

| Account Number | Account Description | 2020 Budget | YTD Expended | 2020 Encumbrances | 2020 Balance | % Left | 2021 | 2020 negative = savings |
|----------------|----------------------------|------------------|------------------|----------------------|------------------|-----------|-----------|----------------------------|
| | | | | | | 1% | | |
| 01-4130.10-110 | EX Administrative Support | 9,000.00 | 9,164.33 | | -164.33 | -2% | 7,000.00 | 165 |
| 01-4130.10-130 | EX Selectmen Salary | 9,600.00 | 9,600.12 | | -0.12 | 0% | 9,600.00 | |
| 01-4130.10-225 | EX Fica | 1,670.76 | 1,443.35 | | 227.41 | 14% | 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 | 22,473.65 | 0.00 | -1,151.89 | | 18,920.90 | |
| 01-4130.20-110 | TA Town Administrator Sala | 75,374.94 | 75,375.04 | | -0.10 | 0% | 76,129.00 | |
| 01-4130.20-225 | TA FICA/Medi | 5,766.18 | 5,766.28 | | -0.10 | 0% | 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 | 81,141.32 | 0.00 | 500.80 | | 82,454.00 | |
| 01-4130.30-130 | MTG Town Moderator's Sala | 638.52 | 638.52 | | 0.00 | 0% | 644.91 | |
| 01-4130.30-225 | MTG FICA/Medicare | 48.00 | 48.85 | | -0.85 | -2% | 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 | 2,655.37 | 0.00 | 282.15 | | 2,695.24 | |
| 01-4140.10-120 | TC/TX Assistant TC/TX | 11,252.64 | 8,571.52 | | 2,681.12 | 24% | 16,000.00 | -2681 |
| 01-4140.10-130 | TC/TX Collector Salary | 56,100.00 | 56,100.20 | | -0.20 | 0% | 56,661.00 | |
| 01-4140.10-225 | TC/TX FICA/Medicare | 5,152.48 | 4,947.30 | | 205.18 | 4% | 5,559.00 | -205 |
| 01-4140.10-230 | TC/TX NH Retirement | 6,266.37 | 6,266.52 | | -0.15 | 0% | 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 Expens | 2,250.00 | 1,748.50 | | 501.50 | 22% | 2,250.00 | -500 |
| 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 | -95 |
| 01-4140.10-620 | TC/TX Office Supplies | 550.00 | 331.43 | | 218.57 | 40% | 550.00 | -218 |

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| 01-4140.10-625 | TC/TX Postage | 4,700.00 | 2,947.03 | | 1,752.97 | 37% | 4,700.00 | -1752 |
| 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 | 89,179.20 | 0.00 | 6,945.29 | | 102,921.00 | |
| 01-4140.20-620 | EL Printing & Supplies | 6,000.00 | 5,023.50 | | 976.50 | 16% | 3,500.00 | -976 |
| 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 | -198 |
| | | 7,300.00 | 6,269.20 | 0.00 | 1,030.80 | | 4,000.00 | |
| 01-4150.10-110 | FA Bookkeeper Salary | 68,835.72 | 68,835.52 | | 0.20 | 0% | 69,524.00 | |
| 01-4150.10-225 | FA Bookkeeper FICA/Medic | 5,265.93 | 5,265.52 | | 0.41 | 0% | 5,319.00 | |
| 01-4150.10-240 | FA Bookkeeper Training | 1,200.00 | 280.00 | | 920.00 | 77% | 1,200.00 | -920 |
| 01-4150.10-301 | FA Auditing Services | 20,500.00 | 17,355.49 | 3,144.00 | 0.51 | 0% | 20,500.00 | |
| 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 | 96,886.13 | 3,144.00 | 681.52 | | 101,453.00 | |
| 01-4150.20-110 | Budget Committee Admin. S | 1,700.00 | 1,200.00 | | 500.00 | 29% | 1,700.00 | -500 |
| 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 | 1,200.00 | 0.00 | 700.00 | | 1,900.00 | |
| 01-4150.50-120 | TR Assistant Treasurer | 702.78 | 702.84 | | -0.06 | 0% | 709.81 | |
| 01-4150.50-130 | TR Treasurer Salary | 5,734.44 | 5,734.44 | | 0.00 | 0% | 5,791.78 | |
| 01-4150.50-225 | TR FICA/Medicare | 492.44 | 492.48 | | -0.04 | 0% | 497.37 | |
| 01-4150.50-620 | TR Office Supplies | 250.00 | 203.31 | | 46.69 | 19% | 250.00 | -46 |
| | | 7,179.66 | 7,133.07 | 0.00 | 46.59 | | 7,248.96 | |
| 01-4150.55-130 | TRTF Salary | 681.36 | 681.36 | | 0.00 | 0% | 688.17 | |
| 01-4150.55-225 | TRTF FICA / Medicare | 52.12 | 52.12 | | 0.00 | 0% | 52.65 | |
| 01-4150.55-225 | TRTF Legal | 1.00 | | | 1.00 | 100% | 1.00 | |
| | | 734.48 | 733.48 | 0.00 | 1.00 | | 741.82 | |
| 01-4150.60-120 | DP Salary | 15,000.00 | 13,450.85 | | 1,549.15 | 10% | 15,247.00 | -1549 |
| 01-4150.60-225 | DP FICA | 1,147.50 | 1,018.78 | | 128.72 | 11% | 1,166.40 | -128 |
| 01-4150.60-330 | DP Software, Hardware & S | 24,200.00 | 26,463.87 | | -2,263.87 | -9% | 28,000.00 | 2300 |
| 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 | 41,295.36 | 0.00 | 552.14 | | 45,658.98 | |
| 01-4152.30-110 | AS Info Coordinator Salary | 51,000.00 | 51,000.04 | | -0.04 | 0% | 51,510.00 | |
| 01-4152.30-225 | AS FICA / Medicare | 3,901.50 | 3,901.56 | | -0.06 | 0% | 3,941.00 | |
| 01-4152.30-230 | AS NH Retirement | 5,696.70 | 5,696.60 | | 0.10 | 0% | 6,498.00 | |
| 01-4152.30-313 | AS Tax Mapping | 4,500.00 | 3,580.00 | | 920.00 | 20% | 4,500.00 | -920 |
| 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 | 26,863.22 | | -863.22 | -3% | 76,000.00 | 864 |
| 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 | -530 |
| | | 94,648.20 | 94,464.42 | 0.00 | 183.78 | | 145,449.00 | |
| 01-4153.10-320 | LE Town Attorney | 40,000.00 | 46,887.46 | | -6,887.46 | -17% | 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 | 118,790.46 | 0.00 | -6,657.46 | | 113,800.00 | |
| 01-4155.10-210 | PA Health Insurance | 407,000.00 | 377,897.91 | | 29,102.09 | 7% | 431,644.00 | -29100 |
| 01-4155.10-220 | PA Life Insurance | 2,400.00 | 1,913.11 | | 486.89 | 20% | 2,700.00 | -486 |
| 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 | 1,457.00 | | 243.00 | 14% | 1,700.00 | |
| 01-4155.10-690 | PA Health & Safety | 2,500.00 | 1,573.45 | | 926.55 | 37% | 2,500.00 | -500 |
| | | 454,007.00 | 430,311.92 | 0.00 | 23,695.08 | | 491,951.00 | |
| 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 | -212 |
| 01-4191.10-670 | PB Books & Publications | 100.00 | 62.00 | | 38.00 | 38% | 100.00 | -38 |
| 01-4191.10-690 | PB Miscellaneous | 200.00 | 70.00 | | 130.00 | 65% | 200.00 | -130 |
| 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 | -535 |
| | | 1,304.00 | 383.85 | 0.00 | 920.15 | | 1,304.00 | |
| 01-4194.10-110 | GB Salary | 27,379.86 | 16,346.49 | | 11,033.37 | 40% | 23,856.00 | -11033 |
| 01-4194.10-120 | GB Salary PT | 25,000.00 | 28,920.00 | | -3,920.00 | -16% | 1.00 | 3920 |
| 01-4194.10-225 | GB FICA/MEDI | 2,094.56 | 1,351.46 | | 743.10 | 35% | 1,825.06 | -743 |
| 01-4194.10-230 | GB Retirement | 3,058.33 | 1,826.00 | | 1,232.33 | 40% | 7,352.00 | -1232 |
| 01-4194.10-410 | GB Electricity | 5,800.00 | 4,593.35 | | 1,206.65 | 21% | 5,800.00 | -1206 |

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| 01-4194.10-411 | GB Heating Oil & Gas | 6,500.00 | 4,621.57 | | 1,878.43 | 29% | 4,500.00 | -1878 |
| 01-4194.10-412 | GB Water & Sewer | 2,000.00 | 1,247.62 | | 752.38 | 38% | 2,000.00 | |
| 01-4194.10-415 | GB Fuel/(moved from Rec D | 300.00 | 0.00 | | 300.00 | 100% | 300.00 | -300 |
| 01-4194.10-430 | GB Repairs & Maintenance | 35,000.00 | 13,415.55 | 6,000.00 | 15,584.45 | 45% | 35,000.00 | -15584 |
| 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 | 2,132.61 | | -632.61 | -42% | 2,000.00 | 632 |
| 01-4194.10-650 | GB State Inspections | 4,200.00 | 2,318.00 | | 1,882.00 | 45% | 4,200.00 | -1880 |
| 01-4194.10-660 | GB Preventive Maintenance | 1.00 | 338.00 | | -337.00 | -33700% | 1.00 | 340 |
| | | 112,834.75 | 77,360.65 | 6,000.00 | 29,474.10 | | 86,836.06 | |
| 01-4195.10-110 | CM Salary FT | 27,379.86 | 19,597.82 | | 7,782.04 | 28% | 17,720.00 | -7782 |
| 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 | 1600 |
| 01-419510-140 | CM Overtime | 1,000.00 | 506.20 | | 493.80 | 49% | 1,000.00 | -493 |
| 01-4195.10-225 | CM FICA/Medicare | 2,255.29 | 1,655.84 | | 599.45 | 27% | 1,516.31 | -599 |
| 01-4195.10-230 | CM NH Retirement | 3,510.00 | 2,160.56 | | 1,349.44 | 38% | 2,235.00 | -1349 |
| 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 | -585 |
| 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 | -100 |
| | | 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 | 29,306.44 | | -3,306.44 | -13% | 26,000.00 | 3400 |
| 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 | 10,185.14 | | 2,314.86 | 19% | 12,500.00 | -2314 |
| 01-4199.10-625 | GG Postage | 5,500.00 | 5,307.90 | | 192.10 | 3% | 5,500.00 | -192 |
| 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 | -900 |
| 01-4199.10-820 | GG Recording Fees | 2,100.00 | 827.50 | | 1,272.50 | 61% | 2,100.00 | -1200 |
| 01-4199.10-830 | GG Advertising/Notices | 4,000.00 | 6,860.74 | | -2,860.74 | -72% | 4,000.00 | 2900 |
| 01-4199.11-225 | GG FICA/Medicare | 105.26 | 105.26 | | 0.00 | 0% | 106.32 | |
| 01-4199.11-390 | GG Historian Services | 1,375.98 | 1,375.98 | | 0.00 | 0% | 1,389.74 | |
| | | 53,382.24 | 55,647.26 | 0.00 | -2,265.02 | | 53,397.05 | |

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| 01-4210.10-110 | PD Salaries FT | 365,481.30 | 321,716.29 | | 43,765.01 | 12% | 363,501.42 | -4365 |
| 01-4210.10-115 | PD FTOncall Salary | 6,181.00 | 6,346.00 | | -165.00 | -3% | 6,242.81 | 170 |
| 01-4210.10-120 | PD Salaries PT | 500.00 | 0.00 | | 500.00 | 100% | 505.00 | -500 |
| 01-4210.10-130 | PD Police Chief Salary | 88,000.00 | 87,000.16 | | 999.84 | 1% | 88,880.00 | -990 |
| 01-4210.10-140 | PD Overtime | 22,296.00 | 22,165.94 | | 130.06 | 1% | 22,518.96 | |
| 01-4210.10-225 | PD FICA/Medicare | 14,400.54 | 9,627.26 | | 4,773.28 | 33% | 8,193.57 | -4773 |
| 01-4210.10-230 | PD NH Retirement | 134,569.69 | 114,403.13 | | 20,166.56 | 15% | 132,526.00 | -20166 |
| 01-4210.10-330 | PD Software Support | 10,000.00 | 6,362.50 | | 3,637.50 | 36% | 10,000.00 | -3637 |
| 01-4210.10-410 | PD Electricity | 8,400.00 | 5,829.37 | | 2,570.63 | 31% | 8,400.00 | -2500 |
| 01-4210.10-411 | PD Heating Oil & Gas | 2,500.00 | 1,580.56 | | 919.44 | 37% | 2,500.00 | -900 |
| 01-4210.10-412 | PD Water & Sewer | 500.00 | 280.89 | | 219.11 | 44% | 500.00 | -200 |
| 01-4210.10-415 | PD Fuel | 14,000.00 | 117.29 | | 13,882.71 | 99% | 14,000.00 | -13000 |
| 01-4210.10-560 | PD Dues & Subscriptions | 1,500.00 | 370.00 | | 1,130.00 | 75% | 1,500.00 | -1100 |
| 01-4210.10-680 | PD Departmental Supplies | 3,000.00 | 1,348.63 | | 1,651.37 | 55% | 3,000.00 | -1600 |
| 01-4210.10-690 | PD Misc | 1.00 | | | 1.00 | 100% | 1.00 | |
| 01-4210.10-740 | PD Equipment | 26,000.00 | 17,765.23 | 6,665.63 | 1,569.14 | 6% | 20,000.00 | -1569 |
| 01-4210.10-750 | PD Uniforms | 6,500.00 | 1,695.25 | 1,666.00 | 3,138.75 | 48% | 6,500.00 | -3138 |
| 01-4210.10-760 | PD Radar & Radio | 6,000.00 | 3,037.00 | 858.00 | 2,105.00 | 35% | 5,000.00 | -2105 |
| 01-4210.40-390 | PD Training | 5,000.00 | 1,218.87 | | 3,781.13 | 76% | 5,000.00 | -3781 |
| | | 714,829.53 | 600,864.37 | 9,189.63 | 104,775.53 | | 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 | 46,830.96 | | 169.04 | 0% | 47,470.00 | 2000 |
| 01-4220.10-225 | FD FICA/Medicare | 3,595.50 | 3,593.33 | | 2.17 | 0% | 3,631.46 | |
| 01-4220.10-410 | FD Electricity | 2,400.00 | 2,097.51 | | 302.49 | 13% | 2,400.00 | -300 |
| 01-4220.10-411 | FD Heating Oil & Gas | 3,000.00 | 3,469.19 | | -469.19 | -16% | 3,000.00 | 470 |
| 01-4220.10-412 | FD Water & Sewer | 1,000.00 | 629.63 | | 370.37 | 37% | 1,000.00 | |
| 01-4220.10-415 | FD Fuel | 3,500.00 | | | 3,500.00 | 100% | 3,500.00 | -3500 |
| 01-4220.10-430 | FD Equip Maint & | 4,500.00 | 1,647.30 | 3,173.00 | -320.30 | -7% | 4,500.00 | 325 |
| 01-4220.10-431 | FD Vehicle Maint & Repairs | 4,500.00 | 6,213.06 | 1,050.00 | -2,763.06 | -61% | 4,500.00 | 2800 |
| 01-4220.10-560 | FD Dues & Subscriptions | 4,200.00 | 1,520.50 | | 2,679.50 | 64% | 4,200.00 | -2600 |
| 01-4220.10-680 | FD Departmental Supplies | 1,600.00 | 2,980.10 | 0.00 | -1,380.10 | -86% | 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 | 12,057.85 | 21,159.90 | 3,382.25 | 9% | 30,070.00 | -3382 |
| 01-4220.11-120 | FD Fire Chief Salary | 22,300.00 | 22,299.96 | | 0.04 | 0% | 22,523.00 | |
| 01-4220.11-225 | Fire Chief FICA/Medi | 1,170.96 | 1,705.95 | | -534.99 | -46% | 1,723.01 | 550 |
| 01-4220.12-120 | FD Deputy Fire Chief Salary | 2,021.64 | 2,022.48 | | -0.84 | 0% | 2,041.86 | |
| 01-4220.12-225 | FD Deputy Fire Chief FICA/M | 152.00 | 154.63 | | -2.63 | -2% | 156.20 | |
| 01-4220.40-390 | FD Training | 4,000.00 | 35.94 | | 3,964.06 | 99% | 4,000.00 | -3900 |
| 01-4220.90.680 | FD Dry Hydrant | 1.00 | | | 1.00 | 100% | 1.00 | |
| | | 141,542.10 | 107,258.39 | 25,382.90 | 8,900.81 | | 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 | 12,573.48 | | -999.18 | -9% | 11,690.04 | 1000 |
| 014291.10-120 | EM COVID STIPEND | | 35,407.04 | | | | | 0 |
| 01-4290.10-225 | EM FICA /Retirement | 426.36 | 4,456.15 | | -4,029.79 | -945% | 4,200.00 | 4000 |
| 01-4290.10-610 | EM Emergency Mgmt | 1.00 | 7,721.23 | | -7,720.23 | | 1.00 | 7800 |
| 01-4290.50-390 | EM Dispatch Service | 78,000.00 | 79,291.84 | | -1,291.84 | -2% | 80,000.00 | 1300 |
| | | 90,001.66 | 139,449.74 | 0.00 | -49,448.08 | | 95,891.04 | |
| | | | | | | | | |
| 01-4299.10-110 | MECH Salary FT | 59,532.30 | 39,869.43 | | 19,662.87 | 33% | 60,146.00 | -19662 |
| 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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Budget

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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 | -7500 |
| 01-4299.10-431 | MECH Repair Parts | 65,000.00 | 61,181.08 | 4,815.52 | -996.60 | -2% | 65,000.00 | 1000 |
| 01-4299.10-610 | MECH Supplies | 18,000.00 | 6,037.91 | | 11,962.09 | 66% | 15,000.00 | -11900 |
| 01-4299.10-631 | MECH Petroleum Products | 10,000.00 | 9,359.40 | | 640.60 | 6% | 10,000.00 | 1000 |
| 01-4299.10-680 | MECH Tools | 5,000.00 | 1,435.94 | | 3,564.06 | 71% | 5,000.00 | -3500 |
| 01-4299.10-740 | MECH Equipment | 10,000.00 | 289.94 | | 9,710.06 | 97% | 5,000.00 | -9700 |
| | | 201,021.30 | 138,235.75 | 4,815.52 | 57,970.03 | | 194,765.30 | |
| 01-4311.10-120 | HW Road Agent Salary | 61,427.46 | 61,481.15 | | -53.69 | 0% | 62,042.00 | 55 |
| 01-4311.10-225 | HW FICA/Medicare | 4,699.20 | 4,703.36 | | -4.16 | 0% | 4,747.00 | 5 |
| 01-4311.10-230 | HW State Retirement | 7,386.35 | 6,861.40 | | 524.95 | 7% | 7,827.00 | -524 |
| | | 73,513.01 | 73,045.91 | 0.00 | 467.10 | | 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 | 254,753.43 | | 30,989.37 | 11% | 285,651.00 | -31000 |
| 01-4312.20-140 | HW Overtime | 21,642.36 | 11,329.02 | | 10,313.34 | 48% | 21,858.78 | -10000 |
| 01-4312.20-225 | HW FICA/Medicare | 23,514.96 | 20,355.64 | | 3,159.32 | 13% | 23,524.20 | -3159 |
| 01-4312.20-230 | HW NH Retirement | 34,334.92 | 29,558.56 | | 4,776.36 | 14% | 38,788.21 | -4776 |
| 01-4312.20-390 | HW Uniforms | 13,200.00 | 13,189.58 | | 10.42 | 0% | 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 | 4,926.16 | | 3,073.84 | 38% | 8,000.00 | -3073 |
| 01-4312.20-411 | HW Heating Oil & Gas | 6,000.00 | 4,907.17 | | 1,092.83 | 18% | 4,000.00 | -1092 |
| 01-4312.20-412 | HW Water & Sewer | 1,000.00 | 1,002.17 | | -2.17 | 0% | 1,000.00 | 3 |
| 01-4312.20-415 | HW Fuel | 62,000.00 | 56,135.62 | | 5,864.38 | 9% | 62,000.00 | -4000 |
| 01-4312.20-610 | HW Supplies | 25,000.00 | 26,752.26 | 7,696.46 | -9,448.72 | -38% | 25,000.00 | 9500 |
| 01-4312.20-690 | HW Misc. | 1.00 | | | 1.00 | 100% | 1,500.00 | |
| | | 484,436.04 | 422,909.61 | 7,696.46 | 53,829.97 | | 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 | 133,841.26 | 36,533.16 | -100,374.42 | -143% | 70,000.00 | 100,400.00 |
| 01-4312.30-740 | HW Block Grant/Road Reco | 135,000.00 | 43,031.73 | 0.00 | 91,968.27 | 68% | 135,000.00 | -91968 |
| 01-4312.30-750 | HW SB28 HW Funding | 71,357.00 | 61,894.46 | | 9,462.54 | | 0.00 | -9432 |
| 01-4312.31-610 | HW Road Salt | 70,000.00 | 44,048.27 | | 25,951.73 | 37% | 60,000.00 | -25951 |
| 01-4312.32-610 | HW Road Signs | 4,000.00 | 897.00 | 692.00 | 2,411.00 | 60% | 2,000.00 | -2400 |
| 01-4312.40-610 | HW Culverts | 10,000.00 | 4,584.25 | 0.00 | 5,415.75 | 54% | 5,000.00 | -5415 |
| 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 | -3975 |

| | | | | | | | | |
|-----------------------|---------------------------------|-------------------|-------------------|------------------|-------------------|----------------|------------|-------|
| | | 396,358.00 | 296,321.01 | 37,225.16 | 62,811.83 | | 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 | 13,216.74 | | 1,283.26 | 9% | 14,500.00 | |
| 01-4323.10-110 | TS FT Salary | 38,731.44 | 41,980.68 | | -3,249.24 | -8% | 58,880.00 | 3300 |
| 01-4323.10-120 | TS Salaries PT | 37,207.56 | 33,669.97 | | 3,537.59 | 10% | 18,202.00 | -3500 |
| 01-4323.10-225 | TS FICA/Medicare | 5,809.33 | 5,787.48 | | 21.85 | 0% | 5,898.00 | |
| 01-4323.10-230 | TS Retirement | 4,326.30 | 4,708.92 | | -382.62 | -9% | 7,428.00 | 400 |
| 01-4323.10-410 | TS Electricity | 3,500.00 | 2,165.14 | | 1,334.86 | 38% | 3,500.00 | -1300 |
| 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 | -300 |
| 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 | 990.96 | | 9.04 | 1% | 1,000.00 | |
| 01-4323.10-615 | TS Certification & Training | 1,000.00 | 525.00 | | 475.00 | 48% | 1,000.00 | -475 |
| 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 | -2000 |
| 01-4324.10-395 | SWD Tipping | 80,000.00 | 81,632.40 | | -1,632.40 | -2% | 82,000.00 | 4500 |
| 01-4324.10-400 | SWD Electronics Disposal | 2,600.00 | 2,631.55 | | -31.55 | -1% | 2,600.00 | 40 |
| 01-4324.10-400 | SWD Propane Tanks Exp. | 500.00 | | | 500.00 | 100% | 500.00 | -500 |
| 01-4324.10-405 | Appliance Costs | 720.00 | 1,706.00 | | -986.00 | -137% | 720.00 | 1000 |
| 01-3424.10-406 | SWD HHW | 6,000.00 | 17,354.43 | | -11,354.43 | -189% | 1,900.00 | 11400 |
| 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 | -3000 |
| 01-4324.10-416 | TS Tire Disposal | 2,800.00 | 4,947.25 | | -2,147.25 | -77% | 2,800.00 | 2200 |
| 01-4324.10-430 | SWD Repair | 5,000.00 | | | 5,000.00 | 100% | 5,000.00 | -5000 |
| 01-4324.40-390 | C&D Hauling Services | 1,000.00 | 5,231.55 | | -4,231.55 | -423% | 1,000.00 | 4300 |
| 01-4324.40-400 | Recycle Hauling | 22,000.00 | 22,366.77 | | -366.77 | -2% | 22,000.00 | 2000 |
| 01-4324.40-720 | Site Improvement | 100.00 | 464.46 | | -364.46 | -364% | 100.00 | 400 |
| 01-4324.40-740 | Equipment | 1.00 | 7,975.00 | | -7,974.00 | -797400% | 45,000.00 | 8000 |
| | | 220,847.63 | 236,332.04 | 0.00 | -15,484.41 | | 267,130.00 | |
| 01-4413.10-120 | HEL Administration Salary | 1.00 | | | 1.00 | 100% | 1.00 | |
| 01-4413.10-225 | HEL Health Officer FICA | 1.00 | | | #VALUE! | #VALUE! | 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 | #VALUE! | | 4.00 | |

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|----------------|-----------------------------|------------------|------------------|-------------|-----------------|-----------|------------------|--------|
| 01-4441.10-130 | WEL Administration Salary | 8,144.70 | 8,141.64 | | 3.06 | 0% | 8,226.15 | |
| 01-4441.10-225 | WEL FICA/Medicare | 623.07 | 622.92 | | 0.15 | 0% | 629.30 | |
| 01-4445.10-810 | WEL Rent Assistance | 50,000.00 | 51,391.94 | | -1,391.94 | -3% | 50,000.00 | 2000 |
| 01-4445.11-810 | WEL Food Assistance | 1,500.00 | 200.00 | | 1,300.00 | 87% | 1,500.00 | -1200 |
| 01-4445.12-810 | WEL Security Deposit | 1.00 | | | 1.00 | 100% | 1.00 | |
| 01-4445.13-810 | WEL Fuel Assistance | 6,000.00 | 3,202.98 | | 2,797.02 | 47% | 6,000.00 | -2000 |
| 01-4445.14-810 | WEL Utilities/Assistance | 4,000.00 | 1,878.01 | | 2,121.99 | 53% | 4,000.00 | -1000 |
| 01-4445.15-810 | WEL Medical Assistance | 1,500.00 | 461.47 | | 1,038.53 | 69% | 1,500.00 | -1000 |
| 01-4445.16-810 | WEL Miscellaneous | 2,000.00 | 1,553.00 | | 447.00 | 22% | 2,000.00 | -400 |
| | | 73,768.77 | 67,451.96 | 0.00 | 6,316.81 | | 73,856.45 | |
| 01-4194.10-110 | PT Rec Director | 10,000.00 | 10,000.00 | | 0.00 | 0% | 1.00 | |
| 01-4520.10-225 | FICA/MEDI | 1.00 | | | 1.00 | 100% | 1.00 | |
| 01-4520.10-410 | REC Electric | 2,400.00 | 1,412.19 | | 987.81 | 41% | 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 | | 0.00 | 0% | 2,000.00 | |
| | | 22899.71 | 15,907.19 | 0.00 | 6,992.52 | | 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 | | -518,000.00 | -785% | 66,000.00 | |
| 01-4721.20-981 | DS Debt Service - Interest | 1.00 | 10,765.78 | | -10,764.78 | -1076478% | 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 | | | 0.00 | | 76,001.00 | |

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|-----------------------|-----------------------------------|---------------------|---------------------|-------------------|-------------------|----------------|---------------------|--------------------|
| 01-4902.10-370 | Capital Outlay Equipment | 1.00 | | 41,042.00 | -41,041.00 | -4104100% | 1.00 | |
| | | | | | | | 4,127,514.58 | -297,013.00 |
| 01-4901-10-760 | From HW Equipment CR/#4 | 180,000.00 | | \$ 180,000.00 | 0.00 | | | |
| 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 | | 0.00 | 0% | 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 | | 0.00 | 0% | 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 | 84,779.00 | 180,000.00 | 2,223.00 | 1% | 358,000.00 | |
| | Sub-Total | 4,374,833.27 | 4,304,115.72 | 314,495.67 | #VALUE! | | 4,485,514.58 | |
| | | | | | | | | |
| 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 | | 2,200.00 | |
| 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 | | \$ - | | | |
| 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 | 4,426,900.27 | 4,356,182.72 | 314,495.67 | #VALUE! | #VALUE! | 4,537,581.58 | |
| | | | 5,191,325.29 | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 02-4551.10-110 | LIB Salary & Benefits | 134,330.00 | 130,442.05 | | 3,887.95 | 3% | 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 | 17,905.69 | | 4,094.31 | 19% | 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 | 3,238.98 | | -663.98 | -26% | 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 | 160,130.99 | | 15,592.01 | | 179,693.00 | |
| | | | | | | | (16,200.00) | |
| | | | | | | | 161,023.00 | |
| 03-4155.10-210 | Health Benefits | 9,000.00 | 10,333.82 | | -1,333.82 | -15% | 13,500.00 | 1,500.00 |
| 03-4155.10-220 | Life Benefits | 60.00 | 56.64 | | 3.36 | 6% | 60.00 | |
| 03-4326.10-110 | Sewer FT Salary | 29,169.96 | 32,090.42 | | -2,920.46 | -10% | 39,601.66 | 3,000.00 |
| 03-4326.10-115 | On Call Pay | 1.00 | | | 1.00 | 100% | 1.00 | |
| 034326.10-225 | Sewer FICA/MEDI | 2,426.58 | 2,454.73 | | -28.15 | -1% | 3,029.53 | 30.00 |
| 03-4326.10-230 | Sewer Retirement | 3,609.78 | 3,584.53 | | 25.25 | 1% | 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 | 1,811.22 | | -811.22 | -81% | 500.00 | 1,000.00 |
| 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 | 2,832.51 | | 12,167.49 | 81% | 5,000.00 | (12,000.00) |
| 03-4326.10-740 | SC Equipment | 3,760.00 | 275.00 | | 3,485.00 | 93% | 1,000.00 | (3,400.00) |
| 03-4327.10-341 | ST Telephone | 1,500.00 | | | 1,500.00 | 100% | 500.00 | (1,500.00) |
| 03-4327.10-390 | ST Contract Administration | 800.00 | 85.00 | | 715.00 | 89% | 500.00 | (700.00) |
| 03-4327.10-410 | ST Electricity | 13,000.00 | 9,534.23 | | 3,465.77 | 27% | 10,000.00 | (3,000.00) |
| 03-4327.10-430 | ST Repair & Maintenance | 2,000.00 | 746.79 | | 1,253.21 | 63% | 1,000.00 | (1,200.00) |
| 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 | 2,989.40 | | 3,010.60 | 50% | 3,000.00 | (3,000.00) |
| 03-4327.10-625 | ST Postage | 100.00 | 130.50 | | -30.50 | -31% | 150.00 | 30.00 |
| 03-4327.10-636 | ST Operating Fuel | 6,000.00 | 2,496.23 | | 3,503.77 | 58% | 2,500.00 | (2,500.00) |
| 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 | (1,000.00) |
| | | 97,348.32 | 70,321.33 | 0.00 | 27,026.99 | 28% | 87,723.35 | |

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|----------------|-----------------------------|-------------------|-------------------|-----------------|------------------|--------|------------|-------------|
| 11-4155.10-210 | Health Benefits | 9,000.00 | 10,333.72 | | -1,333.72 | -15% | 13,500.00 | 1,400.00 |
| 11-4155.10-220 | Life Benefits | 60.00 | 56.64 | | 3.36 | 6% | 60.00 | |
| 11-4331.10-110 | Water FT Salary | 29,169.96 | 32,742.92 | | -3,572.96 | -12% | 39,601.66 | 3,600.00 |
| 11-4331.10-115 | OnCall Pay | 1.00 | | | 1.00 | 100% | 1.00 | |
| 11-4331.10-225 | Water FICA Medi | 2,426.58 | 2,505.20 | | -78.62 | -3% | 3,029.53 | 78.00 |
| 11-4331.10-230 | Water Retirement | 3,609.78 | 3,629.77 | | -19.99 | -1% | 3,960.17 | 20.00 |
| 11-4331.10-310 | WA Engineering & Planning | 1.00 | 99.00 | | -98.00 | -9800% | 1.00 | 98.00 |
| 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 | (2,000.00) |
| 11-4335.10-560 | WT Dues & Subscription | 750.00 | | | 750.00 | 100% | 500.00 | |
| 11-4335.20-341 | WT Telephone | 1,500.00 | | | 1,500.00 | 100% | 500.00 | (1,500.00) |
| 11-4335.20-390 | WT Contracted Labor | 3,200.00 | 772.13 | | 2,427.87 | 76% | 1,000.00 | (2,400.00) |
| 11-4335.20-410 | WT Electricity | 2,800.00 | 3,830.01 | | -1,030.01 | -37% | 4,000.00 | 1,030.00 |
| 11-4335.20-420 | WT Propane | 2,000.00 | 1,067.33 | | 932.67 | 47% | 1,200.00 | |
| 11-4335.20-430 | WT Repair & Maintenance | 4,000.00 | 1,281.56 | | 2,718.44 | 68% | 1,500.00 | (2,500.00) |
| 11-4335.20-610 | WT Supplies | 2,000.00 | 660.02 | | 1,339.98 | 67% | 1,000.00 | (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 | 3,743.82 | | 256.18 | 6% | 4,000.00 | |
| 11-4335.20-730 | WT Capital Improvements | 15,000.00 | 481.14 | 800.00 | 13,718.86 | 91% | 31,794.00 | (13,000.00) |
| 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% | 1,500.00 | (1,000.00) |
| 11-4335.20-830 | WT Advertising & Notices | 100.00 | | | 100.00 | 100% | 100.00 | |
| 11-4335.21-390 | WT Inspection & Treatment | 11,000.00 | 5,888.37 | 430.00 | 4,681.63 | 43% | 6,000.00 | (4,000.00) |
| | | 97,269.32 | 69,260.94 | 1,230.00 | 26,778.38 | 28% | 115,748.35 | |
| | W & S Fund (03) Totals | 194,617.64 | 139,582.27 | 1,230.00 | 53,805.37 | 28% | 203,471.71 | (43,914.00) |

2021
Budget

| | | | | | | | | |
|----------------|------------------------------|--------------------|-------------------|----------------------|-------------------|---------|----------------------|-----------------|
| 12-4215.10-110 | CEMS FT EMT Salary | 98,000.00 | 46,518.12 | | 51,481.88 | 53% | 98,980.00 | |
| 12-4215.10-115 | CEMS ON Call Salary | 72,000.00 | 82,662.00 | | (10,662.00) | -15% | 72,720.00 | |
| 12-4215.10-120 | CEMS Manager Salary | 15,750.00 | 15,750.00 | | - | 0% | 15,907.50 | |
| 12-4215.10-121 | CEMS 911 Call Salary | 28,000.00 | 37,262.51 | | (9,262.51) | -33% | 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 | 12,050.22 | | 7,449.78 | 38% | 19,500.00 | |
| 12-4215.10-220 | CEMS Life Ins | 116.00 | 90.24 | | 25.76 | 22% | 116.00 | |
| 12-4215.10-225 | CEMS Payroll Taxes | 18,034.88 | 14,601.19 | | 3,433.69 | 19% | 18,034.88 | |
| 12-4215.10-230 | CEMS Retirement | 11,200.00 | 5,354.34 | | 5,845.66 | 52% | 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 | 464.34 | | (463.34) | -46334% | 1.00 | |
| 12-4215.10-391 | CEMS Training | 10,000.00 | 13,480.87 | | (3,480.87) | -35% | 10,000.00 | |
| 12-4215.10-395 | CEMS Paramedic Dispatch | 10,000.00 | 12,000.00 | | (2,000.00) | -20% | 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 | 3,365.69 | | 3,634.31 | 52% | 7,000.00 | |
| 12-4215.10-681 | CEMS Medical Supplies | 7,500.00 | 12,168.54 | | (4,668.54) | -62% | 7,500.00 | |
| 12-4215.10-682 | CEMS Oxygen | 500.00 | 738.52 | | (238.52) | -48% | 500.00 | |
| 12-4215.10-690 | CEMS Misc. Expenses | 200.00 | 2,355.41 | | (2,155.41) | -1078% | 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 | 37004.6 | (13,463.60) | -45% | 40,000.00 | |
| 12-4215.10-980 | CEMS Loan | 1.00 | | | 1.00 | 100% | 1.00 | |
| | Total Canaan Emergency | 373,503.88 | 285,234.38 | | 88,269.50 | | 385,856.38 | |
| | | | | | | | \$ 93,793.00 | Insurance |
| | | | | | | | \$ 189,511.00 | Towns |
| | \$87,000 Distribution | | | \$ 23,862.00 | Septage | | \$ 12,270.00 | Special Events |
| | Highway Truck | \$37,000.00 | | \$ 67,042.00 | Sewer | | \$ 68,144.00 | Fundraising |
| | CEMS Monitors | \$40,000.00 | | \$ 65,612.00 | Water | | \$ 363,718.00 | |
| | HHW Storage | \$10,000.00 | | \$ 156,516.00 | | | (22,138.38) | Difference 2021 |
| | | \$87,000.00 | | \$ 15,703.73 | Difference | | \$ 57,483.62 | Difference 2020 |