

Account Number	Account Description	2021 Budget	2021 YTD Expended	2021 YTD Encumbrances	2021 Balance	% Left 3%	2022 BUDGET	Difference	
01-4130.10-110	EX Administrative Su	7,000.00	5,692.42	5,692.42	1,307.58	19%	7,477.04	477.04	
01-4130.10-130	EX Selectmen Salary	9,600.00	9,600.13	9,600.13	-0.13	0%	9,600.00	0.00	
01-4130.10-225	EX Fica	1,270.00	1,114.08	1,114.08	155.92	12%	1,411.00	141.00	
01-4130.10-550	EX Printing	1.00		0.00	1.00	100%	950.00	949.00	
01-4130.10-560	EX Dues & Subscript	100.00		0.00	100.00	100%	100.00	0.00	
01-4130.10-690	EX Miscellaneous	950.00	70,326.21	94,764.23	165,090.44	0%	1.00	-949.00	
		18,921.00	86,732.84	94,764.23	181,497.07		1,564.37	19,539.04	618.04
					0.00			0.00	
01-4130.20-110	TA Town Administrat	76,129.00	76,114.03	76,114.03	14.97	0%	79,935.45	3,806.45	
01-4130.20-225	TA FICA/Medi	5,824.00	5,822.89	5,822.89	1.11	0%	6,115.06	291.06	
01-4130.20-230	TA NH Retirement Sy	1.00		0.00	1.00	100%	1.00	0.00	
01-4130.20-130	TA Transition			0.00			35,000.00	35,000.00	
01-4130.20-225	TA FICA/Medi			0.00			2,677.50	2,677.50	
01-4130.20-240	TA Training and Sem	300.00		0.00	300.00	100%	300.00	0.00	
01-4130.20-560	TA Dues & Subscript	200.00	140.00	140.00	60.00	30%	200.00	0.00	
		82,454.00	82,076.92	0.00	82,076.92		377.08	124,229.01	41,775.01
					0.00			0.00	
01-4130.30-130	MTG Town Moderatc	644.91	644.91	644.91	0.00	0%	644.91	0.00	
01-4130.30-225	MTG FICA/Medicare	49.34	49.33	49.33	0.01	0%	49.34	0.00	
01-4130.30-550	MTG Town Report P	2,000.00	2,007.00	2,007.00	-7.00	0%	2,000.00	0.00	
01-4130.30-690	MTG Miscellaneous	1.00		0.00	1.00	100%	1.00	0.00	
		2,695.24	2,701.24	0.00	2,701.24		-6.00	2,694.24	-1.00
					0.00			0.00	
01-4140.10-120	TC/TX Assistant TC/	16,000.00	8,505.27	8,505.27	7,494.73	47%	16,000.00	0.00	
01-4140.10-130	TC/TX Collector Sala	56,661.00	56,772.62	56,772.62	-111.62	0%	59,494.05	2,833.05	
01-4140.10-225	TC/TX FICA/Medicar	5,559.00	4,994.00	4,994.00	565.00	10%	5,775.29	216.29	
01-4140.10-230	TC/TX NH Retiremer	7,148.00	7,160.16	7,160.16	-12.16	0%	8,364.86	1,216.86	
01-4140.10-390	TC/TX Mortgage Sea	2,000.00	1,066.00	1,066.00	934.00	47%	1,200.00	-800.00	
01-4140.10-391	TC/TX Training & Ed	1,000.00	806.00	806.00	194.00	19%	1,000.00	0.00	
01-4140.10-400	TC/TX Dog License F	2,250.00	1,592.70	1,592.70	657.30	29%	2,250.00	0.00	

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01-4140.10-410	TC/TX Interware Fee	1.00			0.00	1.00	100%	1.00	0.00
01-4140.10-560	TC/TX Dues & Subsc	250.00	40.00		40.00	210.00	84%	250.00	0.00
01-4140.10-620	TC/TX Office Supplie	550.00	457.20	8,456.40	8,913.60	-8,363.60	-1521%	1,550.00	1,000.00
01-4140.10-625	TC/TX Postage	4,700.00	5,676.80		5,676.80	-976.80	-21%	5,000.00	300.00
01-4140.10-630	TC/TX Software Sup	6,800.00	6,820.63	100.00	6,920.63	-120.63	-2%	7,500.00	700.00
01-4140.10-740	TC/TX Equipment	1.00			0.00	1.00	100%	1.00	0.00
01-4140.10-820	TC/TX Marriage/Cop	1.00			0.00	1.00	100%	1.00	0.00
		102,921.00	93,891.38	8,556.40	102,447.78	473.22		108,387.20	5,466.20
					0.00				0.00
01-4140.20-620	EL Printing & Supplie	3,500.00	3,711.60		3,711.60	-211.60	-6%	5,000.00	1,500.00
01-4140.20-690	EL Meals & Services	400.00	302.90		302.90	97.10	24%	1,000.00	600.00
01-4140.30-550	EL Election Advertisi	100.00	175.10		175.10	-75.10	-75%	250.00	150.00
		4,000.00	4,189.60	0.00	4,189.60	-189.60		6,250.00	2,250.00
					0.00				0.00
01-4150.10-110	FA Bookkeeper Salari	69,524.00	69,792.78		69,792.78	-268.78	0%	73,000.20	3,476.20
01-4150.10-225	FA Bookkeeper FICA	5,319.00	5,339.13		5,339.13	-20.13	0%	5,584.52	265.52
01-4150.10-240	FA Bookkeeper Train	1,200.00	1,101.91		1,101.91	98.09	8%	1,200.00	0.00
01-4150.10-301	FA Auditing Services	20,500.00	18,840.00		18,840.00	1,660.00	8%	19,500.00	-1,000.00
01-4150.10-560	FA Dues & Subscript	50.00	50.00		50.00	0.00	0%	50.00	0.00
01-4150.10-630	FA Service Contracts	4,860.00	5,277.25		5,277.25	-417.25	-9%	5,500.00	640.00
		101,453.00	100,401.07	0.00	100,401.07	1,051.93		104,834.72	3,381.72
					0.00				0.00
01-4150.20-110	Budget Committee A	1,700.00	1,350.00		1,350.00	350.00	21%	1,700.00	0.00
01-4150.20-225	Budget Committee F	0.00			0.00	0.00		130.00	130.00
01-4150.20-690	Budget Committee	200.00			0.00	200.00	100%	200.00	0.00
		1,900.00	1,350.00	0.00	1,350.00	550.00		2,030.00	130.00
					0.00				0.00
					0.00				0.00
01-4150.50-120	TR Assistant Treasur	709.81	709.80		709.80	0.01	0%	745.30	35.49
01-4150.50-130	TR Treasurer Salary	5,791.78	5,791.81		5,791.81	-0.03	0%	6,081.37	289.59
01-4150.50-225	TR FICA/Medicare	497.37	497.40		497.40	-0.03	0%	522.24	24.87
01-4150.50-620	TR Office Supplies	250.00	39.78		39.78	210.22	84%	250.00	0.00
		7,248.96	7,038.79	0.00	7,038.79	210.17		6,853.61	-395.35
					0.00				0.00
01-4150.55-130	TRTF Salary	688.17	688.17		688.17	0.00	0%	722.58	34.41
01-4150.55-225	TRTF FICA / Medical	53.00	52.65		52.65	0.35	1%	55.28	2.28
01-4150.55-225	TRTF Legal	1.00			0.00	1.00	100%	1.00	0.00
		742.17	740.82	0.00	740.82	1.35		778.86	36.69

	158,048.92				0.00				0.00
01-4150-60-120	DP Salary	15,247.00	14,793.18		14,793.18	453.82	3%	20,017.84	4,770.84
01-4150-60-225	DP FICA	1,166.40	1,131.66		1,131.66	34.74	3%	1,567.82	401.42
01-4150.60-330	DP Software, Hardwa	27,745.58	32,138.76		32,138.76	-4,393.18	-16%	33,000.00	5,254.42
01-4150.60-740	DP Hardware Upgrad	1,500.00	454.64		454.64	1,045.36	70%	1.00	-1,499.00
		45,658.98	48,518.24	0.00	48,518.24	-2,859.26		54,586.66	8,927.68
					0.00				0.00
01-4152.30-110	AS Info Coordinator S	51,510.00	51,611.77		51,611.77	-101.77	0%	54,085.50	2,575.50
01-4152.30-225	AS FICA / Medicare	3,941.00	3,948.33		3,948.33	-7.33	0%	4,137.54	196.54
01-4152.30-230	AS NH Retirement	6,498.00	6,509.52		6,509.52	-11.52	0%	7,604.42	1,106.42
01-4152.30-313	AS Tax Mapping	4,500.00	6,657.00		6,657.00	-2,157.00	-48%	3,607.00	-893.00
01-4152.30-330	AS Software Support	3,000.00	3,166.00		3,166.00	-166.00	-6%	3,325.00	325.00
01-4152.30-390	AS Contract Appraise	76,000.00	60,262.13		60,262.13	15,737.87	21%	28,000.00	-48,000.00
01-4152.30-391	AS to Capital Reserv	0.00			0.00	0.00		0.00	0.00
01-4152.30-560	AS Assessing	0.00			0.00	0.00		520.00	520.00
		145,449.00	132,154.75	0.00	132,154.75	13,294.25		101,279.46	-44,169.54
					0.00				0.00
01-4153.10-320	LE Town Attorney	40,000.00	80,417.04		80,417.04	-40,417.04	-101%	50,000.00	10,000.00
01-4153.10-560	LE NHMA Dues	3,500.00	3,331.00		3,331.00	169.00	5%	3,400.00	-100.00
01-4153.10-690	LE Grafton Cty Prose	70,300.00	70,654.00		70,654.00	-354.00	-1%	59,000.00	-11,300.00
		113,800.00	154,402.04	0.00	154,402.04	-40,602.04		112,400.00	-1,400.00
					0.00				0.00
01-4155.10-210	PA Health Insurance	431,644.00	408,776.99		408,776.99	22,867.01	5%	482,103.00	50,459.00
01-4155.10-220	PA Life Insurance	2,700.00	1,744.14		1,744.14	955.86	35%	2,700.00	0.00
01-4155.10-250	PA Unemployment	5,407.00			0.00	5,407.00	100%	3,861.00	-1,546.00
01-4155.10-260	PA Worker's Compe	48,000.00	46,087.52		46,087.52	1,912.48	4%	58,885.00	10,885.00
01-4155.10-390	PA Drug Testing Cor	1,700.00	804.50		804.50	895.50	53%	1,000.00	-700.00
01-4155.10-690	PA Health & Safety	2,500.00	1,626.48		1,626.48	873.52	35%	2,000.00	-500.00
01-4155.10-700	LFRF Traunch	204092.46			0.00		water covid mch		-204,092.46
		696,043.46	459,039.63	0.00	459,039.63	32,911.37		550,549.00	-145,494.46
					0.00				0.00
01-4191.10-110	PB Administrative Su	1.00			0.00	1.00	100%	1.00	0.00
01-4191.10-320	PB Legal Fees	1.00			0.00	1.00	100%	1.00	0.00
01-4191.10-550	PB Printing	1.00			0.00	1.00	100%	1.00	0.00
01-4191.10-625	PB Postage	400.00	696.43		696.43	-296.43	-74%	400.00	0.00
01-4191.10-670	PB Books & Publicati	100.00	390.00		390.00	-290.00	-290%	300.00	200.00
01-4191.10-690	PB Miscellaneous	200.00			0.00	200.00	100%	1.00	-199.00
01-4191.11-560	PB UVLSRPC	1.00			0.00	1.00	100%	1.00	0.00

01-4191.30-830	PB Advertising	600.00	64.60		64.60	535.40	89%	600.00	0.00
		1,304.00	1,151.03	0.00	1,151.03	152.97		1,305.00	1.00
					0.00				0.00
01-4194.10-110	GB Salary	23,856.00	22,515.85		22,515.85	1,340.15	6%	25,048.80	1,192.80
01-4194.10-120	GB Salary PT	23,700.00	30,587.00		30,587.00	-6,887.00	-29%	24,885.00	1,185.00
01-4194.10-225	GB FICA/MEDI	1,825.06	1,931.79		1,931.79	-106.73	-6%	3,819.94	1,994.88
01-4194.10-230	GB Retirement	7,352.00	2,660.74		2,660.74	4,691.26	64%	7,020.69	-331.31
01-4194.10-410	GB Electricity	5,800.00	5,025.68		5,025.68	774.32	13%	5,800.00	0.00
01-4194.10-411	GB Heating Oil & Gas	4,500.00	4,159.79		4,159.79	340.21	8%	7,376.00	2,876.00
01-4194.10-412	GB Water & Sewer	2,000.00	1,978.52		1,978.52	21.48	1%	2,000.00	0.00
01-4194.10-415	GB Fuel/(moved from	300.00			0.00	300.00	100%	300.00	0.00
01-4194.10-430	GB Repairs & Maintenance	35,000.00	53,218.84		53,218.84	-18,218.84	-52%	35,000.00	0.00
01-4194.10-430	GB Overhead Door				0.00			9,000.00	9,000.00
01-4194.10-430	GB Generator Maintenance				0.00			1.00	1.00
01-4194.10-430	GB Property Clean up	1.00	350.00		350.00	-349.00	-34900%	1.00	0.00
01-4194.10-640	GB Custodial Supplies	2,000.00	967.90		967.90	1,032.10	52%	2,000.00	0.00
01-4194.10-650	GB State Inspections	4,200.00	2,028.00		2,028.00	2,172.00	52%	2,200.00	-2,000.00
01-4194.10-660	GB Preventive Maintenance	1.00	1,865.00		1,865.00	-1,864.00	-186400%	2,000.00	1,999.00
		110,535.06	127,289.11	0.00	127,289.11	-16,754.05		126,452.43	15,917.37
					0.00				0.00
01-4195.10-110	CM Salary FT	17,720.00	14,735.31		14,735.31	2,984.69	17%	18,606.00	886.00
01-4195.10-115	CM Burials	1,100.00	50.00		50.00	1,050.00	95%	100.00	-1,000.00
01-4195.10-120	CM Salary PT	1.00	4,380.00		4,380.00	-4,379.00	-437900%	1.00	0.00
01-4195.10-140	CM Overtime	1,000.00	1,150.20		1,150.20	-150.20	-15%	1,000.00	0.00
01-4195.10-225	CM FICA/Medicare	1,517.00	1,550.23		1,550.23	-33.23	-2%	1,507.51	-9.49
01-4195.10-230	CM NH Retirement	2,235.00	2,006.19		2,006.19	228.81	10%	2,770.80	535.80
01-4195.10-390	CM Contracted Services	500.00	190.00		190.00	310.00	62%	500.00	0.00
01-4195.10-415	CM Fuel	600.00			0.00	600.00	100%	600.00	0.00
01-4195.10-610	CM Supplies	1,000.00	1,256.67		1,256.67	-256.67	-26%	1,250.00	250.00
01-4195.10-740	CM Equipment	500.00	150.00		150.00	350.00	70%	500.00	0.00
01-4195.10-830	CM Advertising & Promotion	100.00			0.00	100.00	100%	100.00	0.00
		26,273.00	25,468.60	0.00	25,468.60	804.40		26,935.31	662.31
					0.00				0.00
01-4196.10-520	INS Property & Liability	64,000.00	57,569.32		57,569.32	6,430.68	10%	70743	6,743.00
		64,000.00	57,569.32	0.00	57,569.32	6,430.68		70,743.00	6,743.00
					0.00				0.00
					0.00				0.00
01-4199.10-341	GG Telephone & FAX	26,000.00	28,938.75		28,938.75	-2,938.75	-11%	28,500.00	2,500.00

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01-4199.10-550	GG Printing & Publis	600.00	211.02		211.02	388.98	65%	600.00	0.00
01-4199.10-620	GG Office Supplies	12,500.00	11,457.57		11,457.57	1,042.43	8%	10,000.00	-2,500.00
01-4199.10-625	GG Postage	5,500.00	3,022.95		3,022.95	2,477.05	45%	5,500.00	0.00
01-4199.10-670	GG Books & Periodic	0.00			0.00	0.00		0.00	0.00
01-4199.10-691	GG Office Equipmen	1.00			0.00	1.00	100%	1.00	0.00
01-4199.10-802	GG Mileage Reimburs	1,200.00	2,127.72		2,127.72	-927.72	-77%	1,200.00	0.00
01-4199.10-820	GG Recording Fees	2,100.00	908.85		908.85	1,191.15	57%	1,000.00	-1,100.00
01-4199.10-830	GG Advertising/Notic	4,000.00	1,105.60		1,105.60	2,894.40	72%	2,500.00	-1,500.00
01-4199.11-225	GG FICA/Medicare	106.32	106.31		106.31	0.01	0%	106.32	0.00
01-4199.11-390	GG Historian Service	1,389.74	1,389.74		1,389.74	0.00	0%	1,459.23	69.49
		53,397.05	49,268.51	0.00	49,268.51	4,128.54		50,866.54	-2,530.51
					0.00				0.00
01-4210.10-110	PD Salaries FT	363,501.42	332,059.61		332,059.61	31,441.81	9%	381,676.49	18,175.07
01-4210.10-115	PD FTOnCall Salary	6,243.00	6,858.00		6,858.00	-615.00	-10%	6,555.15	312.15
01-4210.10-120	PD Salaries PT	505.00	4,870.20		4,870.20	-4,365.20	-864%	12,000.00	11,495.00
01-4210.10-130	PD Police Chief Sala	88,880.00	88,843.81		88,843.81	36.19	0%	93,324.00	4,444.00
01-4210.10-140	PD Overtime	22,518.96	25,898.07		25,898.07	-3,379.11	-15%	23,644.91	1,125.95
01-4210.10-225	PD FICA/Medicare	8,193.57	10,472.47		10,472.47	-2,278.90	-28%	4,655.07	-3,538.50
01-4210.10-230	PD NH Retirement	132,526.00	129,681.96		129,681.96	2,844.04	2%	155,078.42	22,552.42
01-4210.10-330	PD Software Support	10,000.00	6,461.25		6,461.25	3,538.75	35%	15,000.00	5,000.00
01-4210.10-410	PD Electricity	8,400.00	6,579.68		6,579.68	1,820.32	22%	7,800.00	-600.00
01-4210.10-411	PD Heating Oil & Gas	2,500.00	1,386.37		1,386.37	1,113.63	45%	4,098.00	1,598.00
01-4210.10-412	PD Water & Sewer	500.00	546.08		546.08	-46.08	-9%	500.00	0.00
01-4210.10-415	PD Fuel	14,000.00			0.00	14,000.00	100%	14,000.00	0.00
01-4210.10-560	PD Dues & Subscript	1,500.00	794.43		794.43	705.57	47%	2,500.00	1,000.00
01-4210.10-680	PD Departmental Su	3,000.00	2,239.65		2,239.65	760.35	25%	4,500.00	1,500.00
01-4210.10-690	PD Misc	1.00			0.00	1.00	100%	1.00	0.00
01-4210.10-740	PD Equipment	20,000.00	818.85	19,631.00	20,449.85	-449.85	-2%	42,000.00	22,000.00
01-4210.10-750	PD Uniforms	6,500.00	4,916.62	654.00	5,570.62	929.38	14%	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	0%	5,000.00	0.00
01-4210.40-390	PD Training	5,000.00	1,977.92	2,655.00	4,632.92	367.08	7%	5,000.00	0.00
		698,768.95	625,185.97	27,159.00	652,344.97	46,423.98		783,833.04	85,064.09
					0.00				0.00
					0.00				0.00
01-4215.10-390	AM Contracted Ambu	155,000.00	155,000.00		155,000.00	0.00	0%	175000	20,000.00
	Total Canaan Emerg	155,000.00	155,000.00	0.00	155,000.00	0.00		175,000.00	20,000.00
					0.00				0.00

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01-4220.10-120	FD Salaries PT	47,470.00	60,887.39		1 60,887.39	-13,417.39	-28%	71,205.00	23,735.00
01-4220.10-225	FD FICA/Medicare	3,631.46	4,679.32		4,679.32	-1,047.87	-29%	5,447.18	1,815.73
01-4220.10-410	FD Electricity	2,400.00	2,242.54		2,242.54	157.46	7%	2,400.00	0.00
01-4220.10-411	FD Heating Oil & Gas	3,000.00	3,277.36		3,277.36	-277.36	-9%	4,917.00	1,917.00
01-4220.10-412	FD Water & Sewer	1,000.00	639.78		639.78	360.22	36%	700.00	-300.00
01-4220.10-415	FD Fuel	3,500.00			0.00	3,500.00	100%	3,500.00	0.00
01-4220.10-430	FD Equip Maint &	4,500.00	6,521.28	700.00	7,221.28	-2,721.28	-60%	4,500.00	0.00
01-4220.10-431	FD Vehicle Maint & R	4,500.00	2,828.35		2,828.35	1,671.65	37%	4,500.00	0.00
01-4220.10-560	FD Dues & Subscript	4,200.00	2,440.44		2,440.44	1,759.56	42%	4,200.00	0.00
01-4220.10-680	FD Departmental Sup	1,600.00	2,699.33		2,699.33	-1,099.33	-69%	2,600.00	1,000.00
01-4220.10-690	FD Misc.	5,000.00	1,970.00		1,970.00	3,030.00	61%	1.00	-4,999.00
01-4220.10-740	FD Equipment	30,070.00	14,525.25	2,498.80	17,024.05	13,045.95	43%	11,000.00	-19,070.00
01-4220.11-120	FD Fire Chief Salary	22,523.00	22,500.54		22,500.54	22.46	0%	27,385.20	4,862.20
01-4220.11-225	Fire Chief FICA/Medi	1,723.01	1,721.41		1,721.41	1.60	0%	2,094.97	371.96
01-4220.12-120	FD Deputy Fire Chief	2,041.86	1,531.98		1,531.98	509.88	25%	2,041.86	0.00
01-4220.12-225	FD Deputy Fire Chief	156.20	117.20		117.20	39.00	25%	156.20	0.00
								9,034.38	9,034.38
01-4220.40-390	FD Training	4,000.00	3,890.00		3,890.00	110.00	3%	4,000.00	0.00
01-4220.90.680	FD Dry Hydrant	1.00			0.00	1.00	100%	1.00	0.00
		141,316.52	132,472.17	3,198.80	135,670.97	5,645.55		159,683.79	18,367.27
					0.00				0.00
01-4240.10-120	BI Salary PT	1.00			0.00	1.00	100%	3,000.00	2,999.00
01-4240.10-225	BI FICA/Medicare	1.00			0.00	1.00	100%	229.50	228.50
01-4240.10-560	BI Dues & Subscript	500.00			0.00	500.00	100%	500.00	0.00
01-4240.10-565	BI Training	1.00			0.00	1.00	100%	1.00	0.00
01-4240.10-670	BI Books & Manuals	1.00			0.00	1.00	100%	1.00	0.00
01-4240.10-680	BI Tools	1.00			0.00	1.00	100%	1.00	0.00
01-4240.10-802	BI Mileage & Tolls	1.00			0.00	1.00	100%	1.00	0.00
		506.00	0.00	0.00	0.00	506.00		3,733.50	3,227.50
					0.00				0.00
					0.00				0.00
01-4290.10-110	EM Salary-Dir/Assist	11,690.04	11,376.30		11,376.30	313.74	3%	12,213.42	523.38
014291.10-120	EM COVID STIPEND				0.00				0.00
01-4290.10-225	EM FICA /Retiremen	4,200.00	2,383.91		2,383.91	1,816.09	43%	2,651.53	-1,548.47
01-4290.10-610	EM Emergency Mgm	1.00					0%	6,000.00	5,999.00
01-4290.50-390	EM Dispatch Service	80,000.00	79,220.66		79,220.66	779.34	1%	83,000.00	3,000.00
		95,891.04	92,980.87	0.00	92,980.87	2,910.17		103,864.95	7,973.91
					0.00				0.00

01-4299.10-110	MECH Salary FT	60,146.00			0.00	60,146.00	100%	65,000.00	4,854.00
01-4299.10-120	MECH PT	1.00			0.00	1.00	100%	1.00	0.00
01-4299.10-140	MECH Overtime	2,020.00			0.00	2,020.00	100%	1.00	-2,019.00
01-4299.10-225	MECH FICA/Medicar	4,756.00			0.00	4,756.00	100%	4,972.50	216.50
01-4299.10-230	MECH NH Retirement	7,842.52			0.00	7,842.52	100%	9,139.00	1,296.48
01-4299.10-430	MECH Repairs	20,000.00	57,039.70	8,788.69	65,828.39	-45,828.39	-229%	15,000.00	-5,000.00
01-4299.10-431	MECH Repair Parts	65,000.00	46,650.03	6,210.00	52,860.03	12,139.97	19%	65,000.00	0.00
01-4299.10-610	MECH Supplies	15,000.00	6,409.26		6,409.26	8,590.74	57%	12,000.00	-3,000.00
01-4299.10-631	MECH Petroleum Pro	10,000.00	5,720.08		5,720.08	4,279.92	43%	7,000.00	-3,000.00
01-4299.10-680	MECH Tools	5,000.00	3,106.38		3,106.38	1,893.62	38%	1.00	-4,999.00
01-4299.10-740	MECH Equipment	5,000.00	825.82		825.82	4,174.18	83%	8,000.00	3,000.00
		194,765.52	119,751.27	14,998.69	134,749.96	60,015.56		186,114.50	-8,651.02
					0.00				0.00
01-4311.10-120	HW Road Agent Sala	62,042.00	67,164.16		67,164.16	-5,122.16	-8%	65,144.10	3,102.10
01-4311.10-225	HW FICA/Medicare	4,747.00	5,138.11		5,138.11	-391.11	-8%	4,983.52	236.52
01-4311.10-230	HW State Retirement	7,827.00	8,543.20		8,543.20	-716.20	-9%	9,159.26	1,332.26
		74,616.00	80,845.47	0.00	80,845.47	-6,229.47		79,286.88	4,670.88
					0.00				0.00
01-4312.10-390	HW Contracted Servi	7,500.00	10,440.00		10,440.00	-2,940.00	-39%	7,500.00	0.00
01-4312.20-110	HW FT Salaries	285,651.00	243,207.03		243,207.03	42,443.97	15%	299,933.55	14,282.55
01-4312.20-140	HW Overtime	21,859.00	17,028.74		17,028.74	4,830.26	22%	22,951.95	1,092.95
01-4312.20-225	HW FICA/Medicare	23,525.00	19,907.86		19,907.86	3,617.14	15%	24,700.74	1,175.74
01-4312.20-230	HW NH Retirement	38,788.06	31,067.80		31,067.80	7,720.26	20%	45,397.70	6,609.64
01-4312.20-390	HW Uniforms	13,200.00	13,203.49		13,203.49	-3.49	0%	13,200.00	0.00
01-4312.20-400	HW Training and Edu	1,000.00	150.00		150.00	850.00	85%	1,000.00	0.00
01-4312.20-410	HW Electricity	8,000.00	5,620.83		5,620.83	2,379.17	30%	8,000.00	0.00
01-4312.20-411	HW Heating Oil & Ga	4,000.00	4,003.86		4,003.86	-3.86	0%	6,557.00	2,557.00
01-4312.20-412	HW Water & Sewer	1,000.00	1,295.57		1,295.57	-295.57	-30%	1,000.00	0.00
01-4312.20-415	HW Fuel	62,000.00	77,304.07		77,304.07	-15,304.07	-25%	62,000.00	0.00
01-4312.20-610	HW Supplies	25,000.00	28,893.23	1,644.00	30,537.23	-5,537.23	-22%	20,000.00	-5,000.00
01-4312.20-690	HW Misc.	1,500.00			0.00	1,500.00	100%	1.00	-1,499.00
		493,023.06	452,122.48	1,644.00	453,766.48	39,256.58		512,241.94	19,218.88
					0.00				0.00
01-4312.30-610	HW Winter Sand	1.00	45.00		45.00	-44.00	-4400%	1.00	0.00
01-4312.30-630	HW Mowing Brush	0.00			0.00	0.00		0.00	0.00
01-4312.30-730	HW Road Reconstru	70,000.00	171,082.25	32,545.00	203,627.25	-133,627.25	-191%	46,000.00	-24,000.00
01-4312.30-740	HW Block Grant/Roa	135,000.00	2,454.50		2,454.50	132,545.50	98%	159,000.00	24,000.00
01-4312.30-750	HW SB28 HW Fundin	0.00			0.00	0.00		0.00	0.00

01-4312.31-610	HW Road Salt	60,000.00	49,593.32		49,593.32	10,406.68	17%	60,000.00	0.00
01-4312.32-610	HW Road Signs	2,000.00	7,061.12		7,061.12	-5,061.12	-253%	2,000.00	0.00
01-4312.40-610	HW Culverts	5,000.00	3,933.31		3,933.31	1,066.69	21%	5,000.00	0.00
01-4312.41-610	HW Gravel	24,000.00	17,900.70		17,900.70	6,099.30	25%	23,000.00	-1,000.00
01-4312.42-610	HW Chloride/Dust Co	12,000.00	11,836.06		11,836.06	163.94	1%	12,000.00	0.00
		308,001.00	263,906.26	32,545.00	296,451.26	11,549.74		307,001.00	-1,000.00
					0.00				0.00
01-4313.20-310	Bridges and Payme	1.00			0.00	1.00		1	0.00
					0.00				0.00
01-4316.10-410	SL Street Lighting M	14,500.00	14,708.20		14,708.20	-208.20	-1%	14500	0.00
					0.00				0.00
01-4323.10-110	TS FT Salary	58,880.00	48,846.82		48,846.82	10,033.18	17%	61,824.00	2,944.00
01-4323.10-120	TS Salaries PT	18,203.00	22,536.76		22,536.76	-4,333.76	-24%	19,113.15	910.15
01-4323.10-225	TS FICA/Medicare	5,898.00	5,460.96		5,460.96	437.04	7%	6,191.69	293.69
01-4323.10-230	TS Retirement	7,428.00	6,066.06		6,066.06	1,361.94	18%	8,692.45	1,264.45
01-4323.10-410	TS Electricity	3,500.00	2,998.85		2,998.85	501.15	14%	3,675.00	175.00
01-4323.10-412	TS Water & Sewer	1.00			0.00	1.00	100%	1.00	0.00
01-4323.10-415	Fuel	2,000.00	2,000.00		2,000.00	0.00	0%	2,000.00	0.00
01-4323.10-560	TS Dues	400.00	424.40		424.40	-24.40	-6%	450.00	50.00
01-4323.10-610	TS Supplies	1,000.00	1,476.45		1,476.45	-476.45	-48%	1,000.00	0.00
01-4323.10-615	TS Certification & Tra	1,000.00	125.00		125.00	875.00	88%	1,000.00	0.00
01-4323.10-690	TS Misc	0.00			0.00	0.00		0.00	0.00
01-4324.10-390	SWD Hauling Service	2,000.00			0.00	2,000.00	100%	2,000.00	0.00
01-4324.10-395	SWD Tipping	82,000.00	88,382.94		88,382.94	-6,382.94	-8%	84,500.00	2,500.00
01-4324.10-400	SWD Electronics Dis	2,600.00	4,802.93		4,802.93	-2,202.93	-85%	2,600.00	0.00
01-4324.10-400	SWD Propane Tanks	500.00	246.00		246.00	254.00	51%	500.00	0.00
01-4324.10-405	Appliance Costs	720.00	1,535.00		1,535.00	-815.00	-113%	720.00	0.00
01-3424.10-406	SWD HHW	1,900.00	1,468.43		1,468.43	431.57	23%	2,200.00	300.00
01-4324.10-410	SWD Fluorescent La	200.00	110.20		110.20	89.80	45%	200.00	0.00
01-4324.10-411	TS Heat	1.00			0.00	1.00	100%	1.00	0.00
01-4324.10-415	Fuel	3,000.00	2,740.00		2,740.00	260.00	9%	3,000.00	0.00
01-4324.10-416	TS Tire Disposal	2,800.00	3,502.50		3,502.50	-702.50	-25%	2,800.00	0.00
01-4324.10-430	SWD Repair	5,000.00	942.50		942.50	4,057.50	81%	7,000.00	2,000.00
01-4324.40-390	C&D Hauling Service	1,000.00	2,500.00		2,500.00	-1,500.00	-150%	1,500.00	500.00
01-4324.40-400	Recycle Hauling	22,000.00	25,710.15		25,710.15	-3,710.15	-17%	13,000.00	-9,000.00
01-4324.40-720	Site Improvement	100.00	454.70		454.70	-354.70	-355%	100.00	0.00
01-4324.40-740	Equipment	45,000.00		25,000.00	25,000.00	20,000.00	44%	1.00	-44,999.00
89,935.30		157,395.35	227,330.65	25,000.00	247,330.65	19,800.35		224,069.29	-43,061.71

					0.00				0.00
01-4413.10-120	HEL Administration S	1.00			0.00	1.00	v	1.00	0.00
01-4413.10-225	HEL Health Officer F	1.00				1.00	100%	1.00	0.00
01-4414.10-390	HEL Veterinary Servi	1.00			0.00	1.00	100%	1.00	0.00
01-4415.10-680	HEL Other Health / S	1.00	44,351.81		44,351.81		0%	1.00	0.00
		4.00	44,351.81	0.00	44,351.81	3.00		4.00	0.00
					0.00				0.00
01-4441.10-130	WEL Administration S	8,226.15	10,693.60		10,693.60	-2,467.45	-30%	14,000.00	5,773.85
01-4441.10-225	WEL FICA/Medicare	629.30	818.14		818.14	-188.84	-30%	1,071.00	441.70
01-4445.10-810	WEL Rent Assistance	50,000.00	74,296.87		74,296.87	-24,296.87	-49%	52,000.00	2,000.00
01-4445.11-810	WEL Food Assistanc	1,500.00			0.00	1,500.00	100%	500.00	-1,000.00
01-4445.12-810	WEL Security Depos	1.00			0.00	1.00	100%	1	0.00
01-4445.13-810	WEL Fuel Assistance	6,000.00	1,269.94		1,269.94	4,730.06	79%	4,000.00	-2,000.00
01-4445.14-810	WEL Utilities/Assista	4,000.00	1,941.74		1,941.74	2,058.26	51%	3,000.00	-1,000.00
01-4445.15-810	WEL Medical Assista	1,500.00	325.20		325.20	1,174.80	78%	500.00	-1,000.00
01-4445.16-810	WEL Miscellaneous	2,000.00	3,774.79		3,774.79	-1,774.79	-89%	2,000.00	0.00
		73,856.45	93,120.28	0.00	93,120.28	-19,263.83		77,072.00	3,215.55
					0.00				0.00
01-4194.10-110	PT Rec Director	1.00			0.00	1.00	100%	1.00	0.00
01-4520.10-225	FICA/MEDI	1.00			0.00	1.00	100%	765.00	764.00
01-4520.10-410	REC Electric	2,400.00	1,966.44		1,966.44	433.56	18%	2,400.00	0.00
01-4520.10-630	REC Maintenance &	500.00			0.00	500.00	100%	500.00	0.00
01-4520.10-650	REC Groundskeeping	1.00	298.81		298.81	-297.81	-29781%	1.00	0.00
01-4520.10-390	REC Contracted Ser	500.00	5,480.00		5,480.00	-4,980.00	-996%	1.00	-499.00
01-4520.10-680	REC Program Suppli	1.00			0.00	1.00	100%	1.00	0.00
01-4520.10-685	REC. Equipment	1.00			0.00	1.00	100%	1.00	0.00
01-4520.11-120	REC Hourly PT	1.00			0.00	1.00	100%	10,000.00	9,999.00
01-4520.11-225	REC PT FICA/Medi	1.00			0.00	1.00	100%	765.00	764.00
01-4520.19-560	REC Canaan Lake A	2,000.00	2,000.00		2,000.00	0.00	0%	2,000.00	0.00
01-4520.20-560	REC Goose Pond As	2,000.00	2,000.00		2,000.00	0.00	0%	2,000.00	0.00
					0.00				0.00
		7,407.00	11,745.25	0.00	11,745.25	-4,338.25		18,435.00	11,028.00
					0.00				0.00
01-4551.20-810	LIB Annual Contrib	174,223.00	174,223.00		174,223.00	0.00	0%	182,286.00	8,063.00
					0.00				0.00
01-4581.20-810	CUL Other Recreati	1,000.00	1,000.00		1,000.00	0.00	0%	1000	0.00
					0.00				0.00
01-4583.20-810	PAT Patriotic	500.00	528.67		528.67	-28.67	-6%	500	0.00

					0.00				0.00
					0.00				0.00
01-4611.10-560	Conservation Fund	1.00			0.00	1.00	100%	1	0.00
					0.00				0.00
01-4711.20-980	DS Debt Service - Pr	66,000.00			0.00	66,000.00	100%	1.00	-65,999.00
01-4721.20-981	DS Debt Service - Int	10,000.00			0.00	10,000.00	100%	1.00	-9,999.00
01-4723.20-981	DS Interest on Tax A	1.00			0.00	1.00	100%	1.00	0.00
					0.00	0.00		3.00	3.00
		76,001.00			0.00	76,001.00		3	-75,998.00
01-4902.10-370	Capital Outlay Equi	1.00			0.00	1.00	100%		-1.00
	General Fund Total	4,355,309.47	3,918,256.24	207,866.12	4,126,122.36	233,585.90		4,299,344.98	-55,964.49
01-4901-10-760	From HW Equipment CR/#4				0.00	0.00		130,595.00	130,595.00
01.4901-10-765	From CR Police Cruis	38,000.00	33,659.00		33,659.00	4,341.00	11%	76,000.00	38,000.00
01-4901-10-375	Flood Mitigation - 202	155,689.00	7,500.00		7,500.00	148,189.00			-155,689.00
01.4901-10-376	From Fire CR/#6				0.00	0.00			0.00
01-4902.10-375	Land Acquisition				0.00	0.00			0.00
01-4902.10-398	From TS Live Floor	10,117.00			0.00	10,117.00			-10,117.00
					0.00			206,595.00	206,595.00
					0.00			4,505,939.98	4,505,939.98
					0.00				0.00
					0.00				0.00
					0.00				0.00
01-4902.10	To Capital Reserve E	35,000.00	35,000.00		35,000.00	0.00	0%	35,000.00	0.00
01-4902.10	To Capital Reserve E	30,000.00	30,000.00		30,000.00	0.00	0%	30,000.00	0.00
01-4902.10	To Capital Reserve F	10,000.00	10,000.00		10,000.00	0.00	0%	10,000.00	0.00
01-4902.10-399	To Capital Reserve F	30,000.00	30,000.00		30,000.00	0	0%	35,000.00	5,000.00
01-4902.10-403	To Cap Reserve Con	1.00	1.00		1.00	0.00	0%	1.00	0.00
01-4902.10-500	To Capital Reserve F	55,000.00	55,000.00		55,000.00	0.00	0%	60,000.00	5,000.00
01-4902.10-501	To Capital Reserve/H	199,970.00	199,970.00		199,970.00	0.00	0%	160,000.00	-39,970.00
					0.00			330,001.00	330,001.00
		563,777.00	401,130.00	0.00	401,130.00	396,232.90			-563,777.00
	Sub-Total	4,919,086.47	4,319,386.24	207,866.12	4,527,252.36	629,818.80		4,835,940.98	-83,145.49
					0.00				0.00
01-4902.10-503	Advance Transit	9,550.00	9,550.00		9,550.00	0.00	0%		-9,550.00
01-4902.10.504	Grafton County Sr Ci	13,000.00	13,000.00		13,000.00	0.00	0%	13,000.00	0.00
01-4902.10-505	WISE	2,100.00	2,100.00		2,100.00	0.00	0%	2,100.00	0.00
01-4902.10-406	NHVT VNA	9,700.00	9,700.00		9,700.00	0.00	0%	9,700.00	0.00
01-4902.10-407	West Central Behav	2,200.00	2,200.00		2,200.00	0.00	0%	3,920.00	1,720.00

01-4902.10-506	Public Health Council	2,957.00	2,957.00		2,957.00	0.00	0%	2,846.00	-111.00
01-4902.10-507	Tri-Cap/Failed	0.00			0.00	0.00		7800.00	7,800.00
01-4901.10-508	Mascoma Community	10,000.00	10,000.00		10,000.00	\$ -	0%	\$ 10,000.00	0.00
	Total Articles	49,507.00	49,507.00	0.00	49,507.00	0.00		49,507.00	0.00
					0.00				0.00
					0.00				0.00
	GENERAL FUND Total	4,968,593.47	4,368,893.24	207,866.12	4,576,759.36	629,818.80		4,885,447.98	-83,145.49
			13,812,996.23		13,812,996.23				0.00
					0.00				0.00
					0.00				0.00
					0.00				0.00
					0.00				0.00
					0.00				0.00
02-4551.10-110	LIB Salary & Benefits	139,800.00	135,420.88		135,420.88	4,379.12	3%	145,392.00	5,592.00
02-4551.20-340	LIB Bank Charges	1.00			0.00	1.00	100%	1.00	0.00
02-4551.20-341	LIB Telephone	400.00			0.00	400.00	100%	400.00	0.00
02-4551.20-550	LIB Printing & Publish	1.00			0.00	1.00	100%	1.00	0.00
02-4551.20-640	LIB Custodial Service	1.00			0.00	1.00	100%	1.00	0.00
02-4551.40-390	LIB Contracted Servi	4,380.00	759.45		759.45	3,620.55	83%	4,380.00	0.00
02-4551.40-560	LIB Dues & Subscrip	600.00	670.00		670.00	-70.00	-12%	600.00	0.00
02-4551.40-610	LIB Supplies	1,815.00	2,955.06		2,955.06	-1,140.06	-63%	1,815.00	0.00
02-4551.40-625	LIB Postage -Printing	100.00	119.97		119.97	-19.97	-20%	100.00	0.00
02-4551.40-670	LIB Books	22,000.00	22,838.41		22,838.41	-838.41	-4%	22,000.00	0.00
02-4551.41-670	LIB Magazines	1,600.00	1,479.65		1,479.65	120.35	8%	1,600.00	0.00
02-4551.40-740	Equipment	3,000.00			0.00	3,000.00	100%	1.00	-2,999.00
02-4551.41-810	LIB Special Programs	2,220.00	5,282.61		5,282.61	-3,062.61	-138%	2,220.00	0.00
02-4551.42-670	LIB Audio/Video	2,575.00	2,941.44		2,941.44	-366.44	-14%	2,575.00	0.00
02-4551.42-810	LIB Education/Confer	1,200.00			0.00	1,200.00	100%	1,200.00	0.00
	Library Fund (02) Tot	179,693.00	172,467.47		172,467.47	7,225.53		182,286.00	2,593.00
									0.00
									0.00
03-4155.10-210	Health Benefits	13,500.00	14,381.50		14,381.50	-881.50	-7%	17,144.00	3,644.00
03-4155.10-220	Life Benefits	60.00	64.24		64.24	-4.24	-7%	75.00	15.00
03-4326.10-110	Sewer FT Salary	39,601.66	32,942.60		32,942.60	6,659.06	17%	41,581.74	1,980.08
03-4326.10-115	On Call Pay	1.00			0.00	1.00	100%	1.00	0.00
03-4326.10-225	Sewer FICA/MEDI	3,029.53	2,519.47		2,519.47	510.06	17%	3,181.01	151.48
03-4326.10-230	Sewer Retirement	3,960.16	4,112.70		4,112.70	-152.54	-4%	5,846.39	1,886.23

03-4326.10-320	SC Legal Expense	1.00			0.00	1.00	100%	1.00	0.00
03-4326.10-240	SC Training	350.00	406.67		406.67	-56.67	-16%	350.00	0.00
03-4326.10-630	SC Repair & Mainten	500.00	2,753.54		2,753.54	-2,253.54	-451%	500.00	0.00
03-4326.10-680	SC Safety Equipmen	500.00	125.99		125.99	374.01	75%	500.00	0.00
03-4326.10-730	SC Capital Improvem	5,000.00			0.00	5,000.00	100%	5,000.00	0.00
03-4326.10-740	SC Equipment	1,000.00	3,680.93		3,680.93	-2,680.93	-268%	1,000.00	0.00
03-4327.10-341	ST Telephone	500.00	1,776.00		1,776.00	-1,276.00	-255%	500.00	0.00
03-4327.10-390	ST Contract Administ	500.00			0.00	500.00	100%	500.00	0.00
03-4327.10-410	ST Electricity	10,000.00	11,427.11		11,427.11	-1,427.11	-14%	12,000.00	2,000.00
03-4327.10-430	ST Repair & Mainten	1,000.00	1,337.08		1,337.08	-337.08	-34%	1,000.00	0.00
03-4327.10-560	ST Lagoon Dues	1,600.00	750.00		750.00	850.00	53%	1,600.00	0.00
03-4327.10-610	ST Laboratory Suppli	300.00	114.48		114.48	185.52	62%	300.00	0.00
03-4327.10-611	ST Inspection & Trea	3,000.00	3,667.77		3,667.77	-667.77	-22%	3,000.00	0.00
03-4327.10-625	ST Postage	150.00	244.05		244.05	-94.05	-63%	150.00	0.00
03-4327.10-636	ST Operating Fuel	2,500.00	2,469.32		2,469.32	30.68	1%	4,098.00	1,598.00
03-4327.10-810	ST Billing Expenses	170.00			0.00	170.00	100%	170.00	0.00
03-4327.11-390	ST Contracted Servic	500.00			0.00	500.00	100%	500.00	0.00
					0.00				0.00
		87,723.35	82,773.45	0.00	82,773.45	4,949.90		102,179.15	14,455.80
					0.00				0.00
11-4155.10-210	Health Benefits	13,500.00	14,381.38		14,381.38	-881.38	-7%	17,144.00	3,644.00
11-4155.10-220	Life Benefits	60.00	64.24		64.24	-4.24	-7%	75.00	15.00
11-4331.10-110	Water FT Salary	39,601.66	33,037.03		33,037.03	6,564.63	17%	41,581.74	1,980.08
11-4331.10-115	OnCall Pay	1.00			0.00	1.00	100%	1.00	0.00
11-4331.10-225	Water FICA Medi	3,029.53	2,527.68		2,527.68	501.85	17%	3,181.00	151.47
11-4331.10-230	Water Retirement	3,960.16	4,123.44		4,123.44	-163.28	-4%	5,846.39	1,886.23
11-4331.10-310	WA Engineering & Pl	1.00			0.00	1.00	100%	1.00	0.00
11-4331.10-320	WA Legal Expense	1.00			0.00	1.00	100%	1.00	0.00
11-4331.10-240	WA Training	700.00	45.00		45.00	655.00	94%	700.00	0.00
11-4331.10-390	WA Contract Adminis	50.00			0.00	50.00	100%	50.00	0.00
11-4332.20-430	WS Meter Installation	500.00	237.93		237.93	262.07	52%	500.00	0.00
11-4332.30-430	WS Water Line Instal	500.00	4,215.52		4,215.52	-3,715.52	-743%	500.00	0.00
11-4335.10-560	WT Dues & Subscrip	500.00	1,458.00		1,458.00	-958.00	-192%	500.00	0.00
11-4335.20-341	WT Telephone	500.00	660.00		660.00	-160.00	-32%	500.00	0.00
11-4335.20-390	WT Contracted Labo	1,000.00	2,780.00		2,780.00	-1,780.00	-178%	1,000.00	0.00
11-4335.20-410	WT Electricity	4,000.00	3,519.45		3,519.45	480.55	12%	4,000.00	0.00
11-4335.20-420	WT Propane	1,200.00	1,072.08		1,072.08	127.92	11%	1,967.00	767.00
11-4335.20-430	WT Repair & Mainte	1,500.00	3,359.72		3,359.72	-1,859.72	-124%	1,500.00	0.00

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11-4335.20-610	WT Supplies	1,000.00	645.72		645.72	354.28	35%	1,000.00	0.00
11-4335.20-625	WT Postage	250.00	244.05		244.05	5.95	2%	250.00	0.00
11-4335.20-680	WT Chemicals	4,000.00	2,865.77		2,865.77	1,134.23	28%	4,000.00	0.00
11-4335.20-730	WT Capital Improven	31,794.00	1,547.06		1,547.06	30,246.94	95%	15,000.00	-16,794.00
11-4335.20-740	WT Equipment	500.00	625.70		625.70	-125.70	-25%	500.00	0.00
11-4335.20-810	WT Billing Expenses	1,500.00	1,432.00		1,432.00	68.00	5%	1,500.00	0.00
11-4335.20-830	WT Advertising & No	100.00			0.00	100.00	100%	100.00	0.00
11-4335.21-390	WT Inspection & Trea	6,000.00	5,388.83		5,388.83	611.17	10%	6,000.00	0.00
	WT Debt Service	115,748.35	84,230.60	0.00	84,230.60	31,517.75		16,000.00	-99,748.35
								123,398.13	123,398.13
					0.00				0.00
	W & S Fund (03) Tot	203,471.70	167,004.05	0.00	167,004.05	36,467.65		225,577.28	22,105.58

					0.00			102,179.15	102,179.15
					0.00				0.00
12-4215.10-110	CEMS FT EMT Salary	98,980.00	46,495.65		46,495.65	52,484.35	53%	88866.96	-10,113.04
12-4215.10-115	CEMS ON Call Salary	72,720.00	72,867.21		72,867.21	(147.21)	0%	76356.00	3,636.00
12-4215.10-120	CEMS Manager Salary	15,907.50	15,907.56		15,907.56	(0.06)	0%	14377.23	-1,530.27
12-4215.10-121	CEMS 911 Call Salary	28,280.00	31,185.52		31,185.52	(2,905.52)	-10%	29694.00	1,414.00
12-4215.10-122	CEMS Event Coverage	21,715.00	10,873.03		10,873.03	10,841.97	50%	22800.75	1,085.75
12-4215.10-140	CEMS OverTime	500.00	594.82		594.82	(94.82)	-19%	525.00	25.00
12-4215.10-210	CEMS Health Dental	19,500.00	12,633.06		12,633.06	6,866.94	35%	30087.00	10,587.00
12-4215.10-220	CEMS Life Ins	116.00	92.16		92.16	23.84	21%	190.00	74.00
12-4215.10-225	CEMS Payroll Taxes	18,034.88	13,605.06		13,605.06	4,429.82	25%	18936.62	901.74
12-4215.10-230	CEMS Retirement	11,200.00	5,944.31		5,944.31	5,255.69	47%	32706.36	21,506.36
12-4215.10-320	CEMS Legal fees				0.00	-		0.00	0.00
12-4215.10-330	CEMS Service Billing	10,125.00	8,888.10		8,888.10	1,236.90	12%	10631.25	506.25
12-4215.10-390	AM Contracted Ambulance	1.00			0.00	1.00	100%	1.05	0.05
12-4215.10-391	CEMS Training	10,000.00	2,535.92		2,535.92	7,464.08	75%	10500.00	500.00
12-4215.10-395	CEMS Paramedic Dis	10,000.00	18,000.00		18,000.00	(8,000.00)	-80%	19500.00	9,500.00
12-4215.10-415	CEMS Fuel	2,625.00	652.10		652.10	1,972.90	75%	2756.25	131.25
12-4215.10-431	CEMS Ambulance Re	2,000.00	205.56		205.56	1,794.44	90%	2100.00	100.00
12-4215.10-520	CEMS Insurance	1.00			0.00	1.00	100%	1.05	0.05
12-4215.10-560	CEMS Dues & Subsc	750.00	3,729.60		3,729.60	(2,979.60)	-397%	787.50	37.50
12-4215.10-680	CEMS Department S	7,000.00	4,948.34		4,948.34	2,051.66	29%	7350.00	350.00
12-4215.10-681	CEMS Medical Supp	7,500.00	9,436.53		9,436.53	(1,936.53)	-26%	7875.00	375.00
12-4215.10-682	CEMS Oxygen	500.00	671.37		671.37	(171.37)	-34%	525.00	25.00
12-4215.10-690	CEMS Misc. Expense	200.00	826.96		826.96	(626.96)	-313%	210.00	10.00
12-4215.10-740	CEMS Medical Equip	4,500.00	40,104.12		40,104.12	(35,604.12)	-791%	4725.00	225.00
12-4215.10-750	CEMS Uniforms	2,500.00	1,458.60		1,458.60	1,041.40	42%	2625.00	125.00
12-4215.10-770	CEMS Service Fees	1,200.00			0.00	1,200.00	100%	1260.00	60.00
12-4215.10-771	CEMS Capital Reser	40,000.00			0.00	40,000.00	100%	42000.00	2,000.00
12-4215.10-980	CEMS Loan	1.00			0.00	1.00	100%	1.05	0.05
	Total Canaan Emerg	385,856.38	301,655.58		301,655.58	84,200.80		427,388.07	41,531.69