

Account Number	Account Description	2021 Budget	2021 YTD Expended	2021 YTD Encumbrances	2021 Balance	% Left 58%	Over Budget is + number  Under budget is - number
01-4130.10-110	EX Administrative Support	7,000.00	729.40		6,270.60	90%	
01-4130.10-130	EX Selectmen Salary	9,600.00	4,000.06		5,599.94	58%	
01-4130.10-225	EX Fica	1,270.00	306.00		964.00	76%	
01-4130.10-550	EX Printing	1.00			1.00	100%	
01-4130.10-560	EX Dues & Subscriptions	100.00			100.00	100%	
01-4130.10-690	EX Miscellaneous	950.00	795.70		154.30	16%	
		<b>18,921.00</b>	<b>5,831.16</b>	<b>0.00</b>	<b>13,089.84</b>		
01-4130.20-110	TA Town Administrator Sala	76,129.00	32,193.73		43,935.27	58%	
01-4130.20-225	TA FICA/Medi	5,824.00	2,462.89		3,361.11	58%	
01-4130.20-230	TA NH Retirement System	1.00			1.00	100%	
01-4130.20-240	TA Training and Seminars	300.00			300.00	100%	
01-4130.20-560	TA Dues & Subscriptions	200.00	140.00		60.00	30%	
		<b>82,454.00</b>	<b>34,796.62</b>	<b>0.00</b>	<b>47,657.38</b>		
01-4130.30-130	MTG Town Moderator's Sala	644.91			644.91	100%	
01-4130.30-225	MTG FICA/Medicare	49.34			49.34	100%	
01-4130.30-550	MTG Town Report Printing	2,000.00	2,007.00		-7.00	0%	7.00
01-4130.30-690	MTG Miscellaneous	1.00			1.00	100%	
		<b>2,695.24</b>	<b>2,007.00</b>	<b>0.00</b>	<b>688.24</b>		
01-4140.10-120	TC/TX Assistant TC/TX	16,000.00	2,898.65		13,101.35	82%	
01-4140.10-130	TC/TX Collector Salary	56,661.00	23,961.08		32,699.92	58%	
01-4140.10-225	TC/TX FICA/Medicare	5,559.00	2,054.87		3,504.13	63%	
01-4140.10-230	TC/TX NH Retirement	7,148.00	2,676.42		4,471.58	63%	
01-4140.10-390	TC/TX Mortgage Search	2,000.00	260.00		1,740.00	87%	
01-4140.10-391	TC/TX Training & Education	1,000.00			1,000.00	100%	
01-4140.10-400	TC/TX Dog License Expense	2,250.00	1,360.00		890.00	40%	
01-4140.10-410	TC/TX Interware Fees	1.00			1.00	100%	
01-4140.10-560	TC/TX Dues & Subscriptions	250.00	40.00		210.00	84%	
01-4140.10-620	TC/TX Office Supplies	550.00	71.35		478.65	87%	
01-4140.10-625	TC/TX Postage	4,700.00			4,700.00	100%	
01-4140.10-630	TC/TX Software Support	6,800.00	6,331.00	520.00	-51.00	-1%	51.00
01-4140.10-740	TC/TX Equipment	1.00			1.00	100%	
01-4140.10-820	TC/TX Marriage/Copy/Vitals	1.00			1.00	100%	
		<b>102,921.00</b>	<b>39,653.37</b>	<b>520.00</b>	<b>62,747.63</b>		
01-4140.20-620	EL Printing & Supplies	3,500.00	3,711.60		-211.60	-6%	211.60
01-4140.20-690	EL Meals & Services	400.00	302.90		97.10	24%	-97.00

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01-4140.30-550	EL Election Advertising	100.00	107.10		-7.10	-7%	7.10
		<b>4,000.00</b>	<b>4,121.60</b>	<b>0.00</b>	<b>-121.60</b>		
01-4150.10-110	FA Bookkeeper Salary	69,524.00	29,400.76		40,123.24	58%	
01-4150.10-225	FA Bookkeeper FICA/Medica	5,319.00	2,249.14		3,069.86	58%	
01-4150.10-240	FA Bookkeeper Training	1,200.00			1,200.00	100%	
01-4150.10-301	FA Auditing Services	20,500.00	13,706.00		6,794.00	33%	
01-4150.10-560	FA Dues & Subscriptions	50.00			50.00	100%	
01-4150.10-630	FA Service Contracts	4,860.00	5,277.25		-417.25	-9%	417.25
		<b>101,453.00</b>	<b>50,633.15</b>	<b>0.00</b>	<b>50,819.85</b>		
01-4150.20-110	Budget Committee Admin. S	1,700.00	450.00		1,250.00	74%	
01-4150.20-225	Budget Committee FICA/Me	0.00			0.00		
01-4150.20-690	Budget Committee	200.00			200.00	100%	
		<b>1,900.00</b>	<b>450.00</b>	<b>0.00</b>	<b>1,450.00</b>		
01-4150.50-120	TR Assistant Treasurer	709.81	295.75		414.06	58%	
01-4150.50-130	TR Treasurer Salary	5,791.78	2,413.25		3,378.53	58%	
01-4150.50-225	TR FICA/Medicare	497.37	207.25		290.12	58%	
01-4150.50-620	TR Office Supplies	250.00	39.78		210.22	84%	
		<b>7,248.96</b>	<b>2,956.03</b>	<b>0.00</b>	<b>4,292.93</b>		
01-4150.55-130	TRTF Salary	688.17			688.17	100%	
01-4150.55-225	TRTF FICA / Medicare	53.00			53.00	100%	
01-4150.55-225	TRTF Legal	1.00			1.00	100%	
		<b>742.17</b>	<b>0.00</b>	<b>0.00</b>	<b>742.17</b>		
01-4150.60-120	DP Salary	15,247.00	8,298.90		6,948.10	46%	
01-4150.60-225	DP FICA	1,166.40	634.85		531.55	46%	
01-4150.60-330	DP Software, Hardware & S	27,745.58	940.90		26,804.68	97%	
01-4150.60-740	DP Hardware Upgrades &	1,500.00	141.01		1,358.99	91%	
		<b>45,658.98</b>	<b>10,015.66</b>	<b>0.00</b>	<b>35,643.32</b>		
01-4152.30-110	AS Info Coordinator Salary	51,510.00	21,782.95		29,727.05	58%	
01-4152.30-225	AS FICA / Medicare	3,941.00	1,666.41		2,274.59	58%	
01-4152.30-230	AS NH Retirement	6,498.00	2,433.20		4,064.80	63%	
01-4152.30-313	AS Tax Mapping	4,500.00	3,435.00		1,065.00	24%	
01-4152.30-330	AS Software Support	3,000.00	3,166.00		-166.00	-6%	166.00
01-4152.30-390	AS Contract Appraiser	76,000.00	1,926.25		74,073.75	97%	
01-4152.30-391	AS to Capital Reserve	0.00			0.00		
01-4152.30-560	AS Assessing	0.00			0.00		
		<b>145,449.00</b>	<b>34,409.81</b>	<b>0.00</b>	<b>111,039.19</b>		
01-4153.10-320	LE Town Attorney	40,000.00	48,590.65		-8,590.65	-21%	40,000.00
01-4153.10-560	LE NHMA Dues	3,500.00	3,331.00		169.00	5%	-169.00
01-4153.10-690	LE Grafton Cty Prosecutor E	70,300.00	70,654.00		-354.00	-1%	354.00
		<b>113,800.00</b>	<b>122,575.65</b>	<b>0.00</b>	<b>-8,775.65</b>		

01-4155.10-210	PA Health Insurance	431,644.00	195,610.22		236,033.78	55%	-43,000.00
01-4155.10-220	PA Life Insurance	2,700.00	888.16		1,811.84	67%	
01-4155.10-250	PA Unemployment	5,407.00			5,407.00	100%	
01-4155.10-260	PA Worker's Compensation	48,000.00	46,087.52		1,912.48	4%	-1,912.00
01-4155.10-390	PA Drug Testing Contract	1,700.00	209.50		1,490.50	88%	
01-4155.10-690	PA Health & Safety	2,500.00	1,365.48		1,134.52	45%	
		<b>491,951.00</b>	<b>244,160.88</b>	<b>0.00</b>	<b>247,790.12</b>		
01-4191.10-110	PB Administrative Support	1.00			1.00	100%	
01-4191.10-320	PB Legal Fees	1.00			1.00	100%	
01-4191.10-550	PB Printing	1.00			1.00	100%	
01-4191.10-625	PB Postage	400.00			400.00	100%	
01-4191.10-670	PB Books & Publications	100.00			100.00	100%	
01-4191.10-690	PB Miscellaneous	200.00			200.00	100%	
01-4191.11-560	PB UVLSRPC	1.00			1.00	100%	
01-4191.30-830	PB Advertising	600.00			600.00	100%	
		<b>1,304.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,304.00</b>		
01-4194.10-110	GB Salary	23,856.00	12,990.49		10,865.51	46%	
01-4194.10-120	GB Salary PT	23,700.00	11,920.00		11,780.00	50%	
01-4194.10-225	GB FICA/MEDI	1,825.06	1,025.87		799.19	44%	
01-4194.10-230	GB Retirement	7,352.00	1,364.10		5,987.90	81%	
01-4194.10-410	GB Electricity	5,800.00	1,712.99		4,087.01	70%	
01-4194.10-411	GB Heating Oil & Gas	4,500.00	2,130.85		2,369.15	53%	waste oil furnace 11
01-4194.10-412	GB Water & Sewer	2,000.00	446.77		1,553.23	78%	columns doors paint
01-4194.10-415	GB Fuel/(moved from Rec D	300.00			300.00	100%	need 18k
01-4194.10-430	GB Repairs & Maintenance	35,000.00	26,813.31	2,003.34	6,183.35	18%	18000
01-4194.10-430	GB Property Clean up Costs	1.00			1.00	100%	
01-4194.10-640	GB Custodial Supplies	2,000.00	610.04		1,389.96	69%	
01-4194.10-650	GB State Inspections	4,200.00	150.00		4,050.00	96%	
01-4194.10-660	GB Preventive Maintenance	1.00	1,714.00		-1,713.00	-171300%	1,713.00
		<b>110,535.06</b>	<b>60,878.42</b>	<b>2,003.34</b>	<b>47,653.30</b>		
01-4195.10-110	CM Salary FT	17,720.00	6,317.55		11,402.45	64%	
01-4195.10-115	CM Burials	1,100.00			1,100.00	100%	
01-4195.10-120	CM Salary PT	1.00	576.00		-575.00	-57500%	575.00
01-419510-140	CM Overtime	1,000.00	191.70		808.30	81%	
01-4195.10-225	CM FICA/Medicare	1,517.00	542.01		974.99	64%	
01-4195.10-230	CM NH Retirement	2,235.00	727.06		1,507.94	67%	
01-4195.10-390	CM Contracted Services	500.00			500.00	100%	
01-4195.10-415	CM Fuel	600.00			600.00	100%	
01-4195.10-610	CM Supplies	1,000.00	189.77		810.23	81%	
01-4195.10-740	CM Equipment	500.00	150.00		350.00	70%	
01-4195.10-830	CM Advertising & Notices	100.00			100.00	100%	
		<b>26,273.00</b>	<b>8,694.09</b>	<b>0.00</b>	<b>17,578.91</b>		
01-4196.10-520	INS Property & Liability	64,000.00	9,617.80		54,382.20	85%	
		<b>64,000.00</b>	<b>9,617.80</b>	<b>0.00</b>	<b>54,382.20</b>		

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01-4199.10-341	GG Telephone & FAX	26,000.00	13,709.04		12,290.96	47%
01-4199.10-550	GG Printing & Publishing	600.00	105.38		494.62	82%
01-4199.10-620	GG Office Supplies	12,500.00	4,903.89		7,596.11	61%
01-4199.10-625	GG Postage	5,500.00	3,412.29		2,087.71	38%
01-4199.10-670	GG Books & Periodicals	0.00			0.00	
01-4199.10-691	GG Office Equipment	1.00			1.00	100%
01-4199.10-802	GG Mileage Reimbursement	1,200.00	225.00		975.00	81%
01-4199.10-820	GG Recording Fees	2,100.00	179.15		1,920.85	91%
01-4199.10-830	GG Advertising/Notices	4,000.00	448.80		3,551.20	89%
01-4199.11-225	GG FICA/Medicare	106.32			106.32	100%
01-4199.11-390	GG Historian Services	1,389.74			1,389.74	100%
		<b>53,397.05</b>	<b>22,983.55</b>	<b>0.00</b>	<b>30,413.50</b>	
01-4210.10-110	PD Salaries FT	363,501.42	138,714.26		224,787.16	62%
01-4210.10-115	PD FTOnccall Salary	6,243.00	2,608.00		3,635.00	58%
01-4210.10-120	PD Salaries PT	505.00			505.00	100%
01-4210.10-130	PD Police Chief Salary	88,880.00	37,566.91		51,313.09	58%
01-4210.10-140	PD Overtime	22,518.96	7,975.10		14,543.86	65%
01-4210.10-225	PD FICA/Medicare	8,193.57	4,119.28		4,074.29	50%
01-4210.10-230	PD NH Retirement	132,526.00	48,910.24		83,615.76	63%
01-4210.10-330	PD Software Support	10,000.00	6,461.25		3,538.75	35%
01-4210.10-410	PD Electricity	8,400.00	2,628.80		5,771.20	69%
01-4210.10-411	PD Heating Oil & Gas	2,500.00			2,500.00	100%
01-4210.10-412	PD Water & Sewer	500.00	166.33		333.67	67%
01-4210.10-415	PD Fuel	14,000.00			14,000.00	100%
01-4210.10-560	PD Dues & Subscriptions	1,500.00	250.00		1,250.00	83%
01-4210.10-680	PD Departmental Supplies	3,000.00	907.28		2,092.72	70%
01-4210.10-690	PD Misc	1.00			1.00	100%
01-4210.10-740	PD Equipment	20,000.00	49.35		19,950.65	100%
01-4210.10-750	PD Uniforms	6,500.00	2,407.15	294.05	3,798.80	58%
01-4210.10-760	PD Radar & Radio	5,000.00	781.00		4,219.00	84%
01-4210.40-390	PD Training	5,000.00	1,748.64		3,251.36	65%
		<b>698,768.95</b>	<b>255,293.59</b>	<b>294.05</b>	<b>443,181.31</b>	
01-4215.10-390	AM Contracted Ambulance	155,000.00	155,000.00		0.00	0%
	Total Canaan Emergency	<b>155,000.00</b>	<b>155,000.00</b>	<b>0.00</b>	<b>0.00</b>	

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01-4220.10-120	FD Salaries PT	47,470.00	33,705.50		13,764.50	29%	14,000.00
01-4220.10-225	FD FICA/Medicare	3,631.46	2,578.49		1,052.97	29%	1,200.00
01-4220.10-410	FD Electricity	2,400.00	1,107.04		1,292.96	54%	
01-4220.10-411	FD Heating Oil & Gas	3,000.00	2,593.96		406.04	14%	
01-4220.10-412	FD Water & Sewer	1,000.00	113.76		886.24	89%	
01-4220.10-415	FD Fuel	3,500.00			3,500.00	100%	
01-4220.10-430	FD Equip Maint &	4,500.00	2,250.50		2,249.50	50%	
01-4220.10-431	FD Vehicle Maint & Repairs	4,500.00		2,875.00	1,625.00	36%	reimbure 2000
01-4220.10-560	FD Dues & Subscriptions	4,200.00	1,520.00		2,680.00	64%	
01-4220.10-680	FD Departmental Supplies	1,600.00	625.79	344.00	630.21	39%	
01-422010-690	FD Misc.	5,000.00		1,120.00	3,880.00	78%	
01-4220.10-740	FD Equipment	30,070.00	5,276.31	3,189.00	21,604.69	72%	
01-4220.11-120	FD Fire Chief Salary	22,523.00	9,362.10		13,160.90	58%	
01-4220.11-225	Fire Chief FICA/Medi	1,723.01	716.28		1,006.73	58%	
01-4220.12-120	FD Deputy Fire Chief Salary	2,041.86	851.10		1,190.76	58%	
01-4220.12-225	FD Deputy Fire Chief FICA/M	156.20	65.09		91.11	58%	
01-4220.40-390	FD Training	4,000.00	2,190.00		1,810.00	45%	
01-4220.90-680	FD Dry Hydrant	1.00			1.00	100%	
		<b>141,316.52</b>	<b>62,955.92</b>	<b>7,528.00</b>	<b>70,832.60</b>		
01-4240.10-120	BI Salary PT	1.00			1.00	100%	
01-4240.10-225	BI FICA/Medicare	1.00			1.00	100%	
01-4240.10-560	BI Dues & Subscriptions	500.00			500.00	100%	
01-4240.10-565	BI Training	1.00			1.00	100%	
01-4240.10-670	BI Books & Manuals	1.00			1.00	100%	
01-4240.10-680	BI Tools	1.00			1.00	100%	
01-4240.10-802	BI Mileage & Tolls	1.00			1.00	100%	
		<b>506.00</b>	<b>0.00</b>	<b>0.00</b>	<b>506.00</b>		
01-4290.10-110	EM Salary-Dir/Assist Dir	11,690.04	4,845.40		6,844.64	59%	
014291.10-120	EM COVID STIPEND						
01-4290.10-225	EM FICA /Retirement	4,200.00	926.31		3,273.69	78%	
01-4290.10-610	EM Emergency Mgmt	1.00			1.00	100%	
01-4290.50-390	EM Dispatch Service	80,000.00	40,610.16		39,389.84	49%	1,300.00
		<b>95,891.04</b>	<b>46,381.87</b>	<b>0.00</b>	<b>49,509.17</b>		
01-4299.10-110	MECH Salary FT	60,146.00			60,146.00	100%	-20,000.00
01-4299.10-120	MECH PT	1.00			1.00	100%	
01-4299.10-140	MECH Overtime	2,020.00			2,020.00	100%	-2,000.00
01-4299.10-225	MECH FICA/Medicare	4,756.00			4,756.00	100%	-1,500.00
01-4299.10-230	MECH NH Retirement	7,842.52			7,842.52	100%	-2,000.00
01-4299.10-430	MECH Repairs	20,000.00	23,890.20	13,378.44	-17,268.64	-86%	18,000.00
01-4299.10-431	MECH Repair Parts	65,000.00	20,004.57		44,995.43	69%	
01-4299.10-610	MECH Supplies	15,000.00	3,796.60		11,203.40	75%	
01-4299.10-631	MECH Petroleum Products	10,000.00	1,613.47		8,386.53	84%	
01-4299.10-680	MECH Tools	5,000.00	1,740.02	335.00	2,924.98	58%	
01-4299.10-740	MECH Equipment	5,000.00	825.82		4,174.18	83%	
		<b>194,765.52</b>	<b>51,870.68</b>	<b>13,713.44</b>	<b>129,181.40</b>		

01-4311.10-120	HW Road Agent Salary	62,042.00	26,236.61		35,805.39	58%	
01-4311.10-225	HW FICA/Medicare	4,747.00	2,007.11		2,739.89	58%	
01-4311.10-230	HW State Retirement	7,827.00	2,930.62		4,896.38	63%	
		<b>74,616.00</b>	<b>31,174.34</b>	<b>0.00</b>	<b>43,441.66</b>		
01-4312.10-390	HW Contracted Services	7,500.00	10,440.00		-2,940.00	-39%	3,500.00
01-4312.20-110	HW FT Salaries	285,651.00	108,617.49		177,033.51	62%	
01-4312.20-140	HW Overtime	21,859.00	11,957.61		9,901.39	45%	
01-4312.20-225	HW FICA/Medicare	23,525.00	9,223.91		14,301.09	61%	
01-4312.20-230	HW NH Retirement	38,788.06	12,744.90		26,043.16	67%	
01-4312.20-390	HW Uniforms	13,200.00	4,795.21		8,404.79	64%	
01-4312.20-400	HW Training and Education	1,000.00			1,000.00	100%	
01-4312.20-410	HW Electricity	8,000.00	3,256.66		4,743.34	59%	
01-4312.20-411	HW Heating Oil & Gas	4,000.00	4,003.86		-3.86	0%	4.00
01-4312.20-412	HW Water & Sewer	1,000.00	243.32		756.68	76%	
01-4312.20-415	HW Fuel	62,000.00	32,240.15		29,759.85	48%	
01-4312.20-610	HW Supplies	25,000.00	6,701.41		18,298.59	73%	
01-4312.20-690	HW Misc.	1,500.00			1,500.00	100%	
		<b>493,023.06</b>	<b>204,224.52</b>	<b>0.00</b>	<b>288,798.54</b>		
01-4312.30-610	HW Winter Sand	1.00			1.00	100%	
01-4312.30-630	HW Mowing Brush	0.00			0.00		
01-4312.30-730	HW Road Reconstruction	70,000.00	8,039.50	<b>2,065.00</b>	59,895.50	86%	
01-4312.30-740	HW Block Grant/Road Reco	135,000.00	2,454.50		132,545.50	98%	
01-4312.30-750	HW SB28 HW Funding	0.00			0.00		
01-4312.31-610	HW Road Salt	60,000.00	35,044.41		24,955.59	42%	
01-4312.32-610	HW Road Signs	2,000.00			2,000.00	100%	
01-4312.40-610	HW Culverts	5,000.00			5,000.00	100%	
01-4312.41-610	HW Gravel	24,000.00			24,000.00	100%	
01-4312.42-610	HW Chloride/Dust Control	12,000.00	3,710.90		8,289.10	69%	
		<b>308,001.00</b>	<b>49,249.31</b>	<b>2,065.00</b>	<b>256,686.69</b>		
<b>01-4313.20-310</b>	<b>Bridges and Payment to C</b>	<b>1.00</b>			<b>1.00</b>		
<b>01-4316.10-410</b>	<b>SL Street Lighting ML</b>	<b>14,500.00</b>	<b>5,107.26</b>		<b>9,392.74</b>	65%	
01-4323.10-110	TS FT Salary	58,880.00	24,651.50		34,228.50	58%	
01-4323.10-120	TS Salaries PT	18,203.00	7,603.84		10,599.16	58%	
01-4323.10-225	TS FICA/Medicare	5,898.00	2,467.54		3,430.46	58%	
01-4323.10-230	TS Retirement	7,428.00	2,753.62		4,674.38	63%	
01-4323.10-410	TS Electricity	3,500.00	1,838.00		1,662.00	47%	
01-4323.10-412	TS Water & Sewer	1.00			1.00	100%	
01-4323.10-415	Fuel	2,000.00			2,000.00	100%	
01-4323.10-560	TS Dues	400.00	424.40		-24.40	-6%	25.00
01-4323.10-610	TS Supplies	1,000.00	236.42		763.58	76%	
01-4323.10-615	TS Certification & Training	1,000.00	50.00		950.00	95%	
01-4323.10-690	TS Misc	0.00			0.00		
01-4324.10-390	SWD Hauling Services	2,000.00			2,000.00	100%	

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01-4324.10-395	SWD Tipping	82,000.00	26,617.08		55,382.92	68%	
01-4324.10-400	SWD Electronics Disposal	2,600.00	1,118.62		1,481.38	57%	
01-4324.10-400	SWD Propane Tanks Exp.	500.00			500.00	100%	
01-4324.10-405	Appliance Costs	720.00	425.00		295.00	41%	
01-3424.10-406	SWD HHW	1,900.00	1,468.43		431.57	23%	2,500.00
01-4324.10-410	SWD Fluorescent Lamps	200.00			200.00	100%	
01-4324.10-411	TS Heat	1.00			1.00	100%	
01-4324.10-415	Fuel	3,000.00			3,000.00	100%	
01-4324.10-416	TS Tire Disposal	2,800.00	1,038.00		1,762.00	63%	
01-4324.10-430	SWD Repair	5,000.00			5,000.00	100%	
01-4324.40-390	C&D Hauling Services	1,000.00	750.00		250.00	25%	
01-4324.40-400	Recycle Hauling	22,000.00	9,560.85		12,439.15	57%	
01-4324.40-720	Site Improvement	100.00	454.70		-354.70	-355%	360.00
01-4324.40-740	Equipment	45,000.00			45,000.00	100%	-20,000.00
		<b>267,131.00</b>	<b>81,458.00</b>	<b>0.00</b>	<b>185,673.00</b>		
01-4413.10-120	HEL Administration Salary	1.00			1.00	v	
01-4413.10-225	HEL Health Officer FICA	1.00			1.00	100%	
01-4414.10-390	HEL Veterinary Services	1.00			1.00	100%	
01-4415.10-680	HEL Other Health / Supplies	1.00			1.00	100%	
		<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>		
01-4441.10-130	WEL Administration Salary	8,226.15	4,896.30		3,329.85	40%	1,600.00
01-4441.10-225	WEL FICA/Medicare	629.30	374.61		254.69	40%	
01-4445.10-810	WEL Rent Assistance	50,000.00	47,728.38		2,271.62	5%	20,000.00
01-4445.11-810	WEL Food Assistance	1,500.00			1,500.00	100%	-1,000.00
01-4445.12-810	WEL Security Deposit	1.00			1.00	100%	
01-4445.13-810	WEL Fuel Assistance	6,000.00	750.47		5,249.53	87%	-2,000.00
01-4445.14-810	WEL Utilities/Assistance	4,000.00	723.04		3,276.96	82%	
01-4445.15-810	WEL Medical Assistance	1,500.00	325.20		1,174.80	78%	-1,000.00
01-4445.16-810	WEL Miscellaneous	2,000.00	235.64		1,764.36	88%	-1,700.00
		<b>73,856.45</b>	<b>55,033.64</b>	<b>0.00</b>	<b>18,822.81</b>		
01-4194.10-110	PT Rec Director	1.00			1.00	100%	
01-4520.10-225	FICA/MEDI	1.00			1.00	100%	
01-4520.10-410	REC Electric	2,400.00	540.80		1,859.20	77%	
01-4520.10-630	REC Maintenance & Repair	500.00			500.00	100%	
01-4520.10-650	REC Groundskeeping/Rubbish	1.00			1.00	100%	
01-4520.10-390	REC Contracted Services	500.00			500.00	100%	
01-4520.10-680	REC Program Supplies	1.00			1.00	100%	
01-4520.10-685	REC. Equipment	1.00			1.00	100%	
01-4520.11-120	REC Hourly PT	1.00			1.00	100%	
01-4520.11-225	REC PT FICA/Medi	1.00			1.00	100%	
01-4520.19-560	REC Canaan Lake Assoc.	2,000.00			2,000.00	100%	
01-4520.20-560	REC Goose Pond Assoc.	2,000.00			2,000.00	100%	
		<b>7,407.00</b>	<b>540.80</b>	<b>0.00</b>	<b>6,866.20</b>		
01-4551.20-810	LIB Annual Contribution	<b>174,223.00</b>	<b>174,223.00</b>		<b>0.00</b>	0%	

01-4581.20-810	CUL Other Recreation	1,000.00			1,000.00	100%	
01-4583.20-810	PAT Patriotic	500.00	528.67		-28.67	-6%	50.00
01-4611.10-560	Conservation Fund Expens	1.00			1.00	100%	
01-4711.20-980	DS Debt Service - Principal	66,000.00			66,000.00	100%	
01-4721.20-981	DS Debt Service - Interest	10,000.00			10,000.00	100%	
01-4723.20-981	DS Interest on Tax Ant Note	1.00			1.00	100%	
					0.00		
		76,001.00			76,001.00		
01-4902.10-370	Capital Outlay Equipment	1.00			1.00	100%	
	<b>General Fund Total</b>	<b>4,151,217.01</b>	<b>1,826,826.39</b>	<b>26,123.83</b>			<b>27,662.95</b>
01-4901-10-760	From HW Equipment CR/#4				0.00		
01-4901-10-765	From CR Police Cruiser/#7	38,000.00			38,000.00	100%	
01-4901-10-375	Flood Mitigation - 2025UAF	155,689.00	7,500.00		148,189.00		
01-4901-10-376	From Fire CR/#6				0.00		
01-4902.10-375	Land Acquisition				0.00		
01-4902.10-398	From TS Live Floor	10,117.00			10,117.00		
01-4902.10	To Capital Reserve Bridges	35,000.00			35,000.00	100%	
01-4902.10	To Capital Reserve Buildings	30,000.00			30,000.00	100%	
01-4902.10	To Capital Reserve Revaluat	10,000.00			10,000.00	100%	
01-4902.10-399	To Capital Reserve Police C	30,000.00			30,000.00	100%	
01-4902.10-403	To Cap Reserve CommCtr	1.00			1.00	100%	
01-4902.10-500	To Capital Reserve Fire Truc	55,000.00			55,000.00	100%	
01-4902.10-501	To Capital Reserve/Highway	199,970.00			199,970.00	100%	
		563,777.00	7,500.00	0.00	556,277.00		
	<b>Sub-Total</b>	<b>4,714,994.01</b>	<b>1,834,326.39</b>	<b>26,123.83</b>	2,854,543.79		
01-4902.10-503	Advance Transit	9,550.00			9,550.00	100%	
01-4902.10-504	Grafton County Sr Citizens	13,000.00			13,000.00	100%	
01-4902.10-505	WISE	2,100.00			2,100.00	100%	
01-4902.10-406	NHVT VNA	9,700.00			9,700.00	100%	
01-4902.10-407	West Central Behavioral	2,200.00			2,200.00	100%	
01-4902.10-506	Public Health Council	2,957.00			2,957.00	100%	
01-4902.10-507	Tri-Cap/Failed	0.00			0.00		
01-4901.10-508	Mascoma Community Health	10,000.00			\$ 10,000.00	100%	
	<b>Total Articles</b>	<b>49,507.00</b>	<b>0.00</b>	<b>0.00</b>	49,507.00		
	<b>GENERAL FUND Totals</b>	<b>4,764,501.01</b>	<b>1,834,326.39</b>	<b>26,123.83</b>	2,904,050.79		



			<b>1,888,003.38</b>				
02-4551.10-110	LIB Salary & Benefits	139,800.00	<b>58,202.22</b>		81,597.78	58%	
02-4551.20-340	LIB Bank Charges	1.00			1.00	100%	
02-4551.20-341	LIB Telephone	400.00			400.00	100%	
02-4551.20-550	LIB Printing & Publishing	1.00			1.00	100%	
02-4551.20-640	LIB Custodial Services	1.00			1.00	100%	
02-4551.40-390	LIB Contracted Services	4,380.00			4,380.00	100%	
02-4551.40-560	LIB Dues & Subscriptions	600.00	<b>595.58</b>		4.42	1%	
02-4551.40-610	LIB Supplies	1,815.00	<b>520.00</b>		1,295.00	71%	
02-4551.40-625	LIB Postage -Printing	100.00	<b>621.06</b>		-521.06	-521%	521.00
02-4551.40-670	LIB Books	22,000.00	<b>9,867.15</b>		12,132.85	55%	
02-4551.41-670	LIB Magazines	1,600.00	<b>1,479.65</b>		120.35	8%	
02-4551.40-740	Equipment	3,000.00			3,000.00	100%	
02-4551.41-810	LIB Special Programs	2,220.00	<b>300.66</b>		1,919.34	86%	
02-4551.42-670	LIB Audio/Video	2,575.00	<b>1,402.30</b>		1,172.70	46%	
02-4551.42-810	LIB Education/Conferences	1,200.00			1,200.00	100%	
	Library Fund (02) Totals	<b>179,693.00</b>	<b>72,988.62</b>		<b>106,704.38</b>		
					External Funds		
03-4155.10-210	Health Benefits	13,500.00	8,546.20		4,953.80	37%	
03-4155.10-220	Life Benefits	60.00	35.92		24.08	40%	
03-4326.10-110	Sewer FT Salary	39,601.66	15,625.25		23,976.41	61%	
03-4326.10-115	On Call Pay	1.00			1.00	100%	
03-4326.10-225	Sewer FICA/MEDI	3,029.53	1,195.07		1,834.46	61%	
03-4326.10-230	Sewer Retirement	3,960.16	1,745.24		2,214.92	56%	
03-4326.10-320	SC Legal Expense	1.00	129.67		-128.67	-12867%	130.00
03-4326.10-240	SC Training	350.00			350.00	100%	
03-4326.10-630	SC Repair & Maintenance	500.00	830.07		-330.07	-66%	330.00
03-4326.10-680	SC Safety Equipment	500.00			500.00	100%	
03-4326.10-730	SC Capital Improvements	5,000.00			5,000.00	100%	
03-4326.10-740	SC Equipment	1,000.00	180.93		819.07	82%	
03-4327.10-341	ST Telephone	500.00			500.00	100%	
03-4327.10-390	ST Contract Administration	500.00			500.00	100%	
03-4327.10-410	ST Electricity	10,000.00	5,217.21		4,782.79	48%	
03-4327.10-430	ST Repair & Maintenance	1,000.00	344.25		655.75	66%	
03-4327.10-560	ST Lagoon Dues	1,600.00	750.00		850.00	53%	
03-4327.10-610	ST Laboratory Supplies	300.00	19.99		280.01	93%	
03-4327.10-611	ST Inspection & Treatment	3,000.00	1,942.50		1,057.50	35%	
03-4327.10-625	ST Postage	150.00			150.00	100%	
03-4327.10-636	ST Operating Fuel	2,500.00	1,369.88		1,130.12	45%	
03-4327.10-810	ST Billing Expenses	170.00			170.00	100%	
03-4327.11-390	ST Contracted Services	500.00			500.00	100%	

		<b>87,723.35</b>	<b>37,932.18</b>	<b>0.00</b>	<b>49,791.17</b>		
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11-4155.10-210	Health Benefits	13,500.00	8,546.14		4,953.86		37%
11-4155.10-220	Life Benefits	60.00	35.92		24.08		40%
11-4331.10-110	Water FT Salary	39,601.66	15,719.69		23,881.97		60%
11-4331.10-115	OnCall Pay	1.00			1.00		100%
11-4331.10-225	Water FICA Medi	3,029.53	1,202.67		1,826.86		60%
11-4331.10-230	Water Retirement	3,960.16	1,755.94		2,204.22		56%
11-4331.10-310	WA Engineering & Planning	1.00			1.00		100%
11-4331.10-320	WA Legal Expense	1.00			1.00		100%
11-4331.10-240	WA Training	700.00			700.00		100%
11-4331.10-390	WA Contract Administration	50.00			50.00		100%
11-4332.20-430	WS Meter Installation & Rep	500.00	237.93		262.07		52%
11-4332.30-430	WS Water Line Install & Rep	500.00	4,215.52		-3,715.52	-743%	4,000.00
11-4335.10-560	WT Dues & Subscription	500.00	268.00		232.00		46%
11-4335.20-341	WT Telephone	500.00			500.00		100%
11-4335.20-390	WT Contracted Labor	1,000.00	780.00		220.00		22%
11-4335.20-410	WT Electricity	4,000.00	1,437.62		2,562.38		64%
11-4335.20-420	WT Propane	1,200.00	606.72		593.28		49%
11-4335.20-430	WT Repair & Maintenance	1,500.00	2,278.21	<b>4,340.00</b>	-5,118.21	-341%	5,500.00
11-4335.20-610	WT Supplies	1,000.00	468.51		531.49		53%
11-4335.20-625	WT Postage	250.00			250.00		100%
11-4335.20-680	WT Chemicals	4,000.00	643.29		3,356.71		84%
11-4335.20-730	WT Capital Improvements	31,794.00	1,547.06	800.00	29,446.94		93% (15,000.00)
11-4335.20-740	WT Equipment	500.00	567.25		-67.25	-13%	100.00
11-4335.20-810	WT Billing Expenses	1,500.00	1,432.00		68.00		5%
11-4335.20-830	WT Advertising & Notices	100.00			100.00		100%
11-4335.21-390	WT Inspection & Treatment	6,000.00	2,862.08		3,137.92		52%
		<b>115,748.35</b>	<b>44,604.55</b>	<b>5,140.00</b>	<b>66,003.80</b>		
	W & S Fund (03) Totals	<b>203,471.70</b>	<b>82,536.73</b>	<b>5,140.00</b>	<b>115,794.97</b>		<b>(4,940.00)</b>

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12-4215.10-110	CEMS FT EMT Salary	98,980.00	19,309.29		79,670.71		80%
12-4215.10-115	CEMS ON Call Salary	72,720.00	31,984.45		40,735.55		56%
12-4215.10-120	CEMS Manager Salary	15,907.50	6,628.15		9,279.35		58%
12-4215.10-121	CEMS 911 Call Salary	28,280.00	10,474.22		17,805.78		63%
12-4215.10-122	CEMS Event Coverage	21,715.00	1,726.38		19,988.62		92%
12-4215.10-122	CEMS OverTime	500.00	594.82		(94.82)		-19%
12-4215.10-210	CEMS Health Dental Ins	19,500.00	6,282.54		13,217.46		68%
12-4215.10-220	CEMS Life Ins	116.00	46.08		69.92		60%
12-4215.10-225	CEMS Payroll Taxes	18,034.88	5,409.67		12,625.21		70%
12-4215.10-230	CEMS Retirement	11,200.00	2,223.23		8,976.77		80%
12-4215.10-320	CEMS Legal fees				-		
12-4215.10-330	CEMS Service Billing	10,125.00	1,424.19		8,700.81		86%
12-4215.10-390	AM Contracted Ambulance	1.00			1.00		100%
12-4215.10-391	CEMS Training	10,000.00			10,000.00		100%
12-4215.10-395	CEMS Paramedic Dispatch	10,000.00	7,800.00		2,200.00		22%
12-4215.10-415	CEMS Fuel	2,625.00			2,625.00		100%
12-4215.10-431	CEMS Ambulance Repairs	2,000.00			2,000.00		100%
12-4215.10-520	CEMS Insurance	1.00			1.00		100%
12-4215.10-560	CEMS Dues & Subscription	750.00	3,729.60		(2,979.60)		-397%
12-4215.10-680	CEMS Department Supply	7,000.00	1,580.10		5,419.90		77%
12-4215.10-681	CEMS Medical Supplies	7,500.00	2,015.70		5,484.30		73%
12-4215.10-682	CEMS Oxygen	500.00	154.09		345.91		69%
12-4215.10-690	CEMS Misc. Expenses	200.00		457.68	(257.68)		-129%
12-4215.10-740	CEMS Medical Equip	4,500.00	1,536.05	1208	1,755.95		39%
12-4215.10-750	CEMS Uniforms	2,500.00	363.90		2,136.10		85%
12-4215.10-770	CEMS Service Fees	1,200.00			1,200.00		100%
12-4215.10-771	CEMS Capital Reserve	40,000.00			40,000.00		100%
12-4215.10-980	CEMS Loan	1.00			1.00		100%
	<b>Total Canaan Emergency</b>	<b>385,856.38</b>	<b>103,282.46</b>		<b>282,573.92</b>		