

Town of Canaan
2018 Revenue YTD
2019 Budget

Acct. Number	Acct. Name	2018 Budgeted Revenue	2018 YTD	2019 Available
01-3110.01	Current Property Taxes	2,351,923.37	2,351,923.37	2,446,000.30
01-3115.01	Overlay/Overpayments Property			
01-3120.01	Current Use Change	81.00	3,066.47	3,000.00
01-3185.01	Timber Yield Tax	9,000.00	50,244.68	20,000.00
01-3185.30	Gravel Tax	300.00	300.18	300.00
01-3186.01	Payment in Lieu of Taxes	2,100.00	2,917.82	2,917.82
01-3187.01	Excavation Tax	300.00		
01-3190.01	Interest on Property Tax	19,000.00	23,919.15	20,000.00
01-3190.02	Land Use Tax Interest			
01-3190.03	Yield Tax Interest			
01-3190.09	Other Fees			
01-3190.10	Redemptions		257959.06	234524.74
01-3190.11	Interest & Fees w/Redemptions	57,000.00	58,558.03	57,000.00
01-3190.12	Tax Lien Interest & Costs	20,000.00	22,957.84	23,000.00
01-3210.40	UCC Filing & Certificates	600.00	1,605.00	1,230.00
01-3220.10	Motor Vehicle Tax	683,150.00	742,549.61	740,000.00
01-3220.11	Motor Vehicle Titles	2,000.00	2,304.00	2,200.00
01-3220.12	Motor Vehicle Agent Fees	15,100.00	17,649.00	17,000.00
01-3220.13	Boat Registrations	2,500.00	2,620.64	2,600.00
01-3220.14	Interware Fees			
01-3220.15	Postage E-Reg	400.00	482.00	430.00
01-3230.10	Building Permits	7,500.00	5,622.64	5,000.00
01-3290.09	Town Clerk Other Fees	500.00	286.95	300.00
01-3290.10	Dog Licenses	5,000.00	5,590.10	5,500.00
01-3290.11	Dog Fines	200.00	32.50	100.00
01-3290.30	Marriage Licenses	1,400.00	245.00	350.00
01-3290.50	Vital Records	1,700.00	1,100.00	1,100.00
01-3290.90	Other Licenses & Permits			
01-3319.20	SRO Resource Officer	81,000.00	117,832.86	83,000.00
01-3350.10	SB28HW Funding			
01-3352.10	NH-Room & Meals Tax	202,288.00	201,988.79	201,989.00
01-3353.10	NH-HW Block Grant	140,000.00	161,304.02	161,000.00
01-3354.10	Water Pollution Project C-324	5,746.00		
01-3355.10	Funds from other Government		14,000.00	
01-3356.01	State & Federal Forest Land	140.00	169.39	169.39
01-3358.11	Other Grant Revenue			
01-3357.10	FEMA		62,171.22	-
01-3401.20	Planning Board Fees	620.00	1,089.57	800.00
01-3401.21	Planning Board Sale Ordinances			
01-3401.24	Planning Board Misc. Revenue			
01-3401.26	Planning Board Recording Fees	330.00	322.49	325.00
01-3401.28	Planning Board Advertising	300.00	100.00	100.00
01-3401.29	Planning Board Postage	302.81	84.08	100.00
01-3401.40	Police Dept. Copies	865.00	742.00	700.00
01-3401.41	Police Dept. Miscellaneous	3,443.50	1,928.48	2,000.00
01-3401.42	Police Dept. Special Detail			
01-3401.51	Fire Department Services	21,503.00	15,795.00	16,000.00
	Orange Recycle		12,932.00	13,900.00
01-3401.80	Welfare Reimbursements	971.54	14,978.74	1,000.00
01-3402.10	Grand List		-	-
01-3402-12	Assessing Files			
01-3404.15	Junk Yard Permits	75.00	75.00	75.00
01-3404.20	Sale of Scrap Metal	10,118.15	12,695.32	12,000.00
01-3404.30	Sale of Mixed Recyclables	1,284.55	1,206.05	1,200.00
01-3404.32	Batteries Fees	660.87		
01-3404.34	Appliances Fees	1,285.00	1,655.00	1,500.00
01-3404.35	C&D Fees			-
01-3404.36	Tire Fees	1,393.00	1,719.00	1,500.00
01-3404.37	Electronics	2,265.73	2,578.55	2,400.00
01-3404.38	Florescent Blubs Fees	194.50	196.50	150.00
01-3404.39	Propane Tanks Fees	31.00	131.00	100.00

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Acct. Number	Acct. Name	2018 Budgeted Revenue	2018 YTD	2019 Available
013404.40	TS Misc.	14,044.00	450.00	
01-3404.50	Haz Mat Collections		1,650.00	1,600.00
01-3501.10	Sale of Property	6,000.00	2,200.00	20,000.00
01-3501.11	Meeting House Rental		450.00	450.00
01-3502.10	Interest on Investments	2,300.00	6,087.93	5,500.00
01-3506.20	Property & Liability		4,611.10	
01-3506.30	Other Insurance Refunds			
01-3506.60	COBRA Insurance Reimbursement			
01-3508.20	Gifts/Donations			
01-3509.09	Elderly Lien Redemptions			
01-3509.10	Other Misc. Revenue	9,600.00	471.84	500.00
01-3509.11	Lien Sale Premium			
01-3509.12	Cemetery Expense Reimbursement			38,000.00
01-3509-13	Cemetery Fees	2,500.00	4,800.00	4,800.00
01-3916.10	Transfers Trustee of Trust Funds	235,000.00	235,000.00	148,000.00
	From Unassigned	225,000.00	225,000.00	380,000.00
	Grand Fund Total	4,149,016.02	4,400,390.91	
			4,231,946.00	4,446,886.51
			\$168,444.91	4,461,964.00
		Unspent 2018	\$83,000.00	\$ (15,077.49)
		Sub-Total	\$251,444.91	
		Balance UAFB 2017	\$150,979.00	
		Sub-Total	\$402,423.91	2019 Balance
		2019	380,000.00	\$22,423.91