



**Proposed Budget
Canaan**

For the period beginning January 1, 2018 and ending December 31, 2018

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
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		

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	Appropriations Prior Year as Approved by DRA	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	\$101,445	\$0	\$104,137	\$0	\$104,137	\$0
4140-4149	Election, Registration, and Vital Statistics	02	\$90,733	\$0	\$93,086	\$0	\$93,086	\$0
4150-4151	Financial Administration	02	\$120,958	\$0	\$141,799	\$0	\$141,799	\$0
4152	Revaluation of Property	02	\$85,289	\$0	\$91,242	\$0	\$91,242	\$0
4153	Legal Expense	02	\$82,101	\$0	\$97,500	\$0	\$97,500	\$0
4155-4159	Personnel Administration	02	\$404,700	\$0	\$465,244	\$0	\$465,244	\$0
4191-4193	Planning and Zoning	02	\$1,304	\$0	\$1,304	\$0	\$1,304	\$0
4194	General Government Buildings	02	\$79,257	\$0	\$115,678	\$0	\$115,678	\$0
4195	Cemeteries	02	\$38,813	\$0	\$50,935	\$0	\$50,935	\$0
4196	Insurance	02	\$57,000	\$0	\$57,650	\$0	\$57,650	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government	02	\$50,171	\$0	\$51,771	\$0	\$51,771	\$0
General Government Subtotal			\$1,111,771	\$0	\$1,270,346	\$0	\$1,270,346	\$0
Public Safety								
4210-4214	Police	02	\$634,938	\$0	\$642,389	\$0	\$642,389	\$0
4215-4219	Ambulance	02	\$65,000	\$0	\$65,000	\$0	\$65,000	\$0
4220-4229	Fire	02	\$122,438	\$0	\$102,594	\$0	\$102,594	\$0
4240-4249	Building Inspection	02	\$13,259	\$0	\$13,651	\$0	\$13,651	\$0
4290-4298	Emergency Management	02	\$73,486	\$0	\$80,631	\$0	\$80,631	\$0
4299	Other (Including Communications)	02	\$221,997	\$0	\$199,813	\$0	\$199,813	\$0
Public Safety Subtotal			\$1,131,118	\$0	\$1,104,078	\$0	\$1,104,078	\$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	\$66,724	\$0	\$69,596	\$0	\$69,596	\$0
4312	Highways and Streets	02	\$738,205	\$0	\$748,706	\$0	\$748,706	\$0
4313	Bridges	02	\$1	\$0	\$1	\$0	\$1	\$0
4316	Street Lighting	02	\$13,000	\$0	\$14,500	\$0	\$14,500	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$817,930	\$0	\$832,803	\$0	\$832,803	\$0
Sanitation								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection	02	\$84,378	\$0	\$87,822	\$0	\$87,822	\$0
4324	Solid Waste Disposal	02	\$95,148	\$0	\$109,967	\$0	\$109,967	\$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			\$179,526	\$0	\$197,789	\$0	\$197,789	\$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	\$1,624	\$0	\$1,643	\$0	\$1,643	\$0
4414	Pest Control		\$0	\$0	\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$14,831	\$0	\$0	\$0	\$0	\$0
Health Subtotal			\$16,455	\$0	\$1,643	\$0	\$1,643	\$0
Welfare								
4441-4442	Administration and Direct Assistance	02	\$8,099	\$0	\$8,342	\$0	\$8,342	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	02	\$77,920	\$0	\$52,501	\$0	\$52,501	\$0
Welfare Subtotal			\$86,019	\$0	\$60,843	\$0	\$60,843	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	02	\$19,953	\$0	\$25,522	\$0	\$25,522	\$0
4550-4559	Library	02	\$153,301	\$0	\$174,475	\$0	\$174,475	\$0
4583	Patriotic Purposes	02	\$1	\$0	\$1	\$0	\$1	\$0
4589	Other Culture and Recreation	02	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0
Culture and Recreation Subtotal			\$174,255	\$0	\$200,998	\$0	\$200,998	\$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
4651-4659	Economic Development		\$0	\$0	\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$1	\$0	\$1	\$0	\$1	\$0



Appropriations

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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
Debt Service Subtotal			\$3	\$0	\$3	\$0	\$3	\$0
Capital Outlay								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	02	\$215,000	\$0	\$1	\$0	\$1	\$0
4903	Buildings		\$2	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	02	\$65,000	\$0	\$1	\$0	\$1	\$0
Capital Outlay Subtotal			\$280,002	\$0	\$2	\$0	\$2	\$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		\$95,255	\$0	\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$87,846	\$0	\$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			\$183,101	\$0	\$0	\$0	\$0	\$0
Total Operating Budget Appropriations			\$3,980,181	\$0	\$3,668,506	\$0	\$3,668,506	\$0



Special Warrant Articles

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	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)
4915	To Capital Reserve Fund		\$0	\$0	\$0	\$0	\$0	\$0
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	\$180,000	\$0	\$180,000	\$0
			<i>Purpose: Purchase 6 Wheel Dump Truck</i>					
4902	Machinery, Vehicles, and Equipment	11	\$0	\$0	\$55,000	\$0	\$55,000	\$0
			<i>Purpose: Purchase a replacement tree and limb chipper</i>					
4914S	To Proprietary Fund - Sewer	03	\$0	\$0	\$91,947	\$0	\$91,947	\$0
			<i>Purpose: Water & Sewer</i>					
4914W	To Proprietary Fund - Water	03	\$0	\$0	\$90,538	\$0	\$90,538	\$0
			<i>Purpose: Water & Sewer</i>					
4915	To Capital Reserve Fund	05	\$0	\$0	\$30,000	\$0	\$30,000	\$0
			<i>Purpose: Appropriate to Police Cruiser Capital Reserve</i>					
4915	To Capital Reserve Fund	06	\$0	\$0	\$55,000	\$0	\$55,000	\$0
			<i>Purpose: Appropriate to Fire Capital Reserve</i>					
4915	To Capital Reserve Fund	07	\$0	\$0	\$130,000	\$0	\$130,000	\$0
			<i>Purpose: Appropriate to Highway Equipment Capital Reserve</i>					
4915	To Capital Reserve Fund	08	\$0	\$0	\$35,000	\$0	\$35,000	\$0
			<i>Purpose: Appropriate to Bridges Capital Reserve Account</i>					
4915	To Capital Reserve Fund	09	\$0	\$0	\$10,000	\$0	\$10,000	\$0
			<i>Purpose: Appropriate to Revaluation Cap. Reserve</i>					
4915	To Capital Reserve Fund	10	\$0	\$0	\$30,000	\$0	\$30,000	\$0
			<i>Purpose: Appropriate to Government Buildings Capital Reserv</i>					
4919	To Agency Funds	15	\$0	\$0	\$0	\$2,940	\$0	\$2,940
			<i>Purpose: Public Health Council by petition</i>					
4919	To Agency Funds	16	\$0	\$0	\$0	\$12,500	\$12,500	\$0
			<i>Purpose: Grafton County Senior Citizens by Petition</i>					
4919	To Agency Funds	17	\$0	\$0	\$0	\$9,000	\$0	\$9,000
			<i>Purpose: Advance Transit by Petition</i>					



**2018
MS-737**

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PROPOSED BUDGET NOT FINALIZED
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Special Warrant Articles

4919	To Agency Funds	18	\$0	\$0	\$0	\$9,700	\$0	\$9,700
			<i>Purpose: VNH by Petition</i>					
4919	To Agency Funds	19	\$0	\$0	\$0	\$2,200	\$0	\$2,200
			<i>Purpose: West Central by petition</i>					
4919	To Agency Funds	20	\$0	\$0	\$0	\$2,100	\$0	\$2,100
			<i>Purpose: WISE by petition</i>					
Total Proposed Special Articles			\$0	\$0	\$707,485	\$38,440	\$719,985	\$25,940



Individual Warrant Articles

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	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)
4210-4214	Police	14	\$0	\$0	\$2	\$0	\$2	\$0
<i>Purpose: Approve Police Union Multi-year Contract</i>								
Total Proposed Individual Articles			\$0	\$0	\$2	\$0	\$2	\$0



Revenues

Account	Source	Article	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
Taxes					
3120	Land Use Change Tax - General Fund	02	\$0	\$4,000	\$4,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	02	\$0	\$9,000	\$9,000
3186	Payment in Lieu of Taxes	02	\$0	\$2,100	\$2,100
3187	Excavation Tax	02	\$0	\$300	\$300
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	02	\$0	\$96,000	\$96,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$0	\$111,400	\$111,400
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	02	\$0	\$600	\$600
3220	Motor Vehicle Permit Fees	02	\$0	\$703,150	\$703,150
3230	Building Permits	02	\$0	\$7,500	\$7,500
3290	Other Licenses, Permits, and Fees	02	\$0	\$8,800	\$8,800
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$0	\$720,050	\$720,050
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	02	\$0	\$202,288	\$202,288
3353	Highway Block Grant	02	\$0	\$140,000	\$140,000
3354	Water Pollution Grant	02	\$0	\$5,746	\$5,746
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	02	\$0	\$140	\$140
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)		\$0	\$0	\$0
3379	From Other Governments	02	\$0	\$81,000	\$81,000
State Sources Subtotal			\$0	\$429,174	\$429,174



Revenues

Account	Source	Article	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
Charges for Services					
3401-3406	Income from Departments	02	\$0	\$57,624	\$57,624
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$0	\$57,624	\$57,624
Miscellaneous Revenues					
3501	Sale of Municipal Property	02	\$0	\$6,000	\$6,000
3502	Interest on Investments	02	\$0	\$2,300	\$2,300
3503-3509	Other	02	\$0	\$9,600	\$9,600
Miscellaneous Revenues Subtotal			\$0	\$17,900	\$17,900
Interfund Operating Transfers In					
3912	From Special Revenue Funds	16, 09, 06	\$0	\$65,000	\$77,500
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	\$91,947	\$91,947
3914W	From Enterprise Funds: Water (Offset)	03	\$0	\$90,538	\$90,538
3915	From Capital Reserve Funds	04, 11	\$0	\$235,000	\$235,000
3916	From Trust and Fiduciary Funds	02	\$0	\$19,000	\$19,000
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$0	\$501,485	\$513,985
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	08, 07, 10, 05	\$0	\$225,000	\$225,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$225,000	\$225,000
Total Estimated Revenues and Credits			\$0	\$2,062,633	\$2,075,133



**2018
MS-737**

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PROPOSED BUDGET NOT FINALIZED
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Budget Summary

Item	Prior Year	Selectmen's Ensnuing FY (Recommended)	Budget Committee's Ensnuing FY (Recommended)
Operating Budget Appropriations	\$3,569,830	\$3,668,506	\$3,668,506
Special Warrant Articles	\$633,366	\$707,485	\$719,985
Individual Warrant Articles	\$0	\$2	\$2
Total Appropriations	\$4,203,196	\$4,375,993	\$4,388,493
Less Amount of Estimated Revenues & Credits	\$1,966,542	\$2,062,633	\$2,075,133
Estimated Amount of Taxes to be Raised	\$2,236,654	\$2,313,360	\$2,313,360



Supplemental Schedule

1. Total Recommended by Budget Committee	\$4,388,493
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 (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 (Difference of Lines 9 and 10)	\$0
12. Bond Override (RSA 32:18-a), Amount Voted	\$0
Maximum Allowable Appropriations Voted at Meeting: (Line 1 + Line 8 + Line 11 + Line 12)	\$0