

Town of Canterbury
Profit & Loss Budget vs. Actual
 January 1 through June 12, 2025

	Jan 1 - Jun 1...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3100 · TAXES				
3110 · Property Taxes	4,295,497.56	7,500,000.00	(3,204,502.44)	57.3%
3120 · Land Use Change Tax	58,485.00	0.00	58,485.00	100.0%
3185 · Timber Tax	7,402.74	10,000.00	(2,597.26)	74.0%
3186 · Payment in Lieu of Taxes	4,250.00	10,500.00	(6,250.00)	40.5%
Total 3100 · TAXES	4,365,635.30	7,520,500.00	(3,154,864.70)	58.0%
3200 · LICENSES, PERMITS & FEES				
3220 · Motor Vehicle Permits				
3220.B · Boat Permits	636.24	500.00	136.24	127.2%
3220 · Motor Vehicle Permits - Other	302,913.00	575,000.00	(272,087.00)	52.7%
Total 3220 · Motor Vehicle Permits	303,549.24	575,500.00	(271,950.76)	52.7%
3230 · Building Permits	4,982.80	15,000.00	(10,017.20)	33.2%
3240 · Municipal Agent Fees	10,471.50	20,000.00	(9,528.50)	52.4%
3290 · Other Licenses, permits & fees				
3290.1 · Dogs	1,512.50	1,000.00	512.50	151.3%
3290.3 · Marriage License	35.00	100.00	(65.00)	35.0%
3290.4 · Vital Statistics	805.00	1,000.00	(195.00)	80.5%
Total 3290 · Other Licenses, permits & fees	2,352.50	2,100.00	252.50	112.0%
Total 3200 · LICENSES, PERMITS & FEES	321,356.04	612,600.00	(291,243.96)	52.5%
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	39,003.46	77,741.00	(38,737.54)	50.2%
3350.4 · State & Federal Forest Land	130.35	100.00	30.35	130.4%
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	405.00	900.00	(495.00)	45.0%
Total 3300 · Revenues from the State of NH	39,538.81	298,941.00	(259,402.19)	13.2%
3400 · CHARGES FOR SERVICES				
3401 · INCOME FROM DEPARTMENTS				
3401.68 · Fire & EMS Training	2,029.21	1,000.00	1,029.21	202.9%
3401.1 · Planning Board Fees	750.00	1,500.00	(750.00)	50.0%
3401.3 · ZBA Fees	719.00	3,000.00	(2,281.00)	24.0%
3401.06 · Police Dept Off Duty Details	12,600.00	25,000.00	(12,400.00)	50.4%
3401.10 · Pistol Permits	110.00	100.00	10.00	110.0%
3401.11 · Police Department - Reports	235.00	200.00	35.00	117.5%
3401.42 · Misc. Income	458.09	0.00	458.09	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	75.00	100.00	(25.00)	75.0%
3401.62 · Grant Patrols	300.00	0.00	300.00	100.0%
3401.63 · Cemetery Plots	2,700.00	2,000.00	700.00	135.0%
3401.67 · Fire Dept Off Duty Details	0.00	1,500.00	(1,500.00)	0.0%
Total 3401 · INCOME FROM DEPARTMENTS	19,976.30	34,600.00	(14,623.70)	57.7%
Total 3400 · CHARGES FOR SERVICES	19,976.30	34,600.00	(14,623.70)	57.7%
35 · REVENUES FROM MISC SOURCES				
3190 · Interest & Penalties	8,435.55	10,000.00	(1,564.45)	84.4%
3501 · Sale of Municipal Property	4,000.00	2,500.00	1,500.00	160.0%
3502 · Interest on Investments	27,471.03	20,000.00	7,471.03	137.4%
3507 · Health Insurance Reimbursement	17,198.81	44,913.00	(27,714.19)	38.3%

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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%
3515 · Misc Revenues	14,517.02	1,000.00	13,517.02	1,451.7%
Total 35 · REVENUES FROM MISC SOURCES	71,672.41	108,263.00	(36,590.59)	66.2%
3500.1 · ENTERPRISE FUND				
3401.40 · Transfer Station Fees	5,822.00	15,000.00	(9,178.00)	38.8%
3401.41 · Recycled Waste	3,702.80	12,000.00	(8,297.20)	30.9%
3401.58 · Textiles	330.00	600.00	(270.00)	55.0%
4100 · PAYT Bags	23,980.00	55,000.00	(31,020.00)	43.6%
4100.2 · Private Hauler Reimbursement	6,161.20	12,000.00	(5,838.80)	51.3%
Total 3500.1 · ENTERPRISE FUND	39,996.00	94,600.00	(54,604.00)	42.3%
Total Income	4,858,174.86	8,669,504.00	(3,811,329.14)	56.0%
Gross Profit	4,858,174.86	8,669,504.00	(3,811,329.14)	56.0%
Expense				
4659 · Agricultural Commission				
4659.1 · Administration	138.20	250.00	(111.80)	55.3%
Total 4659 · Agricultural Commission	138.20	250.00	(111.80)	55.3%
4135 · INFORMATION TECHNOLOGY CONSERVATION				
4135-18 · Computers/Hardware	0.00	1.00	(1.00)	0.0%
4135-19 · Software/Licensing	128.00	300.00	(172.00)	42.7%
4135-20 · Computer Repair	0.00	1.00	(1.00)	0.0%
Total CONSERVATION	128.00	302.00	(174.00)	42.4%
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	24.00	250.00	(226.00)	9.6%
4135-17 · Computer Repair - Highway	0.00	250.00	(250.00)	0.0%
Total HIGHWAY	24.00	1,250.00	(1,226.00)	1.9%
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	1,760.99	2,500.00	(739.01)	70.4%
4135-14 · Computer Repair	0.00	500.00	(500.00)	0.0%
Total FIRE	1,760.99	4,800.00	(3,039.01)	36.7%
POLICE				
4135.12 · Offsite Backup	0.00	800.00	(800.00)	0.0%
4135-9p · Computers/Hardware	0.00	2,500.00	(2,500.00)	0.0%
4135-10 · Software/Licensing	388.33	3,500.00	(3,111.67)	11.1%
4135-11 · Computer Repair	0.00	500.00	(500.00)	0.0%
Total POLICE	388.33	7,300.00	(6,911.67)	5.3%
TOWN CLERK/TAX COLLECTOR				
4135-6t · Computers/Hardware	0.00	500.00	(500.00)	0.0%
4135-7t · Software/Licensing	66.00	6,900.00	(6,834.00)	1.0%
4135-8t · Computer Repair	0.00	1.00	(1.00)	0.0%
Total TOWN CLERK/TAX COLLECTOR	66.00	7,401.00	(7,335.00)	0.9%
EXECUTIVE				
4135-2e · Computers/Hardware	0.00	1,000.00	(1,000.00)	0.0%

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4135-3e · Software/Licensing	3,254.08	17,000.00	(13,745.92)	19.1%
4135-4e · Offsite Backup	0.00	3,500.00	(3,500.00)	0.0%
4135-5e · IT/Network Support	0.00	10,000.00	(10,000.00)	0.0%
Total EXECUTIVE	3,254.08	31,500.00	(28,245.92)	10.3%
Total 4135 · INFORMATION TECHNOLOGY	5,621.40	52,553.00	(46,931.60)	10.7%
4000 · Reconciliation Discrepancies	0.14	0.00	0.14	100.0%
400 · Warrant Articles				
2025-15 · WA 15-Trans Sta Upgrade Study	1,567.50	0.00	1,567.50	100.0%
2025-12 · Weatherization-EPL	19,902.17	0.00	19,902.17	100.0%
2025-10 · WA 10 Ballot Counting Device	7,000.00	0.00	7,000.00	100.0%
400 · Warrant Articles - Other	787.50	0.00	787.50	100.0%
Total 400 · Warrant Articles	29,257.17	0.00	29,257.17	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	28,011.74	66,209.00	(38,197.26)	42.3%
4130.4 · Office Equipment Repairs	0.00	100.00	(100.00)	0.0%
4130.5 · Selectmen Seminars	290.00	500.00	(210.00)	58.0%
4130.6 · Telephone	1,912.89	3,800.00	(1,887.11)	50.3%
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	1,802.78	2,800.00	(997.22)	64.4%
4130.11 · Health Insurance	22,703.08	45,000.00	(22,296.92)	50.5%
4130.12 · Postage	609.60	1,000.00	(390.40)	61.0%
4130.15 · Disability/Life Insurance	1,130.16	2,260.00	(1,129.84)	50.0%
4130.21 · Admin Wages	20,975.19	41,400.00	(20,424.81)	50.7%
4130.22 · Assessing Wages	28,187.26	66,624.00	(38,436.74)	42.3%
4130.25 · Miscellaneous	0.00	100.00	(100.00)	0.0%
4130.54 · Administrative Training	115.00	250.00	(135.00)	46.0%
4130.55 · Advertising	151.90	250.00	(98.10)	60.8%
4130.56 · Printing Town Report	1,784.00	2,000.00	(216.00)	89.2%
Total 4130 · EXECUTIVE	107,673.60	245,393.00	(137,719.40)	43.9%
4140 · ELECTION, REG & VITAL STATS				
4140.1 · Town Clerk Salary	17,196.47	30,290.00	(13,093.53)	56.8%
4140.2 · Marriage License Fees	172.00	600.00	(428.00)	28.7%
4140.3 · Deputy Town Clerk Salary	9,049.17	22,500.00	(13,450.83)	40.2%
4140.7 · Town Clerk Office Supplies	541.83	1,400.00	(858.17)	38.7%
4140.8 · Town Clerk Office Equipment	0.00	500.00	(500.00)	0.0%
4140.10 · Town Clerk Seminars	372.80	750.00	(377.20)	49.7%
4140.11 · Dog Tags	0.00	300.00	(300.00)	0.0%
4140.12 · Election Wages	1,053.75	3,000.00	(1,946.25)	35.1%
4140.14 · Election Advertising	0.00	500.00	(500.00)	0.0%
4140.15 · Election Misc. Supplies	859.01	500.00	359.01	171.8%
4140.16 · Voting Machine	613.00	1,200.00	(587.00)	51.1%
4140.19 · Vital Statistic Fees	411.00	800.00	(389.00)	51.4%
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	30,269.03	63,090.00	(32,820.97)	48.0%
4150 · FINANCIAL ADMINISTRATION				
4150.1 · Tax Collector Salary	9,778.15	33,468.00	(23,689.85)	29.2%
4150.03 · Bookkeeper Wages	11,613.55	31,200.00	(19,586.45)	37.2%
4150.4 · Outside Auditing	16,565.00	17,000.00	(435.00)	97.4%
4150.5 · Bank Analysis Fees	0.00	1.00	(1.00)	0.0%

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4150.7 · Tax Collector Seminars	432.80	1,200.00	(767.20)	36.1%
4150.10 · Registrar of Deeds	122.00	500.00	(378.00)	24.4%
4150.11 · Tax Collector Health Insurance	7,503.18	15,000.00	(7,496.82)	50.0%
4150.12 · Tax Collector Retirement	3,649.69	8,626.00	(4,976.31)	42.3%
4150.15 · Disability/Life Insurance	505.44	1,011.00	(505.56)	50.0%
4150.91 · Tax Collector Liens	342.12	800.00	(457.88)	42.8%
4150.93 · Treasurer Salary	0.00	5,850.00	(5,850.00)	0.0%
4150.95 · Tax Collector Office Supplies	400.62	1,200.00	(799.38)	33.4%
4150.96 · Tax Collector Postage	2,476.87	5,500.00	(3,023.13)	45.0%
4150.98 · Treasurer Mileage Reimbursement	140.00	1,000.00	(860.00)	14.0%
Total 4150 · FINANCIAL ADMINISTRATION	53,529.42	122,356.00	(68,826.58)	43.7%
4152 · REVALUATION OF UTILITIES	0.00	6,500.00	(6,500.00)	0.0%
4153 · LEGAL EXPENSES				
4153.3 · General Municipal	1,800.00	10,000.00	(8,200.00)	18.0%
Total 4153 · LEGAL EXPENSES	1,800.00	10,000.00	(8,200.00)	18.0%
4155 · PERSONNEL ADMINISTRATION				
4199.84 · Payroll	3,063.23	1.00	3,062.23	306,323.0%
4199.81 · Medicare	7,914.25	21,814.00	(13,899.75)	36.3%
4199.82 · Social Security	26,925.79	93,273.00	(66,347.21)	28.9%
4199.83 · Unemployment Compensation	0.00	1.00	(1.00)	0.0%
Total 4155 · PERSONNEL ADMINISTRATION	37,903.27	115,089.00	(77,185.73)	32.9%
4191 · PLANNING BOARD				
4191.4 · PB Legal Expenses	2,585.00	1,000.00	1,585.00	258.5%
4191.17 · Land Use Administrator	8,611.20	24,000.00	(15,388.80)	35.9%
4191.1 · PB Postage	472.68	900.00	(427.32)	52.5%
4191.2 · PB Secretary Wages	1,897.20	3,500.00	(1,602.80)	54.2%
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	343.86	800.00	(456.14)	43.0%
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	179.90	2,000.00	(1,820.10)	9.0%
4191.13 · ZBA Postage	144.59	250.00	(105.41)	57.8%
4191.14 · ZBA Advertising	198.87	1,400.00	(1,201.13)	14.2%
4191.15 · ZBA Supplies	138.00	200.00	(62.00)	69.0%
4191.16 · ZBA Seminar	0.00	50.00	(50.00)	0.0%
Total 4191 · PLANNING BOARD	14,770.17	39,950.00	(25,179.83)	37.0%
4194 · GENERAL GOVERNMENT BUILDINGS				
4194.1 · Center Electricity	247.52	750.00	(502.48)	33.0%
4194.2 · Town Hall Maintenance	0.00	2,000.00	(2,000.00)	0.0%
4194.3 · Town Hall Electricity	851.83	1,500.00	(648.17)	56.8%
4194.5 · Town Building Emergency Fund	3,000.00	1.00	2,999.00	300,000.0%
4194.7 · Sam Lake Maintenance	1,028.39	1,000.00	28.39	102.8%
4194.8 · Sam Lake Electricity	2,473.38	3,750.00	(1,276.62)	66.0%
4194.11 · Elkins/Houser Building Maint	893.34	1,000.00	(106.66)	89.3%
4194.12 · Historical Society Electricity	790.55	2,100.00	(1,309.45)	37.6%
4194.13 · Town Buildings Heat/Oil/Propane	22,975.66	30,000.00	(7,024.34)	76.6%
4194.14 · Municipal Building Electricity	3,107.13	9,000.00	(5,892.87)	34.5%
4194.16 · Municipal Building Alarms	2,071.36	2,000.00	71.36	103.6%
4194.17 · Municipal Building Maintenance	8,309.34	6,000.00	2,309.34	138.5%
4194.18 · Sam Lake Security System	0.00	1,000.00	(1,000.00)	0.0%

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4194.19 · Janitorial Services	5,729.16	14,000.00	(8,270.84)	40.9%
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	195.96	500.00	(304.04)	39.2%
4194.E · Elkins Security System	257.96	500.00	(242.04)	51.6%
Total 4194.40 · Elkins/Houser Security System	453.92	1,000.00	(546.08)	45.4%
4194.62 · Town Hall Security System	119.96	500.00	(380.04)	24.0%
4194.63 · Center Maintenance	0.00	2,000.00	(2,000.00)	0.0%
Total 4194 · GENERAL GOVERNMENT BUILDIN...	52,051.54	78,601.00	(26,549.46)	66.2%
4195 · CEMETERIES				
4195.1 · Cemetery Wages	360.00	4,000.00	(3,640.00)	9.0%
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	789.00	1.00	788.00	78,900.0%
4195.6 · Cemetery Maintenance	1,628.05	3,100.00	(1,471.95)	52.5%
4195.7 · Tree Removal	0.00	2,000.00	(2,000.00)	0.0%
4195.8 · Record Keeping Software	268.00	900.00	(632.00)	29.8%
4195.9 · Corner Stones	275.00	0.00	275.00	100.0%
4195.60 · Headstone repairs	0.00	4,400.00	(4,400.00)	0.0%
4195.61 · Maplegrove Cemetery Layout	274.31	500.00	(225.69)	54.9%
Total 4195 · CEMETERIES	3,594.36	14,904.00	(11,309.64)	24.1%
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	552.00	1,000.00	(448.00)	55.2%
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.	6,150.00	6,800.00	(650.00)	90.4%
4240 · BUILDING INSPECTION				
4120.13 · Telephone/Email	257.25	500.00	(242.75)	51.5%
4240.1 · Building Inspection Wages	5,380.08	17,000.00	(11,619.92)	31.6%
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	94.15	1,000.00	(905.85)	9.4%
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	5,806.48	21,500.00	(15,693.52)	27.0%
Total 41 · GENERAL GOVERNMENT	397,618.87	808,254.00	(410,635.13)	49.2%
42 · PUBLIC SAFETY				
4210 · POLICE				
4210.20 · Investigation Expenses	100.00	500.00	(400.00)	20.0%
4210.0C · Police Chief Salary	35,961.52	85,000.00	(49,038.48)	42.3%

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4210.1 · Officer Wages				
4210.c · Administration	14,414.40	35,000.00	(20,585.60)	41.2%
4210.1b · Overtime	2,419.02	10,000.00	(7,580.98)	24.2%
4210.1 · Officer Wages - Other	77,309.69	221,855.00	(144,545.31)	34.8%
Total 4210.1 · Officer Wages	94,143.11	266,855.00	(172,711.89)	35.3%
4210.2 · Cruiser Maintenance				
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	254.43	2,000.00	(1,745.57)	12.7%
4210.J · 2018 Unit 3	158.44	2,000.00	(1,841.56)	7.9%
4210.K · 2021 Unit 2	158.44	2,000.00	(1,841.56)	7.9%
4210.L · 2021 Unit 1	158.44	2,000.00	(1,841.56)	7.9%
4210.M · 2023 Unit 5	298.17	1,000.00	(701.83)	29.8%
4210.2 · Cruiser Maintenance - Other	0.00	1.00	(1.00)	0.0%
Total 4210.2 · Cruiser Maintenance	1,027.92	14,001.00	(12,973.08)	7.3%
4210.3 · Health Insurance	6,914.62	28,000.00	(21,085.38)	24.7%
4210.5 · Radios & Repairs	0.00	3,300.00	(3,300.00)	0.0%
4210.6 · Dispatch	20,202.00	20,202.00	0.00	100.0%
4210.7 · Gas/Oil	2,729.25	15,000.00	(12,270.75)	18.2%
4210.8 · Office Supplies	746.11	2,500.00	(1,753.89)	29.8%
4210.9 · Uniforms	697.94	4,000.00	(3,302.06)	17.4%
4210.10 · Off Duty Details	8,320.00	15,000.00	(6,680.00)	55.5%
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	1,831.99	5,500.00	(3,668.01)	33.3%
4210.14 · Training	1,991.41	5,000.00	(3,008.59)	39.8%
4210.16 · Retirement	31,432.81	102,670.00	(71,237.19)	30.6%
4210.17 · Disability/Life Insurance	1,730.94	4,099.00	(2,368.06)	42.2%
4210.91 · Supplies/New Equipment	1,979.84	7,000.00	(5,020.16)	28.3%
Total 4210 · POLICE	210,129.46	581,280.00	(371,150.54)	36.1%
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	1,378.00	1,500.00	(122.00)	91.9%
Total 4220.W · Wages	1,378.00	1,500.00	(122.00)	91.9%
4220.16 · Part-Time Fire Chief	28,292.02	66,872.00	(38,579.98)	42.3%
4220.00 · EMT Wages	33,040.26	75,000.00	(41,959.74)	44.1%
4220.1 · Volunteer Reimbursement	0.00	30,000.00	(30,000.00)	0.0%
4220.2 · Forest Fire Costs	345.30	1,500.00	(1,154.70)	23.0%
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	462.32	4,200.00	(3,737.68)	11.0%
4220.3f · Utility	439.95	1,000.00	(560.05)	44.0%
4220.3g · Tanker1	537.50	3,500.00	(2,962.50)	15.4%
4220.3h · Command Vehicle	258.88	1,100.00	(841.12)	23.5%
4220.3I · Engine 2	5,459.02	3,500.00	1,959.02	156.0%
4220.3J · 2019 F350 Forestry Truck	0.00	1,000.00	(1,000.00)	0.0%
4220.3 · Vehicle Maintenance - Other	50.97	1,000.00	(949.03)	5.1%

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Total 4220.3 · Vehicle Maintenance	7,208.64	21,300.00	(14,091.36)	33.8%
4220.3L · Insurance Deductible	0.00	2,000.00	(2,000.00)	0.0%
4220.4 · Training & Prevention	498.98	6,000.00	(5,501.02)	8.3%
4220.5 · Dispatch	30,385.00	30,385.00	0.00	100.0%
4220.6 · Radios & Pagers	1,139.12	5,000.00	(3,860.88)	22.8%
4220.8 · Gasoline & Oil	1,524.91	6,300.00	(4,775.09)	24.2%
4220.9 · Fire & Rescue Equipment	1,059.23	11,000.00	(9,940.77)	9.6%
4220.10 · Dry Hydrants	400.00	2,000.00	(1,600.00)	20.0%
4220.11 · Office Supplies	721.44	1,600.00	(878.56)	45.1%
4220.12 · Uniforms	714.00	3,000.00	(2,286.00)	23.8%
4220.13 · Weekend Reimbursements	90.00	10,000.00	(9,910.00)	0.9%
4220.14 · Turnout Gear	108.00	10,000.00	(9,892.00)	1.1%
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	1,341.25	5,000.00	(3,658.75)	26.8%
4220.93 · Medical Supplies & Equipment	1,985.21	5,250.00	(3,264.79)	37.8%
4220.94 · Equipment Maintenance	1,652.77	2,550.00	(897.23)	64.8%
Total 4220 · FIRE	111,918.35	299,957.00	(188,038.65)	37.3%
Total 42 · PUBLIC SAFETY	322,047.81	881,238.00	(559,190.19)	36.5%
4311 · HIGHWAYS & STREETS				
4311-1 · HIGHWAY ADMINISTRATION				
4311.1a · Road Agent Salary	30,616.08	72,365.00	(41,748.92)	42.3%
4311.1 · Wages	63,942.04	225,900.00	(161,957.96)	28.3%
4311.OT · Overtime	8,206.44	39,500.00	(31,293.56)	20.8%
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	20,148.78	10,000.00	10,148.78	201.5%
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	4,959.41	3,000.00	1,959.41	165.3%
4311.T8 · 2015 Ford F150	0.00	2,000.00	(2,000.00)	0.0%
4311.G · Grader Repairs - Cat	91.21	3,000.00	(2,908.79)	3.0%
4311.BH · Backhoe repairs	573.68	1,000.00	(426.32)	57.4%
4311.BC · Equipment Repairs-Bobcat	400.94	750.00	(349.06)	53.5%
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	29,927.86	52,750.00	(22,822.14)	56.7%
4311.4 · Health Insurance	28,762.96	70,000.00	(41,237.04)	41.1%
4311.5 · Retirement	10,091.15	44,901.00	(34,809.85)	22.5%
4311.6 · Telephone	410.57	1,500.00	(1,089.43)	27.4%
4311.7 · Supplies	7,191.99	16,000.00	(8,808.01)	44.9%
4311.8 · Gasoline & Diesel	8,933.60	35,000.00	(26,066.40)	25.5%
4311.9 · Tires	1,440.00	4,000.00	(2,560.00)	36.0%
4311.11 · Highway Equipment	587.02	1,500.00	(912.98)	39.1%
4311.12 · Disability/Life Insurance	1,275.74	3,980.00	(2,704.26)	32.1%
4311.13 · Mowing Town Lands	0.00	5,250.00	(5,250.00)	0.0%
4311.14 · Training	5,475.00	800.00	4,675.00	684.4%

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4311.15 · Highway Uniforms	1,333.37	1,500.00	(166.63)	88.9%
Total 4311-1 · HIGHWAY ADMINISTRATION	198,193.82	574,947.00	(376,753.18)	34.5%
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	7,683.74	20,000.00	(12,316.26)	38.4%
Total 4612.2 · Sand & Gravel	7,683.74	20,000.00	(12,316.26)	38.4%
4312.3 · Road Tar	317.46	230,000.00	(229,682.54)	0.1%
4312.4 · Road Improvements				
4312.4T · Tree Removal	0.00	3,000.00	(3,000.00)	0.0%
4312.4G · Summer Gravel	12,984.87	15,000.00	(2,015.13)	86.6%
4312.4 · Road Improvements - Other	3,127.32	21,000.00	(17,872.68)	14.9%
Total 4312.4 · Road Improvements	16,112.19	39,000.00	(22,887.81)	41.3%
4612.5 · Sand & Salt sub contractor	9,882.49	12,000.00	(2,117.51)	82.4%
4612.6 · Signage	646.28	750.00	(103.72)	86.2%
4612.30 · Road Side Mowing	0.00	16,000.00	(16,000.00)	0.0%
Total 4312-1 · HIGHWAYS & STREETS	48,275.50	346,750.00	(298,474.50)	13.9%
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	1,155.23	3,000.00	(1,844.77)	38.5%
Total 4311 · HIGHWAYS & STREETS	247,624.55	925,697.00	(678,072.45)	26.8%
4323 · SOLID WASTE				
4321-1 · SOLID WASTE COLLECTION				
4321.40 · Solid Waste Committee				
4321.30 · SWC Secretary Wages	492.00	1,000.00	(508.00)	49.2%
4321.40 · Solid Waste Committee - Other	0.00	1,000.00	(1,000.00)	0.0%
Total 4321.40 · Solid Waste Committee	492.00	2,000.00	(1,508.00)	24.6%
4321.1 · Wages	25,494.89	74,757.00	(49,262.11)	34.1%
4321.3 · Overtime	0.00	5,000.00	(5,000.00)	0.0%
4321.2 · Recycling Services	3,356.87	5,000.00	(1,643.13)	67.1%
4321.4 · Telephone	1,218.88	1,000.00	218.88	121.9%
4321.5 · Supplies	150.03	750.00	(599.97)	20.0%
4321.6 · Electricity	1,126.13	3,000.00	(1,873.87)	37.5%
4321.7 · Gas & Oil	765.90	3,500.00	(2,734.10)	21.9%
4323.8 · Central NH Waste	0.00	1.00	(1.00)	0.0%
4323.9 · Building Maintenance	260.00	2,500.00	(2,240.00)	10.4%
4323.10 · Seminars	100.00	400.00	(300.00)	25.0%
4323.12 · Truck Repairs				
4323.P · Packer Truck Repairs	682.61	2,000.00	(1,317.39)	34.1%
4323.12 · Truck Repairs - Other	0.00	1.00	(1.00)	0.0%
Total 4323.12 · Truck Repairs	682.61	2,001.00	(1,318.39)	34.1%
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%

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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	5,895.15	10,100.00	(4,204.85)	58.4%
Total 4321-1 · SOLID WASTE COLLECTION	39,542.46	122,011.00	(82,468.54)	32.4%
4324 · SOLID WASTE DISPOSAL				
4324.1 · Co-op Fee Ash Disposal	19,766.90	51,000.00	(31,233.10)	38.8%
Total 4324 · SOLID WASTE DISPOSAL	19,766.90	51,000.00	(31,233.10)	38.8%
Total 4323 · SOLID WASTE	59,309.36	173,011.00	(113,701.64)	34.3%
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	2,500.00	2,500.00	0.00	100.0%
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	2,600.00	2,600.00	0.00	100.0%
Total 4441 · WELFARE	5,100.00	5,102.00	(2.00)	100.0%
4442 · - DIRECT ASSISTANCE				
4442.1 · Direct Assistance	14,745.88	20,000.00	(5,254.12)	73.7%
Total 4442 · - DIRECT ASSISTANCE	14,745.88	20,000.00	(5,254.12)	73.7%
45 · CULTURE AND RECREATION				
4550 · LIBRARY				
4550.30 · TRUST FUND EXPENSES				
4550.31 · Programs/Passes	205.37	2,500.00	(2,294.63)	8.2%
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	1,776.40	5,000.00	(3,223.60)	35.5%
4550.35 · Technology	2,272.44	2,500.00	(227.56)	90.9%
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	4,604.21	29,850.00	(25,245.79)	15.4%
4550.1 · Wages	73,005.66	155,356.00	(82,350.34)	47.0%
4550.2 · Maintenance Repairs	25.00	6,000.00	(5,975.00)	0.4%

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4550.3 · Books/Mags/Materials	3,782.29	8,000.00	(4,217.71)	47.3%
4550.4 · Dues/Meetings/Education	845.00	800.00	45.00	105.6%
4550.5 · Telephone	1,378.67	1,900.00	(521.33)	72.6%
4550.7 · Electricity	1,953.35	3,300.00	(1,346.65)	59.2%
4550.8 · Postage	83.00	500.00	(417.00)	16.6%
4550.9 · Equipment Supplies	1,697.42	5,500.00	(3,802.58)	30.9%
4550.10 · Health Insurance	26,087.26	54,000.00	(27,912.74)	48.3%
4550.11 · Programs	1,919.56	1,500.00	419.56	128.0%
4550.15 · Retirement	6,439.98	14,071.00	(7,631.02)	45.8%
4550.17 · Disability/Life Insurance	1,271.88	2,544.00	(1,272.12)	50.0%
4550.21 · Cleaning	2,521.33	4,500.00	(1,978.67)	56.0%
Total 4550 · LIBRARY	125,614.61	287,821.00	(162,206.39)	43.6%
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	83.92	1,050.00	(966.08)	8.0%
4651.2 · Postage	0.00	50.00	(50.00)	0.0%
4651.3 · Printing	89.93	200.00	(110.07)	45.0%
Total 4651 · HISTORICAL DISTRICT COMMISSION	173.85	1,300.00	(1,126.15)	13.4%
Total 45 · CULTURE AND RECREATION	126,588.46	299,121.00	(172,532.54)	42.3%
4500 · PARKS & RECREATION				
4520.14 · Riverland Conservation Area	150.00	900.00	(750.00)	16.7%
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	150.00	5,067.00	(4,917.00)	3.0%
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%

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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	19,531.47	23,896.00	(4,364.53)	81.7%
4711.9 · Cruiser-Bridge-Command Car	0.00	60,000.00	(60,000.00)	0.0%
Total 4711 · PRINCIPAL LONG TERM DEBTS	19,531.47	83,896.00	(64,364.53)	23.3%
4721 · INTEREST LONG TERM DEBT				
4721.15 · Backhoe Lease	6,872.90	9,179.00	(2,306.10)	74.9%
4721.81 · Cruiser-Bridge-Command Car	2,550.00	8,160.00	(5,610.00)	31.3%
Total 4721 · INTEREST LONG TERM DEBT	9,422.90	17,339.00	(7,916.10)	54.3%
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	1,237,236.21	3,485,451.00	(2,248,214.79)	35.5%
Net Ordinary Income	3,620,938.65	5,184,053.00	(1,563,114.35)	69.8%
Other Income/Expense				
Other Expense				
5000 · ENCUMBRANCES				
4210.9E · Police Dept-Body Cameras/Tazers	30,292.74	0.00	30,292.74	100.0%
4195.6e · Tree Removal - Cemetery	2,571.95	0.00	2,571.95	100.0%
Total 5000 · ENCUMBRANCES	32,864.69	0.00	32,864.69	100.0%
Total Other Expense	32,864.69	0.00	32,864.69	100.0%
Net Other Income	(32,864.69)	0.00	(32,864.69)	100.0%
Net Income	3,588,073.96	5,184,053.00	(1,595,979.04)	69.2%