

Town of Canterbury
Profit & Loss Budget vs. Actual
 January 1 through November 26, 2025

	Jan 1 - Nov ...	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 · Motor Vehicle Permits - Other	613,478.00	575,000.00	38,478.00	106.7%
Total 3220 · Motor Vehicle Permits	614,439.48	575,500.00	38,939.48	106.8%
3230 · Building Permits	11,717.80	15,000.00	(3,282.20)	78.1%
3240 · Municipal Agent Fees	20,852.00	20,000.00	852.00	104.3%
3290 · Other Licenses, permits & fees				
3290.1 · Dogs	2,115.00	1,000.00	1,115.00	211.5%
3290.3 · Marriage License	77.00	100.00	(23.00)	77.0%
3290.4 · Vital Statistics	1,415.00	1,000.00	415.00	141.5%
Total 3290 · Other Licenses, permits & fees	3,607.00	2,100.00	1,507.00	171.8%
Total 3200 · LICENSES, PERMITS & FEES	650,616.28	612,600.00	38,016.28	106.2%
3300 · Revenues from the State of NH				
3350.9 · Grants-State of NH	10,890.51	0.00	10,890.51	100.0%
3300.2 · Rooms & Meals Tax	0.00	220,000.00	(220,000.00)	0.0%
3350.3 · Highway Block Grant	99,342.94	77,741.00	21,601.94	127.8%
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	825.00	900.00	(75.00)	91.7%
Total 3300 · Revenues from the State of NH	414,246.87	298,941.00	115,305.87	138.6%
3400 · CHARGES FOR SERVICES				
3401 · INCOME FROM DEPARTMENTS				
3401.68 · Fire & EMS Training	3,918.48	1,000.00	2,918.48	391.8%
3401.1 · Planning Board Fees	1,679.00	1,500.00	179.00	111.9%
3401.3 · ZBA Fees	2,937.00	3,000.00	(63.00)	97.9%
3401.06 · Police Dept Off Duty Details	46,545.00	25,000.00	21,545.00	186.2%
3401.10 · Pistol Permits	170.00	100.00	70.00	170.0%
3401.11 · Police Department - Reports	655.00	200.00	455.00	327.5%
3401.20 · Copier Income	1.00	0.00	1.00	100.0%
3401.42 · Misc. Income	200.57	0.00	200.57	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	9,950.00	2,000.00	7,950.00	497.5%
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	75,325.05	34,600.00	40,725.05	217.7%
Total 3400 · CHARGES FOR SERVICES	75,325.05	34,600.00	40,725.05	217.7%
35 · REVENUES FROM MISC SOURCES				
3190 · Interest & Penalties	10,932.58	10,000.00	932.58	109.3%
3501 · Sale of Municipal Property	119,000.00	2,500.00	116,500.00	4,760.0%

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3502 · Interest on Investments	57,560.76	20,000.00	37,560.76	287.8%
3507 · Health Insurance Reimbursement	37,471.80	44,913.00	(7,441.20)	83.4%
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	45,543.72	1,000.00	44,543.72	4,554.4%
Total 35 · REVENUES FROM MISC SOURCES	285,483.86	108,263.00	177,220.86	263.7%
3500.1 · ENTERPRISE FUND				
3401.40 · Transfer Station Fees	17,578.00	15,000.00	2,578.00	117.2%
3401.41 · Recycled Waste	9,631.18	12,000.00	(2,368.82)	80.3%
3401.58 · Textiles	697.50	600.00	97.50	116.3%
4100 · PAYT Bags	49,660.00	55,000.00	(5,340.00)	90.3%
4100.2 · Private Hauler Reimbursement	11,279.49	12,000.00	(720.51)	94.0%
Total 3500.1 · ENTERPRISE FUND	88,846.17	94,600.00	(5,753.83)	93.9%
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	5,895,544.20	8,669,504.00	(2,773,959.80)	68.0%
Gross Profit	5,895,544.20	8,669,504.00	(2,773,959.80)	68.0%
Expense				
4659 · Agricultural Commission				
4659.1 · Administration	340.97	250.00	90.97	136.4%
Total 4659 · Agricultural Commission	340.97	250.00	90.97	136.4%
4135 · INFORMATION TECHNOLOGY CONSERVATION				
4135-18 · Computers/Hardware	0.00	1.00	(1.00)	0.0%
4135-19 · Software/Licensing	320.00	300.00	20.00	106.7%
4135-20 · Computer Repair	0.00	1.00	(1.00)	0.0%
Total CONSERVATION	320.00	302.00	18.00	106.0%
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	72.00	250.00	(178.00)	28.8%
4135-17 · Computer Repair - Highway	0.00	250.00	(250.00)	0.0%
Total HIGHWAY	72.00	1,250.00	(1,178.00)	5.8%
FIRE				
4135.15 · Offsite Backup	0.00	800.00	(800.00)	0.0%
4135-12 · Computers/Hardware	775.14	1,000.00	(224.86)	77.5%
4135-13 · Software/Licensing	2,307.98	2,500.00	(192.02)	92.3%
4135-14 · Computer Repair	0.00	500.00	(500.00)	0.0%
Total FIRE	3,083.12	4,800.00	(1,716.88)	64.2%
POLICE				
4135.12 · Offsite Backup	0.00	800.00	(800.00)	0.0%
4135-9p · Computers/Hardware	2,026.10	2,500.00	(473.90)	81.0%
4135-10 · Software/Licensing	3,893.62	3,500.00	393.62	111.2%
4135-11 · Computer Repair	0.00	500.00	(500.00)	0.0%
Total POLICE	5,919.72	7,300.00	(1,380.28)	81.1%
TOWN CLERK/TAX COLLECTOR				

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4135-6t · Computers/Hardware	0.00	500.00	(500.00)	0.0%
4135-7t · Software/Licensing	186.70	6,900.00	(6,713.30)	2.7%
4135-8t · Computer Repair	0.00	1.00	(1.00)	0.0%
Total TOWN CLERK/TAX COLLECTOR	186.70	7,401.00	(7,214.30)	2.5%
EXECUTIVE				
4135-2e · Computers/Hardware	1,647.26	1,000.00	647.26	164.7%
4135-3e · Software/Licensing	7,727.79	17,000.00	(9,272.21)	45.5%
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	19,375.05	31,500.00	(12,124.95)	61.5%
Total 4135 · INFORMATION TECHNOLOGY	28,956.59	52,553.00	(23,596.41)	55.1%
4000 · Reconciliation Discrepancies	(0.12)	0.00	(0.12)	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	61,116.50	66,209.00	(5,092.50)	92.3%
4130.4 · Office Equipment Repairs	0.00	100.00	(100.00)	0.0%
4130.5 · Selectmen Seminars	290.00	500.00	(210.00)	58.0%
4130.6 · Telephone	4,175.33	3,800.00	375.33	109.9%
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	3,973.34	2,800.00	1,173.34	141.9%
4130.11 · Health Insurance	48,659.88	45,000.00	3,659.88	108.1%
4130.12 · Postage	1,005.74	1,000.00	5.74	100.6%
4130.15 · Disability/Life Insurance	2,260.32	2,260.00	0.32	100.0%
4130.21 · Admin Wages	37,750.53	41,400.00	(3,649.47)	91.2%
4130.22 · Assessing Wages	61,499.50	66,624.00	(5,124.50)	92.3%
4130.25 · Miscellaneous	875.00	100.00	775.00	875.0%
4130.54 · Administrative Training	115.00	250.00	(135.00)	46.0%
4130.55 · Advertising	818.86	250.00	568.86	327.5%
4130.56 · Printing Town Report	1,784.00	2,000.00	(216.00)	89.2%
Total 4130 · EXECUTIVE	225,168.28	245,393.00	(20,224.72)	91.8%
4140 · ELECTION, REG & VITAL STATS				
4140.1 · Town Clerk Salary	27,960.96	30,290.00	(2,329.04)	92.3%
4140.2 · Marriage License Fees	430.00	600.00	(170.00)	71.7%
4140.3 · Deputy Town Clerk Salary	19,658.02	22,500.00	(2,841.98)	87.4%
4140.7 · Town Clerk Office Supplies	751.55	1,400.00	(648.45)	53.7%
4140.8 · Town Clerk Office Equipment	799.00	500.00	299.00	159.8%
4140.10 · Town Clerk Seminars	2,768.48	750.00	2,018.48	369.1%
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	922.32	500.00	422.32	184.5%
4140.16 · Voting Machine	613.00	1,200.00	(587.00)	51.1%
4140.19 · Vital Statistic Fees	688.00	800.00	(112.00)	86.0%

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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	56,066.03	63,090.00	(7,023.97)	88.9%
4150 · FINANCIAL ADMINISTRATION				
4150.1 · Tax Collector Salary	30,892.78	33,468.00	(2,575.22)	92.3%
4150.03 · Bookkeeper Wages	24,802.48	31,200.00	(6,397.52)	79.5%
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	1,157.74	1,200.00	(42.26)	96.5%
4150.10 · Registrar of Deeds	297.73	500.00	(202.27)	59.5%
4150.11 · Tax Collector Health Insurance	16,566.94	15,000.00	1,566.94	110.4%
4150.12 · Tax Collector Retirement	7,752.53	8,626.00	(873.47)	89.9%
4150.15 · Disability/Life Insurance	1,010.88	1,011.00	(0.12)	100.0%
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	905.01	1,200.00	(294.99)	75.4%
4150.96 · Tax Collector Postage	3,599.43	5,500.00	(1,900.57)	65.4%
4150.98 · Treasurer Mileage Reimbursement	140.00	1,000.00	(860.00)	14.0%
Total 4150 · FINANCIAL ADMINISTRATION	111,312.64	122,356.00	(11,043.36)	91.0%
4152 · REVALUATION OF UTILITIES	6,000.00	6,500.00	(500.00)	92.3%
4153 · LEGAL EXPENSES				
4153.3 · General Municipal	10,916.25	10,000.00	916.25	109.2%
Total 4153 · LEGAL EXPENSES	10,916.25	10,000.00	916.25	109.2%
4155 · PERSONNEL ADMINISTRATION				
4199.84 · Payroll	7,311.70	1.00	7,310.70	731,170.0%
4199.81 · Medicare	17,778.73	21,814.00	(4,035.27)	81.5%
4199.82 · Social Security	60,128.02	93,273.00	(33,144.98)	64.5%
4199.83 · Unemployment Compensation	0.00	1.00	(1.00)	0.0%
Total 4155 · PERSONNEL ADMINISTRATION	85,218.45	115,089.00	(29,870.55)	74.0%
4191 · PLANNING BOARD				
4191.4 · PB Legal Expenses	2,585.00	1,000.00	1,585.00	258.5%
4191.17 · Land Use Administrator	14,976.00	24,000.00	(9,024.00)	62.4%
4191.1 · PB Postage	830.88	900.00	(69.12)	92.3%
4191.2 · PB Secretary Wages	4,836.64	3,500.00	1,336.64	138.2%
4191.5 · PB Professional Services	6,971.25	5,000.00	1,971.25	139.4%
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	617.31	800.00	(182.69)	77.2%
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	2,034.35	2,000.00	34.35	101.7%
4191.13 · ZBA Postage	583.89	250.00	333.89	233.6%
4191.14 · ZBA Advertising	1,115.27	1,400.00	(284.73)	79.7%
4191.15 · ZBA Supplies	375.46	200.00	175.46	187.7%
4191.16 · ZBA Seminar	0.00	50.00	(50.00)	0.0%
Total 4191 · PLANNING BOARD	35,672.55	39,950.00	(4,277.45)	89.3%
4194 · GENERAL GOVERNMENT BUILDINGS				
4194.1 · Center Electricity	589.74	750.00	(160.26)	78.6%
4194.2 · Town Hall Maintenance	745.00	2,000.00	(1,255.00)	37.3%
4194.3 · Town Hall Electricity	1,458.15	1,500.00	(41.85)	97.2%
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	4,474.83	3,750.00	724.83	119.3%
4194.11 · Elkins/Houser Building Maint	1,717.79	1,000.00	717.79	171.8%
4194.12 · Historical Society Electricity	1,637.07	2,100.00	(462.93)	78.0%
4194.13 · Town Buildings Heat/Oil/Propane	25,300.88	30,000.00	(4,699.12)	84.3%
4194.14 · Municipal Building Electricity	6,089.57	9,000.00	(2,910.43)	67.7%
4194.16 · Municipal Building Alarms	3,879.18	2,000.00	1,879.18	194.0%
4194.17 · Municipal Building Maintenance	16,519.48	6,000.00	10,519.48	275.3%
4194.18 · Sam Lake Security System	628.00	1,000.00	(372.00)	62.8%
4194.19 · Janitorial Services	8,762.80	14,000.00	(5,237.20)	62.6%
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	285.90	500.00	(214.10)	57.2%
4194.E · Elkins Security System	377.90	500.00	(122.10)	75.6%
Total 4194.40 · Elkins/Houser Security System	663.80	1,000.00	(336.20)	66.4%
4194.62 · Town Hall Security System	299.90	500.00	(200.10)	60.0%
4194.63 · Center Maintenance	1,305.00	2,000.00	(695.00)	65.3%
Total 4194 · GENERAL GOVERNMENT BUILDIN...	79,459.92	78,601.00	858.92	101.1%
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	2,298.03	3,100.00	(801.97)	74.1%
4195.7 · Tree Removal	0.00	2,000.00	(2,000.00)	0.0%
4195.8 · Record Keeping Software	670.00	900.00	(230.00)	74.4%
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	7,455.34	14,904.00	(7,448.66)	50.0%
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	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	528.43	500.00	28.43	105.7%
4240.1 · Building Inspection Wages	12,548.57	17,000.00	(4,451.43)	73.8%
4120.2 · Supplies	2,726.98	1,000.00	1,726.98	272.7%
4120.3 · Seminars	0.00	500.00	(500.00)	0.0%

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4120.4 · Mileage	344.05	1,000.00	(655.95)	34.4%
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	16,748.03	21,500.00	(4,751.97)	77.9%
Total 41 · GENERAL GOVERNMENT	724,662.49	808,254.00	(83,591.51)	89.7%
42 · PUBLIC SAFETY				
4210 · POLICE				
4210.20 · Investigation Expenses	100.00	500.00	(400.00)	20.0%
4210.0C · Police Chief Salary	78,461.51	85,000.00	(6,538.49)	92.3%
4210.1 · Officer Wages				
4210.c · Administration	31,427.76	35,000.00	(3,572.24)	89.8%
4210.1b · Overtime	10,655.78	10,000.00	655.78	106.6%
4210.1 · Officer Wages - Other	153,339.39	221,855.00	(68,515.61)	69.1%
Total 4210.1 · Officer Wages	195,422.93	266,855.00	(71,432.07)	73.2%
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	1,897.95	2,000.00	(102.05)	94.9%
4210.L · 2021 Unit 1	408.44	2,000.00	(1,591.56)	20.4%
4210.M · 2023 Unit 5	739.16	1,000.00	(260.84)	73.9%
4210.2 · Cruiser Maintenance - Other	0.00	1.00	(1.00)	0.0%
Total 4210.2 · Cruiser Maintenance	7,243.46	14,001.00	(6,757.54)	51.7%
4210.3 · Health Insurance	20,134.73	28,000.00	(7,865.27)	71.9%
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	8,318.03	15,000.00	(6,681.97)	55.5%
4210.8 · Office Supplies	2,483.82	2,500.00	(16.18)	99.4%
4210.9 · Uniforms	1,717.94	4,000.00	(2,282.06)	42.9%
4210.10 · Off Duty Details	35,327.50	15,000.00	20,327.50	235.5%
4210.11 · Seminars/Dues/Subscriptions	702.00	850.00	(148.00)	82.6%
4210.12 · Prosecutor	1,725.00	1,803.00	(78.00)	95.7%
4210.13 · Telephone	3,889.32	5,500.00	(1,610.68)	70.7%
4210.14 · Training	3,133.96	5,000.00	(1,866.04)	62.7%
4210.16 · Retirement	67,664.13	102,670.00	(35,005.87)	65.9%
4210.17 · Disability/Life Insurance	3,302.58	4,099.00	(796.42)	80.6%
4210.91 · Supplies/New Equipment	49,816.61	7,000.00	42,816.61	711.7%
Total 4210 · POLICE	499,645.52	581,280.00	(81,634.48)	86.0%
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				
4220.70 · Off Duty Details	10,055.50	1,500.00	8,555.50	670.4%
4220.16 · Part-Time Fire Chief	61,728.02	66,872.00	(5,143.98)	92.3%
4220.00 · EMT Wages	74,501.91	75,000.00	(498.09)	99.3%
4220.1 · Volunteer Reimbursement	12,242.40	30,000.00	(17,757.60)	40.8%
4220.2 · Forest Fire Costs	649.61	1,500.00	(850.39)	43.3%
4220.3 · Vehicle Maintenance				
4220.3K · 2020 Kawasaki UTV	1,025.10	1,000.00	25.10	102.5%
4220.3b · Fire Engine #3	75.00	5,000.00	(4,925.00)	1.5%
4220.3c · Rescue 1	1,252.32	4,200.00	(2,947.68)	29.8%

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	Jan 1 - Nov ...	Budget	\$ Over Budget	% of Budget
4220.3f · Utility	439.95	1,000.00	(560.05)	44.0%
4220.3g · Tanker1	2,762.67	3,500.00	(737.33)	78.9%
4220.3h · Command Vehicle	1,833.95	1,100.00	733.95	166.7%
4220.3l · Engine 2	9,820.01	3,500.00	6,320.01	280.6%
4220.3J · 2019 F350 Forestry Truck	344.00	1,000.00	(656.00)	34.4%
4220.3 · Vehicle Maintenance - Other	121.38	1,000.00	(878.62)	12.1%
Total 4220.3 · Vehicle Maintenance	17,674.38	21,300.00	(3,625.62)	83.0%
4220.3L · Insurance Deductible	0.00	2,000.00	(2,000.00)	0.0%
4220.4 · Training & Prevention	2,276.98	6,000.00	(3,723.02)	37.9%
4220.5 · Dispatch	30,385.00	30,385.00	0.00	100.0%
4220.6 · Radios & Pagers	2,531.06	5,000.00	(2,468.94)	50.6%
4220.8 · Gasoline & Oil	4,463.53	6,300.00	(1,836.47)	70.8%
4220.9 · Fire & Rescue Equipment	8,940.18	11,000.00	(2,059.82)	81.3%
4220.10 · Dry Hydrants	884.43	2,000.00	(1,115.57)	44.2%
4220.11 · Office Supplies	1,470.35	1,600.00	(129.65)	91.9%
4220.12 · Uniforms	1,961.71	3,000.00	(1,038.29)	65.4%
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	580.00	1,000.00	(420.00)	58.0%
4220.17 · Fire Prevention Education	602.67	1,000.00	(397.33)	60.3%
4220.61 · Fire Hose	13,872.00	1,000.00	12,872.00	1,387.2%
4220.91 · Office Equipment	413.96	700.00	(286.04)	59.1%
4220.92 · EMS Continuing Education	1,341.25	5,000.00	(3,658.75)	26.8%
4220.93 · Medical Supplies & Equipment	2,384.93	5,250.00	(2,865.07)	45.4%
4220.94 · Equipment Maintenance	4,078.62	2,550.00	1,528.62	159.9%
Total 4220 · FIRE	253,347.87	299,957.00	(46,609.13)	84.5%
Total 42 · PUBLIC SAFETY	752,993.39	881,238.00	(128,244.61)	85.4%
4311 · HIGHWAYS & STREETS				
4311-1 · HIGHWAY ADMINISTRATION				
4311.1a · Road Agent Salary	66,798.72	72,365.00	(5,566.28)	92.3%
4311.1 · Wages	128,575.64	225,900.00	(97,324.36)	56.9%
4311.OT · Overtime	10,574.31	39,500.00	(28,925.69)	26.8%
4311.2 · Sub-Contractor	0.00	1.00	(1.00)	0.0%
4311.3 · Equipment Repairs				
4311.T1 · T1 Repairs-2011 International	30,887.59	15,000.00	15,887.59	205.9%
4311.T2 · T2 Repairs-2005 Sterling	0.00	3,000.00	(3,000.00)	0.0%
4311.T3 · T3 Repairs-2014 International	25,982.67	10,000.00	15,982.67	259.8%
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	6,941.31	3,000.00	3,941.31	231.4%
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	2,143.45	1,000.00	1,143.45	214.3%
4311.BC · Equipment Repairs-Bobcat	400.94	750.00	(349.06)	53.5%
4311.L · Loader Repairs	874.00	2,000.00	(1,126.00)	43.7%
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	70,358.71	52,750.00	17,608.71	133.4%
4311.4 · Health Insurance	58,631.44	70,000.00	(11,368.56)	83.8%
4311.5 · Retirement	20,697.11	44,901.00	(24,203.89)	46.1%
4311.6 · Telephone	809.79	1,500.00	(690.21)	54.0%
4311.7 · Supplies	11,761.10	16,000.00	(4,238.90)	73.5%

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	Jan 1 - Nov ...	Budget	\$ Over Budget	% of Budget
4311.8 · Gasoline & Diesel	22,199.45	35,000.00	(12,800.55)	63.4%
4311.9 · Tires	2,680.00	4,000.00	(1,320.00)	67.0%
4311.11 · Highway Equipment	1,736.22	1,500.00	236.22	115.7%
4311.12 · Disability/Life Insurance	2,476.03	3,980.00	(1,503.97)	62.2%
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	412,893.89	574,947.00	(162,053.11)	71.8%
4312-1 · HIGHWAYS & STREETS				
4312.1 · Salt	19,807.59	29,000.00	(9,192.41)	68.3%
4612.2 · Sand & Gravel				
4612.2W · Winter Sand	9,044.67	20,000.00	(10,955.33)	45.2%
Total 4612.2 · Sand & Gravel	9,044.67	20,000.00	(10,955.33)	45.2%
4312.3 · Road Tar	1,728.94	230,000.00	(228,271.06)	0.8%
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	6,607.47	21,000.00	(14,392.53)	31.5%
Total 4312.4 · Road Improvements	251,850.70	39,000.00	212,850.70	645.8%
4612.5 · Sand & Salt sub contractor	11,142.49	12,000.00	(857.51)	92.9%
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	310,374.67	346,750.00	(36,375.33)	89.5%
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	2,398.80	3,000.00	(601.20)	80.0%
Total 4311 · HIGHWAYS & STREETS	728,892.96	925,697.00	(196,804.04)	78.7%
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	60,817.60	74,757.00	(13,939.40)	81.4%
4321.3 · Overtime	0.00	5,000.00	(5,000.00)	0.0%
4321.2 · Recycling Services	11,860.46	5,000.00	6,860.46	237.2%
4321.4 · Telephone	2,122.27	1,000.00	1,122.27	212.2%
4321.5 · Supplies	317.09	750.00	(432.91)	42.3%
4321.6 · Electricity	1,832.34	3,000.00	(1,167.66)	61.1%
4321.7 · Gas & Oil	1,881.97	3,500.00	(1,618.03)	53.8%
4323.8 · Central NH Waste	0.00	1.00	(1.00)	0.0%
4323.9 · Building Maintenance	560.00	2,500.00	(1,940.00)	22.4%
4323.10 · Seminars	200.00	400.00	(200.00)	50.0%
4323.12 · Truck Repairs				
4323.P · Packer Truck Repairs	9,416.54	2,000.00	7,416.54	470.8%
4323.12 · Truck Repairs - Other	0.00	1.00	(1.00)	0.0%
Total 4323.12 · Truck Repairs	9,416.54	2,001.00	7,415.54	470.6%
4323.15 · Universal Waste	1,955.00	2,500.00	(545.00)	78.2%

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	Jan 1 - Nov ...	Budget	\$ Over Budget	% of Budget
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	9,746.05	8,000.00	1,746.05	121.8%
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	107,138.56	122,011.00	(14,872.44)	87.8%
4324 · SOLID WASTE DISPOSAL				
4324.1 · Co-op Fee MSW	44,981.80	51,000.00	(6,018.20)	88.2%
Total 4324 · SOLID WASTE DISPOSAL	44,981.80	51,000.00	(6,018.20)	88.2%
Total 4323 · SOLID WASTE	152,120.36	173,011.00	(20,890.64)	87.9%
4351 · Energy Committee				
4351.7 · CCPC Secretary Wages	80.00	1,000.00	(920.00)	8.0%
4351.5a · Administration	15.00	250.00	(235.00)	6.0%
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	95.00	3,000.00	(2,905.00)	3.2%
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	10,000.00	10,000.00	0.00	100.0%
Total 4415 · HEALTH AGENCIES	102,561.15	195,122.00	(92,560.85)	52.6%
Total 4411 · HEALTH	102,561.15	195,422.00	(92,860.85)	52.5%
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	951.91	2,500.00	(1,548.09)	38.1%
4550.32 · Books/Mags/Materials	5,505.46	5,000.00	505.46	110.1%
4550.33 · Town Newsletter	350.00	350.00	0.00	100.0%
4550.34 · Contracts	4,852.48	5,000.00	(147.52)	97.0%
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%

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	Jan 1 - Nov ...	Budget	\$ Over Budget	% of Budget
4550.38 · Continuing Education	603.52	1,000.00	(396.48)	60.4%
4550.39 · Wages	0.00	9,000.00	(9,000.00)	0.0%
Total 4550.30 · TRUST FUND EXPENSES	21,176.07	29,850.00	(8,673.93)	70.9%
4550.1 · Wages	161,121.41	155,356.00	5,765.41	103.7%
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	2,866.72	3,300.00	(433.28)	86.9%
4550.8 · Postage	237.00	500.00	(263.00)	47.4%
4550.9 · Equipment Supplies	4,167.71	5,500.00	(1,332.29)	75.8%
4550.10 · Health Insurance	56,654.84	54,000.00	2,654.84	104.9%
4550.11 · Programs	1,919.56	1,500.00	419.56	128.0%
4550.15 · Retirement	13,614.15	14,071.00	(456.85)	96.8%
4550.17 · Disability/Life Insurance	2,543.76	2,544.00	(0.24)	100.0%
4550.21 · Cleaning	4,637.28	4,500.00	137.28	103.1%
Total 4550 · LIBRARY	278,957.52	287,821.00	(8,863.48)	96.9%
4583 · PATRIOTIC PURPOSES				
4583.1 · Memorial Day	428.25	500.00	(71.75)	85.7%
4583.2 · Fourth of July	8,000.00	8,000.00	0.00	100.0%
Total 4583 · PATRIOTIC PURPOSES	8,428.25	8,500.00	(71.75)	99.2%
4589 · HISTORICAL SOCIETY				
4589.1 · Preservation Expense	1,300.00	1,300.00	0.00	100.0%
4589.2 · Misc. Supplies	200.00	200.00	0.00	100.0%
Total 4589 · HISTORICAL SOCIETY	1,500.00	1,500.00	0.00	100.0%
4651 · HISTORIC DISTRICT COMMISSION				
4651.1 · Secretary Wages	308.68	1,050.00	(741.32)	29.4%
4651.2 · Postage	73.08	50.00	23.08	146.2%
4651.3 · Supplies	209.93	200.00	9.93	105.0%
Total 4651 · HISTORIC DISTRICT COMMISSION	591.69	1,300.00	(708.31)	45.5%
Total 45 · CULTURE AND RECREATION	289,477.46	299,121.00	(9,643.54)	96.8%
4500 · PARKS & RECREATION				
4520.14 · Riverland Conservation Area	750.00	900.00	(150.00)	83.3%
4520.1 · Repairs	360.00	1.00	359.00	36,000.0%
Soccer				
4520.3 · Soccer Field Maintenance	339.57	450.00	(110.43)	75.5%
4520.4 · Soccer Program Admin Costs	499.99	120.00	379.99	416.7%
4520.5 · Soccer Equipment	104.93	1,995.00	(1,890.07)	5.3%
Soccer - Other	0.00	1.00	(1.00)	0.0%
Total Soccer	944.49	2,566.00	(1,621.51)	36.8%
Halloween				
4520.10 · Decorations & Supplies	659.35	600.00	59.35	109.9%
4520.11 · Refreshment & Candy Costs	751.61	1,000.00	(248.39)	75.2%
Total Halloween	1,410.96	1,600.00	(189.04)	88.2%
Total 4500 · PARKS & RECREATION	3,465.45	5,067.00	(1,601.55)	68.4%
4611 · CONSERVATION				
4611.1 · Dues	600.00	700.00	(100.00)	85.7%
4611.2 · Postage	0.00	25.00	(25.00)	0.0%

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	Jan 1 - Nov ...	Budget	\$ Over Budget	% of Budget
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	247.50	500.00	(252.50)	49.5%
4611.6 · Training	0.00	150.00	(150.00)	0.0%
4611.7 · Easement Monitoring	2,770.00	2,800.00	(30.00)	98.9%
4611.8 · Land Management	3,450.06	6,300.00	(2,849.94)	54.8%
4611.10 · Water Quality 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	8,109.16	12,001.00	(3,891.84)	67.6%
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%
4915 · Payments To Capital Reserve - Other	25.00	0.00	25.00	100.0%
Total 4915 · Payments To Capital Reserve	94,025.00	0.00	94,025.00	100.0%
Total 491 · OPERATING TRANSFERS OUT	94,025.00	0.00	94,025.00	100.0%
Total Expense	3,080,514.63	3,485,451.00	(404,936.37)	88.4%
Net Ordinary Income	2,815,029.57	5,184,053.00	(2,369,023.43)	54.3%
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				
4210.9E · Police Dept-Body Cameras/Tazers	31,820.07	0.00	31,820.07	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%

Profit & Loss Budget vs. Actual

January 1 through November 26, 2025

	Jan 1 - Nov ...	Budget	\$ Over Budget	% of Budget
Total 5000 · ENCUMBRANCES	36,392.02	0.00	36,392.02	100.0%
Total Other Expense	5,738,752.02	0.00	5,738,752.02	100.0%
Net Other Income	(5,738,752.02)	0.00	(5,738,752.02)	100.0%
Net Income	<u>(2,923,722.45)</u>	<u>5,184,053.00</u>	<u>(8,107,775.45)</u>	<u>(56.4)%</u>