



2022
MS-737

Proposed Budget

Canaan

For the period beginning January 1, 2022 and ending December 31, 2022

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

This form was posted with the warrant on: _____

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
STEPHEN FROESE	BUDGET COMMITTEE	<i>[Signature]</i>
MOHAW RIESE	" "	Michael H. Reed
CYNTHIA NEELY	" "	Cynthia Neely
Dan Collins	Select Board	Dan Collins
JOHN BERGERON	BUDGET COM	John Bergeron
Nashua Delcavitt	Budget Comm	<i>[Signature]</i>
Suzie Willis	" "	Suzie Willis

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 12/31/2021	Appropriations for period ending 12/31/2021	Selectmen's Appropriations for period ending 12/31/2022 (Recommended)	Selectmen's Appropriations for period ending 12/31/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	03	\$181,497	\$104,070	\$147,835	\$0	\$147,835	\$0
4140-4149	Election, Registration, and Vital Statistics	03	\$106,637	\$106,921	\$114,637	\$0	\$114,637	\$0
4150-4151	Financial Administration	03	\$158,049	\$157,003	\$169,560	\$0	\$169,560	\$0
4152	Revaluation of Property	03	\$132,155	\$145,449	\$101,279	\$0	\$101,279	\$0
4153	Legal Expense	03	\$154,402	\$113,800	\$112,400	\$0	\$112,400	\$0
4155-4159	Personnel Administration	03	\$459,040	\$491,951	\$550,549	\$0	\$550,549	\$0
4191-4193	Planning and Zoning	03	\$1,151	\$1,304	\$1,305	\$0	\$1,305	\$0
4194	General Government Buildings	03	\$127,289	\$110,536	\$126,452	\$0	\$126,452	\$0
4195	Cemeteries	03	\$25,469	\$26,272	\$26,935	\$0	\$26,935	\$0
4196	Insurance	03	\$57,569	\$64,000	\$70,743	\$0	\$70,743	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government	03	\$49,259	\$53,397	\$50,867	\$0	\$50,867	\$0
General Government Subtotal			\$1,452,517	\$1,374,703	\$1,472,562	\$0	\$1,472,562	\$0
Public Safety								
4210-4214	Police	03	\$625,345	\$698,769	\$783,833	\$0	\$783,833	\$0
4215-4219	Ambulance	03	\$155,000	\$155,000	\$175,000	\$0	\$175,000	\$0
4220-4229	Fire	03	\$135,671	\$141,317	\$159,684	\$0	\$159,684	\$0
4240-4249	Building Inspection	03	\$0	\$506	\$3,734	\$0	\$3,734	\$0
4290-4298	Emergency Management	03	\$92,981	\$95,891	\$103,865	\$0	\$103,865	\$0
4299	Other (Including Communications)	03	\$134,750	\$194,765	\$186,115	\$0	\$186,115	\$0
Public Safety Subtotal			\$1,143,747	\$1,286,248	\$1,412,231	\$0	\$1,412,231	\$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	03	\$80,845	\$74,616	\$79,287	\$0	\$79,287	\$0
4312	Highways and Streets	03	\$750,218	\$801,023	\$819,243	\$0	\$819,243	\$0
4313	Bridges	03	\$1	\$1	\$1	\$0	\$1	\$0
4316	Street Lighting	03	\$14,708	\$14,500	\$14,500	\$0	\$14,500	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$845,772	\$890,140	\$913,031	\$0	\$913,031	\$0
Sanitation								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection	03	\$89,935	\$98,309	\$103,947	\$0	\$103,947	\$0
4324	Solid Waste Disposal	03	\$157,395	\$168,821	\$120,122	\$0	\$120,122	\$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			\$247,330	\$267,130	\$224,069	\$0	\$224,069	\$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	03	\$0	\$4	\$4	\$0	\$4	\$0
4414	Pest Control		\$0	\$0	\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$56,452	\$12,100	\$0	\$0	\$0	\$0
Health Subtotal			\$56,452	\$12,104	\$4	\$0	\$4	\$0
Welfare								
4441-4442	Administration and Direct Assistance	03	\$11,512	\$8,855	\$15,071	\$0	\$15,071	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	03	\$119,016	\$65,001	\$62,001	\$0	\$62,001	\$0
Welfare Subtotal			\$130,528	\$73,856	\$77,072	\$0	\$77,072	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	03	\$11,745	\$7,407	\$18,435	\$0	\$18,435	\$0
4550-4559	Library	03	\$174,223	\$174,223	\$182,286	\$0	\$182,286	\$0
4583	Patriotic Purposes	03	\$529	\$500	\$500	\$0	\$500	\$0
4589	Other Culture and Recreation	03	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0
Culture and Recreation Subtotal			\$187,497	\$183,130	\$202,221	\$0	\$202,221	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	03	\$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	03	\$0	\$1	\$1	\$0	\$1	\$0
4721	Long Term Bonds and Notes - Interest	03	\$0	\$1	\$1	\$0	\$1	\$0
4723	Tax Anticipation Notes - Interest	03	\$0	\$10,000	\$1	\$0	\$1	\$0
4790-4799	Other Debt Service		\$0	\$66,000	\$0	\$0	\$0	\$0
Debt Service Subtotal			\$0	\$76,002	\$3	\$0	\$3	\$0
Capital Outlay								
4901	Land	03	\$0	\$1	\$1	\$0	\$1	\$0
4902	Machinery, Vehicles, and Equipment	03	\$33,659	\$48,118	\$1	\$0	\$1	\$0
4903	Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	03	\$64,976	\$1,355,690	\$1	\$0	\$1	\$0
Capital Outlay Subtotal			\$98,635	\$1,403,809	\$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		\$82,773	\$87,723	\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$84,231	\$115,748	\$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			\$167,004	\$203,471	\$0	\$0	\$0	\$0
Total Operating Budget Appropriations					\$4,301,197	\$0	\$4,301,197	\$0



Special Warrant Articles

Account	Purpose	Article	Selectmen's	Selectmen's	Budget	Budget
			Appropriations for period ending 12/31/2022 (Recommended)	Appropriations for period ending 12/31/2022 (Not Recommended)	Committee's Appropriations for period ending 12/31/2022 (Recommended)	Committee's Appropriations for period ending 12/31/2022 (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	\$0	\$10,000
		<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	\$9,700	\$9,700	\$0
		<i>Purpose: VNH by Petition</i>				
4445-4449	Vendor Payments and Other	21	\$0	\$3,920	\$0	\$3,920
		<i>Purpose: West Central by Petition</i>				
4445-4449	Vendor Payments and Other	22	\$0	\$2,100	\$0	\$2,100
		<i>Purpose: WISE By Petition</i>				
4445-4449	Vendor Payments and Other	23	\$0	\$2,846	\$0	\$2,486
		<i>Purpose: Public Health Council By Petition</i>				
4445-4449	Vendor Payments and Other	24	\$0	\$7,800	\$0	\$7,800
		<i>Purpose: Tri-County Community Action By Petition</i>				
4902	Machinery, Vehicles, and Equipment	05	\$76,000	\$0	\$76,000	\$0
		<i>Purpose: Purchase 2 Police Cruisers</i>				
4902	Machinery, Vehicles, and Equipment	06	\$59,000	\$0	\$59,000	\$0
		<i>Purpose: Purchase Pickup</i>				
4902	Machinery, Vehicles, and Equipment	07	\$130,595	\$0	\$130,595	\$0
		<i>Purpose: Purchase 1 Ton Truck & Plow</i>				
4914S	To Proprietary Fund - Sewer	04	\$102,179	\$0	\$102,179	\$0
		<i>Purpose: Water & Sewer</i>				
4914W	To Proprietary Fund - Water	04	\$123,398	\$0	\$123,398	\$0
		<i>Purpose: Water & Sewer</i>				
4915	To Capital Reserve Fund	08	\$10,000	\$0	\$10,000	\$0
		<i>Purpose: Appropriate to Revaluation Capital Reserve</i>				



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Special Warrant Articles

4915	To Capital Reserve Fund	09	\$30,000	\$0	\$30,000	\$0
<i>Purpose: Appropriate to Govt. Buildings Capital Reserve</i>						
4915	To Capital Reserve Fund	10	\$35,000	\$0	\$35,000	\$0
<i>Purpose: Appropriate to Bridge Capital Reserve Account</i>						
4915	To Capital Reserve Fund	11	\$35,000	\$0	\$35,000	\$0
<i>Purpose: Appropriate to Police Cruiser Capital Reserve</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	\$160,000	\$0	\$160,000	\$0
<i>Purpose: Appropriate to Highway Equip. Capital Reserve</i>						
Total Proposed Special Articles			\$821,172	\$49,366	\$843,872	\$26,306



Individual Warrant Articles

Account	Purpose	Article	Selectmen's	Selectmen's	Budget	Budget
			Appropriations for period ending 12/31/2022 (Recommended)	Appropriations for period ending 12/31/2022 (Not Recommended)	Committee's Appropriations for period ending 12/31/2022 (Recommended)	Committee's Appropriations for period ending 12/31/2022 (Not Recommended)
Total Proposed Individual Articles			\$0	\$0	\$0	\$0



New Hampshire
Department of
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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2021	Selectmen's Estimated Revenues for period ending 12/31/2022	Budget Committee's Estimated Revenues for period ending 12/31/2022
Taxes					
3120	Land Use Change Tax - General Fund	03	\$44,627	\$15,000	\$15,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	03	\$26,025	\$24,000	\$24,000
3186	Payment in Lieu of Taxes	03	\$0	\$2,917	\$2,917
3187	Excavation Tax	03	\$33	\$50	\$50
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	03	\$81,475	\$79,000	\$79,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$152,160	\$120,967	\$120,967
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	03	\$1,200	\$1,200	\$1,200
3220	Motor Vehicle Permit Fees	03	\$843,900	\$843,900	\$843,900
3230	Building Permits	03	\$8,736	\$7,500	\$7,500
3290	Other Licenses, Permits, and Fees	03	\$6,723	\$6,200	\$6,200
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$860,559	\$858,800	\$858,800
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	03	\$292,755	\$199,995	\$199,995
3353	Highway Block Grant	03	\$150,161	\$155,000	\$155,000
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	03	\$187	\$190	\$190
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	03	\$209,372	\$6,000	\$6,000
3379	From Other Governments	03	\$87,043	\$92,148	\$92,148
State Sources Subtotal			\$739,518	\$453,333	\$453,333



New Hampshire
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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2021	Selectmen's Estimated Revenues for period ending 12/31/2022	Budget Committee's Estimated Revenues for period ending 12/31/2022
Charges for Services					
3401-3406	Income from Departments	03	\$78,704	\$70,426	\$70,426
3409	Other Charges		\$11,425	\$0	\$0
Charges for Services Subtotal			\$90,129	\$70,426	\$70,426
Miscellaneous Revenues					
3501	Sale of Municipal Property	03	\$140,832	\$50,000	\$50,000
3502	Interest on Investments	03	\$3,783	\$3,000	\$3,000
3503-3509	Other	03	\$84,498	\$32,725	\$32,725
Miscellaneous Revenues Subtotal			\$229,113	\$85,725	\$85,725
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)	04	\$93,465	\$102,179	\$102,179
3914W	From Enterprise Funds: Water (Offset)	04	\$85,258	\$123,398	\$123,398
3915	From Capital Reserve Funds	07, 05, 06	\$215,405	\$265,595	\$265,595
3916	From Trust and Fiduciary Funds	03	\$19,083	\$19,000	\$19,000
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$413,211	\$510,172	\$510,172
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	08, 11, 13, 12, 09, 10	\$195,000	\$330,000	\$330,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$195,000	\$330,000	\$330,000
Total Estimated Revenues and Credits			\$2,679,690	\$2,429,423	\$2,429,423



Budget Summary

Item	Selectmen's Period ending 12/31/2022 (Recommended)	Budget Committee's Period ending 12/31/2022 (Recommended)
Operating Budget Appropriations	\$4,301,197	\$4,301,197
Special Warrant Articles	\$821,172	\$843,872
Individual Warrant Articles	\$0	\$0
Total Appropriations	\$5,122,369	\$5,145,069
Less Amount of Estimated Revenues & Credits	\$2,429,423	\$2,429,423
Estimated Amount of Taxes to be Raised	\$2,692,946	\$2,715,646



Supplemental Schedule

1. Total Recommended by Budget Committee	\$5,145,069
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>)	\$5,145,069
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$514,507
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>	\$5,659,576