



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: _____

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
JOHN H BERGERON	<i>John H Bergeron</i>
Dennis Salvail	<i>Dennis Salvail</i>
SCOTT BORTHWICK	<i>Scott Borthwick</i>
Al Posnanski	<i>Al Posnanski</i>
PATRICIA DUSZYNSKI	<i>Patricia Duszynski</i>
Philip Smith JR	<i>Philip Smith JR</i>
Martha Fusey	<i>Martha Fusey</i>
Sadie Wells	<i>Sadie Wells</i>
William Crowther	<i>William Crowther</i>

A copy of this signature page must be signed and submitted to the NHDRA at the following address:

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL AND PROPERTY DIVISION
P.O.BOX 487, CONCORD, NH 03302-0487

Appropriations

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)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	02	\$93,146	\$93,436	\$91,010	\$0	\$91,010	\$0
4140-4149	Election, Registration, and Vital Statistics	02	\$87,509	\$83,806	\$96,199	\$0	\$96,199	\$0
4150-4151	Financial Administration	02	\$120,700	\$106,992	\$120,554	\$0	\$120,554	\$0
4152	Revaluation of Property	02	\$93,272	\$80,235	\$90,346	\$0	\$90,346	\$0
4153	Legal Expense	02	\$99,984	\$81,508	\$73,935	\$0	\$73,935	\$0
4155-4159	Personnel Administration	02	\$374,826	\$342,571	\$387,060	\$0	\$387,060	\$0
4191-4193	Planning and Zoning	02	\$1,304	\$603	\$1,304	\$0	\$1,304	\$0
4194	General Government Buildings	02	\$84,893	\$89,471	\$86,542	\$0	\$86,542	\$0
4195	Cemeteries	02	\$27,686	\$26,364	\$36,499	\$0	\$36,499	\$0
4196	Insurance	02	\$47,108	\$46,884	\$51,986	\$0	\$51,986	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government	02	\$47,314	\$46,584	\$45,080	\$0	\$45,080	\$0
Public Safety								
4210-4214	Police	02	\$575,648	\$577,145	\$615,829	\$0	\$615,829	\$0
4215-4219	Ambulance	02	\$65,000	\$65,000	\$65,000	\$0	\$65,000	\$0
4220-4229	Fire	02	\$154,561	\$135,522	\$103,181	\$0	\$103,181	\$0
4240-4249	Building Inspection	02	\$12,630	\$12,610	\$12,877	\$0	\$12,877	\$0
4290-4298	Emergency Management	02	\$62,083	\$64,071	\$66,330	\$0	\$66,330	\$0
4299	Other (Including Communications)	02	\$152,650	\$180,832	\$189,744	\$0	\$189,744	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets								
4311	Administration	02	\$62,032	\$61,927	\$63,182	\$0	\$63,182	\$0
4312	Highways and Streets	02	\$763,112	\$679,431	\$788,119	\$0	\$788,119	\$0
4313	Bridges	02	\$20,000	\$20,000	\$30,000	\$0	\$30,000	\$0
4316	Street Lighting	02	\$11,000	\$16,504	\$15,000	\$0	\$15,000	\$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 Ensuig FY (Recommended)	Selectmen's Appropriations Ensuig FY (Not Recommended)	Budget Committee's Appropriations Ensuig FY (Recommended)	Budget Committee's Appropriations Ensuig FY (Not Recommended)
Sanitation								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection	02	\$65,770	\$72,081	\$86,419	\$0	\$86,419	\$0
4324	Solid Waste Disposal	02	\$102,403	\$142,176	\$92,904	\$0	\$92,904	\$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	\$1,569	\$1,605	\$0	\$1,605	\$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	\$7,708	\$7,708	\$7,862	\$0	\$7,862	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	02	\$44,501	\$48,514	\$47,501	\$0	\$47,501	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	02	\$11,045	\$12,003	\$16,255	\$0	\$16,255	\$0
4550-4559	Library	02	\$129,700	\$129,700	\$149,867	\$0	\$149,867	\$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
4631-4632	Redevelopment and Housing		\$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 Ensuig FY (Recommended)	Selectmen's Appropriations Ensuig FY (Not Recommended)	Budget Committee's Appropriations Ensuig FY (Recommended)	Budget Committee's Appropriations Ensuig FY (Not Recommended)
4651-4659	Economic Development		\$0	\$0	\$0	\$0	\$0	\$0
Debt Service								
4711	Long Term Bonds and Notes - Principal	02	\$15,000	\$15,000	\$1	\$0	\$1	\$0
4721	Long Term Bonds and Notes - Interest	02	\$840	\$844	\$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	\$180,000	\$169,572	\$30,001	\$0	\$30,001	\$0
4903	Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	02	\$1	\$0	\$1	\$0	\$1	\$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		\$74,887	\$62,762	\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$79,457	\$52,083	\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4919	To Agency Funds		\$38,124	\$0	\$0	\$0	\$0	\$0
Total Proposed Appropriations			\$3,708,502	\$3,526,507	\$3,463,197	\$0	\$3,463,197	\$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 Ensiung FY (Recommended)	Selectmen's Appropriations Ensiung FY (Not Recommended)	Budget Committee's Appropriations Ensiung FY (Recommended)	Budget Committee's Appropriations Ensiung 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	\$40,000	\$0	\$40,000	\$0
Purpose: Purchase 1 Ton Truck								
4902	Machinery, Vehicles, and Equipment	05	\$0	\$0	\$35,000	\$0	\$35,000	\$0
Purpose: Purchase Police Cruiser								
4902	Machinery, Vehicles, and Equipment	16	\$0	\$0	\$8,000	\$0	\$8,000	\$0
Purpose: Bath, storage trailer								
4914S	To Proprietary Fund - Sewer	03	\$0	\$0	\$90,012	\$0	\$90,012	\$0
Purpose: Water & Sewer								
4914W	To Proprietary Fund - Water	03	\$0	\$0	\$78,403	\$0	\$78,403	\$0
Purpose: Water & Sewer								
4915	To Capital Reserve Fund	06	\$0	\$0	\$40,000	\$0	\$40,000	\$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	12	\$0	\$0	\$265	\$0	\$265	\$0
Purpose: Change Lib. Renovation Trust to Lib. CR								
4919	To Agency Funds	17	\$0	\$0	\$0	\$2,932	\$0	\$2,932
Purpose: Support MVHI								
4919	To Agency Funds	18	\$0	\$0	\$12,000	\$0	\$0	\$12,000
Purpose: Grafton County Senior Citizens by Petition								
4919	To Agency Funds	19	\$0	\$0	\$0	\$9,000	\$0	\$9,000
Purpose: Advance Transit by Petition								
4919	To Agency Funds	20	\$0	\$0	\$0	\$9,700	\$0	\$9,700
Purpose: VNA by Petition								
4919	To Agency Funds	21	\$0	\$0	\$0	\$2,200	\$0	\$2,200
Purpose: West Central by petition								

4919	To Agency Funds	22	\$0	\$0	\$0	\$2,100	\$0	\$2,100
Purpose: WISE by petition								
4919	To Agency Funds	23	\$0	\$0	\$0	\$3,819	\$0	\$3,819
Purpose: Tri-Cap by Petition								
4919	To Agency Funds	24	\$0	\$0	\$0	\$5,000	\$0	\$5,000
Purpose: Head Rest								
Special Articles Recommended			\$0	\$0	\$423,680	\$34,751	\$411,680	\$46,751

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	\$20,967	\$17,000	\$17,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	02	\$32,739	\$28,000	\$28,000
3186	Payment in Lieu of Taxes	02	\$2,061	\$2,100	\$2,100
3187	Excavation Tax	02	\$0	\$200	\$200
3189	Other Taxes		\$208	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	02	\$105,514	\$102,000	\$102,000
9991	Inventory Penalties		\$0	\$0	\$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	02	\$585	\$600	\$600
3220	Motor Vehicle Permit Fees	02	\$689,176	\$688,550	\$688,550
3230	Building Permits	02	\$7,508	\$7,500	\$7,500
3290	Other Licenses, Permits, and Fees	02	\$9,080	\$8,790	\$8,790
3311-3319	From Federal Government		\$0	\$0	\$0

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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	\$187,932	\$187,932	\$187,932
3353	Highway Block Grant	02	\$146,943	\$130,000	\$130,000
3354	Water Pollution Grant		\$5,746	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	02	\$131	\$130	\$130
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)		\$17,460	\$0	\$0
3379	From Other Governments	02	\$70,270	\$70,712	\$70,712
Charges for Services					
3401-3406	Income from Departments	02	\$50,073	\$40,390	\$40,390
3409	Other Charges		\$0	\$0	\$0
Miscellaneous Revenues					
3501	Sale of Municipal Property	02	\$2,000	\$2,000	\$2,000
3502	Interest on Investments	02	\$1,353	\$1,250	\$1,250
3503-3509	Other	02	\$16,647	\$7,600	\$7,600
Interfund Operating Transfers In					
3912	From Special Revenue Funds	02, 16	\$23,698	\$16,000	\$16,000
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	\$0	\$90,012	\$90,012
3914W	From Enterprise Funds: Water (Offset)	03	\$0	\$78,403	\$78,403
3915	From Capital Reserve Funds	05, 04	\$0	\$75,000	\$75,000
3916	From Trust and Fiduciary Funds	02, 12	\$0	\$39,065	\$39,065
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	07, 06	\$0	\$160,000	\$160,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Total Estimated Revenues and Credits			\$1,390,091	\$1,753,234	\$1,753,234

Budget Summary

Item	Prior Year Adopted Budget	Selectmen's Recommended Budget	Budget Committee's Recommended Budget
Operating Budget Appropriations Recommended	\$3,336,035	\$3,463,197	\$3,463,197
Special Warrant Articles Recommended	\$644,344	\$423,680	\$411,680
Individual Warrant Articles Recommended	\$0	\$0	\$0
TOTAL Appropriations Recommended	\$3,980,379	\$3,886,877	\$3,874,877
Less: Amount of Estimated Revenues & Credits	\$1,886,769	\$1,753,234	\$1,753,234
Estimated Amount of Taxes to be Raised	\$2,093,610	\$2,133,643	\$2,121,643

Budget Committee Supplemental Schedule

1. Total Recommended by Budget Committee			\$3,874,877
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)			\$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 <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: <i>(Line 1 + Line 8 + Line 11 + Line 15)</i>			\$0



MS-737 SUPPLEMENTAL SCHEDULE

ENTITY'S INFORMATION ?

Entity Type: Municipality Village

Municipality:

County:

BUDGET COMMITTEE SUPPLEMENTAL SCHEDULE

1. Total recommended by Budget Committee (from MS-737):

Less Exclusions:

2. Principal: Long-Term Bonds & Notes:

3. Interest: Long-Term Bonds & Notes:

4. Capital outlays funded from Long-Term Bonds & Notes:

5. Mandatory Assessments:

6. Total Exclusions (Line 2 + Line 3 + Line 4 + Line 5)

7. Amount Recommended, Less Exclusions (Line 1 - Line 6)

8. 10% of Amount Recommended Less Exclusions (Line 7 x 10%)

Collective Bargaining Cost Items

9. Recommended Cost Items (Prior to Meeting)

10. Voted Cost Items (Voted at Meeting)

11. Amount voted over recommended amount (Difference of Lines 9 and 10)

Mandatory Water & Waste Treatment Facilities (RSA 32:21)

12. Amount Recommended (Prior to Meeting)

13. Amount Voted (Voted at Meeting)

14. Amount voted over recommended amount (Difference of Lines 12 and 13)

15. Bond Override (RSA 32:18-a), Amount Voted

Maximum Allowable Appropriations Voted At Meeting
(Line 1 + Line 8 + Line 11 + Line 14 + Line 15)

For Assistance Please Contact:

NH DRA Municipal and Property Division

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