

			CPI JULY	1.05					
Account Number	Account Description	2021 Budget	2021 YTD	2021 YTD	2021	2022	Difference	Over Budget is + number	Possible
			Expended	Encumbrances	Balance			Under budget is - number	
01-4130.10-110	EX Administrative Support	7,000.00	1,685.08		5,314.92	7,350.00	350.00		
01-4130.10-130	EX Selectmen Salary	9,600.00	7,200.10		2,399.90	9,600.00	0.00		
01-4130.10-225	EX Fica	1,270.00	623.92		646.08	1,333.50	63.50		
01-4130.10-550	EX Printing	1.00			1.00	1.00	0.00		
01-4130.10-560	EX Dues & Subscriptions	100.00			100.00	100.00	0.00	-100.00	
01-4130.10-690	EX Miscellaneous	950.00	1,691.85		-741.85	950.00	0.00	750.00	
		18,921.00	11,200.95	0.00	7,720.05				
							0.00		
01-4130.20-110	TA Town Administrator Sala	76,129.00	58,545.91		17,583.09	79,935.45	3,806.45		
01-4130.20-225	TA FICA/Medi	5,824.00	4,478.89		1,345.11	6,115.06	291.06		
01-4130.20-230	TA NH Retirement System	1.00			1.00	1.00	0.00		
01-4130.20-130	TA Transition					40,000.00	40,000.00		
01-4130.20-225	TA FICA/Medi					3,060.00	3,060.00		
01-4130.20-240	TA Training and Seminars	300.00			300.00	300.00	0.00		
01-4130.20-560	TA Dues & Subscriptions	200.00	140.00		60.00	200.00	0.00		
		82,454.00	63,164.80	0.00	19,289.20				
01-4130.30-130	MTG Town Moderator's Sala	644.91			644.91	644.91	0.00		
01-4130.30-225	MTG FICA/Medicare	49.34			49.34	49.34	0.00		
01-4130.30-550	MTG Town Report Printing	2,000.00	2,007.00		-7.00	2,000.00	0.00	7.00	
01-4130.30-690	MTG Miscellaneous	1.00			1.00	1.00	0.00		
		2,695.24	2,007.00	0.00	688.24				
							0.00		
01-4140.10-120	TC/TX Assistant TC/TX	16,000.00	6,855.70		9,144.30	16,800.00	800.00		-5000
01-4140.10-130	TC/TX Collector Salary	56,661.00	43,697.06		12,963.94	59,494.05	2,833.05		
01-4140.10-225	TC/TX FICA/Medicare	5,559.00	3,867.47		1,691.53	5,836.95	277.95		
01-4140.10-230	TC/TX NH Retirement	7,148.00	5,321.76		1,826.24	7,505.40	357.40		
01-4140.10-390	TC/TX Mortgage Search	2,000.00	1,066.00		934.00	1,500.00	-500.00		
01-4140.10-391	TC/TX Training & Education	1,000.00	806.00		194.00	1,000.00	0.00		
01-4140.10-400	TC/TX Dog License Expens	2,250.00	1,371.20		878.80	2,250.00	0.00		
01-4140.10-410	TC/TX Interware Fees	1.00			1.00	1.00	0.00		
01-4140.10-560	TC/TX Dues & Subscriptions	250.00	40.00		210.00	250.00	0.00		
01-4140.10-620	TC/TX Office Supplies	550.00	116.35		433.65	550.00	0.00		
01-4140.10-625	TC/TX Postage	4,700.00	3,595.53		1,104.47	5,000.00	300.00		
01-4140.10-630	TC/TX Software Support	6,800.00	6,820.63	100.00	-120.63	7,500.00	700.00	125.00	
01-4140.10-740	TC/TX Equipment	1.00			1.00	1.00	0.00		
01-4140.10-820	TC/TX Marriage/Copy/Vitals	1.00			1.00	1.00	0.00		
		102,921.00	73,557.70	100.00	29,263.30				
01-4140.20-620	EL Printing & Supplies	3,500.00	3,711.60		-211.60	5,000.00	1,500.00	211.60	
01-4140.20-690	EL Meals & Services	400.00	302.90		97.10	1,000.00	600.00	-97.00	
01-4140.30-550	EL Election Advertising	100.00	175.10		-75.10	250.00	150.00	76.00	
		4,000.00	4,189.60	0.00	-189.60				
01-4150.10-110	FA Bookkeeper Salary	69,524.00	53,748.78		15,775.22	73,000.20	3,476.20		
01-4150.10-225	FA Bookkeeper FICA/Medic	5,319.00	4,154.91		1,164.09	5,584.52	265.52		
01-4150.10-240	FA Bookkeeper Training	1,200.00	564.03		635.97	1,200.00	0.00		
01-4150.10-301	FA Auditing Services	20,500.00	16,558.55		3,941.45	19,500.00	-1,000.00	-2,000.00	
01-4150.10-560	FA Dues & Subscriptions	50.00	50.00		0.00	50.00	0.00		
01-4150.10-630	FA Service Contracts	4,860.00	5,277.25		-417.25	5,500.00	640.00	417.25	
		101,453.00	80,353.52	0.00	21,099.48				
01-4150.20-110	Budget Committee Admin. S	1,700.00	600.00		1,100.00	1,700.00	0.00		
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	200.00	0.00		
		1,900.00	600.00	0.00	1,300.00				
01-4150.50-120	TR Assistant Treasurer	709.81	532.35		177.46	745.30	35.49		
01-4150.50-130	TR Treasurer Salary	5,791.78	4,826.50		965.28	6,081.37	289.59		
01-4150.50-225	TR FICA/Medicare	497.37	409.97		87.40	522.24	24.87		
01-4150.50-620	TR Office Supplies	250.00	39.78		210.22	250.00	0.00		
		7,248.96	5,808.60	0.00	1,440.36				
01-4150.55-130	TRTF Salary	688.17			688.17	688.17	0.00		
01-4150.55-225	TRTF FICA / Medicare	53.00			53.00	53.00	0.00		
01-4150.55-225	TRTF Legal	1.00			1.00	1.00	0.00		
		742.17	0.00	0.00	742.17				

01-4150.60-120	DP Salary	15,247.00	14,793.18		453.82	16,009.35	762.35		
01-4150.60-225	DP FICA	1,166.40	1,131.66		34.74	1,224.72	58.32		
01-4150.60-330	DP Software, Hardware & S	27,745.58	31,663.72		-3,918.14	33,000.00	5,254.42	4,000.00	
01-4150.60-740	DP Hardware Upgrades &	1,500.00	359.34		1,140.66	1.00	-1,499.00		
		45,658.98	47,947.90	0.00	-2,288.92				
01-4152.30-110	AS Info Coordinator Salary	51,510.00	39,724.81		11,785.19	54,085.50	2,575.50		
01-4152.30-225	AS FICA / Medicare	3,941.00	3,038.97		902.03	4,138.05	197.05		
01-4152.30-230	AS NH Retirement	6,498.00	4,838.16		1,659.84	6,822.90	324.90		
01-4152.30-313	AS Tax Mapping	4,500.00	3,435.00		1,065.00	3,607.00	-893.00		
01-4152.30-330	AS Software Support	3,000.00	3,166.00		-166.00	3,325.00	325.00	166.00	
01-4152.30-390	AS Contract Appraiser	76,000.00	33,528.75		42,471.25	28,000.00	-48,000.00		
01-4152.30-391	AS to Capital Reserve	0.00			0.00	0.00	0.00		
01-4152.30-560	AS Assessing	0.00			0.00	1.00	1.00		
		145,449.00	87,731.69	0.00	57,717.31				
01-4153.10-320	LE Town Attorney	40,000.00	66,334.68		-26,334.68	50,000.00	10,000.00	40,000.00	
01-4153.10-560	LE NHMA Dues	3,500.00	3,331.00		169.00	3,400.00	-100.00	-169.00	
01-4153.10-690	LE Grafton Cty Prosecutor E	70,300.00	70,654.00		-354.00	59,000.00	-11,300.00	354.00	
		113,800.00	140,319.68	0.00	-26,519.68				
01-4155.10-210	PA Health Insurance	431,644.00	338,150.59		93,493.41	487,486.00	55,842.00	-35,000.00	
01-4155.10-220	PA Life Insurance	2,700.00	1,463.94		1,236.06	2,700.00	0.00		
01-4155.10-250	PA Unemployment	5,407.00			5,407.00	5,407.00	0.00		
01-4155.10-260	PA Worker's Compensation	48,000.00	46,087.52		1,912.48	54,000.00	6,000.00	-1,912.00	
01-4155.10-390	PA Drug Testing Contract	1,700.00	419.50		1,280.50	1,000.00	-700.00		
01-4155.10-690	PA Health & Safety	2,500.00	1,221.48		1,278.52	2,000.00	-500.00		
01-4155.10-700	LFRR Traunch	204092.46	46,102.41		157,990.05		-204,092.46		
		696,043.46	433,445.44	0.00	104,607.97				
01-4191.10-110	PB Administrative Support	1.00			1.00	1.00	0.00		
01-4191.10-320	PB Legal Fees	1.00			1.00	1.00	0.00		
01-4191.10-550	PB Printing	1.00			1.00	1.00	0.00		
01-4191.10-625	PB Postage	400.00	373.09		26.91	400.00	0.00		
01-4191.10-670	PB Books & Publications	100.00	390.00		-290.00	100.00	0.00	290.00	
01-4191.10-690	PB Miscellaneous	200.00			200.00	200.00	0.00		
01-4191.11-560	PB UVLSRPC	1.00			1.00	1.00	0.00		
01-4191.30-830	PB Advertising	600.00	64.60		535.40	600.00	0.00		
		1,304.00	827.69	0.00	476.31				
01-4194.10-110	GB Salary	23,856.00	17,983.21		5,872.79	25,048.80	1,192.80		
01-4194.10-120	GB Salary PT	23,700.00	22,767.00		933.00	24,885.00	1,185.00		
01-4194.10-225	GB FICA/MEDI	1,825.06	1,532.26		292.80	1,916.31	91.25		
01-4194.10-230	GB Retirement	7,352.00	2,023.47		5,328.53	7,719.60	367.60		
01-4194.10-410	GB Electricity	5,800.00	3,626.55		2,173.45	5,800.00	0.00		
01-4194.10-411	GB Heating Oil & Gas	4,500.00	2,569.70		1,930.30	4,500.00	0.00	waste oil furnace 11	
01-4194.10-412	GB Water & Sewer	2,000.00	986.86		1,013.14	2,000.00	0.00	columns 3doors2 paint16	
01-4194.10-415	GB Fuell(moved from Rec D	300.00			300.00	300.00	0.00	need 26k	
01-4194.10-430	GB Repairs & Maintenance	35,000.00	48,309.23	2,003.34	-15,312.57	30,000.00	-5,000.00	14000	
01-4194.10-430	GB Overhead Door					9,000.00	9,000.00		
01-4194.10-430	GB Generator Maintenance					1.00	1.00		
01-4194.10-430	GB Property Clean up Costs	1.00			1.00	1.00	0.00		
01-4194.10-640	GB Custodial Supplies	2,000.00	904.92		1,095.08	2,000.00	0.00		
01-4194.10-650	GB State Inspections	4,200.00	2,028.00		2,172.00	2,500.00	-1,700.00	-1,700.00	
01-4194.10-660	GB Preventive Maintenance	1.00	1,714.00		-1,713.00	2,000.00	1,999.00	1,713.00	
		110,535.06	104,445.20	2,003.34	4,086.52				
01-4195.10-110	CM Salary FT	17,720.00	12,247.47		5,472.53	18,606.00	886.00	-2,500.00	
01-4195.10-115	CM Burials	1,100.00	50.00		1,050.00	100.00	-1,000.00		
01-4195.10-120	CM Salary PT	1.00	4,056.00		-4,055.00	1.00	0.00	3,600.00	2000
01-419510-140	CM Overtime	1,000.00	1,086.30		-86.30	1,000.00	0.00		
01-4195.10-225	CM FICA/Medicare	1,517.00	1,330.23		186.77	1,592.85	75.85		
01-4195.10-230	CM NH Retirement	2,235.00	1,647.41		587.59	2,346.75	111.75		
01-4195.10-390	CM Contracted Services	500.00	190.00		310.00	500.00	0.00		-300
01-4195.10-415	CM Fuel	600.00			600.00	600.00	0.00		
01-4195.10-610	CM Supplies	1,000.00	1,136.18		-136.18	1,250.00	250.00	500.00	
01-4195.10-740	CM Equipment	500.00	150.00		350.00	500.00	0.00		
01-4195.10-830	CM Advertising & Notices	100.00			100.00	100.00	0.00		
		26,273.00	21,893.59	0.00	4,379.41				
01-4196.10-520	INS Property & Liability	64,000.00	56,783.15		7,216.85	48000	-16,000.00	-6,000.00	
		64,000.00	56,783.15	0.00	7,216.85				
01-4199.10-341	GG Telephone & FAX	26,000.00	22,440.44		3,559.56	28,500.00	2,500.00		
01-4199.10-550	GG Printing & Publishing	600.00	211.02		388.98	600.00	0.00		

01-4199.10-620	GG Office Supplies	12,500.00	8,707.30		3,792.70	10,000.00	-2,500.00		
01-4199.10-625	GG Postage	5,500.00	3,463.23		2,036.77	5,500.00	0.00		
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	1.00	0.00		
01-4199.10-802	GG Mileage Reimbursemen	1,200.00	225.00		975.00	1,200.00	0.00		-500
01-4199.10-820	GG Recording Fees	2,100.00	566.15		1,533.85	1,000.00	-1,100.00		
01-4199.10-830	GG Advertising/Notices	4,000.00	697.60		3,302.40	4,000.00	0.00		
01-4199.11-225	GG FICA/Medicare	106.32			106.32	106.32	0.00		
01-4199.11-390	GG Historian Services	1,389.74			1,389.74	1,389.74	0.00		
		53,397.05	36,310.74	0.00	17,086.31				
01-4210.10-110	PD Salaries FT	363,501.42	256,066.88		107,434.54	381,676.49	18,175.07		-10000
01-4210.10-115	PD FTOncall Salary	6,243.00	5,232.00		1,011.00	6,555.15	312.15		
01-4210.10-120	PD Salaries PT	505.00			505.00	530.25	25.25		
01-4210.10-130	PD Police Chief Salary	88,880.00	68,333.05		20,546.95	93,324.00	4,444.00		
01-4210.10-140	PD Overtime	22,518.96	16,267.37		6,251.59	23,644.91	1,125.95		
01-4210.10-225	PD FICA/Medicare	8,193.57	7,742.71		450.86	8,603.25	409.68		
01-4210.10-230	PD NH Retirement	132,526.00	95,969.75		36,556.25	164,176.00	31,650.00		4,531.00
01-4210.10-330	PD Software Support	10,000.00	6,461.25		3,538.75	15,000.00	5,000.00		
01-4210.10-410	PD Electricity	8,400.00	5,012.83		3,387.17	7,800.00	-600.00		
01-4210.10-411	PD Heating Oil & Gas	2,500.00			2,500.00	2,500.00	0.00		
01-4210.10-412	PD Water & Sewer	500.00	282.07		217.93	500.00	0.00		
01-4210.10-415	PD Fuel	14,000.00			14,000.00	14,000.00	0.00		
01-4210.10-560	PD Dues & Subscriptions	1,500.00	572.00		928.00	2,500.00	1,000.00		
01-4210.10-680	PD Departmental Supplies	3,000.00	1,162.65		1,837.35	1,500.00	-1,500.00		
01-4210.10-690	PD Equip, Maint.	1.00			1.00	3,000.00	2,999.00		
01-4210.10-740	PD Equipment	20,000.00	49.35		19,950.65	42,000.00	22,000.00		
01-4210.10-750	PD Uniforms	6,500.00	2,454.65	294.05	3,751.30	6,500.00	0.00		
01-4210.10-760	PD Radar & Radio	5,000.00	781.00		4,219.00	5,000.00	0.00		
01-4210.40-390	PD Training	5,000.00	1,812.92		3,187.08	5,000.00	0.00		
		698,768.95	468,200.48	294.05	230,274.42				
01-4215.10-390	AM Contracted Ambulance	155,000.00	155,000.00		0.00	175000	20,000.00		
	Total Canaan Emergency	155,000.00	155,000.00	0.00	0.00				
01-4220.10-120	FD Salaries PT	47,470.00	53,619.89		-6,149.89	71,205.00	23,735.00	14,000.00	-4400
01-4220.10-225	FD FICA/Medicare	3,631.46	4,123.34		-491.89	5,447.18	1,815.73	1,200.00	-440
01-4220.10-410	FD Electricity	2,400.00	1,712.08		687.92	2,400.00	0.00	reimburse 14k pr	
01-4220.10-411	FD Heating Oil & Gas	3,000.00	2,903.39		96.61	3,000.00	0.00		
01-4220.10-412	FD Water & Sewer	1,000.00	298.06		701.94	700.00	-300.00		
01-4220.10-415	FD Fuel	3,500.00			3,500.00	3,500.00	0.00		
01-4220.10-430	FD Equip Maint &	4,500.00	2,250.50	1,600.00	649.50	4,500.00	0.00		
01-4220.10-431	FD Vehicle Maint & Repairs	4,500.00	2,828.35		1,671.65	4,500.00	0.00		
01-4220.10-560	FD Dues & Subscriptions	4,200.00	1,520.00		2,680.00	4,200.00	0.00		
01-4220.10-680	FD Departmental Supplies	1,600.00	1,566.63		33.37	1,600.00	0.00		1000
01-422010-690	FD Misc.	5,000.00	1,970.00		3,030.00	1,000.00	-4,000.00	-2,000.00	
01-4220.10-740	FD Equipment	30,070.00	5,946.31	4,686.30	19,437.39	11,000.00	-19,070.00		
01-4220.11-120	FD Fire Chief Salary	22,523.00	16,869.78		5,653.22	25,000.00	2,477.00		
01-4220.11-225	Fire Chief FICA/Medi	1,723.01	1,290.66		432.35	1,912.50	189.49		
01-4220.12-120	FD Deputy Fire Chief Salary	2,041.86	1,276.65		765.21	2,041.86	0.00		
01-4220.12-225	FD Deputy Fire Chief FICA/	156.20	97.66		58.54	156.20	0.00		
01-4220.40-390	FD Training	4,000.00	2,190.00		1,810.00	4,000.00	0.00		
01-4220.90-680	FD Dry Hydrant	1.00			1.00	1.00	0.00		
		141,316.52	100,463.30	6,286.30	34,566.92				
01-4240.10-120	BI Salary PT	1.00			1.00	5,000.00	4,999.00		
01-4240.10-225	BI FICA/Medicare	1.00			1.00	1.00	0.00		
01-4240.10-560	BI Dues & Subscriptions	500.00			500.00	500.00	0.00		-500.00
01-4240.10-565	BI Training	1.00			1.00	1.00	0.00		
01-4240.10-670	BI Books & Manuals	1.00			1.00	1.00	0.00		
01-4240.10-680	BI Tools	1.00			1.00	1.00	0.00		
01-4240.10-802	BI Mileage & Tolls	1.00			1.00	1.00	0.00		
		506.00	0.00	0.00	506.00				
01-4290.10-110	EM Salary-Dir/Assist Dir	11,690.04	8,625.39		3,064.65	12,274.55	584.50		
014291.10-120	EM COVID STIPEND						0.00		
01-4290.10-225	EM FICA /Retirement	4,200.00	1,758.32		2,441.68	2,074.40	-2,125.60		
01-4290.10-610	EM Emergency Mgmt	1.00			1.00	6,000.00	5,999.00		
01-4290.50-390	EM Dispatch Service	80,000.00	40,610.16		39,389.84	83,000.00	3,000.00		1300
		95,891.04	50,993.87	0.00	44,897.17				
01-4299.10-110	MECH Salary FT	60,146.00			60,146.00	65,000.00	4,854.00		
01-4299.10-120	MECH PT	1.00			1.00	1.00	0.00		-40,000.00
01-4299.10-140	MECH Overtime	2,020.00			2,020.00	1.00	-2,019.00		
01-4299.10-225	MECH FICA/Medicare	4,756.00			4,756.00	4,756.00	0.00		-2,000.00

01-4299.10-230	MECH NH Retirement	7,842.52			7,842.52	9,139.00	1,296.48	-3,000.00	
01-4299.10-430	MECH Repairs	20,000.00	45,946.29	9,323.69	-35,269.98	20,000.00	0.00	-5,000.00	
01-4299.10-431	MECH Repair Parts	65,000.00	32,100.61	5,755.28	27,144.11	65,000.00	0.00	34,000.00	
01-4299.10-610	MECH Supplies	15,000.00	5,550.45		9,449.55	9,000.00	-6,000.00	-6,000.00	
01-4299.10-631	MECH Petroleum Products	10,000.00	5,720.08		4,279.92	10,000.00	0.00	-5,000.00	-4000
01-4299.10-680	MECH Tools	5,000.00	2,221.16		2,778.84	10,000.00	5,000.00		
01-4299.10-740	MECH Equipment	5,000.00	825.82		4,174.18	3,000.00	-2,000.00		-2500
		194,765.52	92,364.41	15,078.97	87,322.14				-3000
01-4311.10-120	HW Road Agent Salary	62,042.00	52,846.84		9,195.16	65,000.00	2,958.00		
01-4311.10-225	HW FICA/Medicare	4,747.00	4,042.78		704.22	4,972.50	225.50		5000
01-4311.10-230	HW State Retirement	7,827.00	6,530.20		1,296.80	9,139.00	1,312.00		
		74,616.00	63,419.82	0.00	11,196.18				
01-4312.10-390	HW Contracted Services	7,500.00	10,440.00		-2,940.00	7,500.00	0.00		
01-4312.20-110	HW FT Salaries	285,651.00	188,477.09		97,173.91	299,933.55	14,282.55	3,000.00	
01-4312.20-140	HW Overtime	21,859.00	12,561.29		9,297.71	22,951.95	1,092.95		-20000
01-4312.20-225	HW FICA/Medicare	23,525.00	15,379.28		8,145.72	24,701.25	1,176.25		
01-4312.20-230	HW NH Retirement	38,788.06	23,135.93		15,652.13	40,727.46	1,939.40		
01-4312.20-390	HW Uniforms	13,200.00	10,877.13		2,322.87	13,200.00	0.00		
01-4312.20-400	HW Training and Education	1,000.00	100.00		900.00	1,000.00	0.00		
01-4312.20-410	HW Electricity	8,000.00	4,437.98		3,562.02	8,000.00	0.00		
01-4312.20-411	HW Heating Oil & Gas	4,000.00	4,003.86		-3.86	4,000.00	0.00		
01-4312.20-412	HW Water & Sewer	1,000.00	839.37		160.63	1,000.00	0.00	4.00	
01-4312.20-415	HW Fuel	62,000.00	58,939.11		3,060.89	62,000.00	0.00		
01-4312.20-610	HW Supplies	25,000.00	26,105.77		-1,105.77	20,000.00	-5,000.00	2,000.00	
01-4312.20-690	HW Misc.	1,500.00			1,500.00	1.00	-1,499.00		400
		493,023.06	355,296.81	0.00	137,726.25				-1500
01-4312.30-610	HW Winter Sand	1.00	45.00		-44.00	1.00	0.00		
01-4312.30-630	HW Mowing Brush	0.00			0.00	0.00	0.00		50
01-4312.30-730	HW Road Reconstruction	70,000.00	22,416.06	1,816.84	45,767.10	46,000.00	-24,000.00		
01-4312.30-740	HW Block Grant/Road Reco	135,000.00	2,454.50		132,545.50	159,000.00	24,000.00		
01-4312.30-750	HW SB28 HW Funding	0.00			0.00	0.00	0.00		
01-4312.31-610	HW Road Salt	60,000.00	35,044.41		24,955.59	60,000.00	0.00		
01-4312.32-610	HW Road Signs	2,000.00	5,126.47	1,736.15	-4,862.62	2,000.00	0.00	-8,000.00	-4000
01-4312.40-610	HW Culverts	5,000.00	2,313.40	1,012.80	1,673.80	5,000.00	0.00	2,000.00	-1000
01-4312.41-610	HW Gravel	24,000.00	17,900.70		6,099.30	23,000.00	-1,000.00		
01-4312.42-610	HW Chloride/Dust Control	12,000.00	11,836.06		163.94	12,000.00	0.00	-6,000.00	
		308,001.00	97,136.60	4,565.79	206,298.61				
01-4313.20-310	Bridges and Payment to C	1.00			1.00	1	0.00		
01-4316.10-410	SL Street Lighting ML	14,500.00	9,022.37		5,477.63	14500	0.00		
01-4323.10-110	TS FT Salary	58,880.00	38,889.20		19,990.80	61,824.00	2,944.00	-3,000.00	-2000
01-4323.10-120	TS Salaries PT	18,203.00	15,075.14		3,127.86	19,113.15	910.15		
01-4323.10-225	TS FICA/Medicare	5,898.00	4,128.35		1,769.65	6,192.90	294.90	-500.00	
01-4323.10-230	TS Retirement	7,428.00	4,666.03		2,761.97	7,799.40	371.40	-700.00	
01-4323.10-410	TS Electricity	3,500.00	2,208.53		1,291.47	3,675.00	175.00		
01-4323.10-412	TS Water & Sewer	1.00			1.00	1.00	0.00		
01-4323.10-415	Fuel	2,000.00			2,000.00	2,000.00	0.00		
01-4323.10-560	TS Dues	400.00	424.40		-24.40	450.00	50.00	25.00	
01-4323.10-610	TS Supplies	1,000.00	452.24		547.76	1,000.00	0.00		
01-4323.10-615	TS Certification & Training	1,000.00	50.00		950.00	1,000.00	0.00		
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	2,000.00	0.00		
01-4324.10-395	SWD Tipping	82,000.00	57,567.05		24,432.95	84,500.00	2,500.00		
01-4324.10-400	SWD Electronics Disposal	2,600.00	2,257.03		342.97	2,600.00	0.00		
01-4324.10-400	SWD Propane Tanks Exp.	500.00			500.00	500.00	0.00		
01-4324.10-405	Appliance Costs	720.00	839.00		-119.00	720.00	0.00	120.00	
01-4324.10-406	SWD HHW	1,900.00	1,468.43		431.57	2,200.00	300.00	2,500.00	
01-4324.10-410	SWD Fluorescent Lamps	200.00			200.00	200.00	0.00		
01-4324.10-411	TS Heat	1.00			1.00	1.00	0.00		
01-4324.10-415	Fuel	3,000.00			3,000.00	3,000.00	0.00	-3,000.00	
01-4324.10-416	TS Tire Disposal	2,800.00	2,555.25		244.75	2,800.00	0.00		
01-4324.10-430	SWD Repair	5,000.00	942.50		4,057.50	7,000.00	2,000.00	0.00	
01-4324.40-390	C&D Hauling Services	1,000.00	1,750.00		-750.00	1,500.00	500.00	1,000.00	
01-4324.40-400	Recycle Hauling	22,000.00	17,667.04		4,332.96	16,000.00	-6,000.00		
01-4324.40-720	Site Improvement	100.00	454.70		-354.70	100.00	0.00	360.00	
01-4324.40-740	Equipment	45,000.00			45,000.00	1.00	-44,999.00	-30,000.00	11000 vote
		267,131.00	151,394.89	0.00	115,736.11				
01-4413.10-120	HEL Administration Salary	1.00			1.00	1.00	0.00		
01-4413.10-225	HEL Health Officer FICA	1.00			1.00	1.00	0.00		
01-4414.10-390	HEL Veterinary Services	1.00			1.00	1.00	0.00		
01-4415.10-680	HEL Other Health / Supplies	1.00			1.00	1.00	0.00		

		4.00	0.00	0.00	4.00				
01-4441.10-130	WEL Administration Salary	8,226.15	7,637.34		588.81	8,637.45	411.31	1,600.00	
01-4441.10-225	WEL FICA/Medicare	629.30	584.33		44.97	660.77	31.47		
01-4445.10-810	WEL Rent Assistance	50,000.00	64,351.26		-14,351.26	52,000.00	2,000.00	20,000.00	
01-4445.11-810	WEL Food Assistance	1,500.00			1,500.00	1,000.00	-500.00	-1,000.00	-1200
01-4445.12-810	WEL Security Deposit	1.00			1.00	1	0.00		
01-4445.13-810	WEL Fuel Assistance	6,000.00	873.04		5,126.96	4,000.00	-2,000.00	-2,000.00	-1000
01-4445.14-810	WEL Utilities/Assistance	4,000.00	1,941.74		2,058.26	3,000.00	-1,000.00		
01-4445.15-810	WEL Medical Assistance	1,500.00	325.20		1,174.80	1,000.00	-500.00	-1,000.00	
01-4445.16-810	WEL Miscellaneous	2,000.00	265.64		1,734.36	2,000.00	0.00	1,000.00	
		73,856.45	75,978.55	0.00	-2,122.10				
01-4194.10-110	PT Rec Director	1.00			1.00	15,000.00	14,999.00		
01-4520.10-225	FICA/MEDI	1.00			1.00	1.00	0.00		
01-4520.10-410	REC Electric	2,400.00	1,562.99		837.01	2,400.00	0.00		
01-4520.10-630	REC Maintenance & Repair	500.00			500.00	500.00	0.00		
01-4520.10-650	REC Groundskeeping/Rubb	1.00	298.81		-297.81	1.00	0.00	300.00	
01-4520.10-390	REC Contracted Services	500.00	5,360.00		-4,860.00	1.00	-499.00	4,800.00	grant
01-4520.10-680	REC Program Supplies	1.00			1.00	1.00	0.00		
01-4520.10-685	REC. Equipment	1.00			1.00	1.00	0.00		
01-4520.11-120	REC Hourly PT	1.00			1.00	1.00	0.00		
01-4520.11-225	REC PT FICA/Medi	1.00			1.00	1.00	0.00		
01-4520.19-560	REC Canaan Lake Assoc.	2,000.00			2,000.00	2,000.00	0.00		
01-4520.20-560	REC Goose Pond Assoc.	2,000.00			2,000.00	2,000.00	0.00		
		7,407.00	7,221.80	0.00	185.20				
01-4551.20-810	LIB Annual Contribution	174,223.00	174,223.00		0.00	182,286.00	8,063.00		
01-4581.20-810	CUL Other Recreation	1,000.00	1,000.00		0.00	1000	0.00		
01-4583.20-810	PAT Patriotic	500.00	528.67		-28.67	500	0.00	50.00	
01-4611.10-560	Conservation Fund Expen	1.00			1.00	1	0.00		
01-4711.20-980	DS Debt Service - Principal	66,000.00			66,000.00	1.00	-65,999.00		
01-4721.20-981	DS Debt Service - Interest	10,000.00			10,000.00	1.00	-9,999.00		
01-4723.20-981	DS Interest on Tax Ant Note	1.00			1.00	1.00	0.00		
					0.00				
		76,001.00			76,001.00				
01-4902.10-370	Capital Outlay Equipment	1.00			1.00	1			
	General Fund Total	4,355,309.47	2,972,831.82	28,328.45		4,261,265.45	-94,044.02	-14,829.15	-47,859.00
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	76,000.00	38,000.00		
01-4901-10-375	Flood Mitigation - 2025UAF	155,689.00	7,500.00		148,189.00		-155,689.00		
01.4901-10-376	From Fire CR/#6				0.00		0.00		
01-4902.10-375	Land Acquisition				0.00		0.00		
01-4902.10-398	From TS Live Floor	10,117.00			10,117.00		-10,117.00		
						76,000.00	76,000.00		
						4,337,265.45			
01-4902.10	To Capital Reserve Bridges	35,000.00			35,000.00	35,000.00	0.00		
01-4902.10	To Capital Reserve Building	30,000.00			30,000.00	30,000.00	0.00		
01-4902.10	To Capital Reserve Revalua	10,000.00			10,000.00	10,000.00	0.00		
01-4902.10-399	To Capital Reserve Police C	30,000.00			30000	30,000.00	0.00		
01-4902.10-403	To Cap Reserve CommCtr	1.00	1.00		0.00	1.00	0.00		
01-4902.10-500	To Capital Reserve Fire Tru	55,000.00			55,000.00	55,000.00	0.00		
01-4902.10-501	To Capital Reserve/Highway	199,970.00	199,970.00		0.00	155,000.00	-44,970.00		
						315,001.00	315,001.00		
		563,777.00	207,471.00	0.00	356,306.00				
	Sub-Total	4,919,086.47	3,180,302.82	28,328.45	1,552,465.15	4,652,266.45	-266,820.02		
01-4902.10-503	Advance Transit	9,550.00	9,550.00		0.00	9,550.00	0.00		
01-4902.10.504	Grafton County Sr Citizens	13,000.00			13,000.00	13,000.00	0.00		
01-4902.10-505	WISE	2,100.00			2,100.00	2,100.00	0.00		
01-4902.10-406	NHVT VNA	9,700.00			9,700.00	9,700.00	0.00		
01-4902.10-407	West Central Behavioral	2,200.00			2,200.00	2,200.00	0.00		
01-4902.10-506	Public Health Council	2,957.00			2,957.00	2,957.00	0.00		
01-4902.10-507	Tri-Cap/Failed	0.00			0.00	0.00	0.00		
01-4901.10-508	Mascoma Community Health	10,000.00			\$ 10,000.00	\$ 10,000.00	0.00		
	Total Articles	49,507.00	9,550.00	0.00	39,957.00	49,507.00	0.00		
	GENERAL FUND Totals	4,968,593.47	3,189,852.82	28,328.45	1,592,422.15	4,701,773.45	-266,820.02		

02-4551.10-110	LIB Salary & Benefits	139,800.00	105,208.60	34,591.40	145,392.00	5,592.00			
02-4551.20-340	LIB Bank Charges	1.00		1.00	1.00	0.00			
02-4551.20-341	LIB Telephone	400.00		400.00	400.00	0.00			
02-4551.20-550	LIB Printing & Publishing	1.00		1.00	1.00	0.00			
02-4551.20-640	LIB Custodial Services	1.00		1.00	1.00	0.00			
02-4551.40-390	LIB Contracted Services	4,380.00	595.58	3,784.42	4,380.00	0.00			
02-4551.40-560	LIB Dues & Subscriptions	600.00	670.00	-70.00	600.00	0.00			
02-4551.40-610	LIB Supplies	1,815.00	2,407.29	-592.29	1,815.00	0.00			
02-4551.40-625	LIB Postage -Printing	100.00	62.73	37.27	100.00	0.00			
02-4551.40-670	LIB Books	22,000.00	16,342.87	5,657.13	22,000.00	0.00			
02-4551.41-670	LIB Magazines	1,600.00	1,479.65	120.35	1,600.00	0.00			
02-4551.40-740	Equipment	3,000.00		3,000.00	1.00	-2,999.00			
02-4551.41-810	LIB Special Programs	2,220.00	4,026.63	-1,806.63	2,220.00	0.00			
02-4551.42-670	LIB Audio/Video	2,575.00	1,997.18	577.82	2,575.00	0.00			
02-4551.42-810	LIB Education/Conferences	1,200.00		1,200.00	1,200.00	0.00			
	Library Fund (02) Totals	179,693.00	132,790.53	46,902.47	182,286.00	2,593.00			
				External Funds					
03-4155.10-210	Health Benefits	13,500.00	12,436.40	1,063.60	15,690.00	2,190.00			
03-4155.10-220	Life Benefits	60.00	54.80	5.20	60.00	0.00			
03-4326.10-110	Sewer FT Salary	39,601.66	26,143.76	13,457.90	41,581.74	1,980.08			
03-4326.10-115	On Call Pay	1.00		1.00	1.00	0.00			
03-4326.10-225	Sewer FICA/MEDI	3,029.53	1,999.51	1,030.02	3,181.01	151.48			
03-4326.10-230	Sewer Retirement	3,960.16	3,156.78	803.38	4,158.17	198.01	130.00		
03-4326.10-320	SC Legal Expense	1.00		1.00	1.00	0.00			
03-4326.10-240	SC Training	350.00	179.67	170.33	350.00	0.00			
03-4326.10-630	SC Repair & Maintenance	500.00	2,658.50	-2,158.50	500.00	0.00	3,000.00		
03-4326.10-680	SC Safety Equipment	500.00	125.99	374.01	500.00	0.00			
03-4326.10-730	SC Capital Improvements	5,000.00		5,000.00	5,000.00	0.00	(4,000.00)		
03-4326.10-740	SC Equipment	1,000.00	3,680.93	-2,680.93	1,000.00	0.00	3,000.00		
03-4327.10-341	ST Telephone	500.00	888.00	-388.00	500.00	0.00	400.00		
03-4327.10-390	ST Contract Administration	500.00		500.00	500.00	0.00			
03-4327.10-410	ST Electricity	10,000.00	8,835.07	1,164.93	12,000.00	2,000.00			
03-4327.10-430	ST Repair & Maintenance	1,000.00	678.76	321.24	1,000.00	0.00			
03-4327.10-560	ST Lagoon Dues	1,600.00	750.00	850.00	1,600.00	0.00			
03-4327.10-610	ST Laboratory Supplies	300.00	48.31	251.69	300.00	0.00			
03-4327.10-611	ST Inspection & Treatment	3,000.00	2,512.77	487.23	3,000.00	0.00			
03-4327.10-625	ST Postage	150.00	94.05	55.95	150.00	0.00			
03-4327.10-636	ST Operating Fuel	2,500.00	1,369.88	1,130.12	2,500.00	0.00			
03-4327.10-810	ST Billing Expenses	170.00		170.00	170.00	0.00			
03-4327.11-390	ST Contracted Services	500.00		500.00	500.00	0.00			
		87,723.35	65,613.18	0.00	22,110.17	97,423.92	97,423.92		
11-4155.10-210	Health Benefits	13,500.00	12,436.30	1,063.70	15,690.00	2,190.00			
11-4155.10-220	Life Benefits	60.00	54.80	5.20	60.00	0.00	150.00		
11-4331.10-110	Water FT Salary	39,601.66	26,238.19	13,363.47	41,581.74	1,980.08			
11-4331.10-115	OnCall Pay	1.00		1.00	1.00	0.00			
11-4331.10-225	Water FICA Medi	3,029.53	2,007.48	1,022.05	4,158.17	1,128.64			
11-4331.10-230	Water Retirement	3,960.16	3,167.52	792.64	1.05	-3,959.11			
11-4331.10-310	WA Engineering & Planning	1.00		1.00	1.00	0.00			
11-4331.10-320	WA Legal Expense	1.00		1.00	1.00	0.00			
11-4331.10-240	WA Training	700.00		700.00	700.00	0.00			
11-4331.10-390	WA Contract Administration	50.00		50.00	50.00	0.00			
11-4332.20-430	WS Meter Installation & Rep	500.00	237.93	262.07	500.00	0.00			
11-4332.30-430	WS Water Line Install & Rep	500.00	4,215.52	-3,715.52	500.00	0.00			
11-4335.20-560	WT Dues & Subscription	500.00	1,113.00	-613.00	500.00	0.00	4,000.00		
11-4335.20-341	WT Telephone	500.00	330.00	170.00	500.00	0.00	700.00		
11-4335.20-390	WT Contracted Labor	1,000.00	780.00	220.00	1,000.00	0.00			
11-4335.20-410	WT Electricity	4,000.00	2,803.99	1,196.01	4,000.00	0.00			
11-4335.20-420	WT Propane	1,200.00	606.72	593.28	1,200.00	0.00			
11-4335.20-430	WT Repair & Maintenance	1,500.00	2,445.80	4,340.00	-5,285.80	1,500.00	0.00		
11-4335.20-610	WT Supplies	1,000.00	607.11	392.89	1,000.00	0.00	5,500.00		
11-4335.20-625	WT Postage	250.00	94.05	155.95	250.00	0.00			
11-4335.20-680	WT Chemicals	4,000.00	1,499.45	2,500.55	4,000.00	0.00			
11-4335.20-730	WT Capital Improvements	31,794.00	1,547.06	800.00	29,446.94	15,000.00	-16,794.00		
11-4335.20-740	WT Equipment	500.00	567.25	-67.25	500.00	0.00	(13,000.00)		
11-4335.20-810	WT Billing Expenses	1,500.00	1,432.00	68.00	1,500.00	0.00	100.00		
11-4335.20-830	WT Advertising & Notices	100.00		100.00	100.00	0.00			
11-4335.21-390	WT Inspection & Treatment	6,000.00	3,481.08	2,518.92	6,000.00	0.00			
	WT Debt Service	115,748.35	65,665.25	5,140.00	44,943.10	16,000.00	16,000.00		
					116,293.96				
	W & S Fund (03) Totals	203,471.70	131,278.43	5,140.00	67,053.27	213,717.89	10,246.19		

12-4215.10-110	CEMS FT EMT Salary	98,980.00	35,335.59	63,644.41	88,866.96	-10,113.04	-
12-4215.10-115	CEMS ON Call Salary	72,720.00	56,789.25	15,930.75	76,356.00	3,636.00	
12-4215.10-120	CEMS Manager Salary	15,907.50	11,930.67	3,976.83	16,702.88	795.38	
12-4215.10-121	CEMS 911 Call Salary	28,280.00	22,550.55	5,729.45	29,694.00	1,414.00	
12-4215.10-122	CEMS Event Coverage	21,715.00	9,243.84	12,471.16	22,800.75	1,085.75	
12-4215.10-140	CEMS OverTime	500.00	594.82	(94.82)	525.00	25.00	
12-4215.10-210	CEMS Health Dental Ins	19,500.00	10,516.22	8,983.78	20,475.00	975.00	
12-4215.10-220	CEMS Life Ins	116.00	76.80	39.20	121.80	5.80	
12-4215.10-225	CEMS Payroll Taxes	18,034.88	10,432.11	7,602.77	18,936.62	901.74	
12-4215.10-230	CEMS Retirement	11,200.00	4,375.19	6,824.81	11,760.00	560.00	
12-4215.10-320	CEMS Legal fees			-	-	0.00	
12-4215.10-330	CEMS Service Billing	10,125.00	4,984.85	5,140.15	10,631.25	506.25	
12-4215.10-390	AM Contracted Ambulance	1.00		1.00	1.05	0.05	
12-4215.10-391	CEMS Training	10,000.00	920.25	9,079.75	10,500.00	500.00	
12-4215.10-395	CEMS Paramedic Dispatch	10,000.00	10,800.00	(800.00)	10,500.00	500.00	
12-4215.10-415	CEMS Fuel	2,625.00		2,625.00	2,756.25	131.25	
12-4215.10-431	CEMS Ambulance Repairs	2,000.00	205.56	1,794.44	2,100.00	100.00	
12-4215.10-520	CEMS Insurance	1.00		1.00	1.05	0.05	
12-4215.10-560	CEMS Dues & Subscription	750.00	3,729.60	(2,979.60)	787.50	37.50	
12-4215.10-680	CEMS Department Supply	7,000.00	2,828.07	1777.5	2,394.43	7,350.00	350.00
12-4215.10-681	CEMS Medical Supplies	7,500.00	5,217.19	2,282.81	7,875.00	375.00	
12-4215.10-682	CEMS Oxygen	500.00	314.50	185.50	525.00	25.00	
12-4215.10-690	CEMS Misc. Expenses	200.00	587.12	(387.12)	210.00	10.00	
12-4215.10-740	CEMS Medical Equip	4,500.00	40,038.35	(35,538.35)	4,725.00	225.00	
12-4215.10-750	CEMS Uniforms	2,500.00	1,458.60	1,041.40	2,625.00	125.00	
12-4215.10-770	CEMS Service Fees	1,200.00		1,200.00	1,260.00	60.00	
12-4215.10-771	CEMS Capital Reserve	40,000.00		40,000.00	42,000.00	2,000.00	
12-4215.10-980	CEMS Loan	1.00		1.00	1.05	0.05	
	Total Canaan Emergency	385,856.38	232,929.13	152,927.25	405,149.20	19,292.82	
	Canaan Emergency Service Revenue	2nd full time person		Water Fees	\$ 91,692.00		
\$ 120,000.00	Insurance	\$1 bonus for long term shift		Sewer Fees	\$ 112,268.00		
\$ 190,000.00	Towns	commitment		Septage	\$ 24,220.00		
\$ 35,000.00	Private Transport	Increase rates billed		Other Fees	\$ 100.00		
\$ 30,000.00	Special Events	Inexpensive benefits			\$ 228,280.00		
\$ 25,000.00	Fundraising	Reduce cost (\$12,000-\$20,000)					
\$ 400,000.00							