

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	336.00		664.00	66.40%
01-4130.10-130	EX Selectmen Salary	9,000.00	4,500.00		4,500.00	50.00%
01-4130.10-225	EX FICA/Medicare	700.00	370.05		329.95	47.14%
01-4130.10-550	EX Printing	1.00			1.00	100.00%
01-4130.10-560	EX Dues & Subscriptions	100.00			100.00	100.00%
01-4130.10-690	EX Miscellaneous	500.00	159.00		341.00	68.20%
		11,301.00	5,365.05	0.00	5,935.95	52.53%
01-4130.20-110	TA Town Administrator Salary	56,904.00	27,055.98		29,848.02	52.45%
01-4130.20-225	TA FICA/Medi	4,355.00	2,069.92		2,285.08	52.47%
01-4130.20-230	TA NH Retirement System	1.00			1.00	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%
		61,262.00	29,125.90	0.00	32,136.10	52.46%
01-4130.30-130	MTG Town Moderator's Salary	500.00			500.00	100.00%
01-4130.30-225	MTG FICA/Medicare	40.00			40.00	100.00%
01-4130.30-550	MTG Town Report Printing	2,500.00	2,353.57		146.43	5.86%
		3,040.00	2,353.57	0.00	686.43	22.58%
01-4140.10-120	TC/TX Assistant TC/TX	7,000.00	2,716.61		4,283.39	61.19%
01-4140.10-130	TC/TX Collector Salary	41,458.00	19,711.69		21,746.31	52.45%
01-4140.10-225	TC/TX FICA/Medicare	3,710.00	1,706.40		2,003.60	54.01%
01-4140.10-230	TC/TX NH Retirement	3,800.00	1,805.58		1,994.42	52.48%
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	170.00		830.00	83.00%
01-4140.10-400	TC/TX Dog License Expense	2,200.00	1,906.00		294.00	13.36%
01-4140.10-410	TC/TX Interware Fees	500.00	110.60		389.40	77.88%

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01-4140.10-560	TC/TX Dues & Subscriptions	755.00	175.00		580.00	76.82%
01-4140.10-620	TC/TX Office Supplies	400.00	89.00		311.00	77.75%
01-4140.10-625	TC/TX Postage	4,000.00	1,100.20		2,899.80	72.50%
01-4140.10-630	TC/TX Software Support	5,832.00	4,970.00		862.00	14.78%
01-4140.10-740	TC/TX Equipment	215.00			215.00	100.00%
01-4140.10-820	TC/TX Marriage/Copy/Vitals	1,500.00	479.00		1,021.00	68.07%
		74,370.00	36,604.08	0.00	37,765.92	50.78%
01-4140.20-620	EL Printing & Supplies	3,800.00	2,586.97		1,213.03	31.92%
01-4140.20-690	EL Meals & Services	500.00	217.96		282.04	56.41%
01-4140.30-550	EL Election Advertising	500.00	126.77		373.23	74.65%
		4,800.00	2,931.70	0.00	1,868.30	38.92%
01-4150.10-110	FA Bookkeeper Salary	44,096.00	20,800.00		23,296.00	52.83%
01-4150.10-225	FA Bookkeeper FICA/Medicare	3,375.00	1,591.00		1,784.00	52.86%
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	14,831.50		3,168.50	17.60%
01-4150.10-560	FA Dues & Subscriptions	50.00			50.00	100.00%
01-4150.10-630	FA Service Contracts	4,377.00	4,248.56		128.44	2.93%
		70,898.00	42,116.39	0.00	28,781.61	40.60%
01-4150.20-110	Budget Committee Salary	1,000.00	167.10		832.90	83.29%
01-4150.20-225	Budget Committee FICA/Medi	77.00			77.00	100.00%
01-4150.20-690	Budget Committee	100.00			100.00	100.00%
		1,177.00	167.10	0.00	1,009.90	85.80%
01-4150.30-110	AS Info Coordinator Salary	38,225.00	18,282.44		19,942.56	52.17%
01-4150.30-225	AS FICA / Medicare	2,925.00	1,398.56		1,526.44	52.19%
01-4150.30-230	AS NH Retirement	3,505.00	1,674.62		1,830.38	52.22%
01-4150.30-313	AS Tax Mapping	3,500.00	2,901.60		598.40	17.10%

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					Left	
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	29,821.00		9,179.00	23.54%
01-4150.30-560	AS Assessing	20.00	20.00		0.00	0.00%
		89,843.00	56,633.22	0.00	33,209.78	36.96%
01-4150.50-120	TR Assistant Treasurer	550.00	275.00		275.00	50.00%
01-4150.50-130	TR Treasurer Salary	4,500.00	2,250.00		2,250.00	50.00%
01-4150.50-225	TR FICA/Medicare	390.00	193.18		196.82	50.47%
01-4150.50-620	TR Office Supplies	250.00	317.46		-67.46	-26.98%
		5,690.00	3,035.64	0.00	2,654.36	46.65%
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	2,500.00	525.00		1,975.00	79.00%
01-4150.60-740	DP Hardware Upgrades &					
		2,500.00	525.00	0.00	1,975.00	79.00%
01-4153.10-320	LE Town Attorney	15,000.00	4,370.68		10,629.32	70.86%
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%
		44,638.00	33,889.87	0.00	10,748.13	24.08%
01-4155.10-210	PA Health Insurance	269,500.00	116,393.86		153,106.14	56.81%
01-4155.10-220	PA Life Insurance	3,000.00	1,120.80		1,879.20	62.64%
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	18,720.00		8,510.00	31.25%
01-4155.10-390	PA Drug Testing Contract	500.00	207.00		293.00	58.60%

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01-4155.10-690	PA Health & Safety	2,500.00	1,270.86		1,229.14	49.17%
		307,984.00	142,966.52	0.00	165,017.48	53.58%
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	73.69		326.31	81.58%
01-4191.10-670	PB Books & Publications	100.00			100.00	100.00%
01-4191.10-690	PB Miscellaneous	200.00	120.00		80.00	40.00%
01-4191.11-560	PB UVLSRPC	1.00			1.00	100.00%
01-4191.30-830	PB Advertising	400.00	92.64		307.36	76.84%
		1,104.00	286.33	0.00	817.67	74.06%
01-4194.10-110	GB Salary	30,168.00	14,343.84		15,824.16	52.45%
01-4194.10-225	GB FICA/MEDI	2,310.00	1,097.19		1,212.81	52.50%
01-4194.10-230	GB Retirement	2,765.00	1,313.90		1,451.10	52.48%
01-4194.10-410	GB Electricity	5,500.00	1,767.81		3,732.19	67.86%
01-4194.10-411	GB Heating Oil & Gas	8,500.00	3,427.28		5,072.72	59.68%
01-4194.10-412	GB Water & Sewer	3,800.00	1,079.95		2,720.05	71.58%
01-4194.10-430	GB Repairs & Maintenance	25,000.00	14,204.76		10,795.24	43.18%
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			600.00	100.00%
		81,893.00	38,887.08	0.00	43,005.92	52.51%
01-4195.10-110	CM Salary FT	10,000.00	2,569.32		7,430.68	74.31%
01-4195.10-120	CM Salary PT	9,000.00	4,108.75		4,891.25	54.35%
01-4195.10-225	CM FICA/Medicare	1,455.00	499.99		955.01	65.64%
01-4195.10-230	CM NH Retirement	920.00	235.38		684.62	74.42%
01-4195.10-390	CM Contracted Services	1,500.00			1,500.00	100.00%

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01-4195.10-415	CM Fuel	500.00	325.67		174.33	34.87%
01-4195.10-610	CM Supplies	2,500.00	488.45		2,011.55	80.46%
01-4195.10-740	CM Equipment	1.00			1.00	100.00%
01-4195.10-830	CM Advertising & Notices	300.00			300.00	100.00%
		26,176.00	8,227.56	0.00	17,948.44	68.57%
01-4196.10-520	INS Property & Liability	47,091.00			47,091.00	100.00%
		47,091.00	0.00	0.00	47,091.00	100.00%
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	100.00%
01-4197.24-560	ARA TRI-CAP	3,760.00			3,760.00	100.00%
		7,249.00	0.00	0.00	7,249.00	100.00%
01-4199.10-341	GG Telephone & FAX	21,000.00	11,548.08		9,451.92	45.01%
01-4199.10-550	GG Printing & Publishing	1,500.00	624.41		875.59	58.37%
01-4199.10-620	GG Office Supplies	5,000.00	3,706.90		1,293.10	25.86%
01-4199.10-625	GG Postage	4,000.00	5,753.24		-1,753.24	-43.83%
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	481.55		518.45	51.85%
01-4199.10-820	GG Recording Fees	1,000.00	312.16		687.84	68.78%
01-4199.10-830	GG Advertising/Notices	3,000.00	774.94		2,225.06	74.17%
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%
		38,035.00	23,201.28	0.00	14,833.72	39.00%
01-4210.10-110	PD Salaries FT	193,356.00	91,859.01		101,496.99	52.49%
01-4210.10-115	PD FTOnCall Salary	4,745.00	2,071.76		2,673.24	56.34%

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01-4210.10-120	PD Salaries PT	77,000.00	35,273.49		41,726.51	54.19%
01-4210.10-130	PD Police Chief Salary	62,308.00	25,738.52		36,569.48	58.69%
01-4210.10-140	PD Overtime	34,000.00	13,696.99		20,303.01	59.71%
01-4210.10-225	PD FICA/Medicare	10,163.00	4,658.28		5,504.72	54.16%
01-4210.10-230	PD NH Retirement	42,915.00	18,149.00		24,766.00	57.71%
01-4210.10-330	PD Software Support	1,414.00	520.01		893.99	63.22%
01-4210.10-410	PD Electricity	4,332.00	1,872.68		2,459.32	56.77%
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	141.00		359.00	71.80%
01-4210.10-415	PD Fuel	12,000.00	5,872.88		6,127.12	51.06%
01-4210.10-560	PD Dues & Subscriptions	1,500.00	331.65		1,168.35	77.89%
01-4210.10-680	PD Departmental Supplies	3,000.00	722.00		2,278.00	75.93%
01-4210.10-740	PD Equipment	9,845.00	2,335.37		7,509.63	76.28%
01-4210.10-750	PD Uniforms	6,500.00	-237.06		6,737.06	103.65%
01-4210.10-760	PD Radar & Radio	2,000.00	941.49		1,058.51	52.93%
01-4210.40-390	PD Training	5,000.00	829.30		4,170.70	83.41%
		474,058.00	207,194.56	0.00	266,863.44	56.29%
01-4215.10-390	AM Contracted Ambulance	55,000.00	27,500.00		27,500.00	50.00%
01-4220.10-120	FD Salaries PT	30,000.00	16,001.97		13,998.03	46.66%
01-4220.10-225	FD FICA/Medicare	2,350.00	1,212.04		1,137.96	48.42%
01-4220.10-410	FD Electricity	1,500.00	781.66		718.34	47.89%
01-4220.10-411	FD Heating Oil & Gas	3,708.00	2,557.12		1,150.88	31.04%
01-4220.10-412	FD Water & Sewer	5,600.00	1,391.00		4,209.00	75.16%
01-4220.10-415	FD Fuel	4,000.00	1,182.73		2,817.27	70.43%
01-4220.10-430	FD Equip Maint &	10,000.00	5,066.85		4,933.15	49.33%
01-4220.10-431	FD Vehicle Maint & Repairs	3,000.00	3,363.55		-363.55	-12.12%
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	599.92		1,400.08	70.00%

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01-4220.10-740	FD Equipment	10,000.00	3,433.73	2,175.00	4,391.27	43.91%
01-4220.11-120	FD Fire Chief Salary	5,000.00	2,500.00		2,500.00	50.00%
01-4220.11-225	Fire Chief FICA/Medi	383.00	191.27		191.73	50.06%
01-4220.12-120	FD Deputy Fire Chief Salary	1,170.00	292.50		877.50	75.00%
01-4220.12-225	FD Deputy Fire Chief FICA/Medi	90.00	22.38		67.62	75.13%
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%
		81,602.00	39,641.72	2,175.00	39,785.28	48.76%
01-4240.10-120	BI Salary PT	10,300.00	5,149.98		5,150.02	50.00%
01-4240.10-225	BI FICA/Medicare	788.00	394.02		393.98	50.00%
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	5,694.00	0.00	5,598.00	49.57%
01-4290.10-110	EM Salary-Dir/Assist Dir	3,300.00	1,150.00		2,150.00	65.15%
01-4290.10-225	EM FICA /Retirement	310.00	87.94		222.06	71.63%
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	21,787.00		20,713.00	48.74%
		52,110.00	23,024.94	0.00	29,085.06	55.81%
01-4299.10-110	MECH Salary FT	39,350.00	18,708.48		20,641.52	52.46%
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	1,431.11		1,668.89	53.84%
01-4299.10-230	MECH NH Retirement	3,675.00	1,713.60		1,961.40	53.37%
01-4299.10-430	MECH Repairs	15,000.00	4,933.07		10,066.93	67.11%

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01-4299.10-431	MECH Repair Parts	41,000.00	23,122.10	3,360.71	14,517.19	35.41%
01-4299.10-610	MECH Supplies	15,000.00	8,572.45		6,427.55	42.85%
01-4299.10-631	MECH Petroleum Products	6,100.00	1,578.55		4,521.45	74.12%
01-4299.10-680	MECH Tools	1,500.00	1,503.60		-3.60	-0.24%
		125,725.00	61,562.96	3,360.71	60,801.33	48.36%
01-4311.10-120	HW Road Agent Salary	43,715.00	20,785.21		22,929.79	52.45%
01-4311.10-225	HW FICA/Medicare	3,350.00	1,590.12		1,759.88	52.53%
01-4311.10-230	HW State Retirement	4,000.00	1,903.86		2,096.14	52.40%
		51,065.00	24,279.19	0.00	26,785.81	52.45%
01-4312.10-390	HW Contracted Services	15,000.00	9,700.00	4,850.00	450.00	3.00%
01-4312.20-110	HW FT Salaries	230,050.00	106,337.44		123,712.56	53.78%
01-4312.20-140	HW Overtime	25,000.00	9,361.12		15,638.88	62.56%
01-4312.20-225	HW FICA/Medicare	19,512.00	8,811.30		10,700.70	54.84%
01-4312.20-230	HW NH Retirement	23,370.00	10,597.86		12,772.14	54.65%
01-4312.20-390	HW Uniforms	6,000.00	4,286.23		1,713.77	28.56%
01-4312.20-410	HW Electricity	5,712.00	2,295.87		3,416.13	59.81%
01-4312.20-411	HW Heating Oil & Gas	8,800.00	5,239.80		3,560.20	40.46%
01-4312.20-412	HW Water & Sewer	565.00	161.00		404.00	71.50%
01-4312.20-415	HW Fuel	77,225.00	24,210.20		53,014.80	68.65%
01-4312.20-610	HW Supplies	20,000.00	16,821.59		3,178.41	15.89%
		431,234.00	197,822.41	4,850.00	228,561.59	53.00%
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			5,000.00	100.00%
01-4312.30-730	HW Road Reconstruction	100,000.00	8,171.17	89,150.13	2,678.70	2.68%
01-4312.30-740	HW Block Grant/Road Reconstruction	141,213.00		36,220.00	104,993.00	74.35%
01-4312.31-610	HW Road Salt	50,000.00	32,171.85	3,675.00	14,153.15	28.31%
01-4312.40-610	HW Culverts	7,500.00	4,839.47	1.60	2,658.93	35.45%

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		2010	2010	2010	2010	2010
		Operating	YTD		Balance	Percentage
Account Number	Account Description	Budget	Expenses	Encumbrances	Remaining	Left
01-4312.41-610	HW Gravel	25,000.00		19,500.00	5,500.00	22.00%
01-4312.42-610	HW Chloride/Dust Control	5,000.00	4,770.00		230.00	4.60%
		338,713.00	49,952.49	148,546.73	140,213.78	41.40%
01-4313.20-310	BR Bridge Inspection	1.00	49,071.00		-49,070.00	
01-4316.10-410	SL Street Lighting ML	10,000.00	5,580.91		4,419.09	44.19%
01-4323.10-110	TS FT Salary	19,000.00	1,442.40		17,557.60	92.41%
01-4323.10-120	TS Salaries PT	36,000.00	18,460.10		17,539.90	48.72%
01-4323.10-225	TS FICA/Medicare	4,210.00	1,500.85		2,709.15	64.35%
01-4323.10-230	TS Retirement	1,830.00	132.12		1,697.88	92.78%
01-4323.10-410	TS Electricity	700.00	65.24		634.76	90.68%
01-4323.10-412	TS Water & Sewer	960.00	480.00		480.00	50.00%
01-4323.10-560	TS Dues	250.00	179.45		70.55	28.22%
01-4323.10-610	TS Supplies	1,500.00	490.62		1,009.38	67.29%
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	14,636.20		20,363.80	58.18%
01-4324.10-395	SWD Tipping	78,000.00	30,139.44		47,860.56	61.36%
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	2,000.00	4,263.00		-2,263.00	-113.15%
01-4324.40-400	Recycle Hauling	9,000.00	6,069.00		2,931.00	32.57%
01-4324.40-720	Site Improvement	2,500.00			2,500.00	100.00%
		195,500.00	78,539.62	0.00	116,960.38	59.83%
01-4413.10-120	HEL Administration Salary	500.00	250.02		249.98	50.00%

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
01-4413.10-225	HEL Health Officer FICA	39.00	19.08		19.92	51.08%
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	719.10	0.00	320.90	30.86%
01-4441.10-130	WEL Administration Salary	5,500.00	2,749.98		2,750.02	50.00%
01-4441.10-225	WEL FICA/Medicare	421.00	210.42		210.58	50.02%
01-4445.10-810	WEL Rent Assistance	45,000.00	15,040.00		29,960.00	66.58%
01-4445.11-810	WEL Food Assistance	1,500.00	1,156.95		343.05	22.87%
01-4445.12-810	WEL Security Deposit	500.00			500.00	100.00%
01-4445.13-810	WEL Fuel Assistance	5,000.00	1,221.65		3,778.35	75.57%
01-4445.14-810	WEL Utilities/Assistance	5,000.00	2,255.82		2,744.18	54.88%
01-4445.15-810	WEL Medical Assistance	1,000.00	38.00		962.00	96.20%
01-4445.16-810	WEL Miscellaneous	1,500.00	109.00		1,391.00	92.73%
		65,421.00	22,781.82	0.00	42,639.18	65.18%
01-4520.10-410	REC Electric	1,000.00	210.07		789.93	78.99%
01-4520.10-415	REC Fuel	500.00	160.76		339.24	67.85%
01-4520.10-630	REC Maintenance & Repair	1,000.00	704.18		295.82	29.58%
01-4520.10-650	REC Groundskeeping/Rubbish	750.00	931.17		-181.17	-24.16%
01-4520.10-680	REC Program Supplies	500.00	3.18		496.82	99.36%
01-4520.10-685	REC. Equipment	1.00			1.00	100.00%
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	5,609.36	0.00	1,743.64	23.71%
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	2010
Account Number	Account Description	Budget	Expenses	Encumbrances	Remaining	Percentage
					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	21,850.00		57,119.00	72.33%
01-4721.20-981	DS Debt Service - Interest	26,087.00	10,627.00		15,460.00	59.26%
01-4723.20-981	DS Interest on Tax Ant Notes	12,000.00			12,000.00	100.00%
		117,056.00	32,477.00	0.00	84,579.00	72.26%
01-4902.10-370	Capital Outlay Equipment	30,000.00	22,485.10		7,514.90	25.05%
01-4909.10-730	IMPRO other than Buildings	1.00			1.00	100.00%
	Operating Budget	3,037,628.00	1,391,062.47	158,932.44	1,487,633.09	48.97%
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	100.00%
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	100.00%
01-4902.10-503	Article 18 Advance Transit	7,600.00			7,600.00	100.00%
01-4902.10.504	Article 17 Grafton County Sr Citizens	8,000.00			8,000.00	100.00%
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	100.00%
01-4902.10-407	Article 20 West Central Behavioral	3,300.00			3,300.00	100.00%
		476,489.00	118,462.17	0.00	358,026.83	75.14%
	GENERAL FUND (01) Totals	3,514,117.00	1,509,524.64	158,932.44	1,845,659.92	52.52%

TOWN OF CANAAN
2010
BUDGET vs. ACTUAL

		2010	2010	2010	2010	2010
		Operating	YTD		Balance	2010
Account Number	Account Description	Budget	Expenses	Encumbrances	Remaining	Percentage Left
02-4551.10-110	LIB Salary FT	34,000.00	16,439.46		17,560.54	51.65%
02-4551.10-120	LIB Salary PT	33,850.00	14,646.57		19,203.43	56.73%
02-4551.10-210	LIB Benefits	14,715.00	7,356.60		7,358.40	50.01%
02-4551.10-225	LIB FICA/Medicare	5,200.00	2,358.66		2,841.34	54.64%
02-4551.10-230	Lib Retirement	3,125.00	1,505.76		1,619.24	51.82%
02-4551.20-340	LIB Bank Charges		8.11		-8.11	
02-4551.20-341	LIB Telephone	750.00	332.52		417.48	55.66%
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	1,148.22		351.78	23.45%
02-4551.40-625	LIB Postage -Printing	250.00	21.56		228.44	91.38%
02-4551.40-670	LIB Books	15,000.00	5,207.72		9,792.28	65.28%
02-4551.40-740	LIB Equipment	600.00	675.00		-75.00	-12.50%
02-4551.41-670	LIB Magazines	1,600.00			1,600.00	100.00%
02-4551.41-810	LIB Special Programs	720.00	111.10		608.90	84.57%
02-4551.42-670	LIB Audio/Video	1,400.00	632.67		767.33	54.81%
02-4551.42-810	LIB Education/Conferences					
	Library Fund (02) Totals	118,010.00	55,547.95	0.00	62,462.05	52.93%

TOWN OF CANAAN
2010
BUDGET vs. ACTUAL

		2010	2010	2010	2010	2010
		Operating	YTD		Balance	2010
Account Number	Account Description	Budget	Expenses	Encumbrances	Remaining	Percentage
						Left
03-4326.10-320	SC Legal Expense	1.00			1.00	100.00%
03-4326.10-630	SC Repair & Maintenance	3,000.00	798.63		2,201.37	73.38%
03-4326.10-680	SC Safety Equipment	250.00			250.00	100.00%
03-4326.10-730	SC Capital Improvements	15,000.00	2,655.95		12,344.05	82.29%
03-4326.10-740	SC Equipment	1,500.00	415.44		1,084.56	72.30%
03-4327.10-341	ST Telephone	800.00	232.47		567.53	70.94%
03-4327.10-390	ST Contract Administration	25,092.00	12,505.00		12,587.00	50.16%
03-4327.10-410	ST Electricity	24,000.00	7,012.69		16,987.31	70.78%
03-4327.10-430	ST Repair & Maintenance	2,000.00			2,000.00	100.00%
03-4327.10-560	ST Lagoon Dues	400.00			400.00	100.00%
03-4327.10-610	ST Laboratory Supplies	250.00	6.99		243.01	97.20%
03-4327.10-611	ST Inspection & Treatment	9,000.00	1,874.00	1,000.00	6,126.00	68.07%
03-4327.10-625	ST Postage	250.00	43.78		206.22	82.49%
03-4327.10-636	ST Operating Fuel	7,600.00	2,669.35		4,930.65	64.88%
03-4327.10-810	ST Billing Expenses	500.00			500.00	100.00%
03-4327.11-390	ST Contracted Services	5,000.00	1,143.00		3,857.00	77.14%
		94,643.00	29,357.30	1,000.00	64,285.70	67.92%

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	12,505.00		12,587.00	50.16%
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	114.25		235.75	67.36%
03-4335.20-390	WT Contracted Labor	5,000.00	1,168.90		3,831.10	76.62%
03-4335.20-410	WT Electricity	4,800.00	1,383.36		3,416.64	71.18%
03-4335.20-420	WT Propane	4,140.00	2,643.97		1,496.03	36.14%
03-4335.20-430	WT Repair & Maintenance	3,000.00	934.80		2,065.20	68.84%
03-4335.20-610	WT Supplies	1,200.00	485.17		714.83	59.57%
03-4335.20-625	WT Postage	250.00	43.78		206.22	82.49%
03-4335.20-680	WT Chemicals	2,500.00	432.75	349.50	1,717.75	68.71%
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	4,669.00		4,331.00	48.12%
		82,182.00	29,317.00	349.50	52,515.50	63.90%
	W & S Fund (03) Totals	176,825.00	58,674.30	1,349.50	116,801.20	66.05%