

Town of Canaan
2021
Revenue Budget YTD
12-1-20

Acct. Number	Acct. Name	2019 Budgeted Revenue	2019 Year End	2020 YTD	Inflat tax base inc. 1.01 2020 Estimate	2021 EST
	#REF!					
01-3110.01	Current Property Taxes	2,446,000.30	2,496,068.00	2,610,208.00	2,610,208.00	
01-3115.01	Overlay/Overpayments Property		-			
01-3120.01	Current Use Change	3,000.00	12,976.00	13,134.00	13,134.00	13,000.00
			-			
01-3185.01	Timber Yield Tax	20,000.00	32,407.00	17,974.85	28,000.00	18,000.00
01-3185.30	Gravel Tax	300.00	708.00	8.82	10.00	100.00
			-			
01-3186.01	Payment in Lieu of Taxes	2,917.82	-		2,917.00	2,917.00
01-3187.01	Excavation Tax		100.00		100.00	100.00
01-3190.01	Interest on Property Tax	20,000.00	19,449.00	14,402.06	16,000.00	15,000.00
01-3190.02	Land Use Tax Interest		-			
01-3190.03	Yield Tax Interest		-			
01-3190.09	Other Fees		-			
01-3190.10	Redemptions	234524.74	288968.93	213471.1	164130	164130
01-3190.11	Interest & Fees w/Redemptions	57,000.00	69,305.58	46,043.36	75,000.00	65,000.00
01-3190.12	Tax Lien Interest & Costs	23,000.00	24,552.36	16,468.00	24,000.00	20,000.00
01-3210.40	UCC Filing & Certificates	1,230.00	1,335.00	1,605.00	1,605.00	1,200.00
			-			
01-3220.10	Motor Vehicle Tax	740,000.00	748,105.00	727,429.05	800,000.00	800,000.00
01-3220.11	Motor Vehicle Titles	2,200.00	2,154.00	2,064.00	2,100.00	2,100.00
01-3220.12	Motor Vehicle Agent Fees	17,000.00	17,403.00	16,725.00	17,500.00	17,500.00
01-3220.13	Boat Registrations	2,600.00	2,349.00	2,588.00	2,588.00	2,400.00
01-3220.14	Interware Fees		-			
01-3220.15	Postage E-Reg	430.00	541.00	854.00	854.00	400.00
			-			
01-3230.10	Building Permits	5,000.00	6,654.00	6,435.30	6,500.00	6,500.00
			-			
01-3290.09	Town Clerk Other Fees	300.00	380.00	347.00	347.00	340.00
01-3290.10	Dog Licenses	5,500.00	5,316.00	3,949.50	3,949.00	4,000.00
01-3290.11	Dog Fines	100.00	55.00	100.00	100.00	100.00
01-3290.30	Marriage Licenses	350.00	106.00	121.00	121.00	100.00
01-3290.50	Vital Records	1,100.00	1,011.00	1,009.00	1,009.00	1,000.00
01-3290.90	Other Licenses & Permits		-			
01-3319.20	SRO Resource Officer	83,000.00	81,770.00	83,733.38	83,733.38	85,490.00
01-3350.10	SB28HW Funding		-	61,894.46	61,894.46	
01-3352.10	NH-Room & Meals Tax	201,989.00	201,730.00		201,000.00	201,000.00
01-3353.10	NH-HW Block Grant	161,000.00	163,485.00	159,462.31	159,462.00	159,000.00
01-3354.10	Water Pollution Project C-324		-		hhw monitors	
01-3355.10	Funds from other Government		-	250000	86073.38	-
	crf stipend			43,167.77	43167	
	other grant			1,921.29	1,921.00	
01-3356.01	State & Federal Forest Land	169.39	176.14	190.00	190.00	176.14
01-3358.11	NH Rev. Sharing & DRA 334k+250k		655,357.00	-		
01-3357.10	FEMA	-	-	155960.73	-	-
01-3401.20	Planning Board Fees	800.00	1,343.00	1,441.40	1,300.00	1,200.00
01-3401.21	Planning Board Sale Ordinances		-			
01-3401.24	Planning Board Misc. Revenue		-	30.00		
01-3401.26	Planning Board Recording Fees	325.00	244.80	73.00	240.00	240.00
01-3401.28	Planning Board Advertising	100.00	-		100.00	100.00
01-3401.29	Planning Board Postage	100.00	-	32.60	100.00	100.00
			-			
01-3401.40	Police Dept. Copies	700.00	1,146.00	975.00	1,000.00	1,000.00
01-3401.41	Police Dept. Miscellaneous	2,000.00	875.00	448.00	900.00	900.00
01-3401.42	Police Dept. Special Detail		-			
			-			
01-3401.51	Fire Department Services	16,000.00	14,346.00	22,059.00	22,059.00	22,059.00
	Orange Recycle	13,900.00	15,828.41	16,387.00	16,387.00	17,000.00
01-3401.80	Welfare Reimbursements	1,000.00	425.00	2,551.00	2,551.00	400.00
01-3402.10	Grand List	-			-	-
01-3402.12	Assessing Files					
01-3404.15	Junk Yard Permits	75.00	75.00	75.00	75.00	75.00
01-3404.20	Sale of Scrap Metal	12,000.00	9,929.00	9,878.38	10,000.00	10,000.00
01-3404.30	Sale of Mixed Recyclables	1,200.00	-		-	-
01-3404.32	Batteries Fees		298.00	186.00	200.00	200.00
01-3404.34	Appliances Fees	1,500.00	1,675.00	2,300.00	2,300.00	2,000.00
01-3404.35	C&D Fees	-	-			
01-3404.36	Tire Fees	1,500.00	2,811.00	3,027.00	2,500.00	2,500.00

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01-3404.37	Electronics	2,400.00	1,890.00	2,859.22	2,859.00	2,500.00
01-3404.38	Florescent Blubs Fees	150.00	156.00	116.50	150.00	150.00
01-3404.39	Propane Tanks Fees	100.00	56.00	30.00	100.00	100.00
013404.40	TS Misc. STICKERS		527.00	50.00	-	16,000.00
01-3404.50	Haz Mat Collections	1,600.00	-	2,945.00	2,945.00	1,500.00
			-			
			-			
01-3501.10	Sale of Property	20,000.00	19,951.00	3,838.00	4,000.00	25,000.00
01-3501.11	Meeting House Rental	450.00	480.00	80.00	450.00	450.00
01-3502.10	Interest on Investments	5,500.00	5,564.00	10,137.45	15,000.00	10,000.00
01-3506.20	Property & Liability		31,646.00	219.00	-	-
01-3506.30	Other Insurance Refunds			956.86		
01-3506.60	COBRA Insurance Reimbursement					
01-3508.20	Gifts/Donations					
01-3509.09	Elderly Lien Redemptions				library	library
01-3509.10	Other Misc. Revenue	500.00	452.43	1,655.76	15,200.00	16,200.00
01-3509.11	Lien Sale Premium		-			cruiser & ts
01-3509.12	Cemetery Expense Reimbursement	38,000.00	33,604.00	12,342.00	12,323.00	12,000.00
01-3509.13	Cemetery Fees	4,800.00	2,925.00	5,450.00	3,650.00	4,000.00
01-3916.10	Transfers Trustee of Trust Funds	148,000.00	285,931.00	69,459.00	217,000.00	44,971.00
	From Unassigned	380,000.00	380,000.00	50,000.00	no truck yes cruise	200,000.00
	Grand Fund Total	4,446,886.51	5,355,671.72	4,051,437.32	4,447,631.84	\$1,806,068.14
		Revenue Over/Under	234,051.72		includes 70 k roads	
		Approved Budget	\$5,121,620.00	\$4,303,476.00	\$4,425,543.00	\$4,448,116.00
		Unspent 2019 and 2020	\$234,051.72	\$252,038.68	(\$185,665.00)	
					\$22,088.84	
					\$207,753.84	\$2,642,047.86
		0.02	346,830,888.00	Grand List	\$346,830,888.00	\$350,299.20
		2020 Increase	3.59%	Tax Rate	\$7.51	\$7.54
		2021 Increase	0.43%	Last Year	\$7.25	\$7.51