

Town of Canterbury
Profit & Loss Budget vs. Actual

January through March 2025

	Jan - Mar 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3100 · TAXES				
3110 · Property Taxes	0.00	7,500,000.00	(7,500,000.00)	0.0%
3120 · Land Use Change Tax	29,728.00	0.00	29,728.00	100.0%
3185 · Timber Tax	0.00	10,000.00	(10,000.00)	0.0%
3186 · Payment in Lieu of Taxes	4,250.00	10,500.00	(6,250.00)	40.5%
Total 3100 · TAXES	33,978.00	7,520,500.00	(7,486,522.00)	0.5%
3200 · LICENSES, PERMITS & FEES				
3220 · Motor Vehicle Permits				
3220.B · Boat Permits	150.56	500.00	(349.44)	30.1%
3220 · Motor Vehicle Permits - Other	167,201.00	575,000.00	(407,799.00)	29.1%
Total 3220 · Motor Vehicle Permits	167,351.56	575,500.00	(408,148.44)	29.1%
3230 · Building Permits	1,680.00	15,000.00	(13,320.00)	11.2%
3240 · Municipal Agent Fees	5,611.00	20,000.00	(14,389.00)	28.1%
3290 · Other Licenses, permits & fees				
3290.1 · Dogs	753.50	1,000.00	(246.50)	75.4%
3290.3 · Marriage License	7.00	100.00	(93.00)	7.0%
3290.4 · Vital Statistics	380.00	1,000.00	(620.00)	38.0%
Total 3290 · Other Licenses, permits & fees	1,140.50	2,100.00	(959.50)	54.3%
Total 3200 · LICENSES, PERMITS & FEES	175,783.06	612,600.00	(436,816.94)	28.7%
3300 · Revenues from the State of NH				
3300.2 · Rooms & Meals Tax	0.00	220,000.00	(220,000.00)	0.0%
3350.3 · Highway Block Grant	19,435.26	77,741.00	(58,305.74)	25.0%
3350.4 · State & Federal Forest Land	0.00	100.00	(100.00)	0.0%
3359.1 · Other State Revenues	0.00	100.00	(100.00)	0.0%
3359.5 · Voter Checklist Town Portion	0.00	100.00	(100.00)	0.0%
3359.6 · UCC Quarterly Income	195.00	900.00	(705.00)	21.7%
Total 3300 · Revenues from the State of NH	19,630.26	298,941.00	(279,310.74)	6.6%
3400 · CHARGES FOR SERVICES				
3401 · INCOME FROM DEPARTMENTS				
3401.68 · Fire & EMS Training	1,049.59	1,000.00	49.59	105.0%
3401.1 · Planning Board Fees	50.00	1,500.00	(1,450.00)	3.3%
3401.3 · ZBA Fees	0.00	3,000.00	(3,000.00)	0.0%
3401.06 · Police Dept Off Duty Details	6,210.00	25,000.00	(18,790.00)	24.8%
3401.10 · Pistol Permits	50.00	100.00	(50.00)	50.0%
3401.11 · Police Department - Reports	140.00	200.00	(60.00)	70.0%
3401.42 · Misc. Income	251.80	0.00	251.80	100.0%
3401.50 · Historic District Comm Fees	0.00	100.00	(100.00)	0.0%
3401.52 · Fire Department Inspections	0.00	100.00	(100.00)	0.0%
3401.59 · Town Hall Rental Income	0.00	100.00	(100.00)	0.0%
3401.63 · Cemetery Plots	0.00	2,000.00	(2,000.00)	0.0%
3401.67 · Fire Dept Off Duty Details	0.00	1,500.00	(1,500.00)	0.0%
Total 3401 · INCOME FROM DEPARTMENTS	7,751.39	34,600.00	(26,848.61)	22.4%
Total 3400 · CHARGES FOR SERVICES	7,751.39	34,600.00	(26,848.61)	22.4%
35 · REVENUES FROM MISC SOURCES				
3190 · Interest & Penalties	3,595.42	10,000.00	(6,404.58)	36.0%
3501 · Sale of Municipal Property	0.00	2,500.00	(2,500.00)	0.0%
3502 · Interest on Investments	17,415.38	20,000.00	(2,584.62)	87.1%
3507 · Health Insurance Reimbursement	9,071.91	44,913.00	(35,841.09)	20.2%
3510 · NSF Fee	50.00	0.00	50.00	100.0%

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3512 · Library offset - Trust Funds	0.00	29,850.00	(29,850.00)	0.0%
3515 · Misc Revenues	6,800.97	1,000.00	5,800.97	680.1%
Total 35 · REVENUES FROM MISC SOURCES	36,933.68	108,263.00	(71,329.32)	34.1%
3500.1 · ENTERPRISE FUND				
3401.40 · Transfer Station Fees	2,687.00	15,000.00	(12,313.00)	17.9%
3401.41 · Recycled Waste	2,707.27	12,000.00	(9,292.73)	22.6%
3401.58 · Textiles	175.00	600.00	(425.00)	29.2%
4100 · PAYT Bags	13,520.00	55,000.00	(41,480.00)	24.6%
4100.2 · Private Hauler Reimbursement	3,104.55	12,000.00	(8,895.45)	25.9%
Total 3500.1 · ENTERPRISE FUND	22,193.82	94,600.00	(72,406.18)	23.5%
Total Income	296,270.21	8,669,504.00	(8,373,233.79)	3.4%
Gross Profit	296,270.21	8,669,504.00	(8,373,233.79)	3.4%
Expense				
4659 · Agricultural Commission				
4659.1 · Administration	72.00	250.00	(178.00)	28.8%
Total 4659 · Agricultural Commission	72.00	250.00	(178.00)	28.8%
4135 · INFORMATION TECHNOLOGY CONSERVATION				
4135-18 · Computers/Hardware	0.00	1.00	(1.00)	0.0%
4135-19 · Software/Licensing	64.00	300.00	(236.00)	21.3%
4135-20 · Computer Repair	0.00	1.00	(1.00)	0.0%
Total CONSERVATION	64.00	302.00	(238.00)	21.2%
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	800.00	(800.00)	0.0%
4135-12 · Computers/Hardware	0.00	1,000.00	(1,000.00)	0.0%
4135-13 · Software/Licensing	178.99	2,500.00	(2,321.01)	7.2%
4135-14 · Computer Repair	0.00	500.00	(500.00)	0.0%
Total FIRE	178.99	4,800.00	(4,621.01)	3.7%
POLICE				
4135.12 · Offsite Backup	0.00	800.00	(800.00)	0.0%
4135-9p · Computers/Hardware	0.00	2,500.00	(2,500.00)	0.0%
4135-10 · Software/Licensing	266.00	3,500.00	(3,234.00)	7.6%
4135-11 · Computer Repair	0.00	500.00	(500.00)	0.0%
Total POLICE	266.00	7,300.00	(7,034.00)	3.6%
TOWN CLERK/TAX COLLECTOR				
4135-6t · Computers/Hardware	0.00	500.00	(500.00)	0.0%
4135-7t · Software/Licensing	33.00	6,900.00	(6,867.00)	0.5%
4135-8t · Computer Repair	0.00	1.00	(1.00)	0.0%
Total TOWN CLERK/TAX COLLECTOR	33.00	7,401.00	(7,368.00)	0.4%
EXECUTIVE				
4135-2e · Computers/Hardware	0.00	1,000.00	(1,000.00)	0.0%
4135-3e · Software/Licensing	1,480.10	17,000.00	(15,519.90)	8.7%

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4135-4e · Offsite Backup	0.00	3,500.00	(3,500.00)	0.0%
4135-5e · IT/Network Support	0.00	10,000.00	(10,000.00)	0.0%
Total EXECUTIVE	1,480.10	31,500.00	(30,019.90)	4.7%
Total 4135 · INFORMATION TECHNOLOGY	2,030.09	52,553.00	(50,522.91)	3.9%
4000 · Reconciliation Discrepancies	0.11			
400 · Warrant Articles				
2025-10 · WA 10 Ballot Counting Device	7,000.00			
400 · Warrant Articles - Other	787.50			
Total 400 · Warrant Articles	7,787.50			
41 · GENERAL GOVERNMENT				
4130 · EXECUTIVE				
4130.1 · Selectmen Salaries	0.00	12,000.00	(12,000.00)	0.0%
4130.3 · Town Administrator Wages	15,279.14	66,209.00	(50,929.86)	23.1%
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	1,177.70	3,800.00	(2,622.30)	31.0%
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	893.48	2,800.00	(1,906.52)	31.9%
4130.11 · Health Insurance	15,468.72	45,000.00	(29,531.28)	34.4%
4130.12 · Postage	225.24	1,000.00	(774.76)	22.5%
4130.15 · Disability/Life Insurance	753.44	2,260.00	(1,506.56)	33.3%
4130.21 · Admin Wages	12,354.27	41,400.00	(29,045.73)	29.8%
4130.22 · Assessing Wages	15,374.86	66,624.00	(51,249.14)	23.1%
4130.25 · Miscellaneous	0.00	100.00	(100.00)	0.0%
4130.54 · Administrative Training	115.00	250.00	(135.00)	46.0%
4130.55 · Advertising	151.90	250.00	(98.10)	60.8%
4130.56 · Printing Town Report	1,784.00	2,000.00	(216.00)	89.2%
Total 4130 · EXECUTIVE	63,727.75	245,393.00	(181,665.25)	26.0%
4140 · ELECTION, REG & VITAL STATS				
4140.1 · Town Clerk Salary	8,313.62	30,290.00	(21,976.38)	27.4%
4140.2 · Marriage License Fees	0.00	600.00	(600.00)	0.0%
4140.3 · Deputy Town Clerk Salary	4,955.57	22,500.00	(17,544.43)	22.0%
4140.7 · Town Clerk Office Supplies	203.69	1,400.00	(1,196.31)	14.5%
4140.8 · Town Clerk Office Equipment	0.00	500.00	(500.00)	0.0%
4140.10 · Town Clerk Seminars	0.00	750.00	(750.00)	0.0%
4140.11 · Dog Tags	0.00	300.00	(300.00)	0.0%
4140.12 · Election Wages	0.00	3,000.00	(3,000.00)	0.0%
4140.14 · Election Advertising	0.00	500.00	(500.00)	0.0%
4140.15 · Election Misc. Supplies	722.90	500.00	222.90	144.6%
4140.16 · Voting Machine	613.00	1,200.00	(587.00)	51.1%
4140.19 · Vital Statistic Fees	110.00	800.00	(690.00)	13.8%
4140.36 · Leave Coverage/Town Mtg Minutes	0.00	500.00	(500.00)	0.0%
4140.37 · Record Scanning	0.00	250.00	(250.00)	0.0%
Total 4140 · ELECTION, REG & VITAL STATS	14,918.78	63,090.00	(48,171.22)	23.6%
4150 · FINANCIAL ADMINISTRATION				
4150.1 · Tax Collector Salary	6,399.80	33,468.00	(27,068.20)	19.1%
4150.03 · Bookkeeper Wages	6,510.42	31,200.00	(24,689.58)	20.9%
4150.4 · Outside Auditing	0.00	17,000.00	(17,000.00)	0.0%
4150.5 · Bank Analysis Fees	0.00	1.00	(1.00)	0.0%
4150.7 · Tax Collector Seminars	60.00	1,200.00	(1,140.00)	5.0%
4150.10 · Registrar of Deeds	2.00	500.00	(498.00)	0.4%

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4150.11 · Tax Collector Health Insurance	5,002.12	15,000.00	(9,997.88)	33.3%
4150.12 · Tax Collector Retirement	1,990.74	8,626.00	(6,635.26)	23.1%
4150.15 · Disability/Life Insurance	336.96	1,011.00	(674.04)	33.3%
4150.91 · Tax Collector Liens	0.00	800.00	(800.00)	0.0%
4150.93 · Treasurer Salary	0.00	5,850.00	(5,850.00)	0.0%
4150.95 · Tax Collector Office Supplies	104.53	1,200.00	(1,095.47)	8.7%
4150.96 · Tax Collector Postage	620.18	5,500.00	(4,879.82)	11.3%
4150.98 · Treasurer Mileage Reimbursement	140.00	1,000.00	(860.00)	14.0%
Total 4150 · FINANCIAL ADMINISTRATION	21,166.75	122,356.00	(101,189.25)	17.3%
4152 · REVALUATION OF UTILITIES	0.00	6,500.00	(6,500.00)	0.0%
4153 · LEGAL EXPENSES				
4153.3 · General Municipal	3,689.00	10,000.00	(6,311.00)	36.9%
Total 4153 · LEGAL EXPENSES	3,689.00	10,000.00	(6,311.00)	36.9%
4155 · PERSONNEL ADMINISTRATION				
4199.84 · Payroll	1,993.00	1.00	1,992.00	199,300.0%
4199.81 · Medicare	4,351.15	21,814.00	(17,462.85)	19.9%
4199.82 · Social Security	14,437.16	93,273.00	(78,835.84)	15.5%
4199.83 · Unemployment Compensation	0.00	1.00	(1.00)	0.0%
Total 4155 · PERSONNEL ADMINISTRATION	20,781.31	115,089.00	(94,307.69)	18.1%
4191 · PLANNING BOARD				
4191.4 · PB Legal Expenses	0.00	1,000.00	(1,000.00)	0.0%
4191.17 · Land Use Administrator	4,425.20	24,000.00	(19,574.80)	18.4%
4191.1 · PB Postage	333.54	900.00	(566.46)	37.1%
4191.2 · PB Secretary Wages	1,283.60	3,500.00	(2,216.40)	36.7%
4191.5 · PB Professional Services	0.00	5,000.00	(5,000.00)	0.0%
4191.6 · PB Advertising	198.87	250.00	(51.13)	79.5%
4191.7 · PB Printing	0.00	250.00	(250.00)	0.0%
4191.8 · PB Supplies	147.93	800.00	(652.07)	18.5%
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	29.90	2,000.00	(1,970.10)	1.5%
4191.13 · ZBA Postage	102.56	250.00	(147.44)	41.0%
4191.14 · ZBA Advertising	198.87	1,400.00	(1,201.13)	14.2%
4191.15 · ZBA Supplies	73.00	200.00	(127.00)	36.5%
4191.16 · ZBA Seminar	0.00	50.00	(50.00)	0.0%
Total 4191 · PLANNING BOARD	6,793.47	39,950.00	(33,156.53)	17.0%
4194 · GENERAL GOVERNMENT BUILDINGS				
4194.1 · Center Electricity	164.88	750.00	(585.12)	22.0%
4194.2 · Town Hall Maintenance	0.00	2,000.00	(2,000.00)	0.0%
4194.3 · Town Hall Electricity	579.75	1,500.00	(920.25)	38.7%
4194.5 · Town Building Emergency Fund	0.00	1.00	(1.00)	0.0%
4194.7 · Sam Lake Maintenance	344.40	1,000.00	(655.60)	34.4%
4194.8 · Sam Lake Electricity	1,590.44	3,750.00	(2,159.56)	42.4%
4194.11 · Elkins/Houser Building Maint	395.56	1,000.00	(604.44)	39.6%
4194.12 · Historical Society Electricity	419.92	2,100.00	(1,680.08)	20.0%
4194.13 · Town Buildings Heat/Oil/Propane	17,162.49	30,000.00	(12,837.51)	57.2%
4194.14 · Municipal Building Electricity	2,129.74	9,000.00	(6,870.26)	23.7%
4194.16 · Municipal Building Alarms	1,913.03	2,000.00	(86.97)	95.7%
4194.17 · Municipal Building Maintenance	4,855.00	6,000.00	(1,145.00)	80.9%
4194.18 · Sam Lake Security System	0.00	1,000.00	(1,000.00)	0.0%
4194.19 · Janitorial Services	3,445.00	14,000.00	(10,555.00)	24.6%
4194.20 · Meetinghouse Maintenance	0.00	500.00	(500.00)	0.0%

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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	165.98	500.00	(334.02)	33.2%
4194.E · Elkins Security System	217.98	500.00	(282.02)	43.6%
Total 4194.40 · Elkins/Houser Security System	383.96	1,000.00	(616.04)	38.4%
4194.62 · Town Hall Security System	59.98	500.00	(440.02)	12.0%
4194.63 · Center Maintenance	0.00	2,000.00	(2,000.00)	0.0%
Total 4194 · GENERAL GOVERNMENT BUILDIN...	33,444.15	78,601.00	(45,156.85)	42.5%
4195 · CEMETERIES				
4195.1 · Cemetery Wages	0.00	4,000.00	(4,000.00)	0.0%
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	0.00	1.00	(1.00)	0.0%
4195.6 · Cemetery Maintenance	0.00	3,100.00	(3,100.00)	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%
4195.60 · 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	14,904.00	(14,770.00)	0.9%
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	368.00	1,000.00	(632.00)	36.8%
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.	5,966.00	6,800.00	(834.00)	87.7%
4240 · BUILDING INSPECTION				
4120.13 · Telephone/Email	149.20	500.00	(350.80)	29.8%
4240.1 · Building Inspection Wages	2,938.53	17,000.00	(14,061.47)	17.3%
4120.2 · Supplies	75.00	1,000.00	(925.00)	7.5%
4120.3 · Seminars	0.00	500.00	(500.00)	0.0%
4120.4 · Mileage	53.06	1,000.00	(946.94)	5.3%
4120.5 · Sub Contractor	0.00	500.00	(500.00)	0.0%
4120.10 · Code Enforcement	0.00	1,000.00	(1,000.00)	0.0%
Total 4240 · BUILDING INSPECTION	3,215.79	21,500.00	(18,284.21)	15.0%
Total 41 · GENERAL GOVERNMENT	257,908.00	808,254.00	(550,346.00)	31.9%
42 · PUBLIC SAFETY				
4210 · POLICE				
4210.20 · Investigation Expenses	0.00	500.00	(500.00)	0.0%
4210.0C · Police Chief Salary	19,615.37	85,000.00	(65,384.63)	23.1%
4210.1 · Officer Wages				
4210.c · Administration	7,862.40	35,000.00	(27,137.60)	22.5%
4210.1b · Overtime	1,514.54	10,000.00	(8,485.46)	15.1%

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4210.1 · Officer Wages - Other	48,120.39	221,855.00	(173,734.61)	21.7%
Total 4210.1 · Officer Wages	57,497.33	266,855.00	(209,357.67)	21.5%
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	254.43	2,000.00	(1,745.57)	12.7%
4210.J · 2018 Unit 3	158.44	2,000.00	(1,841.56)	7.9%
4210.K · 2021 Unit 2	83.44	2,000.00	(1,916.56)	4.2%
4210.L · 2021 Unit 1	75.00	2,000.00	(1,925.00)	3.8%
4210.M · 2023 Unit 5	171.17	1,000.00	(828.83)	17.1%
4210.2 · Cruiser Maintenance - Other	0.00	1.00	(1.00)	0.0%
Total 4210.2 · Cruiser Maintenance	742.48	14,001.00	(13,258.52)	5.3%
4210.3 · Health Insurance	6,596.08	28,000.00	(21,403.92)	23.6%
4210.5 · Radios & Repairs	0.00	3,300.00	(3,300.00)	0.0%
4210.6 · Dispatch	0.00	20,202.00	(20,202.00)	0.0%
4210.7 · Gas/Oil	1,865.79	15,000.00	(13,134.21)	12.4%
4210.8 · Office Supplies	675.94	2,500.00	(1,824.06)	27.0%
4210.9 · Uniforms	697.94	4,000.00	(3,302.06)	17.4%
4210.10 · Off Duty Details	4,485.00	15,000.00	(10,515.00)	29.9%
4210.11 · Seminars/Dues/Subscriptions	320.00	850.00	(530.00)	37.6%
4210.12 · Prosecutor	0.00	1,803.00	(1,803.00)	0.0%
4210.13 · Telephone	1,085.21	5,500.00	(4,414.79)	19.7%
4210.14 · Training	1,106.00	5,000.00	(3,894.00)	22.1%
4210.16 · Retirement	18,983.36	102,670.00	(83,686.64)	18.5%
4210.17 · Disability/Life Insurance	1,207.06	4,099.00	(2,891.94)	29.4%
4210.91 · Supplies/New Equipment	79.99	7,000.00	(6,920.01)	1.1%
Total 4210 · POLICE	114,957.55	581,280.00	(466,322.45)	19.8%
4215 · Civil Defense				
Civil Defense	0.00	1.00	(1.00)	0.0%
Total 4215 · Civil Defense	0.00	1.00	(1.00)	0.0%
4220 · FIRE				
4220.W · Wages				
4220.70 · Off Duty Details	598.00	1,500.00	(902.00)	39.9%
Total 4220.W · Wages	598.00	1,500.00	(902.00)	39.9%
4220.16 · Part-Time Fire Chief	15,432.02	66,872.00	(51,439.98)	23.1%
4220.00 · EMT Wages	18,667.93	75,000.00	(56,332.07)	24.9%
4220.1 · Volunteer Reimbursement	0.00	30,000.00	(30,000.00)	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	1,000.00	(1,000.00)	0.0%
4220.3b · Fire Engine #3	0.00	5,000.00	(5,000.00)	0.0%
4220.3c · Rescue 1	462.32	4,200.00	(3,737.68)	11.0%
4220.3f · Utility	439.95	1,000.00	(560.05)	44.0%
4220.3g · Tanker1	537.50	3,500.00	(2,962.50)	15.4%
4220.3h · Command Vehicle	64.00	1,100.00	(1,036.00)	5.8%
4220.3I · Engine 2	5,459.02	3,500.00	1,959.02	156.0%
4220.3J · 2019 F350 Forestry Truck	0.00	1,000.00	(1,000.00)	0.0%
4220.3 · Vehicle Maintenance - Other	39.99	1,000.00	(960.01)	4.0%
Total 4220.3 · Vehicle Maintenance	7,002.78	21,300.00	(14,297.22)	32.9%
4220.3L · Insurance Deductible	0.00	2,000.00	(2,000.00)	0.0%
4220.4 · Training & Prevention	307.44	6,000.00	(5,692.56)	5.1%

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4220.5 · Dispatch	30,385.00	30,385.00	0.00	100.0%
4220.6 · Radios & Pagers	648.83	5,000.00	(4,351.17)	13.0%
4220.8 · Gasoline & Oil	1,017.95	6,300.00	(5,282.05)	16.2%
4220.9 · Fire & Rescue Equipment	405.91	11,000.00	(10,594.09)	3.7%
4220.10 · Dry Hydrants	0.00	2,000.00	(2,000.00)	0.0%
4220.11 · Office Supplies	535.72	1,600.00	(1,064.28)	33.5%
4220.12 · Uniforms	674.00	3,000.00	(2,326.00)	22.5%
4220.13 · Weekend Reimbursements	90.00	10,000.00	(9,910.00)	0.9%
4220.14 · Turnout Gear	108.00	10,000.00	(9,892.00)	1.1%
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	34.22	700.00	(665.78)	4.9%
4220.92 · EMS Continuing Education	197.25	5,000.00	(4,802.75)	3.9%
4220.93 · Medical Supplies & Equipment	1,821.23	5,250.00	(3,428.77)	34.7%
4220.94 · Equipment Maintenance	1,184.41	2,550.00	(1,365.59)	46.4%
Total 4220 · FIRE	79,110.69	299,957.00	(220,846.31)	26.4%
Total 42 · PUBLIC SAFETY	194,068.24	881,238.00	(687,169.76)	22.0%
4311 · HIGHWAYS & STREETS				
4311-1 · HIGHWAY ADMINISTRATION				
4311.1a · Road Agent Salary	16,699.68	72,365.00	(55,665.32)	23.1%
4311.1 · Wages	33,428.50	225,900.00	(192,471.50)	14.8%
4311.OT · Overtime	6,732.00	39,500.00	(32,768.00)	17.0%
4311.2 · Sub-Contractor	0.00	1.00	(1.00)	0.0%
4311.3 · Equipment Repairs				
4311.T1 · T1 Repairs-2011 International	2,356.24	15,000.00	(12,643.76)	15.7%
4311.T2 · T2 Repairs-2005 Sterling	0.00	3,000.00	(3,000.00)	0.0%
4311.T3 · T3 Repairs-2014 International	19,944.65	10,000.00	9,944.65	199.4%
4311.T4 · T4 Repairs-2023 F-550	309.76	3,000.00	(2,690.24)	10.3%
4311.T5 · 2018 Freightliner	1,087.84	5,000.00	(3,912.16)	21.8%
4311.T6 · Water Truck	0.00	1,000.00	(1,000.00)	0.0%
4311.T7 · T7 Repairs-2020 F550	695.50	3,000.00	(2,304.50)	23.2%
4311.T8 · 2015 Ford F150	0.00	2,000.00	(2,000.00)	0.0%
4311.G · Grader Repairs - Cat	0.00	3,000.00	(3,000.00)	0.0%
4311.BH · Backhoe repairs	573.68	1,000.00	(426.32)	57.4%
4311.BC · Equipment Repairs-Bobcat	400.94	750.00	(349.06)	53.5%
4311.L · Loader Repairs	0.00	2,000.00	(2,000.00)	0.0%
4311.GG · Green Grader	0.00	500.00	(500.00)	0.0%
4311.3 · Equipment Repairs - Other	0.00	3,500.00	(3,500.00)	0.0%
Total 4311.3 · Equipment Repairs	25,368.61	52,750.00	(27,381.39)	48.1%
4311.4 · Health Insurance	18,743.76	70,000.00	(51,256.24)	26.8%
4311.5 · Retirement	5,313.43	44,901.00	(39,587.57)	11.8%
4311.6 · Telephone	248.84	1,500.00	(1,251.16)	16.6%
4311.7 · Supplies	5,714.67	16,000.00	(10,285.33)	35.7%
4311.8 · Gasoline & Diesel	6,588.13	35,000.00	(28,411.87)	18.8%
4311.9 · Tires	1,440.00	4,000.00	(2,560.00)	36.0%
4311.11 · Highway Equipment	0.00	1,500.00	(1,500.00)	0.0%
4311.12 · Disability/Life Insurance	802.34	3,980.00	(3,177.66)	20.2%
4311.13 · Mowing Town Lands	0.00	5,250.00	(5,250.00)	0.0%
4311.14 · Training	5,325.00	800.00	4,525.00	665.6%
4311.15 · Highway Uniforms	1,333.37	1,500.00	(166.63)	88.9%
Total 4311-1 · HIGHWAY ADMINISTRATION	127,738.33	574,947.00	(447,208.67)	22.2%
4312-1 · HIGHWAYS & STREETS				

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4312.1 · Salt	13,633.34	29,000.00	(15,366.66)	47.0%
4612.2 · Sand & Gravel				
4612.2W · Winter Sand	6,479.65	20,000.00	(13,520.35)	32.4%
Total 4612.2 · Sand & Gravel	6,479.65	20,000.00	(13,520.35)	32.4%
4312.3 · Road Tar	0.00	230,000.00	(230,000.00)	0.0%
4312.4 · Road Improvements				
4312.4T · Tree Removal	0.00	3,000.00	(3,000.00)	0.0%
4312.4G · Summer Gravel	11,007.11	15,000.00	(3,992.89)	73.4%
4312.4 · Road Improvements - Other	0.00	21,000.00	(21,000.00)	0.0%
Total 4312.4 · Road Improvements	11,007.11	39,000.00	(27,992.89)	28.2%
4612.5 · Sand & Salt sub contractor	9,882.49	12,000.00	(2,117.51)	82.4%
4612.6 · Signage	0.00	750.00	(750.00)	0.0%
4612.30 · Road Side Mowing	0.00	16,000.00	(16,000.00)	0.0%
Total 4312-1 · HIGHWAYS & STREETS	41,002.59	346,750.00	(305,747.41)	11.8%
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	689.33	3,000.00	(2,310.67)	23.0%
Total 4311 · HIGHWAYS & STREETS	169,430.25	925,697.00	(756,266.75)	18.3%
4323 · SOLID WASTE				
4321-1 · SOLID WASTE COLLECTION				
4321.40 · Solid Waste Committee				
4321.30 · SWC Secretary Wages	180.00	1,000.00	(820.00)	18.0%
4321.40 · Solid Waste Committee - Other	0.00	1,000.00	(1,000.00)	0.0%
Total 4321.40 · Solid Waste Committee	180.00	2,000.00	(1,820.00)	9.0%
4321.1 · Wages	12,700.90	74,757.00	(62,056.10)	17.0%
4321.3 · Overtime	0.00	5,000.00	(5,000.00)	0.0%
4321.2 · Recycling Services	1,766.50	5,000.00	(3,233.50)	35.3%
4321.4 · Telephone	577.50	1,000.00	(422.50)	57.8%
4321.5 · Supplies	25.00	750.00	(725.00)	3.3%
4321.6 · Electricity	808.35	3,000.00	(2,191.65)	26.9%
4321.7 · Gas & Oil	596.15	3,500.00	(2,903.85)	17.0%
4323.8 · Central NH Waste	0.00	1.00	(1.00)	0.0%
4323.9 · Building Maintenance	110.00	2,500.00	(2,390.00)	4.4%
4323.10 · Seminars	100.00	400.00	(300.00)	25.0%
4323.12 · Truck Repairs				
4323.P · Packer Truck Repairs	490.83	2,000.00	(1,509.17)	24.5%
4323.12 · Truck Repairs - Other	0.00	1.00	(1.00)	0.0%
Total 4323.12 · Truck Repairs	490.83	2,001.00	(1,510.17)	24.5%
4323.15 · Universal Waste	0.00	2,500.00	(2,500.00)	0.0%
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%

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4323.19 · Ground Water Testing	881.25	10,100.00	(9,218.75)	8.7%
Total 4321-1 · SOLID WASTE COLLECTION	18,236.48	122,011.00	(103,774.52)	14.9%
4324 · SOLID WASTE DISPOSAL				
4324.1 · Co-op Fee Ash Disposal	11,880.95	51,000.00	(39,119.05)	23.3%
Total 4324 · SOLID WASTE DISPOSAL	11,880.95	51,000.00	(39,119.05)	23.3%
Total 4323 · SOLID WASTE	30,117.43	173,011.00	(142,893.57)	17.4%
4351 · Energy Committee				
4351.7 · CCPC Secretary Wages	80.00	1,000.00	(920.00)	8.0%
4351.5a · Administration	0.00	250.00	(250.00)	0.0%
4351.6 · Community Power Committee	0.00	1,000.00	(1,000.00)	0.0%
4351.1 · Clean Energy NH Membership	0.00	250.00	(250.00)	0.0%
4351.02 · Training	0.00	150.00	(150.00)	0.0%
4351.3 · Programs	0.00	250.00	(250.00)	0.0%
4351.5 · Misc	0.00	100.00	(100.00)	0.0%
Total 4351 · Energy Committee	80.00	3,000.00	(2,920.00)	2.7%
4411 · HEALTH				
4411.2 · Health Officer	0.00	100.00	(100.00)	0.0%
4414.1 · Animal Control	0.00	200.00	(200.00)	0.0%
4415 · HEALTH AGENCIES				
4415.2 · Penacook Rescue	0.00	185,122.00	(185,122.00)	0.0%
4415.3 · Belmont Rescue	0.00	10,000.00	(10,000.00)	0.0%
Total 4415 · HEALTH AGENCIES	0.00	195,122.00	(195,122.00)	0.0%
Total 4411 · HEALTH	0.00	195,422.00	(195,422.00)	0.0%
4441 · WELFARE				
4441.4 · CASA Donation	0.00	2,500.00	(2,500.00)	0.0%
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	0.00	2,600.00	(2,600.00)	0.0%
Total 4441 · WELFARE	0.00	5,102.00	(5,102.00)	0.0%
4442 · - DIRECT ASSISTANCE				
4442.1 · Direct Assistance	3,474.19	20,000.00	(16,525.81)	17.4%
Total 4442 · - DIRECT ASSISTANCE	3,474.19	20,000.00	(16,525.81)	17.4%
45 · CULTURE AND RECREATION				
4550 · LIBRARY				
4550.30 · TRUST FUND EXPENSES				
4550.31 · Programs/Passes	100.00	2,500.00	(2,400.00)	4.0%
4550.32 · Books/Mags/Materials	0.00	5,000.00	(5,000.00)	0.0%
4550.33 · Town Newsletter	350.00	350.00	0.00	100.0%
4550.34 · Contracts	1,203.41	5,000.00	(3,796.59)	24.1%
4550.35 · Technology	150.00	2,500.00	(2,350.00)	6.0%
4550.36 · Capital Improvements/Computers	0.00	4,500.00	(4,500.00)	0.0%
4550.38 · Continuing Education	0.00	1,000.00	(1,000.00)	0.0%
4550.39 · Wages	0.00	9,000.00	(9,000.00)	0.0%
Total 4550.30 · TRUST FUND EXPENSES	1,803.41	29,850.00	(28,046.59)	6.0%
4550.1 · Wages	37,035.29	155,356.00	(118,320.71)	23.8%
4550.2 · Maintenance Repairs	0.00	6,000.00	(6,000.00)	0.0%
4550.3 · Books/Mags/Materials	1,657.65	8,000.00	(6,342.35)	20.7%
4550.4 · Dues/Meetings/Education	250.00	800.00	(550.00)	31.3%
4550.5 · Telephone	696.84	1,900.00	(1,203.16)	36.7%

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4550.7 · Electricity	1,437.33	3,300.00	(1,862.67)	43.6%
4550.8 · Postage	0.00	500.00	(500.00)	0.0%
4550.9 · Equipment Supplies	617.37	5,500.00	(4,882.63)	11.2%
4550.10 · Health Insurance	18,599.84	54,000.00	(35,400.16)	34.4%
4550.11 · Programs	932.38	1,500.00	(567.62)	62.2%
4550.15 · Retirement	3,292.10	14,071.00	(10,778.90)	23.4%
4550.17 · Disability/Life Insurance	847.92	2,544.00	(1,696.08)	33.3%
4550.21 · Cleaning	1,014.00	4,500.00	(3,486.00)	22.5%
Total 4550 · LIBRARY	68,184.13	287,821.00	(219,636.87)	23.7%
4583 · PATRIOTIC PURPOSES				
4583.1 · Memorial Day	0.00	500.00	(500.00)	0.0%
4583.2 · Fourth of July	800.00	8,000.00	(7,200.00)	10.0%
Total 4583 · PATRIOTIC PURPOSES	800.00	8,500.00	(7,700.00)	9.4%
4589 · HISTORICAL SOCIETY				
4589.1 · Preservation Expense	0.00	1,300.00	(1,300.00)	0.0%
4589.2 · Misc. Supplies	0.00	200.00	(200.00)	0.0%
Total 4589 · HISTORICAL SOCIETY	0.00	1,500.00	(1,500.00)	0.0%
4651 · HISTORICAL DISTRICT COMMISSION				
4651.1 · Secretary Wages	23.92	1,050.00	(1,026.08)	2.3%
4651.2 · Postage	0.00	50.00	(50.00)	0.0%
4651.3 · Printing	48.00	200.00	(152.00)	24.0%
Total 4651 · HISTORICAL DISTRICT COMMISSION	71.92	1,300.00	(1,228.08)	5.5%
Total 45 · CULTURE AND RECREATION	69,056.05	299,121.00	(230,064.95)	23.1%
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%
Soccer - Other	0.00	1.00	(1.00)	0.0%
Total Soccer	0.00	2,566.00	(2,566.00)	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	5,067.00	(5,067.00)	0.0%
4611 · CONSERVATION				
4611.1 · Dues	0.00	700.00	(700.00)	0.0%
4611.2 · Postage	0.00	25.00	(25.00)	0.0%
4611.3 · Printing & Advertising	0.00	100.00	(100.00)	0.0%
4611.4 · Supplies	0.00	25.00	(25.00)	0.0%
4611.5 · Professional Services	0.00	500.00	(500.00)	0.0%
4611.6 · Training	0.00	150.00	(150.00)	0.0%
4611.7 · Easement Monitoring	0.00	2,800.00	(2,800.00)	0.0%
4611.8 · Land Management	0.00	6,300.00	(6,300.00)	0.0%
4611.10 · Rocky Pond Treatment	0.00	1,000.00	(1,000.00)	0.0%
4611.12 · Administrative Support	0.00	400.00	(400.00)	0.0%

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4611.13 · Conservation Project Support	0.00	1.00	(1.00)	0.0%
Total 4611 · CONSERVATION	0.00	12,001.00	(12,001.00)	0.0%
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	0.00	60,000.00	(60,000.00)	0.0%
Total 4711 · PRINCIPAL LONG TERM DEBTS	19,531.47	83,896.00	(64,364.53)	23.3%
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	2,550.00	8,160.00	(5,610.00)	31.3%
Total 4721 · INTEREST LONG TERM DEBT	9,422.90	17,339.00	(7,916.10)	54.3%
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%
Total Expense	762,978.23	3,485,451.00	(2,722,472.77)	21.9%
Net Ordinary Income	(466,708.02)	5,184,053.00	(5,650,761.02)	(9.0)%
Net Income	(466,708.02)	5,184,053.00	(5,650,761.02)	(9.0)%