

Town of Canterbury
Profit & Loss Budget vs. Actual
 January 1 through September 5, 2024

	Jan 1 - Sep ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3100 · TAXES				
3110 · Property Taxes	3,901,532.00	7,000,000.00	(3,098,468.00)	55.7%
3120 · Land Use Change Tax	26,284.00	0.00	26,284.00	100.0%
3185 · Timber Tax	3,574.74	10,000.00	(6,425.26)	35.7%
3186 · Payment in Lieu of Taxes	6,250.00	9,500.00	(3,250.00)	65.8%
Total 3100 · TAXES	3,937,640.74	7,019,500.00	(3,081,859.26)	56.1%
3200 · LICENSES, PERMITS & FEES				
3220 · Motor Vehicle Permits				
3220.B · Boat Permits	975.48	500.00	475.48	195.1%
3220.8 · Motor Vehicle - State Portion	0.00	575,000.00	(575,000.00)	0.0%
3220 · Motor Vehicle Permits - Other	425,265.00	0.00	425,265.00	100.0%
Total 3220 · Motor Vehicle Permits	426,240.48	575,500.00	(149,259.52)	74.1%
3230 · Building Permits	10,846.40	15,000.00	(4,153.60)	72.3%
3240 · Municipal Agent Fees	15,260.70	20,000.00	(4,739.30)	76.3%
3290 · Other Licenses, permits & fees				
3290.1 · Dogs	1,804.00	1,000.00	804.00	180.4%
3290.3 · Marriage License	49.00	100.00	(51.00)	49.0%
3290.4 · Vital Statistics	1,325.00	1,000.00	325.00	132.5%
Total 3290 · Other Licenses, permits & fees	3,178.00	2,100.00	1,078.00	151.3%
Total 3200 · LICENSES, PERMITS & FEES	455,525.58	612,600.00	(157,074.42)	74.4%
3300 · Revenues from the State of NH				
3350.9 · Grants-State of NH	8,505.00	0.00	8,505.00	100.0%
3300.2 · Rooms & Meals Tax	0.00	220,000.00	(220,000.00)	0.0%
3350.3 · Highway Block Grant	67,117.17	93,000.00	(25,882.83)	72.2%
3350.4 · State & Federal Forest Land	129.33	160.00	(30.67)	80.8%
3359.1 · Other State Revenues	139.91	100.00	39.91	139.9%
3359.5 · Voter Checklist Town Portion	400.00	200.00	200.00	200.0%
3359.6 · UCC Quarterly Income	885.00	900.00	(15.00)	98.3%
Total 3300 · Revenues from the State of NH	77,176.41	314,360.00	(237,183.59)	24.6%
3400 · CHARGES FOR SERVICES				
3401 · INCOME FROM DEPARTMENTS				
3401.68 · Fire & EMS Training	4,736.59	0.00	4,736.59	100.0%
3401.1 · Planning Board Fees	1,029.00	1,500.00	(471.00)	68.6%
3401.3 · ZBA Fees	1,335.00	3,500.00	(2,165.00)	38.1%
3401.6 · Police Subcontractors	52,145.00	25,000.00	27,145.00	208.6%
3401.10 · Pistol Permits	150.00	100.00	50.00	150.0%
3401.11 · Police Department - Reports	343.00	200.00	143.00	171.5%
3401.20 · Copier Income	13.00	100.00	(87.00)	13.0%
3401.42 · Misc. Income	(304.40)	0.00	(304.40)	100.0%
3401.50 · Historic District Comm Fees	230.00	0.00	230.00	100.0%
3401.52 · Fire Department Inspections	0.00	100.00	(100.00)	0.0%
3401.59 · Town Hall Rental Income	300.00	100.00	200.00	300.0%
3401.63 · Cemetery Plots	3,850.00	2,000.00	1,850.00	192.5%
3401.67 · Fire Dept Subcontractors	6,971.25	1,500.00	5,471.25	464.8%
Total 3401 · INCOME FROM DEPARTMENTS	70,798.44	34,100.00	36,698.44	207.6%
Total 3400 · CHARGES FOR SERVICES	70,798.44	34,100.00	36,698.44	207.6%
35 · REVENUES FROM MISC SOURCES				
3190 · Interest & Penalties	9,632.05	10,000.00	(367.95)	96.3%
3501 · Sale of Municipal Property	30,000.00	2,500.00	27,500.00	1,200.0%

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3502 · Interest on Investments	52,336.77	10,000.00	42,336.77	523.4%
3507 · Health Insurance Reimbursement	25,269.43	43,366.00	(18,096.57)	58.3%
3510 · NSF Fee	25.00	0.00	25.00	100.0%
3512 · Library offset - Trust Funds	14,425.00	28,850.00	(14,425.00)	50.0%
3515 · Misc Revenues	23,123.50	1,000.00	22,123.50	2,312.4%
Total 35 · REVENUES FROM MISC SOURCES	154,811.75	95,716.00	59,095.75	161.7%
3500.1 · ENTERPRISE FUND				
3401.40 · Transfer Station Fees	11,391.10	15,000.00	(3,608.90)	75.9%
3401.41 · Recycled Waste	9,322.25	12,000.00	(2,677.75)	77.7%
3401.58 · Textiles	465.00	600.00	(135.00)	77.5%
4100 · PAYT Bags	39,280.00	55,000.00	(15,720.00)	71.4%
4100.2 · Private Hauler Reimbursement	8,833.50	12,000.00	(3,166.50)	73.6%
Total 3500.1 · ENTERPRISE FUND	69,291.85	94,600.00	(25,308.15)	73.2%
3915 · TRANSFERS FROM CAPITAL RESERVE				
3915.23 · Tr Fr CRF Highway Grader	400,000.00	0.00	400,000.00	100.0%
3915.22 · Transfer fr CRF Hwy Backhoe	40,000.00	0.00	40,000.00	100.0%
3915.01 · Transfer from CRF Highway Equip	8,519.00	0.00	8,519.00	100.0%
3915.16 · Tr from CRF - Municipal Bldg	3,143.08	0.00	3,143.08	100.0%
Total 3915 · TRANSFERS FROM CAPITAL RESERVE	451,662.08	0.00	451,662.08	100.0%
Total Income	5,216,906.85	8,170,876.00	(2,953,969.15)	63.8%
Gross Profit	5,216,906.85	8,170,876.00	(2,953,969.15)	63.8%
Expense				
4659 · Agricultural Commission				
4659.1 · Administration	104.00	250.00	(146.00)	41.6%
Total 4659 · Agricultural Commission	104.00	250.00	(146.00)	41.6%
4135 · INFORMATION TECHNOLOGY CONSERVATION				
4135-18 · Computers/Hardware	0.00	1.00	(1.00)	0.0%
4135-19 · Software/Licensing	108.00	50.00	58.00	216.0%
4135-20 · Computer Repair	0.00	1.00	(1.00)	0.0%
Total CONSERVATION	108.00	52.00	56.00	207.7%
HIGHWAY				
4135.21 · Computer Repair - Transfer Stat	0.00	250.00	(250.00)	0.0%
4135-15 · Computers/Hardware	0.00	500.00	(500.00)	0.0%
4135-16 · Software/Licensing	28.00	50.00	(22.00)	56.0%
4135-17 · Computer Repair - Highway	0.00	250.00	(250.00)	0.0%
Total HIGHWAY	28.00	1,050.00	(1,022.00)	2.7%
FIRE				
4135.15 · Offsite Backup	712.50	600.00	112.50	118.8%
4135-12 · Computers/Hardware	684.10	1,000.00	(315.90)	68.4%
4135-13 · Software/Licensing	1,952.99	2,500.00	(547.01)	78.1%
4135-14 · Computer Repair	3.89	500.00	(496.11)	0.8%
Total FIRE	3,353.48	4,600.00	(1,246.52)	72.9%
POLICE				
4135.12 · Offsite Backup	712.50	600.00	112.50	118.8%
4135-9p · Computers/Hardware	1,178.15	2,500.00	(1,321.85)	47.1%
4135-10 · Software/Licensing	3,238.85	3,200.00	38.85	101.2%
4135-11 · Computer Repair	0.00	500.00	(500.00)	0.0%

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Total POLICE	5,129.50	6,800.00	(1,670.50)	75.4%
TOWN CLERK/TAX COLLECTOR				
4135-6t · Computers/Hardware	0.00	500.00	(500.00)	0.0%
4135-7t · Software/Licensing	56.00	6,530.00	(6,474.00)	0.9%
4135-8t · Computer Repair	0.00	1.00	(1.00)	0.0%
Total TOWN CLERK/TAX COLLECTOR	56.00	7,031.00	(6,975.00)	0.8%
EXECUTIVE				
4135-2e · Computers/Hardware	298.02	1,000.00	(701.98)	29.8%
4135-3e · Software/Licensing	5,025.75	17,000.00	(11,974.25)	29.6%
4135-4e · Offsite Backup	4,151.93	3,500.00	651.93	118.6%
4135-5e · IT/Network Support	5,000.00	10,000.00	(5,000.00)	50.0%
Total EXECUTIVE	14,475.70	31,500.00	(17,024.30)	46.0%
Total 4135 · INFORMATION TECHNOLOGY	23,150.68	51,033.00	(27,882.32)	45.4%
4000 · Reconciliation Discrepancies	0.16	0.00	0.16	100.0%
400 · Warrant Articles				
2024-23 · WA 23 Meeting House Gutters	1,685.00	4,000.00	(2,315.00)	42.1%
2024-22 · WA 22 Gazebo Repair	2,750.00	6,000.00	(3,250.00)	45.8%
2024-21 · WA 21 Folder/Insertor	5,500.00	5,500.00	0.00	100.0%
2024-19 · WA 19 Website	5,000.00	10,000.00	(5,000.00)	50.0%
2024-18 · WA 18 Mini-split Hist. Society	6,700.00	10,000.00	(3,300.00)	67.0%
2024-17 · WA 17 Maple Grove Cemetery 2024	21,548.75	33,000.00	(11,451.25)	65.3%
2024-16 · WA 16 Gold Star Bond 2024	36,704.26	36,704.00	0.26	100.0%
2024-15 · WA 15 Capital Reserves 2024	0.00	118,000.00	(118,000.00)	0.0%
2024-13 · WA 13 Grader	0.00	440,000.00	(440,000.00)	0.0%
2024-12 · WA 12 Backhoe	66,404.37	26,405.00	39,999.37	251.5%
2024-20 · WA 20 Steam Cleaner	8,519.00	10,000.00	(1,481.00)	85.2%
Total 400 · Warrant Articles	154,811.38	699,609.00	(544,797.62)	22.1%
41 · GENERAL GOVERNMENT				
4130 · EXECUTIVE				
4130.1 · Selectmen Salaries	0.00	12,000.00	(12,000.00)	0.0%
4130.3 · Town Administrator Wages	44,074.42	63,663.00	(19,588.58)	69.2%
4130.4 · Office Equipment Repairs	0.00	100.00	(100.00)	0.0%
4130.5 · Selectmen Seminars	710.00	500.00	210.00	142.0%
4130.6 · Telephone	2,683.83	3,500.00	(816.17)	76.7%
4130.7 · Printing	0.00	200.00	(200.00)	0.0%
4130.8 · Office Equipment	1,290.00	1,000.00	290.00	129.0%
4130.10 · Office Supplies	2,234.39	2,500.00	(265.61)	89.4%
4130.11 · Health Insurance	23,585.58	31,448.00	(7,862.42)	75.0%
4130.12 · Postage	669.74	1,200.00	(530.26)	55.8%
4130.21 · Admin Wages	23,280.14	32,000.00	(8,719.86)	72.8%
4130.22 · Assessing Wages	44,350.58	64,062.00	(19,711.42)	69.2%
4130.25 · Miscellaneous	2,133.37	100.00	2,033.37	2,133.4%
4130.54 · Administrative Training	0.00	500.00	(500.00)	0.0%
4130.55 · Advertising	69.40	1,000.00	(930.60)	6.9%
4130.56 · Printing Town Report	3,978.80	5,000.00	(1,021.20)	79.6%
Total 4130 · EXECUTIVE	149,060.25	218,773.00	(69,712.75)	68.1%
4140 · ELECTION, REG & VITAL STATS				
4140.1 · Town Clerk Salary	20,294.47	29,125.00	(8,830.53)	69.7%
4140.2 · Marriage License Fees	215.00	600.00	(385.00)	35.8%
4140.3 · Deputy Town Clerk Salary	11,274.12	18,000.00	(6,725.88)	62.6%
4140.7 · Town Clerk Office Supplies	944.28	1,400.00	(455.72)	67.4%
4140.8 · Town Clerk Office Equipment	405.68	500.00	(94.32)	81.1%

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4140.10 · Town Clerk Seminars	290.00	1,200.00	(910.00)	24.2%
4140.11 · Dog Tags	0.00	300.00	(300.00)	0.0%
4140.12 · Election Wages	2,377.50	6,000.00	(3,622.50)	39.6%
4140.14 · Election Advertising	0.00	750.00	(750.00)	0.0%
4140.15 · Election Misc. Supplies	1,103.02	1,000.00	103.02	110.3%
4140.16 · Voting Machine	1,623.00	3,350.00	(1,727.00)	48.4%
4140.19 · Vital Statistic Fees	600.00	800.00	(200.00)	75.0%
4140.36 · Leave Coverage/Town Mtg Minutes	0.00	1,000.00	(1,000.00)	0.0%
4140.37 · Record Scanning	0.00	500.00	(500.00)	0.0%
Total 4140 · ELECTION, REG & VITAL STATS	39,127.07	64,525.00	(25,397.93)	60.6%
4150 · FINANCIAL ADMINISTRATION				
4150.1 · Tax Collector Salary	22,148.11	32,181.00	(10,032.89)	68.8%
4150.03 · Bookkeeper Wages	20,529.68	30,000.00	(9,470.32)	68.4%
4150.4 · Outside Auditing	16,750.00	16,000.00	750.00	104.7%
4150.5 · Bank Analysis Fees	0.00	1.00	(1.00)	0.0%
4150.7 · Tax Collector Seminars	839.02	1,200.00	(360.98)	69.9%
4150.10 · Registrar of Deeds	467.72	500.00	(32.28)	93.5%
4150.11 · Tax Collector Health Insurance	11,271.33	15,029.00	(3,757.67)	75.0%
4150.12 · Tax Collector Retirement	4,785.41	8,295.00	(3,509.59)	57.7%
4150.91 · Tax Collector Liens	426.90	800.00	(373.10)	53.4%
4150.93 · Treasurer Salary	2,812.50	5,625.00	(2,812.50)	50.0%
4150.95 · Tax Collector Office Supplies	1,201.25	1,200.00	1.25	100.1%
4150.96 · Tax Collector Postage	2,744.34	5,500.00	(2,755.66)	49.9%
4150.98 · Treasurer Mileage Reimbursement	80.40	1,000.00	(919.60)	8.0%
Total 4150 · FINANCIAL ADMINISTRATION	84,056.66	117,331.00	(33,274.34)	71.6%
4153 · LEGAL EXPENSES				
4153.3 · General Municipal	20,000.64	10,000.00	10,000.64	200.0%
Total 4153 · LEGAL EXPENSES	20,000.64	10,000.00	10,000.64	200.0%
4155 · PERSONNEL ADMINISTRATION				
4199.81 · Medicare	12,885.22	20,267.00	(7,381.78)	63.6%
4199.0082 - Social Security	45,717.16	86,658.00	(40,940.84)	52.8%
Total 4155 · PERSONNEL ADMINISTRATION	58,602.38	106,925.00	(48,322.62)	54.8%
4191 · PLANNING BOARD				
4191.17 · Land Use Administrator	1,480.00	20,800.00	(19,320.00)	7.1%
4191.1 · PB Postage	486.11	900.00	(413.89)	54.0%
4191.2 · PB Secretary Wages	9,660.00	2,500.00	7,160.00	386.4%
4191.5 · PB Professional Services	3,995.00	5,000.00	(1,005.00)	79.9%
4191.6 · PB Advertising	1,153.70	750.00	403.70	153.8%
4191.7 · PB Printing	0.00	250.00	(250.00)	0.0%
4191.8 · PB Supplies	831.11	800.00	31.11	103.9%
4191.9 · PB Equipment	0.00	500.00	(500.00)	0.0%
4191.10 · PB Seminar	70.00	500.00	(430.00)	14.0%
4191.11 · ZBA Secretary Wages	1,150.00	2,000.00	(850.00)	57.5%
4191.13 · ZBA Postage	457.62	250.00	207.62	183.0%
4191.14 · ZBA Advertising	904.60	1,000.00	(95.40)	90.5%
4191.15 · ZBA Supplies	176.82	100.00	76.82	176.8%
4191.16 · ZBA Seminar	0.00	50.00	(50.00)	0.0%
Total 4191 · PLANNING BOARD	20,364.96	35,400.00	(15,035.04)	57.5%
4194 · GENERAL GOVERNMENT BUILDINGS				
4194.1 · Center Electricity	483.19	750.00	(266.81)	64.4%
4194.2 · Town Hall Maintenance	5,320.98	1,000.00	4,320.98	532.1%
4194.3 · Town Hall Electricity	1,111.08	1,500.00	(388.92)	74.1%

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4194.5 · Town Building Emergency Fund	0.00	1.00	(1.00)	0.0%
4194.7 · Sam Lake Maintenance	624.17	1,000.00	(375.83)	62.4%
4194.8 · Sam Lake Electricity	3,300.15	3,500.00	(199.85)	94.3%
4194.11 · Elkins/Houser Building Maint	985.83	1,000.00	(14.17)	98.6%
4194.12 · Historical Society Electricity	1,707.65	2,100.00	(392.35)	81.3%
4194.13 · Town Buildings Heat/Oil/Propane	20,018.70	30,000.00	(9,981.30)	66.7%
4194.14 · Municipal Building Electricity	7,455.65	9,000.00	(1,544.35)	82.8%
4194.16 · Municipal Building Alarms	1,992.30	1,000.00	992.30	199.2%
4194.17 · Municipal Building Maintenance	6,570.18	6,000.00	570.18	109.5%
4194.18 · Sam Lake Security System	0.00	1,000.00	(1,000.00)	0.0%
4194.19 · Janitorial Services	10,335.00	14,000.00	(3,665.00)	73.8%
4194.20 · Meetinghouse Maintenance	309.00	1,500.00	(1,191.00)	20.6%
4194.21 · Transfer Station Security Syst	0.00	500.00	(500.00)	0.0%
4194.40 · Elkins/Houser Security System				
4194.H · Houser Museum Security System	227.42	375.00	(147.58)	60.6%
4194.E · Elkins Security System	32.49	375.00	(342.51)	8.7%
Total 4194.40 · Elkins/Houser Security System	259.91	750.00	(490.09)	34.7%
4194.62 · Town Hall Security System	377.31	400.00	(22.69)	94.3%
4194.63 · Center Maintenance	355.00	2,000.00	(1,645.00)	17.8%
Total 4194 · GENERAL GOVERNMENT BUILDIN...	61,206.10	77,001.00	(15,794.90)	79.5%
4195 · CEMETERIES				
4195.1 · Cemetery Wages	1,660.00	5,000.00	(3,340.00)	33.2%
4195.2 · Sub-Contractor	0.00	1.00	(1.00)	0.0%
4195.3 · Equipment Repairs	0.00	1.00	(1.00)	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	899.50	3,100.00	(2,200.50)	29.0%
4195.7 · Tree Removal	0.00	2,000.00	(2,000.00)	0.0%
4195.8 · Record Keeping Software	500.55	900.00	(399.45)	55.6%
4195.60 · Headstone repairs	4,350.00	4,400.00	(50.00)	98.9%
4195.61 · Maplegrove Cemetery Layout	208.00	500.00	(292.00)	41.6%
Total 4195 · CEMETERIES	7,618.05	15,904.00	(8,285.95)	47.9%
4196 · INSURANCE				
4196.2 · Worker's Compensation	33,736.00	33,736.00	0.00	100.0%
4196.3 · Liability	42,465.00	42,465.00	0.00	100.0%
Total 4196 · INSURANCE	76,201.00	76,201.00	0.00	100.0%
4197 · ADVERTISING & REGIONAL DEV.				
4197.1 · NH Municipal Association	2,348.00	2,348.00	0.00	100.0%
4197.2 · Central NH Planning	3,160.00	3,160.00	0.00	100.0%
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	452.00	1,000.00	(548.00)	45.2%
4197.10 · Town Clerk Dues	0.00	50.00	(50.00)	0.0%
4197.11 · Tax Collector Dues	0.00	50.00	(50.00)	0.0%
4197.12 · NH Local Welfare Admin Assoc	0.00	50.00	(50.00)	0.0%
Total 4197 · ADVERTISING & REGIONAL DEV.	6,005.00	6,710.00	(705.00)	89.5%
4240 · BUILDING INSPECTION				
4120.13 · Telephone/Email	380.94	475.00	(94.06)	80.2%
4240.1 · Building Inspection Wages	9,425.33	17,000.00	(7,574.67)	55.4%
4120.2 · Supplies	649.99	500.00	149.99	130.0%
4120.3 · Seminars	0.00	500.00	(500.00)	0.0%

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4120.4 · Mileage	327.20	1,000.00	(672.80)	32.7%
4120.5 · Sub Contractor	120.00	0.00	120.00	100.0%
4120.10 · Code Enforcement	0.00	1,000.00	(1,000.00)	0.0%
Total 4240 · BUILDING INSPECTION	10,903.46	20,475.00	(9,571.54)	53.3%
Total 41 · GENERAL GOVERNMENT	533,145.57	749,245.00	(216,099.43)	71.2%
42 · PUBLIC SAFETY				
4210 · POLICE				
4210.0C · Police Chief Salary	64,133.27	77,627.00	(13,493.73)	82.6%
4210.1 · Officer Wages				
4210.c · Administration	19,323.18	31,999.00	(12,675.82)	60.4%
4210.1b · Overtime	3,800.45	7,000.00	(3,199.55)	54.3%
4210.1 · Officer Wages - Other	122,723.49	233,948.00	(111,224.51)	52.5%
Total 4210.1 · Officer Wages	145,847.12	272,947.00	(127,099.88)	53.4%
4210.2 · Cruiser Maintenance				
4210.g · Tires	255.55	2,000.00	(1,744.45)	12.8%
4210.h · Insurance Deductible	0.00	2,000.00	(2,000.00)	0.0%
4210.I · 2018 Unit 4	644.99	2,000.00	(1,355.01)	32.2%
4210.J · 2018 Unit 3	1,260.15	2,000.00	(739.85)	63.0%
4210.K · 2021 Unit 2	748.20	1,000.00	(251.80)	74.8%
4210.L · 2021 Unit 1	135.38	1,000.00	(864.62)	13.5%
4210.M · 2023 Unit 5	394.95	0.00	394.95	100.0%
4210.2 · Cruiser Maintenance - Other	29.98	0.00	29.98	100.0%
Total 4210.2 · Cruiser Maintenance	3,469.20	10,000.00	(6,530.80)	34.7%
4210.3 · Health Insurance	6,250.00	26,646.00	(20,396.00)	23.5%
4210.5 · Radios & Repairs	375.00	3,300.00	(2,925.00)	11.4%
4210.6 · Dispatch	32,579.00	32,579.00	0.00	100.0%
4210.7 · Gas/Oil	5,360.35	12,000.00	(6,639.65)	44.7%
4210.8 · Office Supplies	1,644.40	2,500.00	(855.60)	65.8%
4210.9 · Uniforms	2,032.98	4,000.00	(1,967.02)	50.8%
4210.10 · Sub-Contractor	40,455.00	15,000.00	25,455.00	269.7%
4210.11 · Seminars/Dues/Subscriptions	420.00	850.00	(430.00)	49.4%
4210.12 · Prosecutor	1,725.00	1,803.00	(78.00)	95.7%
4210.13 · Telephone	2,967.52	5,500.00	(2,532.48)	54.0%
4210.14 · Training	1,814.00	5,000.00	(3,186.00)	36.3%
4210.16 · Retirement	29,203.86	55,782.00	(26,578.14)	52.4%
4210.17 · Police Disability Ins	1,466.72	2,800.00	(1,333.28)	52.4%
4210.91 · Supplies/New Equipment	6,106.83	7,000.00	(893.17)	87.2%
Total 4210 · POLICE	345,850.25	535,334.00	(189,483.75)	64.6%
4215 · Civil Defense				
Civil Defense	0.00	1.00	(1.00)	0.0%
Total 4215 · Civil Defense	0.00	1.00	(1.00)	0.0%
4220 · FIRE				
4220.W · Wages				
4220.70 · Sub-Contractor	6,437.50	1,500.00	4,937.50	429.2%
Total 4220.W · Wages	6,437.50	1,500.00	4,937.50	429.2%
4220.16 · Part-Time Fire Chief	44,515.42	64,300.00	(19,784.58)	69.2%
4220.00 · EMT Wages				
4220.OT · EMT Overtime	306.42	2,600.00	(2,293.58)	11.8%
4220.00 · EMT Wages - Other	51,485.04	63,753.00	(12,267.96)	80.8%

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	Jan 1 - Sep ...	Budget	\$ Over Budget	% of Budget
Total 4220.00 · EMT Wages	51,791.46	66,353.00	(14,561.54)	78.1%
4220.01 · EMT Health Insurance	3,757.11	15,029.00	(11,271.89)	25.0%
4220.1 · Volunteer Reimbursement	17,044.00	25,000.00	(7,956.00)	68.2%
4220.02 · EMT Retirement	3,589.61	8,978.00	(5,388.39)	40.0%
4220.04 · EMT Disability Ins	202.98	900.00	(697.02)	22.6%
4220.2 · Forest Fire Costs	443.85	1,500.00	(1,056.15)	29.6%
4220.3 · Vehicle Maintenance				
4220.3K · 2020 Kawasaki UTV	0.00	1,000.00	(1,000.00)	0.0%
4220.3b · Fire Engine #3	64.53	5,000.00	(4,935.47)	1.3%
4220.3c · Rescue 1	128.75	4,000.00	(3,871.25)	3.2%
4220.3f · Utility	36.70	1,000.00	(963.30)	3.7%
4220.3g · Tanker1	2,977.06	2,500.00	477.06	119.1%
4220.3h · Command Vehicle	532.08	1,000.00	(467.92)	53.2%
4220.3I · Engine 2	4,929.08	3,000.00	1,929.08	164.3%
4220.3J · 2019 F350 Forestry Truck	389.00	1,000.00	(611.00)	38.9%
4220.3 · Vehicle Maintenance - Other	39.95	1,000.00	(960.05)	4.0%
Total 4220.3 · Vehicle Maintenance	9,097.15	19,500.00	(10,402.85)	46.7%
4220.3L · Insurance Deductible	0.00	2,000.00	(2,000.00)	0.0%
4220.4 · Training & Prevention	5,494.02	4,700.00	794.02	116.9%
4220.5 · Dispatch	29,299.00	28,489.00	810.00	102.8%
4220.6 · Radios & Pagers	1,502.58	10,000.00	(8,497.42)	15.0%
4220.8 · Gasoline & Oil	3,513.10	6,000.00	(2,486.90)	58.6%
4220.9 · Fire & Rescue Equipment	5,302.62	10,000.00	(4,697.38)	53.0%
4220.10 · Dry Hydrants	0.00	2,000.00	(2,000.00)	0.0%
4220.11 · Office Supplies	1,069.60	1,500.00	(430.40)	71.3%
4220.12 · Uniforms	1,532.15	3,000.00	(1,467.85)	51.1%
4220.13 · Weekend Reimbursements	9,779.50	10,000.00	(220.50)	97.8%
4220.14 · Turnout Gear	3,887.34	10,000.00	(6,112.66)	38.9%
4220.15 · Wellness Fitness	71.61	1,000.00	(928.39)	7.2%
4220.17 · Fire Prevention Education	0.00	1,000.00	(1,000.00)	0.0%
4220.61 · Fire Hose	0.00	1,000.00	(1,000.00)	0.0%
4220.91 · Office Equipment	339.39	600.00	(260.61)	56.6%
4220.92 · EMS Continuing Education	1,525.00	4,715.00	(3,190.00)	32.3%
4220.93 · Medical Supplies & Equipment	3,659.35	5,000.00	(1,340.65)	73.2%
4220.94 · Equipment Maintenance	2,121.71	2,500.00	(378.29)	84.9%
4220.95 · Forest Fire Equipment	0.00	50.00	(50.00)	0.0%
Total 4220 · FIRE	205,976.05	306,614.00	(100,637.95)	67.2%
Total 42 · PUBLIC SAFETY	551,826.30	841,949.00	(290,122.70)	65.5%
4311 · HIGHWAYS & STREETS				
4311-1 · HIGHWAY ADMINISTRATION				
4311.1a · Road Agent Salary	47,554.62	69,582.00	(22,027.38)	68.3%
4311.1 · Wages	78,355.88	182,000.00	(103,644.12)	43.1%
4311.OT · Overtime	12,352.89	39,500.00	(27,147.11)	31.3%
4311.2 · Sub-Contractor	0.00	1.00	(1.00)	0.0%
4311.3 · Equipment Repairs				
4311.T1 · T1 Repairs-2011 International	4,802.77	10,000.00	(5,197.23)	48.0%
4311.T2 · T2 Repairs-2005 Sterling	1,216.61	3,000.00	(1,783.39)	40.6%
4311.T3 · T3 Repairs-2014 International	1,786.00	10,000.00	(8,214.00)	17.9%
4311.T4 · T4 Repairs-2023 F-550	418.38	3,000.00	(2,581.62)	13.9%
4311.T5 · 2018 Freightliner	5,002.64	5,000.00	2.64	100.1%
4311.T6 · Water Truck	0.00	1,000.00	(1,000.00)	0.0%
4311.T7 · T7 Repairs-2020 F550	2,287.71	3,000.00	(712.29)	76.3%
4311.T8 · 2015 Ford F150	1,538.30	2,000.00	(461.70)	76.9%
4311.G · Grader Repairs-Volvo	1,218.38	15,000.00	(13,781.62)	8.1%
4311.BH · Backhoe repairs	598.38	2,000.00	(1,401.62)	29.9%

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	Jan 1 - Sep ...	Budget	\$ Over Budget	% of Budget
4311.BC · Equipment Repairs-Bobcat	413.96	1,500.00	(1,086.04)	27.6%
4311.L · Loader Repairs	540.00	4,500.00	(3,960.00)	12.0%
4311.GG · Green Grader	93.00	500.00	(407.00)	18.6%
4311.3 · Equipment Repairs - Other	1,564.09	3,500.00	(1,935.91)	44.7%
Total 4311.3 · Equipment Repairs	21,480.22	64,000.00	(42,519.78)	33.6%
4311.4 · Health Insurance	32,093.96	60,116.00	(28,022.04)	53.4%
4311.5 · Retirement	15,930.19	39,384.00	(23,453.81)	40.4%
4311.6 · Telephone	907.02	2,000.00	(1,092.98)	45.4%
4311.7 · Supplies	7,254.19	16,000.00	(8,745.81)	45.3%
4311.8 · Gasoline & Diesel	16,422.04	48,000.00	(31,577.96)	34.2%
4311.9 · Tires	0.00	4,000.00	(4,000.00)	0.0%
4311.11 · Highway Equipment	147.51	1,500.00	(1,352.49)	9.8%
4311.12 · Highway Disability Insurance	1,652.87	3,300.00	(1,647.13)	50.1%
4311.13 · Mowing Town Lands	3,850.00	5,250.00	(1,400.00)	73.3%
4311.14 · Training	130.00	800.00	(670.00)	16.3%
4311.15 · Highway Uniforms	121.50	1,500.00	(1,378.50)	8.1%
Total 4311-1 · HIGHWAY ADMINISTRATION	238,252.89	536,933.00	(298,680.11)	44.4%
4312-1 · HIGHWAYS & STREETS				
4312.1 · Salt	10,246.17	29,000.00	(18,753.83)	35.3%
4612.2 · Sand & Gravel				
4612.2W · Winter Sand	3,573.52	27,000.00	(23,426.48)	13.2%
Total 4612.2 · Sand & Gravel	3,573.52	27,000.00	(23,426.48)	13.2%
4312.3 · Road Tar	595.47	230,000.00	(229,404.53)	0.3%
4312.4 · Road Improvements				
4312.4T · Tree Removal	0.00	3,000.00	(3,000.00)	0.0%
4312.4G · Summer Gravel	14,435.29	16,000.00	(1,564.71)	90.2%
4312.4 · Road Improvements - Other	0.00	21,000.00	(21,000.00)	0.0%
Total 4312.4 · Road Improvements	14,435.29	40,000.00	(25,564.71)	36.1%
4612.5 · Sand & Salt sub contractor	5,803.37	12,000.00	(6,196.63)	48.4%
4612.6 · Signage	603.15	1,500.00	(896.85)	40.2%
4612.30 · Road Side Mowing	16,057.50	16,000.00	57.50	100.4%
Total 4312-1 · HIGHWAYS & STREETS	51,314.47	355,500.00	(304,185.53)	14.4%
4313 · CULVERTS & BRIDGES				
4313.1 · Culvert/Bridge Maintenance	0.00	5,000.00	(5,000.00)	0.0%
Total 4313 · CULVERTS & BRIDGES	0.00	5,000.00	(5,000.00)	0.0%
4316 · STREET LIGHTING	1,849.53	3,000.00	(1,150.47)	61.7%
Total 4311 · HIGHWAYS & STREETS	291,416.89	900,433.00	(609,016.11)	32.4%
4323 · SOLID WASTE				
4321-1 · SOLID WASTE COLLECTION				
4321.1 · Wages	43,497.35	68,300.00	(24,802.65)	63.7%
4321.3 · Overtime	0.00	5,000.00	(5,000.00)	0.0%
4321.2 · Recycling Services	7,789.53	20,000.00	(12,210.47)	38.9%
4321.4 · Telephone	1,225.41	1,500.00	(274.59)	81.7%
4321.5 · Supplies	457.79	1,500.00	(1,042.21)	30.5%
4321.6 · Electricity	2,057.11	5,800.00	(3,742.89)	35.5%
4321.7 · Gas & Oil	1,366.50	5,400.00	(4,033.50)	25.3%
4323.8 · Central NH Waste	0.00	1.00	(1.00)	0.0%
4323.9 · Building Maintenance	290.00	2,500.00	(2,210.00)	11.6%
4323.10 · Seminars	100.00	400.00	(300.00)	25.0%
4323.12 · Truck Repairs				

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	Jan 1 - Sep ...	Budget	\$ Over Budget	% of Budget
4323.P · Packer Truck Repairs	416.62	4,000.00	(3,583.38)	10.4%
4323.12 · Truck Repairs - Other	0.00	1.00	(1.00)	0.0%
Total 4323.12 · Truck Repairs	416.62	4,001.00	(3,584.38)	10.4%
4323.15 · Universal Waste	1,963.00	3,000.00	(1,037.00)	65.4%
4323.16 · Equipment Repairs				
4323.T · Trailer	0.00	2,000.00	(2,000.00)	0.0%
4323.B · Baler Repairs	83.34	0.00	83.34	100.0%
4323.16 · Equipment Repairs - Other	0.00	1,000.00	(1,000.00)	0.0%
Total 4323.16 · Equipment Repairs	83.34	3,000.00	(2,916.66)	2.8%
4323.17 · Bag Purchase	3,181.50	8,000.00	(4,818.50)	39.8%
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	7,509.50	6,500.00	1,009.50	115.5%
4323.20 · Hazardous Waste Day	0.00	1.00	(1.00)	0.0%
4321.30 · Committee Secretary Wages	650.00	1,000.00	(350.00)	65.0%
Total 4321-1 · SOLID WASTE COLLECTION	70,587.65	135,905.00	(65,317.35)	51.9%
4324 · SOLID WASTE DISPOSAL				
4324.1 · Co-op Fee Ash Disposal	30,524.60	48,000.00	(17,475.40)	63.6%
Total 4324 · SOLID WASTE DISPOSAL	30,524.60	48,000.00	(17,475.40)	63.6%
Total 4323 · SOLID WASTE	101,112.25	183,905.00	(82,792.75)	55.0%
4351 · Energy Committee				
4351.5a · Administration	115.00	750.00	(635.00)	15.3%
4351.6 · Community Power Committee	0.00	2,500.00	(2,500.00)	0.0%
4351.1 · Clean Energy NH Membership	0.00	250.00	(250.00)	0.0%
4351.02 · Training	0.00	150.00	(150.00)	0.0%
4351.3 · Programs	0.00	250.00	(250.00)	0.0%
4351.5 · Misc	34.68	100.00	(65.32)	34.7%
Total 4351 · Energy Committee	149.68	4,000.00	(3,850.32)	3.7%
4411 · HEALTH				
4411.2 · Health Officer	0.00	100.00	(100.00)	0.0%
4414.1 · Animal Control	0.00	200.00	(200.00)	0.0%
4415 · HEALTH AGENCIES				
4415.2 · Penacook Rescue	83,102.00	166,204.00	(83,102.00)	50.0%
4415.3 · Belmont Rescue	0.00	10,000.00	(10,000.00)	0.0%
Total 4415 · HEALTH AGENCIES	83,102.00	176,204.00	(93,102.00)	47.2%
Total 4411 · HEALTH	83,102.00	176,504.00	(93,402.00)	47.1%
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	6,747.75	8,000.00	(1,252.25)	84.3%
Total 4442 · - DIRECT ASSISTANCE	6,747.75	8,000.00	(1,252.25)	84.3%
45 · CULTURE AND RECREATION				
4550 · LIBRARY				
4550.30 · TRUST FUND EXPENSES				
4550.31 · Programs/Passes	575.00	2,500.00	(1,925.00)	23.0%

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	Jan 1 - Sep ...	Budget	\$ Over Budget	% of Budget
4550.32 · Books/Mags/Materials	0.00	5,000.00	(5,000.00)	0.0%
4550.33 · Town Newsletter	350.00	350.00	0.00	100.0%
4550.34 · Contracts	3,540.10	4,000.00	(459.90)	88.5%
4550.35 · Technology	489.17	2,500.00	(2,010.83)	19.6%
4550.36 · Capital Improvements/Computers	1,530.00	5,000.00	(3,470.00)	30.6%
4550.38 · Continuing Education	0.00	500.00	(500.00)	0.0%
4550.39 · Wages	0.00	9,000.00	(9,000.00)	0.0%
Total 4550.30 · TRUST FUND EXPENSES	6,484.27	28,850.00	(22,365.73)	22.5%
4550.1 · Wages	109,473.00	149,000.00	(39,527.00)	73.5%
4550.2 · Maintenance Repairs	5,873.78	6,000.00	(126.22)	97.9%
4550.3 · Books/Mags/Materials	8,987.22	9,000.00	(12.78)	99.9%
4550.4 · Dues/Meetings/Education	746.99	700.00	46.99	106.7%
4550.5 · Telephone	1,215.50	1,500.00	(284.50)	81.0%
4550.7 · Electricity	2,306.94	2,700.00	(393.06)	85.4%
4550.8 · Postage	300.16	400.00	(99.84)	75.0%
4550.9 · Equipment Supplies	1,757.39	6,000.00	(4,242.61)	29.3%
4550.10 · Health Insurance	61,544.88	82,060.00	(20,515.12)	75.0%
4550.11 · Programs	1,161.86	1,000.00	161.86	116.2%
4550.15 · Retirement	7,979.11	13,544.00	(5,564.89)	58.9%
4550.21 · Cleaning	3,807.32	4,200.00	(392.68)	90.7%
Total 4550 · LIBRARY	211,638.42	304,954.00	(93,315.58)	69.4%
4583 · PATRIOTIC PURPOSES				
4583.1 · Memorial Day	488.16	500.00	(11.84)	97.6%
4583.2 · Fourth of July	7,500.00	8,000.00	(500.00)	93.8%
Total 4583 · PATRIOTIC PURPOSES	7,988.16	8,500.00	(511.84)	94.0%
4589 · HISTORICAL SOCIETY				
4589.1 · Preservation Expense	475.00	1,300.00	(825.00)	36.5%
4589.2 · Misc. Supplies	0.00	200.00	(200.00)	0.0%
Total 4589 · HISTORICAL SOCIETY	475.00	1,500.00	(1,025.00)	31.7%
4651 · HISTORICAL DISTRICT COMMISSION				
4651.1 · Secretary Wages	940.00	1,050.00	(110.00)	89.5%
4651.2 · Postage	157.14	50.00	107.14	314.3%
4651.3 · Printing	280.50	200.00	80.50	140.3%
Total 4651 · HISTORICAL DISTRICT COMMISSION	1,377.64	1,300.00	77.64	106.0%
Total 45 · CULTURE AND RECREATION	221,479.22	316,254.00	(94,774.78)	70.0%
4500 · PARKS & RECREATION				
4520.14 · Riverland Conservation Area	730.00	750.00	(20.00)	97.3%
4520.1 · Repairs	0.00	1.00	(1.00)	0.0%
Soccer				
4520.3 · Soccer Field Maintenance	0.00	450.00	(450.00)	0.0%
4520.4 · Soccer Program Admin Costs	119.98	120.00	(0.02)	100.0%
4520.5 · Soccer Equipment	0.00	1,995.00	(1,995.00)	0.0%
Total Soccer	119.98	2,565.00	(2,445.02)	4.7%
Halloween				
4520.10 · Decorations & Supplies	129.16	600.00	(470.84)	21.5%
4520.11 · Refreshment & Candy Costs	0.00	1,000.00	(1,000.00)	0.0%
Total Halloween	129.16	1,600.00	(1,470.84)	8.1%
Total 4500 · PARKS & RECREATION	979.14	4,916.00	(3,936.86)	19.9%

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	Jan 1 - Sep ...	Budget	\$ Over Budget	% of Budget
4611 · CONSERVATION				
4611.1 · Dues	0.00	700.00	(700.00)	0.0%
4611.2 · Postage	0.00	25.00	(25.00)	0.0%
4611.3 · Printing & Advertising	0.00	100.00	(100.00)	0.0%
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	0.00	150.00	(150.00)	0.0%
4611.7 · Easement Monitoring	0.00	3,000.00	(3,000.00)	0.0%
4611.8 · Land Management	353.45	6,300.00	(5,946.55)	5.6%
4611.10 · Rocky Pond Treatment	0.00	1,000.00	(1,000.00)	0.0%
4611.12 · Administrative Support	15.00	400.00	(385.00)	3.8%
4611.13 · Conservation Project Support	0.00	1.00	(1.00)	0.0%
Total 4611 · CONSERVATION	368.45	12,701.00	(12,332.55)	2.9%
4711 · PRINCIPAL LONG TERM DEBTS				
4711.9 · Cruiser-Bridge-Command Car	60,000.00	60,000.00	0.00	100.0%
Total 4711 · PRINCIPAL LONG TERM DEBTS	60,000.00	60,000.00	0.00	100.0%
4721 · INTEREST LONG TERM DEBT				
4721.81 · Cruiser-Bridge-Command Car	8,160.00	8,160.00	0.00	100.0%
Total 4721 · INTEREST LONG TERM DEBT	8,160.00	8,160.00	0.00	100.0%
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%
491 · OPERATING TRANSFERS OUT				
4915 · Payments To Capital Reserve				
4915.30 · Highway Loader	30,000.00	0.00	30,000.00	100.0%
4915.3 · Highway Equipment	10,000.00	0.00	10,000.00	100.0%
4915.4 · Highway Truck	30,000.00	0.00	30,000.00	100.0%
4915.5 · Highway Grader	30,000.00	0.00	30,000.00	100.0%
4915.18 · Rescue Truck	12,000.00	0.00	12,000.00	100.0%
4915.24 · Landfill Closure	1,000.00	0.00	1,000.00	100.0%
4915.27 · Town Building Maint Fund	5,000.00	0.00	5,000.00	100.0%
Total 4915 · Payments To Capital Reserve	118,000.00	0.00	118,000.00	100.0%
Total 491 · OPERATING TRANSFERS OUT	118,000.00	0.00	118,000.00	100.0%
Total Expense	2,160,636.45	4,023,061.00	(1,862,424.55)	53.7%
Net Ordinary Income	3,056,270.40	4,147,815.00	(1,091,544.60)	73.7%
Other Income/Expense				
Other Expense				
4900 · - Intergovernmental Payments				
4901 · Local School Tax				
4901.01 · Local School Tax Warrant	5,397,112.00	0.00	5,397,112.00	100.0%
Total 4901 · Local School Tax	5,397,112.00	0.00	5,397,112.00	100.0%
4902 · State Education Tax				
4902.02 · State Education Tax Assessment	599,824.00	0.00	599,824.00	100.0%
Total 4902 · State Education Tax	599,824.00	0.00	599,824.00	100.0%
Total 4900 · - Intergovernmental Payments	5,996,936.00	0.00	5,996,936.00	100.0%
5000 · ENCUMBRANCES				
2023-7E · 2023 F550 Hwy Trk Encumbrance	76,899.00	76,899.00	0.00	100.0%

Town of Canterbury
Profit & Loss Budget vs. Actual
 January 1 through September 5, 2024

	Jan 1 - Sep ...	Budget	\$ Over Budget	% of Budget
4323.E · Vertical Baler Encumbrance	9,266.66	18,600.00	(9,333.34)	49.8%
4312.3e · Road Tar	0.00	47,916.00	(47,916.00)	0.0%
4312.4e · Road Improvements	6,337.50	0.00	6,337.50	100.0%
Total 5000 · ENCUMBRANCES	92,503.16	143,415.00	(50,911.84)	64.5%
Total Other Expense	6,089,439.16	143,415.00	5,946,024.16	4,246.0%
Net Other Income	(6,089,439.16)	(143,415.00)	(5,946,024.16)	4,246.0%
Net Income	<u>(3,033,168.76)</u>	<u>4,004,400.00</u>	<u>(7,037,568.76)</u>	<u>(75.7)%</u>