

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

	Jan 1 - Jul 1...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3100 · TAXES				
3110 · Property Taxes	4,289,421.56	7,500,000.00	(3,210,578.44)	57.2%
3120 · Land Use Change Tax	58,485.00	0.00	58,485.00	100.0%
3185 · Timber Tax	8,379.18	10,000.00	(1,620.82)	83.8%
3186 · Payment in Lieu of Taxes	9,865.00	10,500.00	(635.00)	94.0%
Total 3100 · TAXES	4,366,150.74	7,520,500.00	(3,154,349.26)	58.1%
3200 · LICENSES, PERMITS & FEES				
3220 · Motor Vehicle Permits				
3220.B · Boat Permits	816.64	500.00	316.64	163.3%
3220 · Motor Vehicle Permits - Other	369,615.00	575,000.00	(205,385.00)	64.3%
Total 3220 · Motor Vehicle Permits	370,431.64	575,500.00	(205,068.36)	64.4%
3230 · Building Permits	5,922.80	15,000.00	(9,077.20)	39.5%
3240 · Municipal Agent Fees	12,824.50	20,000.00	(7,175.50)	64.1%
3290 · Other Licenses, permits & fees				
3290.1 · Dogs	1,700.50	1,000.00	700.50	170.1%
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	2,602.50	2,100.00	502.50	123.9%
Total 3200 · LICENSES, PERMITS & FEES	391,781.44	612,600.00	(220,818.56)	64.0%
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	121.01	100.00	21.01	121.0%
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	39,859.82	298,941.00	(259,081.18)	13.3%
3400 · CHARGES FOR SERVICES				
3401 · INCOME FROM DEPARTMENTS				
3401.68 · Fire & EMS Training	2,239.13	1,000.00	1,239.13	223.9%
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	14,040.00	25,000.00	(10,960.00)	56.2%
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	46.89	0.00	46.89	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	25,412.02	34,600.00	(9,187.98)	73.4%
Total 3400 · CHARGES FOR SERVICES	25,412.02	34,600.00	(9,187.98)	73.4%
35 · REVENUES FROM MISC SOURCES				
3190 · Interest & Penalties	8,689.24	10,000.00	(1,310.76)	86.9%
3501 · Sale of Municipal Property	4,000.00	2,500.00	1,500.00	160.0%
3502 · Interest on Investments	30,178.15	20,000.00	10,178.15	150.9%
3507 · Health Insurance Reimbursement	22,074.95	44,913.00	(22,838.05)	49.2%
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	94,534.36	108,263.00	(13,728.64)	87.3%
3500.1 · ENTERPRISE FUND				
3401.40 · Transfer Station Fees	8,297.00	15,000.00	(6,703.00)	55.3%
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	28,980.00	55,000.00	(26,020.00)	52.7%
4100.2 · Private Hauler Reimbursement	6,935.31	12,000.00	(5,064.69)	57.8%
Total 3500.1 · ENTERPRISE FUND	48,855.82	94,600.00	(45,744.18)	51.6%
3915 · TRANSFERS FROM CAPITAL RESERVE				
3915.16 · Tr from CRF - Building Maint	10,695.77	0.00	10,695.77	100.0%
Total 3915 · TRANSFERS FROM CAPITAL RESERVE	10,695.77	0.00	10,695.77	100.0%
Total Income	4,977,289.97	8,669,504.00	(3,692,214.03)	57.4%
Gross Profit	4,977,289.97	8,669,504.00	(3,692,214.03)	57.4%
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%

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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%
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	35,651.30	66,209.00	(30,557.70)	53.8%
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	697.59	1,000.00	(302.41)	69.8%
4130.15 · Disability/Life Insurance	1,318.52	2,260.00	(941.48)	58.3%
4130.21 · Admin Wages	25,602.87	41,400.00	(15,797.13)	61.8%
4130.22 · Assessing Wages	35,874.70	66,624.00	(30,749.30)	53.8%
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	751.90	250.00	501.90	300.8%
4130.56 · Printing Town Report	1,784.00	2,000.00	(216.00)	89.2%
Total 4130 · EXECUTIVE	133,329.25	245,393.00	(112,063.75)	54.3%
4140 · ELECTION, REG & VITAL STATS				
4140.1 · Town Clerk Salary	22,526.18	30,290.00	(7,763.82)	74.4%
4140.2 · Marriage License Fees	215.00	600.00	(385.00)	35.8%
4140.3 · Deputy Town Clerk Salary	11,399.42	22,500.00	(11,100.58)	50.7%
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	435.00	800.00	(365.00)	54.4%
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	38,831.99	63,090.00	(24,258.01)	61.6%

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4150 · FINANCIAL ADMINISTRATION				
4150.1 · Tax Collector Salary	11,805.16	33,468.00	(21,662.84)	35.3%
4150.03 · Bookkeeper Wages	14,644.85	31,200.00	(16,555.15)	46.9%
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%
4150.7 · Tax Collector Seminars	955.80	1,200.00	(244.20)	79.7%
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	4,625.93	8,626.00	(4,000.07)	53.6%
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	2,680.42	5,500.00	(2,819.58)	48.7%
4150.98 · Treasurer Mileage Reimbursement	140.00	1,000.00	(860.00)	14.0%
Total 4150 · FINANCIAL ADMINISTRATION	65,182.18	122,356.00	(57,173.82)	53.3%
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	4,538.95	1.00	4,537.95	453,895.0%
4199.81 · Medicare	10,418.47	21,814.00	(11,395.53)	47.8%
4199.82 · Social Security	35,598.69	93,273.00	(57,674.31)	38.2%
4199.83 · Unemployment Compensation	0.00	1.00	(1.00)	0.0%
Total 4155 · PERSONNEL ADMINISTRATION	50,556.11	115,089.00	(64,532.89)	43.9%
4191 · PLANNING BOARD				
4191.4 · PB Legal Expenses	2,585.00	1,000.00	1,585.00	258.5%
4191.17 · Land Use Administrator	10,587.20	24,000.00	(13,412.80)	44.1%
4191.1 · PB Postage	638.46	900.00	(261.54)	70.9%
4191.2 · PB Secretary Wages	2,171.48	3,500.00	(1,328.52)	62.0%
4191.5 · PB Professional Services	0.00	5,000.00	(5,000.00)	0.0%
4191.6 · PB Advertising	403.73	250.00	153.73	161.5%
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	1,525.17	2,000.00	(474.83)	76.3%
4191.13 · ZBA Postage	311.25	250.00	61.25	124.5%
4191.14 · ZBA Advertising	644.57	1,400.00	(755.43)	46.0%
4191.15 · ZBA Supplies	194.49	200.00	(5.51)	97.2%
4191.16 · ZBA Seminar	0.00	50.00	(50.00)	0.0%
Total 4191 · PLANNING BOARD	19,448.46	39,950.00	(20,501.54)	48.7%
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	1,342.24	1,000.00	342.24	134.2%
4194.8 · Sam Lake Electricity	2,772.05	3,750.00	(977.95)	73.9%
4194.11 · Elkins/Houser Building Maint	1,002.23	1,000.00	2.23	100.2%
4194.12 · Historical Society Electricity	942.96	2,100.00	(1,157.04)	44.9%

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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%
4194.19 · Janitorial Services	7,442.28	14,000.00	(6,557.72)	53.2%
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	490.00	2,000.00	(1,510.00)	24.5%
Total 4194 · GENERAL GOVERNMENT BUILDIN...	62,717.35	78,601.00	(15,883.65)	79.8%
4195 · CEMETERIES				
4195.1 · Cemetery Wages	944.00	4,000.00	(3,056.00)	23.6%
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	4,245.36	14,904.00	(10,658.64)	28.5%
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	311.40	500.00	(188.60)	62.3%
4240.1 · Building Inspection Wages	7,253.82	17,000.00	(9,746.18)	42.7%
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	190.89	1,000.00	(809.11)	19.1%
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	7,831.11	21,500.00	(13,668.89)	36.4%

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Total 41 · GENERAL GOVERNMENT	476,676.81	808,254.00	(331,577.19)	59.0%
42 · PUBLIC SAFETY				
4210 · POLICE				
4210.20 · Investigation Expenses	100.00	500.00	(400.00)	20.0%
4210.0C · Police Chief Salary	47,418.12	85,000.00	(37,581.88)	55.8%
4210.1 · Officer Wages				
4210.c · Administration	18,345.60	35,000.00	(16,654.40)	52.4%
4210.1b · Overtime	3,214.57	10,000.00	(6,785.43)	32.1%
4210.1 · Officer Wages - Other	99,408.91	221,855.00	(122,446.09)	44.8%
Total 4210.1 · Officer Wages	120,969.08	266,855.00	(145,885.92)	45.3%
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	5,064.94	15,000.00	(9,935.06)	33.8%
4210.8 · Office Supplies	1,021.30	2,500.00	(1,478.70)	40.9%
4210.9 · Uniforms	697.94	4,000.00	(3,302.06)	17.4%
4210.10 · Off Duty Details	9,620.00	15,000.00	(5,380.00)	64.1%
4210.11 · Seminars/Dues/Subscriptions	620.00	850.00	(230.00)	72.9%
4210.12 · Prosecutor	0.00	1,803.00	(1,803.00)	0.0%
4210.13 · Telephone	2,205.44	5,500.00	(3,294.56)	40.1%
4210.14 · Training	1,991.41	5,000.00	(3,008.59)	39.8%
4210.16 · Retirement	39,615.73	102,670.00	(63,054.27)	38.6%
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	261,646.47	581,280.00	(319,633.53)	45.0%
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	1,963.00	1,500.00	463.00	130.9%
Total 4220.W · Wages	1,963.00	1,500.00	463.00	130.9%
4220.16 · Part-Time Fire Chief	36,008.02	66,872.00	(30,863.98)	53.8%
4220.00 · EMT Wages	43,179.63	75,000.00	(31,820.37)	57.6%
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%

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4220.3h · Command Vehicle	290.88	1,100.00	(809.12)	26.4%
4220.3l · Engine 2	6,106.51	3,500.00	2,606.51	174.5%
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%
Total 4220.3 · Vehicle Maintenance	7,888.13	21,300.00	(13,411.87)	37.0%
4220.3L · Insurance Deductible	0.00	2,000.00	(2,000.00)	0.0%
4220.4 · Training & Prevention	998.98	6,000.00	(5,001.02)	16.6%
4220.5 · Dispatch	30,385.00	30,385.00	0.00	100.0%
4220.6 · Radios & Pagers	1,366.58	5,000.00	(3,633.42)	27.3%
4220.8 · Gasoline & Oil	2,634.48	6,300.00	(3,665.52)	41.8%
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	219.38	10,000.00	(9,780.62)	2.2%
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	1,793.18	2,550.00	(756.82)	70.3%
Total 4220 · FIRE	146,735.80	299,957.00	(153,221.20)	48.9%
Total 42 · PUBLIC SAFETY	408,382.27	881,238.00	(472,855.73)	46.3%
4311 · HIGHWAYS & STREETS				
4311-1 · HIGHWAY ADMINISTRATION				
4311.1a · Road Agent Salary	38,965.92	72,365.00	(33,399.08)	53.8%
4311.1 · Wages	81,706.44	225,900.00	(144,193.56)	36.2%
4311.OT · Overtime	10,092.89	39,500.00	(29,407.11)	25.6%
4311.2 · Sub-Contractor	0.00	1.00	(1.00)	0.0%
4311.3 · Equipment Repairs				
4311.T1 · T1 Repairs-2011 International	2,753.54	15,000.00	(12,246.46)	18.4%
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	575.36	3,000.00	(2,424.64)	19.2%
4311.BH · Backhoe repairs	1,057.83	1,000.00	57.83	105.8%
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	31,293.46	52,750.00	(21,456.54)	59.3%
4311.4 · Health Insurance	34,448.88	70,000.00	(35,551.12)	49.2%
4311.5 · Retirement	13,022.09	44,901.00	(31,878.91)	29.0%
4311.6 · Telephone	486.06	1,500.00	(1,013.94)	32.4%
4311.7 · Supplies	8,036.99	16,000.00	(7,963.01)	50.2%
4311.8 · Gasoline & Diesel	15,057.38	35,000.00	(19,942.62)	43.0%
4311.9 · Tires	1,440.00	4,000.00	(2,560.00)	36.0%

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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%
4311.15 · Highway Uniforms	1,333.37	1,500.00	(166.63)	88.9%
Total 4311-1 · HIGHWAY ADMINISTRATION	249,458.44	574,947.00	(325,488.56)	43.4%
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	657.80	230,000.00	(229,342.20)	0.3%
4312.4 · Road Improvements				
4312.4T · Tree Removal	0.00	3,000.00	(3,000.00)	0.0%
4312.4G · Summer Gravel	240,542.87	15,000.00	225,542.87	1,603.6%
4312.4 · Road Improvements - Other	3,127.32	21,000.00	(17,872.68)	14.9%
Total 4312.4 · Road Improvements	243,670.19	39,000.00	204,670.19	624.8%
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	276,173.84	346,750.00	(70,576.16)	79.6%
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	1,388.32	3,000.00	(1,611.68)	46.3%
Total 4311 · HIGHWAYS & STREETS	527,020.60	925,697.00	(398,676.40)	56.9%
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	34,965.05	74,757.00	(39,791.95)	46.8%
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	1,398.68	1,000.00	398.68	139.9%
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	1,152.16	3,500.00	(2,347.84)	32.9%
4323.8 · Central NH Waste	0.00	1.00	(1.00)	0.0%
4323.9 · Building Maintenance	310.00	2,500.00	(2,190.00)	12.4%
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%

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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	5,895.15	10,100.00	(4,204.85)	58.4%
Total 4321-1 · SOLID WASTE COLLECTION	52,333.48	122,011.00	(69,677.52)	42.9%
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	76,208.18	173,011.00	(96,802.82)	44.0%
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	20,501.43	20,000.00	501.43	102.5%
Total 4442 · - DIRECT ASSISTANCE	20,501.43	20,000.00	501.43	102.5%
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	3,229.40	2,500.00	729.40	129.2%
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%

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4550.39 · Wages	0.00	9,000.00	(9,000.00)	0.0%
Total 4550.30 · TRUST FUND EXPENSES	8,052.08	29,850.00	(21,797.92)	27.0%
4550.1 · Wages	94,699.56	155,356.00	(60,656.44)	61.0%
4550.2 · Maintenance Repairs	25.00	6,000.00	(5,975.00)	0.4%
4550.3 · Books/Mags/Materials	5,949.98	8,000.00	(2,050.02)	74.4%
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	8,156.41	14,071.00	(5,914.59)	58.0%
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	159,608.00	287,821.00	(128,213.00)	55.5%
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	133.68	1,050.00	(916.32)	12.7%
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	243.61	1,300.00	(1,056.39)	18.7%
Total 45 · CULTURE AND RECREATION	168,068.51	299,121.00	(131,052.49)	56.2%
4500 · PARKS & RECREATION				
4520.14 · Riverland Conservation Area	300.00	900.00	(600.00)	33.3%
4520.1 · Repairs	0.00	1.00	(1.00)	0.0%
Soccer				
4520.3 · Soccer Field Maintenance	0.00	450.00	(450.00)	0.0%
4520.4 · Soccer Program Admin Costs	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	300.00	5,067.00	(4,767.00)	5.9%
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%

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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	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	2,031,833.03	3,485,451.00	(1,453,617.97)	58.3%
Net Ordinary Income	2,945,456.94	5,184,053.00	(2,238,596.06)	56.8%
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	2,912,592.25	5,184,053.00	(2,271,460.75)	56.2%