

Town of Canterbury
Profit & Loss Budget vs. Actual
 January 1 through October 16, 2025

	Jan 1 - Oct 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	9,333.04	10,000.00	(666.96)	93.3%
3186 · Payment in Lieu of Taxes	9,865.00	10,500.00	(635.00)	94.0%
Total 3100 · TAXES	4,367,104.60	7,520,500.00	(3,153,395.40)	58.1%
3200 · LICENSES, PERMITS & FEES				
3220 · Motor Vehicle Permits				
3220.B · Boat Permits	961.48	500.00	461.48	192.3%
3220.8 · Motor Vehicle - State Portion	55.20	0.00	55.20	100.0%
3220 · Motor Vehicle Permits - Other	554,015.00	575,000.00	(20,985.00)	96.4%
Total 3220 · Motor Vehicle Permits	555,031.68	575,500.00	(20,468.32)	96.4%
3230 · Building Permits	9,317.80	15,000.00	(5,682.20)	62.1%
3240 · Municipal Agent Fees	18,818.50	20,000.00	(1,181.50)	94.1%
3290 · Other Licenses, permits & fees				
3290.1 · Dogs	1,997.00	1,000.00	997.00	199.7%
3290.3 · Marriage License	77.00	100.00	(23.00)	77.0%
3290.4 · Vital Statistics	1,245.00	1,000.00	245.00	124.5%
Total 3290 · Other Licenses, permits & fees	3,319.00	2,100.00	1,219.00	158.0%
Total 3200 · LICENSES, PERMITS & FEES	586,486.98	612,600.00	(26,113.02)	95.7%
3300 · Revenues from the State of NH				
3350.9 · Grants-State of NH	10,530.15	0.00	10,530.15	100.0%
3300.2 · Rooms & Meals Tax	0.00	220,000.00	(220,000.00)	0.0%
3350.3 · Highway Block Grant	69,173.20	77,741.00	(8,567.80)	89.0%
3350.4 · State & Federal Forest Land	130.35	100.00	30.35	130.4%
3359.1 · Other State Revenues	302,858.07	100.00	302,758.07	302,858.1%
3359.5 · Voter Checklist Town Portion	200.00	100.00	100.00	200.0%
3359.6 · UCC Quarterly Income	585.00	900.00	(315.00)	65.0%
Total 3300 · Revenues from the State of NH	383,476.77	298,941.00	84,535.77	128.3%
3400 · CHARGES FOR SERVICES				
3401 · INCOME FROM DEPARTMENTS				
3401.68 · Fire & EMS Training	3,638.59	1,000.00	2,638.59	363.9%
3401.1 · Planning Board Fees	1,276.00	1,500.00	(224.00)	85.1%
3401.3 · ZBA Fees	2,227.00	3,000.00	(773.00)	74.2%
3401.06 · Police Dept Off Duty Details	44,497.50	25,000.00	19,497.50	178.0%
3401.10 · Pistol Permits	150.00	100.00	50.00	150.0%
3401.11 · Police Department - Reports	640.00	200.00	440.00	320.0%
3401.20 · Copier Income	1.00	0.00	1.00	100.0%
3401.42 · Misc. Income	105.97	0.00	105.97	100.0%
3401.50 · Historic District Comm Fees	254.00	100.00	154.00	254.0%
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	8,600.00	2,000.00	6,600.00	430.0%
3401.64 · Cemetery Corner Stones	900.00	0.00	900.00	100.0%
3401.67 · Fire Dept Off Duty Details	8,040.00	1,500.00	6,540.00	536.0%
Total 3401 · INCOME FROM DEPARTMENTS	70,405.06	34,600.00	35,805.06	203.5%
Total 3400 · CHARGES FOR SERVICES	70,405.06	34,600.00	35,805.06	203.5%
35 · REVENUES FROM MISC SOURCES				
3190 · Interest & Penalties	10,891.48	10,000.00	891.48	108.9%

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3501 · Sale of Municipal Property	119,000.00	2,500.00	116,500.00	4,760.0%
3502 · Interest on Investments	50,004.84	20,000.00	30,004.84	250.0%
3507 · Health Insurance Reimbursement	31,827.23	44,913.00	(13,085.77)	70.9%
3510 · NSF Fee	50.00	0.00	50.00	100.0%
3512 · Library offset - Trust Funds	14,925.00	29,850.00	(14,925.00)	50.0%
3515 · Misc Revenues	29,192.69	1,000.00	28,192.69	2,919.3%
Total 35 · REVENUES FROM MISC SOURCES	255,891.24	108,263.00	147,628.24	236.4%
3500.1 · ENTERPRISE FUND				
3401.40 · Transfer Station Fees	14,361.00	15,000.00	(639.00)	95.7%
3401.41 · Recycled Waste	9,125.46	12,000.00	(2,874.54)	76.0%
3401.58 · Textiles	517.50	600.00	(82.50)	86.3%
4100 · PAYT Bags	42,640.00	55,000.00	(12,360.00)	77.5%
4100.2 · Private Hauler Reimbursement	10,253.64	12,000.00	(1,746.36)	85.4%
Total 3500.1 · ENTERPRISE FUND	76,897.60	94,600.00	(17,702.40)	81.3%
3915 · TRANSFERS FROM CAPITAL RESERVE				
3915.24 · Tr fr Bridge Maint&Constr Cap R	3,225.60	0.00	3,225.60	100.0%
3915.16 · Tr from CRF - Building Maint	10,695.77	0.00	10,695.77	100.0%
Total 3915 · TRANSFERS FROM CAPITAL RESERVE	13,921.37	0.00	13,921.37	100.0%
Total Income	5,754,183.62	8,669,504.00	(2,915,320.38)	66.4%
Gross Profit	5,754,183.62	8,669,504.00	(2,915,320.38)	66.4%
Expense				
4659 · Agricultural Commission				
4659.1 · Administration	268.97	250.00	18.97	107.6%
Total 4659 · Agricultural Commission	268.97	250.00	18.97	107.6%
4135 · INFORMATION TECHNOLOGY CONSERVATION				
4135-18 · Computers/Hardware	0.00	1.00	(1.00)	0.0%
4135-19 · Software/Licensing	256.00	300.00	(44.00)	85.3%
4135-20 · Computer Repair	0.00	1.00	(1.00)	0.0%
Total CONSERVATION	256.00	302.00	(46.00)	84.8%
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	56.00	250.00	(194.00)	22.4%
4135-17 · Computer Repair - Highway	0.00	250.00	(250.00)	0.0%
Total HIGHWAY	56.00	1,250.00	(1,194.00)	4.5%
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	1,958.99	2,500.00	(541.01)	78.4%
4135-14 · Computer Repair	0.00	500.00	(500.00)	0.0%
Total FIRE	1,958.99	4,800.00	(2,841.01)	40.8%
POLICE				
4135.12 · Offsite Backup	0.00	800.00	(800.00)	0.0%
4135-9p · Computers/Hardware	659.98	2,500.00	(1,840.02)	26.4%
4135-10 · Software/Licensing	3,668.62	3,500.00	168.62	104.8%
4135-11 · Computer Repair	0.00	500.00	(500.00)	0.0%
Total POLICE	4,328.60	7,300.00	(2,971.40)	59.3%

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TOWN CLERK/TAX COLLECTOR				
4135-6t · Computers/Hardware	0.00	500.00	(500.00)	0.0%
4135-7t · Software/Licensing	132.00	6,900.00	(6,768.00)	1.9%
4135-8t · Computer Repair	0.00	1.00	(1.00)	0.0%
Total TOWN CLERK/TAX COLLECTOR	132.00	7,401.00	(7,269.00)	1.8%
EXECUTIVE				
4135-2e · Computers/Hardware	676.96	1,000.00	(323.04)	67.7%
4135-3e · Software/Licensing	6,527.93	17,000.00	(10,472.07)	38.4%
4135-4e · Offsite Backup	2,500.00	3,500.00	(1,000.00)	71.4%
4135-5e · IT/Network Support	7,500.00	10,000.00	(2,500.00)	75.0%
Total EXECUTIVE	17,204.89	31,500.00	(14,295.11)	54.6%
Total 4135 · INFORMATION TECHNOLOGY	23,936.48	52,553.00	(28,616.52)	45.5%
4000 · Reconciliation Discrepancies	(0.03)	0.00	(0.03)	100.0%
400 · Warrant Articles				
2025-11 · WA 11 Sam Lake Hse Garage Reno	6,626.82	0.00	6,626.82	100.0%
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	5,976.80	0.00	5,976.80	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	85,870.79	0.00	85,870.79	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	50,930.42	66,209.00	(15,278.58)	76.9%
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	3,610.83	3,800.00	(189.17)	95.0%
4130.7 · Printing	0.00	100.00	(100.00)	0.0%
4130.8 · Office Equipment	844.28	1,000.00	(155.72)	84.4%
4130.10 · Office Supplies	2,960.89	2,800.00	160.89	105.7%
4130.11 · Health Insurance	40,480.90	45,000.00	(4,519.10)	90.0%
4130.12 · Postage	920.50	1,000.00	(79.50)	92.1%
4130.15 · Disability/Life Insurance	1,883.60	2,260.00	(376.40)	83.3%
4130.21 · Admin Wages	32,625.25	41,400.00	(8,774.75)	78.8%
4130.22 · Assessing Wages	51,249.58	66,624.00	(15,374.42)	76.9%
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	188,447.15	245,393.00	(56,945.85)	76.8%
4140 · ELECTION, REG & VITAL STATS				
4140.1 · Town Clerk Salary	32,574.09	30,290.00	2,284.09	107.5%
4140.2 · Marriage License Fees	387.00	600.00	(213.00)	64.5%
4140.3 · Deputy Town Clerk Salary	16,385.52	22,500.00	(6,114.48)	72.8%
4140.7 · Town Clerk Office Supplies	705.51	1,400.00	(694.49)	50.4%
4140.8 · Town Clerk Office Equipment	799.00	500.00	299.00	159.8%
4140.10 · Town Clerk Seminars	1,839.64	750.00	1,089.64	245.3%
4140.11 · Dog Tags	222.20	300.00	(77.80)	74.1%
4140.12 · Election Wages	1,252.50	3,000.00	(1,747.50)	41.8%
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%

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4140.19 · Vital Statistic Fees	646.00	800.00	(154.00)	80.8%
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	56,283.47	63,090.00	(6,806.53)	89.2%
4150 · FINANCIAL ADMINISTRATION				
4150.1 · Tax Collector Salary	16,470.69	33,468.00	(16,997.31)	49.2%
4150.03 · Bookkeeper Wages	20,749.16	31,200.00	(10,450.84)	66.5%
4150.4 · Outside Auditing	20,920.00	17,000.00	3,920.00	123.1%
4150.5 · Bank Analysis Fees	0.00	1.00	(1.00)	0.0%
4150.7 · Tax Collector Seminars	930.80	1,200.00	(269.20)	77.6%
4150.10 · Registrar of Deeds	251.73	500.00	(248.27)	50.3%
4150.11 · Tax Collector Health Insurance	13,727.72	15,000.00	(1,272.28)	91.5%
4150.12 · Tax Collector Retirement	6,501.89	8,626.00	(2,124.11)	75.4%
4150.15 · Disability/Life Insurance	842.40	1,011.00	(168.60)	83.3%
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	901.02	1,200.00	(298.98)	75.1%
4150.96 · Tax Collector Postage	3,399.53	5,500.00	(2,100.47)	61.8%
4150.98 · Treasurer Mileage Reimbursement	140.00	1,000.00	(860.00)	14.0%
Total 4150 · FINANCIAL ADMINISTRATION	88,102.06	122,356.00	(34,253.94)	72.0%
4152 · REVALUATION OF UTILITIES	6,000.00	6,500.00	(500.00)	92.3%
4153 · LEGAL EXPENSES				
4153.3 · General Municipal	10,109.50	10,000.00	109.50	101.1%
Total 4153 · LEGAL EXPENSES	10,109.50	10,000.00	109.50	101.1%
4155 · PERSONNEL ADMINISTRATION				
4199.84 · Payroll	6,684.40	1.00	6,683.40	668,440.0%
4199.81 · Medicare	15,007.13	21,814.00	(6,806.87)	68.8%
4199.82 · Social Security	50,950.09	93,273.00	(42,322.91)	54.6%
4199.83 · Unemployment Compensation	0.00	1.00	(1.00)	0.0%
Total 4155 · PERSONNEL ADMINISTRATION	72,641.62	115,089.00	(42,447.38)	63.1%
4191 · PLANNING BOARD				
4191.4 · PB Legal Expenses	2,585.00	1,000.00	1,585.00	258.5%
4191.17 · Land Use Administrator	12,740.00	24,000.00	(11,260.00)	53.1%
4191.1 · PB Postage	788.83	900.00	(111.17)	87.6%
4191.2 · PB Secretary Wages	4,031.52	3,500.00	531.52	115.2%
4191.5 · PB Professional Services	0.00	5,000.00	(5,000.00)	0.0%
4191.6 · PB Advertising	746.50	250.00	496.50	298.6%
4191.7 · PB Printing	0.00	250.00	(250.00)	0.0%
4191.8 · PB Supplies	520.61	800.00	(279.39)	65.1%
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	1,778.52	2,000.00	(221.48)	88.9%
4191.13 · ZBA Postage	399.48	250.00	149.48	159.8%
4191.14 · ZBA Advertising	741.51	1,400.00	(658.49)	53.0%
4191.15 · ZBA Supplies	294.77	200.00	94.77	147.4%
4191.16 · ZBA Seminar	0.00	50.00	(50.00)	0.0%
Total 4191 · PLANNING BOARD	24,626.74	39,950.00	(15,323.26)	61.6%
4194 · GENERAL GOVERNMENT BUILDINGS				
4194.1 · Center Electricity	501.54	750.00	(248.46)	66.9%
4194.2 · Town Hall Maintenance	745.00	2,000.00	(1,255.00)	37.3%
4194.3 · Town Hall Electricity	1,187.68	1,500.00	(312.32)	79.2%
4194.5 · Town Building Emergency Fund	3,000.00	1.00	2,999.00	300,000.0%

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4194.7 · Sam Lake Maintenance	1,793.73	1,000.00	793.73	179.4%
4194.8 · Sam Lake Electricity	3,740.26	3,750.00	(9.74)	99.7%
4194.11 · Elkins/Houser Building Maint	1,608.90	1,000.00	608.90	160.9%
4194.12 · Historical Society Electricity	1,307.20	2,100.00	(792.80)	62.2%
4194.13 · Town Buildings Heat/Oil/Propane	22,975.66	30,000.00	(7,024.34)	76.6%
4194.14 · Municipal Building Electricity	5,115.47	9,000.00	(3,884.53)	56.8%
4194.16 · Municipal Building Alarms	3,720.34	2,000.00	1,720.34	186.0%
4194.17 · Municipal Building Maintenance	16,364.12	6,000.00	10,364.12	272.7%
4194.18 · Sam Lake Security System	329.00	1,000.00	(671.00)	32.9%
4194.19 · Janitorial Services	7,952.80	14,000.00	(6,047.20)	56.8%
4194.20 · Meetinghouse Maintenance	355.00	500.00	(145.00)	71.0%
4194.21 · Transfer Station Security Syst	240.00	500.00	(260.00)	48.0%
4194.40 · Elkins/Houser Security System				
4194.H · Houser Museum Security System	255.92	500.00	(244.08)	51.2%
4194.E · Elkins Security System	337.92	500.00	(162.08)	67.6%
Total 4194.40 · Elkins/Houser Security System	593.84	1,000.00	(406.16)	59.4%
4194.62 · Town Hall Security System	239.92	500.00	(260.08)	48.0%
4194.63 · Center Maintenance	1,305.00	2,000.00	(695.00)	65.3%
Total 4194 · GENERAL GOVERNMENT BUILDIN...	73,075.46	78,601.00	(5,525.54)	93.0%
4195 · CEMETERIES				
4195.1 · Cemetery Wages	1,549.00	4,000.00	(2,451.00)	38.7%
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	2,178.05	3,100.00	(921.95)	70.3%
4195.7 · Tree Removal	0.00	2,000.00	(2,000.00)	0.0%
4195.8 · Record Keeping Software	536.00	900.00	(364.00)	59.6%
4195.9 · Corner Stones	825.00	0.00	825.00	100.0%
4195.60 · Headstone repairs	1,050.00	4,400.00	(3,350.00)	23.9%
4195.61 · Maplegrove Cemetery Layout	274.31	500.00	(225.69)	54.9%
Total 4195 · CEMETERIES	7,201.36	14,904.00	(7,702.64)	48.3%
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	916.00	1,000.00	(84.00)	91.6%
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.	6,574.00	6,800.00	(226.00)	96.7%
4240 · BUILDING INSPECTION				
4120.13 · Telephone/Email	464.78	500.00	(35.22)	93.0%
4240.1 · Building Inspection Wages	10,050.24	17,000.00	(6,949.76)	59.1%
4120.2 · Supplies	2,651.98	1,000.00	1,651.98	265.2%
4120.3 · Seminars	0.00	500.00	(500.00)	0.0%

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4120.4 · Mileage	299.95	1,000.00	(700.05)	30.0%
4120.5 · Sub Contractor	600.00	500.00	100.00	120.0%
4120.10 · Code Enforcement	0.00	1,000.00	(1,000.00)	0.0%
Total 4240 · BUILDING INSPECTION	14,066.95	21,500.00	(7,433.05)	65.4%
Total 41 · GENERAL GOVERNMENT	631,199.31	808,254.00	(177,054.69)	78.1%
42 · PUBLIC SAFETY				
4210 · POLICE				
4210.20 · Investigation Expenses	100.00	500.00	(400.00)	20.0%
4210.0C · Police Chief Salary	72,103.50	85,000.00	(12,896.50)	84.8%
4210.1 · Officer Wages				
4210.c · Administration	26,208.00	35,000.00	(8,792.00)	74.9%
4210.1b · Overtime	8,710.76	10,000.00	(1,289.24)	87.1%
4210.1 · Officer Wages - Other	138,112.44	221,855.00	(83,742.56)	62.3%
Total 4210.1 · Officer Wages	173,031.20	266,855.00	(93,823.80)	64.8%
4210.2 · Cruiser Maintenance				
4210.g · Tires	2,622.00	3,000.00	(378.00)	87.4%
4210.h · Insurance Deductible	0.00	2,000.00	(2,000.00)	0.0%
4210.I · 2018 Unit 4	847.00	2,000.00	(1,153.00)	42.4%
4210.J · 2018 Unit 3	728.91	2,000.00	(1,271.09)	36.4%
4210.K · 2021 Unit 2	1,750.01	2,000.00	(249.99)	87.5%
4210.L · 2021 Unit 1	158.44	2,000.00	(1,841.56)	7.9%
4210.M · 2023 Unit 5	463.16	1,000.00	(536.84)	46.3%
4210.2 · Cruiser Maintenance - Other	0.00	1.00	(1.00)	0.0%
Total 4210.2 · Cruiser Maintenance	6,569.52	14,001.00	(7,431.48)	46.9%
4210.3 · Health Insurance	8,921.71	28,000.00	(19,078.29)	31.9%
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	6,477.87	15,000.00	(8,522.13)	43.2%
4210.8 · Office Supplies	2,085.91	2,500.00	(414.09)	83.4%
4210.9 · Uniforms	1,717.94	4,000.00	(2,282.06)	42.9%
4210.10 · Off Duty Details	26,390.00	15,000.00	11,390.00	175.9%
4210.11 · Seminars/Dues/Subscriptions	652.00	850.00	(198.00)	76.7%
4210.12 · Prosecutor	1,725.00	1,803.00	(78.00)	95.7%
4210.13 · Telephone	3,316.62	5,500.00	(2,183.38)	60.3%
4210.14 · Training	2,413.96	5,000.00	(2,586.04)	48.3%
4210.16 · Retirement	56,968.59	102,670.00	(45,701.41)	55.5%
4210.17 · Disability/Life Insurance	2,778.70	4,099.00	(1,320.30)	67.8%
4210.91 · Supplies/New Equipment	2,295.99	7,000.00	(4,704.01)	32.8%
Total 4210 · POLICE	387,750.51	581,280.00	(193,529.49)	66.7%
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	9,795.50	1,500.00	8,295.50	653.0%
Total 4220.W · Wages	9,795.50	1,500.00	8,295.50	653.0%
4220.16 · Part-Time Fire Chief	51,440.02	66,872.00	(15,431.98)	76.9%
4220.00 · EMT Wages	62,365.69	75,000.00	(12,634.31)	83.2%
4220.1 · Volunteer Reimbursement	12,150.00	30,000.00	(17,850.00)	40.5%
4220.2 · Forest Fire Costs	614.61	1,500.00	(885.39)	41.0%

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	Jan 1 - Oct 1...	Budget	\$ Over Budget	% of Budget
4220.3 · Vehicle Maintenance				
4220.3K · 2020 Kawasaki UTV	1,025.10	1,000.00	25.10	102.5%
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	2,497.86	3,500.00	(1,002.14)	71.4%
4220.3h · Command Vehicle	386.88	1,100.00	(713.12)	35.2%
4220.3I · Engine 2	8,229.86	3,500.00	4,729.86	235.1%
4220.3J · 2019 F350 Forestry Truck	0.00	1,000.00	(1,000.00)	0.0%
4220.3 · Vehicle Maintenance - Other	121.38	1,000.00	(878.62)	12.1%
Total 4220.3 · Vehicle Maintenance	13,163.35	21,300.00	(8,136.65)	61.8%
4220.3L · Insurance Deductible	0.00	2,000.00	(2,000.00)	0.0%
4220.4 · Training & Prevention	1,484.98	6,000.00	(4,515.02)	24.7%
4220.5 · Dispatch	30,385.00	30,385.00	0.00	100.0%
4220.6 · Radios & Pagers	2,130.86	5,000.00	(2,869.14)	42.6%
4220.8 · Gasoline & Oil	3,523.81	6,300.00	(2,776.19)	55.9%
4220.9 · Fire & Rescue Equipment	2,940.28	11,000.00	(8,059.72)	26.7%
4220.10 · Dry Hydrants	868.47	2,000.00	(1,131.53)	43.4%
4220.11 · Office Supplies	1,135.96	1,600.00	(464.04)	71.0%
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	561.48	1,000.00	(438.52)	56.1%
4220.61 · Fire Hose	13,872.00	1,000.00	12,872.00	1,387.2%
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	2,263.09	5,250.00	(2,986.91)	43.1%
4220.94 · Equipment Maintenance	2,870.66	2,550.00	320.66	112.6%
Total 4220 · FIRE	214,667.61	299,957.00	(85,289.39)	71.6%
Total 42 · PUBLIC SAFETY	602,418.12	881,238.00	(278,819.88)	68.4%
4311 · HIGHWAYS & STREETS				
4311-1 · HIGHWAY ADMINISTRATION				
4311.1a · Road Agent Salary	55,665.60	72,365.00	(16,699.40)	76.9%
4311.1 · Wages	112,322.24	225,900.00	(113,577.76)	49.7%
4311.OT · Overtime	10,481.01	39,500.00	(29,018.99)	26.5%
4311.2 · Sub-Contractor	0.00	1.00	(1.00)	0.0%
4311.3 · Equipment Repairs				
4311.T1 · T1 Repairs-2011 International	30,440.93	15,000.00	15,440.93	202.9%
4311.T2 · T2 Repairs-2005 Sterling	0.00	3,000.00	(3,000.00)	0.0%
4311.T3 · T3 Repairs-2014 International	24,514.94	10,000.00	14,514.94	245.1%
4311.T4 · T4 Repairs-2023 F-550	399.71	3,000.00	(2,600.29)	13.3%
4311.T5 · 2018 Freightliner	1,469.02	5,000.00	(3,530.98)	29.4%
4311.T6 · Water Truck	0.00	1,000.00	(1,000.00)	0.0%
4311.T7 · T7 Repairs-2020 F550	6,863.31	3,000.00	3,863.31	228.8%
4311.T8 · 2015 Ford F150	0.00	2,000.00	(2,000.00)	0.0%
4311.G · Grader Repairs - Cat	782.85	3,000.00	(2,217.15)	26.1%
4311.BH · Backhoe repairs	1,490.45	1,000.00	490.45	149.0%
4311.BC · Equipment Repairs-Bobcat	400.94	750.00	(349.06)	53.5%
4311.L · Loader Repairs	64.00	2,000.00	(1,936.00)	3.2%
4311.GG · Green Grader	0.00	500.00	(500.00)	0.0%
4311.3 · Equipment Repairs - Other	477.17	3,500.00	(3,022.83)	13.6%
Total 4311.3 · Equipment Repairs	66,903.32	52,750.00	14,153.32	126.8%

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	Jan 1 - Oct 1...	Budget	\$ Over Budget	% of Budget
4311.4 · Health Insurance	54,034.45	70,000.00	(15,965.55)	77.2%
4311.5 · Retirement	18,030.15	44,901.00	(26,870.85)	40.2%
4311.6 · Telephone	703.46	1,500.00	(796.54)	46.9%
4311.7 · Supplies	9,885.95	16,000.00	(6,114.05)	61.8%
4311.8 · Gasoline & Diesel	19,157.07	35,000.00	(15,842.93)	54.7%
4311.9 · Tires	1,440.00	4,000.00	(2,560.00)	36.0%
4311.11 · Highway Equipment	1,593.22	1,500.00	93.22	106.2%
4311.12 · Disability/Life Insurance	2,222.54	3,980.00	(1,757.46)	55.8%
4311.13 · Mowing Town Lands	3,212.00	5,250.00	(2,038.00)	61.2%
4311.14 · Training	11,050.00	800.00	10,250.00	1,381.3%
4311.15 · Highway Uniforms	1,333.37	1,500.00	(166.63)	88.9%
Total 4311-1 · HIGHWAY ADMINISTRATION	368,034.38	574,947.00	(206,912.62)	64.0%
4312-1 · HIGHWAYS & STREETS				
4312.1 · Salt	14,578.94	29,000.00	(14,421.06)	50.3%
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	1,445.80	230,000.00	(228,554.20)	0.6%
4312.4 · Road Improvements				
4312.4T · Tree Removal	0.00	3,000.00	(3,000.00)	0.0%
4312.4G · Summer Gravel	245,243.23	15,000.00	230,243.23	1,635.0%
4312.4 · Road Improvements - Other	5,246.66	21,000.00	(15,753.34)	25.0%
Total 4312.4 · Road Improvements	250,489.89	39,000.00	211,489.89	642.3%
4612.5 · Sand & Salt sub contractor	9,882.49	12,000.00	(2,117.51)	82.4%
4612.6 · Signage	770.28	750.00	20.28	102.7%
4612.30 · Road Side Mowing	16,030.00	16,000.00	30.00	100.2%
Total 4312-1 · HIGHWAYS & STREETS	300,881.14	346,750.00	(45,868.86)	86.8%
4313 · CULVERTS & BRIDGES				
4313.1 · Culvert/Bridge Maintenance	3,225.60	1,000.00	2,225.60	322.6%
Total 4313 · CULVERTS & BRIDGES	3,225.60	1,000.00	2,225.60	322.6%
4316 · STREET LIGHTING	2,115.28	3,000.00	(884.72)	70.5%
Total 4311 · HIGHWAYS & STREETS	674,256.40	925,697.00	(251,440.60)	72.8%
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	51,929.61	74,757.00	(22,827.39)	69.5%
4321.3 · Overtime	0.00	5,000.00	(5,000.00)	0.0%
4321.2 · Recycling Services	7,151.02	5,000.00	2,151.02	143.0%
4321.4 · Telephone	1,938.23	1,000.00	938.23	193.8%
4321.5 · Supplies	245.81	750.00	(504.19)	32.8%
4321.6 · Electricity	1,557.05	3,000.00	(1,442.95)	51.9%
4321.7 · Gas & Oil	1,490.54	3,500.00	(2,009.46)	42.6%
4323.8 · Central NH Waste	0.00	1.00	(1.00)	0.0%
4323.9 · Building Maintenance	410.00	2,500.00	(2,090.00)	16.4%
4323.10 · Seminars	200.00	400.00	(200.00)	50.0%
4323.12 · Truck Repairs				
4323.P · Packer Truck Repairs	2,452.40	2,000.00	452.40	122.6%

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	Jan 1 - Oct 1...	Budget	\$ Over Budget	% of Budget
4323.12 · Truck Repairs - Other	0.00	1.00	(1.00)	0.0%
Total 4323.12 · Truck Repairs	2,452.40	2,001.00	451.40	122.6%
4323.15 · Universal Waste	1,691.00	2,500.00	(809.00)	67.6%
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	21.29	800.00	(778.71)	2.7%
Total 4323.16 · Equipment Repairs	21.29	1,500.00	(1,478.71)	1.4%
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	75,494.90	122,011.00	(46,516.10)	61.9%
4324 · SOLID WASTE DISPOSAL				
4324.1 · Co-op Fee Ash Disposal	40,791.35	51,000.00	(10,208.65)	80.0%
Total 4324 · SOLID WASTE DISPOSAL	40,791.35	51,000.00	(10,208.65)	80.0%
Total 4323 · SOLID WASTE	116,286.25	173,011.00	(56,724.75)	67.2%
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	22,339.61	20,000.00	2,339.61	111.7%
Total 4442 · - DIRECT ASSISTANCE	22,339.61	20,000.00	2,339.61	111.7%
45 · CULTURE AND RECREATION				
4550 · LIBRARY				
4550.30 · TRUST FUND EXPENSES				
4550.31 · Programs/Passes	751.91	2,500.00	(1,748.09)	30.1%
4550.32 · Books/Mags/Materials	1,800.89	5,000.00	(3,199.11)	36.0%

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	Jan 1 - Oct 1...	Budget	\$ Over Budget	% of Budget
4550.33 · Town Newsletter	350.00	350.00	0.00	100.0%
4550.34 · Contracts	4,573.40	5,000.00	(426.60)	91.5%
4550.35 · Technology	3,229.40	2,500.00	729.40	129.2%
4550.36 · Capital Improvements/Computers	5,683.30	4,500.00	1,183.30	126.3%
4550.38 · Continuing Education	60.00	1,000.00	(940.00)	6.0%
4550.39 · Wages	0.00	9,000.00	(9,000.00)	0.0%
Total 4550.30 · TRUST FUND EXPENSES	16,448.90	29,850.00	(13,401.10)	55.1%
4550.1 · Wages	136,830.21	155,356.00	(18,525.79)	88.1%
4550.2 · Maintenance Repairs	100.00	6,000.00	(5,900.00)	1.7%
4550.3 · Books/Mags/Materials	6,458.12	8,000.00	(1,541.88)	80.7%
4550.4 · Dues/Meetings/Education	1,055.00	800.00	255.00	131.9%
4550.5 · Telephone	2,405.90	1,900.00	505.90	126.6%
4550.7 · Electricity	2,685.82	3,300.00	(614.18)	81.4%
4550.8 · Postage	237.00	500.00	(263.00)	47.4%
4550.9 · Equipment Supplies	3,346.97	5,500.00	(2,153.03)	60.9%
4550.10 · Health Insurance	44,521.25	54,000.00	(9,478.75)	82.4%
4550.11 · Programs	1,919.56	1,500.00	419.56	128.0%
4550.15 · Retirement	11,428.36	14,071.00	(2,642.64)	81.2%
4550.17 · Disability/Life Insurance	2,119.80	2,544.00	(424.20)	83.3%
4550.21 · Cleaning	3,311.28	4,500.00	(1,188.72)	73.6%
Total 4550 · LIBRARY	232,868.17	287,821.00	(54,952.83)	80.9%
4583 · PATRIOTIC PURPOSES				
4583.1 · Memorial Day	322.10	500.00	(177.90)	64.4%
4583.2 · Fourth of July	8,000.00	8,000.00	0.00	100.0%
Total 4583 · PATRIOTIC PURPOSES	8,322.10	8,500.00	(177.90)	97.9%
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	169.93	200.00	(30.07)	85.0%
Total 4651 · HISTORICAL DISTRICT COMMISSION	303.61	1,300.00	(996.39)	23.4%
Total 45 · CULTURE AND RECREATION	241,493.88	299,121.00	(57,627.12)	80.7%
4500 · PARKS & RECREATION				
4520.14 · Riverland Conservation Area	750.00	900.00	(150.00)	83.3%
4520.1 · Repairs	0.00	1.00	(1.00)	0.0%
Soccer				
4520.3 · Soccer Field Maintenance	250.15	450.00	(199.85)	55.6%
4520.4 · Soccer Program Admin Costs	119.99	120.00	(0.01)	100.0%
4520.5 · Soccer Equipment	44.99	1,995.00	(1,950.01)	2.3%
Soccer - Other	0.00	1.00	(1.00)	0.0%
Total Soccer	415.13	2,566.00	(2,150.87)	16.2%
Halloween				
4520.10 · Decorations & Supplies	345.95	600.00	(254.05)	57.7%
4520.11 · Refreshment & Candy Costs	0.00	1,000.00	(1,000.00)	0.0%
Total Halloween	345.95	1,600.00	(1,254.05)	21.6%

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Total 4500 · PARKS & RECREATION	1,511.08	5,067.00	(3,555.92)	29.8%
4611 · CONSERVATION				
4611.1 · Dues	350.00	700.00	(350.00)	50.0%
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	2,515.06	6,300.00	(3,784.94)	39.9%
4611.10 · Rocky Pond Treatment	1,000.00	1,000.00	0.00	100.0%
4611.12 · Administrative Support	41.60	400.00	(358.40)	10.4%
4611.13 · Conservation Project Support	0.00	1.00	(1.00)	0.0%
Total 4611 · CONSERVATION	3,906.66	12,001.00	(8,094.34)	32.6%
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	2,676,733.04	3,485,451.00	(808,717.96)	76.8%
Net Ordinary Income	3,077,450.58	5,184,053.00	(2,106,602.42)	59.4%
Other Income/Expense				
Other Expense				
4900 · - Intergovernmental Payments				
4901 · Local School Tax				
4901.01 · Local School Tax Warrant	5,114,072.00	0.00	5,114,072.00	100.0%
4901.02 · Local School Tax Assessment	588,288.00	0.00	588,288.00	100.0%
Total 4901 · Local School Tax	5,702,360.00	0.00	5,702,360.00	100.0%
Total 4900 · - Intergovernmental Payments	5,702,360.00	0.00	5,702,360.00	100.0%
5000 · ENCUMBRANCES				

Profit & Loss Budget vs. Actual

January 1 through October 16, 2025

	Jan 1 - Oct 1...	Budget	\$ Over Budget	% of Budget
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%
4611.8e · 2019 Land Management Encumbranc	2,000.00	0.00	2,000.00	100.0%
Total 5000 · ENCUMBRANCES	34,864.69	0.00	34,864.69	100.0%
Total Other Expense	5,737,224.69	0.00	5,737,224.69	100.0%
Net Other Income	(5,737,224.69)	0.00	(5,737,224.69)	100.0%
Net Income	(2,659,774.11)	5,184,053.00	(7,843,827.11)	(51.3)%