

Account Number	Account Description	2021 Budget	2021 YTD Expended	2021 YTD Encumbrances	2021 Balance	% Left 37%	Over Budget is + number Under budget is - number	Possible
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	5,600.08		3,999.92	42%		
01-4130.10-225	EX Fica	1,270.00	428.40		841.60	66%		
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	1,684.05		-734.05	-77%	750.00	
		<b>18,921.00</b>	<b>8,441.93</b>	<b>0.00</b>	<b>10,479.07</b>			
01-4130.20-110	TA Town Administrator Salary	76,129.00	48,297.84		27,831.16	37%		
01-4130.20-225	TA FICA/Medi	5,824.00	3,694.89		2,129.11	37%		
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>52,132.73</b>	<b>0.00</b>	<b>30,321.27</b>			
01-4130.30-130	MTG Town Moderator's Salary	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	5,673.35		10,326.65	65%		-6000
01-4140.10-130	TC/TX Collector Salary	56,661.00	36,069.65		20,591.35	36%		
01-4140.10-225	TC/TX FICA/Medicare	5,559.00	3,193.49		2,365.51	43%		
01-4140.10-230	TC/TX NH Retirement	7,148.00	4,249.36		2,898.64	41%		
01-4140.10-390	TC/TX Mortgage Search	2,000.00	1,066.00		934.00	47%		
01-4140.10-391	TC/TX Training & Education	1,000.00	654.00		346.00	35%		
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	3,595.53		1,104.47	23%		
01-4140.10-630	TC/TX Software Support	6,800.00	6,820.63	100.00	-120.63	-2%	125.00	
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>62,793.36</b>	<b>100.00</b>	<b>40,027.64</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	
01-4140.30-550	EL Election Advertising	100.00	175.10		-75.10	-75%	76.00	
		<b>4,000.00</b>	<b>4,189.60</b>	<b>0.00</b>	<b>-189.60</b>			
01-4150.10-110	FA Bookkeeper Salary	69,524.00	44,389.78		25,134.22	36%		
01-4150.10-225	FA Bookkeeper FICA/Medicare	5,319.00	3,424.57		1,894.43	36%		
01-4150.10-240	FA Bookkeeper Training	1,200.00	376.02		823.98	69%		
01-4150.10-301	FA Auditing Services	20,500.00	16,558.55		3,941.45	19%		
01-4150.10-560	FA Dues & Subscriptions	50.00	50.00		0.00	0%		
01-4150.10-630	FA Service Contracts	4,860.00	5,277.25		-417.25	-9%	417.25	
		<b>101,453.00</b>	<b>70,076.17</b>	<b>0.00</b>	<b>31,376.83</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	414.05		295.76	42%		

01-4150.50-130	TR Treasurer Salary	5,791.78	3,378.55		2,413.23	42%	
01-4150.50-225	TR FICA/Medicare	497.37	290.15		207.22	42%	
01-4150.50-620	TR Office Supplies	250.00	39.78		210.22	84%	
		<b>7,248.96</b>	<b>4,122.53</b>	<b>0.00</b>	<b>3,126.43</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	12,930.69		2,316.31	15%	
01-4150.60-225	DP FICA	1,166.40	989.17		177.23	15%	
01-4150.60-330	DP Software, Hardware & S	27,745.58	31,663.72		-3,918.14	-14%	4,000.00
01-4150.60-740	DP Hardware Upgrades &	1,500.00	141.01		1,358.99	91%	
		<b>45,658.98</b>	<b>45,724.59</b>	<b>0.00</b>	<b>-65.61</b>		
01-4152.30-110	AS Info Coordinator Salary	51,510.00	32,790.75		18,719.25	36%	
01-4152.30-225	AS FICA / Medicare	3,941.00	2,508.51		1,432.49	36%	
01-4152.30-230	AS NH Retirement	6,498.00	3,863.20		2,634.80	41%	
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	12,936.75		63,063.25	83%	
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>58,700.21</b>	<b>0.00</b>	<b>86,748.79</b>		
01-4153.10-320	LE Town Attorney	40,000.00	57,672.97		-17,672.97	-44%	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>131,657.97</b>	<b>0.00</b>	<b>-17,857.97</b>		
01-4155.10-210	PA Health Insurance	431,644.00	267,524.19		164,119.81	38%	-35,000.00
01-4155.10-220	PA Life Insurance	2,700.00	1,183.84		1,516.16	56%	
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	419.50		1,280.50	75%	
01-4155.10-690	PA Health & Safety	2,500.00	1,221.48		1,278.52	51%	
		<b>491,951.00</b>	<b>316,436.53</b>	<b>0.00</b>	<b>175,514.47</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	373.09		26.91	7%	
01-4191.10-670	PB Books & Publications	100.00	390.00		-290.00	-290%	290.00
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>763.09</b>	<b>0.00</b>	<b>540.91</b>		
01-4194.10-110	GB Salary	23,856.00	16,338.85		7,517.15	32%	
01-4194.10-120	GB Salary PT	23,700.00	17,321.00		6,379.00	27%	
01-4194.10-225	GB FICA/MEDI	1,825.06	1,342.17		482.89	26%	
01-4194.10-230	GB Retirement	7,352.00	1,792.27		5,559.73	76%	
01-4194.10-410	GB Electricity	5,800.00	2,545.93		3,254.07	56%	
01-4194.10-411	GB Heating Oil & Gas	4,500.00	2,569.70		1,930.30	43%	waste oil furnace 11
01-4194.10-412	GB Water & Sewer	2,000.00	986.86		1,013.14	51%	columns 3doors2 paint16
01-4194.10-415	GB Fuel/(moved from Rec D	300.00			300.00	100%	need 26k
01-4194.10-430	GB Repairs & Maintenance	35,000.00	43,345.20	2,003.34	-10,348.54	-30%	26000
01-4194.10-430	GB Property Clean up Costs	1.00			1.00	100%	
01-4194.10-640	GB Custodial Supplies	2,000.00	749.54		1,250.46	63%	
01-4194.10-650	GB State Inspections	4,200.00	1,728.00		2,472.00	59%	-1,700.00
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>90,433.52</b>	<b>2,003.34</b>	<b>18,098.20</b>		
01-4195.10-110	CM Salary FT	17,720.00	10,424.19		7,295.81	41%	-2,500.00
01-4195.10-115	CM Burials	1,100.00	50.00		1,050.00	95%	

01-4195.10-120	CM Salary PT	1.00	2,958.00		-2,957.00	-295700%	2,500.00	3600
01-419510-140	CM Overtime	1,000.00	702.90		297.10	30%		
01-4195.10-225	CM FICA/Medicare	1,517.00	1,077.46		439.54	29%		
01-4195.10-230	CM NH Retirement	2,235.00	1,337.16		897.84	40%		
01-4195.10-390	CM Contracted Services	500.00	190.00		310.00	62%		-300
01-4195.10-415	CM Fuel	600.00			600.00	100%		
01-4195.10-610	CM Supplies	1,000.00	972.17		27.83	3%	500.00	
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>17,861.88</b>	<b>0.00</b>	<b>8,411.12</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>			
01-4199.10-341	GG Telephone & FAX	26,000.00	18,056.57		7,943.43	31%		
01-4199.10-550	GG Printing & Publishing	600.00	105.38		494.62	82%		
01-4199.10-620	GG Office Supplies	12,500.00	6,628.18		5,871.82	47%		
01-4199.10-625	GG Postage	5,500.00	2,463.23		3,036.77	55%		
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	539.95		1,560.05	74%		
01-4199.10-830	GG Advertising/Notices	4,000.00	697.60		3,302.40	83%		
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>28,715.91</b>	<b>0.00</b>	<b>24,681.14</b>			
01-4210.10-110	PD Salaries FT	363,501.42	213,853.00		149,648.42	41%		-8000
01-4210.10-115	PD FTOncall Salary	6,243.00	4,006.00		2,237.00	36%		
01-4210.10-120	PD Salaries PT	505.00			505.00	100%		
01-4210.10-130	PD Police Chief Salary	88,880.00	56,368.44		32,511.56	37%		
01-4210.10-140	PD Overtime	22,518.96	13,875.53		8,643.43	38%		
01-4210.10-225	PD FICA/Medicare	8,193.57	6,298.42		1,895.15	23%		
01-4210.10-230	PD NH Retirement	132,526.00	78,799.77		53,726.23	41%		
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	3,671.98		4,728.02	56%		
01-4210.10-411	PD Heating Oil & Gas	2,500.00			2,500.00	100%		
01-4210.10-412	PD Water & Sewer	500.00	282.07		217.93	44%		
01-4210.10-415	PD Fuel	14,000.00			14,000.00	100%		
01-4210.10-560	PD Dues & Subscriptions	1,500.00	472.00		1,028.00	69%		
01-4210.10-680	PD Departmental Supplies	3,000.00	1,162.65		1,837.35	61%		
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	1,812.92		3,187.08	64%		
		<b>698,768.95</b>	<b>390,301.53</b>	<b>294.05</b>	<b>308,173.37</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>			
01-4220.10-120	FD Salaries PT	47,470.00	45,814.81		1,655.19	3%	14,000.00	-4400
01-4220.10-225	FD FICA/Medicare	3,631.46	3,520.69		110.77	3%	1,200.00	-440
01-4220.10-410	FD Electricity	2,400.00	1,399.07		1,000.93	42%	reimburse 14k pr	
01-4220.10-411	FD Heating Oil & Gas	3,000.00	2,903.39		96.61	3%		
01-4220.10-412	FD Water & Sewer	1,000.00	298.06		701.94	70%		
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	2,674.25		1,825.75	41%		
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	1,460.69		139.31	9%		1000
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	3,599.00	21,194.69	70%		
01-4220.11-120	FD Fire Chief Salary	22,523.00	13,115.94		9,407.06	42%		

01-4220.11-225	Fire Chief FICA/Medi	1,723.01	1,003.47		719.54	42%	
01-4220.12-120	FD Deputy Fire Chief Salary	2,041.86	1,106.43		935.43	46%	
01-4220.12-225	FD Deputy Fire Chief FICA/M	156.20	84.63		71.57	46%	
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>85,738.24</b>		<b>3,599.00</b>	<b>51,979.28</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	6,843.56		4,846.48	41%	
014291.10-120	EM COVID STIPEND						
01-4290.10-225	EM FICA /Retirement	4,200.00	1,345.25		2,854.75	68%	
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>48,798.97</b>	<b>0.00</b>	<b>47,092.07</b>		
01-4299.10-110	MECH Salary FT	60,146.00			60,146.00	100%	-35,000.00
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%	-2,350.00
01-4299.10-230	MECH NH Retirement	7,842.52			7,842.52	100%	-3,800.00
01-4299.10-430	MECH Repairs	20,000.00	43,502.88	<b>9,323.69</b>	-32,826.57	-164%	34,000.00
01-4299.10-431	MECH Repair Parts	65,000.00	26,244.18	<b>5,755.28</b>	33,000.54	51%	
01-4299.10-610	MECH Supplies	15,000.00	5,130.99		9,869.01	66%	-4000
01-4299.10-631	MECH Petroleum Products	10,000.00	5,720.08		4,279.92	43%	
01-4299.10-680	MECH Tools	5,000.00	2,221.16		2,778.84	56%	-2500
01-4299.10-740	MECH Equipment	5,000.00	825.82		4,174.18	83%	-3000
		<b>194,765.52</b>	<b>83,645.11</b>	<b>15,078.97</b>	<b>96,041.44</b>		
01-4311.10-120	HW Road Agent Salary	62,042.00	39,495.07		22,546.93	36%	5000
01-4311.10-225	HW FICA/Medicare	4,747.00	3,021.38		1,725.62	36%	
01-4311.10-230	HW State Retirement	7,827.00	4,652.95		3,174.05	41%	
		<b>74,616.00</b>	<b>47,169.40</b>	<b>0.00</b>	<b>27,446.60</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	156,916.29		128,734.71	45%	-20000
01-4312.20-140	HW Overtime	21,859.00	12,438.15		9,420.85	43%	
01-4312.20-225	HW FICA/Medicare	23,525.00	12,955.47		10,569.53	45%	
01-4312.20-230	HW NH Retirement	38,788.06	18,910.07		19,877.99	51%	
01-4312.20-390	HW Uniforms	13,200.00	9,344.45		3,855.55	29%	
01-4312.20-400	HW Training and Education	1,000.00			1,000.00	100%	
01-4312.20-410	HW Electricity	8,000.00	3,859.82		4,140.18	52%	
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	839.37		160.63	16%	
01-4312.20-415	HW Fuel	62,000.00	48,090.21		13,909.79	22%	
01-4312.20-610	HW Supplies	25,000.00	24,921.40		78.60	0%	-8000
01-4312.20-690	HW Misc.	1,500.00			1,500.00	100%	-1500
		<b>493,023.06</b>	<b>302,719.09</b>	<b>0.00</b>	<b>190,303.97</b>		
01-4312.30-610	HW Winter Sand	1.00	45.00		-44.00	-4400%	
01-4312.30-630	HW Mowing Brush	0.00			0.00		
01-4312.30-730	HW Road Reconstruction	70,000.00	19,971.00	<b>1,816.84</b>	48,212.16	69%	
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	3,286.09		-1,286.09	-64%	-1000
01-4312.40-610	HW Culverts	5,000.00	2,313.40	<b>1,012.80</b>	1,673.80	33%	
01-4312.41-610	HW Gravel	24,000.00			24,000.00	100%	4000 gravel

01-4312.42-610	HW Chloride/Dust Control	12,000.00	7,424.38		4,575.62	38%	2000 chloride	
		<b>308,001.00</b>	<b>70,538.78</b>	<b>2,829.64</b>	<b>234,632.58</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>7,644.97</b>		<b>6,855.03</b>	47%		
01-4323.10-110	TS FT Salary	58,880.00	33,407.24		25,472.76	43%		-2000
01-4323.10-120	TS Salaries PT	18,203.00	11,605.09		6,597.91	36%		
01-4323.10-225	TS FICA/Medicare	5,898.00	3,443.51		2,454.49	42%		
01-4323.10-230	TS Retirement	7,428.00	3,895.27		3,532.73	48%		
01-4323.10-410	TS Electricity	3,500.00	2,027.55		1,472.45	42%		
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	284.99		715.01	72%		
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	838.95		1,161.05	58%		
01-4324.10-395	SWD Tipping	82,000.00	50,733.65		31,266.35	38%		
01-4324.10-400	SWD Electronics Disposal	2,600.00	2,257.03		342.97	13%		
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	-1000
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	1,588.00		1,212.00	43%		
01-4324.10-430	SWD Repair	5,000.00	942.50		4,057.50	81%		
01-4324.40-390	C&D Hauling Services	1,000.00	1,500.00		-500.00	-50%	250.00	
01-4324.40-400	Recycle Hauling	22,000.00	14,947.67		7,052.33	32%		
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>130,293.98</b>	<b>0.00</b>	<b>136,837.02</b>			
01-4413.10-120	HEL Administration Salary	1.00			1.00			
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	6,266.82		1,959.33	24%	1,600.00	
01-4441.10-225	WEL FICA/Medicare	629.30	479.47		149.83	24%		
01-4445.10-810	WEL Rent Assistance	50,000.00	60,351.26		-10,351.26	-21%	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	842.95		5,157.05	86%	-2,000.00	-1000
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	265.64		1,734.36	87%	-700.00	
		<b>73,856.45</b>	<b>69,254.38</b>	<b>0.00</b>	<b>4,602.07</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	994.50		1,405.50	59%		
01-4520.10-630	REC Maintenance & Repair	500.00			500.00	100%		
01-4520.10-650	REC Groundskeeping/Rubbi	1.00	298.81		-297.81	-29781%		
01-4520.10-390	REC Contracted Services	500.00	5,240.00		-4,740.00	-948%	4,500.00	-4500
01-4520.10-680	REC Program Supplies	1.00			1.00	100%		grant
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>6,533.31</b>	<b>0.00</b>	<b>873.69</b>			

01-4551.20-810	LIB Annual Contribution	174,223.00	174,223.00		0.00	0%		
01-4581.20-810	CUL Other Recreation	1,000.00	1,000.00		0.00	0%		
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>2,477,514.25</b>	<b>23,905.00</b>			<b>51,170.85</b>	<b>-58,040.00</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 Revalua	10,000.00			10,000.00	100%		
01-4902.10-399	To Capital Reserve Police C	30,000.00			30000	100%		
01-4902.10-403	To Cap Reserve CommCtr	1.00	1.00		0.00	0%		
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		0.00	0%		
		563,777.00	207,471.00	0.00	356,306.00			
	<b>Sub-Total</b>	<b>4,714,994.01</b>	<b>2,684,985.25</b>	<b>23,905.00</b>	<b>2,006,103.76</b>			
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>	<b>49,507.00</b>			
	<b>GENERAL FUND Totals</b>	<b>4,764,501.01</b>	<b>2,684,985.25</b>	<b>23,905.00</b>	<b>2,055,610.76</b>			
			<b>2,738,662.24</b>					
02-4551.10-110	LIB Salary & Benefits	139,800.00	85,988.38		53,811.62	38%		
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	595.58		3,784.42	86%		
02-4551.40-560	LIB Dues & Subscriptions	600.00	670.00		-70.00	-12%		
02-4551.40-610	LIB Supplies	1,815.00	2,003.35		-188.35	-10%		

02-4551.40-625	LIB Postage -Printing	100.00	62.73		37.27	37%	
02-4551.40-670	LIB Books	22,000.00	14,072.46		7,927.54	36%	
02-4551.41-670	LIB Magazines	1,600.00	1,479.65		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	4,026.63		-1,806.63	-81%	
02-4551.42-670	LIB Audio/Video	2,575.00	1,727.25		847.75	33%	
02-4551.42-810	LIB Education/Conferences	1,200.00			1,200.00	100%	
	Library Fund (02) Totals	179,693.00	110,626.03		69,066.97		
					External Funds		
03-4155.10-210	Health Benefits	13,500.00	10,491.30		3,008.70	22%	
03-4155.10-220	Life Benefits	60.00	45.36		14.64	24%	
03-4326.10-110	Sewer FT Salary	39,601.66	22,083.27		17,518.39	44%	
03-4326.10-115	On Call Pay	1.00			1.00	100%	
034326.10-225	Sewer FICA/MEDI	3,029.53	1,688.97		1,340.56	44%	
03-4326.10-230	Sewer Retirement	3,960.16	2,585.88		1,374.28	35%	
03-4326.10-320	SC Legal Expense	1.00			1.00	100%	130.00
03-4326.10-240	SC Training	350.00	179.67		170.33	49%	
03-4326.10-630	SC Repair & Maintenance	500.00	2,156.74		-1,656.74	-331%	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	3,680.93		-2,680.93	-268%	
03-4327.10-341	ST Telephone	500.00	888.00		-388.00	-78%	
03-4327.10-390	ST Contract Administration	500.00			500.00	100%	
03-4327.10-410	ST Electricity	10,000.00	6,988.10		3,011.90	30%	
03-4327.10-430	ST Repair & Maintenance	1,000.00	650.95		349.05	35%	
03-4327.10-560	ST Lagoon Dues	1,600.00	750.00		850.00	53%	
03-4327.10-610	ST Laboratory Supplies	300.00	48.31		251.69	84%	
03-4327.10-611	ST Inspection & Treatment	3,000.00	2,250.50		749.50	25%	
03-4327.10-625	ST Postage	150.00	94.05		55.95	37%	
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%	
		87,723.35	55,951.91	0.00	31,771.44		
							-
11-4155.10-210	Health Benefits	13,500.00	10,491.22		3,008.78	22%	
11-4155.10-220	Life Benefits	60.00	45.36		14.64	24%	
11-4331.10-110	Water FT Salary	39,601.66	22,177.70		17,423.96	44%	
11-4331.10-115	OnCall Pay	1.00			1.00	100%	
11-4331.10-225	Water FICA Medi	3,029.53	1,696.80		1,332.73	44%	
11-4331.10-230	Water Retirement	3,960.16	2,596.61		1,363.55	34%	
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	1,048.00		-548.00	-110%	
11-4335.20-341	WT Telephone	500.00	330.00		170.00	34%	
11-4335.20-390	WT Contracted Labor	1,000.00	780.00		220.00	22%	
11-4335.20-410	WT Electricity	4,000.00	2,093.35		1,906.65	48%	
11-4335.20-420	WT Propane	1,200.00	606.72		593.28	49%	
11-4335.20-430	WT Repair & Maintenance	1,500.00	2,349.24	4,340.00	-5,189.24	-346%	5,500.00
11-4335.20-610	WT Supplies	1,000.00	475.77		524.23	52%	
11-4335.20-625	WT Postage	250.00	94.05		155.95	62%	
11-4335.20-680	WT Chemicals	4,000.00	1,184.01		2,815.99	70%	
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	3,322.08		2,677.92	45%	
		115,748.35	57,290.67	5,140.00	53,317.68		
	W & S Fund (03) Totals	203,471.70	113,242.58	5,140.00	85,089.12		(4,940.00)

							-	
12-4215.10-110	CEMS FT EMT Salary	98,980.00	28,996.45		69,983.55		71%	
12-4215.10-115	CEMS ON Call Salary	72,720.00	47,735.23		24,984.77		34%	
12-4215.10-120	CEMS Manager Salary	15,907.50	9,279.41		6,628.09		42%	
12-4215.10-121	CEMS 911 Call Salary	28,280.00	17,584.33		10,695.67		38%	
12-4215.10-122	CEMS Event Coverage	21,715.00	6,014.26		15,700.74		72%	
12-4215.10-122	CEMS OverTime	500.00	594.82		(94.82)		-19%	
12-4215.10-210	CEMS Health Dental Ins	19,500.00	8,399.38		11,100.62		57%	
12-4215.10-220	CEMS Life Ins	116.00	61.44		54.56		47%	
12-4215.10-225	CEMS Payroll Taxes	18,034.88	8,430.37		9,604.51		53%	
12-4215.10-230	CEMS Retirement	11,200.00	3,483.91		7,716.09		69%	
12-4215.10-320	CEMS Legal fees				-			
12-4215.10-330	CEMS Service Billing	10,125.00	2,915.72		7,209.28		71%	
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	205.56		1,794.44		90%	
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	2,787.45		4,212.55		60%	
12-4215.10-681	CEMS Medical Supplies	7,500.00	4,145.46		3,354.54		45%	
12-4215.10-682	CEMS Oxygen	500.00	227.90		272.10		54%	
12-4215.10-690	CEMS Misc. Expenses	200.00	587.12		(387.12)		-194%	
12-4215.10-740	CEMS Medical Equip	4,500.00	1,536.05		2,963.95		66%	
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>154,878.36</b>		<b>230,978.02</b>			