

Range of Accounts: First to Last

Include Cap Accounts: Yes As Of: 09/30/26
Skip Zero Activity: Yes

NOTE: This report includes ONLY activity originally Budgeted/Charged to Budget Year 7.
Prior Year Budgeted/Encumbered/Payable amounts rolled to Budget Year 7 have been EXCLUDED.

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance	YTD %Used
001-40-A001-0000-00-000	Selectmen							
001-40-A001-0000-00-511	Selectmen's Salaries	37,000.00	0.00	0.00	8,437.51	0.00	28,562.49	23
001-40-A001-0000-00-512	Admin Salaries	61,975.00	0.00	0.00	16,720.55	0.00	45,254.45	27
001-40-A001-0000-00-601	General Supplies	2,000.00	0.00	0.00	185.72	0.00	1,814.28	9
001-40-A001-0000-00-704	Legal Notices	1,200.00	0.00	0.00	1,030.32	0.00	169.68	86
Control: A001	Total	102,175.00	0.00	0.00	26,374.10	0.00	75,800.90	26
001-40-A003-0000-00-799	Probate Court	3,368.00	0.00	0.00	3,367.58	0.00	0.42	100
001-40-A006-0000-00-799	Election Misc Exp	36,000.00	0.00	0.00	14,681.82	0.00	21,318.18	41
001-40-A007-0000-00-000	Board of Finance							
001-40-A007-0000-00-514	Bd Finance Salaries	832.00	0.00	0.00	62.40	0.00	769.60	8
Control: A007	Total	832.00	0.00	0.00	62.40	0.00	769.60	8
001-40-A008-0000-00-000	Auditing Service							
001-40-A008-0000-00-518	Federal Audit	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
001-40-A008-0000-00-799	Auditing Services	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0
Control: A008	Total	39,000.00	0.00	0.00	0.00	0.00	39,000.00	0
001-40-A009-0000-00-000	Assessor's							
001-40-A009-0000-00-515	Assessor Salary	29,565.00	0.00	0.00	7,390.89	0.00	22,174.11	25
001-40-A009-0000-00-516	Assessor Clerk Salary	2,750.00	0.00	0.00	1,725.00	0.00	1,025.00	63
001-40-A009-0000-00-601	General Supplies	1,000.00	0.00	0.00	122.87	0.00	877.13	12
001-40-A009-0000-00-611	Contract Services	4,900.00	0.00	0.00	2,400.00	0.00	2,500.00	49
001-40-A009-0000-00-704	Legal Notice	300.00	0.00	0.00	0.00	0.00	300.00	0
001-40-A009-0000-00-707	Education	250.00	0.00	0.00	80.00	0.00	170.00	32
001-40-A009-0000-00-708	Mileage	300.00	0.00	0.00	0.00	0.00	300.00	0
001-40-A009-0000-00-709	Mapping	1,400.00	0.00	0.00	1,400.00	0.00	0.00	100
001-40-A009-0000-00-799	Dues	105.00	0.00	0.00	0.00	0.00	105.00	0
001-40-A009-0000-00-902	Copier Lease	850.00	0.00	0.00	13.92	0.00	836.08	2
001-40-A009-0000-00-913	Cama Software Support	12,870.00	0.00	0.00	10,967.50	0.00	1,902.50	85
Control: A009	Total	54,290.00	0.00	0.00	24,100.18	0.00	30,189.82	44
001-40-A010-0000-00-799	Bd.Assessment Review	500.00	0.00	0.00	62.40	0.00	437.60	12

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
001-40-A011-0000-00-000	Tax Collector							
001-40-A011-0000-00-517	Tax Collector Salary	23,000.00	0.00	0.00	5,307.66	0.00	17,692.34	23
001-40-A011-0000-00-518	Tax Clerk Salary	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0
001-40-A011-0000-00-601	General Supplies	2,000.00	0.00	0.00	820.31	0.00	1,179.69	41
001-40-A011-0000-00-701	Postage and Printing	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0
001-40-A011-0000-00-704	Legal Notice	1,500.00	0.00	0.00	294.00	0.00	1,206.00	20
001-40-A011-0000-00-798	Tax Software & Maintenance	4,000.00	0.00	0.00	3,633.50	0.00	366.50	91
001-40-A011-0000-00-799	Misc Expense	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
Control: A011	Total	43,200.00	0.00	0.00	10,055.47	0.00	33,144.53	23
001-40-A012-0000-00-000	Town Treasurer							
001-40-A012-0000-00-519	Treasurer Salary	25,000.00	0.00	0.00	6,249.99	0.00	18,750.01	25
001-40-A012-0000-00-553	Payroll Service Fee	10,816.00	0.00	0.00	2,648.36	0.00	8,167.64	24
001-40-A012-0000-00-798	Financial SW Support & Maint	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0
001-40-A012-0000-00-799	Office Supplies	1,000.00	0.00	0.00	260.01	0.00	739.99	26
Control: A012	Total	43,316.00	0.00	0.00	9,158.36	0.00	34,157.64	21
001-40-A013-0000-00-799	Town Council	40,000.00	0.00	0.00	11,864.40	0.00	28,135.60	30
001-40-A014-0000-00-000	Town Clerk							
001-40-A014-0000-00-520	Town Clerk Salary	38,000.00	0.00	0.00	21,269.18	0.00	16,730.82	56
001-40-A014-0000-00-521	Assist. Salary	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0
001-40-A014-0000-00-601	General Supplies	2,500.00	0.00	0.00	296.93	0.00	2,203.07	12
001-40-A014-0000-00-701	State Fees	23,000.00	0.00	1,447.00	5,990.00	176.00	15,563.00	32
001-40-A014-0000-00-704	Legal Notice	500.00	0.00	0.00	138.27	0.00	361.73	28
001-40-A014-0000-00-705	Microfilming	600.00	0.00	0.00	0.00	0.00	600.00	0
001-40-A014-0000-00-799	Copier Lease	100.00	0.00	0.00	0.00	0.00	100.00	0
001-40-A014-0000-00-901	Computer Software	9,000.00	0.00	0.00	2,303.79	0.00	6,696.21	26
Control: A014	Total	80,200.00	0.00	1,447.00	29,998.17	176.00	48,754.83	39
001-40-A015-0000-00-799	Tax Ref,Liens,Ret. -Wi	6,000.00	0.00	0.00	3,116.66	0.00	2,883.34	52
001-40-A016-0000-00-000	Town Hall							
001-40-A016-0000-00-552	Town Hall Maintenance	8,000.00	0.00	0.00	3,313.36	0.00	4,686.64	41
001-40-A016-0000-00-601	General Supplies	5,000.00	0.00	0.00	283.48	0.00	4,716.52	6
001-40-A016-0000-00-701	Postage Meter	7,500.00	0.00	0.00	306.70	0.00	7,193.30	4
001-40-A016-0000-00-702	Telephones	11,000.00	0.00	0.00	1,767.32	0.00	9,232.68	16
001-40-A016-0000-00-710	Fuel Oil	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0
001-40-A016-0000-00-711	Electric	8,500.00	0.00	0.00	1,941.17	0.00	6,558.83	23
001-40-A016-0000-00-712	Water/Sewer	800.00	0.00	0.00	440.00-	0.00	1,240.00	55-

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance	YTD %Used
001-40-A016-0000-00-719	Copier/Fax	1,000.00	0.00	0.00	483.87	0.00	516.13	48
001-40-A016-0000-00-799	Alarm System	800.00	0.00	0.00	712.57	0.00	87.43	89
Control: A016	Total	55,100.00	0.00	0.00	8,368.47	0.00	46,731.53	15
001-40-A017-0000-00-713	Ins.Bonds.Misc.Expense	165,000.00	0.00	1,435.00	189,001.60	1,435.00	25,436.60-	115
001-40-A018-0000-00-550	Town Payroll Taxes	65,000.00	0.00	0.00	16,848.45	0.00	48,151.55	26
001-40-A019-0000-00-000	Employee Benefits	260,000.00	0.00	0.00	65,094.87	1,176.63	194,905.13	25
001-40-A019-0000-00-560	Life/Medical/Dental	61,660.00	0.00	0.00	11,265.05	0.00	50,394.95	18
001-40-A019-0000-00-570	Sick/Pers/Vac/Holidays	321,660.00	0.00	0.00	76,359.92	1,176.63	245,300.08	24
Control: A019	Total	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0
001-40-A021-0000-00-590	Employ.Ira/Pension	10,000.00	0.00	0.00	3,175.13	0.00	6,824.87	32
001-40-A023-0000-00-799	Computer Services - Mi	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0
001-40-B001-0000-00-000	Fire Protection	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0
001-40-B001-0000-00-592	Emergency Pers Physical	141,000.00	0.00	0.00	0.00	0.00	141,000.00	0
001-40-B001-0000-00-799	Fire Protection - Misc	800.00	0.00	0.00	0.00	0.00	800.00	0
Control: B001	Total	19,800.00	0.00	0.00	6,257.91	0.00	13,542.09	32
001-40-B003-0000-00-537	Burning Official	3,538.00	0.00	0.00	459.38	0.00	3,078.62	13
001-40-B003-0000-00-538	Salary & Wages	1,325.00	0.00	0.00	81.55-	0.00	1,406.55	6-
001-40-B003-0000-00-539	Administration	1,375.00	0.00	0.00	0.00	0.00	1,375.00	0
001-40-B003-0000-00-540	Education,Dues&Service	3,619.00	0.00	0.00	0.00	0.00	3,619.00	0
001-40-B003-0000-00-543	Equipment	30,457.00	0.00	0.00	6,635.74	0.00	23,821.26	22
001-40-B003-0000-00-544	Deputy Fire Marshal	750.00	0.00	0.00	481.71	0.00	268.29	64
Control: B003	Total	136,942.00	0.00	0.00	411.08	0.00	136,530.92	0
001-40-B004-0000-00-000	Res. State Trooper	137,692.00	0.00	0.00	892.79	0.00	136,799.21	1
001-40-B004-0000-00-601	General Supplies	39,890.00	0.00	0.00	0.00	0.00	36,095.00	10
001-40-B004-0000-00-799	Res.St.Trooper	10,200.00	0.00	0.00	0.00	0.00	10,200.00	0
Control: B004	Total	19,545.00	0.00	0.00	19,545.34	0.00	0.34-	100
001-40-B006-0000-00-000	Building Inspector	4,000.00	0.00	0.00	425.56	0.00	3,574.44	11
001-40-B006-0000-00-523	Bldg.Insp Salary/Wi.	73,635.00	0.00	0.00	23,765.90	0.00	49,869.10	32
001-40-B006-0000-00-523	Bldg.Insp Salary/Wi.	39,890.00	0.00	0.00	3,795.00	0.00	36,095.00	10
001-40-B006-0000-00-538	Bldg.Insp.Clerk Salary	10,200.00	0.00	0.00	0.00	0.00	10,200.00	0
001-40-B006-0000-00-798	Building Software Support & Maintenance	19,545.00	0.00	0.00	19,545.34	0.00	0.34-	100
001-40-B006-0000-00-799	Misc. Expense	4,000.00	0.00	0.00	425.56	0.00	3,574.44	11
Control: B006	Total	73,635.00	0.00	0.00	23,765.90	0.00	49,869.10	32

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance	YTD %Used
001-40-B007-0000-00-799	Animal Control	6,500.00	0.00	0.00	2,277.00	0.00	4,223.00	35
001-40-B008-0000-00-799	Traffic Light -Misc	400.00	0.00	0.00	216.36	0.00	183.64	54
001-40-B009-0000-00-799	Fire Hydrants -Misc	27,000.00	0.00	0.00	3,570.74	0.00	23,429.26	13
001-40-B010-0000-00-000	E911 Service							
001-40-B010-0000-00-799	E911 Service	42,955.00	0.00	0.00	21,477.40	0.00	21,477.60	50
Control: B010	Total	42,955.00	0.00	0.00	21,477.40	0.00	21,477.60	50
001-40-C001-0000-00-000	Town Garage							
001-40-C001-0000-00-702	Alarm System	500.00	0.00	0.00	158.70	0.00	341.30	32
001-40-C001-0000-00-710	Fuel Oil	10,000.00	0.00	0.00	6,381.67	0.00	3,618.33	64
001-40-C001-0000-00-711	Electric	6,000.00	0.00	0.00	1,840.67	0.00	4,159.33	31
001-40-C001-0000-00-712	Water/Sewer	750.00	0.00	0.00	0.00	0.00	750.00	0
001-40-C001-0000-00-799	Telephone/Internet/OpEx	9,000.00	0.00	0.00	1,502.51	0.00	7,497.49	17
Control: C001	Total	26,250.00	0.00	0.00	9,883.55	0.00	16,366.45	38
001-40-C002-0000-00-812	Rds/Bridges Gen Repair	75,000.00	0.00	0.00	2,952.38	0.00	72,047.62	4
001-40-C003-0000-00-000	Snow Removal							
001-40-C003-0000-00-526	Highway Overtime	25,000.00	0.00	0.00	2,083.96	0.00	22,916.04	8
001-40-C003-0000-00-799	Repairs and Maintenance	7,000.00	0.00	0.00	826.33	0.00	6,173.67	12
001-40-C003-0000-00-801	Sand/Salt	70,200.00	0.00	0.00	0.00	0.00	70,200.00	0
001-40-C003-0000-00-803	Plow Blades	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
Control: C003	Total	107,200.00	0.00	0.00	2,910.29	0.00	104,289.71	3
001-40-C004-0000-00-812	Vehicle and Equipment Repairs	41,000.00	0.00	0.00	23,174.01	0.00	17,825.99	57
001-40-C005-0000-00-799	Street Lights -Misc	8,500.00	0.00	0.00	2,357.75	0.00	6,142.25	28
001-40-C006-0000-00-000	Tree Removal							
001-40-C006-0000-00-799	Tree Removal -Misc Exp	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
Control: C006	Total	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
001-40-C010-0000-00-000	Highway Salaries							
001-40-C010-0000-00-527	Highway Salaries	225,350.00	0.00	0.00	53,367.14	0.00	171,982.86	24
Control: C010	Total	225,350.00	0.00	0.00	53,367.14	0.00	171,982.86	24
001-40-C012-0000-00-000	L.O.C.I.P.							
001-40-C012-0000-00-799	LOCIP	42,747.00	0.00	0.00	0.00	0.00	42,747.00	0
Control: C012	Total	42,747.00	0.00	0.00	0.00	0.00	42,747.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
001-40-C014-0000-00-799	Gasoline & Diesel Misc	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
001-40-D003-0000-00-799	Recycling - Misc Exp	21,400.00	0.00	0.00	4,100.83	0.00	17,299.17	19
001-40-D004-0000-00-799	Trf.Sta.Operations Mis	25,000.00	0.00	0.00	4,030.84	0.00	20,969.16	16
001-40-D005-0000-00-529	Trf.Station Salaries	103,370.00	0.00	0.00	22,874.42	0.00	80,495.58	22
001-40-D007-0000-00-799	Monitoring well - Misc	12,000.00	0.00	0.00	2,851.00	0.00	9,149.00	24
001-40-D008-0000-00-799	Hazardous Waste - Misc	1,500.00	0.00	0.00	3,037.71	0.00	1,537.71-	203
001-40-D010-0000-00-799	Resid Tipping Fee Misc	105,000.00	0.00	0.00	18,255.88	0.00	86,744.12	17
001-40-D012-0000-00-799	Hauling Costs - Misc E	32,000.00	0.00	0.00	6,087.55	0.00	25,912.45	19
001-40-D014-0000-00-799	Bulky waste - Misc.	30,000.00	0.00	0.00	5,087.55	0.00	24,912.45	17
001-40-E001-0000-00-000	Torrington Area Health							
001-40-E001-0000-00-530	Torrington Area Health	17,646.00	0.00	0.00	17,645.60	0.00	0.40	100
Control: E001	Total	17,646.00	0.00	0.00	17,645.60	0.00	0.40	100
001-40-E002-0000-00-799	Visiting Nurse & Hospice	2,000.00	0.00	0.00	2,000.00	0.00	0.00	100
001-40-E005-0000-00-000	North Canaan Ambulance Co							
001-40-E005-0000-00-591	Ambulance Incentive Pro	1,000.00	0.00	0.00	1,500.00	0.00	500.00-	150
001-40-E005-0000-00-799	No Canaan Ambulance Co	150,000.00	0.00	0.00	75,000.00	0.00	75,000.00	50
Control: E005	Total	151,000.00	0.00	0.00	76,500.00	0.00	74,500.00	51
001-40-F001-0000-00-000	Local Relief							
001-40-F001-0000-00-798	Senior Center	500.00	0.00	0.00	0.00	0.00	500.00	0
001-40-F001-0000-00-799	Local Relief - Misc Ex	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0
Control: F001	Total	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
001-40-F005-0000-00-000	Gateway Adult Daycare							
001-40-F005-0000-00-796	Geer Bus	27,500.00	0.00	0.00	27,500.00	0.00	0.00	100
Control: F005	Total	27,500.00	0.00	0.00	27,500.00	0.00	0.00	100
001-40-F006-0000-00-000	Social Worker							
001-40-F006-0000-00-532	Social Worker - Salary	21,000.00	0.00	0.00	4,643.02	0.00	16,356.98	22
001-40-F006-0000-00-799	Social Worker Misc	600.00	0.00	0.00	134.99	0.00	465.01	22
Control: F006	Total	21,600.00	0.00	0.00	4,778.01	0.00	16,821.99	22
001-40-F007-0000-00-799	Housatonic Youth Service Bureau	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
001-40-F008-0000-00-799	Project Sage	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
001-40-F009-0000-00-000	Discretionary Funds							
001-40-F009-0000-00-796	Litchfield Hills Nutrition	3,278.00	0.00	0.00	3,278.00	0.00	0.00	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance	YTD %Used
001-40-F009-0000-00-797	Susan B. Anthony	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
001-40-F009-0000-00-798	Chore Service	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
Control: F009	Total	8,778.00	0.00	0.00	3,278.00	0.00	5,500.00	37
001-40-F009-0000-00-799	Discretionary Fund	2,500.00	0.00	0.00	1,370.00	0.00	1,130.00	55
001-40-G001-0000-00-799	Douglas Library - Misc	105,000.00	0.00	0.00	24,706.07	0.00	80,293.93	24
001-40-H001-0000-00-799	N Canaan Little League	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
001-40-H003-0000-00-799	Memorial Day - Misc Ex	1,000.00	0.00	0.00	16.60	0.00	983.40	2
001-40-H004-0000-00-000	Town Recreation							
001-40-H004-0000-00-534	Pool Salary	31,700.00	0.00	0.00	34,131.15	0.00	2,431.15-	108
001-40-H004-0000-00-542	Pool/Rec. Director	18,150.00	0.00	0.00	4,537.50	0.00	13,612.50	25
001-40-H004-0000-00-702	Telephone,Electric,Pest Control	7,500.00	0.00	0.00	2,095.72	0.00	5,404.28	28
001-40-H004-0000-00-715	Water	4,500.00	0.00	0.00	2,286.98	0.00	2,213.02	51
001-40-H004-0000-00-805	Chemicals	4,750.00	0.00	0.00	2,818.25-	0.00	7,568.25	59-
001-40-H004-0000-00-812	Repairs/Maintenance/Supplies	6,500.00	0.00	0.00	3,712.73	0.00	2,787.27	57
001-40-H004-0000-00-820	Events and Activities	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0
001-40-H004-0000-00-821	Porta Potties	2,600.00	0.00	0.00	1,524.00	0.00	1,076.00	59
001-40-H004-0000-00-822	Yearly Projects	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
Control: H004	Total	80,500.00	0.00	0.00	45,469.83	0.00	35,030.17	56
001-40-H006-0000-00-799	NC Educ Found DBA AHA	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
001-40-H009-0000-00-799	Foss webb Building	3,000.00	0.00	0.00	257.05	0.00	2,742.95	9
001-40-I001-0000-00-799	Events Committee	15,000.00	0.00	0.00	10.00	0.00	14,990.00	0
001-40-I006-0000-00-000	Canaan Child Care							
001-40-I006-0000-00-799	Canaan Child Care Cent	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0
Control: I006	Total	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0
001-40-I009-0000-00-000	Beautification							
001-40-I009-0000-00-601	Christmas Lights Misc.	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
001-40-I009-0000-00-799	Beautification Committ	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
Control: I009	Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
001-40-I012-0000-00-799	Housing Authority	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0
001-40-I013-0000-00-000	NW Council of Gov							
001-40-I013-0000-00-793	CCW	2,310.00	0.00	0.00	2,310.00	0.00	0.00	100
001-40-I013-0000-00-799	NW Council of Gov'ts	2,750.00	0.00	0.00	2,576.00	0.00	174.00	94
Control: I013	Total	5,060.00	0.00	0.00	4,886.00	0.00	174.00	97

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance	YTD	%Used
001-40-I014-0000-00-799	NW Conservation Dist	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0
001-40-I016-0000-00-799	wetlands/Travel/Misc	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0
001-40-I017-0000-00-799	Housatonic River Comm	400.00	0.00	0.00	400.00	0.00	0.00	0.00	100
001-40-I018-0000-00-799	NW CT Transit	5,002.00	0.00	0.00	5,002.00	0.00	0.00	0.00	100
001-40-I021-0000-00-000	Planning & Zoning								
001-40-I021-0000-00-536	Zoning Officer	15,100.00	0.00	0.00	2,408.76	0.00	0.00	12,691.24	16
001-40-I021-0000-00-799	Planning & Zoning Comm	8,000.00	0.00	0.00	79.01	0.00	0.00	7,920.99	1
Control: I021	Total	23,100.00	0.00	0.00	2,487.77	0.00	0.00	20,612.23	11
001-40-I022-0000-00-000	Planning Historian								
001-40-I022-0000-00-601	Roraback Bldg OpEx	10,000.00	0.00	0.00	771.18	0.00	0.00	9,228.82	8
001-40-I022-0000-00-799	Town Historian	1,500.00	0.00	0.00	168.84	0.00	0.00	1,331.16	11
Control: I022	Total	11,500.00	0.00	0.00	940.02	0.00	0.00	10,559.98	8
001-40-K001-0000-00-950	Int Exp -Temp Borrowin	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0
001-40-M008-0000-00-903	Fire Equipment	165,000.00	0.00	0.00	0.00	0.00	0.00	165,000.00	0
001-40-M010-0000-00-904	Town Equipment	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0
001-40-M011-0000-00-905	NCVAC Ambulance Equipment	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0
001-40-M012-0000-00-906	Reappraisal Costs	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0
001-40-M013-0000-00-902	Town Hall Capital Impr	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0
001-40-M015-0000-00-908	Reserve Fund	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0
001-40-M016-0000-00-907	Swimming Pool	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0
001-40-M018-0000-00-912	Roraback Bldg,Projects	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0
001-40-M019-0000-00-902	Garage Capital Improve.	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0
001-40-M020-0000-00-913	Road Paving & Improvement	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0
001-40-Z000-0000-00-000	N. Canaan Bd Of Ed								
001-40-Z000-0000-00-750	N. Canaan Bd Of Ed Exp	11,238,600.41	0.00	0.00	2,821,713.61	0.00	0.00	8,416,886.80	25
Control: Z000	Total	11,238,600.41	0.00	0.00	2,821,713.61	0.00	0.00	8,416,886.80	25
Fund: 001	GENERAL FUND Budgeted Total	14,590,183.41	0.00	2,882.00	3,685,362.50	2,787.63	10,901,938.91	25	
Fund: 001	GENERAL FUND Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 001	GENERAL FUND Total	14,590,183.41	0.00	2,882.00	3,685,362.50	2,787.63	10,901,938.91	25	
002-30-R001-0000-20-108	CVB Expense								
002-30-R001-0000-20-109	Administrative Expenses	0.00	0.00	0.00	116.41	0.00	0.00	116.41-	0
Fund: 002	FUND/SPEC REC/AHA Budgeted Total	0.00	0.00	0.00	1,086.50	0.00	0.00	1,086.50-	0
Fund: 002	FUND/SPEC REC/AHA Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 002	FUND/SPEC REC/AHA Total	0.00	0.00	0.00	1,202.91	0.00	0.00	1,202.91-	0
Fund: 002	FUND/SPEC REC/AHA Total	0.00	0.00	0.00	1,202.91	0.00	0.00	1,202.91-	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance	YTD	%Used
006-10-1000-0000-30-101	BEAUTIFICATION FUND EXPENSES								
Fund: 006	Budgeted Total	0.00	0.00	0.00	1,138.00	0.00	0.00	1,138.00-	0
Fund: 006	Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 006	Total	0.00	0.00	0.00	1,138.00	0.00	0.00	1,138.00-	0
007-10-1000-0000-30-102	Events Committee								
Fund: 007	Budgeted Total	0.00	0.00	0.00	18,551.70	0.00	0.00	18,551.70-	0
Fund: 007	Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 007	Total	0.00	0.00	0.00	18,551.70	0.00	0.00	18,551.70-	0
009-10-1000-0000-30-103	Community Network Expenses								
Fund: 009	Budgeted Total	0.00	0.00	0.00	6,462.96	0.00	0.00	6,462.96-	0
Fund: 009	Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 009	Total	0.00	0.00	0.00	6,462.96	0.00	0.00	6,462.96-	0
010-10-1000-0000-30-106	Dog Fund Expenses								
Fund: 010	Budgeted Total	0.00	0.00	0.00	723.39-	0.00	0.00	723.39	0
Fund: 010	Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 010	Total	0.00	0.00	0.00	723.39-	0.00	0.00	723.39	0
017-10-1000-0000-30-116	State of CT ACH expense								
Fund: 017	Budgeted Total	0.00	0.00	0.00	214,137.75	0.00	0.00	214,137.75-	0
Fund: 017	Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 017	Total	0.00	0.00	0.00	214,137.75	0.00	0.00	214,137.75-	0
Final Budgeted		14,590,183.41	0.00	2,882.00	3,685,362.50	2,787.63	10,901,938.91	25	
Final Non-Budgeted		0.00	0.00	0.00	240,769.93	0.00	240,769.93-	0	
Final Total		14,590,183.41	0.00	2,882.00	3,926,132.43	2,787.63	10,661,168.98	27	