

Town of Canaan  
2020 Revenue Budget 2019 YTD

Acct. Name	2019 Budgeted Revenue	2019 YTD	2019 Year End	2020 EST
107,997.36				
Current Property Taxes	2,446,000.30	2,496,068.00	2,496,068.00	2,545,989.36
Overlay/Overpayments Property			-	
Current Use Change	3,000.00	12,976.00	12,976.00	8,000.00
			-	
Timber Yield Tax	20,000.00	32,407.00	32,407.00	28,000.00
Gravel Tax	300.00	708.00	708.00	700.00
			-	
Payment in Lieu of Taxes	2,917.82	-	-	2,917.00
Excavation Tax		100.00	100.00	100.00
Interest on Property Tax	20,000.00	18,194.00	19,449.00	20,000.00
Land Use Tax Interest			-	
Yield Tax Interest			-	
Other Fees			-	
Redemptions	234524.74	277170	288968.93	164130
Interest & Fees w/Redemptions	57,000.00	65,251.00	69,305.58	65,000.00
Tax Lien Interest & Costs	23,000.00	24,552.36	24,552.36	24,000.00
			-	
UCC Filing & Certificates	1,230.00	1,335.00	1,335.00	1,200.00
			-	
Motor Vehicle Tax	740,000.00	696,094.00	748,105.00	750,000.00
Motor Vehicle Titles	2,200.00	2,030.00	2,154.00	2,100.00
Motor Vehicle Agent Fees	17,000.00	16,410.00	17,403.00	17,500.00
Boat Registrations	2,600.00	2,349.08	2,349.00	2,400.00
Interware Fees			-	
Postage E-Reg	430.00	492.30	541.00	400.00
			-	
Building Permits	5,000.00	6,650.00	6,654.00	6,500.00
			-	
Town Clerk Other Fees	300.00	345.00	380.00	340.00
Dog Licenses	5,500.00	5,316.00	5,316.00	5,000.00
Dog Fines	100.00	55.00	55.00	100.00
Marriage Licenses	350.00	149.00	106.00	100.00
Vital Records	1,100.00	890.00	1,011.00	1,000.00
Other Licenses & Permits			-	
SRO Resource Officer	83,000.00	40,885.26	81,770.00	84,660.00
SB28HW Funding			-	
NH-Room & Meals Tax	201,989.00	-	201,730.00	202,000.00
NH-HW Block Grant	161,000.00	163,485.00	163,485.00	164,000.00
Water Pollution Project C-324			-	
Funds from other Government			-	
State & Federal Forest Land	169.39	176.14	176.14	176.14
NH Rev. Sharing & DRA 334k+250k		655,357.00	655,357.00	
FEMA	-	-	-	-
Planning Board Fees	800.00	1,343.00	1,343.00	1,200.00
Planning Board Sale Ordinances			-	
Planning Board Misc. Revenue			-	
Planning Board Recording Fees	325.00	244.80	244.80	240.00
Planning Board Advertising	100.00	-	-	100.00
Planning Board Postage	100.00	-	-	100.00
			-	
Police Dept. Copies	700.00	1,121.00	1,146.00	1,000.00
Police Dept. Miscellaneous	2,000.00	839.00	875.00	900.00
Police Dept. Special Detail			-	
			-	
Fire Department Services	16,000.00	14,346.00	14,346.00	16,320.00
Orange Recycle	13,900.00	15,828.41	15,828.41	16,144.56
Welfare Reimbursements	1,000.00	425.00	425.00	400.00

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Grand List	-	-		-
Assessing Files				
Junk Yard Permits	75.00	75.00	75.00	75.00
Sale of Scrap Metal	12,000.00	9,929.00	9,929.00	10,000.00
Sale of Mixed Recyclables	1,200.00		-	-
Batteries Fees		298.00	298.00	200.00
Appliances Fees	1,500.00	1,665.00	1,675.00	1,500.00
C&D Fees	-		-	
Tire Fees	1,500.00	2,310.00	2,811.00	2,500.00
Electronics	2,400.00	1,845.00	1,890.00	2,000.00
Florescent Blubs Fees	150.00	153.00	156.00	150.00
Propane Tanks Fees	100.00	56.00	56.00	100.00
TS Misc.		527.00	527.00	-
Haz Mat Collections	1,600.00	-	-	-
			-	
Sale of Property	20,000.00	19,951.00	19,951.00	25,000.00
Meeting House Rental	450.00	400.00	480.00	450.00
Interest on Investments	5,500.00	5,552.00	5,564.00	33,000.00
Property & Liability		31,646.00	31,646.00	-
Other Insurance Refunds				
COBRA Insurance Reimbursement				
Gifts/Donations				
Elderly Lien Redemptions				
Other Misc. Revenue	500.00	276.00	452.43	15,200.00
Lien Sale Premium			-	
Cemetery Expense Reimbursemen	38,000.00	33,604.29	33,604.29	16,000.00
Cemetery Fees	4,800.00	2,925.00	2,925.00	3,000.00
Transfers Trustee of Trust Funds	148,000.00	148,000.00	285,931.00	147,000.00
From Unassigned	380,000.00	380,000.00	380,000.00	50,000.00
Grand Fund Total	4,446,886.51	4,915,634.64	5,355,672.01	4,274,762.06
	<b>Revenue Over/Under</b>	468,748.13	234,052.01	
	<b>Approved Budget</b>	<b>\$5,121,620.00</b>	<b>\$5,121,620.00</b>	<b>\$4,265,543.27</b>
<b>Un-Assigned Fund Balance</b>	<b>Unspent 2019 and 2020</b>	(\$205,985.36)	<b>\$234,052.01</b>	\$9,218.79
<b>\$1,085,790.00</b>	<b>Starting Balance</b>	Under Spent	<b>\$196,126.00</b>	
<b>\$380,000.00</b>	<b>Spent per Voters</b>		<b>\$430,178.01</b>	
<b>\$584,000.00</b>	<b>Spent DRA Flood Fairpoint</b>		<b>To Un-Assigned Fund Balance</b>	
<b>\$430,178.01</b>	<b>Added 2019</b>			
<b>\$551,968.01</b>	<b>Net</b>			