town Hall Electricity	965.80	1,400.00	(434.20)	69.0%
4194.5 · Town Building Emergency Fund	0.00	1.00	(1.00)	0.0%
4194.7 · Sam Lake Maintenance	9,736.18	1,000.00	8,736.18	973.6%
4194.8 · Sam Lake Electricity	2,372.45	3,500.00	(1,127.55)	67.8%
4194.11 · Elkins/Houser Bldg Maintenance	55.00	1,000.00	(945.00)	5.5%
4194.12 · Historical Society Electricity	1,809.86	2,100.00	(290.14)	86.2%
4194.13 · Town Buildings Heat/Oil/Propane	22,594.30	28,000.00	(5,405.70)	80.7%
4194.14 · Municipal Building Electricity	7,113.03	9,000.00	(1,886.97)	79.0%
4194.16 · Municipal Building Alarms	4,416.60	800.00	3,616.60	552.1%
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	240.00	500.00	(260.00)	48.0%
4194.40 · Elkin/Houser Security System				
4194.H · Houser Museum Security System	122.93	375.00	(252.07)	32.8%
4194.E · Elkins Security System	118.22	375.00	(256.78)	31.5%
Total 4194.40 · Elkin/Houser Security System	241.15	750.00	(508.85)	32.2%
4194.62 · Town Hall Security System	140.91	380.00	(239.09)	37.1%
4194.63 · Center Maintenance	3,406.85	4,000.00	(593.15)	85.2%
Total 4194 · GENERAL GOVERNMENT BUIL...	72,130.31	76,671.00	(4,540.69)	94.1%
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	1,806.53	1,600.00	206.53	112.9%
4195.7 · Tree Removal	4,250.00	2,000.00	2,250.00	212.5%
4195.8 · Record Keeping- Software Update	496.00	1,200.00	(704.00)	41.3%
4195.60 · Headstone repairs	3,650.00	4,000.00	(350.00)	91.3%
4195.61 · Maplegrove Cemetery Layout	8.00	500.00	(492.00)	1.6%
Total 4195 · CEMETERIES	12,070.53	14,803.00	(2,732.47)	81.5%
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	500.00	1,000.00	(500.00)	50.0%
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	60.00	30.00	30.00	200.0%
Total 4197 · ADVERTISING & REGIONAL D...	5,885.00	6,264.00	(379.00)	93.9%
4240 · BUILDING INSPECTION				
4120.13 · Telephone/Email	368.19	475.00	(106.81)	77.5%
4240.1 · Salary	10,312.50	13,000.00	(2,687.50)	79.3%
4120.2 · Supplies	632.55	500.00	132.55	126.5%
4120.3 · Seminars	0.00	500.00	(500.00)	0.0%
4120.4 · Mileage	683.29	1,000.00	(316.71)	68.3%
4120.10 · Code Enforcement	0.00	1,000.00	(1,000.00)	0.0%
Total 4240 · BUILDING INSPECTION	11,996.53	16,475.00	(4,478.47)	72.8%
Total 41 · GENERAL GOVERNMENT	508,588.55	669,144.00	(160,555.45)	76.0%
42 · PUBLIC SAFETY				
4210 · POLICE				
4210.0C · Police Chief Salary	51,511.55	74,642.00	(23,130.45)	69.0%
4210.1 · Officer Wages				
4210.c · Administration	22,787.65	31,065.00	(8,277.35)	73.4%
4210.1b · Overtime	2,893.25	7,000.00	(4,106.75)	41.3%
4210.1 · Officer Wages - Other	130,822.00	226,453.00	(95,631.00)	57.8%

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**Profit & Loss Budget vs. Actual**  
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	Jan 1 - Sep 25, 23	Budget	\$ Over Budget	% of Budget
Total 4210.1 · Officer Wages	156,502.90	264,518.00	(108,015.10)	59.2%
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%
Total 4210.2 · Cruiser Maintenance	672.05	10,000.00	(9,327.95)	6.7%
4210.3 · Health Insurance	8,587.53	23,051.00	(14,463.47)	37.3%
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	4,675.64	12,000.00	(7,324.36)	39.0%
4210.8 · Office Supplies	1,646.87	2,500.00	(853.13)	65.9%
4210.9 · Uniforms	1,120.50	4,000.00	(2,879.50)	28.0%
4210.10 · Sub-Contractor	13,325.00	15,000.00	(1,675.00)	88.8%
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	4,061.05	5,500.00	(1,438.95)	73.8%
4210.14 · Training	4,712.10	3,000.00	1,712.10	157.1%
4210.16 · Retirement	25,365.46	54,000.00	(28,634.54)	47.0%
4210.17 · Police Disability Ins	1,263.79	2,800.00	(1,536.21)	45.1%
4210.91 · Supplies/New Equipment	6,398.74	6,500.00	(101.26)	98.4%
Total 4210 · POLICE	293,422.31	505,221.00	(211,798.69)	58.1%
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%
Total 4220.W · Wages	7,539.00	1,350.00	6,189.00	558.4%
4220.16 · Part-Time Fire Chief	45,548.61	61,827.00	(16,278.39)	73.7%
4220.00 · EMT Wages				
4220.OT · EMT Overtime	877.14	2,600.00	(1,722.86)	33.7%
4220.00 · EMT Wages - Other	44,387.82	61,301.00	(16,913.18)	72.4%
Total 4220.00 · EMT Wages	45,264.96	63,901.00	(18,636.04)	70.8%
4220.01 · EMT Health Insurance	15,214.14	26,100.00	(10,885.86)	58.3%
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	673.74	900.00	(226.26)	74.9%
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	2,214.78	5,000.00	(2,785.22)	44.3%
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	2,679.50	3,000.00	(320.50)	89.3%
4220.3J · 2019 F350 Forestry Truck	0.00	1,000.00	(1,000.00)	0.0%
4220.3 · Vehicle Maintenance - Other	244.11	1,000.00	(755.89)	24.4%
Total 4220.3 · Vehicle Maintenance	20,918.44	18,750.00	2,168.44	111.6%
4220.3L · Insurance Deductible	0.00	2,000.00	(2,000.00)	0.0%
4220.4 · Training & Prevention	4,483.43	4,400.00	83.43	101.9%
4220.5 · Dispatch	26,091.00	26,091.00	0.00	100.0%
4220.6 · Radios & Pagers	9,718.41	10,000.00	(281.59)	97.2%
4220.8 · Gasoline & Oil	3,999.70	6,000.00	(2,000.30)	66.7%
4220.9 · Fire & Rescue Equipment	5,204.84	10,000.00	(4,795.16)	52.0%
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	3,913.00	10,000.00	(6,087.00)	39.1%
4220.15 · Wellness Fitness	777.03	1,000.00	(222.97)	77.7%
4220.17 · Fire Prevention Education	818.45	1,000.00	(181.55)	81.8%
4220.61 · Fire Hose	1,000.00	1,000.00	0.00	100.0%
4220.91 · Office Equipment	589.79	500.00	89.79	118.0%
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%

Town of Canterbury  
Profit & Loss Budget vs. Actual  
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Accrual Basis

	Jan 1 - Sep 25, 23	Budget	\$ Over Budget	% of Budget
4220.94 · Equipment Maintenance	327.87	2,550.00	(2,222.13)	12.9%
4220.95 · Forest Fire Equipment	46.77	50.00	(3.23)	93.5%
<b>Total 4220 · FIRE</b>	<b>223,340.56</b>	<b>305,884.00</b>	<b>(82,543.44)</b>	<b>73.0%</b>
<b>Total 42 · PUBLIC SAFETY</b>	<b>516,762.87</b>	<b>811,106.00</b>	<b>(294,343.13)</b>	<b>63.7%</b>
<b>4311 · HIGHWAYS &amp; STREETS</b>				
<b>4311-1 · HIGHWAY ADMINISTRATION</b>				
4311.1a · Road Agent Salary	48,280.45	66,906.00	(18,625.55)	72.2%
4311.1 · Wages	111,636.58	170,000.00	(58,363.42)	65.7%
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	17,106.04	10,000.00	7,106.04	171.1%
4311.T2 · T2 Repairs-2005 Sterling	1,089.95	3,000.00	(1,910.05)	36.3%
4311.T3 · T3 Repairs-2014 International	12,928.77	5,000.00	7,928.77	258.6%
4311.T4 · T4 Repairs-2008 F-350	187.30	3,000.00	(2,812.70)	6.2%
4311.T5 · 2018 Freightliner	7,334.33	3,000.00	4,334.33	244.5%
4311.T6 · Water Truck	253.17	1,000.00	(746.83)	25.3%
4311.T7 · T7 Repairs-2020 F550	1,839.46	1,000.00	839.46	183.9%
4311.T8 · 2015 Ford F150	103.99	1,000.00	(896.01)	10.4%
4311.G · Grader Repairs-Volvo	3,169.92	15,000.00	(11,830.08)	21.1%
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	948.03	4,500.00	(3,551.97)	21.1%
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%
<b>Total 4311.3 · Equipment Repairs</b>	<b>50,271.33</b>	<b>55,250.00</b>	<b>(4,978.67)</b>	<b>91.0%</b>
4311.4 · Health Insurance	62,349.90	71,250.00	(8,900.10)	87.5%
4311.5 · Retirement	22,879.37	38,750.00	(15,870.63)	59.0%
4311.6 · Telephone	1,291.60	2,000.00	(708.40)	64.6%
4311.7 · Supplies	8,399.77	16,000.00	(7,600.23)	52.5%
4311.8 · Gasoline & Diesel	31,477.01	42,000.00	(10,522.99)	74.9%
4311.9 · Tires	1,895.00	4,000.00	(2,105.00)	47.4%
4311.11 · Highway Equipment	409.04	1,500.00	(1,090.96)	27.3%
4311.12 · Highway Disability Ins	2,570.22	3,300.00	(729.78)	77.9%
4311.13 · Mowing Town Lands	3,710.00	5,250.00	(1,540.00)	70.7%
4311.14 · Training	5,400.00	800.00	4,600.00	675.0%
4311.15 · Hwy Uniforms	0.00	1,500.00	(1,500.00)	0.0%
<b>Total 4311-1 · HIGHWAY ADMINISTRATION</b>	<b>367,978.47</b>	<b>503,507.00</b>	<b>(135,528.53)</b>	<b>73.1%</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	378.02	230,000.00	(229,621.98)	0.2%
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	2,936.95	19,500.00	(16,563.05)	15.1%
<b>Total 4312.4 · Road Improvements</b>	<b>18,855.44</b>	<b>38,500.00</b>	<b>(19,644.56)</b>	<b>49.0%</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>66,295.97</b>	<b>352,000.00</b>	<b>(285,704.03)</b>	<b>18.8%</b>
<b>4313 · CULVERTS &amp; BRIDGES</b>				
4313.1 · Culvert/Bridge Maintenance	2,894.00	5,000.00	(2,106.00)	57.9%
<b>Total 4313 · CULVERTS &amp; BRIDGES</b>	<b>2,894.00</b>	<b>5,000.00</b>	<b>(2,106.00)</b>	<b>57.9%</b>
4316 · STREET LIGHTING	2,351.80	2,900.00	(548.20)	81.1%
<b>Total 4311 · HIGHWAYS &amp; STREETS</b>	<b>439,520.24</b>	<b>863,407.00</b>	<b>(423,886.76)</b>	<b>50.9%</b>
<b>4323 · SOLID WASTE</b>				
<b>4321-1 · SOLID WASTE COLLECTION</b>				
4321.1 · Wages	34,219.20	48,000.00	(13,780.80)	71.3%
4321.3 · Overtime	5,976.05	5,000.00	976.05	119.5%
4321.2 · Recycling Services	8,703.59	32,000.00	(23,296.41)	27.2%



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	Jan 1 - Sep 25, 23	Budget	\$ Over Budget	% of Budget
4321.4 · Telephone	1,154.25	1,500.00	(345.75)	77.0%
4321.5 · Supplies	600.99	1,500.00	(899.01)	40.1%
4321.6 · Electricity	2,140.96	5,800.00	(3,659.04)	36.9%
4321.7 · Gas & Oil	1,574.32	5,400.00	(3,825.68)	29.2%
4323.8 · Central NH Waste	0.00	1.00	(1.00)	0.0%
4323.9 · Building Maintenance	1,240.59	2,500.00	(1,259.41)	49.6%
4323.10 · Seminars	190.00	400.00	(210.00)	47.5%
4323.12 · Truck Repairs				
4323.P · Packer Truck Repairs	10,373.60	4,000.00	6,373.60	259.3%
4323.12 · Truck Repairs - Other	0.00	1.00	(1.00)	0.0%
Total 4323.12 · Truck Repairs	10,373.60	4,001.00	6,372.60	259.3%
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%
Total 4323.16 · Equipment Repairs	5,414.00	5,000.00	414.00	108.3%
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%
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%
Total 4321-1 · SOLID WASTE COLLECTION	88,923.10	126,605.00	(37,681.90)	70.2%
4324 · SOLID WASTE DISPOSAL				
4324.1 · Co-op Fee Ash Disposal	34,212.11	38,000.00	(3,787.89)	90.0%
Total 4324 · SOLID WASTE DISPOSAL	34,212.11	38,000.00	(3,787.89)	90.0%
Total 4323 · SOLID WASTE	123,135.21	164,605.00	(41,469.79)	74.8%
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%
Total 4351 · Energy Committee	287.48	2,000.00	(1,712.52)	14.4%
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%
Total 4415 · HEALTH AGENCIES	0.00	162,074.00	(162,074.00)	0.0%
Total 4411 · HEALTH	140.00	162,374.00	(162,234.00)	0.1%
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%
Total 4441 · WELFARE	2,600.00	2,602.00	(2.00)	99.9%
4442 · - DIRECT ASSISTANCE				
4442.1 · Direct Assistance	5,965.00	4,000.00	1,965.00	149.1%
Total 4442 · - DIRECT ASSISTANCE	5,965.00	4,000.00	1,965.00	149.1%
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	1,605.91	5,000.00	(3,394.09)	32.1%
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	1,145.00	2,200.00	(1,055.00)	52.0%
4550.36 · Capital Improvements/Comput...	4,261.76	5,000.00	(738.24)	85.2%
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%

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<b>Total 4550.30 · TRUST FUND EXPENSES</b>	<b>10,770.32</b>	<b>28,550.00</b>	<b>(17,779.68)</b>	<b>37.7%</b>
4550.1 · Wages	106,797.50	138,000.00	(31,202.50)	77.4%
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%
4550.7 · Electricity	2,531.41	2,000.00	531.41	126.6%
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	59,448.00	71,338.00	(11,890.00)	83.3%
4550.15 · Retirement	7,220.00	13,370.00	(6,150.00)	54.0%
4550.21 · Cleaning	2,730.00	4,200.00	(1,470.00)	65.0%
<b>Total 4550 · LIBRARY</b>	<b>210,102.35</b>	<b>279,258.00</b>	<b>(69,155.65)</b>	<b>75.2%</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	215.37	50.00	165.37	430.7%
<b>Total 4651 · HISTORICAL DISTRICT COMMISSION</b>	<b>1,222.89</b>	<b>1,150.00</b>	<b>72.89</b>	<b>106.3%</b>
<b>Total 45 · CULTURE AND RECREATION</b>	<b>219,056.03</b>	<b>289,908.00</b>	<b>(70,851.97)</b>	<b>75.6%</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	151.44	250.00	(98.56)	60.6%
4520.5 · Soccer Equipment	739.87	2,030.00	(1,290.13)	36.4%
<b>Total Soccer</b>	<b>891.31</b>	<b>2,280.00</b>	<b>(1,388.69)</b>	<b>39.1%</b>
Halloween				
4520.10 · Decorations & Supplies	249.98	600.00	(350.02)	41.7%
4520.11 · Refreshment & Candy Costs	0.00	700.00	(700.00)	0.0%
<b>Total Halloween</b>	<b>249.98</b>	<b>1,300.00</b>	<b>(1,050.02)</b>	<b>19.2%</b>
<b>Total 4500 · PARKS &amp; RECREATION</b>	<b>1,751.29</b>	<b>4,331.00</b>	<b>(2,579.71)</b>	<b>40.4%</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	4,350.00	6,000.00	(1,650.00)	72.5%
4611.10 · Rocky Pond Treatment	1,000.00	1,000.00	0.00	100.0%
4611.12 · Administrative Support	40.00	400.00	(360.00)	10.0%
4611.13 · Conservation Project Support	36,943.00	1.00	36,942.00	3,694,300.0%
<b>Total 4611 · CONSERVATION</b>	<b>42,471.55</b>	<b>11,541.00</b>	<b>30,930.55</b>	<b>368.0%</b>
<b>4711 · PRINCIPAL LONG TERM DEBTS</b>				
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%



Town of Canterbury  
Profit & Loss Budget vs. Actual  
January 1 through September 25, 2023

Accrual Basis

	Jan 1 - Sep 25, 23	Budget	\$ Over Budget	% of Budget
Total 4721 · INTEREST LONG TERM DEBT	14,800.00	21,001.00	(6,201.00)	70.5%
4725 · Capital Lease Program				
4725.2 · Body Camera Lease	3,482.98	3,500.00	(17.02)	99.5%
Total 4725 · Capital Lease Program	3,482.98	3,500.00	(17.02)	99.5%
6560 · Payroll Expenses	30.00	0.00	30.00	100.0%
Total Expense	2,746,555.14	4,501,287.00	(1,754,731.86)	61.0%
Net Ordinary Income	2,032,538.09	936,540.00	1,095,998.09	217.0%
Other Income/Expense				
Other Expense				
5000 · ENCUMBRANCES				
4323.E · Vertical Baler Encumbrance	37,400.34	0.00	37,400.34	100.0%
Total 5000 · ENCUMBRANCES	37,400.34	0.00	37,400.34	100.0%
Total Other Expense	37,400.34	0.00	37,400.34	100.0%
Net Other Income	(37,400.34)	0.00	(37,400.34)	100.0%
Net Income	1,995,137.75	936,540.00	1,058,597.75	213.0%