



Proposed Budget

Canaan

For the period beginning January 1, 2019 and ending December 31, 2019

Form Due Date: **20 Days after the Annual Meeting**

This form was posted with the warrant on: JANUARY 28, 2019

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.

Name	Position	Signature
Al POSNANSKI	Select MAN	<i>Al Posnanski</i>
James Jucosky	Budget Committee	<i>[Signature]</i>
MICHAEL RIBSE	" "	<i>Michael A. Ribse</i>
JOHN BERGLERON	" "	<i>John H. Bergleron</i>

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

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



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2018	Appropriations for period ending 12/31/2018	Selectmen's Appropriations for period ending 12/31/2019 (Recommended)	Selectmen's Appropriations for period ending 12/31/2019 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2019 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2019 (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	02	\$103,435	\$104,137	\$105,731	\$0	\$105,731	\$0
4140-4149	Election, Registration, and Vital Statistics	02	\$90,256	\$93,086	\$98,790	\$0	\$98,790	\$0
4150-4151	Financial Administration	02	\$141,075	\$141,799	\$145,642	\$0	\$145,642	\$0
4152	Revaluation of Property	02	\$69,140	\$91,242	\$93,985	\$0	\$93,985	\$0
4153	Legal Expense	02	\$152,678	\$97,500	\$120,000	\$0	\$120,000	\$0
4155-4159	Personnel Administration	02	\$415,683	\$465,244	\$459,573	\$0	\$459,573	\$0
4191-4193	Planning and Zoning	02	\$872	\$1,304	\$1,304	\$0	\$1,304	\$0
4194	General Government Buildings	02	\$112,541	\$115,678	\$108,448	\$0	\$108,448	\$0
4195	Cemeteries	02	\$35,888	\$50,935	\$42,514	\$0	\$42,514	\$0
4196	Insurance	02	\$57,650	\$57,650	\$58,148	\$0	\$58,148	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government	02	\$57,901	\$51,771	\$52,853	\$0	\$52,853	\$0
General Government Subtotal			\$1,237,119	\$1,270,346	\$1,286,988	\$0	\$1,286,988	\$0
Public Safety								
4210-4214	Police	02	\$633,030	\$642,389	\$666,650	\$0	\$666,650	\$0
4215-4219	Ambulance	02	\$175,267	\$65,000	\$125,000	\$0	\$125,000	\$0
4220-4229	Fire	02	\$87,511	\$102,594	\$118,245	\$0	\$118,245	\$0
4240-4249	Building Inspection	02	\$13,447	\$13,651	\$3,640	\$0	\$3,640	\$0
4290-4298	Emergency Management	02	\$79,311	\$80,631	\$83,884	\$0	\$83,884	\$0
4299	Other (Including Communications)	02	\$171,976	\$199,813	\$201,854	\$0	\$201,854	\$0
Public Safety Subtotal			\$1,160,542	\$1,104,078	\$1,199,273	\$0	\$1,199,273	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



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Highways and Streets								
4311	Administration	02	\$69,512	\$69,596	\$71,687	\$0	\$71,687	\$0
4312	Highways and Streets	02	\$629,130	\$748,706	\$713,592	\$0	\$713,592	\$0
4313	Bridges	02	\$1,425	\$1	\$1	\$0	\$1	\$0
4316	Street Lighting	02	\$13,262	\$14,500	\$14,500	\$0	\$14,500	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$713,329	\$832,803	\$799,780	\$0	\$799,780	\$0
Sanitation								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection	02	\$90,168	\$87,822	\$90,282	\$0	\$90,282	\$0
4324	Solid Waste Disposal	02	\$112,239	\$109,967	\$115,967	\$0	\$115,967	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4329	Sewage Collection, Disposal and Other		\$0	\$0	\$0	\$0	\$0	\$0
Sanitation Subtotal			\$202,407	\$197,789	\$206,249	\$0	\$206,249	\$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
Water Distribution and Treatment Subtotal			\$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
Electric Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



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Health								
4411	Administration	02	\$1,642	\$1,643	\$1,662	\$0	\$1,662	\$0
4414	Pest Control		\$0	\$0	\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$0	\$0	\$0	\$0	\$0
Health Subtotal			\$1,642	\$1,643	\$1,662	\$0	\$1,662	\$0
Welfare								
4441-4442	Administration and Direct Assistance	02	\$8,342	\$8,342	\$8,595	\$0	\$8,595	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	02	\$84,495	\$52,501	\$64,501	\$0	\$64,501	\$0
Welfare Subtotal			\$92,837	\$60,843	\$73,096	\$0	\$73,096	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	02	\$24,958	\$25,522	\$26,025	\$0	\$26,025	\$0
4550-4559	Library	02	\$159,725	\$174,475	\$180,474	\$0	\$180,474	\$0
4583	Patriotic Purposes	02	\$0	\$1	\$1	\$0	\$1	\$0
4589	Other Culture and Recreation	02	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0
Culture and Recreation Subtotal			\$185,683	\$200,998	\$207,500	\$0	\$207,500	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	02	\$0	\$1	\$1	\$0	\$1	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$0	\$1	\$1	\$0	\$1	\$0



Appropriations

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Debt Service								
4711	Long Term Bonds and Notes - Principal	02	\$0	\$1	\$1	\$0	\$1	\$0
4721	Long Term Bonds and Notes - Interest	02	\$0	\$1	\$1	\$0	\$1	\$0
4723	Tax Anticipation Notes - Interest	02	\$0	\$1	\$1	\$0	\$1	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Subtotal			\$0	\$3	\$3	\$0	\$3	\$0
Capital Outlay								
4901	Land	02	\$0	\$0	\$55,000	\$0	\$55,000	\$0
4902	Machinery, Vehicles, and Equipment	02	\$2,490	\$235,001	\$1	\$0	\$1	\$0
4903	Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	02	\$5,000	\$1	\$1	\$0	\$1	\$0
Capital Outlay Subtotal			\$7,490	\$235,002	\$55,002	\$0	\$55,002	\$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		\$81,058	\$91,947	\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$68,529	\$90,538	\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4919	To Agency Funds		\$0	\$38,440	\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$149,587	\$220,925	\$0	\$0	\$0	\$0
Total Operating Budget Appropriations					\$3,829,554	\$0	\$3,829,554	\$0



Special Warrant Articles

Account	Purpose	Article	Selectmen's	Selectmen's	Budget	Budget
			Appropriations for period ending 12/31/2019 (Recommended)	Appropriations for period ending 12/31/2019 (Not Recommended)	Committee's Appropriations for period ending 12/31/2019 (Recommended)	Committee's Appropriations for period ending 12/31/2019 (Not Recommended)
4915	To Capital Reserve Fund		\$0	\$0	\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0
4901	Land	14	\$130,000	\$0	\$130,000	\$0
		<i>Purpose: Purchase of Land for Gravel Pit</i>				
4902	Machinery, Vehicles, and Equipment	04	\$38,000	\$0	\$38,000	\$0
		<i>Purpose: Purchase Asphalt Reclaimer</i>				
4902	Machinery, Vehicles, and Equipment	05	\$30,000	\$0	\$30,000	\$0
		<i>Purpose: Purchase Fire Command SUV</i>				
4902	Machinery, Vehicles, and Equipment	06	\$45,000	\$0	\$45,000	\$0
		<i>Purpose: Purchase a Fire Utility Truck for Forestry and Oth</i>				
4902	Machinery, Vehicles, and Equipment	07	\$35,000	\$0	\$35,000	\$0
		<i>Purpose: Purchase Police Cruiser</i>				
4914S	To Proprietary Fund - Sewer	03	\$97,658	\$0	\$97,658	\$0
		<i>Purpose: Water & Sewer</i>				
4914W	To Proprietary Fund - Water	03	\$97,179	\$0	\$97,179	\$0
		<i>Purpose: Water & Sewer</i>				
4915	To Capital Reserve Fund	08	\$140,000	\$0	\$140,000	\$0
		<i>Purpose: Appropriate to Highway Equipment Capital Reserve</i>				
4915	To Capital Reserve Fund	09	\$40,000	\$0	\$40,000	\$0
		<i>Purpose: Appropriate to Bridge Capital Reserve Account</i>				
4915	To Capital Reserve Fund	10	\$10,000	\$0	\$10,000	\$0
		<i>Purpose: Appropriate to Revaluation Capital Reserve</i>				
4915	To Capital Reserve Fund	11	\$40,000	\$0	\$40,000	\$0
		<i>Purpose: Appropriate to Government Buildings Capital Reserv</i>				
4915	To Capital Reserve Fund	12	\$60,000	\$0	\$60,000	\$0
		<i>Purpose: Appropriate to Fire Truck Capital Reserve</i>				
4915	To Capital Reserve Fund	13	\$30,000	\$0	\$30,000	\$0
		<i>Purpose: Appropriate to Police Cruiser Capital Reserve</i>				



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Special Warrant Articles

4919	To Agency Funds	17	\$0	\$2,940	\$2,940	\$0
<i>Purpose: Public Health Council by petition</i>						
4919	To Agency Funds	18	\$0	\$12,500	\$12,500	\$0
<i>Purpose: Grafton County Senior Citizens by Petition</i>						
4919	To Agency Funds	19	\$0	\$9,270	\$9,270	\$0
<i>Purpose: Advance Transit by Petition</i>						
4919	To Agency Funds	20	\$0	\$9,700	\$9,700	\$0
<i>Purpose: VNH by Petition</i>						
4919	To Agency Funds	21	\$0	\$2,200	\$0	\$2,200
<i>Purpose: West Central by petition</i>						
4919	To Fiduciary Funds	22	\$0	\$2,100	\$2,100	\$0
<i>Purpose: Support WISE By Petition</i>						
Total Proposed Special Articles			\$792,837	\$38,710	\$829,347	\$2,200



Individual Warrant Articles

Account	Purpose	Article	Selectmen's		Budget	
			Appropriations for period ending 12/31/2019 (Recommended)	Appropriations for period ending 12/31/2019 (Not Recommended)	Committee's Appropriations for period ending 12/31/2019 (Recommended)	Committee's Appropriations for period ending 12/31/2019 (Not Recommended)
Total Proposed Individual Articles			\$0	\$0	\$0	\$0



New Hampshire
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Revenue Administration

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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2018	Selectmen's Estimated Revenues for period ending 12/31/2019	Budget Committee's Estimated Revenues for period ending 12/31/2019
Taxes					
3120	Land Use Change Tax - General Fund	02	\$0	\$3,000	\$3,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	02	\$0	\$20,000	\$20,000
3186	Payment in Lieu of Taxes	02	\$0	\$2,917	\$2,917
3187	Excavation Tax	02	\$0	\$300	\$300
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	02	\$0	\$100,000	\$100,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$0	\$126,217	\$126,217
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	02	\$0	\$1,230	\$1,230
3220	Motor Vehicle Permit Fees	02	\$0	\$762,230	\$762,230
3230	Building Permits	02	\$0	\$5,000	\$5,000
3290	Other Licenses, Permits, and Fees	02	\$0	\$7,350	\$7,350
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$0	\$775,810	\$775,810
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	02	\$0	\$201,989	\$201,989
3353	Highway Block Grant	02	\$0	\$161,000	\$161,000
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	02	\$0	\$169	\$169
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)		\$0	\$0	\$0
3379	From Other Governments	02	\$0	\$83,000	\$83,000
State Sources Subtotal			\$0	\$446,158	\$446,158



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2018	Selectmen's Estimated Revenues for period ending 12/31/2019	Budget Committee's Estimated Revenues for period ending 12/31/2019
Charges for Services					
3401-3406	Income from Departments	02	\$0	\$55,450	\$55,450
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$0	\$55,450	\$55,450
Miscellaneous Revenues					
3501	Sale of Municipal Property	02	\$0	\$20,000	\$20,000
3502	Interest on Investments	02	\$0	\$5,500	\$5,500
3503-3509	Other	02	\$0	\$5,750	\$5,750
Miscellaneous Revenues Subtotal			\$0	\$31,250	\$31,250
Interfund Operating Transfers In					
3912	From Special Revenue Funds		\$0	\$0	\$0
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	\$0	\$97,658	\$97,658
3914W	From Enterprise Funds: Water (Offset)	03	\$0	\$97,179	\$97,179
3915	From Capital Reserve Funds	04, 07, 06, 05	\$0	\$148,000	\$148,000
3916	From Trust and Fiduciary Funds	02	\$0	\$38,000	\$38,000
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$0	\$380,837	\$380,837
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	08, 13, 11, 09, 14	\$0	\$380,000	\$380,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$380,000	\$380,000
Total Estimated Revenues and Credits			\$0	\$2,195,722	\$2,195,722



Budget Summary

Item	Period ending 12/31/2018	Selectmen's Period ending 12/31/2019 (Recommended)	Budget Committee's Period ending 12/31/2019 (Recommended)
Operating Budget Appropriations		\$3,829,554	\$3,829,554
Special Warrant Articles	\$719,985	\$792,837	\$829,347
Individual Warrant Articles	\$2	\$0	\$0
Total Appropriations	\$4,388,493	\$4,622,391	\$4,658,901
Less Amount of Estimated Revenues & Credits	\$2,010,133	\$2,195,722	\$2,195,722
Estimated Amount of Taxes to be Raised	\$2,378,360	\$2,426,669	\$2,463,179



Supplemental Schedule

1. Total Recommended by Budget Committee	\$4,658,901
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$0
3. Interest: Long-Term Bonds & Notes	\$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 (<i>Line 1 less Line 6</i>)	\$4,658,901
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$465,890
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 (Difference of Lines 9 and 10)	\$0
12. Bond Override (RSA 32:18-a), Amount Voted	\$0
Maximum Allowable Appropriations Voted at Meeting: (<i>Line 1 + Line 8 + Line 11 + Line 12</i>)	\$5,124,791