

Town of Canterbury
Profit & Loss Budget vs. Actual
 January 1 through November 1, 2023

	Jan 1 - Nov ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3100 · TAXES				
3110 · Property Taxes	4,000,506.81	3,824,552.00	175,954.81	104.6%
3120 · Land Use Change Tax	20,373.00	0.00	20,373.00	100.0%
3185 · Timber Tax	18,079.26	20,000.00	(1,920.74)	90.4%
3186 · Payment in Lieu of Taxes	6,000.00	9,500.00	(3,500.00)	63.2%
Total 3100 · TAXES	4,044,959.07	3,854,052.00	190,907.07	105.0%
3200 · LICENSES, PERMITS & FEES				
3220 · Motor Vehicle Permits				
3220.B · Boat Permits	923.24	0.00	923.24	100.0%
3220 · Motor Vehicle Permits - Other	505,685.00	575,000.00	(69,315.00)	87.9%
Total 3220 · Motor Vehicle Permits	506,608.24	575,000.00	(68,391.76)	88.1%
3230 · Building Permits	21,026.20	13,000.00	8,026.20	161.7%
3240 · Municipal Agent Fees	19,048.80	25,000.00	(5,951.20)	76.2%
3290 · Other Licenses, permits & fees				
3290.1 · Dogs	2,560.00	0.00	2,560.00	100.0%
3290.3 · Marriage License	112.00	0.00	112.00	100.0%
3290.4 · Vital Statistics	1,460.00	0.00	1,460.00	100.0%
3290 · Other Licenses, permits & fees - Other	0.00	4,000.00	(4,000.00)	0.0%
Total 3290 · Other Licenses, permits & fees	4,132.00	4,000.00	132.00	103.3%
Total 3200 · LICENSES, PERMITS & FEES	550,815.24	617,000.00	(66,184.76)	89.3%
3300 · Revenues from the State of NH				
3300.2 · Rooms & Meals Tax	0.00	130,000.00	(130,000.00)	0.0%
3350.3 · Highway Block Grant	66,770.85	93,000.00	(26,229.15)	71.8%
3350.4 · State & Federal Forest Land	161.97	165.00	(3.03)	98.2%
3359.1 · Other State Revenues	123.40	100.00	23.40	123.4%
3359.5 · Voter Checklist Town Portion	400.00	100.00	300.00	400.0%
3359.6 · UCC Quarterly Income	705.00	1,000.00	(295.00)	70.5%
3559.8 · Municipal Aid	2,984.24	0.00	2,984.24	100.0%
Total 3300 · Revenues from the State of NH	71,145.46	224,365.00	(153,219.54)	31.7%
3400 · CHARGES FOR SERVICES				
3401 · INCOME FROM DEPARTMENTS				
3401.68 · Fire & EMS Training	3,290.37	0.00	3,290.37	100.0%
3401.1 · Planning Board Fees	1,616.00	1,500.00	116.00	107.7%
3401.3 · ZBA Fees	3,935.00	3,000.00	935.00	131.2%
3401.6 · Police Subcontractors	23,735.00	30,000.00	(6,265.00)	79.1%
3401.10 · Pistol Permits	90.00	200.00	(110.00)	45.0%
3401.11 · Police Department - Reports	250.00	200.00	50.00	125.0%
3401.20 · Copier Income	0.00	100.00	(100.00)	0.0%
3401.42 · Misc. Income	(12.11)	200.00	(212.11)	(6.1)%
3401.50 · Historic District Comm Fees	140.00	100.00	40.00	140.0%
3401.52 · Fire Department Inspections	40.00	100.00	(60.00)	40.0%
3401.59 · Town Hall Rental Income	0.00	100.00	(100.00)	0.0%
3401.61 · Sale of Hwy Truck	4,100.00	0.00	4,100.00	100.0%
3401.63 · Cemetery Plots	950.00	2,500.00	(1,550.00)	38.0%
3401.67 · Fire Dept Subcontractors	6,825.00	0.00	6,825.00	100.0%
Total 3401 · INCOME FROM DEPARTMENTS	44,959.26	38,000.00	6,959.26	118.3%
Total 3400 · CHARGES FOR SERVICES	44,959.26	38,000.00	6,959.26	118.3%
35 · REVENUES FROM MISC SOURCES				
3190 · Interest & Penalties	11,333.47	12,000.00	(666.53)	94.4%

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3501 · Sale of Municipal Property	0.00	2,500.00	(2,500.00)	0.0%
3502 · Interest on Investments	52,784.24	5,000.00	47,784.24	1,055.7%
3507 · Health Insurance Reimbursement	38,575.72	47,860.00	(9,284.28)	80.6%
3510 · NSF Fee	25.00	0.00	25.00	100.0%
3512 · Library offset - Trust Funds	9,275.00	0.00	9,275.00	100.0%
3515 · Misc Revenues	13,072.43	1,000.00	12,072.43	1,307.2%
Total 35 · REVENUES FROM MISC SOURCES	125,065.86	68,360.00	56,705.86	183.0%
3500.1 · ENTERPRISE FUND				
3401.40 · Transfer Station Fees	14,360.00	15,000.00	(640.00)	95.7%
3401.41 · Recycled Waste	8,932.31	17,000.00	(8,067.69)	52.5%
3401.58 · Textiles	650.00	10,000.00	(9,350.00)	6.5%
4100 · PAYT Bags	45,860.00	58,000.00	(12,140.00)	79.1%
4100.2 · Private Hauler Reimbursement	10,767.10	0.00	10,767.10	100.0%
Total 3500.1 · ENTERPRISE FUND	80,569.41	100,000.00	(19,430.59)	80.6%
3915 · TRANSFERS FROM CAPITAL RESERVE				
3915.01 · Transfer from CRF Highway Equip	6,549.00	0.00	6,549.00	100.0%
3915.02 · Transfer from CRF Highway Truck	150,000.00	0.00	150,000.00	100.0%
3915.08 · Tr from CRF-Fire Equip (Truck)	360,000.00	0.00	360,000.00	100.0%
3915 · TRANSFERS FROM CAPITAL RESERVE - O...	0.00	517,500.00	(517,500.00)	0.0%
Total 3915 · TRANSFERS FROM CAPITAL RESERVE	516,549.00	517,500.00	(951.00)	99.8%
3916 · Trust Funds	0.00	18,550.00	(18,550.00)	0.0%
Total Income	5,434,063.30	5,437,827.00	(3,763.70)	99.9%
Gross Profit	5,434,063.30	5,437,827.00	(3,763.70)	99.9%
Expense				
4135 · INFORMATION TECHNOLOGY CONSERVATION				
4135-18 · Computers	0.00	1.00	(1.00)	0.0%
4135-19 · Software/Licensing	36.00	48.00	(12.00)	75.0%
4135-20 · Computer Repair	0.00	1.00	(1.00)	0.0%
Total CONSERVATION	36.00	50.00	(14.00)	72.0%
HIGHWAY				
4135.21 · Computer Repair - T.S.	0.00	250.00	(250.00)	0.0%
4135-15 · Computers	398.99	500.00	(101.01)	79.8%
4135-16 · Software/Licensing	196.00	50.00	146.00	392.0%
4135-17 · Computer Repair	0.00	250.00	(250.00)	0.0%
Total HIGHWAY	594.99	1,050.00	(455.01)	56.7%
FIRE				
4135.15 · Offsite Backup	510.00	300.00	210.00	170.0%
4135-12 · Computers/Hardware	970.32	1,000.00	(29.68)	97.0%
4135-13 · Software/Licensing	2,176.70	2,500.00	(323.30)	87.1%
4135-14 · Computer Repair	0.00	500.00	(500.00)	0.0%
Total FIRE	3,657.02	4,300.00	(642.98)	85.0%
POLICE				
4135.12 · Offsite Backup	510.00	300.00	210.00	170.0%
4135-9p · Computers/Hardware	0.00	2,500.00	(2,500.00)	0.0%
4135-10 · Software/Licensing	3,143.67	3,000.00	143.67	104.8%
4135-11 · Computer Repair	0.00	500.00	(500.00)	0.0%
Total POLICE	3,653.67	6,300.00	(2,646.33)	58.0%

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TC/TAX · Town Clerk/Tax Collector				
4135-6t · Computers/Hardware	0.00	500.00	(500.00)	0.0%
4135-7t · Software/Licensing	192.00	6,530.00	(6,338.00)	2.9%
4135-8t · Computer Repair	0.00	1.00	(1.00)	0.0%
Total TC/TAX · Town Clerk/Tax Collector	192.00	7,031.00	(6,839.00)	2.7%
EXECUTIVE				
4135-2e · Computers/Hardware	329.94	1,000.00	(670.06)	33.0%
4135-3e · Software/Licensing	6,969.60	11,800.00	(4,830.40)	59.1%
4135-4e · Offsite Data Backup	3,574.75	2,500.00	1,074.75	143.0%
4135-5e · IT/Network Support	5,000.00	10,000.00	(5,000.00)	50.0%
Total EXECUTIVE	15,874.29	25,300.00	(9,425.71)	62.7%
Total 4135 · INFORMATION TECHNOLOGY	24,007.97	44,031.00	(20,023.03)	54.5%
400 · Warrant Articles				
2023 -4 · Capital Reserves 2023	178,000.00	178,000.00	0.00	100.0%
2023-14 · Cemetery	0.00	15,000.00	(15,000.00)	0.0%
2023-13 · Mini-Split - Meetinghouse	7,500.00	7,500.00	0.00	100.0%
2023-12 · Air Conditioner/Condenser	7,500.00	7,500.00	0.00	100.0%
2023-11 · Town Hall Floors	6,736.00	7,000.00	(264.00)	96.2%
2023-10 · Zero-Turn Mower	6,549.00	7,500.00	(951.00)	87.3%
2023-9 · School Feasibility Study	3,551.20	12,000.00	(8,448.80)	29.6%
2023 - 8 - Gold Star	38,235.50	38,236.00	(0.50)	100.0%
2023 - 7 - Highway Truck	69,397.00	150,000.00	(80,603.00)	46.3%
2023 - 2 - Fire Truck	360,000.00	850,000.00	(490,000.00)	42.4%
Total 400 · Warrant Articles	677,468.70	1,272,736.00	(595,267.30)	53.2%
41 · GENERAL GOVERNMENT				
4130 · EXECUTIVE				
4130.1 · Selectmen Salaries	0.00	9,000.00	(9,000.00)	0.0%
4130.3 · Town Administrator Wages	51,878.87	61,215.00	(9,336.13)	84.7%
4130.4 · Office Equipment Repairs	0.00	100.00	(100.00)	0.0%
4130.5 · Selectmen Seminars	100.00	500.00	(400.00)	20.0%
4130.6 · Telephone	3,275.09	3,500.00	(224.91)	93.6%
4130.7 · Printing	0.00	200.00	(200.00)	0.0%
4130.8 · Office Equipment	989.00	1,000.00	(11.00)	98.9%
4130.10 · Office Supplies	3,037.67	2,500.00	537.67	121.5%
4130.11 · Health Insurance	33,043.34	40,975.00	(7,931.66)	80.6%
4130.12 · Postage	820.15	1,200.00	(379.85)	68.3%
4130.21 · Admin Wages	29,236.88	34,698.00	(5,461.12)	84.3%
4130.22 · Assessing Wages	52,086.58	61,599.00	(9,512.42)	84.6%
4130.25 · Misc other expense	0.00	100.00	(100.00)	0.0%
4130.54 · Administrative Training	0.00	500.00	(500.00)	0.0%
4130.55 · Advertising	1,416.53	1,000.00	416.53	141.7%
4130.56 · Printing Town Report	4,486.24	5,500.00	(1,013.76)	81.6%
Total 4130 · EXECUTIVE	180,370.35	223,587.00	(43,216.65)	80.7%
4140 · ELECTION, REG & VITAL STATS				
4140.1 · Town Clerk Salary	23,677.41	28,005.00	(4,327.59)	84.5%
4140.2 · Marriage License Fees	602.00	600.00	2.00	100.3%
4140.3 · Deputy Town Clerk Salary	5,027.75	11,000.00	(5,972.25)	45.7%
4140.7 · Town Clerk Office Supplies	1,195.61	1,200.00	(4.39)	99.6%
4140.8 · Town Clerk Office Equipment	0.00	500.00	(500.00)	0.0%
4140.10 · Town Clerk Seminars	848.00	1,100.00	(252.00)	77.1%
4140.11 · Dog Tags	358.83	200.00	158.83	179.4%
4140.12 · Election Wages	1,440.00	2,000.00	(560.00)	72.0%
4140.14 · Election Advertising	209.28	500.00	(290.72)	41.9%

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4140.15 · Election Misc. Supplies	575.31	500.00	75.31	115.1%
4140.16 · Voting Machine	356.95	7,000.00	(6,643.05)	5.1%
4140.19 · Vital Statistic Fees	682.00	800.00	(118.00)	85.3%
4140.36 · Leave Coverage/Town Mtg Minutes	234.00	1,000.00	(766.00)	23.4%
4140.37 · Record Scanning	0.00	500.00	(500.00)	0.0%
Total 4140 · ELECTION, REG & VITAL STATS	35,207.14	54,905.00	(19,697.86)	64.1%
4150 · FINANCIAL ADMINISTRATION				
4150.1 · Tax Collector Salary	26,149.04	30,944.00	(4,794.96)	84.5%
4150.03 · Bookkeeper Wages	21,883.67	26,750.00	(4,866.33)	81.8%
4150.4 · Outside Auditing	13,200.00	16,250.00	(3,050.00)	81.2%
4150.5 · Bank Analysis Fees	0.00	1.00	(1.00)	0.0%
4150.7 · Tax Collector Seminars	1,023.00	1,100.00	(77.00)	93.0%
4150.10 · Registrar of Deeds	281.66	500.00	(218.34)	56.3%
4150.11 · Tax Collector Health Insurance	11,962.83	13,050.00	(1,087.17)	91.7%
4150.12 · Tax Collector Retirement	6,590.69	8,288.00	(1,697.31)	79.5%
4150.91 · Tax Collector-Liens	234.00	1,200.00	(966.00)	19.5%
4150.93 · Treasurer-Salary	2,704.50	5,409.00	(2,704.50)	50.0%
4150.95 · Tax Collector Office Supplies	1,017.28	1,000.00	17.28	101.7%
4150.96 · Tax Collector Postage	3,254.19	5,000.00	(1,745.81)	65.1%
4150.98 · Treasurer Mileage Reimbursement	655.00	1,000.00	(345.00)	65.5%
Total 4150 · FINANCIAL ADMINISTRATION	88,955.86	110,492.00	(21,536.14)	80.5%
4153 · LEGAL EXPENSES				
4153.3 · General Municipal	4,749.50	10,000.00	(5,250.50)	47.5%
Total 4153 · LEGAL EXPENSES	4,749.50	10,000.00	(5,250.50)	47.5%
4155 · PERSONNEL ADMINISTRATION				
4199.81 · Medicare	14,472.77	17,000.00	(2,527.23)	85.1%
4199.0082 - Social Security	52,334.08	56,000.00	(3,665.92)	93.5%
4199.83 · Unemployment Compensation	0.00	1.00	(1.00)	0.0%
Total 4155 · PERSONNEL ADMINISTRATION	66,806.85	73,001.00	(6,194.15)	91.5%
4191 · PLANNING BOARD				
4191.1 · PB Postage	735.28	900.00	(164.72)	81.7%
4191.2 · PB Secretary Wages	4,620.00	5,500.00	(880.00)	84.0%
4191.5 · PB Professional Services	0.00	5,000.00	(5,000.00)	0.0%
4191.6 · PB Advertising	623.65	750.00	(126.35)	83.2%
4191.7 · PB Printing	0.00	250.00	(250.00)	0.0%
4191.8 · PB Supplies	847.55	800.00	47.55	105.9%
4191.9 · PB Equipment	0.00	500.00	(500.00)	0.0%
4191.10 · PB Seminar	0.00	500.00	(500.00)	0.0%
4191.11 · ZBA Secretary Wages	1,920.00	2,500.00	(580.00)	76.8%
4191.13 · ZBA Postage	633.67	250.00	383.67	253.5%
4191.14 · ZBA Advertising	1,656.88	1,000.00	656.88	165.7%
4191.15 · ZBA Supplies	63.99	100.00	(36.01)	64.0%
4191.16 · ZBA - Seminar	0.00	50.00	(50.00)	0.0%
Total 4191 · PLANNING BOARD	11,101.02	18,100.00	(6,998.98)	61.3%
4194 · GENERAL GOVERNMENT BUILDINGS				
4194.1 · Center Electricity	598.12	840.00	(241.88)	71.2%
4194.2 · Town Hall Maintenance	3,708.48	1,000.00	2,708.48	370.8%
4194.3 · Town Hall Electricity	1,052.26	1,400.00	(347.74)	75.2%
4194.5 · Town Building Emergency Fund	0.00	1.00	(1.00)	0.0%
4194.7 · Sam Lake Maintenance	9,886.18	1,000.00	8,886.18	988.6%
4194.8 · Sam Lake Electricity	2,651.94	3,500.00	(848.06)	75.8%
4194.11 · Elkins/Houser Bldg Maintenance	55.00	1,000.00	(945.00)	5.5%

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4194.12 · Historical Society Electricity	1,925.51	2,100.00	(174.49)	91.7%
4194.13 · Town Buildings Heat/Oil/Propane	22,594.30	28,000.00	(5,405.70)	80.7%
4194.14 · Municipal Building Electricity	7,822.38	9,000.00	(1,177.62)	86.9%
4194.16 · Municipal Building Alarms	4,474.08	800.00	3,674.08	559.3%
4194.17 · Municipal Bldg Maint	4,604.12	6,000.00	(1,395.88)	76.7%
4194.18 · Sam Lake Security System	299.00	900.00	(601.00)	33.2%
4194.19 · Janitorial Services	11,395.00	14,000.00	(2,605.00)	81.4%
4194.20 · Meetinghouse Maint	521.10	1,500.00	(978.90)	34.7%
4194.21 · Transfer Station Security Syst	240.00	500.00	(260.00)	48.0%
4194.40 · Elkin/Houser Security System				
4194.H · Houser Museum Security System	142.92	375.00	(232.08)	38.1%
4194.E · Elkins Security System	138.21	375.00	(236.79)	36.9%
Total 4194.40 · Elkin/Houser Security System	281.13	750.00	(468.87)	37.5%
4194.62 · Town Hall Security System	155.90	380.00	(224.10)	41.0%
4194.63 · Center Maintenance	3,406.85	4,000.00	(593.15)	85.2%
Total 4194 · GENERAL GOVERNMENT BUILDINGS	75,671.35	76,671.00	(999.65)	98.7%
4195 · CEMETERIES				
4195.1 · Cemetery Wages	1,860.00	5,000.00	(3,140.00)	37.2%
4195.2 · Sub-Contractor	0.00	1.00	(1.00)	0.0%
4195.3 · Equipment Repairs	0.00	500.00	(500.00)	0.0%
4195.4 · 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	1,806.53	1,600.00	206.53	112.9%
4195.7 · Tree Removal	4,250.00	2,000.00	2,250.00	212.5%
4195.8 · Record Keeping- Software Update	559.00	1,200.00	(641.00)	46.6%
4195.60 · Headstone repairs	3,650.00	4,000.00	(350.00)	91.3%
4195.61 · Maplegrove Cemetery Layout	8.00	500.00	(492.00)	1.6%
Total 4195 · CEMETERIES	12,133.53	14,803.00	(2,669.47)	82.0%
4196 · INSURANCE				
4196.2 · Worker's Compensation	28,309.98	28,310.00	(0.02)	100.0%
4196.3 · Liability	36,535.65	36,536.00	(0.35)	100.0%
Total 4196 · INSURANCE	64,845.63	64,846.00	(0.37)	100.0%
4197 · ADVERTISING & REGIONAL DEV.				
4197.1 · NH Municipal Association	2,227.00	2,227.00	0.00	100.0%
4197.2 · Central NH Planning	13,563.00	2,875.00	10,688.00	471.8%
4197.4 · Assoc. of Assessing Dues	45.00	50.00	(5.00)	90.0%
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	500.00	1,000.00	(500.00)	50.0%
4197.10 · Town Clerk Dues	20.00	40.00	(20.00)	50.0%
4197.11 · Tax Collector Dues	0.00	40.00	(40.00)	0.0%
4197.12 · NH Local Welfare Admin Assoc	30.00	30.00	0.00	100.0%
Total 4197 · ADVERTISING & REGIONAL DEV.	16,385.00	6,264.00	10,121.00	261.6%
4240 · BUILDING INSPECTION				
4120.13 · Telephone/Email	380.69	475.00	(94.31)	80.1%
4240.1 · Salary	12,475.00	13,000.00	(525.00)	96.0%
4120.2 · Supplies	632.55	500.00	132.55	126.5%
4120.3 · Seminars	0.00	500.00	(500.00)	0.0%
4120.4 · Mileage	725.28	1,000.00	(274.72)	72.5%
4120.10 · Code Enforcement	0.00	1,000.00	(1,000.00)	0.0%
Total 4240 · BUILDING INSPECTION	14,213.52	16,475.00	(2,261.48)	86.3%

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Total 41 · GENERAL GOVERNMENT	570,439.75	669,144.00	(98,704.25)	85.2%
42 · PUBLIC SAFETY				
4210 · POLICE				
4210.0C · Police Chief Salary	60,124.10	74,642.00	(14,517.90)	80.5%
4210.1 · Officer Wages				
4210.c · Administration	26,587.95	31,065.00	(4,477.05)	85.6%
4210.1b · Overtime	3,869.37	7,000.00	(3,130.63)	55.3%
4210.1 · Officer Wages - Other	151,196.30	226,453.00	(75,256.70)	66.8%
Total 4210.1 · Officer Wages	181,653.62	264,518.00	(82,864.38)	68.7%
4210.2 · Cruiser Maintenance				
4210.L · 2021 Ford Explorer-SUV4	0.00	1,000.00	(1,000.00)	0.0%
4210.g · Tires	608.10	2,000.00	(1,391.90)	30.4%
4210.h · Insurance Deductible	0.00	2,000.00	(2,000.00)	0.0%
4210.I · Interceptor SUV1	0.00	2,000.00	(2,000.00)	0.0%
4210.J · Interceptor SUV3	0.00	2,000.00	(2,000.00)	0.0%
4210.K · 2021 Ford Explorer-SUV 2	63.95	1,000.00	(936.05)	6.4%
Total 4210.2 · Cruiser Maintenance	672.05	10,000.00	(9,327.95)	6.7%
4210.3 · Health Insurance	8,587.53	23,051.00	(14,463.47)	37.3%
4210.5 · Radios & Repairs	303.40	3,300.00	(2,996.60)	9.2%
4210.6 · Dispatch	21,671.46	21,757.00	(85.54)	99.6%
4210.7 · Gas/Oil	5,213.88	12,000.00	(6,786.12)	43.4%
4210.8 · Office Supplies	1,720.79	2,500.00	(779.21)	68.8%
4210.9 · Uniforms	1,120.50	4,000.00	(2,879.50)	28.0%
4210.10 · Sub-Contractor	17,945.00	15,000.00	2,945.00	119.6%
4210.11 · Seminars/Dues/Subscriptions	715.00	850.00	(135.00)	84.1%
4210.12 · Prosecutor	1,725.00	1,803.00	(78.00)	95.7%
4210.13 · Telephone	4,284.45	5,500.00	(1,215.55)	77.9%
4210.14 · Training	4,712.10	3,000.00	1,712.10	157.1%
4210.16 · Retirement	31,208.94	54,000.00	(22,791.06)	57.8%
4210.17 · Police Disability Ins	1,416.00	2,800.00	(1,384.00)	50.6%
4210.91 · Supplies/New Equipment	6,578.73	6,500.00	78.73	101.2%
Total 4210 · POLICE	349,652.55	505,221.00	(155,568.45)	69.2%
4215 · Civil Defense	0.00	1.00	(1.00)	0.0%
4220 · FIRE				
4220.W · Wages				
4220.70 · Sub-Contractor	7,539.00	1,350.00	6,189.00	558.4%
Total 4220.W · Wages	7,539.00	1,350.00	6,189.00	558.4%
4220.16 · Part-Time Fire Chief	52,676.49	61,827.00	(9,150.51)	85.2%
4220.00 · EMT Wages				
4220.OT · EMT Overtime	1,155.32	2,600.00	(1,444.68)	44.4%
4220.00 · EMT Wages - Other	51,288.48	61,301.00	(10,012.52)	83.7%
Total 4220.00 · EMT Wages	52,443.80	63,901.00	(11,457.20)	82.1%
4220.01 · EMT Health Insurance	16,301.67	26,100.00	(9,798.33)	62.5%
4220.1 · Volunteer Reimbursement	13,850.00	22,000.00	(8,150.00)	63.0%
4220.02 · EMT Retirement	7,066.26	8,850.00	(1,783.74)	79.8%
4220.04 · EMT Disability Ins	748.60	900.00	(151.40)	83.2%
4220.2 · Forest Fire Costs	857.89	1,500.00	(642.11)	57.2%
4220.3 · Vehicle Maintenance				
4220.3K · 2020 Kawasaki UTV	0.00	1,000.00	(1,000.00)	0.0%
4220.3b · Fire Engine #3	2,299.78	5,000.00	(2,700.22)	46.0%
4220.3c · Rescue 1	2,074.26	4,000.00	(1,925.74)	51.9%
4220.3f · Utility	0.00	1,000.00	(1,000.00)	0.0%

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	Jan 1 - Nov ...	Budget	\$ Over Budget	% of Budget
4220.3g · Tanker1	15,485.53	2,000.00	13,485.53	774.3%
4220.3h · Command Vehicle	334.81	750.00	(415.19)	44.6%
4220.3l · Engine 2	2,679.50	3,000.00	(320.50)	89.3%
4220.3J · 2019 F350 Forestry Truck	223.95	1,000.00	(776.05)	22.4%
4220.3 · Vehicle Maintenance - Other	244.11	1,000.00	(755.89)	24.4%
Total 4220.3 · Vehicle Maintenance	23,341.94	18,750.00	4,591.94	124.5%
4220.3L · Insurance Deductible	0.00	2,000.00	(2,000.00)	0.0%
4220.4 · Training & Prevention	4,983.43	4,400.00	583.43	113.3%
4220.5 · Dispatch	26,091.00	26,091.00	0.00	100.0%
4220.6 · Radios & Pagers	9,902.07	10,000.00	(97.93)	99.0%
4220.8 · Gasoline & Oil	4,466.68	6,000.00	(1,533.32)	74.4%
4220.9 · Fire & Rescue Equipment	5,658.75	10,000.00	(4,341.25)	56.6%
4220.10 · Dry Hydrants	0.00	2,000.00	(2,000.00)	0.0%
4220.11 · Office Supplies	1,143.65	1,400.00	(256.35)	81.7%
4220.12 · Uniforms	1,442.15	3,000.00	(1,557.85)	48.1%
4220.13 · Weekend Reimbursements	5,806.00	10,000.00	(4,194.00)	58.1%
4220.14 · Turnout Gear	3,913.00	10,000.00	(6,087.00)	39.1%
4220.15 · Wellness Fitness	777.03	1,000.00	(222.97)	77.7%
4220.17 · Fire Prevention Education	818.45	1,000.00	(181.55)	81.8%
4220.61 · Fire Hose	1,000.00	1,000.00	0.00	100.0%
4220.91 · Office Equipment	589.79	500.00	89.79	118.0%
4220.92 · EMS Continuing Education	1,113.92	4,715.00	(3,601.08)	23.6%
4220.93 · Medical Supplies & Equipment	1,803.37	5,000.00	(3,196.63)	36.1%
4220.94 · Equipment Maintenance	327.87	2,550.00	(2,222.13)	12.9%
4220.95 · Forest Fire Equipment	46.77	50.00	(3.23)	93.5%
Total 4220 · FIRE	244,709.58	305,884.00	(61,174.42)	80.0%
Total 42 · PUBLIC SAFETY	594,362.13	811,106.00	(216,743.87)	73.3%
4311 · HIGHWAYS & STREETS				
4311-1 · HIGHWAY ADMINISTRATION				
4311.1a · Road Agent Salary	56,000.38	66,906.00	(10,905.62)	83.7%
4311.1 · Wages	130,462.79	170,000.00	(39,537.21)	76.7%
4311.OT · Overtime	17,664.70	25,000.00	(7,335.30)	70.7%
4311.2 · Sub-Contractor	0.00	1.00	(1.00)	0.0%
4311.3 · Equipment Repairs				
4311.T1 · T1 Repairs-2011 International	17,106.04	10,000.00	7,106.04	171.1%
4311.T2 · T2 Repairs-2005 Sterling	1,372.91	3,000.00	(1,627.09)	45.8%
4311.T3 · T3 Repairs-2014 International	12,833.77	5,000.00	7,833.77	256.7%
4311.T4 · T4 Repairs-2008 F-350	187.30	3,000.00	(2,812.70)	6.2%
4311.T5 · 2018 Freightliner	7,334.33	3,000.00	4,334.33	244.5%
4311.T6 · Water Truck	360.75	1,000.00	(639.25)	36.1%
4311.T7 · T7 Repairs-2020 F550	1,839.46	1,000.00	839.46	183.9%
4311.T8 · 2015 Ford F150	1,277.57	1,000.00	277.57	127.8%
4311.G · Grader Repairs-Volvo	7,540.49	15,000.00	(7,459.51)	50.3%
4311.BH · Backhoe repairs	3,154.42	4,000.00	(845.58)	78.9%
4311.BC · Equipment Repairs-Bobcat	952.77	750.00	202.77	127.0%
4311.L · Loader Repairs	948.03	4,500.00	(3,551.97)	21.1%
4311.GG · Green Grader	0.00	500.00	(500.00)	0.0%
4311.3 · Equipment Repairs - Other	1,203.18	3,500.00	(2,296.82)	34.4%
Total 4311.3 · Equipment Repairs	56,111.02	55,250.00	861.02	101.6%
4311.4 · Health Insurance	70,759.95	71,250.00	(490.05)	99.3%
4311.5 · Retirement	27,056.98	38,750.00	(11,693.02)	69.8%
4311.6 · Telephone	1,325.69	2,000.00	(674.31)	66.3%
4311.7 · Supplies	8,483.71	16,000.00	(7,516.29)	53.0%

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	Jan 1 - Nov ...	Budget	\$ Over Budget	% of Budget
4311.8 · Gasoline & Diesel	32,527.16	42,000.00	(9,472.84)	77.4%
4311.9 · Tires	3,495.00	4,000.00	(505.00)	87.4%
4311.11 · Highway Equipment	440.64	1,500.00	(1,059.36)	29.4%
4311.12 · Highway Disability Ins	2,855.80	3,300.00	(444.20)	86.5%
4311.13 · Mowing Town Lands	3,710.00	5,250.00	(1,540.00)	70.7%
4311.14 · Training	5,400.00	800.00	4,600.00	675.0%
4311.15 · Hwy Uniforms	0.00	1,500.00	(1,500.00)	0.0%
Total 4311-1 · HIGHWAY ADMINISTRATION	416,293.82	503,507.00	(87,213.18)	82.7%
4312-1 · HIGHWAYS & STREETS				
4312.1 · Salt	17,441.74	29,000.00	(11,558.26)	60.1%
4612.2 · Sand & Gravel				
4612.2W · Winter Sand	10,727.01	25,000.00	(14,272.99)	42.9%
Total 4612.2 · Sand & Gravel	10,727.01	25,000.00	(14,272.99)	42.9%
4312.3 · Road Tar	206,041.94	230,000.00	(23,958.06)	89.6%
4312.4 · Road Improvements				
4312.4T · Tree Removal	0.00	3,000.00	(3,000.00)	0.0%
4312.4G · Summer Gravel	15,918.49	16,000.00	(81.51)	99.5%
4312.4 · Road Improvements - Other	5,186.95	19,500.00	(14,313.05)	26.6%
Total 4312.4 · Road Improvements	21,105.44	38,500.00	(17,394.56)	54.8%
4612.5 · Sand & Salt sub contractor	2,559.76	12,000.00	(9,440.24)	21.3%
4612.6 · Signage	334.00	1,500.00	(1,166.00)	22.3%
4612.30 · Road Side Mowing	16,000.00	16,000.00	0.00	100.0%
Total 4312-1 · HIGHWAYS & STREETS	274,209.89	352,000.00	(77,790.11)	77.9%
4313 · CULVERTS & BRIDGES				
4313.1 · Culvert/Bridge Maintenance	2,894.00	5,000.00	(2,106.00)	57.9%
Total 4313 · CULVERTS & BRIDGES	2,894.00	5,000.00	(2,106.00)	57.9%
4316 · STREET LIGHTING	2,541.48	2,900.00	(358.52)	87.6%
Total 4311 · HIGHWAYS & STREETS	695,939.19	863,407.00	(167,467.81)	80.6%
4323 · SOLID WASTE				
4321-1 · SOLID WASTE COLLECTION				
4321.1 · Wages	41,820.70	48,000.00	(6,179.30)	87.1%
4321.3 · Overtime	5,976.05	5,000.00	976.05	119.5%
4321.2 · Recycling Services	9,573.49	32,000.00	(22,426.51)	29.9%
4321.4 · Telephone	1,287.41	1,500.00	(212.59)	85.8%
4321.5 · Supplies	615.45	1,500.00	(884.55)	41.0%
4321.6 · Electricity	2,283.73	5,800.00	(3,516.27)	39.4%
4321.7 · Gas & Oil	2,021.68	5,400.00	(3,378.32)	37.4%
4323.8 · Central NH Waste	0.00	1.00	(1.00)	0.0%
4323.9 · Building Maintenance	3,080.59	2,500.00	580.59	123.2%
4323.10 · Seminars	190.00	400.00	(210.00)	47.5%
4323.12 · Truck Repairs				
4323.P · Packer Truck Repairs	10,468.60	4,000.00	6,468.60	261.7%
4323.12 · Truck Repairs - Other	0.00	1.00	(1.00)	0.0%
Total 4323.12 · Truck Repairs	10,468.60	4,001.00	6,467.60	261.6%
4323.15 · Universal Waste	6,830.80	2,500.00	4,330.80	273.2%
4323.16 · Equipment Repairs				
4323.T · Trailer	5,414.00	4,000.00	1,414.00	135.4%
4323.16 · Equipment Repairs - Other	0.00	1,000.00	(1,000.00)	0.0%
Total 4323.16 · Equipment Repairs	5,414.00	5,000.00	414.00	108.3%

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	Jan 1 - Nov ...	Budget	\$ Over Budget	% of Budget
4323.17 · Bag Purchase	4,317.75	8,000.00	(3,682.25)	54.0%
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	5,317.00	5,000.00	317.00	106.3%
4323.20 · Hazardous Waste Day	0.00	1.00	(1.00)	0.0%
4321.30 · Committee Secretary Wages	870.00	0.00	870.00	100.0%
Total 4321-1 · SOLID WASTE COLLECTION	100,067.25	126,605.00	(26,537.75)	79.0%
4324 · SOLID WASTE DISPOSAL				
4324.1 · Co-op Fee Ash Disposal	38,121.26	38,000.00	121.26	100.3%
Total 4324 · SOLID WASTE DISPOSAL	38,121.26	38,000.00	121.26	100.3%
Total 4323 · SOLID WASTE	138,188.51	164,605.00	(26,416.49)	84.0%
4351 · Energy Committee				
4351.5a · Administration	0.00	750.00	(750.00)	0.0%
4351.6 · Community Power Community	196.40	500.00	(303.60)	39.3%
4351.1 · Clean Energy NH Membership	0.00	250.00	(250.00)	0.0%
4351.02 · Training	23.18	150.00	(126.82)	15.5%
4351.3 · Programs	0.00	250.00	(250.00)	0.0%
4351.5 · Misc	67.90	100.00	(32.10)	67.9%
Total 4351 · Energy Committee	287.48	2,000.00	(1,712.52)	14.4%
4411 · HEALTH				
4411.2 · Health Officer	0.00	100.00	(100.00)	0.0%
4414.1 · Animal Control	140.00	200.00	(60.00)	70.0%
4415 · HEALTH AGENCIES				
4415.2 · Penacook Rescue	152,074.00	152,074.00	0.00	100.0%
4415.3 · Belmont Rescue	10,000.00	10,000.00	0.00	100.0%
Total 4415 · HEALTH AGENCIES	162,074.00	162,074.00	0.00	100.0%
Total 4411 · HEALTH	162,214.00	162,374.00	(160.00)	99.9%
4441 · WELFARE				
4441.1 · Welfare Administrator	0.00	1.00	(1.00)	0.0%
4441.2 · Aid/Disabled VNA	0.00	1.00	(1.00)	0.0%
4441.3 · Community Action Program	2,600.00	2,600.00	0.00	100.0%
Total 4441 · WELFARE	2,600.00	2,602.00	(2.00)	99.9%
4442 · - DIRECT ASSISTANCE				
4442.1 · Direct Assistance	9,583.64	4,000.00	5,583.64	239.6%
Total 4442 · - DIRECT ASSISTANCE	9,583.64	4,000.00	5,583.64	239.6%
45 · CULTURE AND RECREATION				
4550 · LIBRARY				
4550.30 · TRUST FUND EXPENSES				
4550.50 · Library Programs	0.00	1,000.00	(1,000.00)	0.0%
4550.31 · Programs/Passes	1,041.46	2,500.00	(1,458.54)	41.7%
4550.32 · Books/Mags	2,692.49	5,000.00	(2,307.51)	53.8%
4550.33 · Other Expenses	350.00	350.00	0.00	100.0%
4550.34 · Contracts	2,689.33	3,000.00	(310.67)	89.6%
4550.35 · Technology Labor	1,145.00	2,200.00	(1,055.00)	52.0%
4550.36 · Capital Improvements/Computers	4,261.76	5,000.00	(738.24)	85.2%
4550.38 · Continuing Education	100.00	500.00	(400.00)	20.0%
4550.39 · Wages	0.00	9,000.00	(9,000.00)	0.0%
Total 4550.30 · TRUST FUND EXPENSES	12,280.04	28,550.00	(16,269.96)	43.0%
4550.1 · Wages	123,726.50	138,000.00	(14,273.50)	89.7%

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	Jan 1 - Nov ...	Budget	\$ Over Budget	% of Budget
4550.2 · Maintenance Repairs	4,869.12	5,000.00	(130.88)	97.4%
4550.3 · Books/Mag/Tapes	8,960.02	9,000.00	(39.98)	99.6%
4550.4 · Dues/Mtgs/Educ	550.00	500.00	50.00	110.0%
4550.5 · Telephone	1,192.18	2,000.00	(807.82)	59.6%
4550.7 · Electricity	3,001.92	2,000.00	1,001.92	150.1%
4550.8 · Postage	463.56	300.00	163.56	154.5%
4550.9 · Equipment Supplies	5,047.28	5,000.00	47.28	100.9%
4550.10 · Insurance	65,392.80	71,338.00	(5,945.20)	91.7%
4550.11 · Programs	976.35	1,000.00	(23.65)	97.6%
4550.15 · Retirement	9,153.10	13,370.00	(4,216.90)	68.5%
4550.21 · Cleaning	3,432.00	4,200.00	(768.00)	81.7%
Total 4550 · LIBRARY	239,044.87	280,258.00	(41,213.13)	85.3%
4583 · PATRIOTIC PURPOSES				
4583.1 · Memorial Day	230.79	500.00	(269.21)	46.2%
4583.2 · Fourth of July	7,500.00	7,500.00	0.00	100.0%
Total 4583 · PATRIOTIC PURPOSES	7,730.79	8,000.00	(269.21)	96.6%
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	1,030.00	1,000.00	30.00	103.0%
4651.2 · Postage	32.52	100.00	(67.48)	32.5%
4651.3 · Printing	219.37	50.00	169.37	438.7%
Total 4651 · HISTORICAL DISTRICT COMMISSION	1,281.89	1,150.00	131.89	111.5%
Total 45 · CULTURE AND RECREATION	248,057.55	290,908.00	(42,850.45)	85.3%
4500 · PARKS & RECREATION				
4520.14 · Riverland Conservation Area	760.00	750.00	10.00	101.3%
4520.1 · Repairs	0.00	1.00	(1.00)	0.0%
Soccer				
4520.3 · Soccer Field Maintenance	151.44	250.00	(98.56)	60.6%
4520.5 · Soccer Equipment	1,734.30	2,030.00	(295.70)	85.4%
Total Soccer	1,885.74	2,280.00	(394.26)	82.7%
Halloween				
4520.10 · Decorations & Supplies	335.78	600.00	(264.22)	56.0%
4520.11 · Refreshment & Candy Costs	743.13	700.00	43.13	106.2%
Total Halloween	1,078.91	1,300.00	(221.09)	83.0%
Total 4500 · PARKS & RECREATION	3,724.65	4,331.00	(606.35)	86.0%
4611 · CONSERVATION				
4611.1 · Dues	0.00	700.00	(700.00)	0.0%
4611.2 · Postage	0.00	50.00	(50.00)	0.0%
4611.3 · Printing & Advertising	73.55	100.00	(26.45)	73.6%
4611.4 · Supplies	0.00	25.00	(25.00)	0.0%
4611.5 · Professional Services	0.00	1,000.00	(1,000.00)	0.0%
4611.6 · Training	65.00	150.00	(85.00)	43.3%
4611.7 · Easement Monitoring	0.00	2,115.00	(2,115.00)	0.0%
4611.8 · Land Management	4,350.00	6,000.00	(1,650.00)	72.5%
4611.10 · Rocky Pond Treatment	1,000.00	1,000.00	0.00	100.0%
4611.12 · Administrative Support	40.00	400.00	(360.00)	10.0%

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	Jan 1 - Nov ...	Budget	\$ Over Budget	% of Budget
4611.13 · Conservation Project Support	36,943.00	1.00	36,942.00	3694300.0%
Total 4611 · CONSERVATION	42,471.55	11,541.00	30,930.55	368.0%
4711 · PRINCIPAL LONG TERM DEBTS				
4711.9 · Cruiser-Bridge-Command Car	0.00	60,000.00	(60,000.00)	0.0%
4711.2 · Municipal Principal 03C	175,000.00	115,000.00	60,000.00	152.2%
4711.5 · Gold Star Bond 05B	0.00	1.00	(1.00)	0.0%
Total 4711 · PRINCIPAL LONG TERM DEBTS	175,000.00	175,001.00	(1.00)	100.0%
4721 · INTEREST LONG TERM DEBT				
4721.81 · Cruiser-Bridge-Command Car	11,220.00	14,000.00	(2,780.00)	80.1%
4721.7 · Municipal Interest 03C	3,580.00	7,000.00	(3,420.00)	51.1%
4721.9 · Gold Star Interest 05B	0.00	1.00	(1.00)	0.0%
Total 4721 · INTEREST LONG TERM DEBT	14,800.00	21,001.00	(6,201.00)	70.5%
4725 · Capital Lease Program				
4725.2 · Body Camera Lease	3,482.98	3,500.00	(17.02)	99.5%
Total 4725 · Capital Lease Program	3,482.98	3,500.00	(17.02)	99.5%
6560 · Payroll Expenses	125.00	0.00	125.00	100.0%
Total Expense	3,362,753.10	4,502,287.00	(1139533.90)	74.7%
Net Ordinary Income	2,071,310.20	935,540.00	1,135,770.20	221.4%
Other Income/Expense				
Other Expense				
5000 · ENCUMBRANCES				
4323.E · Vertical Baler Encumbrance	37,400.34	0.00	37,400.34	100.0%
4312.3e · Road Tar	16,189.28	0.00	16,189.28	100.0%
Total 5000 · ENCUMBRANCES	53,589.62	0.00	53,589.62	100.0%
Total Other Expense	53,589.62	0.00	53,589.62	100.0%
Net Other Income	(53,589.62)	0.00	(53,589.62)	100.0%
Net Income	2,017,720.58	935,540.00	1,082,180.58	215.7%