

Town of Canterbury
Profit & Loss Budget vs. Actual

January 1 through March 16, 2026

	Jan 1 - Mar ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3100 · TAXES				
3120 · Land Use Change Tax	14,768.00	0.00	14,768.00	100.0%
3185 · Timber Tax	483.68	0.00	483.68	100.0%
Total 3100 · TAXES	15,251.68	0.00	15,251.68	100.0%
3200 · LICENSES, PERMITS & FEES				
3220 · Motor Vehicle Permits				
3220.B · Boat Permits	120.80	0.00	120.80	100.0%
3220 · Motor Vehicle Permits - Other	144,240.00	0.00	144,240.00	100.0%
Total 3220 · Motor Vehicle Permits	144,360.80	0.00	144,360.80	100.0%
3230 · Building Permits	390.00	0.00	390.00	100.0%
3240 · Municipal Agent Fees	4,039.00	0.00	4,039.00	100.0%
3290 · Other Licenses, permits & fees				
3290.1 · Dogs	266.50	0.00	266.50	100.0%
3290.3 · Marriage License	7.00	0.00	7.00	100.0%
3290.4 · Vital Statistics	340.00	0.00	340.00	100.0%
Total 3290 · Other Licenses, permits & fees	613.50	0.00	613.50	100.0%
Total 3200 · LICENSES, PERMITS & FEES	149,403.30	0.00	149,403.30	100.0%
3300 · Revenues from the State of NH				
3350.3 · Highway Block Grant	20,113.16	0.00	20,113.16	100.0%
3359.1 · Other State Revenues	310.18	0.00	310.18	100.0%
3359.6 · UCC Quarterly Income	315.00	0.00	315.00	100.0%
Total 3300 · Revenues from the State of NH	20,738.34	0.00	20,738.34	100.0%
3400 · CHARGES FOR SERVICES				
3401 · INCOME FROM DEPARTMENTS				
3401.68 · Fire & EMS Training	1,189.53	0.00	1,189.53	100.0%
3401.1 · Planning Board Fees	820.00	0.00	820.00	100.0%
3401.3 · ZBA Fees	440.00	0.00	440.00	100.0%
3401.06 · Police Dept Off Duty Details	1,080.00	0.00	1,080.00	100.0%
3401.10 · Pistol Permits	30.00	0.00	30.00	100.0%
3401.11 · Police Department - Reports	60.00	0.00	60.00	100.0%
3401.42 · Misc. Income	(285.43)	0.00	(285.43)	100.0%
3401.50 · Historic District Comm Fees	35.00	0.00	35.00	100.0%
3401.52 · Fire Department Inspections	1,296.90	0.00	1,296.90	100.0%
3401 · INCOME FROM DEPARTMENTS - Other	(1,296.90)	0.00	(1,296.90)	100.0%
Total 3401 · INCOME FROM DEPARTMENTS	3,369.10	0.00	3,369.10	100.0%
Total 3400 · CHARGES FOR SERVICES	3,369.10	0.00	3,369.10	100.0%
35 · REVENUES FROM MISC SOURCES				
3190 · Interest & Penalties	3,344.94	0.00	3,344.94	100.0%
3502 · Interest on Investments	8,362.81	0.00	8,362.81	100.0%
3507 · Health Insurance Reimbursement	7,249.75	0.00	7,249.75	100.0%
3515 · Misc Revenues	2,441.47	0.00	2,441.47	100.0%
Total 35 · REVENUES FROM MISC SOURCES	21,398.97	0.00	21,398.97	100.0%
3500.1 · ENTERPRISE FUND				
3401.40 · Transfer Station Fees	1,901.00	0.00	1,901.00	100.0%
3401.41 · Recycled Waste	335.71	0.00	335.71	100.0%
3401.58 · Textiles	152.50	0.00	152.50	100.0%
4100 · PAYT Bags	10,950.00	0.00	10,950.00	100.0%

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4100.2 · Private Hauler Reimbursement	3,198.41	0.00	3,198.41	100.0%
Total 3500.1 · ENTERPRISE FUND	16,537.62	0.00	16,537.62	100.0%
3915 · TRANSFERS FROM CAPITAL RESERVE				
3915.01 · Transfer from CRF Highway Equip	0.00	118,000.00	(118,000.00)	0.0%
3915.02 · Transfer from CRF Highway Truck	0.00	150,000.00	(150,000.00)	0.0%
3915.21 · Tr Fr CRF Firefighting Equip	0.00	40,000.00	(40,000.00)	0.0%
Total 3915 · TRANSFERS FROM CAPITAL RESERVE	0.00	308,000.00	(308,000.00)	0.0%
3930 · OTHER FINANCING SOURCES	490,000.00	0.00	490,000.00	100.0%
Total Income	716,699.01	308,000.00	408,699.01	232.7%
Gross Profit	716,699.01	308,000.00	408,699.01	232.7%
Expense				
4659 · Agricultural Commission				
4659.1 · Administration	64.00	500.00	(436.00)	12.8%
Total 4659 · Agricultural Commission	64.00	500.00	(436.00)	12.8%
4135 · INFORMATION TECHNOLOGY CONSERVATION				
4135-18 · Computers/Hardware	0.00	1.00	(1.00)	0.0%
4135-19 · Software/Licensing	64.00	385.00	(321.00)	16.6%
4135-20 · Computer Repair	0.00	1.00	(1.00)	0.0%
Total CONSERVATION	64.00	387.00	(323.00)	16.5%
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	8.00	250.00	(242.00)	3.2%
4135-17 · Computer Repair - Highway	0.00	250.00	(250.00)	0.0%
Total HIGHWAY	8.00	1,250.00	(1,242.00)	0.6%
FIRE				
4135.15 · Offsite Backup	0.00	870.00	(870.00)	0.0%
4135-12 · Computers/Hardware	0.00	1,000.00	(1,000.00)	0.0%
4135-13 · Software/Licensing	2,057.99	2,500.00	(442.01)	82.3%
4135-14 · Computer Repair	0.00	500.00	(500.00)	0.0%
Total FIRE	2,057.99	4,870.00	(2,812.01)	42.3%
POLICE				
4135.12 · Offsite Backup	0.00	870.00	(870.00)	0.0%
4135-9p · Computers/Hardware	99.72	2,500.00	(2,400.28)	4.0%
4135-10 · Software/Licensing	325.00	3,800.00	(3,475.00)	8.6%
4135-11 · Computer Repair	0.00	500.00	(500.00)	0.0%
Total POLICE	424.72	7,670.00	(7,245.28)	5.5%
TOWN CLERK/TAX COLLECTOR				
4135-6t · Computers/Hardware	0.00	500.00	(500.00)	0.0%
4135-7t · Software/Licensing	50.00	7,000.00	(6,950.00)	0.7%
4135-8t · Computer Repair	0.00	1.00	(1.00)	0.0%
Total TOWN CLERK/TAX COLLECTOR	50.00	7,501.00	(7,451.00)	0.7%
EXECUTIVE				
4135-2e · Computers/Hardware	0.00	1,000.00	(1,000.00)	0.0%
4135-3e · Software/Licensing	3,604.22	18,000.00	(14,395.78)	20.0%
4135-4e · Offsite Backup	0.00	2,500.00	(2,500.00)	0.0%

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4135-5e · IT/Network Support	0.00	12,500.00	(12,500.00)	0.0%
Total EXECUTIVE	3,604.22	34,000.00	(30,395.78)	10.6%
Total 4135 · INFORMATION TECHNOLOGY	6,208.93	55,678.00	(49,469.07)	11.2%
4000 · Reconciliation Discrepancies	4.93	0.00	4.93	100.0%
400 · Warrant Articles				
2025-11 · WA 11 Sam Lake Hse Garage Reno	7,722.91	0.00	7,722.91	100.0%
Total 400 · Warrant Articles	7,722.91	0.00	7,722.91	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	12,732.60	69,641.00	(56,908.40)	18.3%
4130.4 · Office Equipment Repairs	0.00	100.00	(100.00)	0.0%
4130.5 · Selectmen Seminars	150.00	500.00	(350.00)	30.0%
4130.6 · Telephone	990.83	5,000.00	(4,009.17)	19.8%
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	448.79	3,000.00	(2,551.21)	15.0%
4130.11 · Health Insurance	12,378.78	51,000.00	(38,621.22)	24.3%
4130.12 · Postage	183.97	1,200.00	(1,016.03)	15.3%
4130.15 · Disability/Life Insurance	0.00	2,261.00	(2,261.00)	0.0%
4130.21 · Admin Wages	7,084.58	42,848.00	(35,763.42)	16.5%
4130.22 · Assessing Wages	12,812.40	68,956.00	(56,143.60)	18.6%
4130.25 · Miscellaneous	2,000.00	100.00	1,900.00	2,000.0%
4130.54 · Administrative Training	0.00	250.00	(250.00)	0.0%
4130.55 · Advertising	82.85	500.00	(417.15)	16.6%
4130.56 · Printing Town Report	1,764.00	2,000.00	(236.00)	88.2%
Total 4130 · EXECUTIVE	50,628.80	260,456.00	(209,827.20)	19.4%
4140 · ELECTION, REG & VITAL STATS				
4140.1 · Town Clerk Salary	5,825.30	33,000.00	(27,174.70)	17.7%
4140.2 · Marriage License Fees	43.00	600.00	(557.00)	7.2%
4140.3 · Deputy Town Clerk Wages	4,313.75	26,520.00	(22,206.25)	16.3%
4140.7 · Town Clerk Office Supplies	102.21	1,400.00	(1,297.79)	7.3%
4140.8 · Town Clerk Office Equipment	0.00	900.00	(900.00)	0.0%
4140.10 · Town Clerk Seminars	0.00	1,400.00	(1,400.00)	0.0%
4140.11 · Dog Tags	0.00	300.00	(300.00)	0.0%
4140.12 · Election Wages	0.00	5,000.00	(5,000.00)	0.0%
4140.14 · Election Advertising	0.00	500.00	(500.00)	0.0%
4140.15 · Election Misc. Supplies	1,048.61	1,500.00	(451.39)	69.9%
4140.16 · Voting Machine	0.00	2,500.00	(2,500.00)	0.0%
4140.19 · Vital Statistic Fees	176.00	800.00	(624.00)	22.0%
4140.36 · Leave Coverage/Town Mtg Minutes	0.00	1.00	(1.00)	0.0%
4140.37 · Record Scanning	0.00	1.00	(1.00)	0.0%
Total 4140 · ELECTION, REG & VITAL STATS	11,508.87	74,422.00	(62,913.13)	15.5%
4150 · FINANCIAL ADMINISTRATION				
4150.1 · Tax Collector Salary	6,435.90	34,640.00	(28,204.10)	18.6%
4150.03 · Bookkeeper Wages	6,326.78	32,100.00	(25,773.22)	19.7%
4150.4 · Outside Auditing	0.00	22,625.00	(22,625.00)	0.0%
4150.7 · Tax Collector Seminars	0.00	1,200.00	(1,200.00)	0.0%
4150.10 · Registrar of Deeds	22.00	500.00	(478.00)	4.4%
4150.11 · Tax Collector Health Insurance	3,036.54	14,000.00	(10,963.46)	21.7%
4150.12 · Tax Collector Retirement	1,563.30	8,624.00	(7,060.70)	18.1%
4150.15 · Disability/Life Insurance	0.00	1,011.00	(1,011.00)	0.0%

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4150.91 · Tax Collector Liens	0.00	800.00	(800.00)	0.0%
4150.93 · Treasurer Salary	0.00	6,055.00	(6,055.00)	0.0%
4150.95 · Tax Collector Office Supplies	60.14	1,500.00	(1,439.86)	4.0%
4150.96 · Tax Collector Postage	567.39	6,500.00	(5,932.61)	8.7%
4150.98 · Treasurer Mileage Reimbursement	145.00	1,000.00	(855.00)	14.5%
Total 4150 · FINANCIAL ADMINISTRATION	18,157.05	130,555.00	(112,397.95)	13.9%
4152 · REVALUATION OF UTILITIES	0.00	1.00	(1.00)	0.0%
4153 · LEGAL EXPENSES				
4153.3 · General Municipal	3,196.00	21,000.00	(17,804.00)	15.2%
Total 4153 · LEGAL EXPENSES	3,196.00	21,000.00	(17,804.00)	15.2%
4155 · PERSONNEL ADMINISTRATION				
4199.84 · Payroll Processing	1,631.95	6,000.00	(4,368.05)	27.2%
4199.81 · Medicare	2,984.67	20,568.00	(17,583.33)	14.5%
4199.82 · Social Security	10,148.11	87,947.00	(77,798.89)	11.5%
4199.83 · Unemployment Compensation	0.00	1.00	(1.00)	0.0%
Total 4155 · PERSONNEL ADMINISTRATION	14,764.73	114,516.00	(99,751.27)	12.9%
4191 · PLANNING BOARD				
4191.4 · PB Legal Expenses	0.00	2,500.00	(2,500.00)	0.0%
4191.17 · Land Use Administrator	2,724.80	21,000.00	(18,275.20)	13.0%
4191.1 · PB Postage	405.01	1,100.00	(694.99)	36.8%
4191.2 · PB Secretary Wages	354.54	5,500.00	(5,145.46)	6.4%
4191.5 · PB Professional Services	0.00	2,500.00	(2,500.00)	0.0%
4191.6 · PB Advertising	316.80	250.00	66.80	126.7%
4191.7 · PB Printing	0.00	100.00	(100.00)	0.0%
4191.8 · PB Supplies	89.00	600.00	(511.00)	14.8%
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	0.00	2,000.00	(2,000.00)	0.0%
4191.13 · ZBA Postage	42.03	250.00	(207.97)	16.8%
4191.14 · ZBA Advertising	0.00	1,000.00	(1,000.00)	0.0%
4191.15 · ZBA Supplies	65.00	250.00	(185.00)	26.0%
4191.16 · ZBA Seminar	0.00	50.00	(50.00)	0.0%
Total 4191 · PLANNING BOARD	3,997.18	37,450.00	(33,452.82)	10.7%
4194 · GENERAL GOVERNMENT BUILDINGS				
4194.1 · Center Electricity	119.60	750.00	(630.40)	15.9%
4194.2 · Town Hall Maintenance	33.23	2,000.00	(1,966.77)	1.7%
4194.3 · Town Hall Electricity	489.30	1,500.00	(1,010.70)	32.6%
4194.5 · Town Building Emergency Fund	0.00	1.00	(1.00)	0.0%
4194.7 · Sam Lake Maintenance	15.00	1,000.00	(985.00)	1.5%
4194.8 · Sam Lake Electricity	1,510.50	4,000.00	(2,489.50)	37.8%
4194.11 · Elkins/Houser Building Maint	326.67	1,500.00	(1,173.33)	21.8%
4194.12 · Historical Society Electricity	376.11	2,100.00	(1,723.89)	17.9%
4194.13 · Town Buildings Heat/Oil/Propane	21,667.14	31,000.00	(9,332.86)	69.9%
4194.14 · Municipal Building Electricity	1,723.25	9,000.00	(7,276.75)	19.1%
4194.16 · Municipal Building Alarms	1,078.11	3,000.00	(1,921.89)	35.9%
4194.17 · Municipal Building Maintenance	4,418.61	6,000.00	(1,581.39)	73.6%
4194.18 · Sam Lake Security System	180.00	630.00	(450.00)	28.6%
4194.19 · Janitorial Services	1,080.00	11,000.00	(9,920.00)	9.8%
4194.20 · Meetinghouse Maintenance	0.00	500.00	(500.00)	0.0%
4194.21 · Transfer Station Security Syst	0.00	500.00	(500.00)	0.0%
4194.40 · Elkins/Houser Security System				
4194.H · Houser Museum Security System	35.98	0.00	35.98	100.0%

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4194.E · Elkins Security System	45.98	0.00	45.98	100.0%
4194.40 · Elkins/Houser Security System - Other	0.00	1,000.00	(1,000.00)	0.0%
Total 4194.40 · Elkins/Houser Security System	81.96	1,000.00	(918.04)	8.2%
4194.62 · Town Hall Security System	65.98	500.00	(434.02)	13.2%
4194.63 · Center Maintenance	0.00	2,000.00	(2,000.00)	0.0%
Total 4194 · GENERAL GOVERNMENT BUILDINGS	33,165.46	77,981.00	(44,815.54)	42.5%
4195 · CEMETERIES				
4195.1 · Cemetery Wages	0.00	4,300.00	(4,300.00)	0.0%
4195.2 · Sub-Contractor	0.00	1.00	(1.00)	0.0%
4195.3 · Equipment Repairs	0.00	500.00	(500.00)	0.0%
4195.5 · Parts & Supplies	0.00	1.00	(1.00)	0.0%
4195.6 · Cemetery Maintenance	0.00	5,100.00	(5,100.00)	0.0%
4195.7 · Tree Removal	0.00	2,000.00	(2,000.00)	0.0%
4195.8 · Record Keeping Software	134.00	900.00	(766.00)	14.9%
4195.9 · Corner Stones	0.00	1.00	(1.00)	0.0%
4195.60 · Headstone repairs	0.00	4,400.00	(4,400.00)	0.0%
4195.61 · Maplegrove Cemetery Layout	0.00	500.00	(500.00)	0.0%
Total 4195 · CEMETERIES	134.00	17,703.00	(17,569.00)	0.8%
4196 · INSURANCE				
4196.2 · Worker's Compensation	40,205.00	39,906.00	299.00	100.7%
4196.3 · Liability	61,480.00	61,480.00	0.00	100.0%
Total 4196 · INSURANCE	101,685.00	101,386.00	299.00	100.3%
4197 · ADVERTISING & REGIONAL DEV.				
4197.1 · NH Municipal Association	2,513.00	2,513.00	0.00	100.0%
4197.2 · Central NH Planning	3,298.00	3,298.00	0.00	100.0%
4197.4 · Assoc. of Assessing Dues	50.00	45.00	5.00	111.1%
4197.9 · Federal DOT Drug Testing	428.00	1,000.00	(572.00)	42.8%
4197.10 · Town Clerk Dues	0.00	50.00	(50.00)	0.0%
4197.11 · Tax Collector Dues	0.00	50.00	(50.00)	0.0%
4197.12 · NH Local Welfare Admin Assoc	0.00	50.00	(50.00)	0.0%
Total 4197 · ADVERTISING & REGIONAL DEV.	6,289.00	7,006.00	(717.00)	89.8%
4240 · BUILDING INSPECTION				
4120.13 · Telephone/Email	102.30	635.00	(532.70)	16.1%
4240.1 · Building Inspection Wages	2,526.71	17,000.00	(14,473.29)	14.9%
4120.2 · Supplies	149.99	1,000.00	(850.01)	15.0%
4120.3 · Seminars	0.00	500.00	(500.00)	0.0%
4120.4 · Mileage	44.19	1,000.00	(955.81)	4.4%
4120.5 · Sub Contractor	0.00	500.00	(500.00)	0.0%
4120.10 · Code Enforcement	0.00	500.00	(500.00)	0.0%
Total 4240 · BUILDING INSPECTION	2,823.19	21,135.00	(18,311.81)	13.4%
Total 41 · GENERAL GOVERNMENT	246,349.28	863,611.00	(617,261.72)	28.5%
42 · PUBLIC SAFETY				
4210 · POLICE				
Police Dept Wages				
4210.c · Administration	6,552.00	36,000.00	(29,448.00)	18.2%
4210.1 · Officer Wages	31,204.50	260,072.00	(228,867.50)	12.0%
4210.0C · Police Chief Salary	16,346.15	89,250.00	(72,903.85)	18.3%
4210.1b · Overtime	977.31	15,000.00	(14,022.69)	6.5%
Total Police Dept Wages	55,079.96	400,322.00	(345,242.04)	13.8%
4210.20 · Investigation Expenses	100.00	500.00	(400.00)	20.0%

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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	0.00	2,000.00	(2,000.00)	0.0%
4210.J · 2026 Unit 3	185.99	2,000.00	(1,814.01)	9.3%
4210.K · 2021 Unit 2	1,739.02	2,000.00	(260.98)	87.0%
4210.L · 2021 Unit 1	0.00	2,000.00	(2,000.00)	0.0%
4210.M · 2023 Unit 5	50.00	2,000.00	(1,950.00)	2.5%
4210.2 · Cruiser Maintenance - Other	0.00	1.00	(1.00)	0.0%
Total 4210.2 · Cruiser Maintenance	1,975.01	15,001.00	(13,025.99)	13.2%
4210.3 · Health Insurance	0.00	20,000.00	(20,000.00)	0.0%
4210.5 · Radios & Repairs	0.00	3,300.00	(3,300.00)	0.0%
4210.6 · Dispatch	0.00	25,409.00	(25,409.00)	0.0%
4210.7 · Gas/Oil	1,077.44	15,000.00	(13,922.56)	7.2%
4210.8 · Office Supplies	61.69	2,500.00	(2,438.31)	2.5%
4210.9 · Uniforms	263.91	4,000.00	(3,736.09)	6.6%
4210.10 · Off Duty Details	260.00	1.00	259.00	26,000.0%
4210.11 · Seminars/Dues/Subscriptions	0.00	850.00	(850.00)	0.0%
4210.12 · Prosecutor	0.00	2,000.00	(2,000.00)	0.0%
4210.13 · Telephone	950.04	5,500.00	(4,549.96)	17.3%
4210.14 · Training	980.00	5,000.00	(4,020.00)	19.6%
4210.16 · Retirement	12,967.44	100,672.00	(87,704.56)	12.9%
4210.17 · Disability/Life Insurance	0.00	4,066.00	(4,066.00)	0.0%
4210.91 · Supplies/New Equipment	5,345.00	7,000.00	(1,655.00)	76.4%
Total 4210 · POLICE	79,060.49	611,121.00	(532,060.51)	12.9%
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	1,105.00	1.00	1,104.00	110,500.0%
4220.16 · Part-Time Fire Chief	12,860.00	69,213.00	(56,353.00)	18.6%
4220.00 · EMT Wages	14,716.96	80,000.00	(65,283.04)	18.4%
4220.1 · Volunteer Reimbursement	0.00	31,000.00	(31,000.00)	0.0%
4220.2 · Forest Fire Costs	0.00	1,500.00	(1,500.00)	0.0%
4220.3 · Vehicle Maintenance				
4220.3K · 2020 Kawasaki UTV	0.00	1,100.00	(1,100.00)	0.0%
4220.3B · Fire Engine #3	0.00	5,000.00	(5,000.00)	0.0%
4220.3C · Rescue 1	0.00	4,400.00	(4,400.00)	0.0%
4220.3F · Utility	0.00	1,000.00	(1,000.00)	0.0%
4220.3G · Tanker1	0.00	3,500.00	(3,500.00)	0.0%
4220.3H · Command Vehicle	181.64	1,200.00	(1,018.36)	15.1%
4220.3I · Engine 2	13.79	5,000.00	(4,986.21)	0.3%
4220.3J · 2019 F350 Forestry Truck	0.00	1,000.00	(1,000.00)	0.0%
4220.3 · Vehicle Maintenance - Other	52.98	1,000.00	(947.02)	5.3%
Total 4220.3 · Vehicle Maintenance	248.41	23,200.00	(22,951.59)	1.1%
4220.3L · Insurance Deductible	0.00	2,000.00	(2,000.00)	0.0%
4220.4 · Training & Prevention	984.79	6,000.00	(5,015.21)	16.4%
4220.5 · Dispatch	0.00	31,152.00	(31,152.00)	0.0%
4220.6 · Radios & Pagers	690.07	5,000.00	(4,309.93)	13.8%
4220.8 · Gasoline & Oil	628.28	6,300.00	(5,671.72)	10.0%
4220.9 · Fire & Rescue Equipment	922.78	11,000.00	(10,077.22)	8.4%
4220.10 · Dry Hydrants	0.00	2,000.00	(2,000.00)	0.0%
4220.11 · Office Supplies	160.06	1,600.00	(1,439.94)	10.0%

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	Jan 1 - Mar ...	Budget	\$ Over Budget	% of Budget
4220.12 · Uniforms	219.28	3,000.00	(2,780.72)	7.3%
4220.13 · Weekend Reimbursements	0.00	10,000.00	(10,000.00)	0.0%
4220.14 · Turnout Gear	0.00	10,000.00	(10,000.00)	0.0%
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	0.00	700.00	(700.00)	0.0%
4220.92 · EMS Continuing Education	1,578.32	5,000.00	(3,421.68)	31.6%
4220.93 · Medical Supplies & Equipment	701.76	5,250.00	(4,548.24)	13.4%
4220.94 · Equipment Maintenance	789.45	3,000.00	(2,210.55)	26.3%
Total 4220 · FIRE	35,605.16	309,916.00	(274,310.84)	11.5%
Total 42 · PUBLIC SAFETY	114,665.65	921,038.00	(806,372.35)	12.4%
4311 · HIGHWAYS & STREETS				
4311-1 · HIGHWAY ADMINISTRATION				
4311.1a · Road Agent Salary	13,916.40	80,000.00	(66,083.60)	17.4%
4311.1 · Wages	32,031.25	225,900.00	(193,868.75)	14.2%
4311.OT · Overtime	6,081.75	39,500.00	(33,418.25)	15.4%
4311.2 · Sub-Contractor	0.00	1.00	(1.00)	0.0%
4311.3 · Equipment Repairs				
4311.T1 · T1 Repairs-2011 International	4,062.73	15,000.00	(10,937.27)	27.1%
4311.T2 · T2 Repairs-2005 Sterling	0.00	3,000.00	(3,000.00)	0.0%
4311.T3 · T3 Repairs-2014 International	3,190.05	12,000.00	(8,809.95)	26.6%
4311.T4 · T4 Repairs-2023 F-550	889.18	3,000.00	(2,110.82)	29.6%
4311.T5 · 2018 Freightliner	2,129.98	5,000.00	(2,870.02)	42.6%
4311.T7 · T7 Repairs-2020 F550	3,776.13	3,000.00	776.13	125.9%
4311.G · Grader Repairs - Cat	2,234.36	3,000.00	(765.64)	74.5%
4311.BH · Backhoe repairs	0.00	2,000.00	(2,000.00)	0.0%
4311.BC · Equipment Repairs-Bobcat	0.00	750.00	(750.00)	0.0%
4311.L · Loader Repairs	19,192.32	4,500.00	14,692.32	426.5%
4311.GG · Green Grader	0.00	500.00	(500.00)	0.0%
4311.3 · Equipment Repairs - Other	82.25	3,500.00	(3,417.75)	2.4%
Total 4311.3 · Equipment Repairs	35,557.00	55,250.00	(19,693.00)	64.4%
4311.4 · Health Insurance	4,321.87	70,000.00	(65,678.13)	6.2%
4311.5 · Retirement	4,174.93	35,126.00	(30,951.07)	11.9%
4311.6 · Telephone	144.98	1,500.00	(1,355.02)	9.7%
4311.7 · Supplies	4,312.29	16,000.00	(11,687.71)	27.0%
4311.8 · Gasoline & Diesel	7,582.60	35,000.00	(27,417.40)	21.7%
4311.9 · Tires	0.00	4,000.00	(4,000.00)	0.0%
4311.11 · Highway Equipment	0.00	1,500.00	(1,500.00)	0.0%
4311.12 · Disability/Life Insurance	0.00	3,856.00	(3,856.00)	0.0%
4311.13 · Mowing Town Lands	0.00	5,250.00	(5,250.00)	0.0%
4311.14 · Training	140.00	800.00	(660.00)	17.5%
4311.15 · Highway Uniforms	463.00	1,500.00	(1,037.00)	30.9%
Total 4311-1 · HIGHWAY ADMINISTRATION	108,726.07	575,183.00	(466,456.93)	18.9%
4312-1 · HIGHWAYS & STREETS				
4312.1 · Salt	16,647.92	30,000.00	(13,352.08)	55.5%
4612.2 · Sand & Gravel				
4612.2W · Winter Sand	14,087.59	0.00	14,087.59	100.0%
4612.2 · Sand & Gravel - Other	0.00	20,000.00	(20,000.00)	0.0%
Total 4612.2 · Sand & Gravel	14,087.59	20,000.00	(5,912.41)	70.4%
4312.3 · Road Tar	116.00	230,000.00	(229,884.00)	0.1%
4312.4 · Road Improvements				

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4312.4T · Tree Removal	0.00	3,000.00	(3,000.00)	0.0%
4312.4G · Summer Gravel	3,905.99	15,000.00	(11,094.01)	26.0%
4312.4 · Road Improvements - Other	0.00	21,000.00	(21,000.00)	0.0%
Total 4312.4 · Road Improvements	3,905.99	39,000.00	(35,094.01)	10.0%
4612.5 · Sand & Salt sub contractor	4,996.45	12,000.00	(7,003.55)	41.6%
4612.6 · Signage	472.79	750.00	(277.21)	63.0%
4612.30 · Road Side Mowing	0.00	16,000.00	(16,000.00)	0.0%
Total 4312-1 · HIGHWAYS & STREETS	40,226.74	347,750.00	(307,523.26)	11.6%
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	502.41	2,500.00	(1,997.59)	20.1%
Total 4311 · HIGHWAYS & STREETS	149,455.22	926,433.00	(776,977.78)	16.1%
4323 · SOLID WASTE				
4321-1 · SOLID WASTE COLLECTION				
4321.1 · Wages	15,113.86	78,500.00	(63,386.14)	19.3%
4321.3 · Overtime	0.00	5,000.00	(5,000.00)	0.0%
4321.2 · Recycling Services	3,813.11	15,000.00	(11,186.89)	25.4%
4321.4 · Telephone	579.94	2,000.00	(1,420.06)	29.0%
4321.5 · Supplies	84.52	750.00	(665.48)	11.3%
4321.6 · Electricity	598.80	3,000.00	(2,401.20)	20.0%
4321.7 · Gas & Oil	541.54	3,500.00	(2,958.46)	15.5%
4323.9 · Building Maintenance	150.00	2,500.00	(2,350.00)	6.0%
4323.10 · Seminars	0.00	400.00	(400.00)	0.0%
4323.12 · Truck Repairs				
4323.P · Packer Truck Repairs	219.84	2,000.00	(1,780.16)	11.0%
4323.12 · Truck Repairs - Other	0.00	1.00	(1.00)	0.0%
Total 4323.12 · Truck Repairs	219.84	2,001.00	(1,781.16)	11.0%
4323.15 · Universal Waste	500.00	3,000.00	(2,500.00)	16.7%
4323.16 · Equipment Repairs				
4323.T · Trailer	0.00	500.00	(500.00)	0.0%
4323.B · Baler Repairs	0.00	200.00	(200.00)	0.0%
4323.16 · Equipment Repairs - Other	0.00	800.00	(800.00)	0.0%
Total 4323.16 · Equipment Repairs	0.00	1,500.00	(1,500.00)	0.0%
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	3,864.00	10,100.00	(6,236.00)	38.3%
Total 4321-1 · SOLID WASTE COLLECTION	25,465.61	135,253.00	(109,787.39)	18.8%
4324 · SOLID WASTE DISPOSAL				
4324.1 · Co-op Fee MSW	11,407.86	54,775.00	(43,367.14)	20.8%
Total 4324 · SOLID WASTE DISPOSAL	11,407.86	54,775.00	(43,367.14)	20.8%
Total 4323 · SOLID WASTE	36,873.47	190,028.00	(153,154.53)	19.4%
4351 · Energy Committee				
4351.7 · CCPC Secretary Wages	0.00	1.00	(1.00)	0.0%
4351.5a · Administration	0.00	250.00	(250.00)	0.0%
4351.6 · Community Power Committee	0.00	1.00	(1.00)	0.0%
4351.1 · Clean Energy NH Membership	300.00	300.00	0.00	100.0%

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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	50.00	(50.00)	0.0%
Total 4351 · Energy Committee	300.00	1,002.00	(702.00)	29.9%
4411 · HEALTH				
4414.1 · Animal Control	0.00	200.00	(200.00)	0.0%
4415 · HEALTH AGENCIES				
4415.2 · Penacook Rescue	0.00	187,010.00	(187,010.00)	0.0%
4415.3 · Loudon Rescue	0.00	10,000.00	(10,000.00)	0.0%
Total 4415 · HEALTH AGENCIES	0.00	197,010.00	(197,010.00)	0.0%
Total 4411 · HEALTH	0.00	197,210.00	(197,210.00)	0.0%
4441 · WELFARE				
4441.4 · CASA Donation	0.00	2,500.00	(2,500.00)	0.0%
4441.3 · Community Action Program	0.00	2,600.00	(2,600.00)	0.0%
Total 4441 · WELFARE	0.00	5,100.00	(5,100.00)	0.0%
4442 · - DIRECT ASSISTANCE				
4442.1 · Direct Assistance	476.20	20,000.00	(19,523.80)	2.4%
4442.3 · Direct Assistance-Rent	3,150.00	0.00	3,150.00	100.0%
Total 4442 · - DIRECT ASSISTANCE	3,626.20	20,000.00	(16,373.80)	18.1%
45 · CULTURE AND RECREATION				
4550 · LIBRARY				
4550.42 · Payroll Processing	238.50	851.00	(612.50)	28.0%
4550.41 · FICA Taxes	2,576.23	14,860.00	(12,283.77)	17.3%
4550.40 · Workers Comp Insurance	0.00	397.00	(397.00)	0.0%
4550.35 · Technology	0.00	2,500.00	(2,500.00)	0.0%
4550.36 · Capital Improvements/Computers	0.00	4,500.00	(4,500.00)	0.0%
4550.33 · Town Newsletter	0.00	350.00	(350.00)	0.0%
4550.34 · Contracts	945.20	5,000.00	(4,054.80)	18.9%
4550.1 · Wages	33,917.78	194,248.00	(160,330.22)	17.5%
4550.2 · Maintenance Repairs	184.33	3,000.00	(2,815.67)	6.1%
4550.3 · Books/Mags/Materials	2,586.53	10,000.00	(7,413.47)	25.9%
4550.4 · Dues/Meetings/Education	245.00	1,800.00	(1,555.00)	13.6%
4550.5 · Telephone	593.29	2,500.00	(1,906.71)	23.7%
4550.7 · Electricity	632.60	3,300.00	(2,667.40)	19.2%
4550.8 · Postage	78.00	500.00	(422.00)	15.6%
4550.9 · Equipment Supplies	457.31	5,500.00	(5,042.69)	8.3%
4550.10 · Health Insurance	21,261.42	89,000.00	(67,738.58)	23.9%
4550.11 · Programs	1,432.07	4,000.00	(2,567.93)	35.8%
4550.15 · Retirement	2,685.82	16,310.00	(13,624.18)	16.5%
4550.17 · Disability/Life Insurance	0.00	2,544.00	(2,544.00)	0.0%
4550.21 · Cleaning	913.88	4,500.00	(3,586.12)	20.3%
Total 4550 · LIBRARY	68,747.96	365,660.00	(296,912.04)	18.8%
4583 · PATRIOTIC PURPOSES				
4583.1 · Memorial Day	0.00	500.00	(500.00)	0.0%
4583.2 · Fourth of July	1,000.00	10,000.00	(9,000.00)	10.0%
Total 4583 · PATRIOTIC PURPOSES	1,000.00	10,500.00	(9,500.00)	9.5%
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%

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Total 4589 · HISTORICAL SOCIETY	0.00	1,500.00	(1,500.00)	0.0%
4651 · HISTORIC DISTRICT COMMISSION				
4651.1 · Secretary Wages	0.00	1,000.00	(1,000.00)	0.0%
4651.2 · Postage	0.00	200.00	(200.00)	0.0%
4651.3 · Supplies	24.00	250.00	(226.00)	9.6%
Total 4651 · HISTORIC DISTRICT COMMISSION	24.00	1,450.00	(1,426.00)	1.7%
Total 45 · CULTURE AND RECREATION	69,771.96	379,110.00	(309,338.04)	18.4%
4500 · PARKS & RECREATION				
4520.14 · Riverland Conservation Area	0.00	900.00	(900.00)	0.0%
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%
Total Soccer	0.00	2,565.00	(2,565.00)	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	0.00	5,066.00	(5,066.00)	0.0%
4611 · CONSERVATION				
4611.1 · Dues	0.00	600.00	(600.00)	0.0%
4611.2 · Postage	0.00	1.00	(1.00)	0.0%
4611.3 · Printing & Advertising	0.00	1.00	(1.00)	0.0%
4611.4 · Supplies	0.00	1.00	(1.00)	0.0%
4611.5 · Professional Services	36.00	500.00	(464.00)	7.2%
4611.6 · Training	0.00	100.00	(100.00)	0.0%
4611.7 · Easement Monitoring	0.00	2,945.00	(2,945.00)	0.0%
4611.8 · Land Management	0.00	7,900.00	(7,900.00)	0.0%
4611.10 · Water Quality Treatment	0.00	1,500.00	(1,500.00)	0.0%
4611.12 · Administrative Support	0.00	1.00	(1.00)	0.0%
4611.13 · Conservation Project Support	0.00	1.00	(1.00)	0.0%
Total 4611 · CONSERVATION	36.00	13,550.00	(13,514.00)	0.3%
4711 · PRINCIPAL LONG TERM DEBTS				
4711.9 · Cruiser-Bridge-Command Car	0.00	50,000.00	(50,000.00)	0.0%
4711.15 · Backhoe Lease	0.00	20,158.00	(20,158.00)	0.0%
Total 4711 · PRINCIPAL LONG TERM DEBTS	0.00	70,158.00	(70,158.00)	0.0%
4721 · INTEREST LONG TERM DEBT				
4721.15 · Backhoe Lease	0.00	6,246.00	(6,246.00)	0.0%
4721.16 · New Fire Truck Bond	0.00	10,850.00	(10,850.00)	0.0%
4721.81 · Cruiser-Bridge-Command Car	1,275.00	2,550.00	(1,275.00)	50.0%
Total 4721 · INTEREST LONG TERM DEBT	1,275.00	19,646.00	(18,371.00)	6.5%
4790 · OTHER DEBT SERVICES				
4790.3 · Fees - Cost of Debt Issuance	6,950.00	0.00	6,950.00	100.0%
Total 4790 · OTHER DEBT SERVICES	6,950.00	0.00	6,950.00	100.0%
491 · OPERATING TRANSFERS OUT				
4915 · Payments To Capital Reserve				
4915.39 · Renewable Energy	0.00	6,000.00	(6,000.00)	0.0%

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4915.30 · Highway Loader	0.00	30,000.00	(30,000.00)	0.0%
4915.3 · Highway Equipment	0.00	10,000.00	(10,000.00)	0.0%
4915.4 · Highway Truck	0.00	30,000.00	(30,000.00)	0.0%
4915.18 · Rescue Truck	0.00	8,000.00	(8,000.00)	0.0%
4915.19 · Fire Truck	0.00	50,000.00	(50,000.00)	0.0%
4915.24 · Landfill Closure	0.00	1,000.00	(1,000.00)	0.0%
4915.27 · Town Building Maint Fund	0.00	10,000.00	(10,000.00)	0.0%
Total 4915 · Payments To Capital Reserve	0.00	145,000.00	(145,000.00)	0.0%
Total 491 · OPERATING TRANSFERS OUT	0.00	145,000.00	(145,000.00)	0.0%
Total Expense	643,303.55	3,813,130.00	(3,169,826.45)	16.9%
Net Ordinary Income	73,395.46	(3,505,130.00)	3,578,525.46	(2.1)%
Net Income	73,395.46	(3,505,130.00)	3,578,525.46	(2.1)%