

Town of Canaan
2014
Revenue YTD

Acct. Number	Acct. Name	2014 Budgeted Revenue	2014 YTD	2015 Budget			
01-3110.01	Current Property Taxes	2,044,678.00	8,695,647.53	2,089,000.00			
01-3115.01	Overlay/Overpayments Property						
01-3120.01	Current Use Change	6,000.00	6,744.45	6,000.00			
					Total To Be Raised 2014		
01-3185.01	Timber Yield Tax	20,000.00	12,299.73	20,000.00	\$	2,069,405	
01-3185.30	Gravel Tax	200.00	386.58	200.00	\$	558,935	
					\$	5,459,208	
01-3186.01	Payment in Lieu of Taxes	3,600.00		1,800.00	\$	862,525	
01-3187.01	Excavation Tax				\$	8,950,073	
01-3190.01	Interest on Property Tax	18,000.00	17,361.92	18,000.00			
01-3190.02	Land Use Tax Interest				Actually Raised in 2014		
01-3190.03	Yield Tax Interest				\$	8,695,648	
01-3190.09	Other Fees				\$	254,005	
01-3190.10	Redemptions		254005.35		\$	8,949,653	
01-3190.11	Interest & Fees w/Redemptions	50,000.00	51,175.36	50,000.00			
01-3190.12	Tax Lien Interest & Costs	20,000.00	24,740.87	20,000.00	Not Raised		
					\$	420	
01-3210.40	UCC Filing & Certificates	1,200.00	705.00	1,200.00	Includes old delinquent payments, lost revenue from new delinquents, all school, count, town and state payments		
01-3220.10	Motor Vehicle Tax	570,000.00	601,407.42	600,000.00			
01-3220.11	Motor Vehicle Titles	2,000.00	1,822.00	2,000.00			
01-3220.12	Motor Vehicle Agent Fees	17,000.00	16,509.00	17,000.00			
01-3220.13	Boat Registrations	1,200.00	2,045.24	1,200.00			
01-3220.14	Interware Fees	1,000.00	102.35	500.00			
01-3220.15	Postage E-Reg	200.00	277.70	200.00			
01-3230.10	Building Permits	6,000.00	4,916.60	5,500.00			
01-3290.09	Town Clerk Other Fees	300.00	412.79	300.00			
01-3290.10	Dog Licenses	5,700.00	5,539.50	5,700.00			
01-3290.11	Dog Fines	150.00	75.00	150.00			
01-3290.30	Marriage Licenses	1,300.00	900.00	1,000.00			
01-3290.50	Vital Records	1,300.00	1,395.00	1,300.00			

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01-3290.90	Other Licenses & Permits						
01-3319.20	SRO Resource Officer	73,403.00	69,040.15	70,100.00			
01-3352.10	NH-Room & Meals Tax	174,600.00	188,648.98	188,648.00			
01-3353.10	NH-HW Block Grant	135,000.00	136,183.98	136,184.00			
01-3354.10	Water Pollution Project C-324		11,094.40	5,000.00			
01-3355.10	Funds from other Government						
01-3356.01	State & Federal Forest Land	150.00	63.00	150.00			
01-3357.10	FEMA		38,540.25				
01-3401.20	Planning Board Fees	500.00	826.04	500.00			
01-3401.21	Planning Board Sale Ordinances						
01-3401.24	Planning Board Misc. Revenue						
01-3401.26	Planning Board Recording Fees	400.00	150.00	400.00			
01-3401.28	Planning Board Advertising	400.00	175.00	400.00			
01-3401.29	Planning Board Postage	300.00	246.87	300.00			
01-3401.40	Police Dept. Copies	1,200.00	800.00	1,200.00			
01-3401.41	Police Dept. Miscellaneous	3,500.00	6,594.81	6,000.00			
01-3401.42	Police Dept. Special Detail		-	5,000.00			
01-3401.51	Fire Department Services	17,500.00	18,476.00	24,700.00			
01-3401.80	Welfare Reimbursements		1,636.75				
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	8,000.00	10,477.56	9,000.00			
01-3404.30	Sale of Mixed Recyclables	5,500.00	5,526.85	5,500.00			
01-3404.32	Batteries Fees	400.00	420.00	400.00			
01-3404.34	Appliances Fees	800.00	872.50	800.00			
01-3404.35	C&D Fees						

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01-3404.36	Tire Fees	600.00	859.50	800.00			
01-3404.37	Electronics	1,200.00	1,623.88	1,200.00			
01-3404.38	Florescent Blubs Fees	150.00	198.60	150.00			
01-3404.39	Propane Tanks Fees	50.00	49.00	50.00			
013404.40	TS Misc.		130.00				
01-3501.10	Sale of Property	30,000.00	46,542.28	1,000.00			
01-3501.11	Meeting House Rental	250.00	130.00	250.00			
01-3502.10	Interest on Investments	7,000.00	814.12	1,000.00			
01-3506.20	Property & Liability						
01-3506.30	Other Insurance Refunds		26,466.42				
01-3506.60	COBRA Insurance Reimbursement						
01-3508.20	Gifts/Donations						
01-3509.10	Other Misc. Revenue	1,000.00	489.24	1,000.00			
01-3509.11	Lien Sale Premium	10,000.00	35,703.23	35,000.00			
01-3509.12	Cemetery Expense Reimbursement	20,000.00	22,900.46	23,000.00			
	Un-Assigned Fund Balance			190,000.00			
01-3916.10	Transfers Trustee of Trust Funds	150,000.00	129,162.43	180,000.00			funds capital items (includes Transfer Station)
			3,573,138.81	3,728,857.00			
	Grand Fund Total	3,411,806.00	3,573,138.81	3,728,857.00			
	LESS APPROPRIATIONS			\$ 3,744,159			includes capital items
	NET (Excess Revenue)			\$ (15,302)			
	From Tax	\$ (39,578)	\$ 39,578	\$ 15,302			Service Organizations