

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

	Jan 1 - Dec 1,...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3100 · TAXES				
3110 · Property Taxes	4,009,509.06	3,824,552.00	184,957.06	104.8%
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	4,053,961.32	3,854,052.00	199,909.32	105.2%
3200 · LICENSES, PERMITS & FEES				
3220 · Motor Vehicle Permits				
3220.B · Boat Permits	944.04	0.00	944.04	100.0%
3220 · Motor Vehicle Permits - Other	550,258.00	575,000.00	(24,742.00)	95.7%
Total 3220 · Motor Vehicle Permits	551,202.04	575,000.00	(23,797.96)	95.9%
3230 · Building Permits	23,231.20	13,000.00	10,231.20	178.7%
3240 · Municipal Agent Fees	20,721.30	25,000.00	(4,278.70)	82.9%
3290 · Other Licenses, permits & fees				
3290.1 · Dogs	2,590.00	0.00	2,590.00	100.0%
3290.3 · Marriage License	112.00	0.00	112.00	100.0%
3290.4 · Vital Statistics	1,475.00	0.00	1,475.00	100.0%
3290 · Other Licenses, permits & fees - Other	0.00	4,000.00	(4,000.00)	0.0%
Total 3290 · Other Licenses, permits & fees	4,177.00	4,000.00	177.00	104.4%
Total 3200 · LICENSES, PERMITS & FEES	599,331.54	617,000.00	(17,668.46)	97.1%
3300 · Revenues from the State of NH				
3350.9 · Grants-State of NH	10,530.00	0.00	10,530.00	100.0%
3300.2 · Rooms & Meals Tax	0.00	130,000.00	(130,000.00)	0.0%
3350.3 · Highway Block Grant	121,934.50	93,000.00	28,934.50	131.1%
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	136,839.11	224,365.00	(87,525.89)	61.0%
3400 · CHARGES FOR SERVICES				
3401 · INCOME FROM DEPARTMENTS				
3401.68 · Fire & EMS Training	3,963.18	0.00	3,963.18	100.0%
3401.1 · Planning Board Fees	1,616.00	1,500.00	116.00	107.7%
3401.3 · ZBA Fees	4,845.00	3,000.00	1,845.00	161.5%
3401.6 · Police Subcontractors	28,947.50	30,000.00	(1,052.50)	96.5%
3401.10 · Pistol Permits	120.00	200.00	(80.00)	60.0%
3401.11 · Police Department - Reports	310.00	200.00	110.00	155.0%
3401.20 · Copier Income	0.00	100.00	(100.00)	0.0%
3401.42 · Misc. Income	260.09	200.00	60.09	130.0%
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	1,950.00	2,500.00	(550.00)	78.0%
3401.67 · Fire Dept Subcontractors	6,825.00	0.00	6,825.00	100.0%
Total 3401 · INCOME FROM DEPARTMENTS	53,116.77	38,000.00	15,116.77	139.8%
Total 3400 · CHARGES FOR SERVICES	53,116.77	38,000.00	15,116.77	139.8%
35 · REVENUES FROM MISC SOURCES				

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3190 · Interest & Penalties	13,490.01	12,000.00	1,490.01	112.4%
3501 · Sale of Municipal Property	0.00	2,500.00	(2,500.00)	0.0%
3502 · Interest on Investments	65,775.04	5,000.00	60,775.04	1,315.5%
3507 · Health Insurance Reimbursement	41,303.09	47,860.00	(6,556.91)	86.3%
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	13,468.85	1,000.00	12,468.85	1,346.9%
Total 35 · REVENUES FROM MISC SOURCES	143,336.99	68,360.00	74,976.99	209.7%
3500.1 · ENTERPRISE FUND				
3401.40 · Transfer Station Fees	15,914.00	15,000.00	914.00	106.1%
3401.41 · Recycled Waste	12,388.86	17,000.00	(4,611.14)	72.9%
3401.58 · Textiles	650.00	10,000.00	(9,350.00)	6.5%
4100 · PAYT Bags	49,930.00	58,000.00	(8,070.00)	86.1%
4100.2 · Private Hauler Reimbursement	12,778.29	0.00	12,778.29	100.0%
Total 3500.1 · ENTERPRISE FUND	91,661.15	100,000.00	(8,338.85)	91.7%
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 - ...	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	5,594,795.88	5,437,827.00	156,968.88	102.9%
Gross Profit	5,594,795.88	5,437,827.00	156,968.88	102.9%
Expense				
4135 · INFORMATION TECHNOLOGY CONSERVATION				
4135-18 · Computers/Hardware	0.00	1.00	(1.00)	0.0%
4135-19 · Software/Licensing	40.00	48.00	(8.00)	83.3%
4135-20 · Computer Repair	0.00	1.00	(1.00)	0.0%
Total CONSERVATION	40.00	50.00	(10.00)	80.0%
HIGHWAY				
4135.21 · Computer Repair - Transfer Stat	0.00	250.00	(250.00)	0.0%
4135-15 · Computers/Hardware	398.99	500.00	(101.01)	79.8%
4135-16 · Software/Licensing	200.00	50.00	150.00	400.0%
4135-17 · Computer Repair - Highway	0.00	250.00	(250.00)	0.0%
Total HIGHWAY	598.99	1,050.00	(451.01)	57.0%
FIRE				
4135.15 · Offsite Backup	510.00	300.00	210.00	170.0%
4135-12 · Computers/Hardware	1,053.27	1,000.00	53.27	105.3%
4135-13 · Software/Licensing	2,196.70	2,500.00	(303.30)	87.9%
4135-14 · Computer Repair	0.00	500.00	(500.00)	0.0%
Total FIRE	3,759.97	4,300.00	(540.03)	87.4%
POLICE				
4135.12 · Offsite Backup	510.00	300.00	210.00	170.0%
4135-9p · Computers/Hardware	1,399.50	2,500.00	(1,100.50)	56.0%
4135-10 · Software/Licensing	3,171.67	3,000.00	171.67	105.7%
4135-11 · Computer Repair	0.00	500.00	(500.00)	0.0%

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Total POLICE	5,081.17	6,300.00	(1,218.83)	80.7%
TOWN CLERK/TAX COLLECTOR				
4135-6t · Computers/Hardware	0.00	500.00	(500.00)	0.0%
4135-7t · Software/Licensing	6,905.00	6,530.00	375.00	105.7%
4135-8t · Computer Repair	0.00	1.00	(1.00)	0.0%
Total TOWN CLERK/TAX COLLECTOR	6,905.00	7,031.00	(126.00)	98.2%
EXECUTIVE				
4135-2e · Computers/Hardware	329.94	1,000.00	(670.06)	33.0%
4135-3e · Software/Licensing	13,900.09	11,800.00	2,100.09	117.8%
4135-4e · Offsite Backup	3,574.75	2,500.00	1,074.75	143.0%
4135-5e · IT/Network Support	10,000.00	10,000.00	0.00	100.0%
Total EXECUTIVE	27,804.78	25,300.00	2,504.78	109.9%
Total 4135 · INFORMATION TECHNOLOGY	44,189.91	44,031.00	158.91	100.4%
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	3,907.20	12,000.00	(8,092.80)	32.6%
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	677,824.70	1,272,736.00	(594,911.30)	53.3%
41 · GENERAL GOVERNMENT				
4130 · EXECUTIVE				
4130.1 · Selectmen Salaries	0.00	9,000.00	(9,000.00)	0.0%
4130.3 · Town Administrator Wages	56,587.71	61,215.00	(4,627.29)	92.4%
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	3,363.06	3,500.00	(136.94)	96.1%
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	3,261.60	2,500.00	761.60	130.5%
4130.11 · Health Insurance	33,043.34	40,975.00	(7,931.66)	80.6%
4130.12 · Postage	894.28	1,200.00	(305.72)	74.5%
4130.21 · Admin Wages	31,519.63	34,698.00	(3,178.37)	90.8%
4130.22 · Assessing Wages	56,825.14	61,599.00	(4,773.86)	92.3%
4130.25 · Miscellaneous	0.00	100.00	(100.00)	0.0%
4130.54 · Administrative Training	0.00	500.00	(500.00)	0.0%
4130.55 · Advertising	1,521.53	1,000.00	521.53	152.2%
4130.56 · Printing Town Report	4,486.24	5,500.00	(1,013.76)	81.6%
Total 4130 · EXECUTIVE	192,591.53	223,587.00	(30,995.47)	86.1%
4140 · ELECTION, REG & VITAL STATS				
4140.1 · Town Clerk Salary	25,831.65	28,005.00	(2,173.35)	92.2%
4140.2 · Marriage License Fees	688.00	600.00	88.00	114.7%
4140.3 · Deputy Town Clerk Salary	6,270.75	11,000.00	(4,729.25)	57.0%
4140.7 · Town Clerk Office Supplies	1,239.35	1,200.00	39.35	103.3%
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%

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4140.12 · Election Wages	1,612.50	2,000.00	(387.50)	80.6%
4140.14 · Election Advertising	209.28	500.00	(290.72)	41.9%
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	745.00	800.00	(55.00)	93.1%
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	38,969.62	54,905.00	(15,935.38)	71.0%
4150 · FINANCIAL ADMINISTRATION				
4150.1 · Tax Collector Salary	28,529.36	30,944.00	(2,414.64)	92.2%
4150.03 · Bookkeeper Wages	24,098.17	26,750.00	(2,651.83)	90.1%
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	341.66	500.00	(158.34)	68.3%
4150.11 · Tax Collector Health Insurance	11,962.83	13,050.00	(1,087.17)	91.7%
4150.12 · Tax Collector Retirement	7,510.97	8,288.00	(777.03)	90.6%
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	1,027.27	1,000.00	27.27	102.7%
4150.96 · Tax Collector Postage	3,431.24	5,000.00	(1,568.76)	68.6%
4150.98 · Treasurer Mileage Reimbursement	655.00	1,000.00	(345.00)	65.5%
Total 4150 · FINANCIAL ADMINISTRATION	94,718.00	110,492.00	(15,774.00)	85.7%
4153 · LEGAL EXPENSES				
4153.3 · General Municipal	6,553.00	10,000.00	(3,447.00)	65.5%
Total 4153 · LEGAL EXPENSES	6,553.00	10,000.00	(3,447.00)	65.5%
4155 · PERSONNEL ADMINISTRATION				
4199.81 · Medicare	15,797.93	17,000.00	(1,202.07)	92.9%
4199.0082 - Social Security	57,025.69	56,000.00	1,025.69	101.8%
4199.83 · Unemployment Compensation	0.00	1.00	(1.00)	0.0%
Total 4155 · PERSONNEL ADMINISTRATION	72,823.62	73,001.00	(177.38)	99.8%
4191 · PLANNING BOARD				
4191.1 · PB Postage	772.18	900.00	(127.82)	85.8%
4191.2 · PB Secretary Wages	5,685.00	5,500.00	185.00	103.4%
4191.5 · PB Professional Services	15,030.00	5,000.00	10,030.00	300.6%
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	1,060.71	800.00	260.71	132.6%
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	667.39	250.00	417.39	267.0%
4191.14 · ZBA Advertising	1,656.88	1,000.00	656.88	165.7%
4191.15 · ZBA Supplies	67.99	100.00	(32.01)	68.0%
4191.16 · ZBA Seminar	0.00	50.00	(50.00)	0.0%
Total 4191 · PLANNING BOARD	27,483.80	18,100.00	9,383.80	151.8%
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	9,901.18	1,000.00	8,901.18	990.1%

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4194.8 · Sam Lake Electricity	2,957.55	3,500.00	(542.45)	84.5%
4194.11 · Elkins/Houser Building Maint	55.00	1,000.00	(945.00)	5.5%
4194.12 · Historical Society Electricity	1,925.51	2,100.00	(174.49)	91.7%
4194.13 · Town Buildings Heat/Oil/Propane	24,611.69	28,000.00	(3,388.31)	87.9%
4194.14 · Municipal Building Electricity	8,533.66	9,000.00	(466.34)	94.8%
4194.16 · Municipal Building Alarms	4,531.93	800.00	3,731.93	566.5%
4194.17 · Municipal Building Maintenance	9,853.82	6,000.00	3,853.82	164.2%
4194.18 · Sam Lake Security System	299.00	900.00	(601.00)	33.2%
4194.19 · Janitorial Services	12,720.00	14,000.00	(1,280.00)	90.9%
4194.20 · Meetinghouse Maintenance	560.10	1,500.00	(939.90)	37.3%
4194.21 · Transfer Station Security Syst	240.00	500.00	(260.00)	48.0%
4194.40 · Elkins/Houser Security System				
4194.H · Houser Museum Security System	162.91	375.00	(212.09)	43.4%
4194.E · Elkins Security System	158.20	375.00	(216.80)	42.2%
Total 4194.40 · Elkins/Houser Security System	321.11	750.00	(428.89)	42.8%
4194.62 · Town Hall Security System	170.89	380.00	(209.11)	45.0%
4194.63 · Center Maintenance	3,406.85	4,000.00	(593.15)	85.2%
Total 4194 · GENERAL GOVERNMENT BUILDINGS	85,447.15	76,671.00	8,776.15	111.4%
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	622.00	1,200.00	(578.00)	51.8%
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	12,196.53	14,803.00	(2,606.47)	82.4%
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	3,033.00	2,875.00	158.00	105.5%
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	700.00	1,000.00	(300.00)	70.0%
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.	6,055.00	6,264.00	(209.00)	96.7%
4240 · BUILDING INSPECTION				
4120.13 · Telephone/Email	423.80	475.00	(51.20)	89.2%
4240.1 · Salary	13,300.00	13,000.00	300.00	102.3%
4120.2 · Supplies	721.55	500.00	221.55	144.3%
4120.3 · Seminars	0.00	500.00	(500.00)	0.0%
4120.4 · Mileage	861.92	1,000.00	(138.08)	86.2%
4120.10 · Code Enforcement	0.00	1,000.00	(1,000.00)	0.0%

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Total 4240 · BUILDING INSPECTION	15,307.27	16,475.00	(1,167.73)	92.9%
Total 41 · GENERAL GOVERNMENT	616,991.15	669,144.00	(52,152.85)	92.2%
42 · PUBLIC SAFETY				
4210 · POLICE				
4210.0C · Police Chief Salary	65,865.80	74,642.00	(8,776.20)	88.2%
4210.1 · Officer Wages				
4210.c · Administration	29,064.55	31,065.00	(2,000.45)	93.6%
4210.1b · Overtime	4,538.29	7,000.00	(2,461.71)	64.8%
4210.1 · Officer Wages - Other	165,203.10	226,453.00	(61,249.90)	73.0%
Total 4210.1 · Officer Wages	198,805.94	264,518.00	(65,712.06)	75.2%
4210.2 · Cruiser Maintenance				
4210.L · 2021 Ford Explorer-SUV4	0.00	1,000.00	(1,000.00)	0.0%
4210.g · Tires	1,998.10	2,000.00	(1.90)	99.9%
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	2,062.05	10,000.00	(7,937.95)	20.6%
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	5,822.13	12,000.00	(6,177.87)	48.5%
4210.8 · Office Supplies	1,924.22	2,500.00	(575.78)	77.0%
4210.9 · Uniforms	1,489.50	4,000.00	(2,510.50)	37.2%
4210.10 · Sub-Contractor	21,455.00	15,000.00	6,455.00	143.0%
4210.11 · Seminars/Dues/Subscriptions	790.00	850.00	(60.00)	92.9%
4210.12 · Prosecutor	1,725.00	1,803.00	(78.00)	95.7%
4210.13 · Telephone	4,651.77	5,500.00	(848.23)	84.6%
4210.14 · Training	5,192.10	3,000.00	2,192.10	173.1%
4210.16 · Retirement	35,741.66	54,000.00	(18,258.34)	66.2%
4210.17 · Police Disability Ins	1,525.01	2,800.00	(1,274.99)	54.5%
4210.91 · Supplies/New Equipment	6,578.73	6,500.00	78.73	101.2%
Total 4210 · POLICE	384,191.30	505,221.00	(121,029.70)	76.0%
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	57,428.41	61,827.00	(4,398.59)	92.9%
4220.00 · EMT Wages				
4220.OT · EMT Overtime	1,234.80	2,600.00	(1,365.20)	47.5%
4220.00 · EMT Wages - Other	55,897.76	61,301.00	(5,403.24)	91.2%
Total 4220.00 · EMT Wages	57,132.56	63,901.00	(6,768.44)	89.4%
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	8,017.84	8,850.00	(832.16)	90.6%
4220.04 · EMT Disability Ins	801.86	900.00	(98.14)	89.1%
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%

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	Jan 1 - Dec 1,...	Budget	\$ Over Budget	% of Budget
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%
4220.3g · Tanker1	15,485.53	2,000.00	13,485.53	774.3%
4220.3h · Command Vehicle	366.81	750.00	(383.19)	48.9%
4220.3i · 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	23,373.94	18,750.00	4,623.94	124.7%
4220.3L · Insurance Deductible	0.00	2,000.00	(2,000.00)	0.0%
4220.4 · Training & Prevention	5,208.43	4,400.00	808.43	118.4%
4220.5 · Dispatch	26,091.00	26,091.00	0.00	100.0%
4220.6 · Radios & Pagers	10,085.73	10,000.00	85.73	100.9%
4220.8 · Gasoline & Oil	4,930.69	6,000.00	(1,069.31)	82.2%
4220.9 · Fire & Rescue Equipment	7,217.60	10,000.00	(2,782.40)	72.2%
4220.10 · Dry Hydrants	0.00	2,000.00	(2,000.00)	0.0%
4220.11 · Office Supplies	1,340.10	1,400.00	(59.90)	95.7%
4220.12 · Uniforms	1,442.15	3,000.00	(1,557.85)	48.1%
4220.13 · Weekend Reimbursements	6,090.00	10,000.00	(3,910.00)	60.9%
4220.14 · Turnout Gear	5,965.67	10,000.00	(4,034.33)	59.7%
4220.15 · Wellness Fitness	777.03	1,000.00	(222.97)	77.7%
4220.17 · Fire Prevention Education	868.50	1,000.00	(131.50)	86.9%
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	1,807.86	5,000.00	(3,192.14)	36.2%
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	260,206.28	305,884.00	(45,677.72)	85.1%
Total 42 · PUBLIC SAFETY	644,397.58	811,106.00	(166,708.42)	79.4%
4311 · HIGHWAYS & STREETS				
4311-1 · HIGHWAY ADMINISTRATION				
4311.1a · Road Agent Salary	61,147.00	66,906.00	(5,759.00)	91.4%
4311.1 · Wages	141,910.59	170,000.00	(28,089.41)	83.5%
4311.OT · Overtime	18,076.01	25,000.00	(6,923.99)	72.3%
4311.2 · Sub-Contractor	0.00	1.00	(1.00)	0.0%
4311.3 · Equipment Repairs				
4311.T1 · T1 Repairs-2011 International	17,140.81	10,000.00	7,140.81	171.4%
4311.T2 · T2 Repairs-2005 Sterling	1,372.91	3,000.00	(1,627.09)	45.8%
4311.T3 · T3 Repairs-2014 International	13,882.82	5,000.00	8,882.82	277.7%
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	1,869.46	1,000.00	869.46	186.9%
4311.T8 · 2015 Ford F150	1,525.56	1,000.00	525.56	152.6%
4311.G · Grader Repairs-Volvo	9,734.15	15,000.00	(5,265.85)	64.9%
4311.BH · Backhoe repairs	2,568.17	4,000.00	(1,431.83)	64.2%
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	1,234.78	3,500.00	(2,265.22)	35.3%
Total 4311.3 · Equipment Repairs	59,111.84	55,250.00	3,861.84	107.0%
4311.4 · Health Insurance	70,759.95	71,250.00	(490.05)	99.3%
4311.5 · Retirement	30,824.62	38,750.00	(7,925.38)	79.5%

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	Jan 1 - Dec 1,...	Budget	\$ Over Budget	% of Budget
4311.6 · Telephone	1,414.12	2,000.00	(585.88)	70.7%
4311.7 · Supplies	9,888.99	16,000.00	(6,111.01)	61.8%
4311.8 · Gasoline & Diesel	34,374.08	42,000.00	(7,625.92)	81.8%
4311.9 · Tires	3,495.00	4,000.00	(505.00)	87.4%
4311.11 · Highway Equipment	409.04	1,500.00	(1,090.96)	27.3%
4311.12 · Highway Disability Insurance	3,054.98	3,300.00	(245.02)	92.6%
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 · Highway Uniforms	619.75	1,500.00	(880.25)	41.3%
Total 4311-1 · HIGHWAY ADMINISTRATION	444,195.97	503,507.00	(59,311.03)	88.2%
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	5,413.74	19,500.00	(14,086.26)	27.8%
Total 4312.4 · Road Improvements	21,332.23	38,500.00	(17,167.77)	55.4%
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	274,436.68	352,000.00	(77,563.32)	78.0%
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	2,763.08	2,900.00	(136.92)	95.3%
Total 4311 · HIGHWAYS & STREETS	724,289.73	863,407.00	(139,117.27)	83.9%
4323 · SOLID WASTE				
4321-1 · SOLID WASTE COLLECTION				
4321.1 · Wages	47,446.95	48,000.00	(553.05)	98.8%
4321.3 · Overtime	5,976.05	5,000.00	976.05	119.5%
4321.2 · Recycling Services	11,582.24	32,000.00	(20,417.76)	36.2%
4321.4 · Telephone	1,403.80	1,500.00	(96.20)	93.6%
4321.5 · Supplies	659.25	1,500.00	(840.75)	44.0%
4321.6 · Electricity	2,283.73	5,800.00	(3,516.27)	39.4%
4321.7 · Gas & Oil	2,227.80	5,400.00	(3,172.20)	41.3%
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	240.00	400.00	(160.00)	60.0%
4323.12 · Truck Repairs				
4323.P · Packer Truck Repairs	10,880.23	4,000.00	6,880.23	272.0%
4323.12 · Truck Repairs - Other	0.00	1.00	(1.00)	0.0%
Total 4323.12 · Truck Repairs	10,880.23	4,001.00	6,879.23	271.9%
4323.15 · Universal Waste	6,830.80	2,500.00	4,330.80	273.2%
4323.16 · Equipment Repairs				
4323.T · Trailer	5,451.72	4,000.00	1,451.72	136.3%
4323.16 · Equipment Repairs - Other	0.00	1,000.00	(1,000.00)	0.0%

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	Jan 1 - Dec 1,...	Budget	\$ Over Budget	% of Budget
Total 4323.16 · Equipment Repairs	5,451.72	5,000.00	451.72	109.0%
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	1,040.00	0.00	1,040.00	100.0%
Total 4321-1 · SOLID WASTE COLLECTION	108,737.91	126,605.00	(17,867.09)	85.9%
4324 · SOLID WASTE DISPOSAL				
4324.1 · Co-op Fee Ash Disposal	42,052.51	38,000.00	4,052.51	110.7%
Total 4324 · SOLID WASTE DISPOSAL	42,052.51	38,000.00	4,052.51	110.7%
Total 4323 · SOLID WASTE	150,790.42	164,605.00	(13,814.58)	91.6%
4351 · Energy Committee				
4351.5a · Administration	165.00	750.00	(585.00)	22.0%
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	452.48	2,000.00	(1,547.52)	22.6%
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				
4550.31 · Programs/Passes	1,041.46	2,500.00	(1,458.54)	41.7%
4550.32 · Books/Mags/Materials	3,582.38	5,000.00	(1,417.62)	71.6%
4550.33 · Town Newsletter	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	2,995.00	2,200.00	795.00	136.1%
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	15,019.93	27,550.00	(12,530.07)	54.5%

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4550.1 · Wages	134,806.00	138,000.00	(3,194.00)	97.7%
4550.2 · Maintenance Repairs	6,179.12	5,000.00	1,179.12	123.6%
4550.3 · Books/Mags/Materials	8,960.02	9,000.00	(39.98)	99.6%
4550.4 · Dues/Meetings/Education	550.00	500.00	50.00	110.0%
4550.5 · Telephone	1,192.18	2,000.00	(807.82)	59.6%
4550.7 · Electricity	3,393.95	2,000.00	1,393.95	169.7%
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 · Health 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	10,606.84	13,370.00	(2,763.16)	79.3%
4550.21 · Cleaning	3,432.00	4,200.00	(768.00)	81.7%
Total 4550 · LIBRARY	256,020.03	279,258.00	(23,237.97)	91.7%
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	1,300.00	1,300.00	0.00	100.0%
4589.2 · Misc. Supplies	200.00	200.00	0.00	100.0%
Total 4589 · HISTORICAL SOCIETY	1,500.00	1,500.00	0.00	100.0%
4651 · HISTORICAL DISTRICT COMMISSION				
4651.1 · Secretary Wages	1,150.00	1,000.00	150.00	115.0%
4651.2 · Postage	32.52	100.00	(67.48)	32.5%
4651.3 · Printing	223.37	50.00	173.37	446.7%
Total 4651 · HISTORICAL DISTRICT COMMISSION	1,405.89	1,150.00	255.89	122.3%
Total 45 · CULTURE AND RECREATION	266,656.71	289,908.00	(23,251.29)	92.0%
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	520.00	(368.56)	29.1%
4520.4 · Soccer Program Admin Costs	113.48	0.00	113.48	100.0%
4520.5 · Soccer Equipment	1,734.30	2,030.00	(295.70)	85.4%
Total Soccer	1,999.22	2,550.00	(550.78)	78.4%
Halloween				
4520.10 · Decorations & Supplies	349.07	600.00	(250.93)	58.2%
4520.11 · Refreshment & Candy Costs	934.75	700.00	234.75	133.5%
Total Halloween	1,283.82	1,300.00	(16.18)	98.8%
Total 4500 · PARKS & RECREATION	4,043.04	4,601.00	(557.96)	87.9%
4611 · CONSERVATION				
4611.1 · Dues	600.00	700.00	(100.00)	85.7%
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	850.00	2,115.00	(1,265.00)	40.2%
4611.8 · Land Management	6,070.00	6,000.00	70.00	101.2%

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	Jan 1 - Dec 1,...	Budget	\$ Over Budget	% of Budget
4611.10 · Rocky Pond Treatment	1,000.00	1,000.00	0.00	100.0%
4611.12 · Administrative Support	60.00	400.00	(340.00)	15.0%
4611.13 · Conservation Project Support	36,943.00	1.00	36,942.00	3694300.0%
Total 4611 · CONSERVATION	45,661.55	11,541.00	34,120.55	395.6%
4711 · PRINCIPAL LONG TERM DEBTS				
4711.9 · Cruiser-Bridge-Command Car	60,000.00	60,000.00	0.00	100.0%
4711.2 · Municipal Principal 03C	115,000.00	115,000.00	0.00	100.0%
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%
Total Expense	3,542,977.89	4,501,557.00	(958,579.11)	78.7%
Net Ordinary Income	2,051,817.99	936,270.00	1,115,547.99	219.1%
Other Income/Expense				
Other Expense				
4900 · - Intergovernmental Payments				
4901 · Local School Tax				
4901.01 · Local School Tax Warrant	4,043,915.00	0.00	4,043,915.00	100.0%
Total 4901 · Local School Tax	4,043,915.00	0.00	4,043,915.00	100.0%
4902 · State Education Tax				
4902.02 · State Education Tax Assessment	536,149.00	0.00	536,149.00	100.0%
Total 4902 · State Education Tax	536,149.00	0.00	536,149.00	100.0%
Total 4900 · - Intergovernmental Payments	4,580,064.00	0.00	4,580,064.00	100.0%
5000 · ENCUMBRANCES				
4323.E · Vertical Baler Encumbrance	37,400.34	46,700.00	(9,299.66)	80.1%
4312.3e · Road Tar	16,189.28	16,189.00	0.28	100.0%
Total 5000 · ENCUMBRANCES	53,589.62	62,889.00	(9,299.38)	85.2%
Total Other Expense	4,633,653.62	62,889.00	4,570,764.62	7,368.0%
Net Other Income	(4,633,653.62)	(62,889.00)	(4570764.62)	7,368.0%
Net Income	(2,581,835.63)	873,381.00	(3455216.63)	(295.6)%