

BUDGET OF THE TOWN WITH A MUNICIPAL BUDGET COMMITTEE

OF: CANAAN

BUDGET FORM FOR TOWNS WHICH HAVE ADOPTED
THE PROVISIONS OF RSA 32:14 THROUGH 32:24

Appropriations and Estimates of Revenue for the Ensuing Year January 1, 2010 to December 31, 2010

or Fiscal Year From _____ to _____

IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

1. Use this form to list the operating budget and all special and individual warrant articles in the appropriate recommended and not recommended area. All proposed appropriations must be on this form.
2. Hold at least one public hearing on this budget.
3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the town clerk, and a copy sent to the Department of Revenue Administration at the address below within 20 days after the meeting.

This form was posted with the warrant on: January 22, 2010

BUDGET COMMITTEE

Please sign in ink.

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.

Th. H. Berry
Dr. E. Medeiros (Chair)
George S. ...
Al ...
[Signature]

THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
 MUNICIPAL SERVICES DIVISION
 P.O. BOX 487, CONCORD, NH 03302-0487
 (603)271-3397

MS-7 Budget - Town of Canaan FY 2010

1 2 3 4 5 6 7 8 9

ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEI'S APPROPRIATIONS		BUDGET COMMITTEE'S APPROPRIATIONS	
					(RECOMMENDED)	(NOT RECOMMENDED)	RECOMMENDED	NOT RECOMMENDED
			XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
GENERAL GOVERNMENT								
4130-4139	Executive		79400	73645.16	76103		76103	76103
4140-4149	Election, Reg. & Vital Statistics		77041	72875.84	79170		79170	79170
4150-4151	Financial Administration		85011	77182.10	80859		80859	80859
4152	Revaluation of Property		91313	87626.03	89843		89843	89843
4153	Legal Expense		50000	43679.19	44638		44638	44638
4155-4159	Personnel Administration		328783	294276.4	307894		307894	307894
4191-4193	Planning & Zoning		1403	873.95	1103	1	1104	1104
4194	General Government Buildings		83472	75383.96	81893		81893	81893
4195	Cemeteries		36531	16672.04	26175	1	26176	26176
4196	Insurance		47091	43262.74	47091		47091	47091
4197	Advertising & Regional Assoc.		33500	2381.19	0		0	0
4199	Other General Government		48785	44283.94	38035		38035	38035
PUBLIC SAFETY								
4210-4214	Police		480896	407497.55	485098		464730	20368
4215-4219	Ambulance		55000	55000	55000		55000	55000
4220-4229	Fire		94122	80798.21	75952	5650	81602	81602
4240-4249	Building Inspection		11292	11238.04	11292		11292	11292
4290-4298	Emergency Management		56110	47779.51	48502	3608	52110	52110
4299	Other (Including Communications)		130725	114050.77	119725	6000	125725	125725
AIRPORT/AVIATION CENTER								
4301-4309	Airport Operations							
HIGHWAYS & STREETS								
4311	Administration		51065	50231.03	51065		51065	51065
4312	Highways & Streets		878282	602281.5	338713		338713	338713
4313	Bridges		1	0	1		1	1

MS-7 Budget - Town of Canaan FY 2010

1	2	3	4	5	6	7	8	9
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	HIGHWAYS & STREETS cont.	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
4316	Street Lighting		17700	13964.13	10000		10000	
4319	Other							
SANITATION								
4321	Administration							
4323	Solid Waste Collection		87400	86482.33	64850		64850	
4324	Solid Waste Disposal		137500	130463.73	130650		130650	
4325	Solid Waste Clean-up							
4326-4329	Sewage Coll. & Disposal & Other							
WATER DISTRIBUTION & TREATMENT								
4331	Administration							
4332	Water Services							
4335-4339	Water Treatment, Conserv.& Other							
ELECTRIC								
4351-4352	Admin. and Generation							
4353	Purchase Costs							
4354	Electric Equipment Maintenance							
4359	Other Electric Costs							
HEALTH/WELFARE								
4411	Administration		1040	738.16	1040		1040	
4414	Pest Control							
4415-4419	Health Agencies & Hosp. & Other							
4441-4442	Administration & Direct Assist.		5921	5920.84	5921		5921	
4444	Intergovernmental Welfare Payments							
4445-4449	Vendor Payments & Other		51000	67109.22	59500		59500	

MS-7 Budget - Town of Canaan FY 2010

1	2	3	4	5	6	7	8	9
ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	OP Bud. Warr. Art.#	Appropriations		SELECTMEN'S APPROPRIATIONS		BUDGET COMMITTEE'S APPROPRIATIONS	
			Prior Year As Approved by DRA	Actual Expenditures Prior Year	Ensuing Fiscal Year (RECOMMENDED)	Ensuing Fiscal Year (NOT RECOMMENDED)	Ensuing Fiscal Year RECOMMENDED	Ensuing Fiscal Year NOT RECOMMENDED
			XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
CULTURE & RECREATION								
4520-4529	Parks & Recreation		6735	3283.43	3753	3600	7353	
4550-4559	Library		112300	112300	107124	2686	109810	
4583	Patriotic Purposes		1	0	1		1	
4589	Other Culture & Recreation		1000	1000	1000		1000	
CONSERVATION								
4611-4612	Admin. & Purch. of Nat. Resources		1	0	1		1	
4619	Other Conservation							
4631-4632	REDEVELOPMENT & HOUSING							
4651-4659	ECONOMIC DEVELOPMENT							
DEBT SERVICE								
4711	Princ.- Long Term Bonds & Notes		85000	82248.89	78969		78969	
4721	Interest-Long Term Bonds & Notes		31000	30116.25	26087		26087	
4723	Int. on Tax Anticipation Notes		12000	0	12000		12000	
4790-4799	Other Debt Service							
CAPITAL OUTLAY								
4901	Land							
4902	Machinery, Vehicles & Equipment		1	72994.95	1	29999	30000	
4903	Buildings							
4909	Improvements Other Than Bldgs.		1	0	1		1	
OPERATING TRANSFERS OUT								
4912	To Special Revenue Fund							
4913	To Capital Projects Fund							
4914	To Enterprise Fund							
	Sewer-							
	Water-							

1	2	3	4	5	6	7	8	9
ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS (RECOMMENDED)	Enacting Fiscal Year (NOT RECOMMENDED)	BUDGET COMMITTEE'S APPROPRIATIONS (RECOMMENDED)	Enacting Fiscal Year (NOT RECOMMENDED)
OPERATING TRANSFERS OUT cont.		XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	Electric-							
	Airport-							
4915	To Capital Reserve Fund *							
4916	To Exp.Tr.Fund-except #4917 *							
4917	To Health Maint. Trust Funds *							
4918	To Nonexpendable Trust Funds							
4919	To Fiduciary Funds							
OPERATING BUDGET TOTAL				2807641.19	2989874	51545	3021051	20368

* Use special warrant article section on next page.

****INDIVIDUAL WARRANT ARTICLES****

"Individual" warrant articles are not necessarily the same as "special warrant articles". An example of an individual warrant article might be negotiated cost items for labor agreements, leases or items of a one time nature you wish to address individually.

1	2	3	4	5	6	7	8	9
ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year (RECOMMENDED)	BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year RECOMMENDED	RECOMMENDED	NOT RECOMMENDED

	water/sewer	3	177461	112984	176825		176825	
	Pay down of USDA notes	5			345789		345789	
	1st Year Lease for Backhoe	10				21312		21312
	1st Year Lease for Loader	11				19563		19563
	Paving Projects	12				200000		200000
	Ten Wheel Dump Truck	13				186000		186000
	One Ton Pick Up	14				98000		98000
	INDIVIDUAL ARTICLES RECOMMENDED		xxxxxxx	xxxxxxx	522614	xxxxxxx	522614	xxxxxxx

MS-7

1	2	3	4	5	6
ACCT.#	SOURCE OF REVENUE	Warr. Art.#	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Est. Revenues
TAXES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3120	Land Use Change Taxes - General Fund		30383	30000	30000
3180	Resident Taxes				
3185	Timber Taxes		17699	10000	10000
3186	Payment in Lieu of Taxes		0	2549	2549
3189	Other Taxes				
3190	Interest & Penalties on Delinquent Taxes		82088	50000	50000
	Inventory Penalties				
3187	Excavation Tax (\$0.02 cents per cu yd)		412	200	200
LICENSES, PERMITS & FEES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3210	Business Licenses & Permits		1170	1000	1000
3220	Motor Vehicle Permit Fees		542445	500000	500000
3230	Building Permits		8784	5000	5000
3290	Other Licenses, Permits & Fees		7877	7000	7000
3311-3319	FROM FEDERAL GOVERNMENT		31278	54000	54000
FROM STATE			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3351	Shared Revenues				
3352	Meals & Rooms Tax Distribution		160468	161319	161319
3353	Highway Block Grant		141213	145763	145763
3354	Water Pollution Grant		13271	13000	13000
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement		328	328	328
3357	Flood Control Reimbursement				
3359	Other (Including Railroad Tax)				
3379	FROM OTHER GOVERNMENTS				
CHARGES FOR SERVICES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3401-3406	Income from Departments		77767	40000	40000
3409	Other Charges				
MISCELLANEOUS REVENUES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3501	Sale of Municipal Property		47939	10000	10000
3502	Interest on Investments		12458	10000	10000
3503-3509	Other		38006	15000	15000
INTERFUND OPERATING TRANSFERS IN			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3912	From Special Revenue Funds				
3913	From Capital Projects Funds				

1	2	3	4	5	6
ACCT.#	SOURCE OF REVENUE	Warr. Art.#	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Est. Revenues
INTERFUND OPERATING TRANSFERS IN cont.			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3914	From Enterprise Funds				
	Sewer - (Offset)		60336	94643	94643
	Water - (Offset)		52269	82182	82182
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds				
3916	From Trust & Fiduciary Funds				
3917	Transfers from Conservation Funds				
OTHER FINANCING SOURCES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3934	Proc. from Long Term Bonds & Notes				
	Amounts VOTED From F/B ("Surplus")			345789	345789
	Fund Balance ("Surplus") to Reduce Taxes				
TOTAL ESTIMATED REVENUE & CREDITS			1326191	1577773	1577773

****BUDGET SUMMARY****

	PRIOR YEAR ADOPTED BUDGET	SELECTMEN'S RECOMMENDED BUDGET	BUDGET COMMITTEE'S RECOMMENDED BUDGET
Operating Budget Appropriations Recommended (from pg. 5)	3268423	2989874	3021051
Special Warrant Articles Recommended (from pg. 6)	123472	100000	100000
Individual Warrant Articles Recommended (from pg. 5)	177461	522614	522614
TOTAL Appropriations Recommended	3569356	3612488	3643665
Less: Amount of Estimated Revenues & Credits (from above)	1181000	1577773	1577773
Estimated Amount of Taxes to be Raised	2388356	2034715	2065892

Maximum Allowable Increase to Budget Committee's Recommended Budget per RSA 32:18: 3,997,525.00
(See Supplemental Schedule With 10% Calculation)

BUDGET COMMITTEE SUPPLEMENTAL SCHEDULE
 (For Calculating 10% Maximum Increase)
 (RSA 32:18, 19, & 32:21)

VERSION #1: Use if you have no Collective Bargaining Cost Items or RSA 32:21 Water Costs

LOCAL GOVERNMENTAL UNIT: CANAAN FISCAL YEAR END - 2010

	RECOMMENDED AMOUNT
1. Total RECOMMENDED by Budget Comm. (See Posted Budget MS7, 27, or 37)	3,643,665.00
LESS EXCLUSIONS:	
2. Principal: Long-Term Bonds & Notes	78,969.00
3. Interest: Long-Term Bonds & Notes	26,087.00
4. Capital Outlays Funded From Long-Term Bonds & Notes per RSA 33:8 & 33:7-b.	
5. Mandatory Assessments	
6. Total exclusions (Sum of rows 2 - 5)	105,056.00
7. Amount recommended less recommended exclusion amounts (line 1 less line 6)	3,538,609.00
8. Line 7 times 10%	353,860.00
9. Maximum Allowable Appropriations (lines 1 + 8)	3,997,525.00

Line 8 is the maximum allowable increase to budget committee's recommended budget. Please enter this amount on the bottom of the posted budget form, MS7, 27, or 37.

Please attach a copy of this completed supplemental schedule to the back of the budget form.