

Town of Canterbury
Profit & Loss Budget vs. Actual
 January 1 through May 14, 2026

	Jan 1 - May ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3100 · TAXES				
3120 · Land Use Change Tax	33,021.00	0.00	33,021.00	100.0%
3185 · Timber Tax	10,814.84	0.00	10,814.84	100.0%
Total 3100 · TAXES	43,835.84	0.00	43,835.84	100.0%
3200 · LICENSES, PERMITS & FEES				
3220 · Motor Vehicle Permits				
3220.B · Boat Permits	410.80	0.00	410.80	100.0%
3220 · Motor Vehicle Permits - Other	268,060.00	0.00	268,060.00	100.0%
Total 3220 · Motor Vehicle Permits	268,470.80	0.00	268,470.80	100.0%
3230 · Building Permits	7,186.00	0.00	7,186.00	100.0%
3240 · Municipal Agent Fees	8,204.00	0.00	8,204.00	100.0%
3290 · Other Licenses, permits & fees				
3290.1 · Dogs	2,344.00	0.00	2,344.00	100.0%
3290.3 · Marriage License	14.00	0.00	14.00	100.0%
3290.4 · Vital Statistics	515.00	0.00	515.00	100.0%
Total 3290 · Other Licenses, permits & fees	2,873.00	0.00	2,873.00	100.0%
Total 3200 · LICENSES, PERMITS & FEES	286,733.80	0.00	286,733.80	100.0%
3300 · Revenues from the State of NH				
3350.3 · Highway Block Grant	40,278.15	0.00	40,278.15	100.0%
3359.1 · Other State Revenues	39,491.07	0.00	39,491.07	100.0%
3359.6 · UCC Quarterly Income	510.00	0.00	510.00	100.0%
Total 3300 · Revenues from the State of NH	80,279.22	0.00	80,279.22	100.0%
3400 · CHARGES FOR SERVICES				
3401 · INCOME FROM DEPARTMENTS				
3401.68 · Fire & EMS Training	2,658.96	0.00	2,658.96	100.0%
3401.1 · Planning Board Fees	3,345.00	0.00	3,345.00	100.0%
3401.3 · ZBA Fees	840.00	0.00	840.00	100.0%
3401.06 · Police Dept Off Duty Details	5,310.00	0.00	5,310.00	100.0%
3401.10 · Pistol Permits	60.00	0.00	60.00	100.0%
3401.11 · Police Department - Reports	210.00	0.00	210.00	100.0%
3401.42 · Misc. Income	654.37	0.00	654.37	100.0%
3401.50 · Historic District Comm Fees	280.00	0.00	280.00	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	13,358.33	0.00	13,358.33	100.0%
Total 3400 · CHARGES FOR SERVICES	13,358.33	0.00	13,358.33	100.0%
35 · REVENUES FROM MISC SOURCES				
3190 · Interest & Penalties	8,035.30	0.00	8,035.30	100.0%
3501 · Sale of Municipal Property	6,350.00	0.00	6,350.00	100.0%
3502 · Interest on Investments	24,454.94	0.00	24,454.94	100.0%
3507 · Health Insurance Reimbursement	14,499.50	0.00	14,499.50	100.0%
3510 · NSF Fee	25.00	0.00	25.00	100.0%
3515 · Misc Revenues	2,566.47	0.00	2,566.47	100.0%
Total 35 · REVENUES FROM MISC SOURCES	55,931.21	0.00	55,931.21	100.0%
3500.1 · ENTERPRISE FUND				
3401.40 · Transfer Station Fees	5,564.00	0.00	5,564.00	100.0%
3401.41 · Recycled Waste	1,369.52	0.00	1,369.52	100.0%

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3401.58 · Textiles	285.00	0.00	285.00	100.0%
4100 · PAYT Bags	19,975.00	0.00	19,975.00	100.0%
4100.2 · Private Hauler Reimbursement	5,256.17	0.00	5,256.17	100.0%
Total 3500.1 · ENTERPRISE FUND	32,449.69	0.00	32,449.69	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%
3915.19 · Tr Fr CRF Sam Lake House	56,150.76	0.00	56,150.76	100.0%
3915.21 · Tr Fr CRF Firefighting Equip	40,000.00	40,000.00	0.00	100.0%
Total 3915 · TRANSFERS FROM CAPITAL RESERVE	96,150.76	308,000.00	(211,849.24)	31.2%
3930 · OTHER FINANCING SOURCES	490,000.00	0.00	490,000.00	100.0%
Total Income	1,098,738.85	308,000.00	790,738.85	356.7%
Gross Profit	1,098,738.85	308,000.00	790,738.85	356.7%
Expense				
4659 · Agricultural Commission				
4659.1 · Administration	96.00	500.00	(404.00)	19.2%
Total 4659 · Agricultural Commission	96.00	500.00	(404.00)	19.2%
4135 · INFORMATION TECHNOLOGY CONSERVATION				
4135-18 · Computers/Hardware	0.00	1.00	(1.00)	0.0%
4135-19 · Software/Licensing	96.00	385.00	(289.00)	24.9%
4135-20 · Computer Repair	0.00	1.00	(1.00)	0.0%
Total CONSERVATION	96.00	387.00	(291.00)	24.8%
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	12.00	250.00	(238.00)	4.8%
4135-17 · Computer Repair - Highway	0.00	250.00	(250.00)	0.0%
Total HIGHWAY	12.00	1,250.00	(1,238.00)	1.0%
FIRE				
4135.15 · Offsite Backup	862.50	870.00	(7.50)	99.1%
4135-12 · Computers/Hardware	0.00	1,000.00	(1,000.00)	0.0%
4135-13 · Software/Licensing	2,027.50	2,500.00	(472.50)	81.1%
4135-14 · Computer Repair	0.00	500.00	(500.00)	0.0%
Total FIRE	2,890.00	4,870.00	(1,980.00)	59.3%
POLICE				
4135.12 · Offsite Backup	862.50	870.00	(7.50)	99.1%
4135-9p · Computers/Hardware	99.72	2,500.00	(2,400.28)	4.0%
4135-10 · Software/Licensing	407.49	3,800.00	(3,392.51)	10.7%
4135-11 · Computer Repair	0.00	500.00	(500.00)	0.0%
Total POLICE	1,369.71	7,670.00	(6,300.29)	17.9%
TOWN CLERK/TAX COLLECTOR				
4135-6t · Computers/Hardware	0.00	500.00	(500.00)	0.0%
4135-7t · Software/Licensing	75.00	7,000.00	(6,925.00)	1.1%
4135-8t · Computer Repair	0.00	1.00	(1.00)	0.0%
Total TOWN CLERK/TAX COLLECTOR	75.00	7,501.00	(7,426.00)	1.0%
EXECUTIVE				

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4135-2e · Computers/Hardware	0.00	1,000.00	(1,000.00)	0.0%
4135-3e · Software/Licensing	5,202.21	18,000.00	(12,797.79)	28.9%
4135-4e · Offsite Backup	2,500.00	2,500.00	0.00	100.0%
4135-5e · IT/Network Support	3,125.00	12,500.00	(9,375.00)	25.0%
Total EXECUTIVE	10,827.21	34,000.00	(23,172.79)	31.8%
Total 4135 · INFORMATION TECHNOLOGY	15,269.92	55,678.00	(40,408.08)	27.4%
4000 · Reconciliation Discrepancies	4.81	0.00	4.81	100.0%
400 · Warrant Articles				
2026-12 · WA12-2025 Freightliner Dump Trk	247,655.00	0.00	247,655.00	100.0%
2026-19 · WA-19 Renewable Energy CRF	0.00	6,000.00	(6,000.00)	0.0%
2026-11 · WA-11 Slide-in Water Tank	0.00	18,000.00	(18,000.00)	0.0%
2026-8 · WA-8 Fire SRF	0.00	2,000.00	(2,000.00)	0.0%
2026-7 · WA-7 Police SRF	0.00	5,000.00	(5,000.00)	0.0%
2026-15 · WA15-2000 Sterling Packer Truck	117,000.00	170,000.00	(53,000.00)	68.8%
2026-13 · WA-13 Rescue 1/Command Car	1,245.00	100,000.00	(98,755.00)	1.2%
2026-16 · WA-16 Waste Oil Burner-Hwy Gar	19,725.00	20,000.00	(275.00)	98.6%
2026-17 · WA-17 Salt Shed Capital Reserve	25,000.00	25,000.00	0.00	100.0%
2026-10 · WA-10 2026 Capital Res Deposits	139,000.00	139,000.00	0.00	100.0%
2026-14 · WA-14 Extrication Equipment	49,858.00	50,000.00	(142.00)	99.7%
2026-18 · WA-18 Multifunction Printer	3,946.00	4,000.00	(54.00)	98.7%
2025-11 · WA 11 Sam Lake Hse Garage Reno	11,181.91	0.00	11,181.91	100.0%
2023-2 · Fire Truck 2023	602.88	0.00	602.88	100.0%
Total 400 · Warrant Articles	615,213.79	539,000.00	76,213.79	114.1%
41 · GENERAL GOVERNMENT				
4130 · EXECUTIVE				
4130.1 · Selectmen Salaries	0.00	12,000.00	(12,000.00)	0.0%
4130.3 · Town Administrator Wages	27,470.61	69,641.00	(42,170.39)	39.4%
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	1,748.96	5,000.00	(3,251.04)	35.0%
4130.7 · Printing	0.00	100.00	(100.00)	0.0%
4130.8 · Office Equipment	882.00	1,000.00	(118.00)	88.2%
4130.10 · Office Supplies	529.62	3,000.00	(2,470.38)	17.7%
4130.11 · Health Insurance	20,881.30	51,000.00	(30,118.70)	40.9%
4130.12 · Postage	396.15	1,200.00	(803.85)	33.0%
4130.15 · Disability/Life Insurance	941.80	2,261.00	(1,319.20)	41.7%
4130.21 · Admin Wages	14,958.32	42,848.00	(27,889.68)	34.9%
4130.22 · Assessing Wages	26,521.68	68,956.00	(42,434.32)	38.5%
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	98,327.29	260,456.00	(162,128.71)	37.8%
4140 · ELECTION, REG & VITAL STATS				
4140.1 · Town Clerk Salary	12,058.38	33,000.00	(20,941.62)	36.5%
4140.2 · Marriage License Fees	86.00	600.00	(514.00)	14.3%
4140.3 · Deputy Town Clerk Wages	10,016.23	26,520.00	(16,503.77)	37.8%
4140.7 · Town Clerk Office Supplies	493.20	1,400.00	(906.80)	35.2%
4140.8 · Town Clerk Office Equipment	0.00	900.00	(900.00)	0.0%
4140.10 · Town Clerk Seminars	335.00	1,400.00	(1,065.00)	23.9%
4140.11 · Dog Tags	0.00	300.00	(300.00)	0.0%
4140.12 · Election Wages	693.75	5,000.00	(4,306.25)	13.9%
4140.14 · Election Advertising	0.00	500.00	(500.00)	0.0%
4140.15 · Election Misc. Supplies	2,132.20	1,500.00	632.20	142.1%
4140.16 · Voting Machine	0.00	2,500.00	(2,500.00)	0.0%

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4140.19 · Vital Statistic Fees	260.00	800.00	(540.00)	32.5%
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	26,074.76	74,422.00	(48,347.24)	35.0%
4150 · FINANCIAL ADMINISTRATION				
4150.1 · Tax Collector Salary	14,931.75	34,640.00	(19,708.25)	43.1%
4150.03 · Bookkeeper Wages	13,596.99	32,100.00	(18,503.01)	42.4%
4150.4 · Outside Auditing	18,150.00	22,625.00	(4,475.00)	80.2%
4150.7 · Tax Collector Seminars	0.00	1,200.00	(1,200.00)	0.0%
4150.10 · Registrar of Deeds	235.00	500.00	(265.00)	47.0%
4150.11 · Tax Collector Health Insurance	5,060.90	14,000.00	(8,939.10)	36.1%
4150.12 · Tax Collector Retirement	3,236.02	8,624.00	(5,387.98)	37.5%
4150.15 · Disability/Life Insurance	421.20	1,011.00	(589.80)	41.7%
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	451.13	1,500.00	(1,048.87)	30.1%
4150.96 · Tax Collector Postage	1,699.33	6,500.00	(4,800.67)	26.1%
4150.98 · Treasurer Mileage Reimbursement	145.00	1,000.00	(855.00)	14.5%
Total 4150 · FINANCIAL ADMINISTRATION	57,927.32	130,555.00	(72,627.68)	44.4%
4152 · REVALUATION OF UTILITIES	0.00	1.00	(1.00)	0.0%
4153 · LEGAL EXPENSES				
4153.3 · General Municipal	5,194.50	21,000.00	(15,805.50)	24.7%
Total 4153 · LEGAL EXPENSES	5,194.50	21,000.00	(15,805.50)	24.7%
4155 · PERSONNEL ADMINISTRATION				
4155.5 · Federal DOT Drug Testing	542.00	1,000.00	(458.00)	54.2%
4155.4 · Payroll Processing	2,561.70	6,000.00	(3,438.30)	42.7%
4155.1 · Medicare	6,524.32	20,568.00	(14,043.68)	31.7%
4155.2 · Social Security	21,585.73	87,947.00	(66,361.27)	24.5%
4155.3 · Unemployment Compensation	0.00	1.00	(1.00)	0.0%
Total 4155 · PERSONNEL ADMINISTRATION	31,213.75	115,516.00	(84,302.25)	27.0%
4191 · PLANNING BOARD				
4191.4 · PB Legal Expenses	0.00	2,500.00	(2,500.00)	0.0%
4191.17 · Land Use Administrator	5,813.12	21,000.00	(15,186.88)	27.7%
4191.1 · PB Postage	520.59	1,100.00	(579.41)	47.3%
4191.2 · PB Secretary Wages	809.94	5,500.00	(4,690.06)	14.7%
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	211.98	600.00	(388.02)	35.3%
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	482.57	2,000.00	(1,517.43)	24.1%
4191.13 · ZBA Postage	86.75	250.00	(163.25)	34.7%
4191.14 · ZBA Advertising	189.88	1,000.00	(810.12)	19.0%
4191.15 · ZBA Supplies	85.00	250.00	(165.00)	34.0%
4191.16 · ZBA Seminar	0.00	50.00	(50.00)	0.0%
Total 4191 · PLANNING BOARD	8,516.63	37,450.00	(28,933.37)	22.7%
4194 · GENERAL GOVERNMENT BUILDINGS				
4194.1 · Center Electricity	209.95	750.00	(540.05)	28.0%
4194.2 · Town Hall Maintenance	33.23	2,000.00	(1,966.77)	1.7%
4194.3 · Town Hall Electricity	936.53	1,500.00	(563.47)	62.4%
4194.5 · Town Building Emergency Fund	0.00	1.00	(1.00)	0.0%

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4194.7 · Sam Lake Maintenance	775.82	1,000.00	(224.18)	77.6%
4194.8 · Sam Lake Electricity	2,588.42	4,000.00	(1,411.58)	64.7%
4194.11 · Elkins/Houser Building Maint	544.45	1,500.00	(955.55)	36.3%
4194.12 · Historical Society Electricity	822.06	2,100.00	(1,277.94)	39.1%
4194.13 · Town Buildings Heat/Oil/Propane	33,197.47	31,000.00	2,197.47	107.1%
4194.14 · Municipal Building Electricity	3,662.99	9,000.00	(5,337.01)	40.7%
4194.16 · Municipal Building Alarms	1,157.44	3,000.00	(1,842.56)	38.6%
4194.17 · Municipal Building Maintenance	4,930.31	6,000.00	(1,069.69)	82.2%
4194.18 · Sam Lake Security System	180.00	630.00	(450.00)	28.6%
4194.19 · Janitorial Services	1,957.50	11,000.00	(9,042.50)	17.8%
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	53.97	0.00	53.97	100.0%
4194.E · Elkins Security System	68.97	0.00	68.97	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	122.94	1,000.00	(877.06)	12.3%
4194.62 · Town Hall Security System	98.97	500.00	(401.03)	19.8%
4194.63 · Center Maintenance	0.00	2,000.00	(2,000.00)	0.0%
Total 4194 · GENERAL GOVERNMENT BUILDINGS	51,218.08	77,981.00	(26,762.92)	65.7%
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	201.00	900.00	(699.00)	22.3%
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	201.00	17,703.00	(17,502.00)	1.1%
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%
4197.10 · 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.	5,861.00	6,006.00	(145.00)	97.6%
4240 · BUILDING INSPECTION				
4120.13 · Telephone/Email	192.08	635.00	(442.92)	30.2%
4240.1 · Building Inspection Wages	5,422.25	17,000.00	(11,577.75)	31.9%
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	81.10	1,000.00	(918.90)	8.1%
4120.5 · Sub Contractor	0.00	500.00	(500.00)	0.0%
4120.10 · Code Enforcement	0.00	500.00	(500.00)	0.0%

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Total 4240 · BUILDING INSPECTION	5,845.42	21,135.00	(15,289.58)	27.7%
Total 41 · GENERAL GOVERNMENT	392,064.75	863,611.00	(471,546.25)	45.4%
42 · PUBLIC SAFETY				
4220.70 · SRF Off Duty Details Fire	2,470.00	1.00	2,469.00	247,000.0%
4210.10 · SRF Off Duty Details Police	3,835.00	1.00	3,834.00	383,500.0%
4210 · POLICE				
Police Dept Wages				
4210.c · Administration	13,560.00	36,000.00	(22,440.00)	37.7%
4210.1 · Officer Wages	73,199.98	260,072.00	(186,872.02)	28.1%
4210.0C · Police Chief Salary	35,951.91	89,250.00	(53,298.09)	40.3%
4210.1b · Overtime	3,362.60	15,000.00	(11,637.40)	22.4%
Total Police Dept Wages	126,074.49	400,322.00	(274,247.51)	31.5%
4210.20 · Investigation Expenses	100.00	500.00	(400.00)	20.0%
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	213.98	2,000.00	(1,786.02)	10.7%
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	54.99	2,000.00	(1,945.01)	2.7%
4210.2 · Cruiser Maintenance - Other	0.00	1.00	(1.00)	0.0%
Total 4210.2 · Cruiser Maintenance	2,007.99	15,001.00	(12,993.01)	13.4%
4210.3 · Health Insurance	0.00	20,000.00	(20,000.00)	0.0%
4210.5 · Radios & Repairs	450.00	3,300.00	(2,850.00)	13.6%
4210.6 · Dispatch	25,409.00	25,409.00	0.00	100.0%
4210.7 · Gas/Oil	1,077.44	15,000.00	(13,922.56)	7.2%
4210.8 · Office Supplies	137.78	2,500.00	(2,362.22)	5.5%
4210.9 · Uniforms	263.91	4,000.00	(3,736.09)	6.6%
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	1,572.09	5,500.00	(3,927.91)	28.6%
4210.14 · Training	980.00	5,000.00	(4,020.00)	19.6%
4210.16 · Retirement	28,920.64	100,672.00	(71,751.36)	28.7%
4210.17 · Disability/Life Insurance	1,309.70	4,066.00	(2,756.30)	32.2%
4210.91 · Supplies/New Equipment	5,345.00	7,000.00	(1,655.00)	76.4%
Total 4210 · POLICE	193,648.04	611,120.00	(417,471.96)	31.7%
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				
4220.16 · Part-Time Fire Chief	26,620.20	69,213.00	(42,592.80)	38.5%
4220.00 · EMT Wages	31,240.34	80,000.00	(48,759.66)	39.1%
4220.1 · Volunteer Reimbursement	0.00	31,000.00	(31,000.00)	0.0%
4220.2 · Forest Fire Costs	290.00	1,500.00	(1,210.00)	19.3%
4220.3 · Vehicle Maintenance				
4220.3K · 2020 Kawasaki UTV	0.00	1,100.00	(1,100.00)	0.0%
4220.3B · Fire Engine #3	414.86	5,000.00	(4,585.14)	8.3%
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	416.30	1,200.00	(783.70)	34.7%

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	Jan 1 - May ...	Budget	\$ Over Budget	% of Budget
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	124.98	1,000.00	(875.02)	12.5%
Total 4220.3 · Vehicle Maintenance	969.93	23,200.00	(22,230.07)	4.2%
4220.3L · Insurance Deductible	0.00	2,000.00	(2,000.00)	0.0%
4220.4 · Training & Prevention	1,058.66	6,000.00	(4,941.34)	17.6%
4220.5 · Dispatch	31,152.00	31,152.00	0.00	100.0%
4220.6 · Radios & Pagers	975.97	5,000.00	(4,024.03)	19.5%
4220.8 · Gasoline & Oil	628.28	6,300.00	(5,671.72)	10.0%
4220.9 · Fire & Rescue Equipment	1,172.77	11,000.00	(9,827.23)	10.7%
4220.10 · Dry Hydrants	0.00	2,000.00	(2,000.00)	0.0%
4220.11 · Office Supplies	257.21	1,600.00	(1,342.79)	16.1%
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	1,035.22	1,000.00	35.22	103.5%
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	983.24	5,250.00	(4,266.76)	18.7%
4220.94 · Equipment Maintenance	789.45	3,000.00	(2,210.55)	26.3%
Total 4220 · FIRE	98,970.87	309,915.00	(210,944.13)	31.9%
Total 42 · PUBLIC SAFETY	298,923.91	921,038.00	(622,114.09)	32.5%
4311 · HIGHWAYS & STREETS				
4311-1 · HIGHWAY ADMINISTRATION				
4311.1a · Road Agent Salary	33,886.27	80,000.00	(46,113.73)	42.4%
4311.1 · Wages	61,639.25	225,900.00	(164,260.75)	27.3%
4311.OT · Overtime	9,213.09	39,500.00	(30,286.91)	23.3%
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	16,658.32	12,000.00	4,658.32	138.8%
4311.T4 · T4 Repairs-2023 F-550	967.18	3,000.00	(2,032.82)	32.2%
4311.T5 · 2018 Freightliner	2,129.98	5,000.00	(2,870.02)	42.6%
4311.T7 · T7 Repairs-2020 F550	9,745.68	3,000.00	6,745.68	324.9%
4311.G · Grader Repairs - Cat	2,234.36	3,000.00	(765.64)	74.5%
4311.BH · Backhoe repairs	2,037.68	2,000.00	37.68	101.9%
4311.BC · Equipment Repairs-Bobcat	0.00	750.00	(750.00)	0.0%
4311.L · Loader Repairs	20,856.17	4,500.00	16,356.17	463.5%
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	58,774.35	55,250.00	3,524.35	106.4%
4311.4 · Health Insurance	7,271.29	70,000.00	(62,728.71)	10.4%
4311.5 · Retirement	9,139.42	35,126.00	(25,986.58)	26.0%
4311.6 · Telephone	256.10	1,500.00	(1,243.90)	17.1%
4311.7 · Supplies	6,245.84	16,000.00	(9,754.16)	39.0%
4311.8 · Gasoline & Diesel	20,104.93	35,000.00	(14,895.07)	57.4%
4311.9 · Tires	0.00	4,000.00	(4,000.00)	0.0%
4311.11 · Highway Equipment	257.90	1,500.00	(1,242.10)	17.2%
4311.12 · Disability/Life Insurance	1,127.31	3,856.00	(2,728.69)	29.2%
4311.13 · Mowing Town Lands	0.00	5,250.00	(5,250.00)	0.0%

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	Jan 1 - May ...	Budget	\$ Over Budget	% of Budget
4311.14 · Training	5,840.00	800.00	5,040.00	730.0%
4311.15 · Highway Uniforms	463.00	1,500.00	(1,037.00)	30.9%
Total 4311-1 · HIGHWAY ADMINISTRATION	214,218.75	575,183.00	(360,964.25)	37.2%
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	736.62	230,000.00	(229,263.38)	0.3%
4312.4 · Road Improvements				
4312.4T · Tree Removal	0.00	3,000.00	(3,000.00)	0.0%
4312.4G · Summer Gravel	7,979.17	15,000.00	(7,020.83)	53.2%
4312.4 · Road Improvements - Other	0.00	21,000.00	(21,000.00)	0.0%
Total 4312.4 · Road Improvements	7,979.17	39,000.00	(31,020.83)	20.5%
4612.5 · Sand & Salt sub contractor	7,867.02	12,000.00	(4,132.98)	65.6%
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	47,791.11	347,750.00	(299,958.89)	13.7%
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	973.05	2,500.00	(1,526.95)	38.9%
Total 4311 · HIGHWAYS & STREETS	262,982.91	926,433.00	(663,450.09)	28.4%
4323 · SOLID WASTE				
4321-1 · SOLID WASTE COLLECTION				
4321.1 · Wages	28,597.00	78,500.00	(49,903.00)	36.4%
4321.3 · Overtime	694.44	5,000.00	(4,305.56)	13.9%
4321.4 · Telephone	986.04	2,000.00	(1,013.96)	49.3%
4321.5 · Supplies	128.32	750.00	(621.68)	17.1%
4321.6 · Electricity	1,188.43	3,000.00	(1,811.57)	39.6%
4321.7 · Gas & Oil	819.24	3,500.00	(2,680.76)	23.4%
4323.9 · Building Maintenance	200.00	2,500.00	(2,300.00)	8.0%
4323.10 · Seminars	50.00	400.00	(350.00)	12.5%
4323.12 · Truck Repairs				
4323.P · Packer Truck Repairs	878.75	2,000.00	(1,121.25)	43.9%
4323.12 · Truck Repairs - Other	0.00	1.00	(1.00)	0.0%
Total 4323.12 · Truck Repairs	878.75	2,001.00	(1,122.25)	43.9%
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%
4321.19 · 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	37,406.22	117,252.00	(79,845.78)	31.9%
4324 · SOLID WASTE DISPOSAL				

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	Jan 1 - May ...	Budget	\$ Over Budget	% of Budget
4324.5 · Construction & Demolition	1,670.60	10,000.00	(8,329.40)	16.7%
4324.4 · Universal Waste	500.00	3,000.00	(2,500.00)	16.7%
4324.2 · Recycling Services	2,232.51	5,000.00	(2,767.49)	44.7%
4324.3 · Hazardous Clean-up	0.00	1.00	(1.00)	0.0%
4324.1 · Co-op Fee MSW	19,658.98	54,775.00	(35,116.02)	35.9%
Total 4324 · SOLID WASTE DISPOSAL	24,062.09	72,776.00	(48,713.91)	33.1%
Total 4323 · SOLID WASTE	61,468.31	190,028.00	(128,559.69)	32.3%
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%
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	1,636.20	20,000.00	(18,363.80)	8.2%
4442.3 · Direct Assistance-Rent	5,550.00	0.00	5,550.00	100.0%
Total 4442 · - DIRECT ASSISTANCE	7,186.20	20,000.00	(12,813.80)	35.9%
45 · CULTURE AND RECREATION				
4550 · LIBRARY				
4550.42 · Payroll Processing	373.80	851.00	(477.20)	43.9%
4550.41 · FICA Taxes	5,866.19	14,860.00	(8,993.81)	39.5%
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	1,909.24	4,500.00	(2,590.76)	42.4%
4550.33 · Town Newsletter	0.00	350.00	(350.00)	0.0%
4550.34 · Contracts	1,382.66	5,000.00	(3,617.34)	27.7%
4550.1 · Wages	77,206.06	194,248.00	(117,041.94)	39.7%
4550.2 · Maintenance Repairs	518.58	3,000.00	(2,481.42)	17.3%
4550.3 · Books/Mags/Materials	3,137.21	10,000.00	(6,862.79)	31.4%
4550.4 · Dues/Meetings/Education	525.00	1,800.00	(1,275.00)	29.2%
4550.5 · Telephone	799.17	2,500.00	(1,700.83)	32.0%
4550.7 · Electricity	1,150.88	3,300.00	(2,149.12)	34.9%
4550.8 · Postage	78.00	500.00	(422.00)	15.6%
4550.9 · Equipment Supplies	826.17	5,500.00	(4,673.83)	15.0%
4550.10 · Health Insurance	35,935.70	89,000.00	(53,064.30)	40.4%
4550.11 · Programs	1,939.48	4,000.00	(2,060.52)	48.5%
4550.15 · Retirement	6,087.43	16,310.00	(10,222.57)	37.3%

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	Jan 1 - May ...	Budget	\$ Over Budget	% of Budget
4550.17 · Disability/Life Insurance	1,059.90	2,544.00	(1,484.10)	41.7%
4550.21 · Cleaning	913.88	4,500.00	(3,586.12)	20.3%
Total 4550 · LIBRARY	139,709.35	365,660.00	(225,950.65)	38.2%
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%
Total 4589 · HISTORICAL SOCIETY	0.00	1,500.00	(1,500.00)	0.0%
4651 · HISTORIC DISTRICT COMMISSION				
4651.1 · Secretary Wages	77.63	1,000.00	(922.37)	7.8%
4651.2 · Postage	10.36	200.00	(189.64)	5.2%
4651.3 · Supplies	39.00	250.00	(211.00)	15.6%
Total 4651 · HISTORIC DISTRICT COMMISSION	126.99	1,450.00	(1,323.01)	8.8%
Total 45 · CULTURE AND RECREATION	140,836.34	379,110.00	(238,273.66)	37.1%
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	20,158.37	20,158.00	0.37	100.0%
Total 4711 · PRINCIPAL LONG TERM DEBTS	20,158.37	70,158.00	(49,999.63)	28.7%

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	Jan 1 - May ...	Budget	\$ Over Budget	% of Budget
4721 · INTEREST LONG TERM DEBT				
4721.15 · Backhoe Lease	6,246.00	6,246.00	0.00	100.0%
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	7,521.00	19,646.00	(12,125.00)	38.3%
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				
4915.40 · Sam Lake Hse Expend Trust Fund	56,150.76	0.00	56,150.76	100.0%
4915.39 · Renewable Energy	5,200.00	0.00	5,200.00	100.0%
Total 4915 · Payments To Capital Reserve	61,350.76	0.00	61,350.76	100.0%
Total 491 · OPERATING TRANSFERS OUT	61,350.76	0.00	61,350.76	100.0%
Total Expense	1,890,363.07	4,207,130.00	(2,316,766.93)	44.9%
Net Ordinary Income	(791,624.22)	(3,899,130.00)	3,107,505.78	20.3%
Net Income	(791,624.22)	(3,899,130.00)	3,107,505.78	20.3%