



Proposed Budget
Canaan

If you have recently made changes to your proposed warrant articles, you must click the "View/Calculate" button at the bottom of the budget tab in the portal to ensure that the values in this report have been updated.

DRAFT

THIS IS A DRAFT REPORT FOR REVIEW PURPOSES ONLY
THE PROPOSED BUDGET PROCESS MUST BE COMPLETED IN
THE TAX RATE SETTING PORTAL BEFORE A FINAL REPORT CAN
BE GENERATED FOR THE PURPOSES OF CERTIFICATION AND
PUBLIC POSTING

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 12/31/2020	Appropriations for period ending 12/31/2020	Selectmen's Appropriations for period ending 12/31/2021 (Recommended)	Selectmen's Appropriations for period ending 12/31/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	04	\$0	\$105,901	\$104,070	\$0	\$104,070	\$0
4140-4149	Election, Registration, and Vital Statistics	04	\$0	\$103,424	\$106,921	\$0	\$106,921	\$0
4150-4151	Financial Administration	04	\$0	\$152,373	\$157,003	\$0	\$157,003	\$0
4152	Revaluation of Property	04	\$0	\$94,648	\$145,449	\$0	\$145,449	\$0
4153	Legal Expense	04	\$0	\$112,133	\$113,800	\$0	\$113,800	\$0
4155-4159	Personnel Administration	04	\$0	\$454,007	\$491,951	\$0	\$491,951	\$0
4191-4193	Planning and Zoning	04	\$0	\$1,304	\$1,304	\$0	\$1,304	\$0
4194	General Government Buildings	04	\$0	\$112,835	\$86,836	\$0	\$86,836	\$0
4195	Cemeteries	04	\$0	\$37,946	\$26,272	\$0	\$26,272	\$0
4196	Insurance	04	\$0	\$60,423	\$64,000	\$0	\$64,000	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government	04	\$0	\$53,382	\$53,397	\$0	\$53,397	\$0
General Government Subtotal			\$0	\$1,288,376	\$1,351,003	\$0	\$1,351,003	\$0
Public Safety								
4210-4214	Police	04	\$0	\$714,830	\$698,769	\$0	\$698,769	\$0
4215-4219	Ambulance	04	\$0	\$134,000	\$155,000	\$0	\$155,000	\$0
4220-4229	Fire	04	\$0	\$141,542	\$141,317	\$0	\$141,317	\$0
4240-4249	Building Inspection	04	\$0	\$506	\$506	\$0	\$506	\$0
4290-4298	Emergency Management	04	\$0	\$90,002	\$95,891	\$0	\$95,891	\$0
4299	Other (Including Communications)	04	\$0	\$201,021	\$194,765	\$0	\$194,765	\$0
Public Safety Subtotal			\$0	\$1,281,901	\$1,286,248	\$0	\$1,286,248	\$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	04	\$0	\$73,513	\$74,616	\$0	\$74,616	\$0
4312	Highways and Streets	04	\$0	\$871,331	\$801,023	\$0	\$801,023	\$0
4313	Bridges	04	\$0	\$1	\$1	\$0	\$1	\$0
4316	Street Lighting	04	\$0	\$14,500	\$14,500	\$0	\$14,500	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$0	\$959,345	\$890,140	\$0	\$890,140	\$0
Sanitation								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection	04	\$0	\$93,926	\$98,309	\$0	\$98,309	\$0
4324	Solid Waste Disposal	04	\$0	\$126,922	\$168,821	\$0	\$168,821	\$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			\$0	\$220,848	\$267,130	\$0	\$267,130	\$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	04	\$0	\$1,003	\$4	\$0	\$4	\$0
4414	Pest Control		\$0	\$0	\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$10,000	\$0	\$0	\$0	\$0
Health Subtotal			\$0	\$11,003	\$4	\$0	\$4	\$0
Welfare								
4441-4442	Administration and Direct Assistance	04	\$0	\$8,768	\$8,855	\$0	\$8,855	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	04	\$0	\$107,068	\$65,001	\$0	\$65,001	\$0
Welfare Subtotal			\$0	\$115,836	\$73,856	\$0	\$73,856	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	04	\$0	\$22,900	\$7,407	\$0	\$7,407	\$0
4550-4559	Library	04	\$0	\$175,723	\$174,223	\$0	\$174,223	\$0
4583	Patriotic Purposes	04	\$0	\$500	\$500	\$0	\$500	\$0
4589	Other Culture and Recreation	04	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0
Culture and Recreation Subtotal			\$0	\$200,123	\$183,130	\$0	\$183,130	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	04	\$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

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2020	Appropriations for period ending 12/31/2020	Selectmen's	Selectmen's	Budget	Budget
					Appropriations for period ending 12/31/2021 (Recommended)	Appropriations for period ending 12/31/2021 (Not Recommended)	Committee's Appropriations for period ending 12/31/2021 (Recommended)	Committee's Appropriations for period ending 12/31/2021 (Not Recommended)
Debt Service								
4711	Long Term Bonds and Notes - Principal	04	\$0	\$1	\$1	\$0	\$1	\$0
4721	Long Term Bonds and Notes - Interest	04	\$0	\$1	\$1	\$0	\$1	\$0
4723	Tax Anticipation Notes - Interest	04	\$0	\$7,000	\$10,000	\$0	\$10,000	\$0
4790-4799	Other Debt Service	04	\$0	\$66,000	\$66,000	\$0	\$66,000	\$0
Debt Service Subtotal			\$0	\$73,002	\$76,002	\$0	\$76,002	\$0
Capital Outlay								
4901	Land	04	\$0	\$1	\$1	\$0	\$1	\$0
4902	Machinery, Vehicles, and Equipment	04	\$0	\$217,001	\$1	\$0	\$1	\$0
4903	Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	04	\$0	\$7,510,001	\$1	\$0	\$1	\$0
Capital Outlay Subtotal			\$0	\$7,727,003	\$3	\$0	\$3	\$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		\$0	\$97,348	\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$0	\$97,269	\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4919	To Agency Funds		\$0	\$0	\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$0	\$194,617	\$0	\$0	\$0	\$0
Total Operating Budget Appropriations					\$4,127,517	\$0	\$4,127,517	\$0



Special Warrant Articles

Account	Purpose	Article	Selectmen's	Selectmen's	Budget	Budget
			Appropriations for period ending 12/31/2021 (Recommended)	Appropriations for period ending 12/31/2021 (Not Recommended)	Committee's Appropriations for period ending 12/31/2021 (Recommended)	Committee's Appropriations for period ending 12/31/2021 (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
4415-4419	Health Agencies, Hospitals, and Other	19	\$0	\$10,000	\$10,000	\$0
		<i>Purpose: Mascoma Community Health Center By Petition</i>				
4445-4449	Vendor Payments and Other	18	\$0	\$13,000	\$13,000	\$0
		<i>Purpose: Grafton County Senior Citizens By Petition</i>				
4445-4449	Vendor Payments and Other	20	\$0	\$9,550	\$9,550	\$0
		<i>Purpose: Advance Transit By Petition</i>				
4445-4449	Vendor Payments and Other	21	\$0	\$9,700	\$9,700	\$0
		<i>Purpose: VNH by Petition</i>				
4445-4449	Vendor Payments and Other	22	\$0	\$2,200	\$2,200	\$0
		<i>Purpose: West Central by petition</i>				
4445-4449	Vendor Payments and Other	23	\$0	\$2,100	\$2,100	\$0
		<i>Purpose: Support WISE By Petition</i>				
4445-4449	Vendor Payments and Other	24	\$0	\$2,957	\$2,957	\$0
		<i>Purpose: Public Health Council By Petition</i>				
4902	Machinery, Vehicles, and Equipment	06	\$38,000	\$0	\$38,000	\$0
		<i>Purpose: Purchase Police Cruiser</i>				
4902	Machinery, Vehicles, and Equipment	17	\$10,117	\$0	\$10,117	\$0
		<i>Purpose: Withdraw Funds from Transfer Station Special Reven</i>				
4909	Improvements Other than Buildings	03	\$1,200,000	\$0	\$1,200,000	\$0
		<i>Purpose: Authorize Bond or Note for Water Main Replacement</i>				
4914S	To Proprietary Fund - Sewer	05	\$87,723	\$0	\$87,723	\$0
		<i>Purpose: Water & Sewer</i>				
4914W	To Proprietary Fund - Water	05	\$115,748	\$0	\$115,748	\$0
		<i>Purpose: Water & Sewer</i>				
4915	To Capital Reserve Fund	08	\$1	\$0	\$1	\$0
		<i>Purpose: Create Community Ctr. CR and sell Cozy Corner</i>				



Special Warrant Articles

4915	To Capital Reserve Fund	09	\$35,000	\$0	\$35,000	\$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	\$30,000	\$0	\$30,000	\$0
			<i>Purpose: Government Buildings Capital Reserve</i>			
4915	To Capital Reserve Fund	12	\$155,000	\$0	\$155,000	\$0
			<i>Purpose: Appropriate to Highway Equipment Capital Reserve</i>			
4915	To Capital Reserve Fund	13	\$30,000	\$0	\$30,000	\$0
			<i>Purpose: Appropriate to Police Cruiser Capital Reserve</i>			
4915	To Capital Reserve Fund	14	\$55,000	\$0	\$55,000	\$0
			<i>Purpose: Appropriate to Fire Truck Capital Reserve</i>			
4915	To Capital Reserve Fund	16	\$44,970	\$0	\$44,970	\$0
			<i>Purpose: Appropriate to Highway Equipment CR</i>			
Total Proposed Special Articles			\$1,811,559	\$49,507	\$1,861,066	\$0



Individual Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2021 (Recommended)	Selectmen's Appropriations for period ending 12/31/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Not Recommended)
4210-4214	Police	15	\$1	\$0	\$1	\$0
		<i>Purpose: To see if the voters will vote to approve the cost</i>				
4909	Improvements Other than Buildings	07	\$155,000	\$0	\$155,000	\$0
		<i>Purpose: Appropriate Flood Mitigation Funds</i>				
Total Proposed Individual Articles			\$155,001	\$0	\$155,001	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Selectmen's Estimated Revenues for period ending 12/31/2021	Budget Committee's Estimated Revenues for period ending 12/31/2021
Taxes					
3120	Land Use Change Tax - General Fund	04	\$0	\$13,000	\$13,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	04	\$0	\$18,000	\$18,000
3186	Payment in Lieu of Taxes	04	\$0	\$2,917	\$2,917
3187	Excavation Tax	04	\$0	\$200	\$200
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	04	\$0	\$100,000	\$100,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$0	\$134,117	\$134,117
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	04	\$0	\$1,200	\$1,200
3220	Motor Vehicle Permit Fees	04	\$0	\$822,400	\$822,400
3230	Building Permits	04	\$0	\$6,500	\$6,500
3290	Other Licenses, Permits, and Fees	04	\$0	\$5,540	\$5,540
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$0	\$835,640	\$835,640
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	04	\$0	\$201,000	\$201,000
3353	Highway Block Grant	04	\$0	\$159,000	\$159,000
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	04	\$0	\$176	\$176
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)		\$0	\$0	\$0
3379	From Other Governments	04	\$0	\$85,490	\$85,490
State Sources Subtotal			\$0	\$445,666	\$445,666



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Selectmen's Estimated Revenues for period ending 12/31/2021	Budget Committee's Estimated Revenues for period ending 12/31/2021
Charges for Services					
3401-3406	Income from Departments	04, 03	\$0	\$230,165	\$230,165
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$0	\$230,165	\$230,165
Miscellaneous Revenues					
3501	Sale of Municipal Property	04	\$0	\$35,000	\$35,000
3502	Interest on Investments	04	\$0	\$10,000	\$10,000
3503-3509	Other	04, 03, 16	\$0	\$565,620	\$565,620
Miscellaneous Revenues Subtotal			\$0	\$610,620	\$610,620
Interfund Operating Transfers In					
3912	From Special Revenue Funds	17	\$0	\$10,117	\$10,117
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)	05	\$0	\$87,723	\$87,723
3914W	From Enterprise Funds: Water (Offset)	05	\$0	\$115,748	\$115,748
3915	From Capital Reserve Funds	06, 12	\$0	\$193,000	\$193,000
3916	From Trust and Fiduciary Funds	04	\$0	\$106,971	\$106,971
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$0	\$513,559	\$513,559
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes	03	\$0	\$550,000	\$550,000
9998	Amount Voted from Fund Balance	04, 07, 13, 10	\$0	\$395,000	\$395,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$945,000	\$945,000
Total Estimated Revenues and Credits			\$0	\$3,714,767	\$3,714,767



Budget Summary

Item	Selectmen's Period ending 12/31/2021 (Recommended)	Budget Committee's Period ending 12/31/2021 (Recommended)
Operating Budget Appropriations	\$4,127,517	\$4,127,517
Special Warrant Articles	\$1,811,559	\$1,861,066
Individual Warrant Articles	\$155,001	\$155,001
Total Appropriations	\$6,094,077	\$6,143,584
Less Amount of Estimated Revenues & Credits	\$3,714,767	\$3,714,767
Estimated Amount of Taxes to be Raised	\$2,379,310	\$2,428,817



Supplemental Schedule

1. Total Recommended by Budget Committee	\$6,143,584
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>)	\$0
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$0
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>)	\$0