

Town of Canterbury
Profit & Loss Budget vs. Actual
 January 1 through March 17, 2025

	Jan 1 - Mar ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3100 · TAXES				
3110 · Property Taxes	0.00	7,500,000.00	(7,500,000.00)	0.0%
3185 · Timber Tax	0.00	10,000.00	(10,000.00)	0.0%
3186 · Payment in Lieu of Taxes	4,250.00	10,500.00	(6,250.00)	40.5%
Total 3100 · TAXES	4,250.00	7,520,500.00	(7,516,250.00)	0.1%
3200 · LICENSES, PERMITS & FEES				
3220 · Motor Vehicle Permits				
3220.B · Boat Permits	79.72	500.00	(420.28)	15.9%
3220 · Motor Vehicle Permits - Other	136,597.00	575,000.00	(438,403.00)	23.8%
Total 3220 · Motor Vehicle Permits	136,676.72	575,500.00	(438,823.28)	23.7%
3230 · Building Permits	1,375.00	15,000.00	(13,625.00)	9.2%
3240 · Municipal Agent Fees	4,297.00	20,000.00	(15,703.00)	21.5%
3290 · Other Licenses, permits & fees				
3290.1 · Dogs	394.00	1,000.00	(606.00)	39.4%
3290.3 · Marriage License	0.00	100.00	(100.00)	0.0%
3290.4 · Vital Statistics	325.00	1,000.00	(675.00)	32.5%
Total 3290 · Other Licenses, permits & fees	719.00	2,100.00	(1,381.00)	34.2%
Total 3200 · LICENSES, PERMITS & FEES	143,067.72	612,600.00	(469,532.28)	23.4%
3300 · Revenues from the State of NH				
3300.2 · Rooms & Meals Tax	0.00	220,000.00	(220,000.00)	0.0%
3350.3 · Highway Block Grant	19,435.26	77,741.00	(58,305.74)	25.0%
3350.4 · State & Federal Forest Land	0.00	100.00	(100.00)	0.0%
3359.1 · Other State Revenues	0.00	100.00	(100.00)	0.0%
3359.5 · Voter Checklist Town Portion	0.00	100.00	(100.00)	0.0%
3359.6 · UCC Quarterly Income	195.00	900.00	(705.00)	21.7%
Total 3300 · Revenues from the State of NH	19,630.26	298,941.00	(279,310.74)	6.6%
3400 · CHARGES FOR SERVICES				
3401 · INCOME FROM DEPARTMENTS				
3401.68 · Fire & EMS Training	769.70	1,000.00	(230.30)	77.0%
3401.1 · Planning Board Fees	50.00	1,500.00	(1,450.00)	3.3%
3401.3 · ZBA Fees	0.00	3,000.00	(3,000.00)	0.0%
3401.06 · Police Dept Off Duty Details	5,400.00	25,000.00	(19,600.00)	21.6%
3401.10 · Pistol Permits	30.00	100.00	(70.00)	30.0%
3401.11 · Police Department - Reports	140.00	200.00	(60.00)	70.0%
3401.42 · Misc. Income	(408.64)	0.00	(408.64)	100.0%
3401.50 · Historic District Comm Fees	0.00	100.00	(100.00)	0.0%
3401.52 · Fire Department Inspections	0.00	100.00	(100.00)	0.0%
3401.59 · Town Hall Rental Income	0.00	100.00	(100.00)	0.0%
3401.63 · Cemetery Plots	0.00	2,000.00	(2,000.00)	0.0%
3401.67 · Fire Dept Off Duty Details	0.00	1,500.00	(1,500.00)	0.0%
Total 3401 · INCOME FROM DEPARTMENTS	5,981.06	34,600.00	(28,618.94)	17.3%
Total 3400 · CHARGES FOR SERVICES	5,981.06	34,600.00	(28,618.94)	17.3%
35 · REVENUES FROM MISC SOURCES				
3190 · Interest & Penalties	1,447.61	10,000.00	(8,552.39)	14.5%
3501 · Sale of Municipal Property	0.00	2,500.00	(2,500.00)	0.0%
3502 · Interest on Investments	10,979.25	20,000.00	(9,020.75)	54.9%
3507 · Health Insurance Reimbursement	7,446.53	44,913.00	(37,466.47)	16.6%
3510 · NSF Fee	50.00	0.00	50.00	100.0%
3512 · Library offset - Trust Funds	0.00	29,850.00	(29,850.00)	0.0%

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3515 · Misc Revenues	6,800.97	1,000.00	5,800.97	680.1%
Total 35 · REVENUES FROM MISC SOURCES	26,724.36	108,263.00	(81,538.64)	24.7%
3500.1 · ENTERPRISE FUND				
3401.40 · Transfer Station Fees	1,821.00	15,000.00	(13,179.00)	12.1%
3401.41 · Recycled Waste	2,707.27	12,000.00	(9,292.73)	22.6%
3401.58 · Textiles	175.00	600.00	(425.00)	29.2%
4100 · PAYT Bags	10,140.00	55,000.00	(44,860.00)	18.4%
4100.2 · Private Hauler Reimbursement	3,104.55	12,000.00	(8,895.45)	25.9%
Total 3500.1 · ENTERPRISE FUND	17,947.82	94,600.00	(76,652.18)	19.0%
Total Income	217,601.22	8,669,504.00	(8,451,902.78)	2.5%
Gross Profit	217,601.22	8,669,504.00	(8,451,902.78)	2.5%
Expense				
4659 · Agricultural Commission				
4659.1 · Administration	36.00	250.00	(214.00)	14.4%
Total 4659 · Agricultural Commission	36.00	250.00	(214.00)	14.4%
4135 · INFORMATION TECHNOLOGY CONSERVATION				
4135-18 · Computers/Hardware	0.00	1.00	(1.00)	0.0%
4135-19 · Software/Licensing	32.00	300.00	(268.00)	10.7%
4135-20 · Computer Repair	0.00	1.00	(1.00)	0.0%
Total CONSERVATION	32.00	302.00	(270.00)	10.6%
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	4.00	250.00	(246.00)	1.6%
4135-17 · Computer Repair - Highway	0.00	250.00	(250.00)	0.0%
Total HIGHWAY	4.00	1,250.00	(1,246.00)	0.3%
FIRE				
4135.15 · Offsite Backup	0.00	800.00	(800.00)	0.0%
4135-12 · Computers/Hardware	0.00	1,000.00	(1,000.00)	0.0%
4135-13 · Software/Licensing	49.50	2,500.00	(2,450.50)	2.0%
4135-14 · Computer Repair	0.00	500.00	(500.00)	0.0%
Total FIRE	49.50	4,800.00	(4,750.50)	1.0%
POLICE				
4135.12 · Offsite Backup	0.00	600.00	(600.00)	0.0%
4135-9p · Computers/Hardware	0.00	2,500.00	(2,500.00)	0.0%
4135-10 · Software/Licensing	191.00	3,500.00	(3,309.00)	5.5%
4135-11 · Computer Repair	0.00	500.00	(500.00)	0.0%
Total POLICE	191.00	7,100.00	(6,909.00)	2.7%
TOWN CLERK/TAX COLLECTOR				
4135-6t · Computers/Hardware	0.00	500.00	(500.00)	0.0%
4135-7t · Software/Licensing	16.50	6,900.00	(6,883.50)	0.2%
4135-8t · Computer Repair	0.00	1.00	(1.00)	0.0%
Total TOWN CLERK/TAX COLLECTOR	16.50	7,401.00	(7,384.50)	0.2%
EXECUTIVE				
4135-2e · Computers/Hardware	0.00	1,000.00	(1,000.00)	0.0%
4135-3e · Software/Licensing	1,032.11	17,000.00	(15,967.89)	6.1%
4135-4e · Offsite Backup	0.00	3,500.00	(3,500.00)	0.0%

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4135-5e · IT/Network Support	0.00	10,000.00	(10,000.00)	0.0%
Total EXECUTIVE	1,032.11	31,500.00	(30,467.89)	3.3%
Total 4135 · INFORMATION TECHNOLOGY	1,325.11	52,353.00	(51,027.89)	2.5%
4000 · Reconciliation Discrepancies	0.06	0.00	0.06	100.0%
400 · Warrant Articles	787.50	0.00	787.50	100.0%
41 · GENERAL GOVERNMENT				
4130 · EXECUTIVE				
4130.1 · Selectmen Salaries	0.00	12,000.00	(12,000.00)	0.0%
4130.3 · Town Administrator Wages	12,242.90	66,209.00	(53,966.10)	18.5%
4130.4 · Office Equipment Repairs	0.00	100.00	(100.00)	0.0%
4130.5 · Selectmen Seminars	150.00	500.00	(350.00)	30.0%
4130.6 · Telephone	773.11	3,800.00	(3,026.89)	20.3%
4130.7 · Printing	0.00	100.00	(100.00)	0.0%
4130.8 · Office Equipment	0.00	1,000.00	(1,000.00)	0.0%
4130.10 · Office Supplies	720.52	2,800.00	(2,079.48)	25.7%
4130.11 · Health Insurance	11,851.54	45,000.00	(33,148.46)	26.3%
4130.12 · Postage	225.24	1,000.00	(774.76)	22.5%
4130.15 · Disability/Life Insurance	565.08	2,260.00	(1,694.92)	25.0%
4130.21 · Admin Wages	10,245.02	41,400.00	(31,154.98)	24.7%
4130.22 · Assessing Wages	12,319.60	66,624.00	(54,304.40)	18.5%
4130.25 · Miscellaneous	0.00	100.00	(100.00)	0.0%
4130.54 · Administrative Training	45.00	250.00	(205.00)	18.0%
4130.55 · Advertising	72.95	250.00	(177.05)	29.2%
4130.56 · Printing Town Report	0.00	2,000.00	(2,000.00)	0.0%
Total 4130 · EXECUTIVE	49,210.96	245,393.00	(196,182.04)	20.1%
4140 · ELECTION, REG & VITAL STATS				
4140.1 · Town Clerk Salary	6,189.24	30,290.00	(24,100.76)	20.4%
4140.2 · Marriage License Fees	0.00	600.00	(600.00)	0.0%
4140.3 · Deputy Town Clerk Salary	3,729.44	22,500.00	(18,770.56)	16.6%
4140.7 · Town Clerk Office Supplies	118.09	1,400.00	(1,281.91)	8.4%
4140.8 · Town Clerk Office Equipment	0.00	500.00	(500.00)	0.0%
4140.10 · Town Clerk Seminars	0.00	750.00	(750.00)	0.0%
4140.11 · Dog Tags	0.00	300.00	(300.00)	0.0%
4140.12 · Election Wages	0.00	3,000.00	(3,000.00)	0.0%
4140.14 · Election Advertising	0.00	500.00	(500.00)	0.0%
4140.15 · Election Misc. Supplies	372.90	500.00	(127.10)	74.6%
4140.16 · Voting Machine	613.00	1,200.00	(587.00)	51.1%
4140.19 · Vital Statistic Fees	110.00	800.00	(690.00)	13.8%
4140.36 · Leave Coverage/Town Mtg Minutes	0.00	500.00	(500.00)	0.0%
4140.37 · Record Scanning	0.00	250.00	(250.00)	0.0%
Total 4140 · ELECTION, REG & VITAL STATS	11,132.67	63,090.00	(51,957.33)	17.6%
4150 · FINANCIAL ADMINISTRATION				
4150.1 · Tax Collector Salary	5,600.36	33,468.00	(27,867.64)	16.7%
4150.03 · Bookkeeper Wages	4,886.75	31,200.00	(26,313.25)	15.7%
4150.4 · Outside Auditing	0.00	17,000.00	(17,000.00)	0.0%
4150.5 · Bank Analysis Fees	0.00	1.00	(1.00)	0.0%
4150.7 · Tax Collector Seminars	60.00	1,200.00	(1,140.00)	5.0%
4150.10 · Registrar of Deeds	2.00	500.00	(498.00)	0.4%
4150.11 · Tax Collector Health Insurance	3,751.59	15,000.00	(11,248.41)	25.0%
4150.12 · Tax Collector Retirement	1,595.15	8,626.00	(7,030.85)	18.5%
4150.15 · Disability/Life Insurance	252.72	1,011.00	(758.28)	25.0%
4150.91 · Tax Collector Liens	0.00	800.00	(800.00)	0.0%
4150.93 · Treasurer Salary	0.00	5,850.00	(5,850.00)	0.0%

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4150.95 · Tax Collector Office Supplies	76.05	1,200.00	(1,123.95)	6.3%
4150.96 · Tax Collector Postage	620.18	5,500.00	(4,879.82)	11.3%
4150.98 · Treasurer Mileage Reimbursement	140.00	1,000.00	(860.00)	14.0%
Total 4150 · FINANCIAL ADMINISTRATION	16,984.80	122,356.00	(105,371.20)	13.9%
4152 · REVALUATION OF UTILITIES	0.00	6,500.00	(6,500.00)	0.0%
4153 · LEGAL EXPENSES				
4153.3 · General Municipal	3,689.00	10,000.00	(6,311.00)	36.9%
Total 4153 · LEGAL EXPENSES	3,689.00	10,000.00	(6,311.00)	36.9%
4155 · PERSONNEL ADMINISTRATION				
4199.84 · Payroll	1,974.80	1.00	1,973.80	197,480.0%
4199.81 · Medicare	3,573.84	21,814.00	(18,240.16)	16.4%
4199.82 · Social Security	11,779.02	93,273.00	(81,493.98)	12.6%
4199.83 · Unemployment Compensation	0.00	1.00	(1.00)	0.0%
Total 4155 · PERSONNEL ADMINISTRATION	17,327.66	115,089.00	(97,761.34)	15.1%
4191 · PLANNING BOARD				
4191.4 · PB Legal Expenses	0.00	1,000.00	(1,000.00)	0.0%
4191.17 · Land Use Administrator	3,450.00	24,000.00	(20,550.00)	14.4%
4191.1 · PB Postage	276.44	900.00	(623.56)	30.7%
4191.2 · PB Secretary Wages	1,220.00	3,500.00	(2,280.00)	34.9%
4191.5 · PB Professional Services	0.00	5,000.00	(5,000.00)	0.0%
4191.6 · PB Advertising	198.87	250.00	(51.13)	79.5%
4191.7 · PB Printing	0.00	250.00	(250.00)	0.0%
4191.8 · PB Supplies	82.93	800.00	(717.07)	10.4%
4191.9 · PB Equipment	0.00	100.00	(100.00)	0.0%
4191.10 · PB Seminar	0.00	250.00	(250.00)	0.0%
4191.11 · ZBA Secretary Wages	29.90	2,000.00	(1,970.10)	1.5%
4191.13 · ZBA Postage	45.48	250.00	(204.52)	18.2%
4191.14 · ZBA Advertising	198.87	1,400.00	(1,201.13)	14.2%
4191.15 · ZBA Supplies	36.50	200.00	(163.50)	18.3%
4191.16 · ZBA Seminar	0.00	50.00	(50.00)	0.0%
Total 4191 · PLANNING BOARD	5,538.99	39,950.00	(34,411.01)	13.9%
4194 · GENERAL GOVERNMENT BUILDINGS				
4194.1 · Center Electricity	121.25	750.00	(628.75)	16.2%
4194.2 · Town Hall Maintenance	0.00	2,000.00	(2,000.00)	0.0%
4194.3 · Town Hall Electricity	398.30	1,500.00	(1,101.70)	26.6%
4194.5 · Town Building Emergency Fund	0.00	1.00	(1.00)	0.0%
4194.7 · Sam Lake Maintenance	344.40	1,000.00	(655.60)	34.4%
4194.8 · Sam Lake Electricity	1,590.44	3,750.00	(2,159.56)	42.4%
4194.11 · Elkins/Houser Building Maint	296.67	1,000.00	(703.33)	29.7%
4194.12 · Historical Society Electricity	265.21	2,100.00	(1,834.79)	12.6%
4194.13 · Town Buildings Heat/Oil/Propane	14,649.74	30,000.00	(15,350.26)	48.8%
4194.14 · Municipal Building Electricity	2,129.74	9,000.00	(6,870.26)	23.7%
4194.16 · Municipal Building Alarms	1,834.02	2,000.00	(165.98)	91.7%
4194.17 · Municipal Building Maintenance	4,855.00	6,000.00	(1,145.00)	80.9%
4194.18 · Sam Lake Security System	0.00	1,000.00	(1,000.00)	0.0%
4194.19 · Janitorial Services	3,445.00	14,000.00	(10,555.00)	24.6%
4194.20 · Meetinghouse Maintenance	0.00	500.00	(500.00)	0.0%
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	150.99	500.00	(349.01)	30.2%
4194.E · Elkins Security System	197.99	500.00	(302.01)	39.6%

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Total 4194.40 · Elkins/Houser Security System	348.98	1,000.00	(651.02)	34.9%
4194.62 · Town Hall Security System	29.99	500.00	(470.01)	6.0%
4194.63 · Center Maintenance	0.00	2,000.00	(2,000.00)	0.0%
Total 4194 · GENERAL GOVERNMENT BUILDIN...	30,308.74	78,601.00	(48,292.26)	38.6%
4195 · CEMETERIES				
4195.1 · Cemetery Wages	0.00	4,000.00	(4,000.00)	0.0%
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	0.00	3,100.00	(3,100.00)	0.0%
4195.7 · Tree Removal	0.00	2,000.00	(2,000.00)	0.0%
4195.8 · Record Keeping Software	67.00	900.00	(833.00)	7.4%
4195.60 · Headstone repairs	0.00	4,400.00	(4,400.00)	0.0%
4195.61 · Maplegrove Cemetery Layout	0.00	500.00	(500.00)	0.0%
Total 4195 · CEMETERIES	67.00	14,904.00	(14,837.00)	0.4%
4196 · INSURANCE				
4196.2 · Worker's Compensation	37,784.00	37,784.00	0.00	100.0%
4196.3 · Liability	46,287.00	46,287.00	0.00	100.0%
Total 4196 · INSURANCE	84,071.00	84,071.00	0.00	100.0%
4197 · ADVERTISING & REGIONAL DEV.				
4197.1 · NH Municipal Association	2,426.00	2,426.00	0.00	100.0%
4197.2 · Central NH Planning	3,172.00	3,172.00	0.00	100.0%
4197.4 · Assoc. of Assessing Dues	0.00	50.00	(50.00)	0.0%
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	368.00	1,000.00	(632.00)	36.8%
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.	5,966.00	6,800.00	(834.00)	87.7%
4240 · BUILDING INSPECTION				
4120.13 · Telephone/Email	95.30	500.00	(404.70)	19.1%
4240.1 · Building Inspection Wages	2,306.85	17,000.00	(14,693.15)	13.6%
4120.2 · Supplies	75.00	1,000.00	(925.00)	7.5%
4120.3 · Seminars	0.00	500.00	(500.00)	0.0%
4120.4 · Mileage	35.14	1,000.00	(964.86)	3.5%
4120.5 · Sub Contractor	0.00	500.00	(500.00)	0.0%
4120.10 · Code Enforcement	0.00	1,000.00	(1,000.00)	0.0%
Total 4240 · BUILDING INSPECTION	2,512.29	21,500.00	(18,987.71)	11.7%
Total 41 · GENERAL GOVERNMENT	226,809.11	808,254.00	(581,444.89)	28.1%
42 · PUBLIC SAFETY				
4210 · POLICE				
4210.20 · Investigation Expenses	0.00	500.00	(500.00)	0.0%
4210.0C · Police Chief Salary	15,644.60	85,000.00	(69,355.40)	18.4%
4210.1 · Officer Wages				
4210.c · Administration	6,300.00	35,000.00	(28,700.00)	18.0%
4210.1b · Overtime	0.00	10,000.00	(10,000.00)	0.0%
4210.1 · Officer Wages - Other	45,917.41	221,855.00	(175,937.59)	20.7%
Total 4210.1 · Officer Wages	52,217.41	266,855.00	(214,637.59)	19.6%
4210.2 · Cruiser Maintenance				

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4210.g · Tires	0.00	3,000.00	(3,000.00)	0.0%
4210.h · Insurance Deductible	0.00	2,000.00	(2,000.00)	0.0%
4210.I · 2018 Unit 4	165.50	2,000.00	(1,834.50)	8.3%
4210.J · 2018 Unit 3	0.00	2,000.00	(2,000.00)	0.0%
4210.K · 2021 Unit 2	0.00	2,000.00	(2,000.00)	0.0%
4210.L · 2021 Unit 1	0.00	2,000.00	(2,000.00)	0.0%
4210.M · 2023 Unit 5	109.44	1,000.00	(890.56)	10.9%
4210.2 · Cruiser Maintenance - Other	0.00	1.00	(1.00)	0.0%
Total 4210.2 · Cruiser Maintenance	274.94	14,001.00	(13,726.06)	2.0%
4210.3 · Health Insurance	6,436.81	28,000.00	(21,563.19)	23.0%
4210.5 · Radios & Repairs	0.00	3,300.00	(3,300.00)	0.0%
4210.6 · Dispatch	0.00	20,202.00	(20,202.00)	0.0%
4210.7 · Gas/Oil	989.36	15,000.00	(14,010.64)	6.6%
4210.8 · Office Supplies	501.36	2,500.00	(1,998.64)	20.1%
4210.9 · Uniforms	0.00	4,000.00	(4,000.00)	0.0%
4210.10 · Off Duty Details	0.00	15,000.00	(15,000.00)	0.0%
4210.11 · Seminars/Dues/Subscriptions	320.00	850.00	(530.00)	37.6%
4210.12 · Prosecutor	0.00	1,803.00	(1,803.00)	0.0%
4210.13 · Telephone	712.10	5,500.00	(4,787.90)	12.9%
4210.14 · Training	200.00	5,000.00	(4,800.00)	4.0%
4210.16 · Retirement	15,803.64	102,670.00	(86,866.36)	15.4%
4210.17 · Disability/Life Insurance	945.12	4,099.00	(3,153.88)	23.1%
4210.91 · Supplies/New Equipment	79.99	7,000.00	(6,920.01)	1.1%
Total 4210 · POLICE	94,125.33	581,280.00	(487,154.67)	16.2%
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 · Off Duty Details	598.00	1,500.00	(902.00)	39.9%
Total 4220.W · Wages	598.00	1,500.00	(902.00)	39.9%
4220.16 · Part-Time Fire Chief	12,365.40	66,872.00	(54,506.60)	18.5%
4220.00 · EMT Wages	15,333.00	75,000.00	(59,667.00)	20.4%
4220.1 · Volunteer Reimbursement	0.00	30,000.00	(30,000.00)	0.0%
4220.2 · Forest Fire Costs	0.00	1,500.00	(1,500.00)	0.0%
4220.3 · Vehicle Maintenance				
4220.3K · 2020 Kawasaki UTV	0.00	1,000.00	(1,000.00)	0.0%
4220.3b · Fire Engine #3	0.00	5,000.00	(5,000.00)	0.0%
4220.3c · Rescue 1	81.98	4,200.00	(4,118.02)	2.0%
4220.3f · Utility	439.95	1,000.00	(560.05)	44.0%
4220.3g · Tanker1	0.00	3,500.00	(3,500.00)	0.0%
4220.3h · Command Vehicle	32.00	1,100.00	(1,068.00)	2.9%
4220.3I · Engine 2	1,061.20	3,500.00	(2,438.80)	30.3%
4220.3J · 2019 F350 Forestry Truck	0.00	1,000.00	(1,000.00)	0.0%
4220.3 · Vehicle Maintenance - Other	39.99	1,000.00	(960.01)	4.0%
Total 4220.3 · Vehicle Maintenance	1,655.12	21,300.00	(19,644.88)	7.8%
4220.3L · Insurance Deductible	0.00	2,000.00	(2,000.00)	0.0%
4220.4 · Training & Prevention	210.04	6,000.00	(5,789.96)	3.5%
4220.5 · Dispatch	0.00	30,385.00	(30,385.00)	0.0%
4220.6 · Radios & Pagers	456.18	5,000.00	(4,543.82)	9.1%
4220.8 · Gasoline & Oil	629.95	6,300.00	(5,670.05)	10.0%
4220.9 · Fire & Rescue Equipment	13.98	11,000.00	(10,986.02)	0.1%

Town of Canterbury
Profit & Loss Budget vs. Actual

January 1 through March 17, 2025

	Jan 1 - Mar ...	Budget	\$ Over Budget	% of Budget
4220.10 · Dry Hydrants	0.00	2,000.00	(2,000.00)	0.0%
4220.11 · Office Supplies	162.94	1,600.00	(1,437.06)	10.2%
4220.12 · Uniforms	475.00	3,000.00	(2,525.00)	15.8%
4220.13 · Weekend Reimbursements	0.00	10,000.00	(10,000.00)	0.0%
4220.14 · Turnout Gear	0.00	10,000.00	(10,000.00)	0.0%
4220.15 · Wellness Fitness	0.00	1,000.00	(1,000.00)	0.0%
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	34.22	700.00	(665.78)	4.9%
4220.92 · EMS Continuing Education	197.25	5,000.00	(4,802.75)	3.9%
4220.93 · Medical Supplies & Equipment	597.08	5,250.00	(4,652.92)	11.4%
4220.94 · Equipment Maintenance	1,037.58	2,550.00	(1,512.42)	40.7%
Total 4220 · FIRE	33,765.74	299,957.00	(266,191.26)	11.3%
Total 42 · PUBLIC SAFETY	127,891.07	881,238.00	(753,346.93)	14.5%
4311 · HIGHWAYS & STREETS				
4311-1 · HIGHWAY ADMINISTRATION				
4311.1a · Road Agent Salary	13,381.15	72,365.00	(58,983.85)	18.5%
4311.1 · Wages	34,811.50	225,900.00	(191,088.50)	15.4%
4311.OT · Overtime	0.00	39,500.00	(39,500.00)	0.0%
4311.2 · Sub-Contractor	0.00	1.00	(1.00)	0.0%
4311.3 · Equipment Repairs				
4311.T1 · T1 Repairs-2011 International	2,356.24	15,000.00	(12,643.76)	15.7%
4311.T2 · T2 Repairs-2005 Sterling	0.00	3,000.00	(3,000.00)	0.0%
4311.T3 · T3 Repairs-2014 International	19,944.65	10,000.00	9,944.65	199.4%
4311.T4 · T4 Repairs-2023 F-550	309.76	3,000.00	(2,690.24)	10.3%
4311.T5 · 2018 Freightliner	1,087.84	5,000.00	(3,912.16)	21.8%
4311.T6 · Water Truck	0.00	1,000.00	(1,000.00)	0.0%
4311.T7 · T7 Repairs-2020 F550	661.19	3,000.00	(2,338.81)	22.0%
4311.T8 · 2015 Ford F150	0.00	2,000.00	(2,000.00)	0.0%
4311.G · Grader Repairs - Cat	0.00	3,000.00	(3,000.00)	0.0%
4311.BH · Backhoe repairs	573.68	1,000.00	(426.32)	57.4%
4311.BC · Equipment Repairs-Bobcat	0.00	750.00	(750.00)	0.0%
4311.L · Loader Repairs	0.00	2,000.00	(2,000.00)	0.0%
4311.GG · Green Grader	0.00	500.00	(500.00)	0.0%
4311.3 · Equipment Repairs - Other	0.00	3,500.00	(3,500.00)	0.0%
Total 4311.3 · Equipment Repairs	24,933.36	52,750.00	(27,816.64)	47.3%
4311.4 · Health Insurance	13,734.16	70,000.00	(56,265.84)	19.6%
4311.5 · Retirement	4,296.65	44,901.00	(40,604.35)	9.6%
4311.6 · Telephone	154.53	1,500.00	(1,345.47)	10.3%
4311.7 · Supplies	4,515.17	16,000.00	(11,484.83)	28.2%
4311.8 · Gasoline & Diesel	2,009.97	35,000.00	(32,990.03)	5.7%
4311.9 · Tires	1,440.00	4,000.00	(2,560.00)	36.0%
4311.11 · Highway Equipment	0.00	1,500.00	(1,500.00)	0.0%
4311.12 · Disability/Life Insurance	565.64	3,980.00	(3,414.36)	14.2%
4311.13 · Mowing Town Lands	0.00	5,250.00	(5,250.00)	0.0%
4311.14 · Training	5,325.00	800.00	4,525.00	665.6%
4311.15 · Highway Uniforms	1,333.37	1,500.00	(166.63)	88.9%
Total 4311-1 · HIGHWAY ADMINISTRATION	106,500.50	574,947.00	(468,446.50)	18.5%
4312-1 · HIGHWAYS & STREETS				
4312.1 · Salt	13,633.34	29,000.00	(15,366.66)	47.0%
4612.2 · Sand & Gravel				
4612.2W · Winter Sand	6,479.65	20,000.00	(13,520.35)	32.4%

Town of Canterbury
Profit & Loss Budget vs. Actual

January 1 through March 17, 2025

	Jan 1 - Mar ...	Budget	\$ Over Budget	% of Budget
Total 4612.2 · Sand & Gravel	6,479.65	20,000.00	(13,520.35)	32.4%
4312.3 · Road Tar	0.00	230,000.00	(230,000.00)	0.0%
4312.4 · Road Improvements				
4312.4T · Tree Removal	0.00	3,000.00	(3,000.00)	0.0%
4312.4G · Summer Gravel	1,763.11	15,000.00	(13,236.89)	11.8%
4312.4 · Road Improvements - Other	0.00	21,000.00	(21,000.00)	0.0%
Total 4312.4 · Road Improvements	1,763.11	39,000.00	(37,236.89)	4.5%
4612.5 · Sand & Salt sub contractor	5,308.22	12,000.00	(6,691.78)	44.2%
4612.6 · Signage	0.00	750.00	(750.00)	0.0%
4612.30 · Road Side Mowing	0.00	16,000.00	(16,000.00)	0.0%
Total 4312-1 · HIGHWAYS & STREETS	27,184.32	346,750.00	(319,565.68)	7.8%
4313 · CULVERTS & BRIDGES				
4313.1 · Culvert/Bridge Maintenance	0.00	1,000.00	(1,000.00)	0.0%
Total 4313 · CULVERTS & BRIDGES	0.00	1,000.00	(1,000.00)	0.0%
4316 · STREET LIGHTING	459.24	3,000.00	(2,540.76)	15.3%
Total 4311 · HIGHWAYS & STREETS	134,144.06	925,697.00	(791,552.94)	14.5%
4323 · SOLID WASTE				
4321-1 · SOLID WASTE COLLECTION				
4321.40 · Solid Waste Committee				
4321.30 · SWC Secretary Wages	180.00	1,000.00	(820.00)	18.0%
4321.40 · Solid Waste Committee - Other	0.00	1,000.00	(1,000.00)	0.0%
Total 4321.40 · Solid Waste Committee	180.00	2,000.00	(1,820.00)	9.0%
4321.1 · Wages	10,064.14	74,757.00	(64,692.86)	13.5%
4321.3 · Overtime	0.00	5,000.00	(5,000.00)	0.0%
4321.2 · Recycling Services	1,766.50	5,000.00	(3,233.50)	35.3%
4321.4 · Telephone	552.63	1,000.00	(447.37)	55.3%
4321.5 · Supplies	0.00	750.00	(750.00)	0.0%
4321.6 · Electricity	542.77	3,000.00	(2,457.23)	18.1%
4321.7 · Gas & Oil	395.75	3,500.00	(3,104.25)	11.3%
4323.8 · Central NH Waste	0.00	1.00	(1.00)	0.0%
4323.9 · Building Maintenance	60.00	2,500.00	(2,440.00)	2.4%
4323.10 · Seminars	0.00	400.00	(400.00)	0.0%
4323.12 · Truck Repairs				
4323.P · Packer Truck Repairs	490.83	2,000.00	(1,509.17)	24.5%
4323.12 · Truck Repairs - Other	0.00	1.00	(1.00)	0.0%
Total 4323.12 · Truck Repairs	490.83	2,001.00	(1,510.17)	24.5%
4323.15 · Universal Waste	0.00	2,500.00	(2,500.00)	0.0%
4323.16 · Equipment Repairs				
4323.T · Trailer	0.00	500.00	(500.00)	0.0%
4323.B · Baler Repairs	0.00	200.00	(200.00)	0.0%
4323.16 · Equipment Repairs - Other	0.00	800.00	(800.00)	0.0%
Total 4323.16 · Equipment Repairs	0.00	1,500.00	(1,500.00)	0.0%
4323.17 · Bag Purchase	0.00	8,000.00	(8,000.00)	0.0%
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	881.25	10,100.00	(9,218.75)	8.7%
Total 4321-1 · SOLID WASTE COLLECTION	14,933.87	122,011.00	(107,077.13)	12.2%
4324 · SOLID WASTE DISPOSAL				

Town of Canterbury
Profit & Loss Budget vs. Actual
 January 1 through March 17, 2025

	Jan 1 - Mar ...	Budget	\$ Over Budget	% of Budget
4324.1 · Co-op Fee Ash Disposal	11,880.95	51,000.00	(39,119.05)	23.3%
Total 4324 · SOLID WASTE DISPOSAL	11,880.95	51,000.00	(39,119.05)	23.3%
Total 4323 · SOLID WASTE	26,814.82	173,011.00	(146,196.18)	15.5%
4351 · Energy Committee				
4351.7 · CCPC Secretary Wages	80.00	1,000.00	(920.00)	8.0%
4351.5a · Administration	0.00	250.00	(250.00)	0.0%
4351.6 · Community Power Committee	0.00	1,000.00	(1,000.00)	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	0.00	100.00	(100.00)	0.0%
Total 4351 · Energy Committee	80.00	3,000.00	(2,920.00)	2.7%
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	0.00	185,122.00	(185,122.00)	0.0%
4415.3 · Belmont Rescue	0.00	10,000.00	(10,000.00)	0.0%
Total 4415 · HEALTH AGENCIES	0.00	195,122.00	(195,122.00)	0.0%
Total 4411 · HEALTH	0.00	195,422.00	(195,422.00)	0.0%
4441 · WELFARE				
4441.4 · CASA Donation	0.00	2,500.00	(2,500.00)	0.0%
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	0.00	2,600.00	(2,600.00)	0.0%
Total 4441 · WELFARE	0.00	5,102.00	(5,102.00)	0.0%
4442 · - DIRECT ASSISTANCE				
4442.1 · Direct Assistance	1,549.25	20,000.00	(18,450.75)	7.7%
Total 4442 · - DIRECT ASSISTANCE	1,549.25	20,000.00	(18,450.75)	7.7%
45 · CULTURE AND RECREATION				
4550 · LIBRARY				
4550.30 · TRUST FUND EXPENSES				
4550.31 · Programs/Passes	100.00	2,500.00	(2,400.00)	4.0%
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	718.90	5,000.00	(4,281.10)	14.4%
4550.35 · Technology	150.00	2,500.00	(2,350.00)	6.0%
4550.36 · Capital Improvements/Computers	0.00	4,500.00	(4,500.00)	0.0%
4550.38 · Continuing Education	0.00	1,000.00	(1,000.00)	0.0%
4550.39 · Wages	0.00	9,000.00	(9,000.00)	0.0%
Total 4550.30 · TRUST FUND EXPENSES	1,318.90	29,850.00	(28,531.10)	4.4%
4550.1 · Wages	30,408.75	155,356.00	(124,947.25)	19.6%
4550.2 · Maintenance Repairs	0.00	6,000.00	(6,000.00)	0.0%
4550.3 · Books/Mags/Materials	1,657.65	8,000.00	(6,342.35)	20.7%
4550.4 · Dues/Meetings/Education	250.00	800.00	(550.00)	31.3%
4550.5 · Telephone	521.64	1,900.00	(1,378.36)	27.5%
4550.7 · Electricity	1,437.33	3,300.00	(1,862.67)	43.6%
4550.8 · Postage	0.00	500.00	(500.00)	0.0%
4550.9 · Equipment Supplies	295.14	5,500.00	(5,204.86)	5.4%
4550.10 · Health Insurance	14,856.13	54,000.00	(39,143.87)	27.5%

Town of Canterbury
Profit & Loss Budget vs. Actual

January 1 through March 17, 2025

	Jan 1 - Mar ...	Budget	\$ Over Budget	% of Budget
4550.11 · Programs	200.00	1,500.00	(1,300.00)	13.3%
4550.15 · Retirement	2,687.24	14,071.00	(11,383.76)	19.1%
4550.17 · Disability/Life Insurance	635.94	2,544.00	(1,908.06)	25.0%
4550.21 · Cleaning	390.00	4,500.00	(4,110.00)	8.7%
Total 4550 · LIBRARY	54,658.72	287,821.00	(233,162.28)	19.0%
4583 · PATRIOTIC PURPOSES				
4583.1 · Memorial Day	0.00	500.00	(500.00)	0.0%
4583.2 · Fourth of July	800.00	8,000.00	(7,200.00)	10.0%
Total 4583 · PATRIOTIC PURPOSES	800.00	8,500.00	(7,700.00)	9.4%
4589 · HISTORICAL SOCIETY				
4589.1 · Preservation Expense	0.00	1,300.00	(1,300.00)	0.0%
4589.2 · Misc. Supplies	0.00	200.00	(200.00)	0.0%
Total 4589 · HISTORICAL SOCIETY	0.00	1,500.00	(1,500.00)	0.0%
4651 · HISTORICAL DISTRICT COMMISSION				
4651.1 · Secretary Wages	23.92	1,050.00	(1,026.08)	2.3%
4651.2 · Postage	0.00	50.00	(50.00)	0.0%
4651.3 · Printing	24.00	200.00	(176.00)	12.0%
Total 4651 · HISTORICAL DISTRICT COMMISSION	47.92	1,300.00	(1,252.08)	3.7%
Total 45 · CULTURE AND RECREATION	55,506.64	299,121.00	(243,614.36)	18.6%
4500 · PARKS & RECREATION				
4520.14 · Riverland Conservation Area	0.00	900.00	(900.00)	0.0%
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	0.00	120.00	(120.00)	0.0%
4520.5 · Soccer Equipment	0.00	1,995.00	(1,995.00)	0.0%
Soccer - Other	0.00	1.00	(1.00)	0.0%
Total Soccer	0.00	2,566.00	(2,566.00)	0.0%
Halloween				
4520.10 · Decorations & Supplies	0.00	600.00	(600.00)	0.0%
4520.11 · Refreshment & Candy Costs	0.00	1,000.00	(1,000.00)	0.0%
Total Halloween	0.00	1,600.00	(1,600.00)	0.0%
Total 4500 · PARKS & RECREATION	0.00	5,067.00	(5,067.00)	0.0%
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	500.00	(500.00)	0.0%
4611.6 · Training	0.00	150.00	(150.00)	0.0%
4611.7 · Easement Monitoring	0.00	2,800.00	(2,800.00)	0.0%
4611.8 · Land Management	0.00	6,300.00	(6,300.00)	0.0%
4611.10 · Rocky Pond Treatment	0.00	1,000.00	(1,000.00)	0.0%
4611.12 · Administrative Support	0.00	400.00	(400.00)	0.0%
4611.13 · Conservation Project Support	0.00	1.00	(1.00)	0.0%
Total 4611 · CONSERVATION	0.00	12,001.00	(12,001.00)	0.0%
4711 · PRINCIPAL LONG TERM DEBTS				
4711.15 · Backhoe Lease	0.00	23,896.00	(23,896.00)	0.0%

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Accrual Basis

Town of Canterbury

Profit & Loss Budget vs. Actual

January 1 through March 17, 2025

	Jan 1 - Mar ...	Budget	\$ Over Budget	% of Budget
4711.9 · Cruiser-Bridge-Command Car	0.00	60,000.00	(60,000.00)	0.0%
Total 4711 · PRINCIPAL LONG TERM DEBTS	0.00	83,896.00	(83,896.00)	0.0%
4721 · INTEREST LONG TERM DEBT				
4721.15 · Backhoe Lease	0.00	9,179.00	(9,179.00)	0.0%
4721.81 · Cruiser-Bridge-Command Car	2,550.00	8,160.00	(5,610.00)	31.3%
Total 4721 · INTEREST LONG TERM DEBT	2,550.00	17,339.00	(14,789.00)	14.7%
4725 · Capital Lease Program				
4725.2 · Body Camera Lease	0.00	3,500.00	(3,500.00)	0.0%
Total 4725 · Capital Lease Program	0.00	3,500.00	(3,500.00)	0.0%
Total Expense	577,493.62	3,485,251.00	(2,907,757.38)	16.6%
Net Ordinary Income	(359,892.40)	5,184,253.00	(5,544,145.40)	(6.9)%
Net Income	(359,892.40)	5,184,253.00	(5,544,145.40)	(6.9)%