

**TOWN OF CANAAN  
2015  
APPROVED BUDGET**

		2014	2014	2014	2014	2015	2015	Budget	Town
		Operating	YTD	Encum-	Balance	Operating	Operating	Committee	Meeting
Account Number	Account Description	Budget	Exp.	brances	Remaining	Budget	Budget		Approval
						Department	Selectmen		
							1/13/2015	12/18/2014	3/10/2014
01-4130.10-110	EX Administrative Support	6,000.00	6,000.00		0.00	6,000	6,000	6,000	6,000
01-4130.10-130	EX Selectmen Salary	9,000.00	9,000.00		0.00	9,000	9,000	9,600	9,600
01-4130.10-225	EX Fica	1,147.00	1,147.69		-0.69	1,147	1,147	1,193	1,193
01-4130.10-550	EX Printing	1.00			1.00	1	1	1	1
01-4130.10-560	EX Dues & Subscriptions	100.00	29.95		70.05	100	100	100	100
01-4130.10-690	EX Miscellaneous	500.00	434.61		65.39	500	500	500	500
		<b>16,748.00</b>	<b>16,612.25</b>	<b>0.00</b>	<b>135.75</b>	<b>16,748</b>	<b>16,748</b>	<b>17,394</b>	<b>17,394</b>
01-4130.20-110	TA Town Administrator Salary	60,292.00	60,291.92		0.08	66,300	66,300	66,300	66,300
01-4130.20-225	TA FICA/Medi	4,612.00	4,612.40		-0.40	5,072	5,072	5,072	5,072
01-4130.20-230	TA NH Retirement System	1.00			1.00	1	1	1	1
01-4130.20-240	TA Training and Seminars	200.00	143.04		56.96	200	200	200	200
01-4130.20-560	TA Dues & Subscriptions	175.00			175.00	175	175	175	175
		<b>65,280.00</b>	<b>65,047.36</b>	<b>0.00</b>	<b>232.64</b>	<b>71,748</b>	<b>71,748</b>	<b>71,748</b>	<b>71,748</b>
01-4130.30-130	MTG Town Moderator's Salary	550.00	541.58		8.42	561	561	561	561
01-4130.30-225	MTG FICA/Medicare	42.00	41.43		0.57	42	42	42	42
01-4130.30-550	MTG Town Report Printing	2,400.00	3,385.50		-985.50	3,400	3,400	3,400	3,400
01-4130.30-690	MTG Miscellaneous	1.00			1.00	1	1	1	1
		<b>2,993.00</b>	<b>3,968.51</b>	<b>0.00</b>	<b>-975.51</b>	<b>4,004</b>	<b>4,004</b>	<b>4,004</b>	<b>4,004</b>

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			Budget	Exp.	brances	Remaining	Budget	Budget		Approval
							Department	Selectmen		
01-4140.10-120	TC/TX Assistant TC/TX		7,931.00	7,129.07		801.93	8,090	8,090	8,090	8,090
01-4140.10-130	TC/TX Collector Salary		44,679.00	44,678.92		0.08	45,573	45,573	45,573	45,573
01-4140.10-225	TC/TX FICA/Medicare		4,025.00	3,943.60		81.40	4,105	4,105	4,105	4,105
01-4140.10-230	TC/TX NH Retirement		4,812.00	4,812.08		-0.08	5,090	5,090	5,090	5,090
01-4140.10-390	TC/TX Mortgage Search		2,000.00	2,067.00		-67.00	2,000	2,100	2,100	2,100
01-4140.10-391	TC/TX Training & Education		1,000.00	966.00		34.00	1,000	1,000	1,000	1,000
01-4140.10-400	TC/TX Dog License Expense		2,200.00	2,016.15		183.85	2,200	2,200	2,200	2,200
01-4140.10-410	TC/TX Interware Fees		1,400.00	103.15		1,296.85	1,400	1,400	1,400	1,400
01-4140.10-560	TC/TX Dues & Subscriptions		250.00	175.00		75.00	250	250	250	250
01-4140.10-620	TC/TX Office Supplies		500.00	331.43		168.57	500	500	500	500
01-4140.10-625	TC/TX Postage		4,000.00	4,437.23		-437.23	4,500	4,500	4,500	4,500
01-4140.10-630	TC/TX Software Support		7,000.00	6,037.81		962.19	7,000	7,000	7,000	7,000
01-4140.10-740	TC/TX Equipment		1.00			1.00	1	1	1	1
01-4140.10-820	TC/TX Marriage/Copy/Vitals		1,500.00	1,565.00		-65.00	1,500	1,500	1,500	1,500
			<b>81,298.00</b>	<b>78,262.44</b>	<b>0.00</b>	<b>3,035.56</b>	<b>83,209</b>	<b>83,309</b>	<b>83,309</b>	<b>83,309</b>
01-4140.20-620	EL Printing & Supplies		4,500.00	4,245.97		254.03	3,700	3,700	3,700	3,700
01-4140.20-690	EL Meals & Services		700.00	679.93		20.07	400	400	400	400
01-4140.30-550	EL Election Advertising		150.00	80.33		69.67	100	100	100	100
			<b>5,350.00</b>	<b>5,006.23</b>	<b>0.00</b>	<b>343.77</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>

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01-4150.10-110	FA Bookkeeper Salary	47,514.00	47,490.56		23.44	48,464	48,464	48,464	48,464
01-4150.10-225	FA Bookkeeper FICA/Medicare	3,635.00	3,639.90		-4.90	3,707	3,707	3,707	3,707
01-4150.10-240	FA Bookkeeper Training	1,000.00	994.02		5.98	1,000	1,000	1,000	1,000
01-4150.10-301	FA Auditing Services	20,000.00	16,507.29		3,492.71	17,000	17,500	17,500	17,500
01-4150.10-560	FA Dues & Subscriptions	50.00	40.00		10.00	50	50	50	50
01-4150.10-630	FA Service Contracts	4,800.00	4,540.00		260.00	4,800	4,800	4,800	4,800
		<b>76,999.00</b>	<b>73,211.77</b>	<b>0.00</b>	<b>3,787.23</b>	<b>75,021</b>	<b>75,521</b>	<b>75,521</b>	<b>75,521</b>
01-4150.20-110	Budget Committee Admin. Support	1,079.00	665.00		414.00	1,101	1,101	1,101	1,101
01-4150.20-225	Budget Committee FICA/Medi	83.00			83.00	85	85	85	85
01-4150.20-690	Budget Committee	200.00	161.00		39.00	200	200	200	200
		<b>1,362.00</b>	<b>826.00</b>	<b>0.00</b>	<b>536.00</b>	<b>1,386</b>	<b>1,386</b>	<b>1,386</b>	<b>1,386</b>
01-4150.30-110	AS Info Coordinator Salary	41,174.00	41,326.50		-152.50	41,997	41,997	41,997	41,997
01-4150.30-225	AS FICA / Medicare	3,150.00	3,161.61		-11.61	3,213	3,213	3,213	3,213
01-4150.30-230	AS NH Retirement	4,434.00	4,451.10		-17.10	4,691	4,691	4,691	4,691
01-4150.30-313	AS Tax Mapping	2,600.00			2,600.00	2,600	2,600	2,600	2,600
01-4150.30-330	AS Software Support	2,750.00	2,725.00		25.00	2,750	2,750	2,750	2,750
01-4150.30-390	AS Contract Appraiser	40,000.00	31,160.00		8,840.00	38,000	38,000	38,000	38,000
01-4150.30-560	AS Assessing	20.00	20.00		0.00	20	20	20	20
		<b>94,128.00</b>	<b>82,844.21</b>	<b>0.00</b>	<b>11,283.79</b>	<b>93,272</b>	<b>93,272</b>	<b>93,272</b>	<b>93,272</b>
01-4150.50-120	TR Assistant Treasurer	605.00	605.00		0.00	617	617	617	617
01-4150.50-130	TR Treasurer Salary	4,944.00	4,944.00		0.00	5,043	5,043	5,043	5,043
01-4150.50-225	TR FICA/Medicare	425.00	424.48		0.52	434	434	434	434
01-4150.50-620	TR Office Supplies	250.00	342.85		-92.85	250	250	250	250
		<b>6,224.00</b>	<b>6,316.33</b>	<b>0.00</b>	<b>-92.33</b>	<b>6,344</b>	<b>6,344</b>	<b>6,344</b>	<b>6,344</b>
01-4150.55-130	TRTF Salary	587.00	587.00		0.00	599	599	599	599
01-4150.55-225	TRTF FICA / Medicare	45.00	44.90		0.10	46	46	46	46
01-4150.55-225	TRTF Legal	1.00			1.00	1	1	1	1
		<b>633.00</b>	<b>631.90</b>	<b>0.00</b>	<b>1.10</b>	<b>646</b>	<b>646</b>	<b>646</b>	<b>646</b>
01-4150.60-330	DP Software, Hardware & Support	22,000.00	26,073.50		-4,073.50	24,000	24,000	24,000	24,000
01-4150.60-120	DP Salary	6,196.00	5,634.52		561.48	6,320	6,320	6,320	6,320
01-4150.60-225	DP FICA	474.00	431.02		42.98	484	484	484	484

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			Budget	Exp.	brances	Remaining	Budget	Budget		Approval
							Department	Selectmen		
01-4150.60-740	DP Hardware Upgrades &		6,000.00	1,900.00		4,100.00	6,000	6,000	6,000	6,000
			<b>34,670.00</b>	<b>34,039.04</b>	<b>0.00</b>	<b>630.96</b>	<b>36,804</b>	<b>36,804</b>	<b>36,804</b>	<b>36,804</b>
01-4153.10-320	LE Town Attorney		10,000.00	41,620.18	6,000.00	-37,620.18	50,000	50,000	50,000	50,000
01-4153.10-560	LE NHMA Dues		3,125.00	3,355.84		-230.84	3,500	3,500	3,500	3,500
01-4153.10-690	LE Grafton Cty Prosecutor Exp		25,000.00	29,647.00		-4,647.00	32,000	46,484	46,484	46,484
			<b>38,125.00</b>	<b>74,623.02</b>	<b>6,000.00</b>	<b>-42,498.02</b>	<b>85,500</b>	<b>99,984</b>	<b>99,984</b>	<b>99,984</b>
01-4155.10-210	PA Health Insurance		369,437.00	303,252.70		66,184.30	323,275	323,275	323,275	323,275
01-4155.10-220	PA Life Insurance		2,200.00	2,016.88		183.12	2,400	2,400	2,400	2,400
01-4155.10-250	PA Unemployment		9,114.00	9,114.00		0.00	10,943	10,943	10,943	10,943
01-4155.10-260	PA Worker's Compensation		31,595.00	4,676.71		26,918.29	36,208	36,208	36,208	36,208
01-4155.10-390	PA Drug Testing Contract		500.00	648.43		-148.43	500	500	500	500
01-4155.10-690	PA Health & Safety		1,500.00	2,914.53		-1,414.53	1,500	1,500	1,500	1,500
			<b>414,346.00</b>	<b>322,623.25</b>	<b>0.00</b>	<b>91,722.75</b>	<b>374,826</b>	<b>374,826</b>	<b>374,826</b>	<b>374,826</b>

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			Budget	Exp.	brances	Remaining	Budget	Budget		Approval
							Department	Selectmen		
01-4191.10-110	PB Administrative Support		1.00			1.00	1		1	1
01-4191.10-320	PB Legal Fees		1.00			1.00	1		1	1
01-4191.10-550	PB Printing		1.00			1.00	1		1	1
01-4191.10-625	PB Postage		400.00	276.91		123.09	400	400	400	400
01-4191.10-670	PB Books & Publications		100.00	40.00		60.00	100	100	100	100
01-4191.10-690	PB Miscellaneous		200.00			200.00	200	200	200	200
01-4191.11-560	PB UVLSRPC		1.00			1.00	1		1	1
01-4191.30-830	PB Advertising		600.00	493.98		106.02	600	600	600	600
			1,304.00	810.89	0.00	493.11	1,304	1,304	1,304	1,304
01-4194.10-110	GB Salary		9,619.00	8,759.47		859.53	9,811	14,071	14,071	14,071
01-4194.10-120	GB Salary PT		11,000.00	9,122.93		1,877.07	11,220	11,220	11,220	11,220
01-4194.10-225	GB FICA/MEDI		1,577.00	2,224.26		-647.26	1,609	1,935	1,935	1,935
01-4194.10-230	GB Retirement		1,036.00	951.18		84.82	1,096	1,515	1,515	1,515
01-4194.10-410	GB Electricity		4,280.00	4,646.20		-366.20	4,600	4,600	4,600	4,600
01-4194.10-411	GB Heating Oil & Gas		7,800.00	7,791.99		8.01	7,800	7,800	7,800	7,800
01-4194.10-412	GB Water & Sewer		4,500.00	3,437.04		1,062.96	2,900	2,900	2,900	2,900
01-4194.10-415	GB Fuel/(moved from Rec Dept)		600.00	329.61		270.39	600	600	600	600
01-4194.10-430	GB Repairs & Maintenance		37,000.00	40,731.30		-3,731.30	37,000	37,000	37,000	37,000
01-4194.10-430	GB Property Clean up Costs						1	1	1	1
01-4194.10-640	GB Custodial Supplies		750.00	739.16		10.84	750	750	750	750
01-4194.10-650	GB State Inspections		2,250.00	721.00		1,529.00	1,500	1,500	1,500	1,500
01-4194.10-660	GB Preventive Maintenance		750.00	1,747.00		-997.00	1,000	1,000	1,000	1,000
			81,162.00	81,201.14	0.00	-39.14	79,887	84,893	84,893	84,893

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01-4195.10-110	CM Salary FT	6,412.00	8,413.86		-2,001.86	6,540	6,540	6,540	6,540
01-4195.10-120	CM Salary PT	13,051.00	12,054.80		996.20	13,312	<b>9,058</b>	9,058	9,058
01-4195.10-225	CM FICA/Medicare	1,489.00	1,565.77		-76.77	1,519	1,193	1,193	1,193
01-4195.10-230	CM NH Retirement	691.00	906.29		-215.29	731	704	704	704
01-4195.10-390	CM Contracted Services	5,000.00	4,024.50		975.50	7,500	7,500	7,500	7,500
01-4195.10-415	CM Fuel	1,000.00	1,081.58		-81.58	1,000	1,000	1,000	1,000
01-4195.10-610	CM Supplies	1,500.00	1,454.38		45.62	1,000	1,000	1,000	1,000
01-4195.10-740	CM Equipment	1,600.00	1,738.08		-138.08	590	590	590	590
01-4195.10-830	CM Advertising & Notices	80.00	34.50		45.50	100	100	100	100
		<b>30,823.00</b>	<b>31,273.76</b>	<b>0.00</b>	<b>-450.76</b>	<b>32,292</b>	<b>27,686</b>	<b>27,686</b>	<b>27,686</b>
01-4196.10-520	INS Property & Liability	39,501.00	39,920.03		-419.03	47,108	47,108	47,108	47,108
		<b>39,501.00</b>	<b>39,920.03</b>	<b>0.00</b>	<b>-419.03</b>	<b>47,108</b>	<b>47,108</b>	<b>47,108</b>	<b>47,108</b>
					0.00				
01-4199.10-341	GG Telephone & FAX	21,000.00	22,543.47		-1,543.47	21,000	21,500	21,500	21,500
01-4199.10-550	GG Printing & Publishing	1,000.00	1,884.90		-884.90	1,800	1,800	1,800	1,800
01-4199.10-620	GG Office Supplies	8,000.00	14,771.98		-6,771.98	11,000	11,000	11,000	11,000
01-4199.10-625	GG Postage	6,500.00	3,767.45		2,732.55	6,500	5,000	5,000	5,000
01-4199.10-670	GG Books & Periodicals	50.00			50.00	50	50	50	50
01-4199.10-691	GG Office Equipment	200.00			200.00	200	200	200	200
01-4199.10-802	GG Mileage Reimbursement	1,500.00	1,162.25		337.75	1,700	1,460	1,460	1,460
01-4199.10-820	GG Recording Fees	1,000.00	1,072.55		-72.55	1,000	1,000	1,000	1,000
01-4199.10-830	GG Advertising/Notices	1,500.00	4,974.04		-3,474.04	2,500	4,000	4,000	4,000
01-4199.11-225	GG FICA/Medicare	91.00	90.80		0.20	93	93	93	93
01-4199.11-390	GG Historian Services	1,187.00	1,187.00		0.00	1,211	1,211	1,211	1,211
		<b>42,028.00</b>	<b>51,454.44</b>	<b>0.00</b>	<b>-9,426.44</b>	<b>47,054</b>	<b>47,314</b>	<b>47,314</b>	<b>47,314</b>
01-4210.10-110	PD Salaries FT	216,808.00	168,921.29		47,886.71	268,785	268,785	268,785	268,785
01-4210.10-115	PD FTOnCALL Salary	5,599.00	5,563.25		35.75	5,711	5,711	5,711	5,711
01-4210.10-120	PD Salaries PT	78,296.00	101,003.24		-22,707.24	47,400	47,400	47,400	47,400
01-4210.10-130	PD Police Chief Salary	62,916.00	62,915.32		0.68	65,274	65,274	65,274	65,274
01-4210.10-140	PD Overtime	17,922.00	30,631.87		-12,709.87	18,280	18,280	18,280	18,280
01-4210.10-225	PD FICA/Medicare	10,734.00	9,149.20		1,584.80	10,289	10,289	10,289	10,289
01-4210.10-230	PD NH Retirement	75,305.00	76,600.52		-1,295.52	92,657	92,657	92,657	92,657
01-4210.10-330	PD Software Support	5,000.00	4,945.00		55.00	7,000	7,000	7,000	7,000

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01-4210.10-410	PD Electricity		6,100.00	6,922.02		-822.02	6,500	6,500	6,500	6,500
01-4210.10-411	PD Heating Oil & Gas		2,700.00	3,397.90		-697.90	3,500	3,500	3,500	3,500
01-4210.10-412	PD Water & Sewer		650.00	758.76		-108.76	650	650	650	650
01-4210.10-415	PD Fuel		22,700.00	16,362.37		6,337.63	18,000	18,000	18,000	18,000
01-4210.10-560	PD Dues & Subscriptions		1,500.00	1,432.49		67.51	1,500	1,500	1,500	1,500
01-4210.10-680	PD Departmental Supplies		3,000.00	2,561.18		438.82	3,000	3,000	3,000	3,000
01-4210.10-690	PD Misc		1.00			1.00	1	1	1	1
01-4210.10-740	PD Equipment		5,000.00	3,849.11		1,150.89	9,600	9,600	9,600	9,600
01-4210.10-750	PD Uniforms		6,500.00	1,467.34	800.00	4,232.66	6,500	6,500	6,500	6,500
01-4210.10-760	PD Radar & Radio		6,000.00	5,476.88		523.12	6,000	6,000	6,000	6,000
01-4210.40-390	PD Training		5,000.00	2,025.09		2,974.91	5,000	5,000	5,000	5,000
			<b>531,731.00</b>	<b>503,982.83</b>	<b>800.00</b>	<b>26,948.17</b>	<b>575,648</b>	<b>575,648</b>	<b>575,648</b>	<b>575,648</b>
01-4215.10-390	AM Contracted Ambulance		65,000.00	65,000.00		0.00	65,000	65,000	65,000	65,000

**TOWN OF CANAAN  
2015  
APPROVED BUDGET**

			2014	2014	2014	2014	2015	2015	Budget	Town
Account Number	Account Description		Operating	YTD	Encum-	Balance	Operating	Operating	Committee	Meeting
			Budget	Exp.	brances	Remaining	Budget	Budget		Approval
							Department	Selectmen		
01-4220.10-120	FD Salaries PT		37,272.00	40,274.15		-3,002.15	40,000	40,000	40,000	40,000
01-4220.10-225	FD FICA/Medicare		2,851.00	3,058.78		-207.78	3,215	3,215	3,215	3,215
01-4220.10-410	FD Electricity		1,600.00	2,395.08		-795.08	3,000	3,000	3,000	3,000
01-4220.10-411	FD Heating Oil & Gas		3,400.00	4,758.86		-1,358.86	4,000	4,000	4,000	4,000
01-4220.10-412	FD Water & Sewer		4,000.00	382.73		3,617.27	1,000	1,000	1,000	1,000
01-4220.10-415	FD Fuel		5,000.00	3,447.52		1,552.48	5,000	5,000	5,000	5,000
01-4220.10-430	FD Equip Maint &		6,000.00	3,434.56	480.00	2,085.44	6,000	6,000	6,000	6,000
01-4220.10-431	FD Vehicle Maint & Repairs		2,000.00	679.38		1,320.62	2,000	2,000	2,000	2,000
01-4220.10-560	FD Dues & Subscriptions		1,400.00	1,300.50		99.50	1,400	1,400	1,400	1,400
01-4220.10-680	FD Departmental Supplies		2,000.00	507.50		1,492.50	2,000	2,000	2,000	2,000
01-4220.10-690	FD Misc.		1.00			1.00	1	1	1	1
01-4220.10-740	FD Equipment		31,800.00	2,868.41	28,931.00	0.59	75,000	75,000	75,000	75,000
01-4220.11-120	FD Fire Chief Salary		5,493.00	5,492.04		0.96	7,603	7,603	7,603	7,603
01-4220.11-225	Fire Chief FICA/Medi		420.00	420.14		-0.14	428	428	428	428
01-4220.12-120	FD Deputy Fire Chief Salary		1,287.00	1,285.92		1.08	1,813	1,813	1,813	1,813
01-4220.12-225	FD Deputy Fire Chief FICA/Medi		98.00	98.40		-0.40	100	100	100	100
01-4220.40-390	FD Training		2,000.00	1,590.00	480.00	-70.00	2,000	2,000	2,000	2,000
01-4220.90.680	FD Dry Hydrant		1.00			1.00	1	1	1	1
			<b>106,623.00</b>	<b>71,993.97</b>	<b>29,891.00</b>	<b>4,738.03</b>	<b>154,561</b>	<b>154,561</b>	<b>154,561</b>	<b>154,561</b>
01-4240.10-120	BI Salary PT		11,316.00	11,316.00		0.00	11,542	11,542	11,542	11,542
01-4240.10-225	BI FICA/Medicare		866.00	865.67		0.33	884	884	884	884
01-4240.10-560	BI Dues & Subscriptions		200.00	175.00		25.00	200	200	200	200
01-4240.10-565	BI Training		1.00			1.00	1	1	1	1
01-4240.10-670	BI Books & Manuals		1.00			1.00	1	1	1	1
01-4240.10-680	BI Tools		1.00			1.00	1	1	1	1
01-4240.10-802	BI Mileage & Tolls		1.00			1.00	1	1	1	1
			<b>12,386.00</b>	<b>12,356.67</b>	<b>0.00</b>	<b>29.33</b>	<b>12,630</b>	<b>12,630</b>	<b>12,630</b>	<b>12,630</b>
01-4290.10-110	EM Salary-Dir/Assist Dir		3,627.00	3,535.50		91.50	3,700	3,700	3,700	3,700
01-4290.10-225	EM FICA /Retirement		278.00	270.44		7.56	283	283	283	283
01-4290.10-610	EM Emergency Mgmt		3,500.00	3,500.00		0.00	100	100	100	100
01-4290.50-390	EM Dispatch Service		53,666.00	55,573.48		-1,907.48	58,000	58,000	58,000	58,000
			<b>61,071.00</b>	<b>62,879.42</b>	<b>0.00</b>	<b>-1,808.42</b>	<b>62,083</b>	<b>62,083</b>	<b>62,083</b>	<b>62,083</b>



**TOWN OF CANAAN  
2015  
APPROVED BUDGET**

			2014	2014	2014	2014	2015	2015	Budget	Town
Account Number	Account Description		Operating	YTD	Encum-	Balance	Operating	Operating	Committee	Meeting
			Budget	Exp.	brances	Remaining	Budget	Budget		Approval
							Department	Selectmen		
01-4299.10-110	MECH Salary FT		39,756.00	39,767.91		-11.91	40,551	40,551	40,551	40,551
01-4299.10-140	MECH Overtime		2,036.00	759.76		1,276.24	2,077	2,077	2,077	2,077
01-4299.10-225	MECH FICA/Medicare		3,197.00	3,090.70		106.30	3,261	3,261	3,261	3,261
01-4299.10-230	MECH NH Retirement		4,501.00	4,365.00		136.00	4,762	4,762	4,762	4,762
01-4299.10-430	MECH Repairs		16,500.00	16,499.18		0.82	18,000	18,000	18,000	18,000
01-4299.10-431	MECH Repair Parts		57,000.00	82,958.27	400.00	-26,358.27	57,000	57,000	57,000	57,000
01-4299.10-610	MECH Supplies		15,000.00	21,908.64		-6,908.64	15,000	15,000	15,000	15,000
01-4299.10-631	MECH Petroleum Products		4,500.00	5,225.89		-725.89	10,000	10,000	10,000	10,000
01-4299.10-680	MECH Tools		2,000.00	2,002.58		-2.58	2,000	2,000	2,000	2,000
			<b>144,490.00</b>	<b>176,577.93</b>	<b>400.00</b>	<b>-32,487.93</b>	<b>152,650</b>	<b>152,650</b>	<b>152,650</b>	<b>152,650</b>
01-4311.10-120	HW Road Agent Salary		51,183.00	50,591.48		591.52	52,207	52,207	52,207	52,207
01-4311.10-225	HW FICA/Medicare		3,915.00	3,857.40		57.60	3,994	3,994	3,994	3,994
01-4311.10-230	HW State Retirement		5,512.00	5,448.91		63.09	5,831	5,831	5,831	5,831
			<b>60,610.00</b>	<b>59,897.79</b>	<b>0.00</b>	<b>712.21</b>	<b>62,032</b>	<b>62,032</b>	<b>62,032</b>	<b>62,032</b>

**TOWN OF CANAAN  
2015  
APPROVED BUDGET**

Account Number	Account Description	2014	2014	2014	2014	2015 Operating Budget Department	2015 Operating Budget Selectmen	Budget Committee	Town Meeting Approval
		Operating Budget	YTD Exp.	Encum- brances	Balance Remaining				
01-4312.10-390	HW Contracted Services	1,000.00	800.00		200.00	5,000	5,000	5,000	5,000
01-4312.20-110	HW FT Salaries	246,324.00	250,799.02		-4,475.02	251,250	251,250	251,250	251,250
01-4312.20-140	HW Overtime	19,000.00	16,802.22		2,197.78	19,380	19,380	19,380	19,380
01-4312.20-225	HW FICA/Medicare	20,297.00	20,458.16		-161.16	20,750	20,750	20,750	20,750
01-4312.20-230	HW NH Retirement	28,575.00	28,252.01		322.99	30,229	30,229	30,229	30,229
01-4312.20-390	HW Uniforms	6,300.00	10,270.33		-3,970.33	9,500	9,000	9,000	9,000
01-4312.20-400	HW Training and Education	1,000.00	905.90		94.10	1,000	1,000	1,000	1,000
01-4312.20-410	HW Electricity	4,500.00	7,457.13		-2,957.13	7,000	7,000	7,000	7,000
01-4312.20-411	HW Heating Oil & Gas	11,000.00	10,923.78		76.22	13,000	12,000	12,000	12,000
	HW Water & Sewer	1,700.00	979.50		720.50	1,500	1,500	1,500	1,500
01-4312.20-415	HW Fuel	79,000.00	82,354.88		-3,354.88	80,000	82,000	82,000	82,000
01-4312.20-610	HW Supplies	24,000.00	23,323.69		676.31	25,000	25,000	25,000	25,000
01-4312.20-690	HW Misc.	0.00	60.60		-60.60	1	1	1	1
		<b>442,696.00</b>	<b>453,387.22</b>	<b>0.00</b>	<b>-10,691.22</b>	<b>463,611</b>	<b>464,111</b>	<b>464,111</b>	<b>464,111</b>
01-4312.30-610	HW Winter Sand	1.00	0.00		1.00	1	1	1	1
01-4312.30-630	HW Mowing Brush	8,500.00			8,500.00	8,500	8,500	8,500	8,500
01-4312.30-730	HW Road Reconstruction	70,000.00	59,164.24	1,744.79	9,090.97	70,000	70,000	70,000	70,000
01-4312.30-740	HW Block Grant/Road Reconstruction	135,000.00	135,000.00		0.00	135,000	135,000	135,000	135,000
01-4312.31-610	HW Road Salt	33,000.00	46,326.16		-13,326.16	40,000	40,000	40,000	40,000
01-4312.32-610	HW Road Signs	5,000.00	2,233.09		2,766.91	5,000	5,000	5,000	5,000
01-4312.40-610	HW Culverts	12,500.00	10,096.55		2,403.45	12,500	12,500	12,500	12,500
01-4312.41-610	HW Gravel	18,000.00	19,006.64		-1,006.64	18,000	18,000	18,000	18,000
01-4312.42-610	HW Chloride/Dust Control	10,000.00	3,868.28		6,131.72	10,000	10,000	10,000	10,000
		<b>292,001.00</b>	<b>275,694.96</b>	<b>1,744.79</b>	<b>14,561.25</b>	<b>299,001</b>	<b>299,001</b>	<b>299,001</b>	<b>299,001</b>
01-4313.20-310	BR Bridge Inspection	1.00			1	35,000	20,000	20,000	20,000
01-4316.10-410	SL Street Lighting ML	10,000.00	14,456.74		-4,456.74	12,000	11,000	11,000	11,000
01-4323.10-110	TS FT Salary	35,360.00	27,909.52		7,450.48	34,067	34,067	34,067	34,067
01-4323.10-120	TS Salaries PT	15,244.00	22,269.25		-7,025.25	17,548	17,548	17,548	17,548
01-4323.10-225	TS FICA/Medicare	3,871.00	3,834.65		36.35	3,950	3,950	3,950	3,950
01-4323.10-230	TS Retirement	3,808.00	3,005.78		802.22	3,805	3,805	3,805	3,805
01-4323.10-410	TS Electricity	1,000.00	1,123.85		-123.85	1,500	1,500	1,500	1,500
01-4323.10-412	TS Water & Sewer	1,200.00	960.00		240.00	600	600	600	600

**TOWN OF CANAAN  
2015  
APPROVED BUDGET**

			2014	2014	2014	2014	2015	2015	Budget	Town
Account Number	Account Description		Operating	YTD	Encum-	Balance	Operating	Operating	Committee	Meeting
			Budget	Exp.	brances	Remaining	Budget	Budget		Approval
							Department	Selectmen		
01-4323.10-560	TS Dues		200.00	270.45		-70.45	300	300	300	300
01-4323.10-610	TS Supplies		2,000.00	2,261.53		-261.53	2,000	2,000	2,000	2,000
01-4323.10-615	TS Certification & Training		2,000.00	652.08		1,347.92	1,500	1,500	1,500	1,500
01-4323.10-690	TS Misc		500.00	0.00		500.00	500	500	500	500
01-4324.10-390	SWD Hauling Services		2,500.00	1,510.67		989.33	1,000	1,000	1,000	1,000
01-4324.10-395	SWD Tipping		68,000.00	66,344.17		1,655.83	68,000	68,000	68,000	68,000
01-4324.10-400	SWD Electronics Disposal		1,500.00	197.41		1,302.59	1,500	1,500	1,500	1,500
01-4324.10-400	SWD Propane Tanks Exp.						1	1	1	1
01-4324.10-405	SWD Freon Recovery		600.00	414.00		186.00	600	600	600	600
01-342410-406	SWD HHW		3,000.00	4,143.97		-1,143.97	2,500	2,500	2,500	2,500
01-4324.10-410	SWD Fluorescent Lamps		200.00	37.00		163.00	200	200	200	200
01-4324.10-411	TS Heat		2.00			2.00	1	1	1	1
01-4324.10-415	Fuel			7.38			2,000	2,000	2,000	2,000
01-4324.10-416	TS Tire Disposal		500.00	315.75		184.25	500	500	500	500
01-4324.40-390	C&D Hauling Services		1.00	1,230.00		-1,229.00	1	1	1	1
01-4324.40-400	Recycle Hauling		17,500.00	31,063.44		-13,563.44	26,000	26,000	26,000	26,000
01-4324.40-720	Site Improvement		100.00	1,260.00		-1,160.00	100	100	100	100
			159,086.00	168,810.90	0.00	-9,717.52	168,173	168,173	168,173	168,173

**TOWN OF CANAAN  
2015  
APPROVED BUDGET**

		2014	2014	2014	2014	2015	2015	Budget	Town
Account Number	Account Description	Operating Budget	YTD Exp.	Encum-brances	Balance Remaining	Operating Budget Department	Operating Budget Selectmen	Committee	Meeting Approval
01-4413.10-120	HEL Administration Salary	550.00	550.00		0.00	561	561	561	561
01-4413.10-225	HEL Health Officer FICA	42.00	42.08		-0.08	43	43	43	43
01-4414.10-390	HEL Veterinary Services	750.00	1,000.00		-250.00	1,000	1,000	1,000	1,000
01-4415.10-680	HEL Other Health / Supplies	1.00	35.00		-34.00	1	1	1	1
		<b>1,343.00</b>	<b>1,627.08</b>	<b>0.00</b>	<b>-284.08</b>	<b>1,605</b>	<b>1,605</b>	<b>1,605</b>	<b>1,605</b>
01-4441.10-130	WEL Administration Salary	7,020.00	7,020.00		0.00	7,160	7,160	7,160	7,160
01-4441.10-225	WEL FICA/Medicare	537.00	537.01		-0.01	548	548	548	548
01-4445.10-810	WEL Rent Assistance	32,000.00	33,143.58	500.00	-1,643.58	32,000	32,000	32,000	32,000
01-4445.11-810	WEL Food Assistance	2,000.00	151.00		1,849.00	1,500	1,500	1,500	1,500
01-4445.12-810	WEL Security Deposit	500.00			500.00	1	1	1	1
01-4445.13-810	WEL Fuel Assistance	7,000.00	6,045.50		954.50	6,000	6,000	6,000	6,000
01-4445.14-810	WEL Utilities/Assistance	2,000.00	3,772.64		-1,772.64	4,000	4,000	4,000	4,000
01-4445.15-810	WEL Medical Assistance	500.00			500.00	500	500	500	500
01-4445.16-810	WEL Miscellaneous	1,000.00	454.80		545.20	500	500	500	500
		<b>52,557.00</b>	<b>51,124.53</b>	<b>500.00</b>	<b>932.47</b>	<b>52,209</b>	<b>52,209</b>	<b>52,209</b>	<b>52,209</b>
01-4194.10-110	PT Rec Director	1.00			1.00	2,500	2,500	2,500	2,500
01-4520.10-225	FICA/MEDI	1.00			1.00	191	191	191	191
01-4520.10-410	REC Electric	900.00	1,634.23		-734.23	900	900	900	900
01-4520.10-630	REC Maintenance & Repair	500.00	500.00		0.00	500	500	500	500
01-4520.10-650	REC Groundskeeping/Rubbish	1.00			1.00	1	1	1	1
01-4520.10-390	REC Contracted Services	1.00			1.00	1	1	1	1
01-4520.10-680	REC Program Supplies	2,750.00	2,750.00		0.00	2,750	2,750	2,750	2,750
01-4520.10-685	REC. Equipment	400.00	400.00		0.00	400	400	400	400
01-4520.11-120	REC Hourly PT	1.00			1.00	1	1	1	1
01-4520.11-225	REC PT FICA/Medi	1.00			1.00	1	1	1	1

**TOWN OF CANAAN  
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APPROVED BUDGET**

			2014	2014	2014	2014	2015	2015	Budget	Town
Account Number	Account Description		Operating	YTD	Encum-	Balance	Operating	Operating	Committee	Meeting
			Budget	Exp.	brances	Remaining	Budget	Budget		Approval
							Department	Selectmen		
01-4520.19-560	REC Canaan Lake Assoc.		1,800.00	1,800.00		0.00	1,800	1,800	1,800	1,800
01-4520.20-560	REC Goose Pond Assoc.		2,000.00	2,000.00		0.00	2,000	2,000	2,000	2,000
			8,356.00	9,084.23	0.00	-728.23	11,045	11,045	11,045	11,045
01-4551.20-810	LIB Annual Contribution		127,091.00	127,091.00		0.00	129,700	129,700	129,700	129,700
01-4581.20-810	CUL Other Recreation		1,000.00	1,000.00		0.00	1,000	1,000	1,000	1,000
01-4583.20-810	PAT Patriotic		1.00			1.00	1	1	1	1
						0.00				
01-4611.10-560	Conservation Fund Expenses		1.00			1.00	1	1	1	1
01-4711.20-980	DS Debt Service - Principal		15,000.00	15,000.00		0.00	1	15,000	15,000	15,000
01-4721.20-981	DS Debt Service - Interest		1,400.00	1,687.50		-287.50	1	840	840	840
01-4723.20-981	DS Interest on Tax Ant Notes		1.00			1.00	1	1	1	1
			16,401.00	16,687.50	0.00	-286.50	3	15,841	15,841	15,841
01-4902.10-370	Capital Outlay Equipment		88,000.00	86,854.15		1,145.85	1	1	1	1
01-4909.10-730	IMPRO other than Buildings		1.00				1	1	1	1
	<b>Operating Budget</b>		<b>3,213,419.00</b>	<b>3,127,179.49</b>	<b>39,335.79</b>	<b>46,911.10</b>	<b>3,319,308</b>	<b>3,335,389</b>	<b>3,336,035</b>	<b>3,336,035</b>

**TOWN OF CANAAN  
2015  
APPROVED BUDGET**

		2014	2014	2014	2014	2015	2015	Budget	Town
Account Number	Account Description	Operating Budget	YTD Exp.	Encumbrances	Balance Remaining	Operating Budget Department	Operating Budget Selectmen	Committee	Meeting Approval
01-4901.10-500	Capital Reserve Revaluation	10,000.00	10,000.00		0.00	10,000	10,000	10,000	10,000
01-4901-10-760	HW Equipment/Article 4	110,000.00	93,689.00		16,311.00	120,000	120,000	120,000	120,000
01.4901-10-765	Police Cruiser	40,000.00	35,473.43		4,526.57	35,000	35,000	35,000	35,000
01-4902.10-	Transfer Station Equipment	0.00			0.00	25,000	25,000	25,000	25,000
01-4902.10-399	Capital Reserve Police Cruiser	24,000.00	24,000.00		0.00	30,000	30,000	30,000	30,000
01-4902.10-500	Capital Reserve Fire Truck	40,000.00	40,000.00		0.00	40,000	40,000	40,000	40,000
01-4902.10-501	Capital Reserve/Highway	90,000.00	90,000.00		0.00	110,000	110,000	110,000	110,000
01-4902.10-502	Tax Appeal Litigation	15,813.00	15,813.00		0.00	-	-	-	-
		<b>329,813.00</b>	<b>308,975.43</b>		<b>20,837.57</b>	<b>370,000</b>	<b>370,000</b>	<b>370,000</b>	<b>370,000</b>
01-4902.10-503	Advance Transit	8,700.00	8,700.00		0.00	8,870			8,870
01-4902.10.504	Grafton County Sr Citizens	10,000.00	10,000.00		0.00	10,500	10,500		10,500
01-4903.10-505	WISE	2,100.00	2,100.00		0.00	2,300			2,300
01-4902.10-406	NHVT VNA	9,700.00	9,700.00		0.00	9,700			9,700
01-4902.10-407	West Central Behavioral	2,150.00	2,150.00		0.00	2,150			
01-4902.10-506	Mascoma Health	2,932.00	2,932.00		0.00	2,935			2,935
01-4902.10-507	Tri-CAP	3,996.00	3,996.00		0.00	3,819			3,819
		<b>39,578.00</b>	<b>39,578.00</b>		<b>0.00</b>	<b>40,274</b>	<b>10,500</b>	<b>-</b>	<b>38,124</b>
	<i>Total Articles</i>								
	<b>GENERAL FUND (01) Totals</b>	<b>3,582,810.00</b>	<b>3,475,732.92</b>	<b>39,335.79</b>	<b>67,748.67</b>	<b>410,274</b>	<b>380,500</b>	<b>370,000</b>	<b>408,124</b>
		<b>3,582,811.00</b>	<b>10,369,270.39</b>		<b>-6,825,795.18</b>	<b>3,729,582</b>	<b>3,715,889</b>	<b>3,706,035</b>	<b>3,744,159</b>
						<b>BUDGET 2015</b>	<b>BUDGET 2015</b>	<b>Budget</b>	<b>Budget</b>
						<b>Department</b>	<b>Selectmen</b>	<b>Committee</b>	<b>Committee</b>
02-4551.10-110	LIB Salary & Benefits	106,969.00	102,489.22		4,479.78	109,108	109,108	109,108	109,108
02-4551.20-340	LIB Bank Charges	1.00			1.00	1	1	1	1
02-4551.20-341	LIB Telephone	400.00	388.00		12.00	400	400	400	400
02-4551.20-550	LIB Printing & Publishing	0.00			0.00	-	-	-	-
02-4551.20-640	LIB Custodial Services	1.00			1.00	1	1	1	1
02-4551.40-390	LIB Contracted Services	4,110.00	4,380.00		-270.00	4,380	4,380	4,380	4,380
02-4551.40-560	LIB Dues & Subscriptions	600.00	592.00		8.00	600	600	600	600
02-4551.40-610	LIB Supplies	1,815.00	2,281.21		-466.21	1,815	1,815	1,815	1,815

**TOWN OF CANAAN  
2015  
APPROVED BUDGET**

			2014	2014	2014	2014	2015	2015	Budget	Town
Account Number	Account Description		Operating	YTD	Encum-	Balance	Operating	Operating	Committee	Meeting
			Budget	Exp.	brances	Remaining	Budget	Budget		Approval
							Department	Selectmen		
02-4551.40-625	LIB Postage -Printing		100.00	54.72		45.28	100	100	100	100
02-4551.40-670	LIB Books		20,000.00	21,189.50		-1,189.50	20,000	20,000	20,000	20,000
02-4551.40-740	LIB Equipment		0.00	269.00		-269.00	-	-	-	-
02-4551.40-810	LIB Mileage		0.00			0.00	-	-	-	-
02-4551.41-670	LIB Magazines		1,600.00	1,268.24		331.76	1,600	1,600	1,600	1,600
02-4551.41-810	LIB Special Programs		1,020.00	866.73		153.27	1,020	1,020	1,020	1,020
02-4551.42-670	LIB Audio/Video		2,575.00	4,052.95		-1,477.95	2,575	2,575	2,575	2,575
02-4551.42-810	LIB Education/Conferences		0.00			0.00	200	200	200	200
	Library Fund (02) Totals		139,191.00	137,831.57		1,359.43	141,800	141,800	141,800	141,800
							12,100	12,100	12,100	12,100

**TOWN OF CANAAN  
2015  
APPROVED BUDGET**

			2014	2014	2014	2014	2015	2015	Budget	Town
Account Number	Account Description		Operating	YTD	Encum-	Balance	Operating	Operating	Committee	Meeting
			Budget	Exp.	brances	Remaining	Budget	Budget		Approval
							Department	Selectmen		
03-4155.10-210	Health Benefits		2,500.00	2,888.17		-388.17	2,500	2,500	2,500	2,500
03-4155.10-220	Life Benefits		60.00	56.64		3.36	60	60	60	60
03-4326.10-110	Sewer FT Salary		24,300.00	22,904.96		1,395.04	24,300	24,300	24,300	24,300
03-4326.10-115	On Call Pay		1.00			1.00	2,500	2,500	2,500	2,500
034326.10-140	Sewer Oper OT		0.00			0.00	-	-	-	-
034326.10-225	Sewer FICA/MEDI		1,858.00	1,761.96		96.04	1,858	1,858	1,858	1,858
03-4326.10-230	Sewer Retirement		2,617.00	2,466.88		150.12	2,617	2,617	2,617	2,617
03-4326.10-320	SC Legal Expense		1.00			1.00	1	1	1	1
03-4326.10-630	SC Repair & Maintenance		1,000.00	1,669.83		-669.83	1,000	1,000	1,000	1,000
03-4326.10-680	SC Safety Equipment		100.00	165.37		-65.37	100	100	100	100
03-4326.10-730	SC Capital Improvements		27,000.00	1,701.70	4,800.00	25,298.30	15,000	15,000	15,000	15,000
03-4326.10-740	SC Equipment		400.00	0.00		400.00	400	400	400	400
03-4327.10-341	ST Telephone		600.00	944.44		-344.44	600	600	600	600
03-4327.10-390	ST Contract Administration		1.00			1.00	1	1	1	1
03-4327.10-410	ST Electricity		10,500.00	13,915.58		-3,415.58	10,500	10,500	10,500	10,500
03-4327.10-430	ST Repair & Maintenance		1,400.00	1,550.34		-150.34	1,400	1,400	1,400	1,400
03-4327.10-560	ST Lagoon Dues		1,500.00	850.00		650.00	1,500	1,500	1,500	1,500
03-4327.10-610	ST Laboratory Supplies		300.00	81.49		218.51	300	300	300	300
03-4327.10-611	ST Inspection & Treatment		5,600.00	1,688.65		3,911.35	3,000	3,000	3,000	3,000
03-4327.10-625	ST Postage		100.00	79.90		20.10	100	100	100	100
03-4327.10-636	ST Operating Fuel		6,000.00	7,231.12		-1,231.12	6,000	6,000	6,000	6,000
03-4327.10-810	ST Billing Expenses		150.00	625.00		-475.00	150	150	150	150
03-4327.11-390	ST Contracted Services		3,000.00	332.50		2,667.50	1,000	1,000	1,000	1,000
			<b>88,988.00</b>	<b>60,914.53</b>	<b>4,800.00</b>	<b>28,073.47</b>	<b>74,887</b>	<b>74,887</b>	<b>74,887</b>	<b>74,887</b>



**TOWN OF CANAAN  
2015  
APPROVED BUDGET**

		2014	2014	2014	2014	2015	2015	Budget	Town
Account Number	Account Description	Operating Budget	YTD Exp.	Encumbrances	Balance Remaining	Operating Budget Department	Operating Budget Selectmen	Committee	Meeting Approval
11-4155.10-210	Health Benefits	2,500.00	2,888.20		-388.20	2,500	2,500	2,500	2,500
11-4155.10-220	Life Benefits	60.00	56.76		3.24	60	60	60	60
11-4331.10-110	Water FT Salary	24,300.00	22,904.96		1,395.04	24,300	24,300	24,300	24,300
11-4331.10-115	OnCall Pay	1.00			1.00	2,500	2,500	2,500	2,500
11-4331.10-140	Water OT	0.00			0.00	-	-	-	-
11-4331.10-225	Water FICA Medi	1,858.00	1,762.91		95.09	1,858	1,858	1,858	1,858
11-4331.10-230	Water Retirement	2,617.00	2,466.88		150.12	2,617	2,617	2,617	2,617
11-4331.10-310	WA Engineering & Planning	1.00			1.00	1	1	1	1
11-4331.10-320	WA Legal Expense	1.00			1.00	1	1	1	1
11-4331.10-390	WA Contract Administration	50.00			50.00	50	50	50	50
11-4332.20-430	WS Meter Installation & Repair	400.00	1,455.50		-1,055.50	400	400	400	400
11-4332.30-430	WS Water Line Install & Repair	2,000.00	1,386.63		613.37	2,000	2,000	2,000	2,000
11-4335.10-560	WT Dues & Subscription	170.00	600.00		-430.00	170	170	170	170
11-4335.20-341	WT Telephone	400.00	442.17		-42.17	400	400	400	400
11-4335.20-390	WT Contracted Labor	3,600.00	1,634.50		1,965.50	2,000	2,000	2,000	2,000
11-4335.20-410	WT Electricity	2,800.00	3,691.14		-891.14	2,800	2,800	2,800	2,800
11-4335.20-420	WT Propane	2,200.00	3,920.99		-1,720.99	2,200	2,200	2,200	2,200
11-4335.20-430	WT Repair & Maintenance	6,200.00	4,141.74		2,058.26	4,000	4,000	4,000	4,000
11-4335.20-610	WT Supplies	2,000.00	329.96		1,670.04	2,000	2,000	2,000	2,000
11-4335.20-625	WT Postage	100.00	199.27		-99.27	100	100	100	100
11-4335.20-680	WT Chemicals	1,000.00	2,222.59		-1,222.59	2,000	2,000	2,000	2,000
11-4335.20-730	WT Capital Improvements	22,000.00	179.39		21,820.61	20,000	20,000	20,000	20,000
11-4335.20-740	WT Equipment	2,000.00	86.00		1,914.00	1,000	1,000	1,000	1,000
11-4335.20-810	WT Billing Expenses	1,400.00	625.00		775.00	1,400	1,400	1,400	1,400
11-4335.20-830	WT Advertising & Notices	100.00			100.00	100	100	100	100
11-4335.21-390	WT Inspection & Treatment	5,000.00	9,557.94		-4,557.94	5,000	5,000	5,000	5,000
		82,758.00	60,552.53	0.00	22,205.47	79,457	79,457	79,457	79,457
	W & S Fund (03) Totals	171,746.00	121,467.06	4,800.00		154,344	154,344	154,344	154,344
						125,000			
						19,500			
						144,500			