

Town of Canterbury, NH
All Unpaid Receivables Listed by Warrant
 Requested by spapps -- 11/20/2023

Summary:

Warrant	Invoices	Balance	Unpaid Penalties	Interest	Due As Of 11/20/2023
2021L01	2	\$737.17	\$20.00	\$161.21	\$918.38
2022L01	7	\$28,278.67	\$104.87	\$1,551.64	\$29,935.18
2023P01	26	\$34,188.10	\$0.00	\$1,013.49	\$35,201.59
2023T02	1	\$3,649.12	\$22.00	\$413.90	\$4,085.02
Totals:	36	\$66,853.06	\$146.87	\$3,140.24	\$70,140.17

Detail:

Warrant Current Owner	Map Lot Sub	Due Date	Balance	Unpaid Penalties	Interest	Due As Of 11/20/2023
2021L01						
		04/20/22	\$236.28	\$20.00	\$52.47	\$308.75
		04/20/22	\$500.89	\$0.00	\$108.74	\$609.63
Total For 2021L01			\$737.17	\$20.00	\$161.21	\$918.38
2022L01						
		04/25/23	\$285.70	\$20.00	\$22.90	\$328.60
		04/25/23	\$4,782.59	\$20.00	\$383.39	\$5,185.98
		04/25/23	\$10,080.38	\$0.00	\$92.79	\$10,173.17
		04/25/23	\$1,518.40	\$20.00	\$121.72	\$1,660.12
		04/25/23	\$4,087.30	\$20.00	\$327.66	\$4,434.96
		04/25/23	\$6,024.68	\$4.87	\$482.96	\$6,512.51
		04/25/23	\$1,499.62	\$20.00	\$120.22	\$1,639.84
Total For 2022L01			\$28,278.67	\$104.87	\$1,551.64	\$29,935.18
2023P01						
		07/05/23	\$593.67	\$0.00	\$0.91	\$594.58
		07/05/23	\$14.93	\$0.00	\$0.02	\$14.95
		07/05/23	\$15.30	\$0.00	\$0.02	\$15.32
		07/05/23	\$13.26	\$0.00	\$0.01	\$13.27
		07/05/23	\$3,069.00	\$0.00	\$92.83	\$3,161.83
		07/05/23	\$203.00	\$0.00	\$6.14	\$209.14
		07/05/23	\$118.00	\$0.00	\$3.57	\$121.57
		07/05/23	\$3.00	\$0.00	\$0.09	\$3.09
		07/05/23	\$2,268.00	\$0.00	\$68.60	\$2,336.60
		07/05/23	\$13.00	\$0.00	\$0.39	\$13.39
		07/05/23	\$191.00	\$0.00	\$5.78	\$196.78
		07/05/23	\$5,795.00	\$0.00	\$175.28	\$5,970.28
		07/05/23	\$25.00	\$0.00	\$0.76	\$25.76
		07/05/23	\$707.00	\$0.00	\$21.38	\$728.38
		07/05/23	\$1,935.00	\$0.00	\$58.53	\$1,993.53
		07/05/23	\$3,560.52	\$0.00	\$107.69	\$3,668.21
		07/05/23	\$76.00	\$0.00	\$2.30	\$78.30
		07/05/23	\$1,175.00	\$0.00	\$35.54	\$1,210.54
		07/05/23	\$3,645.00	\$0.00	\$110.25	\$3,755.25
		07/05/23	\$87.42	\$0.00	\$0.36	\$87.78
		07/05/23	\$2,862.00	\$0.00	\$86.57	\$2,948.57
		07/05/23	\$2,691.00	\$0.00	\$81.39	\$2,772.39
		07/05/23	\$134.00	\$0.00	\$4.05	\$138.05
		07/05/23	\$156.00	\$0.00	\$4.72	\$160.72
		07/05/23	\$1,401.00	\$0.00	\$42.38	\$1,443.38

warrant	Map Lot Sub	Due Date	Balance	Unpaid Penalties	Interest	Due As Of 11/20/2023
Current Owner		07/05/23	\$3,436.00	\$0.00	\$103.93	\$3,539.93
Total For 2023P01			\$34,188.10	\$0.00	\$1,013.49	\$35,201.59
2023T02						
		04/03/23	\$3,649.12	\$22.00	\$413.90	\$4,085.02
Total For 2023T02			\$3,649.12	\$22.00	\$413.90	\$4,085.02
Totals for All Warrants:			\$66,853.06	\$146.87	\$3,140.24	\$70,140.17

THE STANDARD BALLOT BOX



Each ImageCast Precinct® bundle includes a plastic ballot box with castor wheels, a built-in power supply, and 3 separate compartments. The box is created by the same manufacturer as the vote tabulator, meaning both are 100% compatible.

Compact – 27" W x 43" H x 38" L

Sturdy – 75 lbs

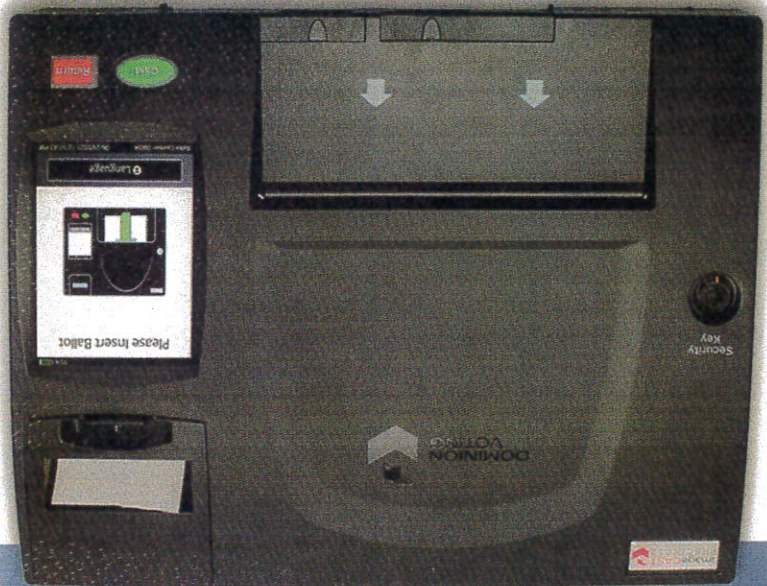
FEATURES

Efficient design - Locks on both sides of the ballot box security hood mean the box can be stored securely with the tabulator locked in place. The ballot box can also fit through standard door frames and can nest up to 3 boxes to facilitate storage.

Versatility - Because it has no internal moving parts, the ballot box has the capacity to accommodate Election Day supplies when not storing ballots. The box also has flexibility to meet certain election specifications that require sorting modifications, as both the write-in and the auxiliary compartments can be removed and re-added easily.

Seamless sorting - The ballot box boasts 3 individual compartments: a main compartment for all normally-processed ballots; a write-in compartment for all ballots detected by the tabulator to have write-in votes; and an auxiliary compartment that can be manually locked and unlocked to store any ballots to be hand-counted. The compartments can easily hold 1,500 large 22" ballots or 3,000 11" ballots (main), 300 22" ballots (write-in), and 200 22" ballots (auxiliary).

THE IMAGECAST PRECINCT®

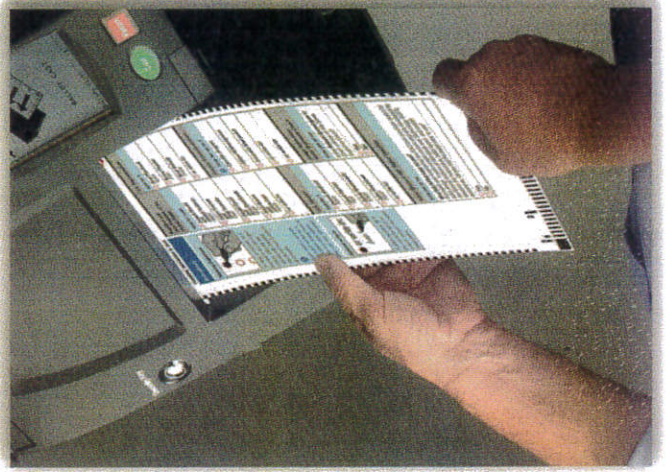


With over 1,700 units deployed across New England, and over 100,000 units deployed worldwide, the ImageCast Precinct® is by far one of the best selling tabulators on the market.

The ImageCast Precinct® is a lightweight, robust, easy-to-use optical scan tabulator that scans voter-marked paper ballots, interprets voter marks on the paper ballot, stores a complete encrypted image of the ballot, tabulates each vote from each paper ballot, and then prints cumulative totals of all votes cast after the close of voting.

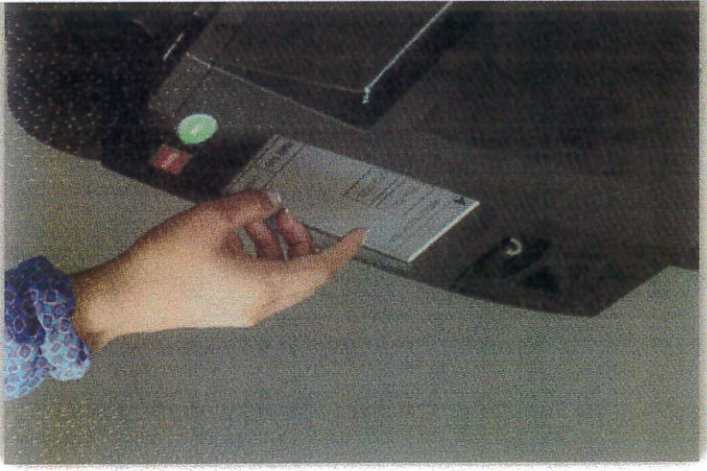
SPECIFICATIONS

- Highly portable – 17" W x 14" D x 3" H
- Lightweight – 14 lbs (including internal battery)
- Interactive – 6.5" LCD color touch screen
- 200 dpi scanner (scans up to 12 ballots per minute)
- VVSG 2005 security
- 2 sealable, removable SD memory cards (8GB each)
- Lithium-ion internal battery sustains up to 4 hours



FEATURES

- User friendly** – The poll worker simply plugs the machine into power and holds the power button to turn it on. Startup time is less than 60 seconds.
- Voter feedback** – The interactive 6.5" LCD color display screen discretely provides voter feedback in up to 30 different languages in various fonts.
- Memory media** – All data is encrypted, signed, and stored on sealable, removable SD cards.



Canterbury Fire Department

Selectman's Report

October 16, 2023 – November 20, 2023

Incidents

- 293 call YTD
 - +33 (+13%) from last year
- Snow storm
 - 8 incidents
- Loudon structure fire

Fire Prevention

- Alice drill CES
- Easter seal inspection Canterbury Shore
- 35 Hall Rd.
 - False alarm fee ordinance?
- Air B&B inspection
 - Welch Rd

Membership

- Herb Batchelder
- One member graduated FF2
- One member graduating December

Projects, activities, training, other

- Large animal rescue training May 2024
- CAD transition
- Lt. Nelson retirement
 - Replacement
 - Per diem scheduling program



Canterbury Police Department
 Personnel Analysis Reports
 09/25/2023 - 10/16/2023

	<u>Incidents</u>	<u>Asst Inc</u>	<u>Detective</u>	<u>Arrests</u>	<u>Asst Arr</u>	<u>Booking</u>	<u>Orders</u>	<u>Citations</u>	<u>Accidents</u>	<u>Asst Acc.</u>	<u>Park Tks</u>	<u>Field Int</u>	<u>Asst FI</u>	<u>Warrants</u>
	2	0	0	0	0	0	0	6	0	0	0	0	0	0
	1	0	0	0	0	0	0	6	2	0	0	0	0	0
	1	0	0	0	0	0	0	0	0	0	0	0	0	0
	2	0	0	1	0	1	0	28	0	0	0	0	0	0
	1	1	0	0	0	0	0	1	0	0	0	0	0	0
TOTALS	7	1	0	1	0	1	0	41	2	0	0	0	0	0

Previous Month



Canterbury Police Department
Personnel Analysis Reports
10/16/2023 - 11/20/2023



<u>Incidents</u>	<u>Asst Inc</u>	<u>Detective</u>	<u>Arrests</u>	<u>Asst Arr</u>	<u>Booking</u>	<u>Orders</u>	<u>Citations</u>	<u>Accidents</u>	<u>Asst Acc.</u>	<u>Park Tks</u>	<u>Field Int</u>	<u>Asst FI</u>	<u>Warrants</u>
7	0	0	0	0	0	0	8	1	0	0	0	0	0
3	2	0	0	0	0	0	14	1	0	0	0	0	0
1	0	0	0	0	0	0	0	1	0	0	0	0	0
3	0	0	0	0	0	0	24	1	0	0	0	0	0
1	1	0	0	0	0	0	0	1	0	0	0	0	0

TOTALS 15 3 0 0 0 0 0 46 5 0 0 0 0 0

**2024 Warrant Articles for the First Session of the Annual Town Meeting
Submitted by the Historic District Commission**

Article X

Are you in favor of the adoption of an amendment to the existing Canterbury Historic District Ordinance, Article 13, as proposed by the Historic District Commission? This amendment would clarify the boundaries of the Center Historic District and the Shaker Historic Overlay District by replacing the current narrative descriptions with reference to the boundaries set forth on the Official Zoning Map of the Town of Canterbury.

Amendment: Amend Article 13.2 by deleting the narrative descriptions of the districts and following the “purpose” descriptions of each district adding the following sentence. “The boundaries of the districts are as set forth on the official Zoning Map of the Town of Canterbury”.

Article XX

Are you in favor of the adoption of an amendment to the existing Canterbury Historic District Ordinance, Article 13.5 (A), as proposed by the Historic District Commission? The amendment would permit a waiver of the current requirement for a public hearing on all applications when the application is not contrary to the spirit of the Ordinance, does not impact any abutter, and is not visible from a public way. In these instances the Chair of the HDC in consultation with the Select Board Representative may waive the requirement for a public hearing. Before granting a waiver, a complete application must be filed and approved for completeness. The granting of waiver does not relieve the applicant from meeting all other provisions of the Ordinance, but exempts the applicant from the payment of a filing fee and abutter notification requirements. An administrative fee for processing the application may be imposed.

Amendment: Amend Article 13.5 (A) to read as follows: “ The Historic District Commission shall conduct a hearing on all applications, unless a waiver of hearing is granted. Waivers shall only be granted when the application is not contrary to the spirit of the Ordinance, does not impact any abutter, and is not visible from a public way. In these instances the Chair of the HDC in consultation with the Select Board Representative may waive the requirement for a public hearing. Before granting a waiver, a complete application must be filed and approved for completeness. The granting of waiver does not relieve the applicant from meeting all other provisions of the Ordinance, but exempts the applicant from the payment of a filing fee and abutter notification requirements. An administrative fee for processing the application may be imposed.”

Town of Canterbury
Profit & Loss Budget vs. Actual
 January 1 through November 16, 2023

	Jan 1 - Nov 16, 23	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
3100 · TAXES				
3110 · Property Taxes	4,009,509.06	3824552.00	184,957.06	104.8%
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	4,053,961.32	3,854,052.00	199,909.32	105.2%
3200 · LICENSES, PERMITS & FEES				
3220 · Motor Vehicle Permits				
3220.B · Boat Permits	944.04	0.00	944.04	100.0%
3220 · Motor Vehicle Permits - Other	527,009.00	575,000.00	(47,991.00)	91.7%
Total 3220 · Motor Vehicle Permits	527,953.04	575,000.00	(47,046.96)	91.8%
3230 · Building Permits	22,341.20	13,000.00	9,341.20	171.9%
3240 · Municipal Agent Fees	19,841.30	25,000.00	(5,158.70)	79.4%
3290 · Other Licenses, permits & fees				
3290.1 · Dogs	2,578.00	0.00	2,578.00	100.0%
3290.3 · Marriage License	112.00	0.00	112.00	100.0%
3290.4 · Vital Statistics	1,475.00	0.00	1,475.00	100.0%
3290 · Other Licenses, permits & fees - Other	0.00	4,000.00	(4,000.00)	0.0%
Total 3290 · Other Licenses, permits & fees	4,165.00	4,000.00	165.00	104.1%
Total 3200 · LICENSES, PERMITS & FEES	574,300.54	617,000.00	(42,699.46)	93.1%
3300 · Revenues from the State of NH				
3350.9 · Grants-State of NH	10,530.00	0.00	10,530.00	100.0%
3300.2 · Rooms & Meals Tax	0.00	130,000.00	(130,000.00)	0.0%
3350.3 · Highway Block Grant	121,934.50	93,000.00	28,934.50	131.1%
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	136,839.11	224,365.00	(87,525.89)	61.0%
3400 · CHARGES FOR SERVICES				
3401 · INCOME FROM DEPARTMENTS				
3401.68 · Fire & EMS Training	3,720.97	0.00	3,720.97	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	24,075.00	30,000.00	(5,925.00)	80.3%
3401.10 · Pistol Permits	90.00	200.00	(110.00)	45.0%
3401.11 · Police Department - Reports	250.00	200.00	50.00	125.0%
3401.20 · Copier Income	0.00	100.00	(100.00)	0.0%
3401.42 · Misc. Income	(14.11)	200.00	(214.11)	(7.1)%
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	1,150.00	2,500.00	(1,350.00)	46.0%
3401.67 · Fire Dept Subcontractors	6,825.00	0.00	6,825.00	100.0%
Total 3401 · INCOME FROM DEPARTMENTS	45,927.86	38,000.00	7,927.86	120.9%
Total 3400 · CHARGES FOR SERVICES	45,927.86	38,000.00	7,927.86	120.9%
35 · REVENUES FROM MISC SOURCES				

Town of Canterbury
Profit & Loss Budget vs. Actual
 January 1 through November 16, 2023

	Jan 1 - Nov 16, 23	Budget	\$ Over Bud...	% of Budget
3190 · Interest & Penalties	13,296.75	12,000.00	1,296.75	110.8%
3501 · Sale of Municipal Property	0.00	2,500.00	(2,500.00)	0.0%
3502 · Interest on Investments	59,745.09	5,000.00	54,745.09	1,194.9%
3507 · Health Insurance Reimbursement	39,991.82	47,860.00	(7,868.18)	83.6%
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	13,468.85	1,000.00	12,468.85	1,346.9%
Total 35 · REVENUES FROM MISC SOURCES	135,802.51	68,360.00	67,442.51	198.7%
3500.1 · ENTERPRISE FUND				
3401.40 · Transfer Station Fees	14,838.00	15,000.00	(162.00)	98.9%
3401.41 · Recycled Waste	9,471.62	17,000.00	(7,528.38)	55.7%
3401.58 · Textiles	650.00	10,000.00	(9,350.00)	6.5%
4100 · PAYT Bags	47,750.00	58,000.00	(10,250.00)	82.3%
4100.2 · Private Hauler Reimbursement	11,846.09	0.00	11,846.09	100.0%
Total 3500.1 · ENTERPRISE FUND	84,555.71	100,000.00	(15,444.29)	84.6%
3915 · TRANSFERS FROM CAPITAL RESERVE				
3915.01 · Transfer from CRF Highway Equip	6,549.00	0.00	6,549.00	100.0%
3915.02 · Transfer from CRF Highway Truck	150,000.00	0.00	150,000.00	100.0%
3915.08 · Tr from CRF-Fire Equip (Truck)	360,000.00	0.00	360,000.00	100.0%
3915 · TRANSFERS FROM CAPITAL RESERVE - ...	0.00	517,500.00	(517,500.00)	0.0%
Total 3915 · TRANSFERS FROM CAPITAL RESERVE	516,549.00	517,500.00	(951.00)	99.8%
3916 · Trust Funds	0.00	18,550.00	(18,550.00)	0.0%
Total Income	5,547,936.05	5,437,827.00	110,109.05	102.0%
Gross Profit	5,547,936.05	5,437,827.00	110,109.05	102.0%
Expense				
4135 · INFORMATION TECHNOLOGY CONSERVATION				
4135-18 · Computers/Hardware	0.00	1.00	(1.00)	0.0%
4135-19 · Software/Licensing	36.00	48.00	(12.00)	75.0%
4135-20 · Computer Repair	0.00	1.00	(1.00)	0.0%
Total CONSERVATION	36.00	50.00	(14.00)	72.0%
HIGHWAY				
4135.21 · Computer Repair - Transfer Stat	0.00	250.00	(250.00)	0.0%
4135-15 · Computers/Hardware	398.99	500.00	(101.01)	79.8%
4135-16 · Software/Licensing	196.00	50.00	146.00	392.0%
4135-17 · Computer Repair - Highway	0.00	250.00	(250.00)	0.0%
Total HIGHWAY	594.99	1,050.00	(455.01)	56.7%
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	2,176.70	2,500.00	(323.30)	87.1%
4135-14 · Computer Repair	0.00	500.00	(500.00)	0.0%
Total FIRE	3,657.02	4,300.00	(642.98)	85.0%
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	3,143.67	3,000.00	143.67	104.8%
4135-11 · Computer Repair	0.00	500.00	(500.00)	0.0%
Total POLICE	3,653.67	6,300.00	(2,646.33)	58.0%

Town of Canterbury
Profit & Loss Budget vs. Actual
 January 1 through November 16, 2023

	Jan 1 - Nov 16, 23	Budget	\$ Over Bud...	% of Budget
TOWN CLERK/TAX COLLECTOR				
4135-6t · Computers/Hardware	0.00	500.00	(500.00)	0.0%
4135-7t · Software/Licensing	192.00	6,530.00	(6,338.00)	2.9%
4135-8t · Computer Repair	0.00	1.00	(1.00)	0.0%
Total TOWN CLERK/TAX COLLECTOR	192.00	7,031.00	(6,839.00)	2.7%
EXECUTIVE				
4135-2e · Computers/Hardware	329.94	1,000.00	(670.06)	33.0%
4135-3e · Software/Licensing	6,969.60	11,800.00	(4,830.40)	59.1%
4135-4e · Offsite Backup	3,574.75	2,500.00	1,074.75	143.0%
4135-5e · IT/Network Support	10,000.00	10,000.00	0.00	100.0%
Total EXECUTIVE	20,874.29	25,300.00	(4,425.71)	82.5%
Total 4135 · INFORMATION TECHNOLOGY	29,007.97	44,031.00	(15,023.03)	65.9%
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	3,907.20	12,000.00	(8,092.80)	32.6%
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	677,824.70	1,272,736.00	(594,911.30)	53.3%
41 · GENERAL GOVERNMENT				
4130 · EXECUTIVE				
4130.1 · Selectmen Salaries	0.00	9,000.00	(9,000.00)	0.0%
4130.3 · Town Administrator Wages	54,233.29	61,215.00	(6,981.71)	88.6%
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	3,328.94	3,500.00	(171.06)	95.1%
4130.7 · Printing	0.00	200.00	(200.00)	0.0%
4130.8 · Office Equipment	989.00	1,000.00	(11.00)	98.9%
4130.10 · Office Supplies	3,085.65	2,500.00	585.65	123.4%
4130.11 · Health Insurance	33,043.34	40,975.00	(7,931.66)	80.6%
4130.12 · Postage	894.28	1,200.00	(305.72)	74.5%
4130.21 · Admin Wages	30,421.38	34,698.00	(4,276.62)	87.7%
4130.22 · Assessing Wages	54,455.86	61,599.00	(7,143.14)	88.4%
4130.25 · Miscellaneous	0.00	100.00	(100.00)	0.0%
4130.54 · Administrative Training	0.00	500.00	(500.00)	0.0%
4130.55 · Advertising	1,416.53	1,000.00	416.53	141.7%
4130.56 · Printing Town Report	4,486.24	5,500.00	(1,013.76)	81.6%
Total 4130 · EXECUTIVE	186,454.51	223,587.00	(37,132.49)	83.4%
4140 · ELECTION, REG & VITAL STATS				
4140.1 · Town Clerk Salary	24,754.53	28,005.00	(3,250.47)	88.4%
4140.2 · Marriage License Fees	688.00	600.00	88.00	114.7%
4140.3 · Deputy Town Clerk Salary	5,610.75	11,000.00	(5,389.25)	51.0%
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	1,612.50	2,000.00	(387.50)	80.6%
4140.14 · Election Advertising	209.28	500.00	(290.72)	41.9%

Town of Canterbury
Profit & Loss Budget vs. Actual
 January 1 through November 16, 2023

	Jan 1 - Nov 16, 23	Budget	\$ Over Bud...	% of Budget
4140.15 · Election Misc. Supplies	575.31	500.00	75.31	115.1%
4140.16 · Voting Machine	356.95	7,000.00	(6,643.05)	5.1%
4140.19 · Vital Statistic Fees	745.00	800.00	(55.00)	93.1%
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%
Total 4140 · ELECTION, REG & VITAL STATS	37,188.76	54,905.00	(17,716.24)	67.7%
4150 · FINANCIAL ADMINISTRATION				
4150.1 · Tax Collector Salary	27,339.20	30,944.00	(3,604.80)	88.4%
4150.03 · Bookkeeper Wages	23,068.17	26,750.00	(3,681.83)	86.2%
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	341.66	500.00	(158.34)	68.3%
4150.11 · Tax Collector Health Insurance	11,962.83	13,050.00	(1,087.17)	91.7%
4150.12 · Tax Collector Retirement	6,590.69	8,288.00	(1,697.31)	79.5%
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	3,431.24	5,000.00	(1,568.76)	68.6%
4150.98 · Treasurer Mileage Reimbursement	655.00	1,000.00	(345.00)	65.5%
Total 4150 · FINANCIAL ADMINISTRATION	91,567.57	110,492.00	(18,924.43)	82.9%
4153 · LEGAL EXPENSES				
4153.3 · General Municipal	6,553.00	10,000.00	(3,447.00)	65.5%
Total 4153 · LEGAL EXPENSES	6,553.00	10,000.00	(3,447.00)	65.5%
4155 · PERSONNEL ADMINISTRATION				
4199.81 · Medicare	15,139.32	17,000.00	(1,860.68)	89.1%
4199.0082 - Social Security	54,739.92	56,000.00	(1,260.08)	97.7%
4199.83 · Unemployment Compensation	0.00	1.00	(1.00)	0.0%
Total 4155 · PERSONNEL ADMINISTRATION	69,879.24	73,001.00	(3,121.76)	95.7%
4191 · PLANNING BOARD				
4191.1 · PB Postage	738.43	900.00	(161.57)	82.0%
4191.2 · PB Secretary Wages	5,530.00	5,500.00	30.00	100.5%
4191.5 · PB Professional Services	15,030.00	5,000.00	10,030.00	300.6%
4191.6 · PB Advertising	623.65	750.00	(126.35)	83.2%
4191.7 · PB Printing	0.00	250.00	(250.00)	0.0%
4191.8 · PB Supplies	878.16	800.00	78.16	109.8%
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	633.67	250.00	383.67	253.5%
4191.14 · ZBA Advertising	1,656.88	1,000.00	656.88	165.7%
4191.15 · ZBA Supplies	63.99	100.00	(36.01)	64.0%
4191.16 · ZBA Seminar	0.00	50.00	(50.00)	0.0%
Total 4191 · PLANNING BOARD	27,074.78	18,100.00	8,974.78	149.6%
4194 · GENERAL GOVERNMENT BUILDINGS				
4194.1 · Center Electricity	598.12	840.00	(241.88)	71.2%
4194.2 · Town Hall Maintenance	3,708.48	1,000.00	2,708.48	370.8%
4194.3 · Town Hall Electricity	1,052.26	1,400.00	(347.74)	75.2%
4194.5 · Town Building Emergency Fund	0.00	1.00	(1.00)	0.0%
4194.7 · Sam Lake Maintenance	9,901.18	1,000.00	8,901.18	990.1%
4194.8 · Sam Lake Electricity	2,957.55	3,500.00	(542.45)	84.5%
4194.11 · Elkins/Houser Building Maint	55.00	1,000.00	(945.00)	5.5%

Town of Canterbury
Profit & Loss Budget vs. Actual
 January 1 through November 16, 2023

	Jan 1 - Nov 16, 23	Budget	\$ Over Bud...	% of Budget
4194.12 · Historical Society Electricity	1,925.51	2,100.00	(174.49)	91.7%
4194.13 · Town Buildings Heat/Oil/Propane	24,611.69	28,000.00	(3,388.31)	87.9%
4194.14 · Municipal Building Electricity	8,533.66	9,000.00	(466.34)	94.8%
4194.16 · Municipal Building Alarms	4,531.93	800.00	3,731.93	566.5%
4194.17 · Municipal Building Maintenance	9,853.82	6,000.00	3,853.82	164.2%
4194.18 · Sam Lake Security System	299.00	900.00	(601.00)	33.2%
4194.19 · Janitorial Services	12,720.00	14,000.00	(1,280.00)	90.9%
4194.20 · Meetinghouse Maintenance	521.10	1,500.00	(978.90)	34.7%
4194.21 · Transfer Station Security Syst	240.00	500.00	(260.00)	48.0%
4194.40 · Elkins/Houser Security System				
4194.H · Houser Museum Security System	142.92	375.00	(232.08)	38.1%
4194.E · Elkins Security System	138.21	375.00	(236.79)	36.9%
Total 4194.40 · Elkins/Houser Security System	281.13	750.00	(468.87)	37.5%
4194.62 · Town Hall Security System	155.90	380.00	(224.10)	41.0%
4194.63 · Center Maintenance	3,406.85	4,000.00	(593.15)	85.2%
Total 4194 · GENERAL GOVERNMENT BUILDIN...	85,353.18	76,671.00	8,682.18	111.3%
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	1,806.53	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	559.00	1,200.00	(641.00)	46.6%
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	12,133.53	14,803.00	(2,669.47)	82.0%
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	700.00	1,000.00	(300.00)	70.0%
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	30.00	30.00	0.00	100.0%
Total 4197 · ADVERTISING & REGIONAL DEV.	6,055.00	6,264.00	(209.00)	96.7%
4240 · BUILDING INSPECTION				
4120.13 · Telephone/Email	411.30	475.00	(63.70)	86.6%
4240.1 · Salary	12,687.50	13,000.00	(312.50)	97.6%
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	861.92	1,000.00	(138.08)	86.2%
4120.10 · Code Enforcement	0.00	1,000.00	(1,000.00)	0.0%
Total 4240 · BUILDING INSPECTION	14,593.27	16,475.00	(1,881.73)	88.6%

Town of Canterbury
Profit & Loss Budget vs. Actual
 January 1 through November 16, 2023

	Jan 1 - Nov 16, 23	Budget	\$ Over Bud...	% of Budget
Total 41 · GENERAL GOVERNMENT	601,698.47	669,144.00	(67,445.53)	89.9%
42 · PUBLIC SAFETY				
4210 · POLICE				
4210.0C · Police Chief Salary	62,994.95	74,642.00	(11,647.05)	84.4%
4210.1 · Officer Wages				
4210.c · Administration	27,826.25	31,065.00	(3,238.75)	89.6%
4210.1b · Overtime	4,012.71	7,000.00	(2,987.29)	57.3%
4210.1 · Officer Wages - Other	157,564.30	226,453.00	(68,888.70)	69.6%
Total 4210.1 · Officer Wages	189,403.26	264,518.00	(75,114.74)	71.6%
4210.2 · Cruiser Maintenance				
4210.L · 2021 Ford Explorer-SUV4	0.00	1,000.00	(1,000.00)	0.0%
4210.g · Tires	1,998.10	2,000.00	(1.90)	99.9%
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	2,062.05	10,000.00	(7,937.95)	20.6%
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	21,671.46	21,757.00	(85.54)	99.6%
4210.7 · Gas/Oil	5,822.13	12,000.00	(6,177.87)	48.5%
4210.8 · Office Supplies	1,720.79	2,500.00	(779.21)	68.8%
4210.9 · Uniforms	1,489.50	4,000.00	(2,510.50)	37.2%
4210.10 · Sub-Contractor	20,285.00	15,000.00	5,285.00	135.2%
4210.11 · Seminars/Dues/Subscriptions	790.00	850.00	(60.00)	92.9%
4210.12 · Prosecutor	1,725.00	1,803.00	(78.00)	95.7%
4210.13 · Telephone	4,503.11	5,500.00	(996.89)	81.9%
4210.14 · Training	5,192.10	3,000.00	2,192.10	173.1%
4210.16 · Retirement	31,208.94	54,000.00	(22,791.06)	57.8%
4210.17 · Police Disability Ins	1,525.01	2,800.00	(1,274.99)	54.5%
4210.91 · Supplies/New Equipment	6,578.73	6,500.00	78.73	101.2%
Total 4210 · POLICE	365,862.96	505,221.00	(139,358.04)	72.4%
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	55,052.45	61,827.00	(6,774.55)	89.0%
4220.00 · EMT Wages				
4220.OT · EMT Overtime	1,195.06	2,600.00	(1,404.94)	46.0%
4220.00 · EMT Wages - Other	53,593.12	61,301.00	(7,707.88)	87.4%
Total 4220.00 · EMT Wages	54,788.18	63,901.00	(9,112.82)	85.7%
4220.01 · EMT Health Insurance	16,301.67	26,100.00	(9,798.33)	62.5%
4220.1 · Volunteer Reimbursement	13,850.00	22,000.00	(8,150.00)	63.0%
4220.02 · EMT Retirement	7,066.26	8,850.00	(1,783.74)	79.8%
4220.04 · EMT Disability Ins	801.86	900.00	(98.14)	89.1%
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	2,299.78	5,000.00	(2,700.22)	46.0%
4220.3c · Rescue 1	2,074.26	4,000.00	(1,925.74)	51.9%
4220.3f · Utility	0.00	1,000.00	(1,000.00)	0.0%

Town of Canterbury
Profit & Loss Budget vs. Actual
 January 1 through November 16, 2023

	Jan 1 - Nov 16, 23	Budget	\$ Over Bud...	% of Budget
4220.3g · Tanker1	15,485.53	2,000.00	13,485.53	774.3%
4220.3h · Command Vehicle	334.81	750.00	(415.19)	44.6%
4220.3l · Engine 2	2,679.50	3,000.00	(320.50)	89.3%
4220.3J · 2019 F350 Forestry Truck	223.95	1,000.00	(776.05)	22.4%
4220.3 · Vehicle Maintenance - Other	244.11	1,000.00	(755.89)	24.4%
Total 4220.3 · Vehicle Maintenance	23,341.94	18,750.00	4,591.94	124.5%
4220.3L · Insurance Deductible	0.00	2,000.00	(2,000.00)	0.0%
4220.4 · Training & Prevention	4,983.43	4,400.00	583.43	113.3%
4220.5 · Dispatch	26,091.00	26,091.00	0.00	100.0%
4220.6 · Radios & Pagers	9,937.07	10,000.00	(62.93)	99.4%
4220.8 · Gasoline & Oil	4,930.69	6,000.00	(1,069.31)	82.2%
4220.9 · Fire & Rescue Equipment	6,039.15	10,000.00	(3,960.85)	60.4%
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	5,806.00	10,000.00	(4,194.00)	58.1%
4220.14 · Turnout Gear	5,965.67	10,000.00	(4,034.33)	59.7%
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	1,807.86	5,000.00	(3,192.14)	36.2%
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%
Total 4220 · FIRE	252,419.75	305,884.00	(53,464.25)	82.5%
Total 42 · PUBLIC SAFETY	618,282.71	811,106.00	(192,823.29)	76.2%
4311 · HIGHWAYS & STREETS				
4311-1 · HIGHWAY ADMINISTRATION				
4311.1a · Road Agent Salary	58,573.69	66,906.00	(8,332.31)	87.5%
4311.1 · Wages	136,115.79	170,000.00	(33,884.21)	80.1%
4311.OT · Overtime	17,816.13	25,000.00	(7,183.87)	71.3%
4311.2 · Sub-Contractor	0.00	1.00	(1.00)	0.0%
4311.3 · Equipment Repairs				
4311.T1 · T1 Repairs-2011 International	17,140.81	10,000.00	7,140.81	171.4%
4311.T2 · T2 Repairs-2005 Sterling	1,372.91	3,000.00	(1,627.09)	45.8%
4311.T3 · T3 Repairs-2014 International	12,833.77	5,000.00	7,833.77	256.7%
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	360.75	1,000.00	(639.25)	36.1%
4311.T7 · T7 Repairs-2020 F550	1,869.46	1,000.00	869.46	186.9%
4311.T8 · 2015 Ford F150	1,525.56	1,000.00	525.56	152.6%
4311.G · Grader Repairs-Volvo	9,734.15	15,000.00	(5,265.85)	64.9%
4311.BH · Backhoe repairs	2,568.17	4,000.00	(1,431.83)	64.2%
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	1,234.78	3,500.00	(2,265.22)	35.3%
Total 4311.3 · Equipment Repairs	58,062.79	55,250.00	2,812.79	105.1%
4311.4 · Health Insurance	70,759.95	71,250.00	(490.05)	99.3%
4311.5 · Retirement	27,056.98	38,750.00	(11,693.02)	69.8%
4311.6 · Telephone	1,380.03	2,000.00	(619.97)	69.0%
4311.7 · Supplies	9,422.42	16,000.00	(6,577.58)	58.9%

Town of Canterbury
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	Jan 1 - Nov 16, 23	Budget	\$ Over Bud...	% of Budget
4311.8 · Gasoline & Diesel	34,374.08	42,000.00	(7,625.92)	81.8%
4311.9 · Tires	3,495.00	4,000.00	(505.00)	87.4%
4311.11 · Highway Equipment	409.04	1,500.00	(1,090.96)	27.3%
4311.12 · Highway Disability Insurance	3,054.98	3,300.00	(245.02)	92.6%
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 · Highway Uniforms	0.00	1,500.00	(1,500.00)	0.0%
Total 4311-1 · HIGHWAY ADMINISTRATION	429,630.88	503,507.00	(73,876.12)	85.3%
4312-1 · HIGHWAYS & STREETS				
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%
Total 4612.2 · Sand & Gravel	10,727.01	25,000.00	(14,272.99)	42.9%
4312.3 · Road Tar	206,041.94	230,000.00	(23,958.06)	89.6%
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	5,413.74	19,500.00	(14,086.26)	27.8%
Total 4312.4 · Road Improvements	21,332.23	38,500.00	(17,167.77)	55.4%
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%
Total 4312-1 · HIGHWAYS & STREETS	274,436.68	352,000.00	(77,563.32)	78.0%
4313 · CULVERTS & BRIDGES				
4313.1 · Culvert/Bridge Maintenance	2,894.00	5,000.00	(2,106.00)	57.9%
Total 4313 · CULVERTS & BRIDGES	2,894.00	5,000.00	(2,106.00)	57.9%
4316 · STREET LIGHTING	2,763.08	2,900.00	(136.92)	95.3%
Total 4311 · HIGHWAYS & STREETS	709,724.64	863,407.00	(153,682.36)	82.2%
4323 · SOLID WASTE				
4321-1 · SOLID WASTE COLLECTION				
4321.1 · Wages	44,901.95	48,000.00	(3,098.05)	93.5%
4321.3 · Overtime	5,976.05	5,000.00	976.05	119.5%
4321.2 · Recycling Services	11,189.34	32,000.00	(20,810.66)	35.0%
4321.4 · Telephone	1,399.80	1,500.00	(100.20)	93.3%
4321.5 · Supplies	615.45	1,500.00	(884.55)	41.0%
4321.6 · Electricity	2,283.73	5,800.00	(3,516.27)	39.4%
4321.7 · Gas & Oil	2,227.80	5,400.00	(3,172.20)	41.3%
4323.8 · Central NH Waste	0.00	1.00	(1.00)	0.0%
4323.9 · Building Maintenance	3,080.59	2,500.00	580.59	123.2%
4323.10 · Seminars	240.00	400.00	(160.00)	60.0%
4323.12 · Truck Repairs				
4323.P · Packer Truck Repairs	10,880.23	4,000.00	6,880.23	272.0%
4323.12 · Truck Repairs - Other	0.00	1.00	(1.00)	0.0%
Total 4323.12 · Truck Repairs	10,880.23	4,001.00	6,879.23	271.9%
4323.15 · Universal Waste	6,830.80	2,500.00	4,330.80	273.2%
4323.16 · Equipment Repairs				
4323.T · Trailer	5,451.72	4,000.00	1,451.72	136.3%
4323.16 · Equipment Repairs - Other	0.00	1,000.00	(1,000.00)	0.0%
Total 4323.16 · Equipment Repairs	5,451.72	5,000.00	451.72	109.0%

Town of Canterbury
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 January 1 through November 16, 2023

	Jan 1 - Nov 16, 23	Budget	\$ Over Bud...	% of Budget
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	1,040.00	0.00	1,040.00	100.0%
Total 4321-1 · SOLID WASTE COLLECTION	105,752.21	126,605.00	(20,852.79)	83.5%
4324 · SOLID WASTE DISPOSAL				
4324.1 · Co-op Fee Ash Disposal	42,052.51	38,000.00	4,052.51	110.7%
Total 4324 · SOLID WASTE DISPOSAL	42,052.51	38,000.00	4,052.51	110.7%
Total 4323 · SOLID WASTE	147,804.72	164,605.00	(16,800.28)	89.8%
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	152,074.00	152,074.00	0.00	100.0%
4415.3 · Belmont Rescue	10,000.00	10,000.00	0.00	100.0%
Total 4415 · HEALTH AGENCIES	162,074.00	162,074.00	0.00	100.0%
Total 4411 · HEALTH	162,214.00	162,374.00	(160.00)	99.9%
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	9,583.64	4,000.00	5,583.64	239.6%
Total 4442 · - DIRECT ASSISTANCE	9,583.64	4,000.00	5,583.64	239.6%
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	1,041.46	2,500.00	(1,458.54)	41.7%
4550.32 · Books/Mags/Materials	3,582.38	5,000.00	(1,417.62)	71.6%
4550.33 · Town Newsletter	350.00	350.00	0.00	100.0%
4550.34 · Contracts	2,689.33	3,000.00	(310.67)	89.6%
4550.35 · Technology Labor	2,995.00	2,200.00	795.00	136.1%
4550.36 · Capital Improvements/Computers	4,261.76	5,000.00	(738.24)	85.2%
4550.38 · Continuing Education	100.00	500.00	(400.00)	20.0%
4550.39 · Wages	0.00	9,000.00	(9,000.00)	0.0%
Total 4550.30 · TRUST FUND EXPENSES	15,019.93	28,550.00	(13,530.07)	52.6%
4550.1 · Wages	129,293.50	138,000.00	(8,706.50)	93.7%

Town of Canterbury
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	Jan 1 - Nov 16, 23	Budget	\$ Over Bud...	% of Budget
4550.2 · Maintenance Repairs	6,179.12	5,000.00	1,179.12	123.6%
4550.3 · Books/Mags/Materials	8,960.02	9,000.00	(39.98)	99.6%
4550.4 · Dues/Meetings/Education	550.00	500.00	50.00	110.0%
4550.5 · Telephone	1,192.18	2,000.00	(807.82)	59.6%
4550.7 · Electricity	3,393.95	2,000.00	1,393.95	169.7%
4550.8 · Postage	463.56	300.00	163.56	154.5%
4550.9 · Equipment Supplies	5,047.28	5,000.00	47.28	100.9%
4550.10 · Health Insurance	65,392.80	71,338.00	(5,945.20)	91.7%
4550.11 · Programs	976.35	1,000.00	(23.65)	97.6%
4550.15 · Retirement	9,153.10	13,370.00	(4,216.90)	68.5%
4550.21 · Cleaning	3,432.00	4,200.00	(768.00)	81.7%
Total 4550 · LIBRARY	249,053.79	280,258.00	(31,204.21)	88.9%
4583 · PATRIOTIC PURPOSES				
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%
Total 4583 · PATRIOTIC PURPOSES	7,730.79	8,000.00	(269.21)	96.6%
4589 · HISTORICAL SOCIETY				
4589.1 · Preservation Expense	1,300.00	1,300.00	0.00	100.0%
4589.2 · Misc. Supplies	200.00	200.00	0.00	100.0%
Total 4589 · HISTORICAL SOCIETY	1,500.00	1,500.00	0.00	100.0%
4651 · HISTORICAL DISTRICT COMMISSION				
4651.1 · Secretary Wages	1,150.00	1,000.00	150.00	115.0%
4651.2 · Postage	32.52	100.00	(67.48)	32.5%
4651.3 · Printing	219.37	50.00	169.37	438.7%
Total 4651 · HISTORICAL DISTRICT COMMISSION	1,401.89	1,150.00	251.89	121.9%
Total 45 · CULTURE AND RECREATION	259,686.47	290,908.00	(31,221.53)	89.3%
4500 · PARKS & RECREATION				
4520.14 · Riverland Conservation Area	760.00	750.00	10.00	101.3%
4520.1 · Repairs	0.00	1.00	(1.00)	0.0%
Soccer				
4520.3 · Soccer Field Maintenance	151.44	520.00	(368.56)	29.1%
4520.4 · Soccer Program Admin Costs	113.48	0.00	113.48	100.0%
4520.5 · Soccer Equipment	1,734.30	2,030.00	(295.70)	85.4%
Total Soccer	1,999.22	2,550.00	(550.78)	78.4%
Halloween				
4520.10 · Decorations & Supplies	349.07	600.00	(250.93)	58.2%
4520.11 · Refreshment & Candy Costs	934.75	700.00	234.75	133.5%
Total Halloween	1,283.82	1,300.00	(16.18)	98.8%
Total 4500 · PARKS & RECREATION	4,043.04	4,601.00	(557.96)	87.9%
4611 · CONSERVATION				
4611.1 · Dues	100.00	700.00	(600.00)	14.3%
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	850.00	2,115.00	(1,265.00)	40.2%
4611.8 · Land Management	6,070.00	6,000.00	70.00	101.2%
4611.10 · Rocky Pond Treatment	1,000.00	1,000.00	0.00	100.0%

Town of Canterbury
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 January 1 through November 16, 2023

	Jan 1 - Nov 16, 23	Budget	\$ Over Bud...	% of Budget
4611.12 · Administrative Support	60.00	400.00	(340.00)	15.0%
4611.13 · Conservation Project Support	36,943.00	1.00	36,942.00	3694300.0%
Total 4611 · CONSERVATION	45,161.55	11,541.00	33,620.55	391.3%
4711 · PRINCIPAL LONG TERM DEBTS				
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%
Total 4711 · PRINCIPAL LONG TERM DEBTS	175,000.00	175,001.00	(1.00)	100.0%
4721 · INTEREST LONG TERM DEBT				
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%
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	165.00	0.00	165.00	100.0%
Total Expense	3,461,367.37	4,502,557.00	(1041189.63)	76.9%
Net Ordinary Income	2,086,568.68	935,270.00	1,151,298.68	223.1%
Other Income/Expense				
Other Expense				
4900 · - Intergovernmental Payments				
4901 · Local School Tax				
4901.01 · Local School Tax Warrant	4,043,915.00	0.00	4,043,915.00	100.0%
Total 4901 · Local School Tax	4,043,915.00	0.00	4,043,915.00	100.0%
4902 · State Education Tax				
4902.02 · State Education Tax Assessment	536,149.00	0.00	536,149.00	100.0%
Total 4902 · State Education Tax	536,149.00	0.00	536,149.00	100.0%
Total 4900 · - Intergovernmental Payments	4,580,064.00	0.00	4,580,064.00	100.0%
5000 · ENCUMBRANCES				
4323.E · Vertical Baler Encumbrance	37,400.34	0.00	37,400.34	100.0%
4312.3e · Road Tar	16,189.28	0.00	16,189.28	100.0%
Total 5000 · ENCUMBRANCES	53,589.62	0.00	53,589.62	100.0%
Total Other Expense	4,633,653.62	0.00	4,633,653.62	100.0%
Net Other Income	(4,633,653.62)	0.00	(4633653.62)	100.0%
Net Income	(2,547,084.94)	935,270.00	(3482354.94)	(272.3)%

Capitol Reserve Accounts

Account Name	Balance 12/31/22	2023 Deposit	Interest Earned 11/30/2022	Withdrawals	11/30/2022	
Highway Equipment	\$87,324.91	\$10,000.00	\$3,815.12	\$6,549.00	\$94,591.03	Zero Turn
Highway Truck	\$173,775.46	\$30,000.00	\$7,152.09	\$150,000.00	\$60,927.55	F-550
Loader	\$81,251.06	\$30,000.00	\$3,822.19		\$115,073.25	
Backhoe	\$30,418.57	\$10,000.00	\$1,416.73		\$41,835.30	
Grader	\$335,137.75	\$30,000.00	\$14,684.32		\$379,822.07	
Cemetery Perp. Care	\$49,675.11		\$1,972.41		\$51,647.52	
Conservation	\$39,823.47		\$1,703.79		\$41,527.26	
Transfer Station	\$6,282.36		\$268.78		\$6,551.14	
Landfill Closure	\$136,541.51	\$1,000.00	\$5,853.24		\$143,394.75	
Building Maintenance	\$20,478.30	\$5,000.00	\$933.79		\$26,412.09	
Sam Lake House	\$43,760.90	\$10,944.21	\$1,903.34		\$56,608.45	
Firefighting Equip.	\$37,247.38		\$1,593.58		\$38,840.96	
Fire Truck	\$381,999.74	\$50,000.00	\$14,925.79	\$360,000.00	\$86,925.53	Engine Deposit
Rescue Truck	\$122,875.66	\$12,000.00	\$5,395.43		\$140,271.09	
	Balance		Total Interest Earned		Balance	
	\$1,546,592.18		\$65,440.60		\$1,284,427.99	
			4.23%			

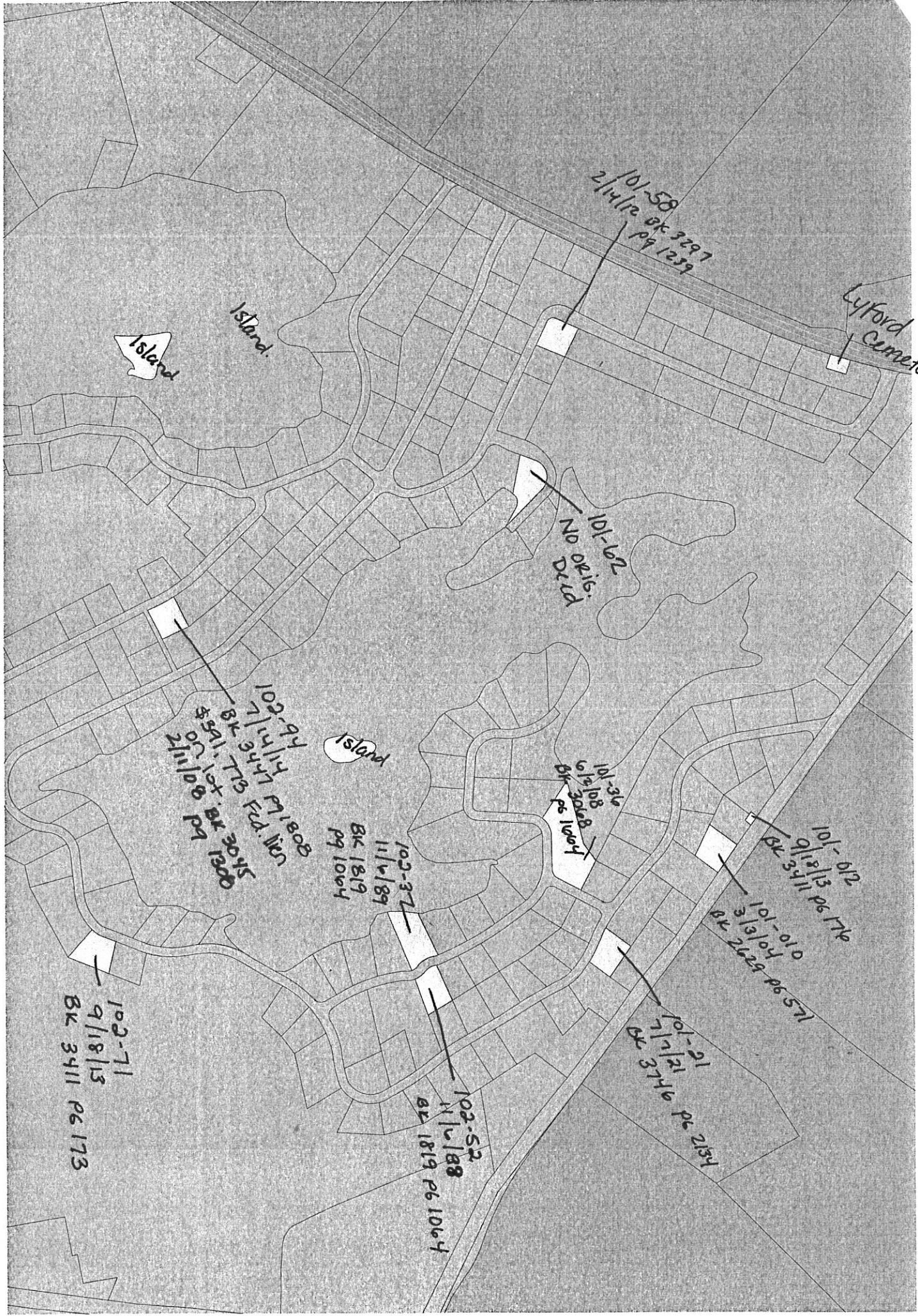
	Current	DRA Proposed	Max Retained	\$150K	\$200K	\$500K	\$800K	Min Retained
Percent of General Operating Expenditures Retained in Fund Balance		17.59%	17.00%	16.93%	16.40%	13.24%	10.07%	5.00%
Tax Rate	\$ 20.80	\$ 21.00	\$ 20.62	\$ 20.60	\$ 20.46	\$ 19.65	\$ 18.85	\$ 17.55
Amount Taken from Fund Balance		\$ 87,706.00	\$ 143,575.56	\$ 150,000.00	\$ 200,000.00	\$ 500,000.00	\$ 800,000.00	\$ 1,280,975.40
Amount Retained in Fund Balance		\$ 1,667,186.00	\$ 1,611,316.44	\$ 1,604,892.00	\$ 1,554,892.00	\$ 1,254,892.00	\$ 954,892.00	\$ 473,916.60

Tax bill for 300K Property	\$ 6,240.00	\$ 6,300.00	\$ 6,186.00	\$ 6,180.00	\$ 6,138.00	\$ 5,895.00	\$ 5,655.00	\$ 5,265.00
Tax bill for 400K Property	\$ 8,320.00	\$ 8,400.00	\$ 8,248.00	\$ 8,240.00	\$ 8,184.00	\$ 7,860.00	\$ 7,540.00	\$ 7,020.00
Tax bill for 500K Property	\$ 10,400.00	\$ 10,500.00	\$ 10,310.00	\$ 10,300.00	\$ 10,230.00	\$ 9,825.00	\$ 9,425.00	\$ 8,775.00

Unassigned Fund Balance from MS-434
\$ 1,754,892.00

General Operating Expenditures
\$ 9,478,332.00

Map	Lot	Plan Lot #	Date	Book	Page	Comment
101	12	stivaletta	9/18/2013	3411	176	20 x 22 lot
101	10	286	3/3/2004	2629	571	No Original Deed
101	21	260	7/7/2021	3746	2134	
101	36	224 & 225	6/2/2008	3068	1664	
101	58	47	2/14/2012	3297	1239	
101	62	37	3/3/2004	2629	578	No Original Deed
102	37	204	11/6/1989	1819	1064	
102	52	231	11/6/1989	1819	1064	
102	71	120	9/18/2013	3411	173	
102	94	95	7/14/2014	3447	1808	\$391,773 federal lien on lot bk 3045 pg 1300
102	149					Island
102	150					Island
102	43					Island



101-58
2/14/70 BK 3297
pg 1239

Lyford Cemetery

Island

Island

101-62
Dr. O'Neil

102-94
7/14/74 pg 1808
BK 3447
\$591.778 Fed. lien
2/11/08 pg 1900
BK 3045

Island

101-36
10/2/08
BK 3048
pg 1064

103-37
11/6/89
BK 1819
pg 1064

101-012
9/18/13
BK 3411 pg 176

101-010
3/13/04
BK 2629 pg 571

103-71
9/18/15
BK 3411 pg 173

103-52
11/6/88
BK 1819 pg 1064

101-01
7/12/01
BK 3746 pg 2134