



2017
MS-737

Budget of the Town of Canaan
Form Due Date: 20 Days after the Town Meeting

THIS BUDGET SHALL BE POSTED WITH THE WARRANT
This form was posted with the warrant on: 1/24/2017

For assistance please contact the NH DRA Municipal and Property Division
P: (603) 230-5090 F: (603) 230-5947 <http://www.revenue.nh.gov/mun-prop/>

BUDGET COMMITTEE CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Budget Committee Members	
Printed Name	Signature
Sadie M. Wells	<i>Sadie M. Wells</i>
JOHN H. BERGERON	<i>John H. Bergeron</i>
Al Posnanski	<i>Al Posnanski</i>
Martha G Pusey	<i>Martha G Pusey</i>
Patricia Duszyński	<i>Patricia Duszyński</i>
Bill Crowther	<i>Bill Crowther</i>
Philip Smith	<i>Philip Smith</i>

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>

Appropriations

Account Code	Description	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Enacting FY (Recommended)	Selectmen's Appropriations Enacting FY (Not Recommended)	Budget Committee's Appropriations Enacting FY (Recommended)	Budget Committee's Appropriations Enacting FY (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	02	\$91,010	\$96,213	\$101,445	\$0	\$101,445	\$0
4140-4149	Election, Registration, and Vital Statistics	02	\$96,199	\$89,391	\$90,733	\$0	\$90,733	\$0
4150-4151	Financial Administration	02	\$120,554	\$116,365	\$120,958	\$0	\$120,958	\$0
4152	Revaluation of Property	02	\$90,346	\$102,318	\$85,289	\$0	\$85,289	\$0
4153	Legal Expense	02	\$73,935	\$77,224	\$82,101	\$0	\$82,101	\$0
4155-4159	Personnel Administration	02	\$387,060	\$321,331	\$404,700	\$0	\$404,700	\$0
4191-4193	Planning and Zoning	02	\$1,304	\$1,068	\$1,304	\$0	\$1,304	\$0
4194	General Government Buildings	02	\$86,542	\$78,516	\$79,257	\$0	\$79,257	\$0
4195	Cemeteries	02	\$36,499	\$32,863	\$38,813	\$0	\$38,813	\$0
4196	Insurance	02	\$51,986	\$51,986	\$57,000	\$0	\$57,000	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government	02	\$45,080	\$47,950	\$50,171	\$0	\$50,171	\$0
Public Safety								
4210-4214	Police	02	\$615,829	\$580,725	\$634,938	\$0	\$634,938	\$0
4215-4219	Ambulance	02	\$65,000	\$65,000	\$65,000	\$0	\$65,000	\$0
4220-4229	Fire	02	\$103,181	\$78,473	\$122,438	\$0	\$122,438	\$0
4240-4249	Building Inspection	02	\$12,877	\$12,859	\$13,259	\$0	\$13,259	\$0
4290-4298	Emergency Management	02	\$66,330	\$67,752	\$73,486	\$0	\$73,486	\$0
4299	Other (Including Communications)	02	\$189,744	\$193,561	\$221,997	\$0	\$221,997	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets								
4311	Administration	02	\$63,182	\$63,273	\$66,724	\$0	\$66,724	\$0
4312	Highways and Streets	02	\$788,119	\$643,509	\$738,205	\$0	\$738,205	\$0
4313	Bridges	02	\$30,000	\$30,000	\$1	\$0	\$1	\$0
4316	Street Lighting	02	\$15,000	\$13,281	\$13,000	\$0	\$13,000	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0

Account Code	Description	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
Sanitation								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection	02	\$86,419	\$77,810	\$84,378	\$0	\$84,378	\$0
4324	Solid Waste Disposal	02	\$92,904	\$116,218	\$95,148	\$0	\$95,148	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4329	Sewage Collection, Disposal and Other		\$0	\$0	\$0	\$0	\$0	\$0
Water Distribution and Treatment								
4331	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0	\$0	\$0
4335-4339	Water Treatment, Conservation and Other		\$0	\$0	\$0	\$0	\$0	\$0
Electric								
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0	\$0	\$0
Health								
4411	Administration	02	\$1,605	\$1,616	\$1,624	\$0	\$1,624	\$0
4414	Pest Control		\$0	\$0	\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$0	\$0	\$0	\$0	\$0
Welfare								
4441-4442	Administration and Direct Assistance	02	\$7,862	\$7,862	\$8,099	\$0	\$8,099	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	02	\$47,501	\$62,250	\$50,501	\$0	\$50,501	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	02	\$16,255	\$16,809	\$19,953	\$0	\$19,953	\$0
4550-4559	Library	02	\$149,867	\$135,867	\$153,301	\$0	\$153,301	\$0
4583	Patriotic Purposes	02	\$1	\$0	\$1	\$0	\$1	\$0
4589	Other Culture and Recreation	02	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	02	\$1	\$0	\$1	\$0	\$1	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0	\$0	\$0

Account Code	Description	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0	\$0	\$0
Debt Service								
4711	Long Term Bonds and Notes - Principal	02	\$1	\$0	\$1	\$0	\$1	\$0
4721	Long Term Bonds and Notes - Interest	02	\$1	\$0	\$1	\$0	\$1	\$0
4723	Tax Anticipation Notes - Interest	02	\$1	\$0	\$1	\$0	\$1	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	02	\$113,001	\$109,552	\$30,000	\$0	\$30,000	\$0
4903	Buildings	02	\$0	\$0	\$2	\$0	\$2	\$0
4909	Improvements Other than Buildings	02	\$1	\$0	\$65,000	\$0	\$65,000	\$0
Operating Transfers Out								
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer		\$90,012	\$67,779	\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$78,403	\$56,557	\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4919	To Agency Funds		\$33,632	\$33,632	\$0	\$0	\$0	\$0
Total Proposed Appropriations			\$3,748,244	\$3,450,611	\$3,569,830	\$0	\$3,569,830	\$0

Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Enslung FY (Recommended)	Selectmen's Appropriations Enslung FY (Not Recommended)	Budget Committee's Appropriations Enslung FY (Recommended)	Budget Committee's Appropriations Enslung FY (Not Recommended)
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	04	\$0	\$0	\$160,000	\$0	\$160,000	\$0
	Purpose: Purchase 6 Wheel Dump Truck							
4902	Machinery, Vehicles, and Equipment	12	\$0	\$0	\$25,000	\$0	\$25,000	\$0
	Purpose: Transfer Trailer							
4914S	To Proprietary Fund - Sewer	03	\$0	\$0	\$95,255	\$0	\$95,255	\$0
	Purpose: Water & Sewer							
4914W	To Proprietary Fund - Water	03	\$0	\$0	\$87,846	\$0	\$87,846	\$0
	Purpose: Water & Sewer							
4915	To Capital Reserve Fund	05	\$0	\$0	\$30,000	\$0	\$30,000	\$0
	Purpose: Appropriate money to Police Cruiser Capital Reserv							
4915	To Capital Reserve Fund	06	\$0	\$0	\$50,000	\$0	\$50,000	\$0
	Purpose: Un-Assigned Fund Balance to Fire CR							
4915	To Capital Reserve Fund	07	\$0	\$0	\$120,000	\$0	\$120,000	\$0
	Purpose: From Un-Assigned Fund Balance to Highway CR							
4915	To Capital Reserve Fund	08	\$0	\$0	\$35,000	\$0	\$35,000	\$0
	Purpose: Appropriate to Bridges Capital Reserve Account							
4915	To Capital Reserve Fund	09	\$0	\$0	\$10,000	\$0	\$10,000	\$0
	Purpose: Appropriate to Revaluation Cap. Reserve							
4915	To Capital Reserve Fund	10	\$0	\$0	\$20,000	\$0	\$20,000	\$0
	Purpose: Money to Government Buildings Capital Reserve							
4915	To Capital Reserve Fund	11	\$0	\$0	\$265	\$0	\$265	\$0
	Purpose: Create and fund Library Building Renovation Capita							
4919	To Agency Funds	13	\$0	\$0	\$0	\$2,931	\$0	\$2,931
	Purpose: Public Health Council by petition							
4919	To Agency Funds	14	\$0	\$0	\$0	\$12,500	\$0	\$12,500
	Purpose: Grafton County Senior Citizens by Petition							
4919	To Agency Funds	15	\$0	\$0	\$0	\$9,000	\$0	\$9,000
	Purpose: Advance Transit by Petition							

4919	To Agency Funds	16	\$0	\$0	\$0	\$9,700	\$0	\$9,700
		Purpose: VNH by Petition						
4919	To Agency Funds	17	\$0	\$0	\$0	\$2,200	\$0	\$2,200
		Purpose: West Central by petition						
4919	To Agency Funds	18	\$0	\$0	\$0	\$2,100	\$0	\$2,100
		Purpose: WISE by petition						
4919	To Agency Funds	19	\$0	\$0	\$0	\$3,819	\$0	\$3,819
		Purpose: Tri-Cap by Petition						
Special Articles Recommended			\$0	\$0	\$633,366	\$42,250	\$633,366	\$42,250

Individual Warrant Articles

No data exists for this item

Revenues

Account Code	Purpose of Appropriation	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
Taxes					
3120	Land Use Change Tax - General Fund	02	\$3,778	\$4,000	\$4,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	02	\$8,729	\$9,000	\$9,000
3186	Payment in Lieu of Taxes	02	\$0	\$2,100	\$2,100
3187	Excavation Tax	02	\$336	\$300	\$300
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	02	\$99,558	\$96,000	\$96,000
9991	Inventory Penalties		\$0	\$0	\$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	02	\$690	\$600	\$600
3220	Motor Vehicle Permit Fees	02	\$703,150	\$703,150	\$703,150
3230	Building Permits	02	\$7,598	\$7,500	\$7,500
3290	Other Licenses, Permits, and Fees	02	\$9,040	\$8,800	\$8,800
3311-3319	From Federal Government		\$0	\$0	\$0

Account Code	Purpose of Appropriation	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	02	\$202,288	\$202,288	\$202,288
3353	Highway Block Grant	02	\$157,951	\$140,000	\$140,000
3354	Water Pollution Grant	02	\$5,746	\$5,746	\$5,746
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	02	\$140	\$140	\$140
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)		\$0	\$0	\$0
3379	From Other Governments	02	\$70,715	\$75,572	\$75,572
Charges for Services					
3401-3406	Income from Departments	02	\$45,807	\$43,580	\$43,580
3409	Other Charges		\$0	\$0	\$0
Miscellaneous Revenues					
3501	Sale of Municipal Property	02	\$7,180	\$6,000	\$6,000
3502	Interest on Investments	02	\$2,301	\$2,300	\$2,300
3503-3509	Other	02	\$34,627	\$9,600	\$9,600
Interfund Operating Transfers In					
3912	From Special Revenue Funds	12	\$0	\$25,000	\$25,000
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	03	\$67,779	\$95,255	\$95,255
3914W	From Enterprise Funds: Water (Offset)	03	\$56,557	\$87,846	\$87,846
3915	From Capital Reserve Funds	04	\$68,911	\$160,000	\$160,000
3916	From Trust and Fiduciary Funds	02	\$0	\$16,500	\$16,500
3917	From Conservation Funds		\$0	\$0	\$0
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	05, 07, 06, 11, 08, 10, 09	\$160,000	\$265,265	\$265,265
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Total Estimated Revenues and Credits			\$1,712,881	\$1,966,542	\$1,966,542

Budget Summary

Item	Prior Year Adopted Budget	Selectmen's Recommended Budget	Budget Committee's Recommended Budget
Operating Budget Appropriations Recommended	\$3,463,197	\$3,569,830	\$3,569,830
Special Warrant Articles Recommended	\$411,680	\$633,366	\$633,366
Individual Warrant Articles Recommended	\$0	\$0	\$0
TOTAL Appropriations Recommended	\$3,874,877	\$4,203,196	\$4,203,196
Less: Amount of Estimated Revenues & Credits	\$1,753,234	\$1,966,542	\$1,966,542
Estimated Amount of Taxes to be Raised	\$2,121,643	\$2,236,654	\$2,236,654

Budget Committee Supplemental Schedule

1. Total Recommended by Budget Committee	\$4,203,196
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes 4711 \$1	\$0
3. Interest: Long-Term Bonds & Notes 4721 \$1	\$0
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions (<i>Sum of Lines 2 through 5 above</i>)	\$0
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$4,203,196
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$420,320
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$0
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount (<i>Difference of Lines 9 and 10</i>)	\$0
Mandatory Water & Waste Treatment Facilities (RSA 32:21):	
12. Amount Recommended (Prior to Meeting)	\$0
13. Amount Voted (Voted at Meeting)	\$0
14. Amount voted over recommended amount (<i>Difference of Lines 12 and 13</i>)	\$0
15. Bond Override (RSA 32:18-a), Amount Voted	\$0
Maximum Allowable Appropriations Voted At Meeting: (Line 1 + Line 8 + Line 11 + Line 15)	\$4,623,516