

Town of Canterbury
Profit & Loss Budget vs. Actual
 January 1 through July 16, 2026

	Jan 1 - Jul 1...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3100 · TAXES				
3110 · Property Taxes	4,177,133.55	0.00	4,177,133.55	100.0%
3120 · Land Use Change Tax	33,021.00	0.00	33,021.00	100.0%
3185 · Timber Tax	21,675.45	0.00	21,675.45	100.0%
3186 · Payment in Lieu of Taxes	5,615.00	0.00	5,615.00	100.0%
Total 3100 · TAXES	4,237,445.00	0.00	4,237,445.00	100.0%
3200 · LICENSES, PERMITS & FEES				
3220 · Motor Vehicle Permits				
3220.B · Boat Permits	821.40	0.00	821.40	100.0%
3220 · Motor Vehicle Permits - Other	406,548.00	0.00	406,548.00	100.0%
Total 3220 · Motor Vehicle Permits	407,369.40	0.00	407,369.40	100.0%
3230 · Building Permits	10,464.80	0.00	10,464.80	100.0%
3240 · Municipal Agent Fees	12,800.31	0.00	12,800.31	100.0%
3290 · Other Licenses, permits & fees				
3290.1 · Dogs	1,592.25	0.00	1,592.25	100.0%
3290.3 · Marriage License	35.00	0.00	35.00	100.0%
3290.4 · Vital Statistics	935.00	0.00	935.00	100.0%
Total 3290 · Other Licenses, permits & fees	2,562.25	0.00	2,562.25	100.0%
Total 3200 · LICENSES, PERMITS & FEES	433,196.76	0.00	433,196.76	100.0%
3300 · Revenues from the State of NH				
3350.9 · Grants-State of NH	4,008.75	0.00	4,008.75	100.0%
3350.3 · Highway Block Grant	40,278.15	0.00	40,278.15	100.0%
3350.4 · State & Federal Forest Land	110.09	0.00	110.09	100.0%
3359.1 · Other State Revenues	39,695.33	0.00	39,695.33	100.0%
3359.6 · UCC Quarterly Income	510.00	0.00	510.00	100.0%
Total 3300 · Revenues from the State of NH	84,602.32	0.00	84,602.32	100.0%
3400 · CHARGES FOR SERVICES				
3401 · INCOME FROM DEPARTMENTS				
3401.68 · Fire & EMS Training	3,568.61	0.00	3,568.61	100.0%
3401.1 · Planning Board Fees	4,685.00	0.00	4,685.00	100.0%
3401.3 · ZBA Fees	1,262.00	0.00	1,262.00	100.0%
3401.06 · Police Dept Off Duty Details	6,930.00	0.00	6,930.00	100.0%
3401.10 · Pistol Permits	90.00	0.00	90.00	100.0%
3401.11 · Police Department - Reports	320.00	0.00	320.00	100.0%
3401.20 · Copier Income	27.00	0.00	27.00	100.0%
3401.42 · Misc. Income	26.31	0.00	26.31	100.0%
3401.50 · Historic District Comm Fees	578.00	0.00	578.00	100.0%
3401.52 · Fire Department Inspections	1,296.90	0.00	1,296.90	100.0%
3401.59 · Town Hall Rental Income	75.00	0.00	75.00	100.0%
3401 · INCOME FROM DEPARTMENTS - Other	(1,296.90)	0.00	(1,296.90)	100.0%
Total 3401 · INCOME FROM DEPARTMENTS	17,561.92	0.00	17,561.92	100.0%
Total 3400 · CHARGES FOR SERVICES	17,561.92	0.00	17,561.92	100.0%
35 · REVENUES FROM MISC SOURCES				
3190 · Interest & Penalties	8,483.16	0.00	8,483.16	100.0%
3501 · Sale of Municipal Property	6,350.00	0.00	6,350.00	100.0%
3502 · Interest on Investments	28,871.32	0.00	28,871.32	100.0%
3507 · Health Insurance Reimbursement	20,299.30	0.00	20,299.30	100.0%
3510 · NSF Fee	50.00	0.00	50.00	100.0%

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3515 · Misc Revenues	9,023.63	0.00	9,023.63	100.0%
Total 35 · REVENUES FROM MISC SOURCES	73,077.41	0.00	73,077.41	100.0%
3500.1 · ENTERPRISE FUND				
3401.40 · Transfer Station Fees	11,789.75	0.00	11,789.75	100.0%
3401.41 · Recycled Waste	10,779.78	0.00	10,779.78	100.0%
3401.58 · Textiles	285.00	0.00	285.00	100.0%
4100 · PAYT Bags	33,005.00	0.00	33,005.00	100.0%
4100.2 · Private Hauler Reimbursement	6,317.40	0.00	6,317.40	100.0%
Total 3500.1 · ENTERPRISE FUND	62,176.93	0.00	62,176.93	100.0%
3915 · TRANSFERS FROM CAPITAL RESERVE				
3915.01 · Transfer from CRF Highway Equip	98,902.00	118,000.00	(19,098.00)	83.8%
3915.02 · Transfer from CRF Highway Truck	150,000.00	150,000.00	0.00	100.0%
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	345,052.76	308,000.00	37,052.76	112.0%
3930 · OTHER FINANCING SOURCES	490,000.00	0.00	490,000.00	100.0%
Total Income	5,743,113.10	308,000.00	5,435,113.10	1,864.6%
Gross Profit	5,743,113.10	308,000.00	5,435,113.10	1,864.6%
Expense				
4659 · Agricultural Commission				
4659.1 · Administration	160.00	500.00	(340.00)	32.0%
Total 4659 · Agricultural Commission	160.00	500.00	(340.00)	32.0%
4135 · INFORMATION TECHNOLOGY CONSERVATION				
4135-18 · Computers/Hardware	0.00	1.00	(1.00)	0.0%
4135-19 · Software/Licensing	160.00	385.00	(225.00)	41.6%
4135-20 · Computer Repair	0.00	1.00	(1.00)	0.0%
Total CONSERVATION	160.00	387.00	(227.00)	41.3%
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	20.00	250.00	(230.00)	8.0%
4135-17 · Computer Repair - Highway	0.00	250.00	(250.00)	0.0%
Total HIGHWAY	20.00	1,250.00	(1,230.00)	1.6%
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	2,126.50	2,500.00	(373.50)	85.1%
4135-14 · Computer Repair	0.00	500.00	(500.00)	0.0%
Total FIRE	2,989.00	4,870.00	(1,881.00)	61.4%
POLICE				
4135.12 · Offsite Backup	862.50	870.00	(7.50)	99.1%
4135-9p · Computers/Hardware	162.93	2,500.00	(2,337.07)	6.5%
4135-10 · Software/Licensing	3,799.74	3,800.00	(0.26)	100.0%
4135-11 · Computer Repair	0.00	500.00	(500.00)	0.0%
Total POLICE	4,825.17	7,670.00	(2,844.83)	62.9%
TOWN CLERK/TAX COLLECTOR				

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4135-6t · Computers/Hardware	0.00	500.00	(500.00)	0.0%
4135-7t · Software/Licensing	125.00	7,000.00	(6,875.00)	1.8%
4135-8t · Computer Repair	0.00	1.00	(1.00)	0.0%
Total TOWN CLERK/TAX COLLECTOR	125.00	7,501.00	(7,376.00)	1.7%
EXECUTIVE				
4135-2e · Computers/Hardware	0.00	1,000.00	(1,000.00)	0.0%
4135-3e · Software/Licensing	6,490.81	18,000.00	(11,509.19)	36.1%
4135-4e · Offsite Backup	2,500.00	2,500.00	0.00	100.0%
4135-5e · IT/Network Support	6,250.00	12,500.00	(6,250.00)	50.0%
Total EXECUTIVE	15,240.81	34,000.00	(18,759.19)	44.8%
Total 4135 · INFORMATION TECHNOLOGY	23,359.98	55,678.00	(32,318.02)	42.0%
4000 · Reconciliation Discrepancies	4.80	0.00	4.80	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	2,000.00	2,000.00	0.00	100.0%
2026-7 · WA-7 Police SRF	5,000.00	5,000.00	0.00	100.0%
2026-15 · WA15-2000 Sterling Packer Truck	143,122.96	170,000.00	(26,877.04)	84.2%
2026-13 · WA-13 Rescue 1/Command Car	1,425.84	100,000.00	(98,574.16)	1.4%
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	37,257.91	0.00	37,257.91	100.0%
2023-2 · Fire Truck 2023	447,618.76	0.00	447,618.76	100.0%
Total 400 · Warrant Articles	1,121,609.47	539,000.00	582,609.47	208.1%
41 · GENERAL GOVERNMENT				
4130 · EXECUTIVE				
4130.1 · Selectmen Salaries	0.00	12,000.00	(12,000.00)	0.0%
4130.3 · Town Administrator Wages	38,013.21	69,641.00	(31,627.79)	54.6%
4130.4 · Office Equipment Repairs	0.00	100.00	(100.00)	0.0%
4130.5 · Selectmen Seminars	419.00	500.00	(81.00)	83.8%
4130.6 · Telephone	2,681.34	5,000.00	(2,318.66)	53.6%
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	1,048.66	3,000.00	(1,951.34)	35.0%
4130.11 · Health Insurance	29,383.82	51,000.00	(21,616.18)	57.6%
4130.12 · Postage	795.44	1,200.00	(404.56)	66.3%
4130.15 · Disability/Life Insurance	1,318.52	2,261.00	(942.48)	58.3%
4130.21 · Admin Wages	20,810.01	42,848.00	(22,037.99)	48.6%
4130.22 · Assessing Wages	37,130.36	68,956.00	(31,825.64)	53.8%
4130.25 · Miscellaneous	2,850.00	100.00	2,750.00	2,850.0%
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	137,179.21	260,456.00	(123,276.79)	52.7%
4140 · ELECTION, REG & VITAL STATS				
4140.1 · Town Clerk Salary	16,881.74	33,000.00	(16,118.26)	51.2%
4140.2 · Marriage License Fees	215.00	600.00	(385.00)	35.8%
4140.3 · Deputy Town Clerk Wages	13,739.25	26,520.00	(12,780.75)	51.8%
4140.7 · Town Clerk Office Supplies	590.85	1,400.00	(809.15)	42.2%

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4140.8 · Town Clerk Office Equipment	839.00	900.00	(61.00)	93.2%
4140.10 · Town Clerk Seminars	335.00	1,400.00	(1,065.00)	23.9%
4140.11 · Dog Tags	231.66	300.00	(68.34)	77.2%
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	2,277.48	1,500.00	777.48	151.8%
4140.16 · Voting Machine	0.00	2,500.00	(2,500.00)	0.0%
4140.19 · Vital Statistic Fees	411.00	800.00	(389.00)	51.4%
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	36,214.73	74,422.00	(38,207.27)	48.7%
4150 · FINANCIAL ADMINISTRATION				
4150.1 · Tax Collector Salary	20,260.67	34,640.00	(14,379.33)	58.5%
4150.03 · Bookkeeper Wages	17,467.91	32,100.00	(14,632.09)	54.4%
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	463.00	500.00	(37.00)	92.6%
4150.11 · Tax Collector Health Insurance	7,085.26	14,000.00	(6,914.74)	50.6%
4150.12 · Tax Collector Retirement	4,530.42	8,624.00	(4,093.58)	52.5%
4150.15 · Disability/Life Insurance	589.68	1,011.00	(421.32)	58.3%
4150.91 · Tax Collector Liens	399.70	800.00	(400.30)	50.0%
4150.93 · Treasurer Salary	3,027.50	6,055.00	(3,027.50)	50.0%
4150.95 · Tax Collector Office Supplies	851.81	1,500.00	(648.19)	56.8%
4150.96 · Tax Collector Postage	4,170.26	6,500.00	(2,329.74)	64.2%
4150.98 · Treasurer Mileage Reimbursement	145.00	1,000.00	(855.00)	14.5%
Total 4150 · FINANCIAL ADMINISTRATION	77,141.21	130,555.00	(53,413.79)	59.1%
4152 · REVALUATION OF UTILITIES	0.00	1.00	(1.00)	0.0%
4153 · LEGAL EXPENSES				
4153.3 · General Municipal	7,384.00	21,000.00	(13,616.00)	35.2%
Total 4153 · LEGAL EXPENSES	7,384.00	21,000.00	(13,616.00)	35.2%
4155 · PERSONNEL ADMINISTRATION				
4155.5 · Federal DOT Drug Testing	726.00	1,000.00	(274.00)	72.6%
4155.4 · Payroll Processing	3,461.80	6,000.00	(2,538.20)	57.7%
4155.1 · Medicare	9,299.88	20,568.00	(11,268.12)	45.2%
4155.2 · Social Security	30,859.95	87,947.00	(57,087.05)	35.1%
4155.3 · Unemployment Compensation	0.00	1.00	(1.00)	0.0%
Total 4155 · PERSONNEL ADMINISTRATION	44,347.63	115,516.00	(71,168.37)	38.4%
4191 · PLANNING BOARD				
4191.4 · PB Legal Expenses	0.00	2,500.00	(2,500.00)	0.0%
4191.17 · Land Use Administrator	8,093.29	21,000.00	(12,906.71)	38.5%
4191.1 · PB Postage	566.34	1,100.00	(533.66)	51.5%
4191.2 · PB Secretary Wages	1,084.22	5,500.00	(4,415.78)	19.7%
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	315.88	600.00	(284.12)	52.6%
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	971.03	2,000.00	(1,028.97)	48.6%
4191.13 · ZBA Postage	286.70	250.00	36.70	114.7%
4191.14 · ZBA Advertising	582.23	1,000.00	(417.77)	58.2%
4191.15 · ZBA Supplies	162.50	250.00	(87.50)	65.0%

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4191.16 · ZBA Seminar	0.00	50.00	(50.00)	0.0%
Total 4191 · PLANNING BOARD	12,378.99	37,450.00	(25,071.01)	33.1%
4194 · GENERAL GOVERNMENT BUILDINGS				
4194.1 · Center Electricity	298.75	750.00	(451.25)	39.8%
4194.2 · Town Hall Maintenance	95.87	2,000.00	(1,904.13)	4.8%
4194.3 · Town Hall Electricity	1,199.27	1,500.00	(300.73)	80.0%
4194.5 · Town Building Emergency Fund	0.00	1.00	(1.00)	0.0%
4194.7 · Sam Lake Maintenance	1,335.28	1,000.00	335.28	133.5%
4194.8 · Sam Lake Electricity	2,954.98	4,000.00	(1,045.02)	73.9%
4194.11 · Elkins/Houser Building Maint	782.19	1,500.00	(717.81)	52.1%
4194.12 · Historical Society Electricity	1,183.98	2,100.00	(916.02)	56.4%
4194.13 · Town Buildings Heat/Oil/Propane	33,668.97	31,000.00	2,668.97	108.6%
4194.14 · Municipal Building Electricity	4,944.01	9,000.00	(4,055.99)	54.9%
4194.16 · Municipal Building Alarms	1,316.10	3,000.00	(1,683.90)	43.9%
4194.17 · Municipal Building Maintenance	6,732.23	6,000.00	732.23	112.2%
4194.18 · Sam Lake Security System	180.00	630.00	(450.00)	28.6%
4194.19 · Janitorial Services	2,685.00	11,000.00	(8,315.00)	24.4%
4194.20 · Meetinghouse Maintenance	242.24	500.00	(257.76)	48.4%
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	89.95	0.00	89.95	100.0%
4194.E · Elkins Security System	114.95	0.00	114.95	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	204.90	1,000.00	(795.10)	20.5%
4194.62 · Town Hall Security System	164.95	500.00	(335.05)	33.0%
4194.63 · Center Maintenance	0.00	2,000.00	(2,000.00)	0.0%
Total 4194 · GENERAL GOVERNMENT BUILDINGS	57,988.72	77,981.00	(19,992.28)	74.4%
4195 · CEMETERIES				
4195.1 · Cemetery Wages	1,062.50	4,300.00	(3,237.50)	24.7%
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	2,675.00	5,100.00	(2,425.00)	52.5%
4195.7 · Tree Removal	0.00	2,000.00	(2,000.00)	0.0%
4195.8 · Record Keeping Software	335.00	900.00	(565.00)	37.2%
4195.9 · Corner Stones	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	4,072.50	17,703.00	(13,630.50)	23.0%
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%

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4240 · BUILDING INSPECTION				
4120.13 · Telephone/Email	294.36	635.00	(340.64)	46.4%
4240.1 · Building Inspection Wages	7,582.42	17,000.00	(9,417.58)	44.6%
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	142.81	1,000.00	(857.19)	14.3%
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	8,169.58	21,135.00	(12,965.42)	38.7%
Total 41 · GENERAL GOVERNMENT	492,422.57	863,611.00	(371,188.43)	57.0%
42 · PUBLIC SAFETY				
4220.70 · SRF Off Duty Details Fire	3,315.00	1.00	3,314.00	331,500.0%
4210.10 · SRF Off Duty Details Police	5,005.00	1.00	5,004.00	500,500.0%
4210 · POLICE				
Police Dept Wages				
4210.c · Administration	18,984.00	36,000.00	(17,016.00)	52.7%
4210.1 · Officer Wages	103,186.80	260,072.00	(156,885.20)	39.7%
4210.0C · Police Chief Salary	51,307.67	89,250.00	(37,942.33)	57.5%
4210.1b · Overtime	4,369.99	15,000.00	(10,630.01)	29.1%
Total Police Dept Wages	177,848.46	400,322.00	(222,473.54)	44.4%
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	78.60	2,000.00	(1,921.40)	3.9%
4210.J · 2026 Unit 3	269.96	2,000.00	(1,730.04)	13.5%
4210.K · 2021 Unit 2	1,817.62	2,000.00	(182.38)	90.9%
4210.L · 2021 Unit 1	78.60	2,000.00	(1,921.40)	3.9%
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	2,299.77	15,001.00	(12,701.23)	15.3%
4210.3 · Health Insurance	1,200.29	20,000.00	(18,799.71)	6.0%
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	0.00	15,000.00	(15,000.00)	0.0%
4210.8 · Office Supplies	593.41	2,500.00	(1,906.59)	23.7%
4210.9 · Uniforms	263.91	4,000.00	(3,736.09)	6.6%
4210.11 · Seminars/Dues/Subscriptions	325.00	850.00	(525.00)	38.2%
4210.12 · Prosecutor	0.00	2,000.00	(2,000.00)	0.0%
4210.13 · Telephone	2,379.95	5,500.00	(3,120.05)	43.3%
4210.14 · Training	1,790.00	5,000.00	(3,210.00)	35.8%
4210.16 · Retirement	39,916.55	100,672.00	(60,755.45)	39.7%
4210.17 · Disability/Life Insurance	1,833.58	4,066.00	(2,232.42)	45.1%
4210.91 · Supplies/New Equipment	5,345.00	7,000.00	(1,655.00)	76.4%
Total 4210 · POLICE	259,754.92	611,120.00	(351,365.08)	42.5%
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	37,268.28	69,213.00	(31,944.72)	53.8%
4220.00 · EMT Wages	45,337.77	80,000.00	(34,662.23)	56.7%
4220.1 · Volunteer Reimbursement	9,127.00	31,000.00	(21,873.00)	29.4%

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	Jan 1 - Jul 1...	Budget	\$ Over Budget	% of Budget
4220.2 · Forest Fire Costs	1,670.00	1,500.00	170.00	111.3%
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	136.80	3,500.00	(3,363.20)	3.9%
4220.3H · Command Vehicle	480.30	1,200.00	(719.70)	40.0%
4220.3I · Engine 2	2,767.63	5,000.00	(2,232.37)	55.4%
4220.3J · 2019 F350 Forestry Truck	0.00	1,000.00	(1,000.00)	0.0%
4220.3 · Vehicle Maintenance - Other	206.38	1,000.00	(793.62)	20.6%
Total 4220.3 · Vehicle Maintenance	4,005.97	23,200.00	(19,194.03)	17.3%
4220.3L · Insurance Deductible	0.00	2,000.00	(2,000.00)	0.0%
4220.4 · Training & Prevention	1,555.16	6,000.00	(4,444.84)	25.9%
4220.5 · Dispatch	31,152.00	31,152.00	0.00	100.0%
4220.6 · Radios & Pagers	2,146.55	5,000.00	(2,853.45)	42.9%
4220.8 · Gasoline & Oil	0.00	6,300.00	(6,300.00)	0.0%
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	455.41	1,600.00	(1,144.59)	28.5%
4220.12 · Uniforms	515.28	3,000.00	(2,484.72)	17.2%
4220.13 · Weekend Reimbursements	1,451.10	10,000.00	(8,548.90)	14.5%
4220.14 · Turnout Gear	446.00	10,000.00	(9,554.00)	4.5%
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	292.29	700.00	(407.71)	41.8%
4220.92 · EMS Continuing Education	1,578.32	5,000.00	(3,421.68)	31.6%
4220.93 · Medical Supplies & Equipment	1,757.14	5,250.00	(3,492.86)	33.5%
4220.94 · Equipment Maintenance	2,214.31	3,000.00	(785.69)	73.8%
Total 4220 · FIRE	143,180.57	309,915.00	(166,734.43)	46.2%
Total 42 · PUBLIC SAFETY	411,255.49	921,038.00	(509,782.51)	44.7%
4311 · HIGHWAYS & STREETS				
4311-1 · HIGHWAY ADMINISTRATION				
4311.1a · Road Agent Salary	45,409.03	80,000.00	(34,590.97)	56.8%
4311.1 · Wages	85,175.47	225,900.00	(140,724.53)	37.7%
4311.OT · Overtime	12,128.85	39,500.00	(27,371.15)	30.7%
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	18,023.62	12,000.00	6,023.62	150.2%
4311.T4 · T4 Repairs-2023 F-550	1,252.79	3,000.00	(1,747.21)	41.8%
4311.T5 · 2018 Freightliner	2,505.40	5,000.00	(2,494.60)	50.1%
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	2,167.29	2,000.00	167.29	108.4%
4311.BC · Equipment Repairs-Bobcat	441.69	750.00	(308.31)	58.9%
4311.L · Loader Repairs	20,988.83	4,500.00	16,488.83	466.4%
4311.GG · Green Grader	0.00	500.00	(500.00)	0.0%
4311.3 · Equipment Repairs - Other	227.97	3,500.00	(3,272.03)	6.5%
Total 4311.3 · Equipment Repairs	61,650.36	55,250.00	6,400.36	111.6%
4311.4 · Health Insurance	10,220.71	70,000.00	(59,779.29)	14.6%

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	Jan 1 - Jul 1...	Budget	\$ Over Budget	% of Budget
4311.5 · Retirement	13,058.29	35,126.00	(22,067.71)	37.2%
4311.6 · Telephone	401.06	1,500.00	(1,098.94)	26.7%
4311.7 · Supplies	8,936.77	16,000.00	(7,063.23)	55.9%
4311.8 · Gasoline & Diesel	28,232.31	35,000.00	(6,767.69)	80.7%
4311.9 · Tires	0.00	4,000.00	(4,000.00)	0.0%
4311.11 · Highway Equipment	634.91	1,500.00	(865.09)	42.3%
4311.12 · Disability/Life Insurance	1,607.13	3,856.00	(2,248.87)	41.7%
4311.13 · Mowing Town Lands	0.00	5,250.00	(5,250.00)	0.0%
4311.14 · Training	5,890.00	800.00	5,090.00	736.3%
4311.15 · Highway Uniforms	463.00	1,500.00	(1,037.00)	30.9%
Total 4311-1 · HIGHWAY ADMINISTRATION	273,807.89	575,183.00	(301,375.11)	47.6%
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	20,000.00	(5,912.41)	70.4%
Total 4612.2 · Sand & Gravel	14,087.59	20,000.00	(5,912.41)	70.4%
4312.3 · Road Tar	216,453.78	230,000.00	(13,546.22)	94.1%
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	4,321.48	21,000.00	(16,678.52)	20.6%
Total 4312.4 · Road Improvements	12,300.65	39,000.00	(26,699.35)	31.5%
4612.5 · Sand & Salt sub contractor	7,867.02	12,000.00	(4,132.98)	65.6%
4612.6 · Signage	1,030.79	750.00	280.79	137.4%
4612.30 · Road Side Mowing	0.00	16,000.00	(16,000.00)	0.0%
Total 4312-1 · HIGHWAYS & STREETS	268,387.75	347,750.00	(79,362.25)	77.2%
4313 · CULVERTS & BRIDGES				
4313.1 · Culvert/Bridge Maintenance	0.00	1,000.00	(1,000.00)	0.0%
Total 4313 · CULVERTS & BRIDGES	0.00	1,000.00	(1,000.00)	0.0%
4316 · STREET LIGHTING	1,433.35	2,500.00	(1,066.65)	57.3%
Total 4311 · HIGHWAYS & STREETS	543,628.99	926,433.00	(382,804.01)	58.7%
4323 · SOLID WASTE				
4321-1 · SOLID WASTE COLLECTION				
4321.1 · Wages	38,294.03	78,500.00	(40,205.97)	48.8%
4321.3 · Overtime	694.44	5,000.00	(4,305.56)	13.9%
4321.4 · Telephone	1,396.10	2,000.00	(603.90)	69.8%
4321.5 · Supplies	842.39	750.00	92.39	112.3%
4321.6 · Electricity	1,475.12	3,000.00	(1,524.88)	49.2%
4321.7 · Gas & Oil	277.70	3,500.00	(3,222.30)	7.9%
4323.9 · Building Maintenance	1,437.00	2,500.00	(1,063.00)	57.5%
4323.10 · Seminars	100.00	400.00	(300.00)	25.0%
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%

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	Jan 1 - Jul 1...	Budget	\$ Over Budget	% of Budget
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	4,870.75	10,100.00	(5,229.25)	48.2%
Total 4321-1 · SOLID WASTE COLLECTION	50,266.28	117,252.00	(66,985.72)	42.9%
4324 · SOLID WASTE DISPOSAL				
4324.5 · Construction & Demolition	4,688.12	10,000.00	(5,311.88)	46.9%
4324.4 · Universal Waste	500.00	3,000.00	(2,500.00)	16.7%
4324.2 · Recycling Services	2,424.51	5,000.00	(2,575.49)	48.5%
4324.3 · Hazardous Clean-up	0.00	1.00	(1.00)	0.0%
4324.1 · Co-op Fee MSW	23,393.28	54,775.00	(31,381.72)	42.7%
Total 4324 · SOLID WASTE DISPOSAL	31,005.91	72,776.00	(41,770.09)	42.6%
Total 4323 · SOLID WASTE	81,272.19	190,028.00	(108,755.81)	42.8%
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	93,600.00	187,010.00	(93,410.00)	50.1%
4415.3 · Loudon Rescue	0.00	10,000.00	(10,000.00)	0.0%
Total 4415 · HEALTH AGENCIES	93,600.00	197,010.00	(103,410.00)	47.5%
Total 4411 · HEALTH	93,600.00	197,210.00	(103,610.00)	47.5%
4441 · WELFARE				
4441.4 · CASA Donation	2,500.00	2,500.00	0.00	100.0%
4441.3 · Community Action Program	0.00	2,600.00	(2,600.00)	0.0%
Total 4441 · WELFARE	2,500.00	5,100.00	(2,600.00)	49.0%
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	509.40	851.00	(341.60)	59.9%
4550.41 · FICA Taxes	8,163.67	14,860.00	(6,696.33)	54.9%
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	1,959.23	4,500.00	(2,540.77)	43.5%
4550.33 · Town Newsletter	0.00	350.00	(350.00)	0.0%
4550.34 · Contracts	2,737.66	5,000.00	(2,262.34)	54.8%
4550.1 · Wages	107,464.06	194,248.00	(86,783.94)	55.3%
4550.2 · Maintenance Repairs	543.58	3,000.00	(2,456.42)	18.1%
4550.3 · Books/Mags/Materials	5,076.03	10,000.00	(4,923.97)	50.8%

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	Jan 1 - Jul 1...	Budget	\$ Over Budget	% of Budget
4550.4 · Dues/Meetings/Education	525.00	1,800.00	(1,275.00)	29.2%
4550.5 · Telephone	1,193.11	2,500.00	(1,306.89)	47.7%
4550.7 · Electricity	1,432.95	3,300.00	(1,867.05)	43.4%
4550.8 · Postage	78.00	500.00	(422.00)	15.6%
4550.9 · Equipment Supplies	1,152.41	5,500.00	(4,347.59)	21.0%
4550.10 · Health Insurance	50,609.98	89,000.00	(38,390.02)	56.9%
4550.11 · Programs	2,359.48	4,000.00	(1,640.52)	59.0%
4550.15 · Retirement	8,456.39	16,310.00	(7,853.61)	51.8%
4550.17 · Disability/Life Insurance	1,483.86	2,544.00	(1,060.14)	58.3%
4550.21 · Cleaning	2,239.88	4,500.00	(2,260.12)	49.8%
Total 4550 · LIBRARY	195,984.69	365,660.00	(169,675.31)	53.6%
4583 · PATRIOTIC PURPOSES				
4583.1 · Memorial Day	159.76	500.00	(340.24)	32.0%
4583.2 · Fourth of July	10,000.00	10,000.00	0.00	100.0%
Total 4583 · PATRIOTIC PURPOSES	10,159.76	10,500.00	(340.24)	96.8%
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	319.34	1,000.00	(680.66)	31.9%
4651.2 · Postage	42.42	200.00	(157.58)	21.2%
4651.3 · Supplies	71.00	250.00	(179.00)	28.4%
Total 4651 · HISTORIC DISTRICT COMMISSION	432.76	1,450.00	(1,017.24)	29.8%
Total 45 · CULTURE AND RECREATION	206,577.21	379,110.00	(172,532.79)	54.5%
4500 · PARKS & RECREATION				
4520.14 · Riverland Conservation Area	150.00	900.00	(750.00)	16.7%
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	150.00	5,066.00	(4,916.00)	3.0%
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%

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	Jan 1 - Jul 1...	Budget	\$ Over Budget	% of Budget
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	50,000.00	50,000.00	0.00	100.0%
4711.15 · Backhoe Lease	20,158.37	20,158.00	0.37	100.0%
Total 4711 · PRINCIPAL LONG TERM DEBTS	70,158.37	70,158.00	0.37	100.0%
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	10,850.35	10,850.00	0.35	100.0%
4721.81 · Cruiser-Bridge-Command Car	2,550.00	2,550.00	0.00	100.0%
Total 4721 · INTEREST LONG TERM DEBT	19,646.35	19,646.00	0.35	100.0%
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	3,142,168.38	4,207,130.00	(1,064,961.62)	74.7%
Net Ordinary Income	2,600,944.72	(3,899,130.00)	6,500,074.72	(66.7)%
Other Income/Expense				
Other Expense				
4900 · - Intergovernmental Payments				
4901 · Local School Tax				
4901.01 · Local School Tax Warrant	5,561,435.00	0.00	5,561,435.00	100.0%
4901.02 · Local School Tax Assessment	589,644.00	0.00	589,644.00	100.0%
Total 4901 · Local School Tax	6,151,079.00	0.00	6,151,079.00	100.0%
Total 4900 · - Intergovernmental Payments	6,151,079.00	0.00	6,151,079.00	100.0%
Total Other Expense	6,151,079.00	0.00	6,151,079.00	100.0%
Net Other Income	(6,151,079.00)	0.00	(6,151,079.00)	100.0%
Net Income	(3,550,134.28)	(3,899,130.00)	348,995.72	91.0%