

| Account Number | Account Description | 2020 Budget | YTD Expended | 2020 Encumbrances | 2020 Balance | % Left | 2020 | SAVE-/SPEND+ |
|----------------|----------------------------|------------------|------------------|-------------------|-----------------|--------|-----------|--------------|
| | | | | | | 12% | | |
| 01-4130.10-110 | EX Administrative Support | 9,000.00 | 9,029.95 | | -29.95 | 0% | 7,000.00 | 30 |
| 01-4130.10-130 | EX Selectmen Salary | 9,600.00 | 8,533.44 | | 1,066.56 | 11% | 9,600.00 | |
| 01-4130.10-225 | EX Fica | 1,670.76 | 1,351.47 | | 319.29 | 19% | 1,269.90 | |
| 01-4130.10-550 | EX Printing | 1.00 | | | 1.00 | 100% | 1.00 | |
| 01-4130.10-560 | EX Dues & Subscriptions | 100.00 | | | 100.00 | 100% | 100.00 | -100 |
| 01-4130.10-690 | EX Miscellaneous | 950.00 | 2,265.85 | | -1,315.85 | -139% | 950.00 | 1400 |
| | | 21,321.76 | 21,180.71 | 0.00 | 141.05 | | 18,920.90 | |
| 01-4130.20-110 | TA Town Administrator Sala | 75,374.94 | 66,677.92 | | 8,697.02 | 12% | 76,129.00 | |
| 01-4130.20-225 | TA FICA/Medi | 5,766.18 | 5,100.94 | | 665.24 | 12% | 5,824.00 | |
| 01-4130.20-230 | TA NH Retirement System | 1.00 | | | 1.00 | 100% | 1.00 | |
| 01-4130.20-240 | TA Training and Seminars | 300.00 | | | 300.00 | 100% | 300.00 | -300 |
| 01-4130.20-560 | TA Dues & Subscriptions | 200.00 | | | 200.00 | 100% | 200.00 | -200 |
| | | 81,642.12 | 71,778.86 | 0.00 | 9,863.26 | | 82,454.00 | |
| 01-4130.30-130 | MTG Town Moderator's Sala | 638.52 | | | 638.52 | 100% | 644.91 | |
| 01-4130.30-225 | MTG FICA/Medicare | 48.00 | | | 48.00 | 100% | 49.34 | |
| 01-4130.30-550 | MTG Town Report Printing | 2,250.00 | 1,968.00 | | 282.00 | 13% | 2,000.00 | -282 |
| 01-4130.30-690 | MTG Miscellaneous | 1.00 | | | 1.00 | 100% | 1.00 | |
| | | 2,937.52 | 1,968.00 | 0.00 | 969.52 | | 2,695.24 | |
| 01-4140.10-120 | TC/TX Assistant TC/TX | 11,252.64 | 7,806.88 | | 3,445.76 | 31% | 16,000.00 | |
| 01-4140.10-130 | TC/TX Collector Salary | 56,100.00 | 49,627.10 | | 6,472.90 | 12% | 56,661.00 | |
| 01-4140.10-225 | TC/TX FICA/Medicare | 5,152.48 | 4,393.62 | | 758.86 | 15% | 5,559.00 | |
| 01-4140.10-230 | TC/TX NH Retirement | 6,266.37 | 5,543.46 | | 722.91 | 12% | 7,148.00 | |
| 01-4140.10-390 | TC/TX Mortgage Search | 2,000.00 | 1,456.00 | | 544.00 | 27% | 2,000.00 | -544 |
| 01-4140.10-391 | TC/TX Training & Education | 1,000.00 | | | 1,000.00 | 100% | 1,000.00 | -1000 |
| 01-4140.10-400 | TC/TX Dog License Expense | 2,250.00 | 1,535.00 | | 715.00 | 32% | 2,250.00 | -700 |
| 01-4140.10-410 | TC/TX Interware Fees | 1.00 | | | 1.00 | 100% | 1.00 | |
| 01-4140.10-560 | TC/TX Dues & Subscriptions | 250.00 | 155.00 | | 95.00 | 38% | 250.00 | |
| 01-4140.10-620 | TC/TX Office Supplies | 550.00 | 331.43 | | 218.57 | 40% | 550.00 | |

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| 01-4140.10-625 | TC/TX Postage | 4,700.00 | 2,947.03 | | 1,752.97 | 37% | 4,700.00 | |
| 01-4140.10-630 | TC/TX Software Support | 6,600.00 | 6,655.70 | | -55.70 | -1% | 6,800.00 | 56 |
| 01-4140.10-740 | TC/TX Equipment | 1.00 | | | 1.00 | 100% | 1.00 | |
| 01-4140.10-820 | TC/TX Marriage/Copy/Vitals | 1.00 | | | 1.00 | 100% | 1.00 | |
| | | 96,124.49 | 80,451.22 | 0.00 | 15,673.27 | | 102,921.00 | |
| 01-4140.20-620 | EL Printing & Supplies | 6,000.00 | 5,023.50 | | 976.50 | 16% | 3,500.00 | -700 |
| 01-4140.20-690 | EL Meals & Services | 1,000.00 | 1,144.03 | | -144.03 | -14% | 400.00 | 145 |
| 01-4140.30-550 | EL Election Advertising | 300.00 | 101.67 | | 198.33 | 66% | 100.00 | |
| | | 7,300.00 | 6,269.20 | 0.00 | 1,030.80 | | 4,000.00 | |
| 01-4150.10-110 | FA Bookkeeper Salary | 68,835.72 | 60,892.96 | | 7,942.76 | 12% | 69,524.00 | |
| 01-4150.10-225 | FA Bookkeeper FICA/Medicare | 5,265.93 | 4,657.96 | | 607.97 | 12% | 5,319.00 | |
| 01-4150.10-240 | FA Bookkeeper Training | 1,200.00 | 280.00 | | 920.00 | 77% | 1,200.00 | -900 |
| 01-4150.10-301 | FA Auditing Services | 20,500.00 | 17,355.49 | | 3,144.51 | 15% | 20,500.00 | -2000 |
| 01-4150.10-560 | FA Dues & Subscriptions | 50.00 | 50.00 | | 0.00 | 0% | 50.00 | |
| 01-4150.10-630 | FA Service Contracts | 4,860.00 | 5,099.60 | | -239.60 | -5% | 4,860.00 | 240 |
| | | 100,711.65 | 88,336.01 | 0.00 | 12,375.64 | | 101,453.00 | |
| 01-4150.20-110 | Budget Committee Admin. S | 1,700.00 | 750.00 | | 950.00 | 56% | 1,700.00 | -300 |
| 01-4150.20-225 | Budget Committee FICA/Me | 0.00 | | | 0.00 | | 0.00 | |
| 01-4150.20-690 | Budget Committee | 200.00 | | | 200.00 | 100% | 200.00 | -200 |
| | | 1,900.00 | 750.00 | 0.00 | 1,150.00 | | 1,900.00 | |
| 01-4150.50-120 | TR Assistant Treasurer | 702.78 | 585.70 | | 117.08 | 17% | 709.81 | |
| 01-4150.50-130 | TR Treasurer Salary | 5,734.44 | 4,778.70 | | 955.74 | 17% | 5,791.78 | |
| 01-4150.50-225 | TR FICA/Medicare | 492.44 | 410.40 | | 82.04 | 17% | 497.37 | |
| 01-4150.50-620 | TR Office Supplies | 250.00 | | | 250.00 | 100% | 250.00 | |
| | | 7,179.66 | 5,774.80 | 0.00 | 1,404.86 | | 7,248.96 | |
| 01-4150.55-130 | TRTF Salary | 681.36 | | | 681.36 | 100% | 688.17 | |
| 01-4150.55-225 | TRTF FICA / Medicare | 52.12 | | | 52.12 | 100% | 52.65 | |
| 01-4150.55-225 | TRTF Legal | 1.00 | | | 1.00 | 100% | 1.00 | |
| | | 734.48 | 0.00 | 0.00 | 734.48 | | 741.82 | |
| 01-4150.60-120 | DP Salary | 15,000.00 | 11,033.35 | | 3,966.65 | 26% | 15,247.00 | |
| 01-4150.60-225 | DP FICA | 1,147.50 | 833.84 | | 313.66 | 27% | 1,166.40 | |
| 01-4150.60-330 | DP Software, Hardware & S | 24,200.00 | 26,357.89 | | -2,157.89 | -9% | 28,000.00 | 2200 |
| 01-4150.60-740 | DP Hardware Upgrades & | 1,500.00 | 361.86 | | 1,138.14 | 76% | 1,500.00 | -1100 |

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|----------------|-----------------------------|-------------------|-------------------|-------------|-------------------|------|------------|--------|
| | | 41,847.50 | 38,586.94 | 0.00 | 3,260.56 | | 45,658.98 | |
| 01-4152.30-110 | AS Info Coordinator Salary | 51,000.00 | 45,115.42 | | 5,884.58 | 12% | 51,510.00 | |
| 01-4152.30-225 | AS FICA / Medicare | 3,901.50 | 3,451.38 | | 450.12 | 12% | 3,941.00 | |
| 01-4152.30-230 | AS NH Retirement | 5,696.70 | 5,039.30 | | 657.40 | 12% | 6,498.00 | |
| 01-4152.30-313 | AS Tax Mapping | 4,500.00 | 3,580.00 | | 920.00 | 20% | 4,500.00 | |
| 01-4152.30-330 | AS Software Support | 3,000.00 | 3,403.00 | | -403.00 | -13% | 3,000.00 | 405 |
| 01-4152.30-390 | AS Contract Appraiser | 26,000.00 | 22,988.22 | | 3,011.78 | 12% | 26,000.00 | |
| 01-4152.30-391 | AS to Capital Reserve | 0.00 | | | 0.00 | | 0.00 | |
| 01-4152.30-560 | AS Assessing | 550.00 | 20.00 | | 530.00 | 96% | 0.00 | -400 |
| | | 94,648.20 | 83,597.32 | 0.00 | 11,050.88 | | 95,449.00 | |
| 01-4153.10-320 | LE Town Attorney | 40,000.00 | 42,258.42 | | -2,258.42 | -6% | 40,000.00 | 10000 |
| 01-4153.10-560 | LE NHMA Dues | 3,500.00 | 3,270.00 | | 230.00 | 7% | 3,500.00 | |
| 01-4153.10-690 | LE Grafton Cty Prosecutor E | 68,633.00 | 68,633.00 | | 0.00 | 0% | 70,300.00 | |
| | | 112,133.00 | 114,161.42 | 0.00 | -2,028.42 | | 113,800.00 | |
| 01-4155.10-210 | PA Health Insurance | 407,000.00 | 345,154.84 | | 61,845.16 | 15% | 436,180.00 | -30000 |
| 01-4155.10-220 | PA Life Insurance | 2,400.00 | 1,726.53 | | 673.47 | 28% | 2,700.00 | |
| 01-4155.10-250 | PA Unemployment | 5,407.00 | | | 5,407.00 | 100% | 5,407.00 | -5400 |
| 01-4155.10-260 | PA Worker's Compensation | 35,000.00 | 47,470.45 | | -12,470.45 | -36% | 48,000.00 | 12500 |
| 01-4155.10-390 | PA Drug Testing Contract | 1,700.00 | 1,282.00 | | 418.00 | 25% | 1,700.00 | |
| 01-4155.10-690 | PA Health & Safety | 2,500.00 | 1,061.49 | | 1,438.51 | 58% | 2,500.00 | -400 |
| | | 454,007.00 | 396,695.31 | 0.00 | 57,311.69 | | 496,487.00 | |
| 01-4191.10-110 | PB Administrative Support | 1.00 | | | 1.00 | 100% | 1.00 | |
| 01-4191.10-320 | PB Legal Fees | 1.00 | | | 1.00 | 100% | 1.00 | |
| 01-4191.10-550 | PB Printing | 1.00 | | | 1.00 | 100% | 1.00 | |
| 01-4191.10-625 | PB Postage | 400.00 | 187.25 | | 212.75 | 53% | 400.00 | -100 |
| 01-4191.10-670 | PB Books & Publications | 100.00 | 62.00 | | 38.00 | 38% | 100.00 | |
| 01-4191.10-690 | PB Miscellaneous | 200.00 | 70.00 | | 130.00 | 65% | 200.00 | -100 |
| 01-4191.11-560 | PB UVLSRPC | 1.00 | | | 1.00 | 100% | 1.00 | |
| 01-4191.30-830 | PB Advertising | 600.00 | 64.60 | | 535.40 | 89% | 600.00 | -300 |
| | | 1,304.00 | 383.85 | 0.00 | 920.15 | | 1,304.00 | |
| 01-4194.10-110 | GB Salary | 27,379.86 | 12,314.56 | | 15,065.30 | 55% | 23,856.00 | -6000 |
| 01-4194.10-120 | GB Salary PT | 25,000.00 | 24,320.00 | | 680.00 | 3% | 1.00 | |
| 01-4194.10-225 | GB FICA/MEDI | 2,094.56 | 1,043.03 | | 1,051.53 | 50% | 1,825.06 | |
| 01-4194.10-230 | GB Retirement | 3,058.33 | 1,375.61 | | 1,682.72 | 55% | 7,352.00 | |
| 01-4194.10-410 | GB Electricity | 5,800.00 | 4,176.74 | | 1,623.26 | 28% | 5,800.00 | -750 |

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|----------------|----------------------------|-------------------|------------------|-------------|------------------|----------|-----------|--------|
| 01-4194.10-411 | GB Heating Oil & Gas | 6,500.00 | 4,144.33 | | 2,355.67 | 36% | 4,500.00 | |
| 01-4194.10-412 | GB Water & Sewer | 2,000.00 | 1,228.00 | | 772.00 | 39% | 2,000.00 | -500 |
| 01-4194.10-415 | GB Fuel/(moved from Rec D | 300.00 | 0.00 | | 300.00 | 100% | 300.00 | -100 |
| 01-4194.10-430 | GB Repairs & Maintenance | 35,000.00 | 13,125.73 | | 21,874.27 | 62% | 35,000.00 | -20000 |
| 01-4194.10-430 | GB Property Clean up Costs | 1.00 | 250.00 | | -249.00 | -24900% | 1.00 | 250 |
| 01-4194.10-640 | GB Custodial Supplies | 1,500.00 | 2,125.82 | | -625.82 | -42% | 2,000.00 | 650 |
| 01-4194.10-650 | GB State Inspections | 4,200.00 | 2,318.00 | | 1,882.00 | 45% | 4,200.00 | -500 |
| 01-4194.10-660 | GB Preventive Maintenance | 1.00 | | | 1.00 | 100% | 1.00 | |
| | | 112,834.75 | 66,421.82 | 0.00 | 46,412.93 | | 86,836.06 | |
| 01-4195.10-110 | CM Salary FT | 27,379.86 | 19,597.82 | | 7,782.04 | 28% | 17,720.00 | -7000 |
| 01-4195.10-115 | CM Burials | 1,100.00 | 470.00 | | 630.00 | 57% | 1,100.00 | -600 |
| 01-4195.10-120 | CM Salary PT | 1.00 | 1,542.00 | | -1,541.00 | -154100% | 1.00 | 1800 |
| 01-419510-140 | CM Overtime | 1,000.00 | 506.20 | | 493.80 | 49% | 1,000.00 | -400 |
| 01-4195.10-225 | CM FICA/Medicare | 2,255.29 | 1,655.84 | | 599.45 | 27% | 1,516.31 | |
| 01-4195.10-230 | CM NH Retirement | 3,510.00 | 2,160.56 | | 1,349.44 | 38% | 2,235.00 | |
| 01-4195.10-390 | CM Contracted Services | 500.00 | 280.00 | | 220.00 | 44% | 500.00 | -200 |
| 01-4195.10-415 | CM Fuel | 600.00 | 15.00 | | 585.00 | 98% | 600.00 | -200 |
| 01-4195.10-610 | CM Supplies | 1,000.00 | 1,072.52 | | -72.52 | -7% | 1,000.00 | 73 |
| 01-4195.10-740 | CM Equipment | 500.00 | 968.92 | | -468.92 | -94% | 500.00 | 500 |
| 01-4195.10-830 | CM Advertising & Notices | 100.00 | | | 100.00 | 100% | 100.00 | |
| | | 37,946.15 | 28,268.86 | 0.00 | 9,677.28 | | 26,272.31 | |
| 01-4196.10-520 | INS Property & Liability | 60,423.00 | 63,227.13 | | -2,804.13 | -5% | 64,000.00 | 2900 |
| | | 60,423.00 | 63,227.13 | 0.00 | -2,804.13 | | 64,000.00 | |
| 01-4199.10-341 | GG Telephone & FAX | 26,000.00 | 26,384.01 | | -384.01 | -1% | 26,000.00 | 2000 |
| 01-4199.10-550 | GG Printing & Publishing | 600.00 | 1,170.79 | | -570.79 | -95% | 600.00 | 600 |
| 01-4199.10-620 | GG Office Supplies | 12,500.00 | 6,117.43 | | 6,382.57 | 51% | 12,500.00 | -3000 |
| 01-4199.10-625 | GG Postage | 5,500.00 | 3,771.91 | | 1,728.09 | 31% | 5,500.00 | |
| 01-4199.10-670 | GG Books & Periodicals | 0.00 | | | 0.00 | | 0.00 | |
| 01-4199.10-691 | GG Office Equipment | 1.00 | 213.41 | | -212.41 | -21241% | 1.00 | 212 |
| 01-4199.10-802 | GG Mileage Reimbursement | 1,200.00 | 294.10 | | 905.90 | 75% | 1,200.00 | -700 |
| 01-4199.10-820 | GG Recording Fees | 2,100.00 | 762.95 | | 1,337.05 | 64% | 2,100.00 | -500 |
| 01-4199.10-830 | GG Advertising/Notices | 4,000.00 | 5,696.14 | | -1,696.14 | -42% | 4,000.00 | 2000 |
| 01-4199.11-225 | GG FICA/Medicare | 105.26 | | | 105.26 | 100% | 106.32 | |
| 01-4199.11-390 | GG Historian Services | 1,375.98 | | | 1,375.98 | 100% | 1,389.74 | |
| | | 53,382.24 | 44,410.74 | 0.00 | 8,971.50 | | 53,397.05 | |

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|----------------|--------------------------|-------------------|-------------------|------------------|-------------------|------|------------|--------|
| 01-4210.10-110 | PD Salaries FT | 365,481.30 | 285,508.68 | | 79,972.62 | 22% | 363,501.42 | -34000 |
| 01-4210.10-115 | PD FTOncall Salary | 6,181.00 | 5,636.00 | | 545.00 | 9% | 6,242.81 | |
| 01-4210.10-120 | PD Salaries PT | 500.00 | 0.00 | | 500.00 | 100% | 505.00 | |
| 01-4210.10-130 | PD Police Chief Salary | 88,000.00 | 76,961.68 | | 11,038.32 | 13% | 88,880.00 | |
| 01-4210.10-140 | PD Overtime | 22,296.00 | 17,591.61 | | 4,704.39 | 21% | 22,518.96 | |
| 01-4210.10-225 | PD FICA/Medicare | 14,400.54 | 8,502.08 | | 5,898.46 | 41% | 8,193.57 | |
| 01-4210.10-230 | PD NH Retirement | 134,569.69 | 100,884.43 | | 33,685.26 | 25% | 132,526.00 | |
| 01-4210.10-330 | PD Software Support | 10,000.00 | 6,503.00 | | 3,497.00 | 35% | 10,000.00 | |
| 01-4210.10-410 | PD Electricity | 8,400.00 | 4,682.96 | | 3,717.04 | 44% | 8,400.00 | -1200 |
| 01-4210.10-411 | PD Heating Oil & Gas | 2,500.00 | 1,580.56 | | 919.44 | 37% | 2,500.00 | |
| 01-4210.10-412 | PD Water & Sewer | 500.00 | 280.89 | | 219.11 | 44% | 500.00 | -100 |
| 01-4210.10-415 | PD Fuel | 14,000.00 | 117.29 | | 13,882.71 | 99% | 14,000.00 | |
| 01-4210.10-560 | PD Dues & Subscriptions | 1,500.00 | 270.00 | | 1,230.00 | 82% | 1,500.00 | |
| 01-4210.10-680 | PD Departmental Supplies | 3,000.00 | 1,311.15 | | 1,688.85 | 56% | 3,000.00 | |
| 01-4210.10-690 | PD Misc | 1.00 | | | 1.00 | 100% | 1.00 | |
| 01-4210.10-740 | PD Equipment | 26,000.00 | 3,105.00 | 22,000.00 | 895.00 | 3% | 20,000.00 | |
| 01-4210.10-750 | PD Uniforms | 6,500.00 | 754.00 | 746.00 | 5,000.00 | 77% | 6,500.00 | |
| 01-4210.10-760 | PD Radar & Radio | 6,000.00 | 3,037.00 | 450.00 | 2,513.00 | 42% | 5,000.00 | |
| 01-4210.40-390 | PD Training | 5,000.00 | 1,169.00 | | 3,831.00 | 77% | 5,000.00 | |
| | | 714,829.53 | 517,895.33 | 23,196.00 | 173,738.20 | | 698,768.76 | |
| | | | | | | | | |
| | | | | | | | | |
| 01-4215.10-390 | AM Contracted Ambulance | 134,000.00 | 134,000.00 | | 0.00 | | | |
| | Total Canaan Emergency | 134,000.00 | 134,000.00 | 0.00 | 0.00 | | 155,000.00 | |
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| 01-4220.10-120 | FD Salaries PT | 47,000.00 | 38,680.26 | | 8,319.74 | 18% | 47,470.00 | |
| 01-4220.10-225 | FD FICA/Medicare | 3,595.50 | 2,959.17 | | 636.33 | 18% | 3,631.46 | |
| 01-4220.10-410 | FD Electricity | 2,400.00 | 1,727.08 | | 672.92 | 28% | 2,400.00 | |
| 01-4220.10-411 | FD Heating Oil & Gas | 3,000.00 | 2,813.49 | | 186.51 | 6% | 3,000.00 | |
| 01-4220.10-412 | FD Water & Sewer | 1,000.00 | 629.63 | | 370.37 | 37% | 1,000.00 | -200 |
| 01-4220.10-415 | FD Fuel | 3,500.00 | | | 3,500.00 | 100% | 3,500.00 | |
| 01-4220.10-430 | FD Equip Maint & | 4,500.00 | 847.30 | 800.00 | 2,852.70 | 63% | 4,500.00 | |
| 01-4220.10-431 | FD Vehicle Maint & Repairs | 4,500.00 | 5,929.70 | 1,050.00 | -2,479.70 | -55% | 4,500.00 | 2500 |
| 01-4220.10-560 | FD Dues & Subscriptions | 4,200.00 | 1,520.50 | | 2,679.50 | 64% | 4,200.00 | |
| 01-4220.10-680 | FD Departmental Supplies | 1,600.00 | 2,954.40 | 0.00 | -1,354.40 | -85% | 1,600.00 | 1400 |
| 01-422010-690 | FD Misc. | 1.00 | | | 1.00 | 100% | 5,000.00 | |
| 01-4220.10-740 | FD Equipment | 36,600.00 | 4,319.94 | 5,522.00 | 26,758.06 | 73% | 30,070.00 | |
| 01-4220.11-120 | FD Fire Chief Salary | 22,300.00 | 18,583.30 | | 3,716.70 | 17% | 22,523.00 | |
| 01-4220.11-225 | Fire Chief FICA/Medi | 1,170.96 | 1,421.63 | | -250.67 | -21% | 1,723.01 | 300 |
| 01-4220.12-120 | FD Deputy Fire Chief Salary | 2,021.64 | 1,685.40 | | 336.24 | 17% | 2,041.86 | |
| 01-4220.12-225 | FD Deputy Fire Chief FICA/M | 152.00 | 128.86 | | 23.14 | 15% | 156.20 | |
| 01-4220.40-390 | FD Training | 4,000.00 | 35.94 | | 3,964.06 | 99% | 4,000.00 | -2000 |
| 01-4220.90.680 | FD Dry Hydrant | 1.00 | | | 1.00 | 100% | 1.00 | |
| | | 141,542.10 | 84,236.60 | 7,372.00 | 49,933.50 | | 141,316.52 | |
| | | | | | | | | |
| 01-4240.10-120 | BI Salary PT | 1.00 | | | 1.00 | 100% | 1.00 | |
| 01-4240.10-225 | BI FICA/Medicare | 1.00 | | | 1.00 | 100% | 1.00 | |
| 01-4240.10-560 | BI Dues & Subscriptions | 500.00 | | | 500.00 | 100% | 500.00 | -500 |
| 01-4240.10-565 | BI Training | 1.00 | | | 1.00 | 100% | 1.00 | |
| 01-4240.10-670 | BI Books & Manuals | 1.00 | | | 1.00 | 100% | 1.00 | |
| 01-4240.10-680 | BI Tools | 1.00 | | | 1.00 | 100% | 1.00 | |
| 01-4240.10-802 | BI Mileage & Tolls | 1.00 | | | 1.00 | 100% | 1.00 | |
| | | 506.00 | 0.00 | 0.00 | 506.00 | | 506.00 | |
| | | | | | | | | |
| 01-4290.10-110 | EM Salary-Dir/Assist Dir | 11,574.30 | 10,477.90 | | 1,096.40 | 9% | 11,690.04 | |
| 014291.10-120 | EM COVID STIPEND | | 35,407.04 | | | | 35407.04 | 0 |
| 01-4290.10-225 | EM FICA /Retirement | 426.36 | 4,036.52 | | -3,610.16 | -847% | 4,200.00 | 3600 |
| 01-4290.10-610 | EM Emergency Mgmt | 1.00 | 7,721.23 | | 0.00 | | 1.00 | 7700 |
| 01-4290.50-390 | EM Dispatch Service | 78,000.00 | 79,291.84 | | -1,291.84 | -2% | 80,000.00 | 1300 |
| | | 90,001.66 | 136,934.53 | 0.00 | -3,805.60 | | 95,891.04 | |
| | | | | | | | | |
| 01-4299.10-110 | MECH Salary FT | 59,532.30 | 39,869.43 | | 19,662.87 | 33% | 60,146.00 | -18000 |
| 01-4299.10-120 | MECH PT | 1.00 | 0.00 | | 1.00 | 100% | 1.00 | |
| 01-4299.10-140 | MECH Overtime | 2,000.00 | 386.55 | | 1,613.45 | 81% | 2,020.00 | -1600 |

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| 01-4299.10-225 | MECH FICA/Medicare | 4,618.00 | 3,079.65 | | 1,538.35 | 33% | 4,755.78 | -1500 |
| 01-4299.10-230 | MECH NH Retirement | 6,870.00 | 4,264.55 | | 2,605.45 | 38% | 7,842.52 | -2600 |
| 01-4299.10-430 | MECH Repairs | 20,000.00 | 12,331.30 | 0.00 | 7,668.70 | 38% | 20,000.00 | |
| 01-4299.10-431 | MECH Repair Parts | 65,000.00 | 49,246.98 | 473.52 | 15,279.50 | 24% | 65,000.00 | |
| 01-4299.10-610 | MECH Supplies | 18,000.00 | 5,213.40 | | 12,786.60 | 71% | 15,000.00 | |
| 01-4299.10-631 | MECH Petroleum Products | 10,000.00 | 5,599.00 | | 4,401.00 | 44% | 10,000.00 | |
| 01-4299.10-680 | MECH Tools | 5,000.00 | 1,186.74 | | 3,813.26 | 76% | 5,000.00 | |
| 01-4299.10-740 | MECH Equipment | 10,000.00 | 289.94 | | 9,710.06 | 97% | 5,000.00 | |
| | | 201,021.30 | 121,467.54 | 473.52 | 79,080.24 | | 194,765.30 | |
| 01-4311.10-120 | HW Road Agent Salary | 61,427.46 | 54,393.35 | | 7,034.11 | 11% | 62,042.00 | |
| 01-4311.10-225 | HW FICA/Medicare | 4,699.20 | 4,161.14 | | 538.06 | 11% | 4,747.00 | |
| 01-4311.10-230 | HW State Retirement | 7,386.35 | 6,069.70 | | 1,316.65 | 18% | 7,827.00 | |
| | | 73,513.01 | 64,624.19 | 0.00 | 8,888.82 | | 74,616.00 | |
| 01-4312.10-390 | HW Contracted Services | 3,000.00 | | | 3,000.00 | 100% | 7,500.00 | -3000 |
| 01-4312.20-110 | HW FT Salaries | 285,742.80 | 223,900.17 | | 61,842.63 | 22% | 285,651.00 | -10000 |
| 01-4312.20-140 | HW Overtime | 21,642.36 | 8,118.66 | | 13,523.70 | 62% | 21,858.78 | |
| 01-4312.20-225 | HW FICA/Medicare | 23,514.96 | 17,749.80 | | 5,765.16 | 25% | 23,524.20 | |
| 01-4312.20-230 | HW NH Retirement | 34,334.92 | 25,838.44 | | 8,496.48 | 25% | 38,788.21 | |
| 01-4312.20-390 | HW Uniforms | 13,200.00 | 12,092.70 | | 1,107.30 | 8% | 13,200.00 | |
| 01-4312.20-400 | HW Training and Education | 1,000.00 | | | 1,000.00 | 100% | 1,000.00 | -1000 |
| 01-4312.20-410 | HW Electricity | 8,000.00 | 4,481.36 | | 3,518.64 | 44% | 8,000.00 | |
| 01-4312.20-411 | HW Heating Oil & Gas | 6,000.00 | 4,457.67 | | 1,542.33 | 26% | 4,000.00 | |
| 01-4312.20-412 | HW Water & Sewer | 1,000.00 | 1,002.17 | | -2.17 | 0% | 1,000.00 | |
| 01-4312.20-415 | HW Fuel | 62,000.00 | 47,448.05 | | 14,551.95 | 23% | 62,000.00 | |
| 01-4312.20-610 | HW Supplies | 25,000.00 | 26,074.75 | 2,004.46 | -3,079.21 | -12% | 25,000.00 | 3500 |
| 01-4312.20-690 | HW Misc. | 1.00 | | | 1.00 | 100% | 1,500.00 | |
| | | 484,436.04 | 371,163.77 | 2,004.46 | 111,267.81 | | 493,022.19 | |
| 01-4312.30-610 | HW Winter Sand | 1.00 | | | 1.00 | 100% | 1.00 | |
| 01-4312.30-630 | HW Mowing Brush | 0.00 | | | 0.00 | | 0.00 | |
| 01-4312.30-730 | HW Road Reconstruction | 70,000.00 | 194,313.38 | 42,047.56 | -99,360.94 | -142% | 70,000.00 | -50000 |
| 01-4312.30-740 | HW Block Grant/Road Reco | 135,000.00 | 43,031.73 | 0.00 | 91,968.27 | 68% | 135,000.00 | |
| 01-4312.30-750 | HW SB28 HW Funding | 0.00 | | | 0.00 | | 0.00 | |
| 01-4312.31-610 | HW Road Salt | 70,000.00 | 30,335.90 | 2,638.10 | 37,026.00 | 53% | 60,000.00 | |
| 01-4312.32-610 | HW Road Signs | 4,000.00 | 897.00 | 692.00 | 2,411.00 | 60% | 2,000.00 | |
| 01-4312.40-610 | HW Culverts | 10,000.00 | 4,584.25 | 0.00 | 5,415.75 | 54% | 5,000.00 | -2000 |
| 01-4312.41-610 | HW Gravel | 24,000.00 | | | 24,000.00 | 100% | 24,000.00 | -24000 |
| 01-4312.42-610 | HW Chloride/Dust Control | 12,000.00 | 8,024.04 | | 3,975.96 | 33% | 12,000.00 | -4000 |

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|-----------------------|---------------------------------|-------------------|-------------------|------------------|------------------|-------|------------|-------|
| | | 325,001.00 | 281,186.30 | 45,377.66 | 65,437.04 | | 308,001.00 | |
| 01-4313.20-310 | Bridges and Payment to C | 1.00 | | | 1.00 | 100% | 1.00 | |
| 01-4316.10-410 | SL Street Lighting ML | 14,500.00 | 11,973.68 | | 2,526.32 | 17% | 14,500.00 | |
| 01-4323.10-110 | TS FT Salary | 38,731.44 | 35,126.64 | | 3,604.80 | 9% | 58,880.00 | |
| 01-4323.10-120 | TS Salaries PT | 37,207.56 | 31,587.00 | | 5,620.56 | 15% | 18,202.00 | |
| 01-4323.10-225 | TS FICA/Medicare | 5,809.33 | 5,103.78 | | 705.55 | 12% | 5,898.00 | |
| 01-4323.10-230 | TS Retirement | 4,326.30 | 3,943.32 | | 382.98 | 9% | 7,428.00 | |
| 01-4323.10-410 | TS Electricity | 3,500.00 | 1,897.15 | | 1,602.85 | 46% | 3,500.00 | -1000 |
| 01-4323.10-412 | TS Water & Sewer | 1.00 | | | 1.00 | | 1.00 | |
| 01-4323.10-415 | Fuel | 2,000.00 | 1,694.80 | | 305.20 | 15% | 2,000.00 | |
| 01-4323.10-560 | TS Dues | 350.00 | 374.40 | | -24.40 | -7% | 400.00 | 25 |
| 01-4323.10-610 | TS Supplies | 1,000.00 | 943.24 | | 56.76 | 6% | 1,000.00 | 200 |
| 01-4323.10-615 | TS Certification & Training | 1,000.00 | 525.00 | | 475.00 | 48% | 1,000.00 | -300 |
| 01-4323.10-690 | TS Misc | 0.00 | | | 0.00 | | 0.00 | |
| 01-4324.10-390 | SWD Hauling Services | 2,000.00 | | | 2,000.00 | 100% | 2,000.00 | -1000 |
| 01-4324.10-395 | SWD Tipping | 80,000.00 | 74,894.40 | | 5,105.60 | 6% | 76,000.00 | 5000 |
| 01-4324.10-400 | SWD Electronics Disposal | 2,600.00 | 2,631.55 | | -31.55 | -1% | 2,600.00 | 300 |
| 01-4324.10-400 | SWD Propane Tanks Exp. | 500.00 | | | 500.00 | 100% | 500.00 | |
| 01-4324.10-405 | Appliance Costs | 720.00 | 1,078.00 | | -358.00 | -50% | 720.00 | 360 |
| 01-3424.10-406 | SWD HHW | 6,000.00 | 4,399.94 | | 1,600.06 | 27% | 1,900.00 | 15000 |
| 01-4324.10-410 | SWD Fluorescent Lamps | 200.00 | 125.28 | | 74.72 | 37% | 200.00 | |
| 01-4324.10-411 | TS Heat | 1.00 | | | 1.00 | 100% | 1.00 | |
| 01-4324.10-415 | Fuel | 4,000.00 | | | 4,000.00 | 100% | 3,000.00 | |
| 01-4324.10-416 | TS Tire Disposal | 2,800.00 | 3,761.50 | | -961.50 | -34% | 2,800.00 | 1000 |
| 01-4324.10-430 | SWD Repair | 5,000.00 | | | 5,000.00 | 100% | 5,000.00 | -4500 |
| 01-4324.40-390 | C&D Hauling Services | 1,000.00 | 4,981.55 | | -3,981.55 | -398% | 1,000.00 | 4000 |
| 01-4324.40-400 | Recycle Hauling | 22,000.00 | 18,200.11 | | 3,799.89 | 17% | 22,000.00 | |
| 01-4324.40-720 | Site Improvement | 100.00 | | | 100.00 | 100% | 100.00 | |
| 01-4324.40-740 | Equipment | 1.00 | | | 1.00 | 100% | 45,000.00 | |
| | | 220,847.63 | 191,267.66 | 0.00 | 29,579.97 | | 261,130.00 | |
| 01-4413.10-120 | HEL Administration Salary | 1.00 | | | 1.00 | 100% | 1.00 | |
| 01-4413.10-225 | HEL Health Officer FICA | 1.00 | | | 1.00 | 100% | 1.00 | |
| 01-4414.10-390 | HEL Veterinary Services | 1,000.00 | | | 1,000.00 | 100% | 1.00 | -1000 |
| 01-4415.10-680 | HEL Other Health / Supplies | 1.00 | | | 1.00 | 100% | 1.00 | |
| | | 1,003.00 | 0.00 | 0.00 | 1,003.00 | | 4.00 | |

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| 01-4441.10-130 | WEL Administration Salary | 8,144.70 | 6,784.70 | | 1,360.00 | 17% | 8,226.15 | |
| 01-4441.10-225 | WEL FICA/Medicare | 623.07 | 519.10 | | 103.97 | 17% | 629.30 | |
| 01-4445.10-810 | WEL Rent Assistance | 50,000.00 | 45,323.94 | | 4,676.06 | 9% | 50,000.00 | 2000 |
| 01-4445.11-810 | WEL Food Assistance | 1,500.00 | 200.00 | | 1,300.00 | 87% | 1,500.00 | -800 |
| 01-4445.12-810 | WEL Security Deposit | 1.00 | | | 1.00 | 100% | 1.00 | |
| 01-4445.13-810 | WEL Fuel Assistance | 6,000.00 | 2,145.85 | | 3,854.15 | 64% | 6,000.00 | -1500 |
| 01-4445.14-810 | WEL Utilities/Assistance | 4,000.00 | 1,793.01 | | 2,206.99 | 55% | 4,000.00 | -1000 |
| 01-4445.15-810 | WEL Medical Assistance | 1,500.00 | | | 1,500.00 | 100% | 1,500.00 | -1500 |
| 01-4445.16-810 | WEL Miscellaneous | 2,000.00 | 1,553.00 | | 447.00 | 22% | 2,000.00 | |
| | | 73,768.77 | 58,319.60 | 0.00 | 15,449.17 | | 73,856.45 | |
| 01-4194.10-110 | PT Rec Director | 10,000.00 | | | 10,000.00 | 100% | 1.00 | |
| 01-4520.10-225 | FICA/MEDI | 1.00 | | | 1.00 | 100% | 1.00 | |
| 01-4520.10-410 | REC Electric | 2,400.00 | 1,194.41 | | 1,205.59 | 50% | 2,400.00 | -800 |
| 01-4520.10-630 | REC Maintenance & Repair | 500.00 | | | 500.00 | 100% | 500.00 | -500 |
| 01-4520.10-650 | REC Groundskeeping/Rubb | 1.00 | | | 1.00 | 100% | 1.00 | |
| 01-4520.10-390 | REC Contracted Services | 500.00 | 495.00 | | 5.00 | 1% | 500.00 | |
| 01-4520.10-680 | REC Program Supplies | 250.00 | | | 250.00 | 100% | 1.00 | -250 |
| 01-4520.10-685 | REC. Equipment | 500.00 | | | 500.00 | 100% | 1.00 | -500 |
| 01-4520.11-120 | REC Hourly PT | 4,161.60 | | | 4,161.60 | 100% | 1.00 | -4160 |
| 01-4520.11-225 | REC PT FICA/Medi | 586.11 | | | 586.11 | 100% | 1.00 | -500 |
| 01-4520.19-560 | REC Canaan Lake Assoc. | 2,000.00 | 2,000.00 | | 0.00 | 0% | 2,000.00 | |
| 01-4520.20-560 | REC Goose Pond Assoc. | 2,000.00 | | | 2,000.00 | 100% | 2,000.00 | |
| | | 22899.71 | 3,689.41 | 0.00 | 19,210.30 | | 7,407.00 | |
| 01-4551.20-810 | LIB Annual Contribution | 175,723.00 | 161,023.00 | | 14,700.00 | 8% | 174,223.00 | -14700 |
| 01-4581.20-810 | CUL Other Recreation | 1,000.00 | | | 1,000.00 | 100% | 1,000.00 | -1000 |
| 01-4583.20-810 | PAT Patriotic | 500.00 | 175.00 | | 325.00 | 65% | 500.00 | -325 |
| 01-4611.10-560 | Conservation Fund Expenses | 1.00 | | | 1.00 | 100% | 1.00 | |
| 01-4711.20-980 | DS Debt Service - Principal | 66,000.00 | 584,000.00 | | 0.00 | 0% | 66,000.00 | |
| 01-4721.20-981 | DS Debt Service - Interest | 1.00 | 10,765.78 | | 0.00 | 0% | 10,000.00 | |
| 01-4723.20-981 | DS Interest on Tax Ant Note | 7,000.00 | 958.90 | | 6,041.10 | 86% | 1.00 | 4700 |
| | | 73,001.00 | | | 6,041.10 | | 76,001.00 | |

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| 01-4902.10-370 | Capital Outlay Equipment | 1.00 | | | 1.00 | 100% | | |
| | GENERAL FUND SUB-TOT | 4,036,474.27 | 3,250,218.80 | 78,423.64 | 750,999.20 | | 4,076,049.58 | -185,665.00 |
| 01-4901-10-760 | From HW Equipment CR/#4 | 180,000.00 | | | 180,000.00 | | 160,000.00 | |
| 01.4901-10-765 | From CR Police Cruiser/#7 | 37,000.00 | 34,779.00 | | 2,221.00 | | 38,000.00 | |
| 01-4902.10-371 | From Fire CR/#5 | | | | 0.00 | | | |
| 01-4902.10-371 | From Fire CR/#6 | | | | 0.00 | | | |
| 01-4901.10-710 | Land Acquisition | 1.00 | | | 1.00 | | | |
| 01-4909.10-730 | Pump Station | 1.00 | | | 1.00 | | | |
| 01-4902.10 | To Capital Reserve Bridges | 40,000.00 | | | 40,000.00 | 100% | 35,000.00 | |
| 01-4902.10 | To Capital Reserve Buildings | | | | 0.00 | | 30,000.00 | |
| 01-4902.10 | To Capital Reserve Revalua | 10,000.00 | | | 10,000.00 | 100% | 10,000.00 | |
| 01-4902.10-399 | To Capital Reserve Police Cruiser | | | | 0 | | 35,000.00 | |
| 01-4902.10-500 | To Capital Reserve Fire Truck | | | | 0.00 | | 55,000.00 | |
| 01-4902.10-501 | To Capital Reserve/Highway | | | | 0.00 | | 155,000.00 | |
| | | 267,002.00 | 34,779.00 | 0.00 | 232,223.00 | 87% | 320,000.00 | |
| | Sub-Total | 4,303,476.27 | 3,284,997.80 | 78,423.64 | 983,222.20 | | 4,396,049.58 | |
| 01-4902.10-503 | Advance Transit | 9,550.00 | 9,550.00 | | 0.00 | | 9,550.00 | |
| 01-4902.10.504 | Grafton County Sr Citizens | 13,000.00 | 13,000.00 | | 0.00 | | 13,000.00 | |
| 01-4902.10-505 | WISE | 2,100.00 | 2,100.00 | | 0.00 | | 2,100.00 | |
| 01-4902.10-406 | NHVT VNA | 9,700.00 | 9,700.00 | | 0.00 | | 9,700.00 | |
| 01-4902.10-407 | West Central Behavioral | 2,800.00 | 2,800.00 | | 0.00 | | 2,800.00 | |
| 01-4902.10-506 | Mascoma Valley Health Initia | 2,957.00 | 2,957.00 | | 0.00 | | 2,957.00 | |
| 01-4902.10-507 | Tri-Cap | \$ 1,960.00 | 1,960.00 | | \$ - | | 1,960.00 | |
| 01-4901.10-508 | Mascoma Community Health | \$ 10,000.00 | 10,000.00 | | | | 10,000.00 | |
| | Total Articles | 52,067.00 | 52,067.00 | 0.00 | 0.00 | | 52,067.00 | |
| | GENERAL FUND Totals | 4,355,543.27 | 3,337,064.80 | 78,423.64 | 983,222.20 | 23% | 4,448,116.58 | |
| 02-4551.10-110 | LIB Salary & Benefits | 134,330.00 | 115,942.46 | | 18,387.54 | 14% | 139,800.00 | |
| 02-4551.20-340 | LIB Bank Charges | 1.00 | | | 1.00 | 100% | 1.00 | |
| 02-4551.20-341 | LIB Telephone | 400.00 | | | 400.00 | 100% | 400.00 | |

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|----------------|----------------------------|-------------------|-------------------|---------------|------------------|-------|-------------|
| 02-4551.20-550 | LIB Printing & Publishing | 1.00 | | | 1.00 | | 1.00 |
| 02-4551.20-640 | LIB Custodial Services | 1.00 | | | 1.00 | 100% | 1.00 |
| 02-4551.40-390 | LIB Contracted Services | 4,380.00 | 595.58 | | 3,784.42 | 86% | 4,380.00 |
| 02-4551.40-560 | LIB Dues & Subscriptions | 600.00 | 640.00 | | -40.00 | -7% | 600.00 |
| 02-4551.40-610 | LIB Supplies | 1,815.00 | 1,155.39 | | 659.61 | 36% | 1,815.00 |
| 02-4551.40-625 | LIB Postage -Printing | 100.00 | 93.50 | | 6.50 | 7% | 100.00 |
| 02-4551.40-670 | LIB Books | 22,000.00 | 16,438.36 | | 5,561.64 | 25% | 22,000.00 |
| 02-4551.41-670 | LIB Magazines | 1,600.00 | 47.00 | | 1,553.00 | 97% | 1,600.00 |
| 02-4551.40-740 | Equipment | 6,000.00 | 5,750.00 | | 250.00 | 4% | 3,000.00 |
| 02-4551.41-810 | LIB Special Programs | 720.00 | 262.80 | | 457.20 | 64% | 2,220.00 |
| 02-4551.42-670 | LIB Audio/Video | 2,575.00 | 2,876.14 | | -301.14 | -12% | 2,575.00 |
| 02-4551.42-810 | LIB Education/Conferences | 1,200.00 | | | 1,200.00 | 100% | 1,200.00 |
| | Library Fund (02) Totals | 175,723.00 | 143,801.23 | | 31,921.77 | | 179,693.00 |
| | | | | | | | (16,200.00) |
| | | | | | | | 161,023.00 |
| 03-4155.10-210 | Health Benefits | 9,000.00 | 9,436.09 | | -436.09 | -5% | 13,500.00 |
| 03-4155.10-220 | Life Benefits | 60.00 | 51.92 | | 8.08 | 13% | 60.00 |
| 03-4326.10-110 | Sewer FT Salary | 29,169.96 | 27,734.66 | | 1,435.30 | 5% | 39,601.66 |
| 03-4326.10-115 | On Call Pay | 1.00 | | | 1.00 | 100% | 1.00 |
| 03-4326.10-225 | Sewer FICA/MEDI | 2,426.58 | 2,121.53 | | 305.05 | 13% | 3,029.53 |
| 03-4326.10-230 | Sewer Retirement | 3,609.78 | 3,097.99 | | 511.79 | 14% | 3,960.17 |
| 03-4326.10-320 | SC Legal Expense | 1.00 | | | 1.00 | 100% | 1.00 |
| 03-4326.10-240 | SC Training | 350.00 | 336.00 | | 14.00 | 4% | 350.00 |
| 03-4326.10-630 | SC Repair & Maintenance | 1,000.00 | 1,742.56 | 275.00 | -1,017.56 | -102% | 500.00 |
| 03-4326.10-680 | SC Safety Equipment | 500.00 | 309.06 | | 190.94 | 38% | 500.00 |
| 03-4326.10-730 | SC Capital Improvements | 15,000.00 | 1,988.64 | | 13,011.36 | 87% | 5,000.00 |
| 03-4326.10-740 | SC Equipment | 3,760.00 | 275.00 | | 3,485.00 | 93% | 2,500.00 |
| 03-4327.10-341 | ST Telephone | 1,500.00 | | | 1,500.00 | 100% | 1,500.00 |
| 03-4327.10-390 | ST Contract Administration | 800.00 | 85.00 | | 715.00 | 89% | 800.00 |
| 03-4327.10-410 | ST Electricity | 13,000.00 | 8,659.85 | | 4,340.15 | 33% | 13,000.00 |
| 03-4327.10-430 | ST Repair & Maintenance | 2,000.00 | 690.70 | | 1,309.30 | 65% | 1,000.00 |
| 03-4327.10-560 | ST Lagoon Dues | 1,600.00 | | | 1,600.00 | 100% | 1,600.00 |
| 03-4327.10-610 | ST Laboratory Supplies | 300.00 | 191.45 | | 108.55 | 36% | 300.00 |
| 03-4327.10-611 | ST Inspection & Treatment | 6,000.00 | 2,630.40 | | 3,369.60 | 56% | 2,000.00 |
| 03-4327.10-625 | ST Postage | 100.00 | 130.50 | | -30.50 | -31% | 150.00 |
| 03-4327.10-636 | ST Operating Fuel | 6,000.00 | 2,150.20 | | 3,849.80 | 64% | 3,000.00 |
| 03-4327.10-810 | ST Billing Expenses | 170.00 | 63.80 | | 106.20 | 62% | 170.00 |
| 03-4327.11-390 | ST Contracted Services | 1,000.00 | | | 1,000.00 | 100% | 500.00 |
| | | 97,348.32 | 61,695.35 | 275.00 | 35,377.97 | 36% | 93,023.35 |

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| 11-4155.10-210 | Health Benefits | 9,000.00 | 9,436.00 | | -436.00 | -5% | 13,500.00 | |
| 11-4155.10-220 | Life Benefits | 60.00 | 51.92 | | 8.08 | 13% | 60.00 | |
| 11-4331.10-110 | Water FT Salary | 29,169.96 | 28,063.16 | | 1,106.80 | 4% | 39,601.66 | |
| 11-4331.10-115 | OnCall Pay | 1.00 | | | 1.00 | 100% | 1.00 | |
| 11-4331.10-225 | Water FICA Medi | 2,426.58 | 2,147.15 | | 279.43 | 12% | 3,029.53 | |
| 11-4331.10-230 | Water Retirement | 3,609.78 | 3,107.04 | | 502.74 | 14% | 3,960.17 | |
| 11-4331.10-310 | WA Engineering & Planning | 1.00 | 99.00 | | -98.00 | -9800% | 1.00 | |
| 11-4331.10-320 | WA Legal Expense | 1.00 | | | 1.00 | 100% | 1.00 | |
| 11-4331.10-240 | WA Training | 350.00 | | | 350.00 | 100% | 700.00 | |
| 11-4331.10-390 | WA Contract Administration | 50.00 | | | 50.00 | 100% | 50.00 | |
| 11-4332.20-430 | WS Meter Installation & Rep | 500.00 | 116.09 | | 383.91 | 77% | 500.00 | |
| 11-4332.30-430 | WS Water Line Install & Rep | 2,000.00 | | | 2,000.00 | 100% | 500.00 | |
| 11-4335.10-560 | WT Dues & Subscription | 750.00 | | | 750.00 | 100% | 750.00 | |
| 11-4335.20-341 | WT Telephone | 1,500.00 | | | 1,500.00 | 100% | 1,500.00 | |
| 11-4335.20-390 | WT Contracted Labor | 3,200.00 | 207.00 | | 2,993.00 | 94% | 500.00 | |
| 11-4335.20-410 | WT Electricity | 2,800.00 | 3,120.84 | | -320.84 | -11% | 3,500.00 | |
| 11-4335.20-420 | WT Propane | 2,000.00 | 887.56 | | 1,112.44 | 56% | 1,500.00 | |
| 11-4335.20-430 | WT Repair & Maintenance | 4,000.00 | 1,040.23 | | 2,959.77 | 74% | 1,000.00 | |
| 11-4335.20-610 | WT Supplies | 2,000.00 | 643.84 | | 1,356.16 | 68% | 1,000.00 | |
| 11-4335.20-625 | WT Postage | 250.00 | 130.50 | | 119.50 | 48% | 250.00 | |
| 11-4335.20-680 | WT Chemicals | 4,000.00 | 3,281.38 | | 718.62 | 18% | 4,000.00 | |
| 11-4335.20-730 | WT Capital Improvements | 15,000.00 | 481.14 | | 14,518.86 | 97% | 28,000.00 | |
| 11-4335.20-740 | WT Equipment | 1,000.00 | 531.72 | | 468.28 | 47% | 500.00 | |
| 11-4335.20-810 | WT Billing Expenses | 2,500.00 | 1,391.00 | | 1,109.00 | 44% | 2,500.00 | |
| 11-4335.20-830 | WT Advertising & Notices | 100.00 | | | 100.00 | 100% | 100.00 | |
| 11-4335.21-390 | WT Inspection & Treatment | 11,000.00 | 5,824.37 | | 5,175.63 | 47% | 8,000.00 | |
| | | 97,269.32 | 60,559.94 | 0.00 | 36,709.38 | 38% | 115,004.35 | |
| | W & S Fund (03) Totals | 194,617.64 | 122,255.29 | 275.00 | 72,087.35 | 37% | 208,027.71 | |

2020
Budget

| | | | | | | | | |
|----------------|------------------------------|--------------------|-------------------|-----|-------------------|-------|--------------------|----------------|
| 12-4215.10-110 | CEMS FT EMT Salary | 98,000.00 | 41,267.16 | | 56,732.84 | 58% | 98,980.00 | |
| 12-4215.10-115 | CEMS ON Call Salary | 72,000.00 | 74,008.50 | | (2,008.50) | -3% | 72,720.00 | |
| 12-4215.10-120 | CEMS Manager Salary | 15,750.00 | 13,125.00 | | 2,625.00 | 17% | 15,907.50 | |
| 12-4215.10-121 | CEMS 911 Call Salary | 28,000.00 | 32,593.07 | | (4,593.07) | -16% | 28,280.00 | |
| 12-4215.10-122 | CEMS Event Coverage | 21,500.00 | 7,444.80 | | 14,055.20 | 65% | 21,715.00 | |
| 12-4215.10-122 | CEMS OverTime | 500.00 | 1,371.67 | | (871.67) | -174% | 500.00 | |
| 12-4215.10-210 | CEMS Health Dental Ins | 19,500.00 | 11,003.13 | | 8,496.87 | 44% | 19,500.00 | |
| 12-4215.10-220 | CEMS Life Ins | 116.00 | 82.72 | | 33.28 | 29% | 116.00 | |
| 12-4215.10-225 | CEMS Payroll Taxes | 18,034.88 | 12,990.12 | | 5,044.76 | 28% | 18,034.88 | |
| 12-4215.10-230 | CEMS Retirement | 11,200.00 | 6,767.81 | | 4,432.19 | 40% | 11,200.00 | |
| 12-4215.10-320 | CEMS Legal fees | | - | | - | | - | |
| 12-4215.10-330 | CEMS Service Billing | 10,125.00 | 6,737.02 | | 3,387.98 | 33% | 10,125.00 | |
| 12-4215.10-390 | AM Contracted Ambulance | 1.00 | - | | 1.00 | 100% | 1.00 | |
| 12-4215.10-391 | CEMS Training | 10,000.00 | 13,423.25 | 100 | (3,523.25) | -35% | 10,000.00 | |
| 12-4215.10-395 | CEMS Paramedic Dispatch | 10,000.00 | 9,600.00 | | 400.00 | 4% | 10,000.00 | |
| 12-4215.10-415 | CEMS Fuel | 2,625.00 | | | 2,625.00 | 100% | 2,625.00 | |
| 12-4215.10-431 | CEMS Ambulance Repairs | 2,000.00 | 1,017.80 | | 982.20 | 49% | 2,000.00 | |
| 12-4215.10-520 | CEMS Insurance | 1.00 | | | 1.00 | 100% | 1.00 | |
| 12-4215.10-560 | CEMS Dues & Subscription | 750.00 | | | 750.00 | 100% | 750.00 | |
| 12-4215.10-680 | CEMS Department Supply | 7,000.00 | 3,120.17 | | 3,879.83 | 55% | 7,000.00 | |
| 12-4215.10-681 | CEMS Medical Supplies | 7,500.00 | 9,321.11 | | (1,821.11) | -24% | 7,500.00 | |
| 12-4215.10-682 | CEMS Oxygen | 500.00 | 650.19 | | (150.19) | -30% | 500.00 | |
| 12-4215.10-690 | CEMS Misc. Expenses | 200.00 | 1,949.48 | | (1,749.48) | -875% | 200.00 | |
| 12-4215.10-740 | CEMS Medical Equip | 4,500.00 | 3,108.10 | | 1,391.90 | 31% | 4,500.00 | |
| 12-4215.10-750 | CEMS Uniforms | 2,500.00 | 234.00 | | 2,266.00 | 91% | 2,500.00 | |
| 12-4215.10-770 | CEMS Service Fees | 1,200.00 | | | 1,200.00 | 100% | 1,200.00 | |
| 12-4215.10-771 | CEMS Capital Reserve | 30,000.00 | 6,459.00 | | 23,541.00 | 78% | 40,000.00 | |
| 12-4215.10-980 | CEMS Loan | 1.00 | | | 1.00 | 100% | 1.00 | |
| | Total Canaan Emergency | 373,503.88 | 256,274.10 | | 117,229.78 | | 385,856.38 | |
| | | | | | | | \$ 120,000.00 | Insurance |
| | \$87,000 Distribution | | | | | | \$ 175,000.00 | Towns |
| | Highway Truck | \$37,000.00 | | | | | \$ 35,000.00 | Special Events |
| | CEMS Monitors | \$40,000.00 | | | | | \$ 25,000.00 | Fundraising |
| | HHW Storage | \$10,000.00 | | | | | \$ 355,000.00 | |
| | | \$87,000.00 | | | | | (30,856.38) | Difference |
| | | | | | | | | |
| | | | | | | | | |