To: Members of the Board of Finance

From: Melanie Neely, Treasurer

Date: November 4, 2026

Subject: Financials for October 2026

The October financial statements and the list of accounts currently exceeding budget are attached for your review.

First Selectman Bunce and I recently met with representatives from the Board of Education and Region One to discuss resolving the ongoing issue of timely reconciliations between the Town and the BOE. Auditor George Sinnamon also attended and was very helpful in guiding us toward a potential resolution. I will keep the Board updated on our progress.

The Town has recovered over $15,000 in NIP funds that had previously been misdirected to New Canaan instead of North Canaan.

Jesse and I met with George Sinnamon, who will begin the Town's audit for Fiscal Year 2025–2026 on November 13.

RECEIVED FOR RECORD
NORTH CANAAN, CT
ON 11/4/26 AT 3:00pm
ATTEST: KSFGALLA
TOWN CLERK

Range of Accounts: First to Last
Report Type: Sub Account Include Non-Budget Accounts: N

Account No / Description	Budgeted	Encumbered	Expended	Transfers	Reimbursed	Canceled	Balance	%Used
001-40-A011-0000-00-798 Tax Software & Maintenance	4,000.00	0.00	5,882.80	0.00	0.00	0.00	1,882.80-	147.07
001-40-A016-0000-00-799 Alarm System	800.00	0.00	994.57	0.00	0.00	0.00	194.57-	124.32
001-40-B006-0000-00-798 Building Software Support & Maintenance	19,545.00	0.00	19,545.34	0.00	0.00	0.00	0.34-	100.00
001-40-D008-0000-00-799 Hazardous Waste - Misc	1,500.00	0.00	3,037.71	0.00	0.00	0.00	1,537.71-	202.51
001-40-E005-0000-00-591 Ambulance Incentive Pro	1,000.00	0.00	1,500.00	0.00	0.00	0.00	500.00-	150.00
001-40-H004-0000-00-534 Pool Salary	31,700.00	0.00	34,131.15	0.00	0.00	0.00	2,431.15-	107.67
Fund Total	58,545.00	0.00	65,091.57	0.00	0.00	0.00	6,546.57-	111.18
Year Total	58,545.00	0.00	65,091.57	0.00	0.00	0.00	6,546.57-	111.18

RECEIVED FOR RECORD
NORTH CANAAN, CT
ON 11/4/26 AT 3:00pm
ATTEST: KSEGALLA
TOWN CLERK

RECEIVED FOR RECORD
NORTH CANAAN, CT
ON 11/4/26 AT 3:00PM
ATTEST: [illegible]
TOWN CLERK

Range of Accounts: First to Last Include Cap Accounts: Yes As Of: 10/31/26
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	11,520.84	0.00	25,479.16	31
001-40-A001-0000-00-512	Admin Salaries	61,975.00	0.00	0.00	24,228.04	0.00	37,746.96	39
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	36,964.92	0.00	65,210.08	36
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	20,632.09	0.00	15,367.91	57
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	12,725.84	0.00	16,839.16	43
001-40-A009-0000-00-516	Assessor Clerk Salary	2,750.00	0.00	0.00	2,150.00	0.00	600.00	78
001-40-A009-0000-00-601	General Supplies	1,000.00	0.00	0.00	652.04	0.00	347.96	65
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	147.00	0.00	153.00	49
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	145.63	0.00	704.37	17
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	30,668.01	0.00	23,621.99	56
001-40-A010-0000-00-799	Bd.Assessment Review	500.00	0.00	0.00	239.79	0.00	260.21	48

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	7,961.49	0.00	15,038.51	35
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	5,882.80	0.00	1,882.80-	147
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	14,958.60	0.00	28,241.40	35
001-40-A012-0000-00-000	Town Treasurer							
001-40-A012-0000-00-519	Treasurer Salary	25,000.00	0.00	0.00	8,333.32	0.00	16,666.68	33
001-40-A012-0000-00-553	Payroll Service Fee	10,816.00	0.00	0.00	3,801.32	0.00	7,014.68	35
001-40-A012-0000-00-798	Financial SW Support & Maint	6,500.00	0.00	0.00	6,059.56	0.00	440.44	93
001-40-A012-0000-00-799	Office Supplies	1,000.00	0.00	0.00	696.22	0.00	303.78	70
Control: A012	Total	43,316.00	0.00	0.00	18,890.42	0.00	24,425.58	44
001-40-A013-0000-00-799	Town Council	40,000.00	0.00	0.00	21,903.63	0.00	18,096.37	55
001-40-A014-0000-00-000	Town Clerk							
001-40-A014-0000-00-520	Town Clerk Salary	38,000.00	0.00	0.00	25,653.77	0.00	12,346.23	68
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	311.92	0.00	2,188.08	12
001-40-A014-0000-00-701	State Fees	23,000.00	0.00	0.00	7,437.00	0.00	15,563.00	32
001-40-A014-0000-00-704	Legal Notice	500.00	0.00	0.00	264.27	0.00	235.73	53
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	3,067.04	0.00	5,932.96	34
Control: A014	Total	80,200.00	0.00	0.00	36,734.00	0.00	43,466.00	46
001-40-A015-0000-00-799	Tax Ref,Liens,Ret. -Mi	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	4,422.20	0.00	3,577.80	55
001-40-A016-0000-00-601	General Supplies	5,000.00	0.00	0.00	370.85	0.00	4,629.15	7
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	2,257.13	0.00	8,742.87	21
001-40-A016-0000-00-710	Fuel Oil	12,500.00	0.00	0.00	249.57	0.00	12,250.43	2
001-40-A016-0000-00-711	Electric	8,500.00	0.00	0.00	2,111.16	0.00	6,388.84	25
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	599.18	0.00	400.82	60
001-40-A016-0000-00-799	Alarm System	800.00	0.00	0.00	994.57	0.00	194.57-	124
Control: A016	Total	55,100.00	0.00	0.00	10,871.36	0.00	44,228.64	20
001-40-A017-0000-00-713	Ins.Bonds.Misc.Expense	165,000.00	0.00	0.00	148,013.23	0.00	16,986.77	90
001-40-A018-0000-00-550	Town Payroll Taxes	65,000.00	0.00	0.00	23,217.44	0.00	41,782.56	36
001-40-A019-0000-00-000	Employee Benefits							
001-40-A019-0000-00-560	Life/Medical/Dental	260,000.00	0.00	0.00	105,342.30	0.00	154,657.70	41
001-40-A019-0000-00-570	Sick/Pers/Vac/Holidays	61,660.00	0.00	0.00	16,074.30	0.00	45,585.70	26
Control: A019	Total	321,660.00	0.00	0.00	121,416.60	0.00	200,243.40	38
001-40-A021-0000-00-590	Employ.Ira/Pension	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0
001-40-A023-0000-00-799	Computer Services - Mi	10,000.00	0.00	0.00	5,238.98	0.00	4,761.02	52
001-40-B001-0000-00-000	Fire Protection							
001-40-B001-0000-00-592	Emergency Pers Physical	11,000.00	0.00	0.00	120.00	0.00	10,880.00	1
001-40-B001-0000-00-799	Fire Protection - Misc	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0
Control: B001	Total	141,000.00	0.00	0.00	120.00	0.00	140,880.00	0
001-40-B003-0000-00-000	Fire Marshall							
001-40-B003-0000-00-537	Burning Official	800.00	0.00	0.00	0.00	0.00	800.00	0
001-40-B003-0000-00-538	Salary & Wages	19,800.00	0.00	0.00	8,733.14	0.00	11,066.86	44
001-40-B003-0000-00-539	Administration	3,538.00	0.00	0.00	538.84	0.00	2,999.16	15
001-40-B003-0000-00-540	Education,Dues&Service	1,325.00	0.00	0.00	100.75	0.00	1,224.25	8
001-40-B003-0000-00-543	Equipment	1,375.00	0.00	0.00	0.00	0.00	1,375.00	0
001-40-B003-0000-00-544	Deputy Fire Marshal	3,619.00	0.00	0.00	0.00	0.00	3,619.00	0
Control: B003	Total	30,457.00	0.00	0.00	9,372.73	0.00	21,084.27	31
001-40-B004-0000-00-000	Res. State Trooper							
001-40-B004-0000-00-601	General Supplies	750.00	0.00	0.00	567.90	0.00	182.10	76
001-40-B004-0000-00-799	Res.St.Trooper	136,942.00	0.00	0.00	411.08	0.00	136,530.92	0
Control: B004	Total	137,692.00	0.00	0.00	978.98	0.00	136,713.02	1
001-40-B006-0000-00-000	Building Inspector							
001-40-B006-0000-00-523	Bldg.Insp Salary/Mi.	39,890.00	0.00	0.00	5,925.63	0.00	33,964.37	15
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	591.25	0.00	3,408.75	15
Control: B006	Total	73,635.00	0.00	0.00	26,062.22	0.00	47,572.78	35

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	3,789.00	0.00	2,711.00	58
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	5,902.53	0.00	21,097.47	22
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	317.40	0.00	182.60	63
001-40-C001-0000-00-710	Fuel Oil	10,000.00	0.00	0.00	7,474.87	0.00	2,525.13	75
001-40-C001-0000-00-711	Electric	6,000.00	0.00	0.00	1,884.67	0.00	4,115.33	31
001-40-C001-0000-00-712	Water/Sewer	750.00	0.00	0.00	33.32	0.00	716.68	4
001-40-C001-0000-00-799	Telephone/Internet/OpEx	9,000.00	0.00	0.00	1,589.15	0.00	7,410.85	18
Control: C001	Total	26,250.00	0.00	0.00	11,299.41	0.00	14,950.59	43
001-40-C002-0000-00-812	Rds/Bridges Gen Repair	75,000.00	0.00	0.00	13,671.39	0.00	61,328.61	18
001-40-C003-0000-00-000	Snow Removal							
001-40-C003-0000-00-526	Highway Overtime	25,000.00	0.00	0.00	3,368.58	0.00	21,631.42	13
001-40-C003-0000-00-799	Repairs and Maintenance	7,000.00	0.00	0.00	2,029.06	0.00	4,970.94	29
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	5,397.64	0.00	101,802.36	5
001-40-C004-0000-00-812	Vehicle and Equipment Repairs	41,000.00	0.00	0.00	26,495.83	0.00	14,504.17	65
001-40-C005-0000-00-799	Street Lights -Misc	8,500.00	0.00	0.00	3,122.69	0.00	5,377.31	37
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	5,250.00	0.00	14,750.00	26
Control: C006	Total	20,000.00	0.00	0.00	5,250.00	0.00	14,750.00	26
001-40-C010-0000-00-000	Highway Salaries							
001-40-C010-0000-00-527	Highway Salaries	225,350.00	0.00	0.00	80,233.72	0.00	145,116.28	36
Control: C010	Total	225,350.00	0.00	0.00	80,233.72	0.00	145,116.28	36
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	2,656.45	0.00	22,343.55	11
001-40-D003-0000-00-799	Recycling - Misc Exp	21,400.00	0.00	0.00	6,474.59	0.00	14,925.41	30
001-40-D004-0000-00-799	Trf.Sta.Operations Mis	25,000.00	0.00	0.00	4,492.46	0.00	20,507.54	18
001-40-D005-0000-00-529	Trf.Station Salaries	103,370.00	0.00	0.00	34,176.88	0.00	69,193.12	33
001-40-D007-0000-00-799	Monitoring Well - Misc	12,000.00	0.00	0.00	3,435.50	0.00	8,564.50	29
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	35,746.01	0.00	69,253.99	34
001-40-D012-0000-00-799	Hauling Costs - Misc E	32,000.00	0.00	0.00	8,722.50	0.00	23,277.50	27
001-40-D014-0000-00-799	Bulky Waste - Misc.	30,000.00	0.00	0.00	7,620.13	0.00	22,379.87	25
001-40-E001-0000-00-000	Torringon 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	6,986.08	0.00	14,013.92	33
001-40-F006-0000-00-799	Social Worker Misc	600.00	0.00	0.00	242.39	0.00	357.61	40
Control: F006	Total	21,600.00	0.00	0.00	7,228.47	0.00	14,371.53	33
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	1,500.00	0.00	0.00	100
001-40-F009-0000-00-798	Chore Service	4,000.00	0.00	0.00	4,000.00	0.00	0.00	100
Control: F009	Total	8,778.00	0.00	0.00	8,778.00	0.00	0.00	100
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	37,448.24	0.00	67,551.76	36
001-40-H001-0000-00-799	N Canaan Little League	1,000.00	0.00	0.00	56.97	0.00	943.03	6
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	6,050.00	0.00	12,100.00	33
001-40-H004-0000-00-702	Telephone,Electric,Pest Control	7,500.00	0.00	0.00	2,520.09	0.00	4,979.91	34
001-40-H004-0000-00-715	Water	4,500.00	0.00	0.00	2,617.96	0.00	1,882.04	58
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	5,221.56	0.00	1,278.44	80
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	2,159.00	0.00	441.00	83
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	49,881.51	0.00	30,618.49	62
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	285.54	0.00	2,714.46	10
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	CCM	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	500.00	0
001-40-I016-0000-00-799	Wetlands/Travel/Misc	1,000.00	0.00	0.00	62.40	0.00	937.60	6
001-40-I017-0000-00-799	Housatonic River Comm	400.00	0.00	0.00	400.00	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	100
001-40-I021-0000-00-000	Planning & Zoning							
001-40-I021-0000-00-536	Zoning Officer	15,100.00	0.00	0.00	4,038.52	0.00	11,061.48	27
001-40-I021-0000-00-799	Planning & Zoning Comm	8,000.00	0.00	0.00	1,006.77	0.00	6,993.23	13
Control: I021	Total	23,100.00	0.00	0.00	5,045.29	0.00	18,054.71	22
001-40-I022-0000-00-000	Planning Historian							
001-40-I022-0000-00-601	Roraback Bldg OpEx	10,000.00	0.00	0.00	1,892.64	0.00	8,107.36	19
001-40-I022-0000-00-799	Town Historian	1,500.00	0.00	0.00	168.84	0.00	1,331.16	11
Control: I022	Total	11,500.00	0.00	0.00	2,061.48	0.00	9,438.52	18
001-40-K001-0000-00-950	Int Exp -Temp Borrowin	5,000.00	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	165,000.00	0
001-40-M010-0000-00-904	Town Equipment	30,000.00	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	35,000.00	0
001-40-M012-0000-00-906	Reappraisal Costs	10,000.00	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	5,000.00	0
001-40-M015-0000-00-908	Reserve Fund	5,000.00	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	2,500.00	0
001-40-M018-0000-00-912	Roraback Bldg.Projects	5,000.00	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	5,000.00	0
001-40-M020-0000-00-913	Road Paving & Improvement	100,000.00	0.00	0.00	40,678.02	0.00	59,321.98	41
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	4,027,791.79	0.00	7,210,808.62	36
Control: Z000	Total	11,238,600.41	0.00	0.00	4,027,791.79	0.00	7,210,808.62	36
Fund: 001	GENERAL FUND Budgeted Total	14,590,183.41	0.00	0.00	5,130,695.75	0.00	9,459,487.66	35
Fund: 001	GENERAL FUND Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 001	GENERAL FUND Total	14,590,183.41	0.00	0.00	5,130,695.75	0.00	9,459,487.66	35
002-30-R001-0000-20-108	CYB Expense	0.00	0.00	0.00	936.41	0.00	936.41-	0
002-30-R001-0000-20-109	Administrative Expenses	0.00	0.00	0.00	1,478.81	0.00	1,478.81-	0
002-30-R001-0000-20-110	Soccer Expense	0.00	0.00	0.00	432.20	0.00	432.20-	0
002-30-R001-0000-20-111	Ski Club Expense	0.00	0.00	0.00	170.00	0.00	170.00-	0
002-30-R001-0000-20-112	Softball Expense	0.00	0.00	0.00	218.17	0.00	218.17-	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
Fund: 002	FUND/SPEC REC/AHA Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 002	FUND/SPEC REC/AHA Non-Budgeted Total	0.00	0.00	0.00	3,235.59	0.00	3,235.59-	0
Fund: 002	FUND/SPEC REC/AHA Total	0.00	0.00	0.00	3,235.59	0.00	3,235.59-	0
006-10-1000-0000-30-101	BEAUTIFICATION FUND EXPENSES	0.00	0.00	0.00	1,138.00	0.00	1,138.00-	0
Fund: 006	Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 006	Non-Budgeted Total	0.00	0.00	0.00	1,138.00	0.00	1,138.00-	0
Fund: 006	Total	0.00	0.00	0.00	1,138.00	0.00	1,138.00-	0
007-10-1000-0000-30-102	Events Committee	0.00	0.00	0.00	18,551.70	0.00	18,551.70-	0
Fund: 007	Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 007	Non-Budgeted Total	0.00	0.00	0.00	18,551.70	0.00	18,551.70-	0
Fund: 007	Total	0.00	0.00	0.00	18,551.70	0.00	18,551.70-	0
009-10-1000-0000-30-103	Community Network Expenses	0.00	0.00	0.00	7,858.36	0.00	7,858.36-	0
Fund: 009	Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 009	Non-Budgeted Total	0.00	0.00	0.00	7,858.36	0.00	7,858.36-	0
Fund: 009	Total	0.00	0.00	0.00	7,858.36	0.00	7,858.36-	0
010-10-1000-0000-30-106	Dog Fund Expenses	0.00	0.00	0.00	512.03	0.00	512.03-	0
Fund: 010	Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 010	Non-Budgeted Total	0.00	0.00	0.00	512.03	0.00	512.03-	0
Fund: 010	Total	0.00	0.00	0.00	512.03	0.00	512.03-	0
017-10-1000-0000-30-116	State of CT ACH expense	0.00	0.00	0.00	341,698.39	0.00	341,698.39-	0
Fund: 017	Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 017	Non-Budgeted Total	0.00	0.00	0.00	341,698.39	0.00	341,698.39-	0
Fund: 017	Total	0.00	0.00	0.00	341,698.39	0.00	341,698.39-	0
Final Budgeted		14,590,183.41	0.00	0.00	5,130,695.75	0.00	9,459,487.66	35
Final Non-Budgeted		0.00	0.00	0.00	372,994.07	0.00	372,994.07-	0
Final Total		14,590,183.41	0.00	0.00	5,503,689.82	0.00	9,086,493.59	38