

TOWN OF CANAAN
2010
BUDGET vs. ACTUAL

			2010	2010	2010	2010	2010
			Operating	YTD		Balance	Percentage
Account Number	Account Description		Budget	Expenses	Encumbrances	Remaining	Left
01-4130.10-110	EX Administrative Support		1,000.00	654.64		345.36	34.54%
01-4130.10-130	EX Selectmen Salary		9,000.00	8,250.00		750.00	8.33%
01-4130.10-225	EX FICA/Medicare		700.00	681.35		18.65	2.66%
01-4130.10-550	EX Printing		1.00			1.00	100.00%
01-4130.10-560	EX Dues & Subscriptions		100.00	100.00		0.00	0.00%
01-4130.10-690	EX Miscellaneous		500.00	159.00		341.00	68.20%
			11,301.00	9,844.99	0.00	1,456.01	12.88%
01-4130.20-110	TA Town Administrator Salary		56,904.00	51,655.03		5,248.97	9.22%
01-4130.20-225	TA FICA/Medi		4,355.00	3,951.81		403.19	9.26%
01-4130.20-230	TA NH Retirement System		2,001.00			2,001.00	100.00%
01-4130.20-240	TA Training and Seminars		1.00			1.00	100.00%
01-4130.20-560	TA Dues & Subscriptions		1.00			1.00	100.00%
			63,262.00	55,606.84	0.00	7,655.16	12.10%
01-4130.30-130	MTG Town Moderator's Salary		500.00	500.00		0.00	0.00%
01-4130.30-225	MTG FICA/Medicare		40.00	38.25		1.75	4.38%
01-4130.30-550	MTG Town Report Printing		2,500.00	2,353.57		146.43	5.86%
			3,040.00	2,891.82	0.00	148.18	4.87%
01-4140.10-120	TC/TX Assistant TC/TX		7,000.00	5,823.37		1,176.63	16.81%
01-4140.10-130	TC/TX Collector Salary		41,458.00	36,138.10		5,319.90	12.83%
01-4140.10-225	TC/TX FICA/Medicare		3,710.00	3,192.88		517.12	13.94%
01-4140.10-230	TC/TX NH Retirement		3,800.00	3,310.23		489.77	12.89%
01-4140.10-390	TC/TX Mortgage Search		2,000.00	1,664.00		336.00	16.80%
01-4140.10-391	TC/TX Training & Education		1,000.00	804.00		196.00	19.60%
01-4140.10-400	TC/TX Dog License Expense		2,200.00	2,086.38		113.62	5.16%
01-4140.10-410	TC/TX Interware Fees		500.00	393.95		106.05	21.21%

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01-4140.10-560	TC/TX Dues & Subscriptions		755.00	211.00		544.00	72.05%
01-4140.10-620	TC/TX Office Supplies		400.00	443.64		-43.64	-10.91%
01-4140.10-625	TC/TX Postage		4,000.00	2,980.10		1,019.90	25.50%
01-4140.10-630	TC/TX Software Support		5,832.00	5,270.00		562.00	9.64%
01-4140.10-740	TC/TX Equipment		215.00	215.00		0.00	0.00%
01-4140.10-820	TC/TX Marriage/Copy/Vitals		1,500.00	1,493.00		7.00	0.47%
			74,370.00	64,025.65	0.00	10,344.35	13.91%
01-4140.20-620	EL Printing & Supplies		3,800.00	4,381.17		-581.17	-15.29%
01-4140.20-690	EL Meals & Services		500.00	516.52		-16.52	-3.30%
01-4140.30-550	EL Election Advertising		500.00	163.64		336.36	67.27%
			4,800.00	5,061.33	0.00	-261.33	-5.44%
01-4150.10-110	FA Bookkeeper Salary		44,096.00	38,350.00		5,746.00	13.03%
01-4150.10-225	FA Bookkeeper FICA/Medicare		3,375.00	2,933.42		441.58	13.08%
01-4150.10-240	FA Bookkeeper Training		1,000.00	645.33		354.67	35.47%
01-4150.10-301	FA Auditing Services		18,000.00	17,925.00		75.00	0.42%
01-4150.10-560	FA Dues & Subscriptions		50.00	35.00		15.00	30.00%
01-4150.10-630	FA Service Contracts		4,377.00	4,248.56		128.44	2.93%
			70,898.00	64,137.31	0.00	6,760.69	9.54%
01-4150.20-110	Budget Committee Salary		1,000.00	455.85		544.15	54.42%
01-4150.20-225	Budget Committee FICA/Medi		77.00	22.09		54.91	71.31%
01-4150.20-690	Budget Committee		100.00	84.96		15.04	15.04%
			1,177.00	562.90	0.00	614.10	52.18%
01-4150.30-110	AS Info Coordinator Salary		38,225.00	33,427.64		4,797.36	12.55%
01-4150.30-225	AS FICA / Medicare		2,925.00	2,557.13		367.87	12.58%
01-4150.30-230	AS NH Retirement		3,505.00	3,061.88		443.12	12.64%
01-4150.30-313	AS Tax Mapping		3,500.00	3,224.00		276.00	7.89%

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01-4150.30-330	AS Software Support		2,668.00	2,535.00		133.00	4.99%
01-4150.30-390	AS Contract Appraiser		39,000.00	34,059.30		4,940.70	12.67%
01-4150.30-560	AS Assessing		20.00	20.00		0.00	0.00%
			89,843.00	78,884.95	0.00	10,958.05	12.20%
01-4150.50-120	TR Assistant Treasurer		550.00	412.50		137.50	25.00%
01-4150.50-130	TR Treasurer Salary		4,500.00	4,125.00		375.00	8.33%
01-4150.50-225	TR FICA/Medicare		390.00	347.15		42.85	10.99%
01-4150.50-620	TR Office Supplies		350.00	344.45		5.55	1.59%
			5,790.00	5,229.10	0.00	560.90	9.69%
01-4150.55-130	TRTF Salary		550.00			550.00	100.00%
01-4150.55-225	TRTF FICA / Medicare		43.00			43.00	100.00%
01-4150.55-225	TRTF Legal		1.00			1.00	100.00%
			594.00	0.00	0.00	594.00	100.00%
01-4150.60-330	DP Software, Hardware & Support		9,000.00	4,217.89		4,782.11	53.13%
01-4150.60-740	DP Hardware Upgrades &						
			9,000.00	4,217.89	0.00	4,782.11	53.13%
01-4153.10-320	LE Town Attorney		10,900.00	7,611.31		3,288.69	30.17%
01-4153.10-560	LE NHMA Dues		2,500.00	2,381.19		118.81	4.75%
01-4153.10-690	LE Grafton Cty Prosecutor Exp		27,138.00	27,138.00		0.00	0.00%
			40,538.00	37,130.50	0.00	3,407.50	8.41%
01-4155.10-210	PA Health Insurance		269,500.00	225,105.79		44,394.21	16.47%
01-4155.10-220	PA Life Insurance		3,000.00	2,035.68		964.32	32.14%
01-4155.10-250	PA Unemployment		5,254.00	5,254.00		0.00	0.00%
01-4155.10-260	PA Worker's Compensation		27,230.00	27,230.00		0.00	0.00%
01-4155.10-390	PA Drug Testing Contract		500.00	261.00		239.00	47.80%

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01-4155.10-690	PA Health & Safety		2,500.00	2,504.40		-4.40	-0.18%
			307,984.00	262,390.87	0.00	45,593.13	14.80%
01-4191.10-110	PB Administrative Support		1.00			1.00	100.00%
01-4191.10-320	PB Legal Fees		1.00			1.00	100.00%
01-4191.10-550	PB Printing		1.00			1.00	100.00%
01-4191.10-625	PB Postage		400.00	234.89		165.11	41.28%
01-4191.10-670	PB Books & Publications		100.00			100.00	100.00%
01-4191.10-690	PB Miscellaneous		200.00	175.00		25.00	12.50%
01-4191.11-560	PB UVLSRPC		1.00			1.00	100.00%
01-4191.30-830	PB Advertising		400.00	530.07		-130.07	-32.52%
			1,104.00	939.96	0.00	164.04	14.86%
01-4194.10-110	GB Salary		30,168.00	26,297.04		3,870.96	12.83%
01-4194.10-225	GB FICA/MEDI		2,310.00	2,011.53		298.47	12.92%
01-4194.10-230	GB Retirement		2,765.00	2,408.84		356.16	12.88%
01-4194.10-410	GB Electricity		5,500.00	3,205.34		2,294.66	41.72%
01-4194.10-411	GB Heating Oil & Gas		8,500.00	3,562.25		4,937.75	58.09%
01-4194.10-412	GB Water & Sewer		3,800.00	2,424.40		1,375.60	36.20%
01-4194.10-430	GB Repairs & Maintenance		18,500.00	32,929.02		-14,429.02	-77.99%
01-4194.10-640	GB Custodial Supplies		1,000.00	182.35		817.65	81.77%
01-4194.10-650	GB State Inspections		2,250.00	1,470.00		780.00	34.67%
01-4194.10-660	GB Preventive Maintenance		600.00	1,698.73		-1,098.73	-183.12%
			75,393.00	76,189.50	0.00	-796.50	-1.06%
01-4195.10-110	CM Salary FT		10,000.00	7,644.52		2,355.48	23.55%
01-4195.10-120	CM Salary PT		9,000.00	10,401.25		-1,401.25	-15.57%
01-4195.10-225	CM FICA/Medicare		1,455.00	1,340.71		114.29	7.85%
01-4195.10-230	CM NH Retirement		920.00	700.33		219.67	23.88%
01-4195.10-390	CM Contracted Services		1,500.00	1,800.00		-300.00	-20.00%

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01-4195.10-415	CM Fuel		500.00	555.99		-55.99	-11.20%
01-4195.10-610	CM Supplies		2,500.00	1,368.24		1,131.76	45.27%
01-4195.10-740	CM Equipment		1.00	1,500.00		-1,499.00	#####
01-4195.10-830	CM Advertising & Notices		300.00	39.96		260.04	86.68%
			26,176.00	25,351.00	0.00	825.00	3.15%
01-4196.10-520	INS Property & Liability		47,091.00	36,719.90		10,371.10	22.02%
			47,091.00	36,719.90	0.00	10,371.10	22.02%
01-4197.18-560	ARA ACORN		500.00			500.00	100.00%
01-4197.22-560	ARA CASA		500.00			500.00	100.00%
01-4197.23-560	ARA Mascoma Health Initiative		2,489.00	2,489.00		0.00	0.00%
01-4197.24-560	ARA TRI-CAP		3,760.00			3,760.00	100.00%
			7,249.00	2,489.00	0.00	4,760.00	65.66%
01-4199.10-341	GG Telephone & FAX		26,500.00	22,017.91		4,482.09	16.91%
01-4199.10-550	GG Printing & Publishing		1,500.00	1,227.51		272.49	18.17%
01-4199.10-620	GG Office Supplies		6,500.00	7,068.46		-568.46	-8.75%
01-4199.10-625	GG Postage		5,000.00	3,808.94		1,191.06	23.82%
01-4199.10-670	GG Books & Periodicals		50.00			50.00	100.00%
01-4199.10-691	GG Office Equipment		300.00			300.00	100.00%
01-4199.10-802	GG Mileage Reimbursement		1,000.00	584.55		415.45	41.55%
01-4199.10-820	GG Recording Fees		1,000.00	698.53		301.47	30.15%
01-4199.10-830	GG Advertising/Notices		3,000.00	715.32		2,284.68	76.16%
01-4199.11-225	GG FICA/Medicare		85.00			85.00	100.00%
01-4199.11-390	GG Historian Services		1,100.00			1,100.00	100.00%
			46,035.00	36,121.22	0.00	9,913.78	21.54%
01-4210.10-110	PD Salaries FT		193,356.00	170,397.51		22,958.49	11.87%
01-4210.10-115	PD FTOnCall Salary		4,745.00	4,021.77		723.23	15.24%

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01-4210.10-120	PD Salaries PT		77,000.00	70,827.83		6,172.17	8.02%
01-4210.10-130	PD Police Chief Salary		62,308.00	47,187.29		15,120.71	24.27%
01-4210.10-140	PD Overtime		34,000.00	26,213.55		7,786.45	22.90%
01-4210.10-225	PD FICA/Medicare		10,163.00	9,085.69		1,077.31	10.60%
01-4210.10-230	PD NH Retirement		42,915.00	34,804.51		8,110.49	18.90%
01-4210.10-330	PD Software Support		1,414.00	1,669.95		-255.95	-18.10%
01-4210.10-410	PD Electricity		4,332.00	3,661.35		670.65	15.48%
01-4210.10-411	PD Heating Oil & Gas		3,480.00	2,418.19		1,061.81	30.51%
01-4210.10-412	PD Water & Sewer		500.00	423.00		77.00	15.40%
01-4210.10-415	PD Fuel		12,000.00	11,853.87		146.13	1.22%
01-4210.10-560	PD Dues & Subscriptions		1,500.00	1,231.65		268.35	17.89%
01-4210.10-680	PD Departmental Supplies		3,000.00	1,160.08		1,839.92	61.33%
01-4210.10-740	PD Equipment		9,845.00	7,663.70		2,181.30	22.16%
01-4210.10-750	PD Uniforms		6,500.00	2,017.93	630.00	3,852.07	59.26%
01-4210.10-760	PD Radar & Radio		2,000.00	1,940.29		59.71	2.99%
01-4210.40-390	PD Training		5,000.00	1,946.80	0.00	3,053.20	61.06%
			474,058.00	398,524.96	630.00	74,903.04	15.80%
01-4215.10-390	AM Contracted Ambulance		55,000.00	55,000.00		0.00	0.00%
01-4220.10-120	FD Salaries PT		30,000.00	22,213.23		7,786.77	25.96%
01-4220.10-225	FD FICA/Medicare		2,350.00	1,790.05		559.95	23.83%
01-4220.10-410	FD Electricity		1,500.00	1,373.70		126.30	8.42%
01-4220.10-411	FD Heating Oil & Gas		3,708.00	2,901.33		806.67	21.75%
01-4220.10-412	FD Water & Sewer		5,600.00	4,173.00		1,427.00	25.48%
01-4220.10-415	FD Fuel		4,000.00	2,100.78		1,899.22	47.48%
01-4220.10-430	FD Equip Maint &		10,000.00	6,231.51		3,768.49	37.68%
01-4220.10-431	FD Vehicle Maint & Repairs		3,100.00	3,092.42		7.58	0.24%
01-4220.10-560	FD Dues & Subscriptions		1,800.00	275.00		1,525.00	84.72%
01-4220.10-680	FD Departmental Supplies		2,000.00	610.40		1,389.60	69.48%

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01-4220.10-740	FD Equipment		10,000.00	5,619.70	0.00	4,380.30	43.80%
01-4220.11-120	FD Fire Chief Salary		5,000.00	3,750.00		1,250.00	25.00%
01-4220.11-225	Fire Chief FICA/Medi		383.00	286.89		96.11	25.09%
01-4220.12-120	FD Deputy Fire Chief Salary		1,170.00	877.50		292.50	25.00%
01-4220.12-225	FD Deputy Fire Chief FICA/Medi		90.00	67.14		22.86	25.40%
01-4220.40-390	FD Training		1,000.00	770.00		230.00	23.00%
01-4220.90.680	FD Dry Hydrant		1.00			1.00	100.00%
			81,702.00	56,132.65	0.00	25,569.35	31.30%
01-4240.10-120	BI Salary PT		10,300.00	9,441.63		858.37	8.33%
01-4240.10-225	BI FICA/Medicare		788.00	722.37		65.63	8.33%
01-4240.10-560	BI Dues & Subscriptions		200.00	150.00		50.00	25.00%
01-4240.10-565	BI Training		1.00			1.00	100.00%
01-4240.10-670	BI Books & Manuals		1.00			1.00	100.00%
01-4240.10-680	BI Tools		1.00			1.00	100.00%
01-4240.10-802	BI Mileage & Tolls		1.00			1.00	100.00%
			11,292.00	10,314.00	0.00	978.00	8.66%
01-4290.10-110	EM Salary-Dir/Assist Dir		3,300.00	1,725.00		1,575.00	47.73%
01-4290.10-225	EM FICA /Retirement		310.00	131.94		178.06	57.44%
01-4290.10-610	EM Emergency Mgmt		6,000.00			6,000.00	100.00%
01-4290.50-390	EM Dispatch Service		42,500.00	44,492.75		-1,992.75	-4.69%
			52,110.00	46,349.69	0.00	5,760.31	11.05%
01-4299.10-110	MECH Salary FT		39,350.00	30,735.36		8,614.64	21.89%
01-4299.10-140	MECH Overtime		1,000.00	0.00		1,000.00	100.00%
01-4299.10-225	MECH FICA/Medicare		3,100.00	2,351.11		748.89	24.16%
01-4299.10-230	MECH NH Retirement		3,675.00	2,815.20		859.80	23.40%
01-4299.10-430	MECH Repairs		15,000.00	8,091.40		6,908.60	46.06%

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01-4299.10-431	MECH Repair Parts		41,000.00	35,368.78	908.00	4,723.22	11.52%
01-4299.10-610	MECH Supplies		15,000.00	13,795.58		1,204.42	8.03%
01-4299.10-631	MECH Petroleum Products		6,100.00	3,441.54		2,658.46	43.58%
01-4299.10-680	MECH Tools		1,600.00	1,339.83		260.17	16.26%
			125,825.00	97,938.80	908.00	26,978.20	21.44%
01-4311.10-120	HW Road Agent Salary		43,715.00	38,106.22		5,608.78	12.83%
01-4311.10-225	HW FICA/Medicare		3,350.00	2,915.22		434.78	12.98%
01-4311.10-230	HW State Retirement		4,000.00	3,490.41		509.59	12.74%
			51,065.00	44,511.85	0.00	6,553.15	12.83%
01-4312.10-390	HW Contracted Services		15,000.00	16,830.00		-1,830.00	-12.20%
01-4312.20-110	HW FT Salaries		230,050.00	195,634.65		34,415.35	14.96%
01-4312.20-140	HW Overtime		25,000.00	9,956.25		15,043.75	60.18%
01-4312.20-225	HW FICA/Medicare		19,512.00	15,737.09		3,774.91	19.35%
01-4312.20-230	HW NH Retirement		23,370.00	18,938.16		4,431.84	18.96%
01-4312.20-390	HW Uniforms		7,000.00	6,624.86		375.14	5.36%
01-4312.20-410	HW Electricity		5,712.00	3,355.70		2,356.30	41.25%
01-4312.20-411	HW Heating Oil & Gas		8,800.00	5,381.54		3,418.46	38.85%
01-4312.20-412	HW Water & Sewer		1,465.00	1,239.00		226.00	15.43%
01-4312.20-415	HW Fuel		68,025.00	41,705.23		26,319.77	38.69%
01-4312.20-610	HW Supplies		21,000.00	22,766.80		-1,766.80	-8.41%
			424,934.00	338,169.28	0.00	86,764.72	20.42%
01-4312.30-610	HW Winter Sand		5,000.00			5,000.00	100.00%
01-4312.30-630	HW Mowing Brush		5,000.00	2,440.00	0.00	2,560.00	51.20%
01-4312.30-730	HW Road Reconstruction		92,000.00	22,747.43	744.40	68,508.17	74.47%
01-4312.30-740	HW Block Grant/Road Reconstruction		141,213.00	89,676.20	36,220.00	15,316.80	10.85%
01-4312.31-610	HW Road Salt		50,000.00	35,846.85		14,153.15	28.31%
01-4312.40-610	HW Culverts		7,500.00	6,741.97	1.60	756.43	10.09%

TOWN OF CANAAN
2010
BUDGET vs. ACTUAL

			2010	2010	2010	2010	2010
			Operating	YTD		Balance	Percentage
Account Number	Account Description		Budget	Expenses	Encumbrances	Remaining	Left
01-4312.41-610	HW Gravel		20,500.00	19,698.88		801.12	3.91%
01-4312.42-610	HW Chloride/Dust Control		10,100.00	10,070.00		30.00	0.30%
			331,313.00	187,221.33	36,966.00	107,125.67	32.33%
01-4313.20-310	BR Bridge Inspection		1.00	4,454.40		-4,453.40	
01-4316.10-410	SL Street Lighting ML		12,500.00	10,671.41		1,828.59	14.63%
01-4323.10-110	TS FT Salary		7,000.00	6,079.14		920.86	13.16%
01-4323.10-120	TS Salaries PT		36,000.00	32,410.32		3,589.68	9.97%
01-4323.10-225	TS FICA/Medicare		4,210.00	2,580.15		1,629.85	38.71%
01-4323.10-230	TS Retirement		1,830.00	146.48		1,683.52	92.00%
01-4323.10-410	TS Electricity		700.00	93.08		606.92	86.70%
01-4323.10-412	TS Water & Sewer		960.00	800.00		160.00	16.67%
01-4323.10-560	TS Dues		250.00	229.45		20.55	8.22%
01-4323.10-610	TS Supplies		1,500.00	673.64		826.36	55.09%
01-4323.10-615	TS Certification & Training		400.00	200.00		200.00	50.00%
01-4324.10-390	SWD Hauling Services		35,000.00	30,145.20		4,854.80	13.87%
01-4324.10-395	SWD Tipping		78,000.00	64,475.32		13,524.68	17.34%
01-4324.10-400	SWD Electronics Disposal		1,750.00	116.94		1,633.06	93.32%
01-4324.10-405	SWD Freon Recovery		900.00	342.00		558.00	62.00%
01-4324.10-410	SWD Fluorescent Lamps		500.00	22.26		477.74	95.55%
01-4324.10-416	TS Tire Disposal		1,000.00			1,000.00	100.00%
01-4324.40-390	C&D Hauling Services		6,000.00	5,976.60		23.40	0.39%
01-4324.40-400	Recycle Hauling		13,000.00	12,008.93		991.07	7.62%
01-4324.40-720	Site Improvement		0.00			0.00	#DIV/0!
			189,000.00	156,299.51	0.00	32,700.49	17.30%
01-4413.10-120	HEL Administration Salary		500.00	458.37		41.63	8.33%

TOWN OF CANAAN
2010
BUDGET vs. ACTUAL

			2010	2010	2010	2010	2010
			Operating	YTD		Balance	Percentage
Account Number	Account Description		Budget	Expenses	Encumbrances	Remaining	Left
01-4413.10-225	HEL Health Officer FICA		39.00	34.98		4.02	10.31%
01-4414.10-390	HEL Veterinary Services		500.00	450.00		50.00	10.00%
01-4415.10-680	HEL Other Health / Supplies		1.00			1.00	100.00%
			1,040.00	943.35	0.00	96.65	9.29%
01-4441.10-130	WEL Administration Salary		5,500.00	5,041.63		458.37	8.33%
01-4441.10-225	WEL FICA/Medicare		421.00	385.77		35.23	8.37%
01-4445.10-810	WEL Rent Assistance		45,000.00	31,435.00		13,565.00	30.14%
01-4445.11-810	WEL Food Assistance		2,500.00	1,639.73		860.27	34.41%
01-4445.12-810	WEL Security Deposit		500.00			500.00	100.00%
01-4445.13-810	WEL Fuel Assistance		5,000.00	2,399.45		2,600.55	52.01%
01-4445.14-810	WEL Utilities/Assistance		5,000.00	4,444.52		555.48	11.11%
01-4445.15-810	WEL Medical Assistance		1,000.00	38.00		962.00	96.20%
01-4445.16-810	WEL Miscellaneous		500.00	957.00		-457.00	-91.40%
			65,421.00	46,341.10	0.00	19,079.90	29.16%
01-4520.10-410	REC Electric		1,000.00	683.11		316.89	31.69%
01-4520.10-415	REC Fuel		500.00	375.69		124.31	24.86%
01-4520.10-630	REC Maintenance & Repair		1,000.00	1,477.50		-477.50	-47.75%
01-4520.10-650	REC Groundskeeping/Rubbish		750.00	971.64		-221.64	-29.55%
01-4520.10-680	REC Program Supplies		500.00	153.74		346.26	69.25%
01-4520.10-685	REC. Equipment		1.00	419.96		-418.96	-41896.00%
01-4520.11-120	REC Hourly PT		1.00			1.00	100.00%
01-4520.11-225	REC PT FICA/Medi		1.00			1.00	100.00%
01-4520.19-560	REC Canaan Lake Assoc.		1,800.00	1,800.00		0.00	0.00%
01-4520.20-560	REC Goose Pond Assoc.		1,800.00	1,800.00		0.00	0.00%
			7,353.00	7,681.64	0.00	-328.64	-4.47%
01-4551.20-810	LIB Annual Contribution		109,810.00	109,810.00		0.00	0.00%

TOWN OF CANAAN
2010
BUDGET vs. ACTUAL

			2010	2010	2010	2010	2010
			Operating	YTD		Balance	Percentage
Account Number	Account Description		Budget	Expenses	Encumbrances	Remaining	Left
01-4581.20-810	CUL Other Recreation		1,000.00	1,000.00		0.00	0.00%
01-4583.20-810	PAT Patriotic		1.00			1.00	100.00%
01-4611.10-560	Conservation Fund Expenses		1.00			1.00	100.00%
01-4711.20-980	DS Debt Service - Principal		78,969.00	61,944.00		17,025.00	21.56%
01-4721.20-981	DS Debt Service - Interest		26,087.00	14,343.64		11,743.36	45.02%
01-4723.20-981	DS Interest on Tax Ant Notes		12,000.00			12,000.00	100.00%
			117,056.00	76,287.64	0.00	40,768.36	34.83%
01-4902.10-370	Capital Outlay Equipment		30,000.00	22,587.60		7,412.40	24.71%
01-4909.10-730	IMPRO other than Buildings		11,501.00			11,501.00	100.00%
	Operating Budget		3,037,628.00	2,438,033.94	38,504.00	561,090.06	18.47%
01-4901.10-400	Article 5 USDA Loans		345,789.00	118,462.17		227,326.83	65.74%
01-4901.10-500	Article 6 Capital Reserve Revaluation		40,000.00	40,000.00		0.00	0.00%
01-4902.10-500	Article 8 Capital Reserve Fire Truck		30,000.00			30,000.00	100.00%
01-4902.10-501	Article 9 Capital Reserve/Highway		30,000.00	30,000.00		0.00	0.00%
01-4902.10-503	Article 18 Advance Transit		7,600.00	7,600.00		0.00	0.00%
01-4902.10.504	Article 17 Grafton County Sr Citizens		8,000.00	8,000.00		0.00	0.00%
01-4903.10-505	Article 16 WISE		2,100.00			2,100.00	100.00%
01-4902.10-406	Article 19 NHVT VNA		9,700.00	9,700.00		0.00	0.00%
01-4902.10-407	Article 20 West Central Behavioral		3,300.00	3,300.00		0.00	0.00%
			476,489.00	217,062.17	0.00	259,426.83	54.45%
	GENERAL FUND (01) Totals		3,514,117.00	2,655,096.11	38,504.00	820,516.89	23.35%

TOWN OF CANAAN
2010
BUDGET vs. ACTUAL

			2010	2010	2010	2010	2010
			Operating	YTD		Balance	Percentage
Account Number	Account Description		Budget	Expenses	Encumbrances	Remaining	Left
02-4551.10-110	LIB Salary FT		34,000.00	30,154.56		3,845.44	11.31%
02-4551.10-120	LIB Salary PT		33,850.00	27,183.99		6,666.01	19.69%
02-4551.10-210	LIB Benefits		14,715.00	14,336.55		378.45	2.57%
02-4551.10-225	LIB FICA/Medicare		5,200.00	4,350.80		849.20	16.33%
02-4551.10-230	Lib Retirement		3,125.00	2,761.98		363.02	11.62%
02-4551.20-340	LIB Bank Charges			24.77		-24.77	
02-4551.20-341	LIB Telephone		750.00	610.73		139.27	18.57%
02-4551.20-550	LIB Printing & Publishing						
02-4551.20-640	LIB Custodial Services		1,000.00	800.00		200.00	20.00%
02-4551.40-390	LIB Contracted Services		3,700.00	3,729.00		-29.00	-0.78%
02-4551.40-560	LIB Dues & Subscriptions		600.00	575.00		25.00	4.17%
02-4551.40-610	LIB Supplies		1,500.00	1,746.52		-246.52	-16.43%
02-4551.40-625	LIB Postage -Printing		250.00	39.60		210.40	84.16%
02-4551.40-670	LIB Books		15,000.00	12,204.58		2,795.42	18.64%
02-4551.40-740	LIB Equipment		600.00	675.00		-75.00	-12.50%
02-4551.41-670	LIB Magazines		1,600.00	1,556.48		43.52	2.72%
02-4551.41-810	LIB Special Programs		720.00	292.25		427.75	59.41%
02-4551.42-670	LIB Audio/Video		1,400.00	1,466.28		-66.28	-4.73%
02-4551.42-810	LIB Education/Conferences						
	Library Fund (02) Totals		118,010.00	102,508.09	0.00	15,501.91	13.14%

TOWN OF CANAAN
2010
BUDGET vs. ACTUAL

			2010	2010	2010	2010	2010
			Operating	YTD		Balance	Percentage
Account Number	Account Description		Budget	Expenses	Encumbrances	Remaining	Left
03-4326.10-320	SC Legal Expense		1.00			1.00	100.00%
03-4326.10-630	SC Repair & Maintenance		3,000.00	1,068.60		1,931.40	64.38%
03-4326.10-680	SC Safety Equipment		250.00			250.00	100.00%
03-4326.10-730	SC Capital Improvements		15,000.00	11,270.90		3,729.10	24.86%
03-4326.10-740	SC Equipment		1,500.00	723.05		776.95	51.80%
03-4327.10-341	ST Telephone		800.00	517.85		282.15	35.27%
03-4327.10-390	ST Contract Administration		25,092.00	22,960.00		2,132.00	8.50%
03-4327.10-410	ST Electricity		24,000.00	12,124.73		11,875.27	49.48%
03-4327.10-430	ST Repair & Maintenance		2,000.00	24.31		1,975.69	98.78%
03-4327.10-560	ST Lagoon Dues		400.00	750.00		-350.00	-87.50%
03-4327.10-610	ST Laboratory Supplies		250.00	14.06		235.94	94.38%
03-4327.10-611	ST Inspection & Treatment		9,000.00	3,201.00	2,000.00	3,799.00	42.21%
03-4327.10-625	ST Postage		250.00	236.36		13.64	5.46%
03-4327.10-636	ST Operating Fuel		7,600.00	3,057.85		4,542.15	59.77%
03-4327.10-810	ST Billing Expenses		500.00	33.07		466.93	93.39%
03-4327.11-390	ST Contracted Services		5,000.00	2,645.50		2,354.50	47.09%
			94,643.00	58,627.28	2,000.00	34,015.72	35.94%

TOWN OF CANAAN
2010
BUDGET vs. ACTUAL

			2010	2010	2010	2010	2010
			Operating	YTD		Balance	Percentage
Account Number	Account Description		Budget	Expenses	Encumbrances	Remaining	Left
03-4331.10-310	WA Engineering & Planning		15,000.00			15,000.00	100.00%
03-4331.10-320	WA Legal Expense		2,000.00			2,000.00	100.00%
03-4331.10-390	WA Contract Administration		25,092.00	22,960.00		2,132.00	8.50%
03-4332.20-430	WS Meter Installation & Repair		500.00			500.00	100.00%
03-4332.30-430	WS Water Line Install & Repair		2,500.00			2,500.00	100.00%
03-4335.10-560	WT Dues & Subscription		150.00	100.00		50.00	33.33%
03-4335.20-341	WT Telephone		350.00	256.70		93.30	26.66%
03-4335.20-390	WT Contracted Labor		5,000.00	1,869.45		3,130.55	62.61%
03-4335.20-410	WT Electricity		4,800.00	2,209.28		2,590.72	53.97%
03-4335.20-420	WT Propane		4,140.00	2,683.77		1,456.23	35.17%
03-4335.20-430	WT Repair & Maintenance		3,000.00	1,458.45		1,541.55	51.39%
03-4335.20-610	WT Supplies		1,200.00	504.93		695.07	57.92%
03-4335.20-625	WT Postage		250.00	236.36		13.64	5.46%
03-4335.20-680	WT Chemicals		2,500.00	1,076.90		1,423.10	56.92%
03-4335.20-730	WT Capital Improvements		3,000.00	3,362.84		-362.84	-12.09%
03-4335.20-740	WT Equipment		2,500.00	1,473.18		1,026.82	41.07%
03-4335.20-810	WT Billing Expenses		1,000.00			1,000.00	100.00%
03-4335.20-830	WT Advertising & Notices		200.00			200.00	100.00%
03-4335.21-390	WT Inspection & Treatment		9,000.00	10,565.40		-1,565.40	-17.39%
			82,182.00	48,757.26	0.00	33,424.74	40.67%
	W & S Fund (03) Totals		176,825.00	107,384.54	2,000.00	67,440.46	38.14%