

Town of Canaan  
2017 Revenue YTD  
2018 Budget

12/21/2017

Acct. Number	Acct. Name	2017 Budgeted Revenue	2017 YTD	2017 Anticipated	2018 Anticipated
01-3110.01	Current Property Taxes	2,240,432.00	2,328,637.00		44,808.64
01-3115.01	Overlay/Overpayments Property				
01-3120.01	Current Use Change	4,000.00	23,300.68		23,300.68
01-3185.01	Timber Yield Tax	9,000.00	12,363.57		12,363.57
01-3185.30	Gravel Tax	300.00	555.66		555.66
01-3186.01	Payment in Lieu of Taxes	2,100.00	5,126.03		5,126.03
01-3187.01	Excavation Tax				
01-3190.01	Interest on Property Tax	20,000.00	21,199.06		19,011.83
01-3190.02	Land Use Tax Interest				
01-3190.03	Yield Tax Interest				
01-3190.09	Other Fees				
01-3190.10	Redemptions		230699.92		
01-3190.11	Interest & Fees w/Redemption	56,000.00	59,555.45		57,388.33
01-3190.12	Tax Lien Interest & Costs	20,000.00	21,158.05		21,158.05
01-3210.40	UCC Filing & Certificates	600.00	1,230.00		1,230.00
01-3220.10	Motor Vehicle Tax	680,000.00	660,645.28	60,058.66	720,703.94
01-3220.11	Motor Vehicle Titles	2,200.00	2,048.00	1,000.00	1,872.00
01-3220.12	Motor Vehicle Agent Fees	18,000.00	16,566.00	3,000.00	19,566.00
01-3220.13	Boat Registrations	2,500.00	2,581.88		2,581.88
01-3220.14	Interware Fees				
01-3220.15	Postage E-Reg	450.00	437.70		392.70
01-3230.10	Building Permits	7,500.00	5,090.00		4,702.60
01-3290.09	Town Clerk Other Fees	425.00	472.00		447.40
01-3290.10	Dog Licenses	5,000.00	5,454.50		5,441.00
01-3290.11	Dog Fines	275.00	240.00		215.00
01-3290.30	Marriage Licenses	1,400.00	175.00		211.00
01-3290.50	Vital Records	1,700.00	828.00		764.00
01-3290.90	Other Licenses & Permits				
01-3319.20	SRO Resource Officer	75,572.00	35,663.00	42,659.00	81,770.00
01-3350.10	SB28HW Funding		135406.88		
01-3352.10	NH-Room & Meals Tax	202,288.00		202,288.00	202,000.00
01-3353.10	NH-HW Block Grant	140,000.00	158,346.76		158,346.76
01-3354.10	Water Pollution Project C-324	5,746.00			
01-3355.10	Funds from other Government				
01-3356.01	State & Federal Forest Land	140.00	169.94		169.94
01-3358.11	Other Grant Revenue		3,998.00		3,998.00
01-3357.10	FEMA				
01-3401.20	Planning Board Fees	800.00	620.00		620.00
01-3401.21	Planning Board Sale Ordinances				
01-3401.24	Planning Board Misc. Revenue	35.00			
01-3401.26	Planning Board Recording Fees	400.00	330.00		330.00
01-3401.28	Planning Board Advertising	450.00	300.00		300.00
01-3401.29	Planning Board Postage	470.00	302.81		302.81
01-3401.40	Police Dept. Copies	500.00	865.00		865.00
01-3401.41	Police Dept. Miscellaneous	3,500.00	2,980.50		2,980.50

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01-3401.42	Police Dept. Special Detail				-
					-
01-3401.51	Fire Department Services	20,000.00	21,503.00		21,503.00
					-
01-3401.80	Welfare Reimbursements	1,000.00	971.54		971.54
					-
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	6,000.00	9,185.12		9,185.12
01-3404.30	Sale of Mixed Recyclables		1,721.74		1,721.74
01-3404.32	Batteries Fees	250.00	254.25		254.25
01-3404.34	Appliances Fees	1,000.00	1,205.00		1,205.00
01-3404.35	C&D Fees				-
01-3404.36	Tire Fees	1,400.00	1,231.00		1,231.00
01-3404.37	Electronics	2,500.00	2,250.73		2,250.73
01-3404.38	Florescent Blubs Fees	150.00	190.50		190.50
01-3404.39	Propane Tanks Fees	50.00	31.00		31.00
013404.40	TS Misc.				13,698.00
01-3404.50	Haz Mat Collections	1,500.00			
01-3501.10	Sale of Property	6,000.00	90.00		90.00
01-3501.11	Meeting House Rental	600.00	80.00		80.00
01-3502.10	Interest on Investments	2,300.00	4,219.42		4,219.42
01-3506.20	Property & Liability		3,412.88		
01-3506.30	Other Insurance Refunds		6,664.85		
01-3506.60	COBRA Insurance Reimbursement				
01-3508.20	Gifts/Donations				
01-3509.09	Elderly Lien Redemptions		2,952.02		2,952.02
01-3509.10	Other Misc. Revenue	4,000.00	3,882.63		3,882.63
01-3509.11	Lien Sale Premium		13,170.05		13,170.05
01-3509.12	Cemetery Expense Reimburs	16,500.00	19,347.20		19,347.20
01-3509.13	Cemetery Fees	5,000.00	2,500.00		2,500.00
01-3916.10	Transfers Trustee of Trust Fu	185,000.00	177,000.00		180,000.00
	Un Assigned Fund Balance	265,000.00	265,000.00		295,000.00
	Grand Fund Total	<b>4,020,108.00</b>	<b>3,908,177.80</b>	<b>309,005.66</b>	<b>1,967,081.52</b>
			<b>Gross Income</b>	<b>4,217,183.46</b>	
	<b>Budgeted Expense</b>			<b>4,062,080.00</b>	<b>\$ 4,190,605.00</b>
	<b>Net to Unassigned Fund Balance</b>			<b>155,103.46</b>	<b>(2,223,523.48)</b>