

Budget

Account Number	Account Description	2019 BUDGET	YTD Expended	2019 Encumbrances	2019 Balance	% Left	2020 Selectmen	2020 Budget Committee
						8%		
01-4130.10-110	EX Administrative Support	10,433.00	7,177.12		3,255.88	31%	9,000.00	9,000.00
01-4130.10-130	EX Selectmen Salary	9,600.00	9,600.12		-0.12	0%	9,600.00	9,600.00
01-4130.10-225	EX Fica	1,520.00	1,283.47		236.53	16%	1,670.76	1,670.76
01-4130.10-550	EX Printing	1.00			1.00	100%	1.00	1.00
01-4130.10-560	EX Dues & Subscriptions	100.00			100.00	100%	100.00	100.00
01-4130.10-690	EX Miscellaneous	950.00	582.96		367.04	39%	950.00	950.00
		22,604.00	18,643.67	0.00	3,960.33		21,321.76	21,321.76
01-4130.20-110	TA Town Administrator Sala	73,897.00	73,855.81		41.19	0%	75,374.94	75,374.94
01-4130.20-225	TA FICA/Medi	5,654.00	5,650.27		3.73	0%	5,766.18	5,766.18
01-4130.20-230	TA NH Retirement System	1.00			1.00	100%	1.00	1.00
01-4130.20-240	TA Training and Seminars	300.00			300.00	100%	300.00	300.00
01-4130.20-560	TA Dues & Subscriptions	200.00	100.00		100.00	50%	200.00	200.00
		80,052.00	79,606.08	0.00	445.92		81,642.12	81,642.12
01-4130.30-130	MTG Town Moderator's Sala	626.00	626.00		0.00	0%	638.52	638.52
01-4130.30-225	MTG FICA/Medicare	48.00	47.89		0.11	0%	48.00	48.00
01-4130.30-550	MTG Town Report Printing	2,400.00	2,646.96		-246.96	-10%	2,250.00	2,250.00
01-4130.30-690	MTG Miscellaneous	1.00			1.00	100%	1.00	1.00
		3,075.00	3,320.85	0.00	-245.85		2,937.52	2,937.52
01-4140.10-120	TC/TX Assistant TC/TX	11,032.00	9,390.15		1,641.85	15%	11,252.64	11,252.64
01-4140.10-130	TC/TX Collector Salary	55,000.00	54,890.56		109.44	0%	56,100.00	56,100.00
01-4140.10-225	TC/TX FICA/Medicare	5,052.00	4,917.78		134.22	3%	5,152.48	5,152.48
01-4140.10-230	TC/TX NH Retirement	6,204.00	6,188.81		15.19	0%	6,266.37	6,266.37
01-4140.10-390	TC/TX Mortgage Search	2,500.00	1,768.00		732.00	29%	2,000.00	2,000.00
01-4140.10-391	TC/TX Training & Education	1,000.00	1,010.00		-10.00	-1%	1,000.00	1,000.00
01-4140.10-400	TC/TX Dog License Expense	2,200.00	2,204.00		-4.00	0%	2,250.00	2,250.00
01-4140.10-410	TC/TX Interware Fees	300.00			300.00	100%	1.00	1.00
01-4140.10-560	TC/TX Dues & Subscriptions	250.00	60.00		190.00	76%	250.00	250.00
01-4140.10-620	TC/TX Office Supplies	500.00	726.77		-226.77	-45%	550.00	550.00

Budget								
01-4140.10-625	TC/TX Postage	4,300.00	3,195.90		1,104.10	26%	4,700.00	4,700.00
01-4140.10-630	TC/TX Software Support	6,500.00	6,519.52	0.00	-19.52	0%	6,600.00	6,600.00
01-4140.10-740	TC/TX Equipment	1.00			1.00	100%	1.00	1.00
01-4140.10-820	TC/TX Marriage/Copy/Vitals	1.00			1.00	100%	1.00	1.00
		94,840.00	90,871.49	0.00	3,968.51		96,124.49	96,124.49
01-4140.20-620	EL Printing & Supplies	3,500.00	3,224.80		275.20	8%	6,000.00	6,000.00
01-4140.20-690	EL Meals & Services	250.00	261.38		-11.38	-5%	1,000.00	1,000.00
01-4140.30-550	EL Election Advertising	200.00	40.90		159.10	80%	300.00	300.00
		3,950.00	3,527.08	0.00	422.92		7,300.00	7,300.00
01-4150.10-110	FA Bookkeeper Salary	67,486.00	67,448.31		37.69	0%	68,835.72	68,835.72
01-4150.10-225	FA Bookkeeper FICA/Medicare	5,163.00	5,234.13		-71.13	-1%	5,265.93	5,265.93
01-4150.10-240	FA Bookkeeper Training	1,200.00	1,272.44		-72.44	-6%	1,200.00	1,200.00
01-4150.10-301	FA Auditing Services	20,000.00	18,373.93		1,626.07	8%	20,500.00	20,500.00
01-4150.10-560	FA Dues & Subscriptions	50.00	50.00		0.00	0%	50.00	50.00
01-4150.10-630	FA Service Contracts	4,860.00	4,857.35		2.65	0%	4,860.00	4,860.00
		98,759.00	97,236.16	0.00	1,522.84		100,711.65	100,711.65
01-4150.20-110	Budget Committee Admin. S	1,500.00	1,200.00		300.00	20%	1,700.00	1,700.00
01-4150.20-225	Budget Committee FICA/Me	0.00			0.00		0.00	0.00
01-4150.20-690	Budget Committee	200.00			200.00	100%	200.00	200.00
		1,700.00	1,200.00	0.00	500.00		1,900.00	1,900.00
01-4150.50-120	TR Assistant Treasurer	689.00	689.04		-0.04	0%	702.78	702.78
01-4150.50-130	TR Treasurer Salary	5,622.00	5,457.96		164.04	3%	5,734.44	5,734.44
01-4150.50-225	TR FICA/Medicare	483.00	470.28		12.72	3%	492.44	492.44
01-4150.50-620	TR Office Supplies	250.00			250.00	100%	250.00	250.00
		7,044.00	6,617.28	0.00	426.72		7,179.66	7,179.66
01-4150.55-130	TRTF Salary	668.00	668.00		0.00	0%	681.36	681.36
01-4150.55-225	TRTF FICA / Medicare	52.00	51.11		0.89	2%	52.12	52.12
01-4150.55-225	TRTF Legal	1.00			1.00	100%	1.00	1.00
		721.00	719.11	0.00	1.89		734.48	734.48
01-4150.60-120	DP Salary	14,322.00	7,727.99		6,594.01	46%	15,000.00	15,000.00
01-4150.60-225	DP FICA	1,096.00	591.21		504.79	46%	1,147.50	1,147.50
01-4150.60-330	DP Software, Hardware & S	21,000.00	23,774.84		-2,774.84	-13%	24,200.00	24,200.00
01-4150.60-740	DP Hardware Upgrades &	1,000.00	605.94		394.06	39%	1,500.00	1,500.00

		Budget						
		37,418.00	32,699.98	0.00	4,718.02	41,847.50	41,847.50	
01-4152.30-110	AS Info Coordinator Salary	50,000.00	49,544.85		455.15	1%	51,000.00	51,000.00
01-4152.30-225	AS FICA / Medicare	3,825.00	3,790.29		34.71	1%	3,901.50	3,901.50
01-4152.30-230	AS NH Retirement	5,640.00	5,585.52		54.48	1%	5,696.70	5,696.70
01-4152.30-313	AS Tax Mapping	4,500.00	4,430.00		70.00	2%	4,500.00	4,500.00
01-4152.30-330	AS Software Support	3,000.00	0.00		3,000.00	100%	3,000.00	3,000.00
01-4152.30-390	AS Contract Appraiser	27,000.00	25,969.53		1,030.47	4%	26,000.00	26,000.00
01-4152.30-391	AS to Capital Reserve	0.00			0.00		0.00	0.00
01-4152.30-560	AS Assessing	20.00	20.00		0.00	0%	550.00	550.00
		93,985.00	89,340.19	0.00	4,644.81		94,648.20	94,648.20
01-4153.10-320	LE Town Attorney	394,000.00	407,431.67		-13,431.67	-3%	40,000.00	40,000.00
01-4153.10-560	LE NHMA Dues	3,500.00	3,336.00		164.00	5%	3,500.00	3,500.00
01-4153.10-690	LE Grafton Cty Prosecutor E	56,500.00	62,526.00		-6,026.00	-11%	68,633.00	68,633.00
		454,000.00	473,293.67	0.00	-19,293.67		112,133.00	112,133.00
01-4155.10-210	PA Health Insurance	400,649.00	385,469.48		15,179.52	4%	407,000.00	407,000.00
01-4155.10-220	PA Life Insurance	2,400.00	2,184.66		215.34	9%	2,400.00	2,400.00
01-4155.10-250	PA Unemployment	5,407.00			5,407.00	100%	5,407.00	5,407.00
01-4155.10-260	PA Worker's Compensation	46,917.00	27,307.27		19,609.73	42%	35,000.00	35,000.00
01-4155.10-390	PA Drug Testing Contract	1,700.00	494.75		1,205.25	71%	1,700.00	1,700.00
01-4155.10-690	PA Health & Safety	2,500.00	1,504.15		995.85	40%	2,500.00	2,500.00
		459,573.00	416,960.31	0.00	42,612.69		454,007.00	454,007.00
01-4191.10-110	PB Administrative Support	1.00			1.00	100%	1.00	1.00
01-4191.10-320	PB Legal Fees	1.00			1.00	100%	1.00	1.00
01-4191.10-550	PB Printing	1.00			1.00	100%	1.00	1.00
01-4191.10-625	PB Postage	400.00	284.00		116.00	29%	400.00	400.00
01-4191.10-670	PB Books & Publications	100.00			100.00	100%	100.00	100.00
01-4191.10-690	PB Miscellaneous	200.00	60.00		140.00	70%	200.00	200.00
01-4191.11-560	PB UVLSRPC	1.00			1.00	100%	1.00	1.00
01-4191.30-830	PB Advertising	600.00	618.16		-18.16	-3%	600.00	600.00
		1,304.00	962.16	0.00	341.84		1,304.00	1,304.00
01-4194.10-110	GB Salary	26,843.00	18,100.20		8,742.80	33%	27,379.86	27,379.86
01-4194.10-120	GB Salary PT	19,095.00	26,458.77		-7,363.77	-39%	25,000.00	25,000.00
01-4194.10-225	GB FICA/MEDI	2,054.00	1,472.13		581.87	28%	2,094.56	2,094.56
01-4194.10-230	GB Retirement	3,055.00	2,038.95		1,016.05	33%	3,058.33	3,058.33
01-4194.10-410	GB Electricity	5,800.00	5,012.51		787.49	14%	5,800.00	5,800.00

Budget								
01-4194.10-411	GB Heating Oil & Gas	5,700.00	6,660.94		-960.94	-17%	6,500.00	6,500.00
01-4194.10-412	GB Water & Sewer	3,600.00	1,941.87		1,658.13	46%	2,000.00	2,000.00
01-4194.10-415	GB Fuel/(moved from Rec D	300.00	187.57		112.43	37%	300.00	300.00
01-4194.10-430	GB Repairs & Maintenance	35,000.00	17,978.65	12,000.00	5,021.35	14%	35,000.00	35,000.00
01-4194.10-430	GB Property Clean up Costs	1.00	350.00		-349.00	-34900%	1.00	1.00
01-4194.10-640	GB Custodial Supplies	1,500.00	866.02		633.98	42%	1,500.00	1,500.00
01-4194.10-650	GB State Inspections	4,000.00	4,072.00		-72.00	-2%	4,200.00	4,200.00
01-4194.10-660	GB Preventive Maintenance	1,500.00			1,500.00	100%	1.00	1.00
		108,448.00	85,139.61	12,000.00	11,308.39		112,834.75	112,834.75
01-4195.10-110	CM Salary FT	26,843.00	19,378.24		7,464.76	28%	27,379.86	27,379.86
01-4195.10-115	CM Burials	1,100.00	825.00		275.00	25%	1,100.00	1,100.00
01-4195.10-120	CM Salary PT	1.00			1.00	100%	1.00	1.00
01-419510-140	CM Overtime	4,000.00			4,000.00	100%	1,000.00	1,000.00
01-4195.10-225	CM FICA/Medicare	2,360.00	1,482.27		877.73	37%	2,255.29	2,255.29
01-4195.10-230	CM NH Retirement	3,510.00	2,177.80		1,332.20	38%	3,510.00	3,510.00
01-4195.10-390	CM Contracted Services	2,500.00	350.00		2,150.00	86%	500.00	500.00
01-4195.10-415	CM Fuel	600.00	1,035.77		-435.77	-73%	600.00	600.00
01-4195.10-610	CM Supplies	1,000.00	1,883.45		-883.45	-88%	1,000.00	1,000.00
01-4195.10-740	CM Equipment	500.00	540.00		-40.00	-8%	500.00	500.00
01-4195.10-830	CM Advertising & Notices	100.00	113.25		-13.25	-13%	100.00	100.00
		42,514.00	27,785.78	0.00	14,728.22		37,946.15	37,946.15
01-4196.10-520	INS Property & Liability	58,148.00	56,471.39		1,676.61	3%	60,423.00	60,423.00
		58,148.00	56,471.39	0.00	1,676.61		60,423.00	60,423.00
01-4199.10-341	GG Telephone & FAX	26,000.00	28,291.25		-2,291.25	-9%	26,000.00	26,000.00
01-4199.10-550	GG Printing & Publishing	600.00	830.64		-230.64	-38%	600.00	600.00
01-4199.10-620	GG Office Supplies	12,500.00	6,372.68		6,127.32	49%	12,500.00	12,500.00
01-4199.10-625	GG Postage	5,000.00	5,226.77		-226.77	-5%	5,500.00	5,500.00
01-4199.10-670	GG Books & Periodicals	0.00			0.00		0.00	0.00
01-4199.10-691	GG Office Equipment	1.00			1.00	100%	1.00	1.00
01-4199.10-802	GG Mileage Reimbursement	1,200.00	723.89		476.11	40%	1,200.00	1,200.00
01-4199.10-820	GG Recording Fees	2,100.00	619.80		1,480.20	70%	2,100.00	2,100.00
01-4199.10-830	GG Advertising/Notices	4,000.00	3,989.70		10.30	0%	4,000.00	4,000.00
01-4199.11-225	GG FICA/Medicare	103.00	103.20		-0.20	0%	105.26	105.26
01-4199.11-390	GG Historian Services	1,349.00	1,349.00		0.00	0%	1,375.98	1,375.98
		52,853.00	47,506.93	0.00	5,346.07		53,382.24	53,382.24

Budget								
01-4210.10-110	PD Salaries FT	338,315.00	331,488.33		6,826.67	2%	365,481.30	365,481.30
01-4210.10-115	PD FTOncall Salary	6,181.00	5,449.00		732.00	12%	6,181.00	6,181.00
01-4210.10-120	PD Salaries PT	19,234.00	5,771.98		13,462.02	70%	500.00	500.00
01-4210.10-130	PD Police Chief Salary	83,882.00	83,802.24		79.76	0%	88,000.00	88,000.00
01-4210.10-140	PD Overtime	22,296.00	21,296.22		999.78	4%	22,296.00	22,296.00
01-4210.10-225	PD FICA/Medicare	9,920.00	9,406.16		513.84	5%	14,400.54	14,400.54
01-4210.10-230	PD NH Retirement	123,311.00	118,281.13		5,029.87	4%	134,569.69	134,569.69
01-4210.10-330	PD Software Support	8,500.00	5,877.50		2,622.50	31%	10,000.00	10,000.00
01-4210.10-410	PD Electricity	8,400.00	7,071.01		1,328.99	16%	8,400.00	8,400.00
01-4210.10-411	PD Heating Oil & Gas	2,700.00	1,188.80		1,511.20	56%	2,500.00	2,500.00
01-4210.10-412	PD Water & Sewer	650.00	275.22		374.78	58%	500.00	500.00
01-4210.10-415	PD Fuel	11,000.00	10,600.15		399.85	4%	14,000.00	14,000.00
01-4210.10-560	PD Dues & Subscriptions	1,500.00	1,396.20		103.80	7%	1,500.00	1,500.00
01-4210.10-680	PD Departmental Supplies	3,000.00	2,033.30		966.70	32%	3,000.00	3,000.00
01-4210.10-690	PD Misc	1.00	75.00		-74.00	-7400%	1.00	1.00
01-4210.10-740	PD Equipment	10,260.00	920.77	9,339.00	0.23	0%	26,000.00	26,000.00
01-4210.10-750	PD Uniforms	6,500.00	3,418.00		3,082.00	47%	6,500.00	6,500.00
01-4210.10-760	PD Radar & Radio	6,000.00	360.00	5,600.00	40.00	1%	6,000.00	6,000.00
01-4210.40-390	PD Training	5,000.00	2,693.55		2,306.45	46%	5,000.00	5,000.00
		666,650.00	611,404.56	14,939.00	40,306.44		714,829.53	714,829.53

Budget

01-4215.10-110	CEMS FT EMT Salary	22,638.00	23,859.00		-1,221.00		
01-4215.10-115	CEMS ON Call Salary	17,181.00	41,647.50		-24,466.50		
01-4215.10-120	CEMS Manager Salary	3,750.00	7,500.00		-3,750.00		
01-4215.10-121	CEMS 911 Call Salary	6,930.00	18,313.10		-11,383.10		
01-4215.10-122	CEMS Event Coverage	1			1.00		
01-4215.10-122	CEMS OverTime		783.75		-783.75		
01-4215.10-210	CEMS Health Dental Ins	2,784.00	4,551.45		-1,767.45		
01-4215.10-220	CEMS Life Ins	1	41.40		-40.40		
01-4215.10-225	CEMS Payroll Taxes	3,842.00	7,045.81		-3,203.81		
01-4215.10-230	CEMS Retirement	1,479.00	2,798.57		-1,319.57		
01-4215.10-320	CEMS Legal fees	1			1.00		
01-4215.10-330	CEMS Service Billing	3,375.00	529.28		2,845.72		
01-4215.10-390	AM Contracted Ambulance				0.00		
01-4215.10-391	CEMS Training	8,000.00	315.00		7,685.00		
01-4215.10-395	CEMS Paramedic Dispatch	8,125.00	6,600.00		1,525.00		
01-4215.10-415	CEMS Fuel	875.00	1,507.75		-632.75		
01-4215.10-431	CEMS Ambulance Repairs	1,135.00	343.70		791.30		
01-4215.10-520	CEMS Insurance	18,000.00			18,000.00		
01-4215.10-560	CEMS Dues & Subscription	250.00	653.50		-403.50		
01-4215.10-680	CEMS Department Supply	3,500.00	3,440.09		59.91		
01-4215.10-681	CEMS Medical Supplies	2,500.00	5,070.10		-2,570.10		
01-4215.10-682	CEMS Oxygen	1,000.00			1,000.00		
01-4215.10-690	CEMS Misc. Expenses	1			1.00		
01-4215.10-740	CEMS Medical Equip	1,500.00			1,500.00		
01-4215.10-750	CEMS Uniforms	625.00			625.00		
01-4215.10-770	CEMS Service Fees	106.00			106.00		
01-4215.10-771	CEMS Capital Reserve	17,400.00			17,400.00		
01-4215.10-980	CEMS Loan	1.00			1.00		
	Total Canaan Emergency	125,000.00	125,000.00	0.00	0.00	134,000.00	134,000.00
		-					

Budget								
01-4220.10-120	FD Salaries PT	44,367.00	43,192.37		1,174.63	3%	47,000.00	47,000.00
01-4220.10-225	FD FICA/Medicare	3,395.00	3,304.06		90.94	3%	3,595.50	3,595.50
01-4220.10-410	FD Electricity	2,400.00	1,680.62		719.38	30%	2,400.00	2,400.00
01-4220.10-411	FD Heating Oil & Gas	3,600.00	5,661.89		-2,061.89	-57%	3,000.00	3,000.00
01-4220.10-412	FD Water & Sewer	1,000.00	655.39		344.61	34%	1,000.00	1,000.00
01-4220.10-415	FD Fuel	3,500.00	2,208.42		1,291.58	37%	3,500.00	3,500.00
01-4220.10-430	FD Equip Maint &	4,500.00	4,539.71	0.00	-39.71	-1%	4,500.00	4,500.00
01-4220.10-431	FD Vehicle Maint & Repairs	4,000.00	2,259.33		1,740.67	44%	4,500.00	4,500.00
01-4220.10-560	FD Dues & Subscriptions	4,200.00	1,570.50		2,629.50	63%	4,200.00	4,200.00
01-4220.10-680	FD Departmental Supplies	2,000.00	954.69	0.00	1,045.31	52%	1,600.00	1,600.00
01-422010-690	FD Misc.	1.00			1.00	100%	1.00	1.00
01-4220.10-740	FD Equipment	22,000.00	14,815.56	0.00	7,184.44	33%	36,600.00	36,600.00
01-4220.11-120	FD Fire Chief Salary	15,000.00	12,274.13		2,725.87	18%	22,300.00	22,300.00
01-4220.11-225	Fire Chief FICA/Medi	1,148.00	939.00		209.00	18%	1,170.96	1,170.96
01-4220.12-120	FD Deputy Fire Chief Salary	1,982.00	1,734.81		247.19	12%	2,021.64	2,021.64
01-4220.12-225	FD Deputy Fire Chief FICA/M	152.00	132.71		19.29	13%	152.00	152.00
01-4220.40-390	FD Training	4,000.00	3,240.00		760.00	19%	4,000.00	4,000.00
01-4220.90.680	FD Dry Hydrant	1,000.00			1,000.00	100%	1.00	1.00
		118,245.00	99,163.19	0.00	19,081.81		141,542.10	141,542.10
01-4240.10-120	BI Salary PT	3,186.00	3,216.51		-30.51	-1%	1.00	1.00
01-4240.10-225	BI FICA/Medicare	250.00	246.09		3.91	2%	1.00	1.00
01-4240.10-560	BI Dues & Subscriptions	200.00			200.00	100%	500.00	500.00
01-4240.10-565	BI Training	1.00			1.00	100%	1.00	1.00
01-4240.10-670	BI Books & Manuals	1.00	126.00		-125.00	-12500%	1.00	1.00
01-4240.10-680	BI Tools	1.00			1.00	100%	1.00	1.00
01-4240.10-802	BI Mileage & Tolls	1.00			1.00	100%	1.00	1.00
		3,640.00	3,588.60	0.00	51.40		506.00	506.00
01-4290.10-110	EM Salary-Dir/Assist Dir	5,465.00	5,008.63		456.37	8%	11,574.30	11,574.30
01-4290.10-225	EM FICA /Retirement	418.00	383.21		34.79	8%	426.36	426.36
01-4290.10-610	EM Emergency Mgmt	1.00	195.00		-194.00		1.00	1.00
01-4290.50-390	EM Dispatch Service	78,000.00	74,945.91		3,054.09	4%	78,000.00	78,000.00
		83,884.00	80,532.75	0.00	3,351.25		90,001.66	90,001.66
01-4299.10-110	MECH Salary FT	58,365.00	58,388.52		-23.52	0%	59,532.30	59,532.30
01-4299.10-120	MECH PT	1.00			1.00	100%	1.00	1.00
01-4299.10-140	MECH Overtime	2,000.00			2,000.00	100%	2,000.00	2,000.00
01-4299.10-225	MECH FICA/Medicare	4,618.00	4,503.76		114.24	2%	4,618.00	4,618.00

Budget								
01-4299.10-230	MECH NH Retirement	6,870.00	6,597.55		272.45	4%	6,870.00	6,870.00
01-4299.10-430	MECH Repairs	20,000.00	15,974.52	0.00	4,025.48	20%	20,000.00	20,000.00
01-4299.10-431	MECH Repair Parts	65,000.00	52,792.16	548.37	11,659.47	18%	65,000.00	65,000.00
01-4299.10-610	MECH Supplies	20,000.00	12,325.20		7,674.80	38%	18,000.00	18,000.00
01-4299.10-631	MECH Petroleum Products	10,000.00	7,239.76		2,760.24	28%	10,000.00	10,000.00
01-4299.10-680	MECH Tools	5,000.00	1,304.94	450.00	3,245.06	65%	5,000.00	5,000.00
01-4299.10-740	MECH Equipment	10,000.00	7,639.21		2,360.79	24%	10,000.00	10,000.00
		201,854.00	166,765.62	998.37	34,090.01		201,021.30	201,021.30
01-4311.10-120	HW Road Agent Salary	60,223.00	60,189.03		33.97	0%	61,427.46	61,427.46
01-4311.10-225	HW FICA/Medicare	4,610.00	4,604.16		5.84	0%	4,699.20	4,699.20
01-4311.10-230	HW State Retirement	6,854.00	6,786.32		67.68	1%	7,386.35	7,386.35
		71,687.00	71,579.51	0.00	107.49		73,513.01	73,513.01
01-4312.10-390	HW Contracted Services	7,000.00	513.75		6,486.25	93%	3,000.00	3,000.00
01-4312.20-110	HW FT Salaries	280,140.00	280,174.12		-34.12	0%	285,742.80	285,742.80
01-4312.20-140	HW Overtime	21,218.00	25,531.21		-4,313.21	-20%	21,642.36	21,642.36
01-4312.20-225	HW FICA/Medicare	23,054.00	23,386.56		-332.56	-1%	23,514.96	23,514.96
01-4312.20-230	HW NH Retirement	33,978.00	33,189.13		788.87	2%	34,334.92	34,334.92
01-4312.20-390	HW Uniforms	12,000.00	13,382.57		-1,382.57	-12%	13,200.00	13,200.00
01-4312.20-400	HW Training and Education	1,000.00	250.00		750.00	75%	1,000.00	1,000.00
01-4312.20-410	HW Electricity	7,200.00	6,844.17		355.83	5%	8,000.00	8,000.00
01-4312.20-411	HW Heating Oil & Gas	6,000.00	7,884.03		-1,884.03	-31%	6,000.00	6,000.00
01-4312.20-412	HW Water & Sewer	1,000.00	965.93		34.07	3%	1,000.00	1,000.00
01-4312.20-415	HW Fuel	52,000.00	60,248.80		-8,248.80	-16%	62,000.00	62,000.00
01-4312.20-610	HW Supplies	30,000.00	23,916.94	0.00	6,083.06	20%	25,000.00	25,000.00
01-4312.20-690	HW Misc.	1.00	3,341.00		-3,340.00	-334000%	1.00	1.00
		474,591.00	479,628.21	0.00	-5,037.21		484,436.04	484,436.04
01-4312.30-610	HW Winter Sand	1.00			1.00	100%	1.00	1.00
01-4312.30-630	HW Mowing Brush	0.00			0.00		0.00	0.00
01-4312.30-730	HW Road Reconstruction	15,000.00	31,915.61	5,617.76	-22,533.37	-150%	70,000.00	70,000.00
01-4312.30-740	HW Block Grant/Road Reco	135,000.00	99,793.82		35,206.18	26%	135,000.00	135,000.00
01-4312.30-750	HW SB28 HW Funding				0.00		0.00	0.00
01-4312.31-610	HW Road Salt	45,000.00	67,024.31	738.70	-22,763.01	-51%	70,000.00	70,000.00
01-4312.32-610	HW Road Signs	4,000.00	458.37		3,541.63	89%	4,000.00	4,000.00
01-4312.40-610	HW Culverts	10,000.00	1,434.53		8,565.47	86%	10,000.00	10,000.00
01-4312.41-610	HW Gravel	18,000.00	21,000.00		-3,000.00	-17%	24,000.00	24,000.00
01-4312.42-610	HW Chloride/Dust Control	12,000.00	7,381.38		4,618.62	38%	12,000.00	12,000.00
		239,001.00	229,008.02	6,356.46	3,636.52		325,001.00	325,001.00

Budget

01-4313.20-310	Bridges and Payment to C	1.00		1.00	100%	1.00	1.00
01-4316.10-410	SL Street Lighting ML	14,500.00	12,894.68	1,605.32	11%	14,500.00	14,500.00
01-4323.10-110	TS FT Salary	37,972.00	37,950.69	21.31	0%	38,731.44	38,731.44
01-4323.10-120	TS Salaries PT	36,478.00	34,769.32	1,708.68	5%	37,207.56	37,207.56
01-4323.10-225	TS FICA/Medicare	5,696.00	5,562.90	133.10	2%	5,809.33	5,809.33
01-4323.10-230	TS Retirement	4,285.00	4,279.00	6.00	0%	4,326.30	4,326.30
01-4323.10-410	TS Electricity	1,500.00	3,573.88	-2,073.88	-138%	3,500.00	3,500.00
01-4323.10-412	TS Water & Sewer	1.00		1.00		1.00	1.00
01-4323.10-415	Fuel	2,000.00	2,000.00	0.00	0%	2,000.00	2,000.00
01-4323.10-560	TS Dues	350.00	424.40	-74.40	-21%	350.00	350.00
01-4323.10-610	TS Supplies	1,000.00	723.74	276.26	28%	1,000.00	1,000.00
01-4323.10-615	TS Certification & Training	1,000.00	700.00	300.00	30%	1,000.00	1,000.00
01-4323.10-690	TS Misc	0.00		0.00		0.00	0.00
01-4324.10-390	SWD Hauling Services	2,000.00		2,000.00	100%	2,000.00	2,000.00
01-4324.10-395	SWD Tipping	71,045.00	75,530.15	-4,485.15	-6%	80,000.00	80,000.00
01-4324.10-400	SWD Electronics Disposal	2,600.00	2,049.51	550.49	21%	2,600.00	2,600.00
01-4324.10-400	SWD Propane Tanks Exp.	500.00		500.00	100%	500.00	500.00
01-4324.10-405	Appliance Costs	720.00	1,035.00	-315.00	-44%	720.00	720.00
01-3424.10-406	SWD HHW	6,000.00	221.07	5,778.93	96%	6,000.00	6,000.00
01-4324.10-410	SWD Fluorescent Lamps	200.00		200.00	100%	200.00	200.00
01-4324.10-411	TS Heat	1.00		1.00	100%	1.00	1.00
01-4324.10-415	Fuel	4,000.00	2,581.31	1,418.69	35%	4,000.00	4,000.00
01-4324.10-416	TS Tire Disposal	2,800.00	1,792.75	1,007.25	36%	2,800.00	2,800.00
01-4324.10-430	SWD Repair	5,000.00	5,070.50	-70.50	-1%	5,000.00	5,000.00
01-4324.40-390	C&D Hauling Services	500.00	2,867.03	-2,367.03	-473%	1,000.00	1,000.00
01-4324.40-400	Recycle Hauling	20,500.00	17,807.58	2,692.42	13%	22,000.00	22,000.00
01-4324.40-720	Site Improvement	100.00		100.00	100%	100.00	100.00
01-4324.40-740	Equipment	1.00		1.00	100%	1.00	1.00
		206,249.00	198,938.83	0.00		7,310.17	220,847.63
01-4413.10-120	HEL Administration Salary	614.00	153.00	461.00	75%	1.00	1.00
01-4413.10-225	HEL Health Officer FICA	47.00	11.70	35.30	75%	1.00	1.00
01-4414.10-390	HEL Veterinary Services	1,000.00	1,000.00	0.00	0%	1,000.00	1,000.00
01-4415.10-680	HEL Other Health / Supplies	1.00	70.00	-69.00	-6900%	1.00	1.00
		1,662.00	1,234.70	0.00		427.30	1,003.00
01-4441.10-130	WEL Administration Salary	7,985.00	7,982.04	2.96	0%	8,144.70	8,144.70

Budget								
01-4441.10-225	WEL FICA/Medicare	610.00	610.56		-0.56	0%	623.07	623.07
01-4445.10-810	WEL Rent Assistance	50,000.00	56,819.98		-6,819.98	-14%	50,000.00	50,000.00
01-4445.11-810	WEL Food Assistance	1,500.00	100.00		1,400.00	93%	1,500.00	1,500.00
01-4445.12-810	WEL Security Deposit	1.00			1.00	100%	1.00	1.00
01-4445.13-810	WEL Fuel Assistance	6,000.00	3,460.70		2,539.30	42%	6,000.00	6,000.00
01-4445.14-810	WEL Utilities/Assistance	4,000.00	2,138.96		1,861.04	47%	4,000.00	4,000.00
01-4445.15-810	WEL Medical Assistance	500.00	1,074.66		-574.66	-115%	1,500.00	1,500.00
01-4445.16-810	WEL Miscellaneous	2,500.00	3,331.46		-831.46	-33%	2,000.00	2,000.00
		73,096.00	75,518.36	0.00	-2,422.36		73,768.77	73,768.77
01-4194.10-110	PT Rec Director	10,200.00	10,000.00		200.00	2%	10,000.00	10,000.00
01-4520.10-225	FICA/MEDI	781.00			781.00	100%	1.00	1.00
01-4520.10-410	REC Electric	2,400.00	1,781.67		618.33	26%	2,400.00	2,400.00
01-4520.10-630	REC Maintenance & Repair	500.00			500.00	100%	500.00	500.00
01-4520.10-650	REC Groundskeeping/Rubb	1.00			1.00	100%	1.00	1.00
01-4520.10-390	REC Contracted Services	500.00	1,140.00		-640.00	-128%	500.00	500.00
01-4520.10-680	REC Program Supplies	2,750.00	1,498.93		1,251.07	45%	250.00	250.00
01-4520.10-685	REC. Equipment	500.00	500.00		0.00	0%	500.00	500.00
01-4520.11-120	REC Hourly PT	4,080.00	4,077.00		3.00	0%	4,161.60	4,161.60
01-4520.11-225	REC PT FICA/Medi	313.00	311.88		1.12	0%	586.11	586.11
01-4520.19-560	REC Canaan Lake Assoc.	2,000.00			2,000.00	100%	2,000.00	2,000.00
01-4520.20-560	REC Goose Pond Assoc.	2,000.00			2,000.00	100%	2,000.00	2,000.00
		26,025.00	19,309.48	0.00	6,715.52		22,899.71	22,899.71
01-4551.20-810	LIB Annual Contribution	180,474.00	165,724.00		14,750.00	8%	175,723.00	175,723.00
01-4581.20-810	CUL Other Recreation	1,000.00	1,000.00		0.00	0%	1,000.00	1,000.00
01-4583.20-810	PAT Patriotic	1.00			1.00	100%	500.00	500.00
01-4611.10-560	Conservation Fund Expen	1.00			1.00	100%	1.00	1.00
01-4711.20-980	DS Debt Service - Principal	1.00			1.00	100%	66,000.00	66,000.00
01-4721.20-981	DS Debt Service - Interest	1.00			1.00	100%	1.00	1.00
01-4723.20-981	DS Interest on Tax Ant Note	1.00			1.00	100%	7,000.00	7,000.00
		3.00			3.00	100%		
							73,001.00	73,001.00
01-4902.10-370	Capital Outlay Equipment	1.00			1.00	100%	1.00	1.00

Budget							
01-4909.10-740	FLOOD & SETTLEMENT	250,000.00	49,345.00	200,655.00	0.00		0.00
01-4901.10-710	Land Acquisition	55,000.00	59,814.21	160655 plus 40000	-4,814.21		1.00
01-4909.10-730	Pump Station	71,357.00	71,357.00		0.00	rev sharing	1.00
	Operating Budget	4,484,910.00	4,053,708.46	234,948.83	196,252.71		4,036,476.27
							4,036,476.27
01-4901.10-500	From Capital Reserve Revaluation				0.00		0.00
01-4901.10-760	From HW Equipment CR/#4	38,000.00	38,000.00		0.00		90,000.00
01-4901.10-765	From CR Police Cruiser/#7	35,000.00		\$ 35,000.00	0.00		37,000.00
01-4902.10-371	From Fire CR/#5	30,000.00	30,000.00		0.00		
01-4902.10-371	From Fire CR/#6	45,000.00	38,856.00		6,144.00		
01-4901.10-710	Land Acquisition/#14	130,000.00	130,000.00		0.00		
01-4902.10	To Capital Reserve Bridges	40,000.00	40,000.00		0.00	0%	40,000.00
01-4902.10	To Capital Reserve Buildings	40,000.00	40,000.00		0.00	0%	
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 C	30,000.00	30,000.00		0	0%	
01-4902.10-500	To Capital Reserve Fire Truc	60,000.00	60,000.00		0.00	0%	
01-4902.10-501	To Capital Reserve/Highway	140,000.00	140,000.00		0.00	0%	
							177,000.00
		598,000.00	556,856.00	35,000.00	6,144.00	1%	
	Sub-Total	5,082,910.00	4,610,564.46	269,948.83	202,396.71	4%	
01-4902.10-503	Advance Transit	9,270.00	9,270.00		0.00		9,550.00
01-4902.10.504	Grafton County Sr Citizens	12,500.00	12,500.00		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	2,200.00	2,200.00		0.00		2,800.00
01-4902.10-506	Public Health Council	2,940.00	2,940.00		0.00		2,957.00
	Mascoma Community Health Center						10,000.00
	Tri County Cap						1,960.00
	Total Articles	38,710.00	38,710.00	0.00	0.00		52,067.00
	GENERAL FUND Totals	5,121,620.00	4,649,274.46	269,948.83	202,396.71	4%	4,265,543.27

Budget

02-4551.10-110	LIB Salary & Benefits	139,081.00	129,125.70	9,955.30	7%	134,330.00	134,330.00	
02-4551.20-340	LIB Bank Charges	1.00		1.00	100%	1.00	1.00	
02-4551.20-341	LIB Telephone	400.00		400.00	100%	400.00	400.00	
02-4551.20-550	LIB Printing & Publishing	1.00		1.00		1.00	1.00	
02-4551.20-640	LIB Custodial Services	1.00		1.00	100%	1.00	1.00	
02-4551.40-390	LIB Contracted Services	4,380.00	4,467.60	-87.60	-2%	4,380.00	4,380.00	
02-4551.40-560	LIB Dues & Subscriptions	600.00	375.00	225.00	38%	600.00	600.00	
02-4551.40-610	LIB Supplies	1,815.00	1,284.02	530.98	29%	1,815.00	1,815.00	
02-4551.40-625	LIB Postage -Printing	100.00		100.00	100%	100.00	100.00	
02-4551.40-670	LIB Books	22,000.00	20,953.15	1,046.85	5%	22,000.00	22,000.00	
02-4551.41-670	LIB Magazines	1,600.00	1,475.45	124.55	8%	1,600.00	1,600.00	
02-4551.40-740	Equipment	6,000.00		6,000.00	100%	6,000.00	6,000.00	
02-4551.41-810	LIB Special Programs	720.00	1,251.29	-531.29	-74%	720.00	720.00	
02-4551.42-670	LIB Audio/Video	2,575.00	2,957.93	-382.93	-15%	2,575.00	2,575.00	
02-4551.42-810	LIB Education/Conferences	1,200.00	170.00	1,030.00	86%	1,200.00	1,200.00	
	Library Fund (02) Totals	180,474.00	162,060.14	18,413.86		175,723.00	175,723.00	
						(14,700.00)		
						161,023.00		
03-4155.10-210	Health Benefits	9,000.00	9,560.60	-560.60	-6%	9,000.00	9,000.00	
03-4155.10-220	Life Benefits	60.00	62.64	-2.64	-4%	60.00	60.00	
03-4326.10-110	Sewer FT Salary	28,598.00	28,581.90	16.10	0%	29,169.96	29,169.96	
03-4326.10-115	On Call Pay	1.00		1.00	100%	1.00	1.00	
034326.10-225	Sewer FICA/MEDI	2,379.00	2,186.42	192.58	8%	2,426.58	2,426.58	
03-4326.10-230	Sewer Retirement	3,539.00	3,222.44	316.56	9%	3,609.78	3,609.78	
03-4326.10-320	SC Legal Expense	1.00		1.00	100%	1.00	1.00	
03-4326.10-240	SC Training	350.00	339.00	11.00	3%	350.00	350.00	
03-4326.10-630	SC Repair & Maintenance	1,000.00	1,005.79	-5.79	-1%	1,000.00	1,000.00	
03-4326.10-680	SC Safety Equipment	500.00	318.48	181.52	36%	500.00	500.00	
03-4326.10-730	SC Capital Improvements	15,000.00		15,000.00	100%	15,000.00	15,000.00	
03-4326.10-740	SC Equipment	3,760.00	242.91	3,517.09	94%	3,760.00	3,760.00	
03-4327.10-341	ST Telephone	1,500.00	495.72	1,004.28	67%	1,500.00	1,500.00	
03-4327.10-390	ST Contract Administration	800.00	678.50	121.50	15%	800.00	800.00	
03-4327.10-410	ST Electricity	13,000.00	12,403.47	596.53	5%	13,000.00	13,000.00	
03-4327.10-430	ST Repair & Maintenance	2,000.00	1,034.80	965.20	48%	2,000.00	2,000.00	
03-4327.10-560	ST Lagoon Dues	1,600.00	750.00	850.00	53%	1,600.00	1,600.00	
03-4327.10-610	ST Laboratory Supplies	300.00	50.53	249.47	83%	300.00	300.00	
03-4327.10-611	ST Inspection & Treatment	6,000.00	5,607.00	393.00	7%	6,000.00	6,000.00	

		Budget							
03-4327.10-625	ST Postage	100.00	92.82		7.18	7%	100.00	100.00	
03-4327.10-636	ST Operating Fuel	7,000.00	5,268.30		1,731.70	25%	6,000.00	6,000.00	
03-4327.10-810	ST Billing Expenses	170.00			170.00	100%	170.00	170.00	
03-4327.11-390	ST Contracted Services	1,000.00			1,000.00	100%	1,000.00	1,000.00	
		97,658.00	71,901.32	0.00	25,756.68	26%	97,348.32	97,348.32	
11-4155.10-210	Health Benefits	9,000.00	9,560.17		-560.17	-6%	9,000.00	9,000.00	
11-4155.10-220	Life Benefits	60.00	62.64		-2.64	-4%	60.00	60.00	
11-4331.10-110	Water FT Salary	28,598.00	28,581.90		16.10	0%	29,169.96	29,169.96	
11-4331.10-115	OnCall Pay	1.00			1.00	100%	1.00	1.00	
11-4331.10-225	Water FICA Medi	2,379.00	2,186.93		192.07	8%	2,426.58	2,426.58	
11-4331.10-230	Water Retirement	3,539.00	3,222.69		316.31	9%	3,609.78	3,609.78	
11-4331.10-310	WA Engineering & Planning	1.00	99.00		-98.00	-9800%	1.00	1.00	
11-4331.10-320	WA Legal Expense	1.00			1.00	100%	1.00	1.00	
11-4331.10-240	WA Training	350.00			350.00	100%	350.00	350.00	
11-4331.10-390	WA Contract Administration	50.00			50.00	100%	50.00	50.00	
11-4332.20-430	WS Meter Installation & Rep	500.00	701.60		-201.60	-40%	500.00	500.00	
11-4332.30-430	WS Water Line Install & Rep	2,000.00	1,700.03		299.97	15%	2,000.00	2,000.00	
11-4335.10-560	WT Dues & Subscription	750.00	270.00		480.00	64%	750.00	750.00	
11-4335.20-341	WT Telephone	1,500.00	1,408.56		91.44	6%	1,500.00	1,500.00	
11-4335.20-390	WT Contracted Labor	3,200.00			3,200.00	100%	3,200.00	3,200.00	
11-4335.20-410	WT Electricity	2,800.00	3,553.60		-753.60	-27%	2,800.00	2,800.00	
11-4335.20-420	WT Propane	2,600.00	2,965.67		-365.67	-14%	2,000.00	2,000.00	
11-4335.20-430	WT Repair & Maintenance	4,000.00	3,749.88		250.12	6%	4,000.00	4,000.00	
11-4335.20-610	WT Supplies	2,000.00	718.21		1,281.79	64%	2,000.00	2,000.00	
11-4335.20-625	WT Postage	250.00	92.82		157.18	63%	250.00	250.00	
11-4335.20-680	WT Chemicals	4,000.00	2,679.91		1,320.09	33%	4,000.00	4,000.00	
11-4335.20-730	WT Capital Improvements	15,000.00	2.98		14,997.02	100%	15,000.00	15,000.00	
11-4335.20-740	WT Equipment	1,000.00	2,214.59		-1,214.59	-121%	1,000.00	1,000.00	
11-4335.20-810	WT Billing Expenses	2,500.00	1,458.50		1,041.50	42%	2,500.00	2,500.00	
11-4335.20-830	WT Advertising & Notices	100.00			100.00	100%	100.00	100.00	
11-4335.21-390	WT Inspection & Treatment	11,000.00	8,469.51		2,530.49	23%	11,000.00	11,000.00	
		97,179.00	73,699.19	0.00	23,479.81	24%	97,269.32	97,269.32	
	W & S Fund (03) Totals	194,837.00	145,600.51	0.00	49,236.49	25%	194,617.64	194,617.64	
		2019 Budget	2019 Spent		2019 Un-Spent				
12-4215.10-110	CEMS FT EMT Salary	\$97,760.00	75,391.50		22,368.50		98,000.00	98,000.00	
12-4215.10-115	CEMS ON Call Salary	\$71,844.00	54,663.00		17,181.00		72,000.00	72,000.00	

Budget

12-4215.10-120	CEMS Manager Salary	\$15,000.00	11,250.00		3,750.00		15,750.00	15,750.00
12-4215.10-121	CEMS 911 Call Salary	\$27,720.00	20,790.00		6,930.00		28,000.00	28,000.00
12-4215.10-122	CEMS Event Coverage	\$21,504.00	21,503.00		1.00		21,500.00	21,500.00
12-4215.10-122	CEMS OverTime	\$22,272.00	-		22,272.00		500.00	500.00
12-4215.10-210	CEMS Health Dental Ins	\$116.00	19,488.00		(19,372.00)		19,500.00	19,500.00
12-4215.10-220	CEMS Life Ins	\$17,887.84	115.00		17,772.84		116.00	116.00
12-4215.10-225	CEMS Payroll Taxes	\$11,125.09	14,045.74		(2,920.65)		18,034.88	18,034.88
12-4215.10-230	CEMS Retirement	\$0.00	9,645.69		(9,645.69)		11,200.00	11,200.00
12-4215.10-320	CEMS Legal fees	\$13,500.00	-		13,500.00		-	-
12-4215.10-330	CEMS Service Billing	\$0.00	10,125.00		(10,125.00)		10,125.00	10,125.00
12-4215.10-390	AM Contracted Ambulance	\$15,000.00	-		15,000.00		1.00	1.00
12-4215.10-391	CEMS Training	\$8,450.00	7,000.00		1,450.00		10,000.00	10,000.00
12-4215.10-395	CEMS Paramedic Dispatch	\$3,500.00	325.00		3,175.00		10,000.00	10,000.00
12-4215.10-415	CEMS Fuel	\$3,000.00	2,625.00		375.00		2,625.00	2,625.00
12-4215.10-431	CEMS Ambulance Repairs	\$18,000.00	1,865.00		16,135.00		2,000.00	2,000.00
12-4215.10-520	CEMS Insurance	\$1,000.00	-		1,000.00		1.00	1.00
12-4215.10-560	CEMS Dues & Subscription	\$7,000.00	750.00		6,250.00		750.00	750.00
12-4215.10-680	CEMS Department Supply	\$10,000.00	3,500.00		6,500.00		7,000.00	7,000.00
12-4215.10-681	CEMS Medical Supplies	\$1,500.00	7,500.00		(6,000.00)		7,500.00	7,500.00
12-4215.10-682	CEMS Oxygen	\$200.00	500.00		(300.00)		500.00	500.00
12-4215.10-690	CEMS Misc. Expenses	\$6,000.00	199.00		5,801.00		200.00	200.00
12-4215.10-740	CEMS Medical Equip	\$2,500.00	4,500.00		(2,000.00)		4,500.00	4,500.00
12-4215.10-750	CEMS Uniforms	\$1,500.00	1,875.00		(375.00)		2,500.00	2,500.00
12-4215.10-770	CEMS Service Fees		1,123.00		(1,123.00)		1,200.00	1,200.00
12-4215.10-771	CEMS Capital Reserve	\$30,000.00	30,000.00		-		30,000.00	30,000.00
12-4215.10-980	CEMS Loan	-			-		1.00	1.00
	Total Canaan Emergency	406,378.93	298,778.93		107,600.00		373,503.88	373,503.88
			WATER & SEWER	REVENUE	Estimated		Estimated	
			Revenue	Actual			177,000.00	
			Septage	\$ 18,000.00			135,000.00	
			Sewer Fees	\$ 66,212.00			35,000.00	
			Water Fees	\$ 64,420.00			25,000.00	
				\$ 148,632.00			372,000.00	