

Town of Canaan 2011 Budget

		2010	2010	2010	2010	2011	2011	2011
		Operating	YTD	Encum-	Balance	Dept.	Selectmen	Budget
Account	Account Description	Budget	Exp.	brances	Remaining	Budget	Budget	Committee
01-4130.10-110	EX Administrative Support	1,000	696		304	1	1.00	1.00
01-4130.10-130	EX Selectmen Salary	9,000	9,000		0	9,000	9,000.00	9,000.00
01-4130.10-225	EX FICA/Medicare	700	742		-42	689	688.58	688.58
01-4130.10-550	EX Printing	1			1	1	1.00	1.00
01-4130.10-560	EX Dues & Subscriptions	100	100		0	100	100.00	100.00
01-4130.10-690	EX Miscellaneous	500	159		341	500	500.00	500.00
		11,301	10,697	0	604	10,291	10,290.58	10,290.58
01-4130.20-110	TA Town Administrator Salary	58,904	59,714		-810	52,116	52,116.00	52,116.00
01-4130.20-225	TA FICA/Medi	4,355	4,568		-213	3,987	3,986.87	3,986.87
01-4130.20-230	TA NH Retirement System	1			1	5,310	5,310.00	5,310.00
01-4130.20-240	TA Training and Seminars	1			1	200	200.00	200.00
01-4130.20-560	TA Dues & Subscriptions	1			1	150	150.00	150.00
		63,262	64,283	0	-1,021	61,763	61,762.87	61,762.87
01-4130.30-130	MTG Town Moderator's Salary	500	500		0	500	515.00	515.00
01-4130.30-225	MTG FICA/Medicare	40	38		2	39	39.40	39.40
01-4130.30-550	MTG Town Report Printing	2,360	2,354		6	2,500	2,500.00	2,500.00
01-4130.30-690	MTG Miscellaneous						1.00	1.00
		2,900	2,892	0	8	3,039	3,055.40	3,055.40
01-4140.10-120	TC/TX Assistant TC/TX	7,000	6,170		830	7,500	7,500.00	7,500.00
01-4140.10-130	TC/TX Collector Salary	41,458	40,831		627	42,397	42,397.00	42,397.00
01-4140.10-225	TC/TX FICA/Medicare	3,710	3,576		134	3,817	3,817.12	3,817.12
01-4140.10-230	TC/TX NH Retirement	3,800	3,740		60	4,320	4,320.00	4,320.00
01-4140.10-390	TC/TX Mortgage Search	2,000	1,664		336	2,000	2,000.00	2,000.00
01-4140.10-391	TC/TX Training & Education	1,000	804		196	1,000	1,000.00	1,000.00
01-4140.10-400	TC/TX Dog License Expense	2,200	2,086		114	2,200	2,200.00	2,200.00

Town of Canaan 2011 Budget

		2010	2010	2010	2010	2011	2011	2011
		Operating	YTD	Encum-	Balance	Dept.	Selectmen	Budget
Account	Account Description	Budget	Exp.	brances	Remaining	Budget	Budget	Committee
01-4140.10-410	TC/TX Interware Fees	500	394		106	500	500.00	500.00
01-4140.10-560	TC/TX Dues & Subscriptions	755	211		544	250	250.00	250.00
01-4140.10-620	TC/TX Office Supplies	550	471		79	500	500.00	500.00
01-4140.10-625	TC/TX Postage	4,000	3,936		64	4,000	4,000.00	4,000.00
01-4140.10-630	TC/TX Software Support	5,832	5,270		562	6,000	6,000.00	6,000.00
01-4140.10-740	TC/TX Equipment	215	215		0	1	1.00	1.00
01-4140.10-820	TC/TX Marriage/Copy/Vitals	1,500	1,728		-228	1,500	1,500.00	1,500.00
		74,520	71,097	0	3,423	75,985	75,985.12	75,985.12
01-4140.20-620	EL Printing & Supplies	4,400	4,381		19	2,500	2,500.00	2,500.00
01-4140.20-690	EL Meals & Services	520	517		3	250	250.00	250.00
01-4140.30-550	EL Election Advertising	500	164		336	250	250.00	250.00
		5,420	5,061	0	359	3,000	3,000.00	3,000.00
01-4150.10-110	FA Bookkeeper Salary	44,096	43,706		390	46,166	46,166.00	46,166.00
01-4150.10-225	FA Bookkeeper FICA/Medicare	3,375	3,353		22	3,532	3,531.70	3,531.70
01-4150.10-240	FA Bookkeeper Training	1,000	775		225	1,000	1,000.00	1,000.00
01-4150.10-301	FA Auditing Services	18,000	17,925		75	19,000	19,000.00	19,000.00
01-4150.10-560	FA Dues & Subscriptions	50	35		15	50	50.00	50.00
01-4150.10-630	FA Service Contracts	4,377	4,249		128	4,377	4,377.00	4,377.00
		70,898	70,043	0	855	74,125	74,124.70	74,124.70
01-4150.20-110	Budget Committee Admin. Support	1,000	456		544	1,030	1,030.00	1,030.00
01-4150.20-225	Budget Committee FICA/Medi	77	22		55	77	77.00	77.00
01-4150.20-690	Budget Committee	100	85		15	100	100.00	100.00
		1,177	563	0	614	1,207	1,207.00	1,207.00
01-4150.30-110	AS Info Coordinator Salary	38,225	37,755		470	39,088	39,088.00	39,088.00
01-4150.30-225	AS FICA / Medicare	2,925	2,888		37	2,990	2,990.23	2,990.23

Town of Canaan 2011 Budget

		2010	2010	2010	2010	2011	2011	2011
		Operating	YTD	Encum-	Balance	Dept.	Selectmen	Budget
Account	Account Description	Budget	Exp.	brances	Remaining	Budget	Budget	Committee
01-4150.30-230	AS NH Retirement	3,505	3,458		47	3,983	3,983.00	3,983.00
01-4150.30-313	AS Tax Mapping	3,500	3,224		276	3,500	3,500.00	3,500.00
01-4150.30-330	AS Software Support	2,668	2,535		133	2,915	2,915.00	2,915.00
01-4150.30-390	AS Contract Appraiser	39,000	34,384		4,616	35,000	35,000.00	35,000.00
01-4150.30-560	AS Assessing	20	20		0	20	20.00	20.00
		89,843	84,264	0	5,579	87,496	87,496.23	87,496.23
01-4150.50-120	TR Assistant Treasurer	550	550		0	567	566.50	566.50
01-4150.50-130	TR Treasurer Salary	4,500	4,500		0	4,635	4,635.00	4,635.00
01-4150.50-225	TR FICA/Medicare	390	386		4	400	400.00	400.00
01-4150.50-620	TR Office Supplies	350	344		6	250	250.00	250.00
		5,790	5,781	0	9	5,852	5,851.50	5,851.50
01-4150.55-130	TRTF Salary	550	550		0	567	566.50	566.50
01-4150.55-225	TRTF FICA / Medicare	43	42		1	43	43.34	43.34
01-4150.55-225	TRTF Legal	1			1	1	1.00	1.00
		594	592	0	2	611	610.84	610.84
01-4150.60-330	DP Software, Hardware & Support	9,000	4,218	3,528	1,254	10,500	10,500.00	10,500.00
	DP Salary					3,000	3,000.00	3,000.00
	DP FICA					230	230.00	230.00
01-4150.60-740	DP Hardware Upgrades &		9,400			12,920	12,920.00	12,920.00
		9,000	13,618	3,528	-8,146	26,650	26,650.00	26,650.00
01-4153.10-320	LE Town Attorney	10,900	11,347	2,000	-2,447	10,000	10,000.00	10,000.00
01-4153.10-560	LE NHMA Dues	2,500	2,381		119	2,500	2,500.00	2,500.00
01-4153.10-690	LE Grafton Cty Prosecutor Exp	27,138	27,138		0	25,326	25,326.00	25,326.00
		40,538	40,866	2,000	-2,328	37,826	37,826.00	37,826.00

Town of Canaan 2011 Budget

		2010	2010	2010	2010	2011	2011	2011
		Operating	YTD	Encum-	Balance	Dept.	Selectmen	Budget
Account	Account Description	Budget	Exp.	brances	Remaining	Budget	Budget	Committee
01-4155.10-210	PA Health Insurance	269,500	253,442		16,058	317,525	317,525.00	317,525.00
01-4155.10-220	PA Life Insurance	3,000	2,220		780	3,000	3,000.00	3,000.00
01-4155.10-250	PA Unemployment	5,254	5,254		0	11,894	11,894.00	11,894.00
01-4155.10-260	PA Worker's Compensation	27,230	27,230		0	27,896	27,896.00	27,896.00
01-4155.10-390	PA Drug Testing Contract	500	315		185	500	500.00	500.00
01-4155.10-690	PA Health & Safety	2,500	2,904		-404	2,500	2,500.00	2,500.00
		307,984	291,365	0	16,619	363,315	363,315.00	363,315.00
01-4191.10-110	PB Administrative Support	1			1	1	1.00	1.00
01-4191.10-320	PB Legal Fees	1			1	1	1.00	1.00
01-4191.10-550	PB Printing	1			1	1	1.00	1.00
01-4191.10-625	PB Postage	400	406		-6	400	400.00	400.00
01-4191.10-670	PB Books & Publications	100			100	100	100.00	100.00
01-4191.10-690	PB Miscellaneous	200	175		25	200	200.00	200.00
01-4191.11-560	PB UVLSRPC	1			1	1	1.00	1.00
01-4191.30-830	PB Advertising	550	690		-140	400	400.00	400.00
		1,254	1,271	0	-17	1,104	1,104.00	1,104.00
01-4194.10-110	GB Salary	30,168	29,712		456	30,168	30,168.00	30,168.00
01-4194.10-110	GB Salary PT					1	1.00	1.00
01-4194.10-225	GB FICA/MEDI	2,310	2,273		37	2,365	2,365.00	2,365.00
01-4194.10-230	GB Retirement	2,765	2,722		43	3,144	3,144.00	3,144.00
01-4194.10-410	GB Electricity	5,500	3,524		1,976	4,280	4,280.00	4,280.00
01-4194.10-411	GB Heating Oil & Gas	6,500	5,598		902	6,400	6,400.00	6,400.00
01-4194.10-412	GB Water & Sewer	3,800	2,846		954	3,800	3,800.00	3,800.00
01-4194.10-415	GB Fuel/(moved from Rec Dept)						500.00	500.00
01-4194.10-430	GB Repairs & Maintenance	18,500	26,964	4,510	-12,974	29,800	29,800.00	29,800.00
01-4194.10-640	GB Custodial Supplies	1,000	182		818	750	750.00	750.00

Town of Canaan 2011 Budget

		2010	2010	2010	2010	2011	2011	2011
		Operating	YTD	Encum-	Balance	Dept.	Selectmen	Budget
Account	Account Description	Budget	Exp.	brances	Remaining	Budget	Budget	Committee
01-4194.10-650	GB State Inspections	2,250	1,470		780	2,250	2,250.00	2,250.00
01-4194.10-660	GB Preventive Maintenance	2,100	1,783		317	750	750.00	750.00
		74,893	77,074	4,510	-6,691	83,708	84,208.00	84,208.00
01-4195.10-110	CM Salary FT	10,000	7,645		2,355	8,497	8,497.00	8,497.00
01-4195.10-120	CM Salary PT	10,450	10,401		49	10,712	10,712.00	10,712.00
01-4195.10-225	CM FICA/Medicare	1,455	1,341		114	1,470	1,470.00	1,470.00
01-4195.10-230	CM NH Retirement	920	700		220	900	900.00	900.00
01-4195.10-390	CM Contracted Services	1,500	0		1,500	500	500.00	500.00
01-4195.10-415	CM Fuel	500	556		-56	700	700.00	700.00
01-4195.10-610	CM Supplies	2,500	1,533		967	1,500	1,500.00	1,500.00
01-4195.10-740	CM Equipment	1,501	1,500		1	1	1.00	1.00
01-4195.10-830	CM Advertising & Notices	300	40		260	200	200.00	200.00
		29,126	23,716	0	5,410	24,480	24,480.00	24,480.00
01-4196.10-520	INS Property & Liability	48,091	44,064		4,027	47,421	29,896.00	29,896.00
		48,091	44,064	0	4,027	47,421	29,896.00	29,896.00
01-4197.18-560	ARA ACORN	0			0			
01-4197.22-560	ARA CASA	0			0			
01-4197.23-560	ARA Mascoma Health Initiative	2,489	2,489		0			
01-4197.24-560	ARA TRI-CAP	0			0			
		2,489	2,489	0	0	0	0.00	0.00
01-4199.10-341	GG Telephone & FAX	26,500	26,679		-179	17,500	17,500.00	17,500.00
01-4199.10-550	GG Printing & Publishing	1,500	1,321		179	1,500	1,500.00	1,500.00
01-4199.10-620	GG Office Supplies	6,500	7,720		-1,220	5,000	5,000.00	5,000.00
01-4199.10-625	GG Postage	5,000	2,691		2,309	5,000	5,000.00	5,000.00
01-4199.10-670	GG Books & Periodicals	50			50	50	50.00	50.00

Town of Canaan 2011 Budget

		2010	2010	2010	2010	2011	2011	2011
		Operating	YTD	Encum-	Balance	Dept.	Selectmen	Budget
Account	Account Description	Budget	Exp.	brances	Remaining	Budget	Budget	Committee
01-4199.10-691	GG Office Equipment	300			300	300	300.00	300.00
01-4199.10-802	GG Mileage Reimbursement	1,000	585		415	1,000	1,000.00	1,000.00
01-4199.10-820	GG Recording Fees	1,000	849		151	1,000	1,000.00	1,000.00
01-4199.10-830	GG Advertising/Notices	1,500	867		633	3,000	3,000.00	3,000.00
01-4199.11-225	GG FICA/Medicare	85	84		1	85	85.00	85.00
01-4199.11-390	GG Historian Services	1,100	1,100		0	1,133	1,133.00	1,133.00
		44,535	41,896	0	2,639	35,568	35,568.00	35,568.00
01-4210.10-110	PD Salaries FT	193,356	191,793		1,563	204,958	204,958.00	204,958.00
01-4210.10-115	PD FTOnCALL Salary	4,745	4,613		132	5,020	5,020.00	5,020.00
01-4210.10-120	PD Salaries PT	77,000	78,648		-1,648	77,000	77,000.00	77,000.00
01-4210.10-130	PD Police Chief Salary	55,808	53,316		2,492	62,308	55,357.00	59,000.00
01-4210.10-140	PD Overtime	34,000	29,548		4,452	30,000	30,000.00	30,000.00
01-4210.10-225	PD FICA/Medicare	10,163	10,158		5	16,263	10,163.00	10,250.00
01-4210.10-230	PD NH Retirement	42,315	39,414		2,901	51,000	50,000.00	50,980.00
01-4210.10-330	PD Software Support	1,914	1,670		244	1	1.00	1.00
01-4210.10-410	PD Electricity	4,332	4,083		249	4,635	4,635.24	4,635.24
01-4210.10-411	PD Heating Oil & Gas	3,480	2,852		628	3,600	3,600.00	3,600.00
01-4210.10-412	PD Water & Sewer	500	564		-64	500	500.00	500.00
01-4210.10-415	PD Fuel	12,000	13,439		-1,439	12,000	12,000.00	12,000.00
01-4210.10-560	PD Dues & Subscriptions	1,500	1,454		46	1,500	1,500.00	1,500.00
01-4210.10-680	PD Departmental Supplies	3,000	1,341		1,659	3,000	3,000.00	3,000.00
01-4210.10-740	PD Equipment	9,845	7,820		2,025	7,000	7,000.00	7,000.00
01-4210.10-750	PD Uniforms	6,500	2,056		4,444	6,500	6,500.00	6,500.00
01-4210.10-760	PD Radar & Radio	2,000	1,940		60	2,000	2,000.00	2,000.00
01-4210.40-390	PD Training	5,000	1,947	0	3,053	5,000	5,000.00	5,000.00
		467,458	446,656	0	20,802	492,285	478,234.24	482,944.24
01-4215.10-390	AM Contracted Ambulance	55,000	55,000		0	55,000	55,000.00	55,000.00

Town of Canaan 2011 Budget

		2010	2010	2010	2010	2011	2011	2011
		Operating	YTD	Encum-	Balance	Dept.	Selectmen	Budget
Account	Account Description	Budget	Exp.	brances	Remaining	Budget	Budget	Committee
01-4220.10-120	FD Salaries PT	32,300	30,389		1,911	33,269	30,900.00	30,900.00
01-4220.10-225	FD FICA/Medicare	2,350	2,411		-61	2,545	2,363.85	2,363.85
01-4220.10-410	FD Electricity	2,100	1,493		607	1,605	1,605.00	1,605.00
01-4220.10-411	FD Heating Oil & Gas	3,708	3,011		697	3,700	3,700.00	3,700.00
01-4220.10-412	FD Water & Sewer	5,600	5,564		36	5,600	5,600.00	5,600.00
01-4220.10-415	FD Fuel	3,000	2,427		573	4,000	4,000.00	4,000.00
01-4220.10-430	FD Equip Maint &	10,400	9,727	1,215	-542	13,000	13,000.00	13,000.00
01-4220.10-431	FD Vehicle Maint & Repairs	3,100	3,092		8	11,500	11,500.00	11,500.00
01-4220.10-560	FD Dues & Subscriptions	1,800	1,108		693	1,800	1,800.00	1,800.00
01-4220.10-680	FD Departmental Supplies	1,100	696		404	1,500	1,500.00	1,500.00
01-4220.10-740	FD Equipment	10,000	8,605		1,395	14,675	14,675.00	14,675.00
01-4220.11-120	FD Fire Chief Salary	5,000	5,000		0	5,150	5,150.00	5,150.00
01-4220.11-225	Fire Chief FICA/Medi	383	383		0	394	394.00	394.00
01-4220.12-120	FD Deputy Fire Chief Salary	1,170	1,170		0	1,205	1,205.00	1,205.00
01-4220.12-225	FD Deputy Fire Chief FICA/Med	90	90		0	92	92.00	92.00
01-4220.40-390	FD Training	1,000	770		230	2,000	2,000.00	2,000.00
01-4220.90.680	FD Dry Hydrant	1			1	1	1.00	1.00
		83,102	75,933	1,215	5,954	102,036	99,485.85	99,485.85
01-4240.10-120	BI Salary PT	10,300	10,300		0	10,609	10,609.00	10,609.00
01-4240.10-225	BI FICA/Medicare	788	788		0	812	812.00	812.00
01-4240.10-560	BI Dues & Subscriptions	200	150		50	200	200.00	200.00
01-4240.10-565	BI Training	1			1	1	1.00	1.00
01-4240.10-670	BI Books & Manuals	1			1	1	1.00	1.00
01-4240.10-680	BI Tools	1			1	1	1.00	1.00
01-4240.10-802	BI Mileage & Tolls	1			1	1	1.00	1.00
		11,292	11,238	0	54	11,625	11,625.00	11,625.00

Town of Canaan 2011 Budget

		2010	2010	2010	2010	2011	2011	2011
		Operating	YTD	Encum-	Balance	Dept.	Selectmen	Budget
Account	Account Description	Budget	Exp.	brances	Remaining	Budget	Budget	Committee
01-4290.10-110	EM Salary-Dir/Assist Dir	3,300	3,300		0	3,400	3,400.00	3,400.00
01-4290.10-225	EM FICA /Retirement	310	337		-27	337	337.00	337.00
01-4290.10-610	EM Emergency Mgmt	1,000			1,000	500	500.00	500.00
01-4290.50-390	EM Dispatch Service	44,500	44,493		7	44,625	44,625.00	44,625.00
		49,110	48,129	0	981	48,862	48,862.00	48,862.00
01-4299.10-110	MECH Salary FT	39,350	30,735		8,615	40,244	40,244.00	40,244.00
01-4299.10-140	MECH Overtime	0	0		0	1	1.00	1.00
01-4299.10-225	MECH FICA/Medicare	3,100	2,351		749	3,232	3,232.00	3,232.00
01-4299.10-230	MECH NH Retirement	3,675	2,815		860	4,105	4,105.00	4,105.00
01-4299.10-430	MECH Repairs	15,000	15,364	400	-764	15,000	15,000.00	15,000.00
01-4299.10-431	MECH Repair Parts	41,000	43,464		-2,464	41,000	41,000.00	41,000.00
01-4299.10-610	MECH Supplies	15,000	14,757		243	15,000	15,000.00	15,000.00
01-4299.10-631	MECH Petroleum Products	6,100	3,442		2,658	4,500	4,500.00	4,500.00
01-4299.10-680	MECH Tools	1,600	1,541		59	1,500	1,500.00	1,500.00
		124,825	114,469	400	9,956	124,582	124,582.00	124,582.00
01-4311.10-120	HW Road Agent Salary	43,715	43,055		660	44,705	44,705.00	44,705.00
01-4311.10-225	HW FICA/Medicare	3,350	3,294		56	3,420	3,420.00	3,420.00
01-4311.10-230	HW State Retirement	4,000	3,944		56	4,555	4,555.00	4,555.00
		51,065	50,293	0	772	52,680	52,680.00	52,680.00
01-4312.10-390	HW Contracted Services	15,000	16,830		-1,830	15,000	15,000.00	15,000.00
01-4312.20-110	HW FT Salaries	230,050	223,006		7,044	237,005	237,005.00	237,005.00
01-4312.20-140	HW Overtime	25,000	14,713		10,287	20,000	20,000.00	20,000.00
01-4312.20-225	HW FICA/Medicare	19,512	18,178		1,334	19,661	19,661.00	19,661.00
01-4312.20-230	HW NH Retirement	23,370	21,881		1,489	24,694	24,694.00	24,694.00
01-4312.20-390	HW Uniforms	7,000	7,603		-603	6,300	6,300.00	6,300.00

Town of Canaan 2011 Budget

		2010	2010	2010	2010	2011	2011	2011
		Operating	YTD	Encum-	Balance	Dept.	Selectmen	Budget
Account	Account Description	Budget	Exp.	brances	Remaining	Budget	Budget	Committee
	HW Training and Education					1,000	1,000.00	1,000.00
01-4312.20-410	HW Electricity	4,212	3,705		507	6,112	6,111.84	6,111.84
01-4312.20-411	HW Heating Oil & Gas	8,800	7,057		1,743	5,900	5,900.00	5,900.00
01-4312.20-412	HW Water & Sewer	1,465	1,579		-114	1,500	1,500.00	1,500.00
01-4312.20-415	HW Fuel	54,025	50,241		3,784	77,225	77,225.00	77,225.00
01-4312.20-610	HW Supplies	23,500	23,995		-495	20,000	20,000.00	20,000.00
		411,934	388,788	0	23,146	434,397	434,396.84	434,396.84
01-4312.30-610	HW Winter Sand	5,000			5,000	5,000	5,000.00	5,000.00
01-4312.30-630	HW Mowing Brush	5,000	2,440	0	2,560	8,500	8,500.00	8,500.00
01-4312.30-730	HW Road Reconstruction	42,000	30,136	54,902	-43,038	50,000	50,000.00	50,000.00
01-4312.30-740	HW Block Grant/Reconstruction	141,213	89,676	36,220	15,317	141,213	141,213.00	141,213.00
01-4312.31-610	HW Road Salt	50,000	35,847		14,153	40,000	40,000.00	40,000.00
	HW Road Signs					5,000	5,000.00	5,000.00
01-4312.40-610	HW Culverts	7,500	6,542	2	957	10,000	10,000.00	10,000.00
01-4312.41-610	HW Gravel	20,000	19,699		301	25,000	25,000.00	25,000.00
01-4312.42-610	HW Chloride/Dust Control	10,100	10,070		30	5,000	5,000.00	5,000.00
		280,813	194,410	91,124	-4,720	289,713	289,713.00	289,713.00
01-4313.20-310	BR Bridge Inspection	1	30,984		-30,983	1	1.00	1.00
01-4316.10-410	SL Street Lighting ML	13,500	12,823		677	10,000	10,000.00	10,000.00
01-4323.10-110	TS FT Salary	6,100	1,599		4,501	1	1.00	1.00
01-4323.10-120	TS Salaries PT	38,000	36,541		1,459	35,680	35,680.00	35,680.00
01-4323.10-225	TS FICA/Medicare	3,210	2,896		314	2,730	2,729.52	2,729.52
01-4323.10-230	TS Retirement	230	146		84	1	1.00	1.00
01-4323.10-410	TS Electricity	700	99		601	250	250.00	250.00
01-4323.10-412	TS Water & Sewer	960	800		160	960	960.00	960.00

Town of Canaan 2011 Budget

		2010	2010	2010	2010	2011	2011	2011
		Operating	YTD	Encum-	Balance	Dept.	Selectmen	Budget
Account	Account Description	Budget	Exp.	brances	Remaining	Budget	Budget	Committee
01-4323.10-560	TS Dues	250	229		21	250	250.00	250.00
01-4323.10-610	TS Supplies	1,500	750		750	1,500	1,500.00	1,500.00
01-4323.10-615	TS Certification & Training	400	200		200	200	200.00	200.00
01-4324.10-390	SWD Hauling Services	35,000	36,375		-1,375	24,500	24,500.00	24,500.00
01-4324.10-395	SWD Tipping	77,000	76,856		144	70,000	70,000.00	70,000.00
01-4324.10-400	SWD Electronics Disposal	1,750	117		1,633	1,750	1,750.00	1,750.00
01-4324.10-405	SWD Freon Recovery	900	342		558	900	900.00	900.00
01-4324.10-410	SWD Fluorescent Lamps	500	22		478	500	500.00	500.00
01-4324.10-411	TS Heat						1.00	1.00
01-4324.10-416	TS Tire Disposal	1,000			1,000	1,000	1,000.00	1,000.00
01-4324.40-390	C&D Hauling Services	6,000	5,977		23	1	1.00	1.00
01-4324.40-400	Recycle Hauling	14,000	13,871		129	14,500	14,500.00	14,500.00
01-4324.40-720	Site Improvement	0	250	16,350	-16,600	500	500.00	500.00
		187,500	177,071	16,350	-5,921	155,223	155,223.52	155,223.52
01-4413.10-120	HEL Administration Salary	500	500		0	515	515.00	515.00
01-4413.10-225	HEL Health Officer FICA	39	38		1	39	39.40	39.40
01-4414.10-390	HEL Veterinary Services	500	600		-100	500	500.00	500.00
01-4415.10-680	HEL Other Health / Supplies	1			1	1	1.00	1.00
		1,040	1,138	0	-98	1,055	1,055.40	1,055.40
01-4441.10-130	WEL Administration Salary	5,500	5,500		0	5,665	5,665.00	5,665.00
01-4441.10-225	WEL FICA/Medicare	421	421		0	434	434.00	434.00
01-4445.10-810	WEL Rent Assistance	43,000	35,685		7,315	40,000	40,000.00	40,000.00
01-4445.11-810	WEL Food Assistance	3,500	1,884		1,616	2,000	2,000.00	2,000.00
01-4445.12-810	WEL Security Deposit	500			500	500	500.00	500.00
01-4445.13-810	WEL Fuel Assistance	5,000	3,536		1,464	5,000	5,000.00	5,000.00
01-4445.14-810	WEL Utilities/Assistance	5,000	4,501		499	5,000	5,000.00	5,000.00

Town of Canaan 2011 Budget

		2010	2010	2010	2010	2011	2011	2011
		Operating	YTD	Encum-	Balance	Dept.	Selectmen	Budget
Account	Account Description	Budget	Exp.	brances	Remaining	Budget	Budget	Committee
01-4445.15-810	WEL Medical Assistance	1,000	38		962	1,000	1,000.00	1,000.00
01-4445.16-810	WEL Miscellaneous	1,000	957		43	1,500	1,500.00	1,500.00
		64,921	52,522	0	12,399	61,099	61,099.00	61,099.00
01-4194.10-110	PT Rec Director					1	1.00	1.00
01-4520.10-225	FICA/MEDI					1	1.00	1.00
01-4520.10-410	REC Electric	750	725		25	500	500.00	500.00
01-4520.10-415	REC Fuel	500	376		124	500	0.00	0.00
01-4520.10-630	REC Maintenance & Repair	1,500	1,478		23	2,750	2,750.00	2,750.00
01-4520.10-650	REC Groundskeeping/Rubbish	1,050	972		78	1,700	1,700.00	1,700.00
01-4520.10-680	REC Program Supplies	240	234		6	2,750	2,750.00	2,750.00
01-4520.10-685	REC. Equipment	421	0		421	400	400.00	400.00
01-4520.11-120	REC Hourly PT	1			1		1.00	1.00
01-4520.11-225	REC PT FICA/Medi	1			1	0	1.00	1.00
01-4520.19-560	REC Canaan Lake Assoc.	1,800	1,800		0	1,800	1,800.00	1,800.00
01-4520.20-560	REC Goose Pond Assoc.	1,800	1,800		0	2,000	1,800.00	2,000.00
		8,063	7,384	0	679	12,402	11,704.00	11,904.00
01-4551.20-810	LIB Annual Contribution	109,810	109,810		0	116,543	116,543.00	116,543.00
01-4581.20-810	CUL Other Recreation	1,000	1,000		0	1,000	1,000.00	1,000.00
01-4583.20-810	PAT Patriotic	1			1	1	1.00	1.00
01-4611.10-560	Conservation Fund Expenses	1			1	1	1.00	1.00
01-4711.20-980	DS Debt Service - Principal	78,969	78,708		261	30,000	30,000.00	30,000.00
01-4721.20-981	DS Debt Service - Interest	26,087	25,316		771	5,194	5,194.00	5,194.00
01-4723.20-981	DS Interest on Tax Ant Notes	0			0	0	1.00	1.00

Town of Canaan 2011 Budget

		2010	2010	2010	2010	2011	2011	2011	
		Operating	YTD	Encum-	Balance	Dept.	Selectmen	Budget	
Account	Account Description	Budget	Exp.	brances	Remaining	Budget	Budget	Committee	
		105,056	104,024	0	1,032	35,194	35,195.00	35,195.00	
01-4800.10-100	Contingency Fire					6,000	6,000.00	6,000.00	
01-4800.10-200	Contingency Police					3,000	3,000.00	3,000.00	
01-4800.10-300	Contingency Highway					48,250	48,250.00	48,250.00	
01-4800.10-400	Contingency Transfer Station					3,250	3,250.00	3,250.00	
01-4800.10-500	Contingency Heat					2,000	2,000.00	2,000.00	
01-4800.10-600	Contingency Legal					2,500	2,500.00	2,500.00	
01-4800.10-700	Contingency Welfare					2,500	2,500.00	2,500.00	
01-4800.10-800	Contingency Debt Service					6,000	6,000.00	6,000.00	
01-4800.10-900	Contingency Emergency Mgmt.					2,750	2,750.00	2,750.00	
						76,250	76,250.00	76,250.00	
01-4902.10-370	Capital Outlay Equipment	117,020	67,897	69,188	-20,065	28,000	1.00	1.00	
01-4909.10-730	IMPRO other than Buildings	11,501			11,501	1	1.00	1.00	
	Operating Budget	3,037,628	2,801,200	188,315	48,114	3,051,390	2,989,085.09	2,993,995.09	
		Separate Articles on Warrant							
01-4901.10-400	USDA Loans	345,789	314,605		31,184	0	0.00	0.00	
01-4901.10-500	Art. 7 Cap. Reserve Revaluation	40,000	40,000		0	10,000	10,000.00	10,000.00	
01-4191.10-765	Art. 6 Police Cruiser						28,000.00	28,000.00	
01-4902.10-500	Article 8 Cap. Reserve Fire Truck	30,000	30,000		0	40,000	40,000.00	40,000.00	
01-4902.10-501	Article 9 Cap. Reserve/Highway	30,000	30,000		0	80,000	80,000.00	80,000.00	
01-4902.10-503	Article 16 Advance Transit	7,600	7,600		0	7,600	0.00	0.00	
01-4902.10.504	Article 15 Grafton Co. Sr Citizens	8,000	8,000		0	9,000	0.00	0.00	
01-4903.10-505	Article 14 WISE	2,100	2,100		0	2,300	0.00	0.00	
01-4902.10-406	Article 17 NHVT VNA	9,700	9,700		0	9,700	9,700.00	0.00	

Town of Canaan 2011 Budget

		2010	2010	2010	2010	2011	2011	2011
		Operating	YTD	Encum-	Balance	Dept.	Selectmen	Budget
Account	Account Description	Budget	Exp.	brances	Remaining	Budget	Budget	Committee
02-4551.42-670	LIB Audio/Video	1,400	1,466		-66	2,400	2,400.00	2,400.00
02-4551.42-810	LIB Education/Conferences							
	Library Fund (02) Totals	118,010	114,208	0	3,802	124,743	124,743.00	124,743.00
03-4326.10-320	SC Legal Expense	1			1	1	1.00	1.00
03-4326.10-630	SC Repair & Maintenance	3,000	1,142		1,858	3,000	3,000.00	3,000.00
03-4326.10-680	SC Safety Equipment	250			250	250	250.00	250.00
03-4326.10-730	SC Capital Improvements	15,000	11,271		3,729	15,000	15,000.00	15,000.00
03-4326.10-740	SC Equipment	1,500	857		643	1,500	1,500.00	1,500.00
03-4327.10-341	ST Telephone	800	575		225	800	800.00	800.00
03-4327.10-390	ST Contract Administration	25,092	25,051		41	25,092	25,092.00	25,092.00
03-4327.10-410	ST Electricity	24,000	13,445		10,555	24,000	24,000.00	24,000.00
03-4327.10-430	ST Repair & Maintenance	2,000	24		1,976	2,000	2,000.00	2,000.00
03-4327.10-560	ST Lagoon Dues	400	750		-350	400	400.00	400.00
03-4327.10-610	ST Laboratory Supplies	250	141		109	250	250.00	250.00
03-4327.10-611	ST Inspection & Treatment	9,000	4,587		4,413	9,000	9,000.00	9,000.00
03-4327.10-625	ST Postage	250	317		-67	250	250.00	250.00
03-4327.10-636	ST Operating Fuel	7,600	4,093		3,507	7,600	7,600.00	7,600.00
03-4327.10-810	ST Billing Expenses	500	33		467	500	500.00	500.00
03-4327.11-390	ST Contracted Services	5,000	2,646		2,355	5,000	5,000.00	5,000.00
		94,643	64,932	0	29,711	94,643	94,643.00	94,643.00
03-4331.10-310	WA Engineering & Planning	15,000			15,000	15,000	15,000.00	15,000.00
03-4331.10-320	WA Legal Expense	2,000			2,000	2,000	2,000.00	2,000.00
03-4331.10-390	WA Contract Administration	25,092	25,051		41	25,092	25,092.00	25,092.00
03-4332.20-430	WS Meter Installation & Repair	500			500	500	500.00	500.00
03-4332.30-430	WS Water Line Install & Repair	2,500			2,500	2,500	2,500.00	2,500.00
03-4335.10-560	WT Dues & Subscription	150	100		50	150	150.00	150.00
03-4335.20-341	WT Telephone	350	285		65	350	350.00	350.00

Town of Canaan 2011 Budget

		2010	2010	2010	2010	2011	2011	2011
		Operating	YTD	Encum-	Balance	Dept.	Selectmen	Budget
Account	Account Description	Budget	Exp.	brances	Remaining	Budget	Budget	Committee
03-4335.20-390	WT Contracted Labor	5,000	1,869		3,131	5,000	5,000.00	5,000.00
03-4335.20-410	WT Electricity	4,800	2,439		2,361	4,800	4,800.00	4,800.00
03-4335.20-420	WT Propane	4,140	3,504		636	4,140	4,140.00	4,140.00
03-4335.20-430	WT Repair & Maintenance	3,000	1,482		1,518	3,000	3,000.00	3,000.00
03-4335.20-610	WT Supplies	1,200	507		693	1,200	1,200.00	1,200.00
03-4335.20-625	WT Postage	250	317		-67	250	250.00	250.00
03-4335.20-680	WT Chemicals	2,500	1,451		1,049	2,500	2,500.00	2,500.00
03-4335.20-730	WT Capital Improvements	3,000	3,363		-363	3,000	3,000.00	3,000.00
03-4335.20-740	WT Equipment	2,500	1,498		1,002	2,500	2,500.00	2,500.00
03-4335.20-810	WT Billing Expenses	1,000			1,000	1,000	1,000.00	1,000.00
03-4335.20-830	WT Advertising & Notices	200			200	200	200.00	200.00
03-4335.21-390	WT Inspection & Treatment	9,000	13,853		-4,853	9,000	9,000.00	9,000.00
		82,182	55,720	0	26,462	82,182	82,182.00	82,182.00
	W & S Fund (03) Totals	176,825	120,652	0	56,173	176,825	176,825.00	176,825.00