

2024 BUDGET – TOWN OF CANTERBURY



Expense Item	2023 Budget	2023 Actual	2024 Budget	Budget +/-	Percent Change	Est. 2024 Revenue Offset
4130 EXECUTIVE						
4130.1 Selectmen Salaries	9,000	9,000	12,000	3,000	33.3%	
4130.3 Town Administrator Wages	61,215	61,297	63,663	2,448	4.0%	
4130.4 Office Equipment Repairs	100	0	100	0		
4130.5 Selectmen Seminars	500	100	500	0		
4130.6 Telephone	3,500	3,916	3,500	0		
4130.7 Printing	200	0	200	0		
4130.8 Office Equipment	1,000	989	1,000	0		
4130.10 Office Supplies	2,500	3,426	2,500	0		
4130.11 Health Insurance	40,975	35,329	31,448	-9,527	-23.3%	3,589
4130.12 Postage	1,200	1,017	1,200	0		
4130.21 Admin Wages	34,698	33,526	32,000	-2,698	-7.8%	
4130.22 Assessing Wages	61,599	61,564	64,062	2,463	4.0%	
4130.25 Miscellaneous	100	33	100	0		
4130.54 Administrative Training	500	0	500	0		
4130.55 Advertising	1,000	1,590	1,000	0		
4130.56 Printing Town Report	5,500	4,486	5,000	-500	-9.1%	
Total 4130 EXECUTIVE	223,587	216,273	218,773	-4,814	-2.2%	3,589
4135 INFORMATION TECHNOLOGY						
<i>EXECUTIVE</i>						
4135-2e Computers/Hardware	1,000	480	1,000	0		
4135-3e Software/Licensing	11,800	18,766	17,000	5,200	44.1%	
4135-4e Offsite Backup	2,500	3,575	3,500	1,000	40.0%	
4135-5e IT/Network Support	10,000	10,894	10,000	0		
<i>Sub-Total EXECUTIVE</i>	<i>25,300</i>	<i>33,714</i>	<i>31,500</i>	<i>6,200</i>	<i>24.5%</i>	<i>0</i>
<i>TOWN CLERK/TAX COLLECTOR</i>						
4135-6t Computers/Hardware	500	0	500	0		
4135-7t Software/Licensing	6,530	6,921	6,530	0		
4135-8t Computer Repair	1	0	1	0		
<i>Sub-Total TOWN CLERK/TAX COLLECTOR</i>	<i>7,031</i>	<i>6,921</i>	<i>7,031</i>	<i>0</i>	<i>0.0%</i>	<i>0</i>
<i>POLICE</i>						
4135.12 Offsite Backup	300	510	600	300	100.0%	
4135-9p Computers/Hardware	2,500	3,453	2,500	0		
4135-10 Software/Licensing	3,000	3,478	3,200	200	6.7%	
4135-11 Computer Repair	500	135	500	0		

Expense Item	2023 Budget	2023 Actual	2024 Budget	Budget +/-	Percent Change	Offset
<i>Sub-Total POLICE</i>	6,300	7,576	6,800	500	7.9%	0
<i>FIRE</i>						
4135.15 Offsite Backup	300	510	600	300	100.0%	
4135-12 Computers/Hardware	1,000	1,468	1,000	0		
4135-13 Software/Licensing	2,500	2,237	2,500	0		
4135-14 Computer Repair	500	278	500	0		
<i>Sub-Total FIRE</i>	4,300	4,492	4,600	300	7.0%	0
<i>HIGHWAY</i>						
4135.21 Computer Repair - Transfer Stat	250	230	250	0		
4135-15 Computers/Hardware	500	399	500	0		
4135-16 Software/Licensing	50	208	50	0		
4135-17 Computer Repair - Highway	250	250	250	0		
<i>Sub-Total HIGHWAY</i>	1,050	1,086	1,050	0	0.0%	0
<i>CONSERVATION</i>						
4135-18 Computers/Hardware	1	0	1	0		
4135-19 Software/Licensing	48	48	50	2	4.2%	
4135-20 Computer Repair	1	0	1	0		
<i>Sub-Total CONSERVATION</i>	50	48	52	2	4.0%	0
Total 4135 INFORMATION TECHNOLOGY	44,031	53,838	51,033	7,002	15.9%	0
4140 ELECTION, REG & VITAL STATS						
4140.1 Town Clerk Salary	28,005	27,986	29,125	1,120	4.0%	
4140.2 Marriage License Fees	600	731	600	0		
4140.3 Deputy Town Clerk Salary	11,000	7,184	18,000	7,000	63.6%	
4140.7 Town Clerk Office Supplies	1,200	1,295	1,400	200	16.7%	
4140.8 Town Clerk Office Equipment	500	0	500	0		
4140.10 Town Clerk Seminars	1,100	848	1,200	100	9.1%	
4140.11 Dog Tags	200	359	300	100	50.0%	
4140.12 Election Wages	2,000	1,613	6,000	4,000	200.0%	
4140.14 Election Advertising	500	209	750	250	50.0%	
4140.15 Election Misc. Supplies	500	672	1,000	500	100.0%	
4140.16 Voting Machine	7,000	357	3,350	-3,650	-52.1%	
4140.19 Vital Statistic Fees	800	785	800	0		
4140.36 Leave Coverage/Town Mtg Minutes	1,000	234	1,000	0		
4140.37 Record Scanning	500	0	500	0		
Total 4140 ELECTION, REG & VITAL STATS	54,905	42,272	64,525	9,620	17.5%	0

Expense Item	2023 Budget	2023 Actual	2024 Budget	Budget +/-	Percent Change	Offset
4150 FINANCIAL ADMINISTRATION						
4150.1 Tax Collector Salary	30,944	30,910	32,181	1,237	4.0%	
4150.03 Bookkeeper Wages	26,750	26,654	30,000	3,250	12.1%	
4150.4 Outside Auditing	16,250	16,500	16,000	-250	-1.5%	
4150.5 Bank Analysis Fees	1	0	1	0		
4150.7 Tax Collector Seminars	1,100	1,023	1,200	100	9.1%	
4150.10 Registrar of Deeds	500	342	500	0		
4150.11 Tax Collector Health Insurance	13,050	13,050	15,029	1,979	15.2%	3,006
4150.12 Tax Collector Retirement	8,288	8,125	8,295	7	0.1%	
4150.91 Tax Collector Liens	1,200	234	800	-400	-33.3%	
4150.93 Treasurer Salary	5,409	5,409	5,625	216	4.0%	
4150.95 Tax Collector Office Supplies	1,000	1,041	1,200	200	20.0%	
4150.96 Tax Collector Postage	5,000	4,669	5,500	500	10.0%	
4150.98 Treasurer Mileage Reimbursement	1,000	996	1,000	0		
Total 4150 FINANCIAL ADMINISTRATION	110,492	108,952	117,331	6,839	6.2%	3,006
4153 LEGAL EXPENSES						
4153.3 General Municipal	10,000	10,169	10,000	0		
Total 4153 LEGAL EXPENSES	10,000	10,169	10,000	0	0.0%	0
4155 PERSONNEL ADMINISTRATION						
4199.81 Medicare	17,000	17,459	20,267	3,267	19.2%	
4199.0082 Social Security	56,000	63,124	86,658	30,658	54.7%	
7199.83 Unemployment Compensation	1	0	1	0		
Total 4155 PERSONNEL ADMINISTRATION	73,001	80,583	106,926	33,925	46.5%	0
4191 PLANNING BOARD						
4191.1 PB Postage	900	814	900	0		
4191.2 PB Secretary Wages	5,500	6,030	2,500	-3,000	-54.5%	
4191.5 PB Professional Services	5,000	20,355	5,000	0		
4191.6 PB Advertising	750	624	750	0		
4191.7 PB Printing	250	0	250	0		
4191.8 PB Supplies	800	1,349	800	0		
4191.9 PB Equipment	500	230	500	0		
4191.10 PB Seminar	500	0	500	0		
4191.11 ZBA Secretary Wages	2,500	2,610	2,000	-500	-20.0%	
4191.13 ZBA Postage	250	837	250	0		
4191.14 ZBA Advertising	1,000	2,027	1,000	0		

Expense Item		2023 Budget	2023 Actual	2024 Budget	Budget +/-	Percent Change	Offset
4191.15	ZBA Supplies	100	356	100	0		
4191.16	ZBA Seminar	50	0	50	0		
	NEW Land Use Administrator			20,800	20,800		
Total 4191	PLANNING BOARD	18,100	35,232	35,400	17,300	95.6%	0
4194	GENERAL GOVERNMENT BUILDINGS						
4194.1	Center Electricity	840	771	750	-90	-10.7%	
4194.2	Town Hall Maintenance	1,000	3,718	1,000	0		
4194.3	Town Hall Electricity	1,400	1,270	1,500	100	7.1%	
4194.5	Town Building Emergency Fund	1	0	1	0		
4194.7	Sam Lake Maintenance	1,000	10,710	1,000	0		
4194.8	Sam Lake Electricity	3,500	3,353	3,500	0		
4194.11	Elkins/Houser Building Maint	1,000	665	1,000	0		
4194.12	Historical Society Electricity	2,100	2,219	2,100	0		
4194.13	Town Buildings Heat/Oil/Propane	28,000	30,575	30,000	2,000	7.1%	
4194.14	Municipal Building Electricity	9,000	9,406	9,000	0		
4194.16	Municipal Building Alarms	800	4,590	1,000	200	25.0%	
4194.17	Municipal Building Maintenance	6,000	10,631	6,000	0		
4194.18	Sam Lake Security System	900	628	1,000	100	11.1%	
4194.19	Janitorial Services	14,000	13,780	14,000	0		
4194.20	Meetinghouse Maintenance	1,500	1,500	1,500	0		
4194.21	Transfer Station Security Syst	500	240	500	0		
4194.40	Elkins/Houser Security System	750	356	750	0		
4194.62	Town Hall Security System	380	178	400	20	5.3%	
4194.63	Center Maintenance	4,000	3,752	2,000	-2,000	-50.0%	
Total 4194	GENERAL GOVERNMENT BUILDINGS	76,671	98,343	77,001	330	0.4%	0
4195	CEMETERIES						
4195.1	Cemetery Wages	5,000	1,860	5,000	0		
4195.2	Sub-Contractor	1	0	1	0		
4195.3	Equipment Repairs	500	0	1	-499	-99.8%	
4195.4	Gas & Oil	1	0	1	0		
4195.5	Parts & Supplies	1	54	1	0		
4195.6	Cemetery Maintenance	1,600	2,407	3,100	1,500	93.8%	
4195.7	Tree Removal	2,000	4,250	2,000	0		
4195.8	Record Keeping Software	1,200	748	900	-300	-25.0%	
4195.60	Headstone repairs	4,000	3,650	4,400	400	10.0%	

Expense Item	2023 Budget	2023 Actual	2024 Budget	Budget +/-	Percent Change	Offset
4195.61 Maplegrove Cemetery Layout	500	8	500	0		
Total 4195 CEMETERIES	14,803	12,976	15,904	1,101	7.4%	0
4196 INSURANCE						
4196.2 Worker's Compensation	28,310	28,310	33,736	5,426	19.2%	
4196.3 Liability	36,536	36,536	42,465	5,929	16.2%	
Total 4196 INSURANCE	64,846	64,846	76,201	11,355	17.5%	0
4197 ADVERTISING & REGIONAL DEV.						
4197.1 NH Municipal Association	2,227	2,227	2,348	121	5.4%	
4197.2 Central NH Planning	2,875	3,033	3,160	285	9.9%	
4197.4 Assoc. of Assessing Dues	50	45	50	0		
4197.5 Reg/Conc Solid Waste	1	0	1	0		
4197.6 Upper Merrimack River	1	0	1	0		
4197.9 Federal DOT Drug Testing	1,000	964	1,000	0		
4197.10 Town Clerk Dues	40	20	50	10	25.0%	
4197.11 Tax Collector Dues	40	0	50	10	25.0%	
4197.12 NH Local Welfare Admin Assoc	30	30	50	20	66.7%	
Total 4197 ADVERTISING & REGIONAL DEV.	6,264	6,319	6,710	446	7.1%	0
4240 BUILDING INSPECTION						
4120.13 Telephone/Email	475	532	475	0		
4240.1 Building Inspection Wages	13,000	14,488	17,000	4,000	30.8%	
4120.2 Supplies	500	722	500	0		
4120.3 Seminars	500	0	500	0		
4120.4 Mileage	1,000	931	1,000	0		
4120.10 Code Enforcement	1,000	0	1,000	0		
Total 4240 BUILDING INSPECTION	16,475	16,672	20,475	4,000	24.3%	0
TOTAL GENERAL GOVERNMENT	713,175	746,475	800,279	87,104	12.2%	6,595
4210 POLICE						
4210.0C Police Chief Salary	74,642	71,608	77,627	2,985	4.0%	
<i>Officer Wages</i>						
4210.c Administration	31,065	30,922	31,999	934	3.0%	
4210.1b Overtime	7,000	4,729	7,000	0		
4210.1 Officer Wages - Other	226,453	182,640	233,948	7,495	3.3%	
<i>Sub-Total Officer Wages</i>	<i>264,518</i>	<i>218,292</i>	<i>272,947</i>	<i>8,429</i>	<i>3.2%</i>	<i>0</i>
<i>Cruiser Maintenance</i>						

Expense Item		2023 Budget	2023 Actual	2024 Budget	Budget +/-	Percent Change	Offset
4210.M	2023 Ford Explorer	0	21,019	0	0		
4210.L	2021 Ford Explorer-SUV4	1,000	360	1,000	0		
4210.g	Tires	2,000	1,998	2,000	0		
4210.h	Insurance Deductible	2,000	0	2,000	0		
4210.I	Interceptor SUV1	2,000	0	2,000	0		
4210.J	Interceptor SUV3	2,000	0	2,000	0		
4210.K	2021 Ford Explorer-SUV 2	1,000	64	1,000	0		
<i>Sub-Total</i>	<i>Cruiser Maintenance</i>	10,000	23,441	10,000	0	0.0%	0
4210.3	Health Insurance	23,051	11,088	26,646	3,595	15.6%	5,329
4210.5	Radios & Repairs	3,300	303	3,300	0		
4210.6	Dispatch	21,757	21,671	32,579	10,822	49.7%	
4210.7	Gas/Oil	12,000	7,072	12,000	0		
4210.8	Office Supplies	2,500	2,257	2,500	0		
4210.9	Uniforms	4,000	2,662	4,000	0		
4210.10	Sub-Contractor	15,000	22,145	15,000	0		15,000
4210.11	Seminars/Dues/Subscriptions	850	790	850	0		
4210.12	Prosecutor	1,803	1,725	1,803	0		
4210.13	Telephone	5,500	5,322	5,500	0		
4210.14	Training	3,000	5,192	5,000	2,000	66.7%	
4210.16	Retirement	54,000	38,920	55,782	1,782	3.3%	
4210.17	Police Disability Ins	2,800	1,720	2,800	0		
4210.91	Supplies/New Equipment	6,500	55,677	7,000	500	7.7%	
Total 4210	POLICE	505,221	489,886	535,334	30,113	6.0%	20,329
Total 4215	Civil Defense	1	0	1	0	0.0%	0
4220	FIRE						
4220.W	<i>Wages</i>						
4220.70	Sub-Contractor	1,350	6,826	1,500	150	11.1%	1,500
<i>Sub-Total</i>	<i>Wages</i>	1,350	6,826	1,500	150	11.1%	1,500
4220.16	Part-Time Fire Chief	61,827	62,180	64,300	2,473	4.0%	
	<i>EMT Wages</i>						
4220.OT	EMT Overtime	2,600	1,235	2,600	0		
4220.00	EMT Wages - Other	61,301	60,401	63,753	2,452	4.0%	
<i>Sub-Total</i>	<i>EMT Wages</i>	63,901	61,636	66,353	2,452	3.8%	0
4220.01	EMT Health Insurance	26,100	17,389	15,029	-11,071	-42.4%	3,006
4220.1	Volunteer Reimbursement	22,000	26,040	25,000	3,000	13.6%	

Expense Item		2023 Budget	2023 Actual	2024 Budget	Budget +/-	Percent Change	Offset
4220.02	EMT Retirement	8,850	8,627	8,978	128	1.4%	
4220.04	EMT Disability Ins	900	898	900	0		
4220.2	Forest Fire Costs	1,500	858	1,500	0		
	<i>Vehicle Maintenance</i>						
4220.3K	2020 Kawasaki UTV	1,000	0	1,000	0		
4220.3b	Fire Engine #3	5,000	2,300	5,000	0		
4220.3c	Rescue 1	4,000	2,114	4,000	0		
4220.3f	Utility	1,000	1,174	1,000	0		
4220.3g	Tanker1	2,000	15,486	2,500	500	25.0%	
4220.3h	Command Vehicle	750	686	1,000	250	33.3%	
4220.3i	Engine 2	3,000	2,680	3,000	0		
4220.3j	2019 F350 Forestry Truck	1,000	1,148	1,000	0		
4220.3	Vehicle Maintenance - Other	1,000	244	1,000	0		
<i>Sub-Total</i>	<i>Vehicle Maintenance</i>	18,750	25,831	19,500	750	4.0%	0
4220.3L	Insurance Deductible	2,000	0	2,000	0		
4220.4	Training & Prevention	4,400	6,403	4,700	300	6.8%	
4220.5	Dispatch	26,091	26,091	28,489	2,398	9.2%	
4220.6	Radios & Pagers	10,000	10,269	10,000	0		
4220.8	Gasoline & Oil	6,000	5,839	6,000	0		
4220.9	Fire & Rescue Equipment	10,000	7,960	10,000	0		
4220.10	Dry Hydrants	2,000	0	2,000	0		
4220.11	Office Supplies	1,400	1,676	1,500	100	7.1%	
4220.12	Uniforms	3,000	1,787	3,000	0		
4220.13	Weekend Reimbursements	10,000	8,612	10,000	0		
4220.14	Turnout Gear	10,000	5,966	10,000	0		
4220.15	Wellness Fitness	1,000	1,372	1,000	0		
4220.17	Fire Prevention Education	1,000	909	1,000	0		
4220.61	Fire Hose	1,000	1,000	1,000	0		
4220.91	Office Equipment	500	679	600	100	20.0%	
4220.92	EMS Continuing Education	4,715	2,178	4,715	0		
4220.93	Medical Supplies & Equipment	5,000	3,171	5,000	0		
4220.94	Equipment Maintenance	2,550	1,078	2,500	-50	-2.0%	
4220.95	Forest Fire Equipment	50	47	50	0		
Total 4220	FIRE	305,884	295,322	306,614	730	0.2%	4,506

Expense Item		2023 Budget	2023 Actual	2024 Budget	Budget +/-	Percent Change	Offset
TOTAL	PUBLIC SAFETY	811,106	785,208	841,949	30,843	3.8%	24,835
4311-1	HIGHWAY ADMINISTRATION						
4311.1a	Road Agent Salary	66,906	66,294	69,582	2,676	4.0%	
4311.1	Wages	170,000	153,103	182,000	12,000	7.1%	
4311.OT	Overtime	25,000	18,394	39,500	14,500	58.0%	
4311.2	Sub-Contractor	1	0	1	0		
	<i>Equipment Repairs</i>						
4311.T1	T1 Repairs-2011 International	10,000	17,141	10,000	0		
4311.T2	T2 Repairs-2005 Sterling	3,000	2,404	3,000	0		
4311.T3	T3 Repairs-2014 International	5,000	14,313	10,000	5,000	100.0%	
4311.T4	T4 Repairs-2023 F-550	3,000	187	3,000	0		
4311.T5	2018 Freightliner	3,000	7,334	5,000	2,000	66.7%	
4311.T6	Water Truck	1,000	361	1,000	0		
4311.T7	T7 Repairs-2020 F550	1,000	1,869	3,000	2,000	200.0%	
4311.T8	2015 Ford F150	1,000	1,566	2,000	1,000	100.0%	
4311.G	Grader Repairs-Volvo	15,000	13,112	15,000	0		
4311.BH	Backhoe repairs	4,000	2,568	2,000	-2,000	-50.0%	
4311.BC	Equipment Repairs-Bobcat	750	1,023	1,500	750	100.0%	
4311.L	Loader Repairs	4,500	2,020	4,500	0		
4311.GG	Green Grader	500	0	500	0		
4311.3	Equipment Repairs - Other	3,500	1,235	3,500	0		
<i>Sub-Total</i>	<i>Equipment Repairs</i>	55,250	65,134	64,000	8,750	15.8%	0
4311.4	Health Insurance	71,250	78,082	60,116	-11,134	-15.6%	12,024
4311.5	Retirement	38,750	33,209	39,384	634	1.6%	
4311.6	Telephone	2,000	1,643	2,000	0		
4311.7	Supplies	16,000	13,539	16,000	0		
4311.8	Gasoline & Diesel	42,000	40,276	48,000	6,000	14.3%	
4311.9	Tires	4,000	3,495	4,000	0		
4311.11	Highway Equipment	1,500	654	1,500	0		
4311.12	Highway Disability Insurance	3,300	3,495	3,300	0		
4311.13	Mowing Town Lands	5,250	3,710	5,250	0		
4311.14	Training	800	5,545	800	0		
4311.15	Highway Uniforms	1,500	623	1,500	0		
Total 4311-1	HIGHWAY ADMINISTRATION	503,507	487,194	536,933	33,426	6.6%	12,024

Expense Item	2023 Budget	2023 Actual	2024 Budget	Budget +/-	Percent Change	Offset
4312-1 HIGHWAYS & STREETS						
4312.1 Salt	29,000	23,404	29,000	0		
4612.2 <i>Sand & Gravel</i>						
4312.2W Winter Sand	25,000	14,206	27,000	2,000	8.0%	
<i>Sub-Total Sand & Gravel</i>	25,000	14,206	27,000	2,000	8.0%	0
4312.3 Road Tar	230,000	206,042	230,000	0		
<i>Road Improvements</i>						
4312.4T Tree Removal	3,000	0	3,000	0		
4312.4G Summer Gravel	16,000	15,918	16,000	0		
4312.4 Road Improvements - Other	19,500	9,154	21,000	1,500	7.7%	
<i>Sub-Total Road Improvements</i>	38,500	25,073	40,000	1,500	3.9%	0
4612.5 Sand & Salt sub contractor	12,000	5,690	12,000	0		
4612.6 Signage	1,500	723	1,500	0		
4612.30 Road Side Mowing	16,000	16,000	16,000	0		
Total 4312-1 HIGHWAYS & STREETS	352,000	291,137	355,500	3,500	1.0%	0
4313 CULVERTS & BRIDGES						
4313.1 Culvert/Bridge Maintenance	5,000	5,385	5,000	0		
Total 4313 CULVERTS & BRIDGES	5,000	5,385	5,000	0	0.0%	0
Total 4316 STREET LIGHTING	2,900	3,318	3,000	100	3.4%	0
TOTAL HIGHWAYS & STREETS	863,407	787,034	900,433	37,026	4.3%	12,024
4321-1 SOLID WASTE COLLECTION						
4321.1 Wages	48,000	52,537	68,300	20,300	42.3%	
4321.3 Overtime	5,000	5,976	5,000	0		
4321.2 Recycling Services	32,000	13,034	20,000	-12,000	-37.5%	
4321.4 Telephone	1,500	1,518	1,500	0		
4321.5 Supplies	1,500	659	1,500	0		
4321.6 Electricity	5,800	2,804	5,800	0		
4321.7 Gas & Oil	5,400	2,685	5,400	0		
4323.8 Central NH Waste	1	0	1	0		
4323.9 Building Maintenance	2,500	3,141	2,500	0		
4323.10 Seminars	400	240	400	0		
<i>Truck Repairs</i>						
4323.P Packer Truck Repairs	4,000	11,061	4,000	0		
4323.12 Truck Repairs - Other	1	0	1	0		

Expense Item		2023 Budget	2023 Actual	2024 Budget	Budget +/-	Percent Change	Offset
<i>Sub-Total</i>	<i>Truck Repairs</i>	4,001	11,061	4,001	0	0.0%	0
4323.15	Universal Waste	2,500	6,831	3,000	500	20.0%	
	<i>Equipment Repairs</i>						
4323.T	Trailer	4,000	5,452	2,000	-2,000	-50.0%	
4323.16	Equipment Repairs - Other	1,000	0	1,000	0		
<i>Sub-Total</i>	<i>Equipment Repairs</i>	5,000	5,452	3,000	-2,000	-40.0%	0
4323.17	Bag Purchase	8,000	7,829	8,000	0		
4321.18	Hazardous Clean-up	1	0	1	0		
4321.19	Storm Water Drainage	1	0	1	0		
4323.19	Ground Water Testing	5,000	6,737	6,500	1,500	30.0%	
4323.20	Hazardous Waste Day	1	0	1	0		
4321.30	Committee Secretary Wages	0	1,040	1,000	1,000		
Total 4321-1	SOLID WASTE COLLECTION	126,605	121,542	135,905	9,300	7.3%	0
4324	SOLID WASTE DISPOSAL						
4324.1	Co-op Fee Ash Disposal	38,000	45,699	48,000	10,000	26.3%	12,000
Total 4324	SOLID WASTE DISPOSAL	38,000	45,699	48,000	10,000	26.3%	12,000
TOTAL	SOLID WASTE	164,605	167,241	183,905	19,300	11.7%	12,000
4351	ENERGY COMMITTEE						
4351.5a	Administration	750	165	750	0		
4351.6	Community Power Committee	500	196	2,500	2,000	400.0%	
4351.1	Clean Energy NH Membership	250	250	250	0		
4351.02	Training	150	23	150	0		
4351.3	Programs	250	0	250	0		
4351.5	Misc	100	68	100	0		
Total 4351	ENERGY COMMITTEE	2,000	702	4,000	2,000	100.0%	0
4411	HEALTH						
4411.2	Health Officer	100	0	100	0		
4411.1	Animal Control	200	140	200	0		
4415	<i>Health Agencies</i>						
4415.2	Penacook Rescue	152,074	152,074	166,204	14,130	9.3%	
4415.3	Belmont Rescue	10,000	10,000	10,000	0		
<i>Sub-Total</i>	<i>Health Agencies</i>	162,074	162,074	176,204	14,130	8.7%	0
Total 4411	HEALTH	162,374	162,214	176,504	14,130	8.7%	0
4441	WELFARE						

Expense Item		2023 Budget	2023 Actual	2024 Budget	Budget +/-	Percent Change	Offset
4441.1	Welfare Administrator	1	0	1	0		
4441.2	Aid/Disabled VNA	1	0	1	0		
4441.3	Community Action Program	2,600	2,600	2,600	0		
Total 4441	WELFARE	2,602	2,600	2,602	0	0.0%	0
4442	DIRECT ASSISTANCE						
4442.1	Direct Assistance	4,000	9,584	8,000	4,000	100.0%	
Total 4442	DIRECT ASSISTANCE	4,000	9,584	8,000	4,000	100.0%	0
4550	LIBRARY						
4550.30	<i>Trust Fund Expenses</i>						
4550.31	Programs/Passes	2,500	1,299	2,500	0		2,500
4550.32	Books/Mags/Materials	5,000	4,843	5,000	0		5,000
4550.33	Town Newsletter	350	350	350	0		350
4550.34	Contracts	3,000	2,727	4,000	1,000	33.3%	4,000
4550.35	Technology Labor	2,200	2,995	2,500	300	13.6%	2,500
4550.36	Capital Improvements/Computers	5,000	4,262	5,000	0		5,000
4550.38	Continuing Education	500	150	500	0		500
4550.39	Wages	9,000	8,359	9,000	0		9,000
<i>Sub-Total</i>	<i>Trust Fund Expenses</i>	27,550	24,984	28,850	1,300	4.7%	28,850
	<i>Library Expenses</i>						
4550.1	Wages	138,000	138,000	149,000	11,000	8.0%	
4550.2	Maintenance Repairs	5,000	7,230	6,000	1,000	20.0%	
4550.3	Books/Mags/Materials	9,000	9,807	9,000	0		
4550.4	Dues/Meetings/Education	500	550	700	200	40.0%	
4550.5	Telephone	2,000	1,310	1,500	-500	-25.0%	
4550.7	Electricity	2,000	3,802	2,700	700	35.0%	
4550.8	Postage	300	464	400	100	33.3%	
4550.9	Equipment Supplies	5,000	5,082	6,000	1,000	20.0%	
4550.10	Health Insurance	71,338	71,338	82,060	10,722	15.0%	16,412
4550.11	Programs	1,000	976	1,000	0		
4550.15	Retirement	13,370	11,602	13,544	174	1.3%	
4550.21	Cleaning	4,200	4,056	4,200	0		
<i>Sub-Total</i>	<i>Library Expenses</i>	251,708	254,215	276,104	24,396	9.7%	16,412
Total 4550	LIBRARY	279,258	279,199	304,954	25,696	9.2%	45,262
4583	PATRIOTIC PURPOSES						
4583.1	Memorial Day	500	443	500	0		

Expense Item		2023 Budget	2023 Actual	2024 Budget	Budget +/-	Percent Change	Offset
4583.2	Fourth of July	7,500	7,500	8,000	500	6.7%	
Total 4583	PATRIOTIC PURPOSES	8,000	7,943	8,500	500	6.3%	0
4589	HISTORICAL SOCIETY						
4589.1	Preservation Expense	1,300	1,300	1,300	0		
4589.2	Misc. Supplies	200	200	200	0		
Total 4589	HISTORICAL SOCIETY	1,500	1,500	1,500	0	0.0%	0
4651	HISTORICAL DISTRICT COMMISSION						
4651.1	Secretary Wages	1,000	1,150	1,050	50	5.0%	
4651.2	Postage	100	33	50	-50	-50.0%	
4651.3	Printing	50	231	200	150	300.0%	
Total 4651	HISTORICAL DISTRICT COMMISSION	1,150	1,414	1,300	150	13.0%	0
TOTAL	CULTURE AND RECREATION	289,908	290,057	316,254	26,346	9.1%	45,262
4500	PARKS & RECREATION						
4520.14	Riverland Conservation Area	750	760	750	0		
4520.1	Repairs	1	0	1	0		
	<i>Soccer</i>						
4520.3	Soccer Field Maintenance	520	151	450	-70	-13.5%	
4520.4	Soccer Program Admin Costs	0	113	120			
4520.5	Soccer Equipment	2,030	2,220	1,995	-35	-1.7%	
<i>Sub-Total</i>	<i>Soccer</i>	2,550	2,484	2,565	15	0.6%	0
	<i>Halloween</i>						
4520.10	Decorations & Supplies	600	349	600	0		
4520.11	Refreshment & Candy Costs	700	935	1,000	300	42.9%	
<i>Sub-Total</i>	<i>Halloween</i>	1,300	1,284	1,600	300	23.1%	0
Total 4500	PARKS & RECREATION	4,601	4,528	4,916	315	6.8%	0
4611	CONSERVATION						
4611.1	Dues	700	600	700	0		
4611.2	Postage	50	0	25	-25	-50.0%	
4611.3	Printing & Advertising	100	74	100	0		
4611.4	Supplies	25	0	25	0		
4611.5	Professional Services	1,000	0	1,000	0		
4611.6	Training	150	65	150	0		
4611.7	Easement Monitoring	2,115	850	3,000	885	41.8%	
4611.8	Land Management	6,000	7,260	6,300	300	5.0%	

Expense Item		2023 Budget	2023 Actual	2024 Budget	Budget +/-	Percent Change	Offset
4611.10	Rocky Pond Treatment	1,000	1,000	1,000	0		
4611.12	Administrative Support	400	60	400	0		
4611.13	Conservation Project Support	1	36,943	1	0		
Total 4611	CONSERVATION	11,541	46,852	12,701	1,160	10.1%	0
NEW	Agricultural Commission						
NEW	Administration			250	250		
Total	Agricultural Commission	0	0	250	250		
4711	PRINCIPAL LONG TERM DEBTS						
4711.9	Cruiser-Bridge-Command Car	60,000	60,000	60,000	0		
4711.2	Municipal Principal 03C	115,000	115,000	0	-115,000	-100.0%	
Total 4711	PRINCIPAL LONG TERM DEBTS	175,000	175,000	60,000	-115,000	-65.7%	0
4721	INTEREST LONG TERM DEBTS						
4721.81	Cruiser-Bridge-Command Car	14,000	11,220	8,160	-5,840	-41.7%	
4721.7	Municipal Principal 03C	7,000	3,580	0	-7,000	-100.0%	
Total 4721	INTEREST LONG TERM DEBTS	21,000	14,800	8,160	-12,840	-61.1%	0
4725	Capital Lease Program						
4725.2	Body Camera Lease	3,500	3,483	3,500	0		
Total 4725	Capital Lease Program	3,500	3,483	3,500	0	0.0%	0
SUB-TOTAL ALL DEPT EXPENSE		3,228,819	3,195,778	3,323,453	94,634	2.9%	100,716
WARRANT ARTICLES							
2023-2	Fire Truck	850,000	360,000				
2023-4	Capital Reserves 2023	178,000	178,000				
2023-5	Bridge Capital Reserve	49,470	49,470				
2023-7	Highway Truck	150,000	70,010				
2023-8	Gold Star	38,236	38,236				
2023-9	School Feasibility Study	12,000	4,074				
2023-10	Zero-Turn Mower	7,500	6,549				
2023-11	Town Hall Floors	7,000	6,736				
2023-12	Air Conditioner/Condenser (Fire Dept)	7,500	7,500				
2023-13	Mini-Split - Meetinghouse	7,500	7,500				
2023-14	Cemetery	15,000	15,000				
2024-12	Backhoe			209,950			
2024-13	Grader			440,000			
2024-15	Capitol Reserve Deposits			118,000			

Expense Item		2023 Budget	2023 Actual	2024 Budget	Budget +/-	Percent Change	Offset
2024-16	Gold Star			36,704			
2024-17	Cemetery Expansion			33,000			
2024-18	Mini-Split for Hist. Soc.			10,000			
2024-19	Website Upgrade			10,000			
2024-20	Steam Cleaner for HD			10,000			
2024-21	Folder/Inserter for Town Clerk			5,500			
2024-22	Repair Gazebo Railings			6,000			
2024-23	Gutters for Meeting House			4,000			
2024-24	Sam Lake Trust Fund			15,000			
Total	WARRANT ARTICLES	1,322,206	743,074	898,154	-424,052	-32.1%	0
GRAND TOTAL with WARRANT ARTICLES		4,551,025	3,938,851	4,221,607	-329,418	-7.2%	100,716
5000	ENCUMBERENCES	2023 Encumbered	Actual 2023	2024 Encumbered			
4323.E	Vertical Baler Encumbrance *	46,700	37,400				*Encumbered from 2022 budget
22-14E	Vertical Baler Encumbrance *			9,300			
4312.3E	Road Tar	16,189	16,189	23,958			
4140.E	Voting Machine			7,000			
4312.4E	Road Improvements - Other			6,525			
2023-7E	Highway Truck			76,899			
Total 5000	ENCUMBERED	62,889	53,590	123,682			

REVENUE TO OFFSET 2024 BUDGET



		2023 Budget	2023 Actual	2024 Budget
3100	TAXES			
3120	Land Use Change Tax	0	20,373	0
3185	Timber Tax	20,000	19,687	10,000
3186	Payment in Lieu of Taxes	9,500	9,500	9,500
Total 3100	TAXES	29,500	49,560	19,500
3200	LICENSES, PERMITS & FEES			
3220	Motor Vehicle Permits	575,000	599,041	575,500
3230	Building Permits	13,000	23,796	15,000
3240	Municipal Agent Fees	25,000	22,107	20,000
3290	Other Licenses, permits & fees	4,000	4,292	2,100
Total 3200	LICENSES, PERMITS & FEES	617,000	649,236	612,600
3300	INTERGOVERNMENTAL REVENUE			
3350.9	Grants-State of NH	0	10,530	0
3300.2	Rooms & Meals Tax	130,000	228,089	220,000
3350.3	Highway Block Grant	93,000	121,935	93,000
3350.4	State & Federal Forest Land	165	162	160
3359.1	Other State Revenues	100	123	100
3359.5	Voter Checklist Town Portion	100	400	200
3359.6	UCC Quarterly Income	1,000	945	900
3559.8	Municipal Aid	0	2,984	0
Total 3300	INTERGOVERNMENTAL REVENUE	224,365	365,168	314,360
3400	CHARGES FOR SERVICES			
3401.68	Fire & EMS Training Reimbursement	0	4,178	0
3401.1	Planning Board Fees	1,500	1,616	1,500
3401.3	ZBA Fees	3,000	4,845	3,500
3401.6	Police Subcontractors	30,000	29,925	25,000
3401.10	Pistol Permits	200	120	100
3401.11	Police Department - Reports	200	375	200
3401.20	Copier Income	100	0	100
3401.42	Misc. Income	200	507	0
3401.50	Historic District Comm Fees	100	140	0
3401.52	Fire Department Inspections	100	40	100
3401.59	Town Hall Rental Income	100	0	100
3401.61	Sale of Hwy Truck	0	4,100	0
3401.63	Cemetery Plots	2,500	1,950	2,000
3401.67	Fire Dept Subcontractors	0	6,826	1,500
Total 3400	CHARGES FOR SERVICES	38,000	54,623	34,100
35	REVENUES FROM MISC SOURCES			
3190	Interest & Penalties	12,000	13,631	10,000
3501	Sale of Municipal Property	2,500	5,000	2,500
3502	Interest on Investments	5,000	70,629	10,000
3507	Health Insurance Reimbursement	47,860	41,552	43,366
3510	NSF Fee	0	25	0
3512	Library offset - Trust Funds	18,550	24,984	28,850
3515	Misc Revenues	1,000	13,489	1,000
Total 35	REVENUES FROM MISC SOURCES	86,910	169,310	95,716

TOWN OF CANTERBURY 2023 ANNUAL REPORT

3500.1	ENTERPRISE FUND			
3401.40	Transfer Station Fees	15,000	17,184	15,000
3401.41	Recycled Waste	17,000	13,474	12,000
3401.58	Textiles	10,000	650	600
4100	PAYT Bags	58,000	55,210	55,000
4100.2	Private Hauler Reimbursement	0	12,778	12,000
Total 3500.1	ENTERPRISE FUND	100,000	99,297	94,600
3915	TRANSFERS FROM CAPITAL RESERVE	517,500	516,549	0
TOTAL REVENUE		1,613,275	1,903,741	1,170,876
Appropriations Recommended		3,323,453		
Individual Warrant Articles		898,154		
Total Appropriations		4,221,607		
Less: Total Proposed Revenue		1,110,144		
Est Amount of Taxes to be raised		3,111,463		

UNRESERVED FUND BALANCE



Unassigned Fund Balance	\$ 1,754,892
Fund Balance to Reduce Taxes	\$ -
Less Amount Voted (Gold Star)	\$ (38,236)
Total Retained	\$ 1,716,656