

Town of Canterbury
Profit & Loss Budget vs. Actual
 January 1 through July 3, 2025

	Jan 1 - Jul 3,...	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	9,865.00	10,500.00	(635.00)	94.0%
Total 3100 · TAXES	4,371,250.30	7,520,500.00	(3,149,249.70)	58.1%
3200 · LICENSES, PERMITS & FEES				
3220 · Motor Vehicle Permits				
3220.B · Boat Permits	788.00	500.00	288.00	157.6%
3220 · Motor Vehicle Permits - Other	347,960.00	575,000.00	(227,040.00)	60.5%
Total 3220 · Motor Vehicle Permits	348,748.00	575,500.00	(226,752.00)	60.6%
3230 · Building Permits	5,567.80	15,000.00	(9,432.20)	37.1%
3240 · Municipal Agent Fees	12,020.00	20,000.00	(7,980.00)	60.1%
3290 · Other Licenses, permits & fees				
3290.1 · Dogs	1,636.00	1,000.00	636.00	163.6%
3290.3 · Marriage License	42.00	100.00	(58.00)	42.0%
3290.4 · Vital Statistics	860.00	1,000.00	(140.00)	86.0%
Total 3290 · Other Licenses, permits & fees	2,538.00	2,100.00	438.00	120.9%
Total 3200 · LICENSES, PERMITS & FEES	368,873.80	612,600.00	(243,726.20)	60.2%
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	200.00	100.00	100.00	200.0%
3359.6 · UCC Quarterly Income	405.00	900.00	(495.00)	45.0%
Total 3300 · Revenues from the State of NH	39,738.81	298,941.00	(259,202.19)	13.3%
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	1,276.00	1,500.00	(224.00)	85.1%
3401.3 · ZBA Fees	1,240.00	3,000.00	(1,760.00)	41.3%
3401.06 · Police Dept Off Duty Details	13,320.00	25,000.00	(11,680.00)	53.3%
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	11.89	0.00	11.89	100.0%
3401.50 · Historic District Comm Fees	50.00	100.00	(50.00)	50.0%
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%
3401.63 · Cemetery Plots	6,100.00	2,000.00	4,100.00	305.0%
3401.67 · Fire Dept Off Duty Details	0.00	1,500.00	(1,500.00)	0.0%
Total 3401 · INCOME FROM DEPARTMENTS	24,447.10	34,600.00	(10,152.90)	70.7%
Total 3400 · CHARGES FOR SERVICES	24,447.10	34,600.00	(10,152.90)	70.7%
35 · REVENUES FROM MISC SOURCES				
3190 · Interest & Penalties	8,591.36	10,000.00	(1,408.64)	85.9%
3501 · Sale of Municipal Property	4,000.00	2,500.00	1,500.00	160.0%
3502 · Interest on Investments	29,650.79	20,000.00	9,650.79	148.3%
3507 · Health Insurance Reimbursement	20,449.57	44,913.00	(24,463.43)	45.5%
3510 · NSF Fee	50.00	0.00	50.00	100.0%

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3512 · Library offset - Trust Funds	14,925.00	29,850.00	(14,925.00)	50.0%
3515 · Misc Revenues	14,617.02	1,000.00	13,617.02	1,461.7%
Total 35 · REVENUES FROM MISC SOURCES	92,283.74	108,263.00	(15,979.26)	85.2%
3500.1 · ENTERPRISE FUND				
3401.40 · Transfer Station Fees	7,061.00	15,000.00	(7,939.00)	47.1%
3401.41 · Recycled Waste	4,313.51	12,000.00	(7,686.49)	35.9%
3401.58 · Textiles	330.00	600.00	(270.00)	55.0%
4100 · PAYT Bags	27,100.00	55,000.00	(27,900.00)	49.3%
4100.2 · Private Hauler Reimbursement	6,161.20	12,000.00	(5,838.80)	51.3%
Total 3500.1 · ENTERPRISE FUND	44,965.71	94,600.00	(49,634.29)	47.5%
Total Income	4,941,559.46	8,669,504.00	(3,727,944.54)	57.0%
Gross Profit	4,941,559.46	8,669,504.00	(3,727,944.54)	57.0%
Expense				
4659 · Agricultural Commission				
4659.1 · Administration	170.20	250.00	(79.80)	68.1%
Total 4659 · Agricultural Commission	170.20	250.00	(79.80)	68.1%
4135 · INFORMATION TECHNOLOGY CONSERVATION				
4135-18 · Computers/Hardware	0.00	1.00	(1.00)	0.0%
4135-19 · Software/Licensing	160.00	300.00	(140.00)	53.3%
4135-20 · Computer Repair	0.00	1.00	(1.00)	0.0%
Total CONSERVATION	160.00	302.00	(142.00)	53.0%
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	32.00	250.00	(218.00)	12.8%
4135-17 · Computer Repair - Highway	0.00	250.00	(250.00)	0.0%
Total HIGHWAY	32.00	1,250.00	(1,218.00)	2.6%
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	1,810.49	2,500.00	(689.51)	72.4%
4135-14 · Computer Repair	0.00	500.00	(500.00)	0.0%
Total FIRE	1,810.49	4,800.00	(2,989.51)	37.7%
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	450.83	3,500.00	(3,049.17)	12.9%
4135-11 · Computer Repair	0.00	500.00	(500.00)	0.0%
Total POLICE	450.83	7,300.00	(6,849.17)	6.2%
TOWN CLERK/TAX COLLECTOR				
4135-6t · Computers/Hardware	0.00	500.00	(500.00)	0.0%
4135-7t · Software/Licensing	82.50	6,900.00	(6,817.50)	1.2%
4135-8t · Computer Repair	0.00	1.00	(1.00)	0.0%
Total TOWN CLERK/TAX COLLECTOR	82.50	7,401.00	(7,318.50)	1.1%
EXECUTIVE				
4135-2e · Computers/Hardware	16.98	1,000.00	(983.02)	1.7%
4135-3e · Software/Licensing	3,871.97	17,000.00	(13,128.03)	22.8%

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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	3,888.95	31,500.00	(27,611.05)	12.3%
Total 4135 · INFORMATION TECHNOLOGY	6,424.77	52,553.00	(46,128.23)	12.2%
4000 · Reconciliation Discrepancies	0.07	0.00	0.07	100.0%
400 · Warrant Articles				
2025-16 · WA 16 Hazardous Waste Day	10,491.00	0.00	10,491.00	100.0%
2025-9 · WA 9-Gold Star Bond 2025	35,874.00	0.00	35,874.00	100.0%
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%
Total 400 · Warrant Articles	74,834.67	0.00	74,834.67	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	33,104.78	66,209.00	(33,104.22)	50.0%
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	2,318.63	3,800.00	(1,481.37)	61.0%
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	2,132.17	2,800.00	(667.83)	76.1%
4130.11 · Health Insurance	26,792.57	45,000.00	(18,207.43)	59.5%
4130.12 · Postage	609.60	1,000.00	(390.40)	61.0%
4130.15 · Disability/Life Insurance	1,318.52	2,260.00	(941.48)	58.3%
4130.21 · Admin Wages	24,396.19	41,400.00	(17,003.81)	58.9%
4130.22 · Assessing Wages	33,312.22	66,624.00	(33,311.78)	50.0%
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	126,325.58	245,393.00	(119,067.42)	51.5%
4140 · ELECTION, REG & VITAL STATS				
4140.1 · Town Clerk Salary	20,749.61	30,290.00	(9,540.39)	68.5%
4140.2 · Marriage License Fees	172.00	600.00	(428.00)	28.7%
4140.3 · Deputy Town Clerk Salary	10,566.42	22,500.00	(11,933.58)	47.0%
4140.7 · Town Clerk Office Supplies	558.83	1,400.00	(841.17)	39.9%
4140.8 · Town Clerk Office Equipment	799.00	500.00	299.00	159.8%
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	36,155.42	63,090.00	(26,934.58)	57.3%
4150 · FINANCIAL ADMINISTRATION				
4150.1 · Tax Collector Salary	11,129.49	33,468.00	(22,338.51)	33.3%
4150.03 · Bookkeeper Wages	13,657.59	31,200.00	(17,542.41)	43.8%
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	189.00	500.00	(311.00)	37.8%
4150.11 · Tax Collector Health Insurance	8,922.79	15,000.00	(6,077.21)	59.5%
4150.12 · Tax Collector Retirement	4,313.27	8,626.00	(4,312.73)	50.0%
4150.15 · Disability/Life Insurance	589.68	1,011.00	(421.32)	58.3%
4150.91 · Tax Collector Liens	342.12	800.00	(457.88)	42.8%
4150.93 · Treasurer Salary	2,925.00	5,850.00	(2,925.00)	50.0%
4150.95 · Tax Collector Office Supplies	796.43	1,200.00	(403.57)	66.4%
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	62,480.04	122,356.00	(59,875.96)	51.1%
4152 · REVALUATION OF UTILITIES	0.00	6,500.00	(6,500.00)	0.0%
4153 · LEGAL EXPENSES				
4153.3 · General Municipal	4,254.00	10,000.00	(5,746.00)	42.5%
Total 4153 · LEGAL EXPENSES	4,254.00	10,000.00	(5,746.00)	42.5%
4155 · PERSONNEL ADMINISTRATION				
4199.84 · Payroll	3,960.75	1.00	3,959.75	396,075.0%
4199.81 · Medicare	9,685.58	21,814.00	(12,128.42)	44.4%
4199.82 · Social Security	33,039.55	93,273.00	(60,233.45)	35.4%
4199.83 · Unemployment Compensation	0.00	1.00	(1.00)	0.0%
Total 4155 · PERSONNEL ADMINISTRATION	46,685.88	115,089.00	(68,403.12)	40.6%
4191 · PLANNING BOARD				
4191.4 · PB Legal Expenses	2,585.00	1,000.00	1,585.00	258.5%
4191.17 · Land Use Administrator	10,025.60	24,000.00	(13,974.40)	41.8%
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	387.11	800.00	(412.89)	48.4%
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	462.21	2,000.00	(1,537.79)	23.1%
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	170.50	200.00	(29.50)	85.3%
4191.16 · ZBA Seminar	0.00	50.00	(50.00)	0.0%
Total 4191 · PLANNING BOARD	16,542.63	39,950.00	(23,407.37)	41.4%
4194 · GENERAL GOVERNMENT BUILDINGS				
4194.1 · Center Electricity	288.84	750.00	(461.16)	38.5%
4194.2 · Town Hall Maintenance	0.00	2,000.00	(2,000.00)	0.0%
4194.3 · Town Hall Electricity	963.03	1,500.00	(536.97)	64.2%
4194.5 · Town Building Emergency Fund	3,000.00	1.00	2,999.00	300,000.0%
4194.7 · Sam Lake Maintenance	1,067.24	1,000.00	67.24	106.7%
4194.8 · Sam Lake Electricity	2,772.05	3,750.00	(977.95)	73.9%
4194.11 · Elkins/Houser Building Maint	893.34	1,000.00	(106.66)	89.3%
4194.12 · Historical Society Electricity	942.96	2,100.00	(1,157.04)	44.9%
4194.13 · Town Buildings Heat/Oil/Propane	22,975.66	30,000.00	(7,024.34)	76.6%
4194.14 · Municipal Building Electricity	3,532.22	9,000.00	(5,467.78)	39.2%
4194.16 · Municipal Building Alarms	3,037.65	2,000.00	1,037.65	151.9%
4194.17 · Municipal Building Maintenance	14,249.34	6,000.00	8,249.34	237.5%
4194.18 · Sam Lake Security System	0.00	1,000.00	(1,000.00)	0.0%

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4194.19 · Janitorial Services	6,871.24	14,000.00	(7,128.76)	49.1%
4194.20 · Meetinghouse Maintenance	40.00	500.00	(460.00)	8.0%
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	210.95	500.00	(289.05)	42.2%
4194.E · Elkins Security System	277.95	500.00	(222.05)	55.6%
Total 4194.40 · Elkins/Houser Security System	488.90	1,000.00	(511.10)	48.9%
4194.62 · Town Hall Security System	149.95	500.00	(350.05)	30.0%
4194.63 · Center Maintenance	0.00	2,000.00	(2,000.00)	0.0%
Total 4194 · GENERAL GOVERNMENT BUILDIN...	61,272.42	78,601.00	(17,328.58)	78.0%
4195 · CEMETERIES				
4195.1 · Cemetery Wages	878.00	4,000.00	(3,122.00)	22.0%
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	335.00	900.00	(565.00)	37.2%
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	4,179.36	14,904.00	(10,724.64)	28.0%
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	20.00	50.00	(30.00)	40.0%
4197.11 · Tax Collector Dues	40.00	50.00	(10.00)	80.0%
4197.12 · NH Local Welfare Admin Assoc	0.00	50.00	(50.00)	0.0%
Total 4197 · ADVERTISING & REGIONAL DEV.	6,210.00	6,800.00	(590.00)	91.3%
4240 · BUILDING INSPECTION				
4120.13 · Telephone/Email	269.75	500.00	(230.25)	54.0%
4240.1 · Building Inspection Wages	6,629.24	17,000.00	(10,370.76)	39.0%
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	160.58	1,000.00	(839.42)	16.1%
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	7,134.57	21,500.00	(14,365.43)	33.2%
Total 41 · GENERAL GOVERNMENT	455,310.90	808,254.00	(352,943.10)	56.3%
42 · PUBLIC SAFETY				
4210 · POLICE				
4210.20 · Investigation Expenses	100.00	500.00	(400.00)	20.0%
4210.0C · Police Chief Salary	44,148.89	85,000.00	(40,851.11)	51.9%

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4210.1 · Officer Wages				
4210.c · Administration	17,035.20	35,000.00	(17,964.80)	48.7%
4210.1b · Overtime	2,959.58	10,000.00	(7,040.42)	29.6%
4210.1 · Officer Wages - Other	92,947.81	221,855.00	(128,907.19)	41.9%
Total 4210.1 · Officer Wages	112,942.59	266,855.00	(153,912.41)	42.3%
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	167.43	2,000.00	(1,832.57)	8.4%
4210.L · 2021 Unit 1	158.44	2,000.00	(1,841.56)	7.9%
4210.M · 2023 Unit 5	335.16	1,000.00	(664.84)	33.5%
4210.2 · Cruiser Maintenance - Other	0.00	1.00	(1.00)	0.0%
Total 4210.2 · Cruiser Maintenance	1,073.90	14,001.00	(12,927.10)	7.7%
4210.3 · Health Insurance	7,073.89	28,000.00	(20,926.11)	25.3%
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	4,324.83	15,000.00	(10,675.17)	28.8%
4210.8 · Office Supplies	949.23	2,500.00	(1,550.77)	38.0%
4210.9 · Uniforms	697.94	4,000.00	(3,302.06)	17.4%
4210.10 · Off Duty Details	9,100.00	15,000.00	(5,900.00)	60.7%
4210.11 · Seminars/Dues/Subscriptions	520.00	850.00	(330.00)	61.2%
4210.12 · Prosecutor	0.00	1,803.00	(1,803.00)	0.0%
4210.13 · Telephone	2,004.42	5,500.00	(3,495.58)	36.4%
4210.14 · Training	1,991.41	5,000.00	(3,008.59)	39.8%
4210.16 · Retirement	36,904.10	102,670.00	(65,765.90)	35.9%
4210.17 · Disability/Life Insurance	1,992.88	4,099.00	(2,106.12)	48.6%
4210.91 · Supplies/New Equipment	1,979.84	7,000.00	(5,020.16)	28.3%
Total 4210 · POLICE	246,005.92	581,280.00	(335,274.08)	42.3%
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	1,768.00	1,500.00	268.00	117.9%
Total 4220.W · Wages	1,768.00	1,500.00	268.00	117.9%
4220.16 · Part-Time Fire Chief	33,436.02	66,872.00	(33,435.98)	50.0%
4220.00 · EMT Wages	39,800.32	75,000.00	(35,199.68)	53.1%
4220.1 · Volunteer Reimbursement	12,150.00	30,000.00	(17,850.00)	40.5%
4220.2 · Forest Fire Costs	598.36	1,500.00	(901.64)	39.9%
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	290.88	1,100.00	(809.12)	26.4%
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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	Jan 1 - Jul 3,...	Budget	\$ Over Budget	% of Budget
Total 4220.3 · Vehicle Maintenance	7,240.64	21,300.00	(14,059.36)	34.0%
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	1,311.56	5,000.00	(3,688.44)	26.2%
4220.8 · Gasoline & Oil	2,166.81	6,300.00	(4,133.19)	34.4%
4220.9 · Fire & Rescue Equipment	1,059.23	11,000.00	(9,940.77)	9.6%
4220.10 · Dry Hydrants	868.47	2,000.00	(1,131.53)	43.4%
4220.11 · Office Supplies	755.68	1,600.00	(844.32)	47.2%
4220.12 · Uniforms	1,417.00	3,000.00	(1,583.00)	47.2%
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	1,722.77	2,550.00	(827.23)	67.6%
Total 4220 · FIRE	138,737.52	299,957.00	(161,219.48)	46.3%
Total 42 · PUBLIC SAFETY	384,743.44	881,238.00	(496,494.56)	43.7%
4311 · HIGHWAYS & STREETS				
4311-1 · HIGHWAY ADMINISTRATION				
4311.1a · Road Agent Salary	36,182.64	72,365.00	(36,182.36)	50.0%
4311.1 · Wages	75,663.64	225,900.00	(150,236.36)	33.5%
4311.OT · Overtime	9,945.11	39,500.00	(29,554.89)	25.2%
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	34,448.88	70,000.00	(35,551.12)	49.2%
4311.5 · Retirement	12,145.93	44,901.00	(32,755.07)	27.1%
4311.6 · Telephone	444.41	1,500.00	(1,055.59)	29.6%
4311.7 · Supplies	8,036.99	16,000.00	(7,963.01)	50.2%
4311.8 · Gasoline & Diesel	12,836.26	35,000.00	(22,163.74)	36.7%
4311.9 · Tires	1,440.00	4,000.00	(2,560.00)	36.0%
4311.11 · Highway Equipment	988.52	1,500.00	(511.48)	65.9%
4311.12 · Disability/Life Insurance	1,512.44	3,980.00	(2,467.56)	38.0%
4311.13 · Mowing Town Lands	374.00	5,250.00	(4,876.00)	7.1%
4311.14 · Training	10,700.00	800.00	9,900.00	1,337.5%

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	Jan 1 - Jul 3,...	Budget	\$ Over Budget	% of Budget
4311.15 · Highway Uniforms	1,333.37	1,500.00	(166.63)	88.9%
Total 4311-1 · HIGHWAY ADMINISTRATION	235,980.05	574,947.00	(338,966.95)	41.0%
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	238,982.87	15,000.00	223,982.87	1,593.2%
4312.4 · Road Improvements - Other	3,127.32	21,000.00	(17,872.68)	14.9%
Total 4312.4 · Road Improvements	242,110.19	39,000.00	203,110.19	620.8%
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	274,273.50	346,750.00	(72,476.50)	79.1%
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	1,263.93	3,000.00	(1,736.07)	42.1%
Total 4311 · HIGHWAYS & STREETS	511,517.48	925,697.00	(414,179.52)	55.3%
4323 · SOLID WASTE				
4321-1 · SOLID WASTE COLLECTION				
4321.40 · Solid Waste Committee				
4321.30 · SWC Secretary Wages	512.80	1,000.00	(487.20)	51.3%
4321.40 · Solid Waste Committee - Other	0.00	1,000.00	(1,000.00)	0.0%
Total 4321.40 · Solid Waste Committee	512.80	2,000.00	(1,487.20)	25.6%
4321.1 · Wages	31,697.49	74,757.00	(43,059.51)	42.4%
4321.3 · Overtime	0.00	5,000.00	(5,000.00)	0.0%
4321.2 · Recycling Services	4,533.37	5,000.00	(466.63)	90.7%
4321.4 · Telephone	1,222.88	1,000.00	222.88	122.3%
4321.5 · Supplies	150.03	750.00	(599.97)	20.0%
4321.6 · Electricity	1,231.15	3,000.00	(1,768.85)	41.0%
4321.7 · Gas & Oil	979.39	3,500.00	(2,520.61)	28.0%
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	2,085.09	2,000.00	85.09	104.3%
4323.12 · Truck Repairs - Other	0.00	1.00	(1.00)	0.0%
Total 4323.12 · Truck Repairs	2,085.09	2,001.00	84.09	104.2%
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	48,667.35	122,011.00	(73,343.65)	39.9%
4324 · SOLID WASTE DISPOSAL				
4324.1 · Co-op Fee Ash Disposal	23,874.70	51,000.00	(27,125.30)	46.8%
Total 4324 · SOLID WASTE DISPOSAL	23,874.70	51,000.00	(27,125.30)	46.8%
Total 4323 · SOLID WASTE	72,542.05	173,011.00	(100,468.95)	41.9%
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	92,561.15	185,122.00	(92,560.85)	50.0%
4415.3 · Belmont Rescue	0.00	10,000.00	(10,000.00)	0.0%
Total 4415 · HEALTH AGENCIES	92,561.15	195,122.00	(102,560.85)	47.4%
Total 4411 · HEALTH	92,561.15	195,422.00	(102,860.85)	47.4%
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	18,839.44	20,000.00	(1,160.56)	94.2%
Total 4442 · - DIRECT ASSISTANCE	18,839.44	20,000.00	(1,160.56)	94.2%
45 · CULTURE AND RECREATION				
4550 · LIBRARY				
4550.30 · TRUST FUND EXPENSES				
4550.31 · Programs/Passes	224.16	2,500.00	(2,275.84)	9.0%
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	2,787.27	5,000.00	(2,212.73)	55.7%
4550.35 · Technology	2,814.40	2,500.00	314.40	112.6%
4550.36 · Capital Improvements/Computers	1,461.25	4,500.00	(3,038.75)	32.5%
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	7,637.08	29,850.00	(22,212.92)	25.6%
4550.1 · Wages	87,984.35	155,356.00	(67,371.65)	56.6%
4550.2 · Maintenance Repairs	25.00	6,000.00	(5,975.00)	0.4%

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4550.3 · Books/Mags/Materials	5,197.76	8,000.00	(2,802.24)	65.0%
4550.4 · Dues/Meetings/Education	845.00	800.00	45.00	105.6%
4550.5 · Telephone	1,583.32	1,900.00	(316.68)	83.3%
4550.7 · Electricity	2,094.85	3,300.00	(1,205.15)	63.5%
4550.8 · Postage	237.00	500.00	(263.00)	47.4%
4550.9 · Equipment Supplies	1,712.91	5,500.00	(3,787.09)	31.1%
4550.10 · Health Insurance	30,327.14	54,000.00	(23,672.86)	56.2%
4550.11 · Programs	1,919.56	1,500.00	419.56	128.0%
4550.15 · Retirement	7,599.96	14,071.00	(6,471.04)	54.0%
4550.17 · Disability/Life Insurance	1,483.86	2,544.00	(1,060.14)	58.3%
4550.21 · Cleaning	2,521.33	4,500.00	(1,978.67)	56.0%
Total 4550 · LIBRARY	151,169.12	287,821.00	(136,651.88)	52.5%
4583 · PATRIOTIC PURPOSES				
4583.1 · Memorial Day	216.90	500.00	(283.10)	43.4%
4583.2 · Fourth of July	8,000.00	8,000.00	0.00	100.0%
Total 4583 · PATRIOTIC PURPOSES	8,216.90	8,500.00	(283.10)	96.7%
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	109.93	200.00	(90.07)	55.0%
Total 4651 · HISTORICAL DISTRICT COMMISSION	193.85	1,300.00	(1,106.15)	14.9%
Total 45 · CULTURE AND RECREATION	159,579.87	299,121.00	(139,541.13)	53.3%
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	50,000.00	60,000.00	(10,000.00)	83.3%
Total 4711 · PRINCIPAL LONG TERM DEBTS	69,531.47	83,896.00	(14,364.53)	82.9%
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	5,100.00	8,160.00	(3,060.00)	62.5%
Total 4721 · INTEREST LONG TERM DEBT	11,972.90	17,339.00	(5,366.10)	69.1%
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%
491 · OPERATING TRANSFERS OUT				
4915 · Payments To Capital Reserve				
4915.39 · Renewable Energy	1,000.00	0.00	1,000.00	100.0%
4915.38 · Voting Equipment	5,000.00	0.00	5,000.00	100.0%
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%
4915.18 · 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	94,000.00	0.00	94,000.00	100.0%
Total 491 · OPERATING TRANSFERS OUT	94,000.00	0.00	94,000.00	100.0%
Total Expense	1,957,358.41	3,485,451.00	(1,528,092.59)	56.2%
Net Ordinary Income	2,984,201.05	5,184,053.00	(2,199,851.95)	57.6%
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	2,951,336.36	5,184,053.00	(2,232,716.64)	56.9%