

Town of Canaan
2018
Revenue YTD

Acct. Number	Acct. Name	2018 Budgeted Revenue	2018 YTD
01-3110.01	Current Property Taxes	2,351,923.37	2,351,923.37
01-3115.01	Overlay/Overpayments Property		
01-3120.01	Current Use Change	81.00	3,066.47
01-3185.01	Timber Yield Tax	9,000.00	38,888.48
01-3185.30	Gravel Tax	300.00	300.18
01-3186.01	Payment in Lieu of Taxes	2,100.00	2,917.82
01-3187.01	Excavation Tax	300.00	
01-3190.01	Interest on Property Tax	19,000.00	18,379.41
01-3190.02	Land Use Tax Interest		
01-3190.03	Yield Tax Interest		
01-3190.09	Other Fees		
01-3190.10	Redemptions		223285.88
01-3190.11	Interest & Fees w/Redemptio	57,000.00	52,684.51
01-3190.12	Tax Lien Interest & Costs	20,000.00	22,957.84
01-3210.40	UCC Filing & Certificates	600.00	1,230.00
01-3220.10	Motor Vehicle Tax	683,150.00	581,005.61
01-3220.11	Motor Vehicle Titles	2,000.00	1,826.00
01-3220.12	Motor Vehicle Agent Fees	15,100.00	14,382.00
01-3220.13	Boat Registrations	2,500.00	2,620.64
01-3220.14	Interware Fees		
01-3220.15	Postage E-Reg	400.00	388.50
01-3230.10	Building Permits	7,500.00	4,530.04
01-3290.09	Town Clerk Other Fees	500.00	286.95
01-3290.10	Dog Licenses	5,000.00	5,495.10
01-3290.11	Dog Fines	200.00	32.50
01-3290.30	Marriage Licenses	1,400.00	253.00
01-3290.50	Vital Records	1,700.00	975.00
01-3290.90	Other Licenses & Permits		
01-3319.20	SRO Resource Officer	81,000.00	76,947.60
01-3350.10	SB28HW Funding		
01-3352.10	NH-Room & Meals Tax	202,288.00	
01-3353.10	NH-HW Block Grant	140,000.00	112,615.99
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
01-3358.11	Other Grant Revenue		
01-3357.10	FEMA		23,382.62
01-3401.20	Planning Board Fees	620.00	872.85
01-3401.21	Planning Board Sale Ordinances		
01-3401.24	Planning Board Misc. Revenue		
01-3401.26	Planning Board Recording Fe	330.00	322.49

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01-3401.28	Planning Board Advertising	300.00	100.00
01-3401.29	Planning Board Postage	302.81	84.08
01-3401.40	Police Dept. Copies	865.00	542.00
01-3401.41	Police Dept. Miscellaneous	3,443.50	1,673.48
01-3401.42	Police Dept. Special Detail		
01-3401.51	Fire Department Services	21,503.00	15,795.00
	Orange Recycle		12,932.00
01-3401.80	Welfare Reimbursements	971.54	14,853.74
01-3402.10	Grand List		-
01-3402.12	Assessing Files		
01-3404.15	Junk Yard Permits	75.00	75.00
01-3404.20	Sale of Scrap Metal	10,118.15	9,807.82
01-3404.30	Sale of Mixed Recyclables	1,284.55	
01-3404.32	Batteries Fees	660.87	
01-3404.34	Appliances Fees	1,285.00	1,255.00
01-3404.35	C&D Fees		
01-3404.36	Tire Fees	1,393.00	1,194.00
01-3404.37	Electronics	2,265.73	1,933.55
01-3404.38	Florescent Blubs Fees	194.50	136.50
01-3404.39	Propane Tanks Fees	31.00	99.00
013404.40	TS Misc.	14,044.00	
01-3404.50	Haz Mat Collections		
01-3501.10	Sale of Property	6,000.00	2,200.00
01-3501.11	Meeting House Rental		450.00
01-3502.10	Interest on Investments	2,300.00	5,208.98
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	427.47
01-3509.11	Lien Sale Premium		
01-3509.12	Cemetery Expense Reimbursement		
01-3509-13	Cemetery Fees	2,500.00	4,300.00
01-3916.10	Transfers Trustee of Trust Funds		
	Grand Fund Total	3,689,016.02	3,410,133.08