

Town of Canaan
2021 Revenue Budget YTD
8-17-21

Acct. Number	Acct. Name	2021 Budgeted	2021 Actual
01-3110.01	Current Property Taxes	\$2,636,310.00	\$2,636,310.00
01-3115.01	Overlay/Overpayments Property		
01-3120.01	Current Use Change	13,000.00	\$14,419.55
01-3185.01	Timber Yield Tax	18,000.00	\$16,329.00
01-3185.30	Gravel Tax	100.00	\$32.00
01-3186.01	Payment in Lieu of Taxes	2,917.00	\$0.00
01-3187.01	Excavation Tax	100.00	\$0.00
01-3190.01	Interest on Property Tax	15,000.00	\$12,563.00
01-3190.02	Land Use Tax Interest		
01-3190.03	Yield Tax Interest		
01-3190.09	Other Fees		
01-3190.10	Redemptions		197719
01-3190.11	Interest & Fees w/Redemptions	65,000.00	47316
01-3190.12	Tax Lien Interest & Costs	20,000.00	13051
01-3210.40	UCC Filing & Certificates	1,200.00	1200
01-3220.10	Motor Vehicle Tax	800,000.00	508179
01-3220.11	Motor Vehicle Titles	2,100.00	1462
01-3220.12	Motor Vehicle Agent Fees	17,500.00	11808
01-3220.13	Boat Registrations	2,400.00	3017
01-3220.14	Interware Fees		
01-3220.15	Postage E-Reg	400.00	571
01-3230.10	Building Permits	6,500.00	5516
01-3290.09	Town Clerk Other Fees	340.00	542
01-3290.10	Dog Licenses	4,000.00	4348
01-3290.11	Dog Fines	100.00	150
01-3290.30	Marriage Licenses	100.00	242
01-3290.50	Vital Records	1,000.00	603
01-3290.90	Other Licenses & Permits		
01-3319.20	SRO Resource Officer	85,490.00	42731
01-3350.10	SB28HW Funding		
01-3352.10	NH-Room & Meals Tax	201,000.00	0
01-3353.10	NH-HW Block Grant	159,000.00	103622
01-3354.10	Water Pollution Project C-324		
01-3355.10	Funds from other Government	-	0
	crf stipend		
	other grant		2250
01-3356.01	State & Federal Forest Land	176.14	186
01-3358.11	NH Rev. Sharing & DRA 334k+250k		
01-3357.10	FEMA	130000	
01-3401.20	Planning Board Fees	1,200.00	238
01-3401.21	Planning Board Sale Ordinances		
01-3401.24	Planning Board Misc. Revenue		
01-3401.26	Planning Board Recording Fees	240.00	24
01-3401.28	Planning Board Advertising	100.00	
01-3401.29	Planning Board Postage	100.00	53

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Acct. Number	Acct. Name	2021 Budgeted	2021 Actual
01-3401.40	Police Dept. Copies	1,000.00	466
01-3401.41	Police Dept. Miscellaneous	900.00	486
01-3401.42	Police Dept. Special Detail		
01-3401.51	Fire Department Services	23,700.00	24234
	Orange Recycle	17,500.00	21273
01-3401.80	Welfare Reimbursements	400.00	0
01-3402.10	Grand List	-	0
01-3402.12	Assessing Files		
01-3404.15	Junk Yard Permits	75.00	50
01-3404.20	Sale of Scrap Metal	10,000.00	8423
01-3404.30	Sale of Mixed Recyclables	-	0
01-3404.32	Batteries Fees	200.00	0
01-3404.34	Appliances Fees	2,000.00	1105
01-3404.35	C&D Fees		
01-3404.36	Tire Fees	2,500.00	2462
01-3404.37	Electronics	2,500.00	1274
01-3404.38	Florescent Blubs Fees	150.00	45
01-3404.39	Propane Tanks Fees	100.00	36
013404.40	TS Misc. STICKERS	16,000.00	0
01-3404.50	Haz Mat Collections	1,500.00	306
01-3501.10	Sale of Property	35,000.00	26489
01-3501.11	Meeting House Rental	450.00	475
01-3502.10	Interest on Investments	10,000.00	1948
01-3506.20	Property & Liability	-	56546
01-3506.30	Other Insurance Refunds		25450
01-3506.60	Cobra Insurance Reimbursement		
01-3508.20	Gifts/Donations		
01-3509.09	Elderly Lien Redemptions		
01-3509.10	Other Misc. Revenue	16,200.00	4684
01-3509.11	Lien Sale Premium		
01-3509.12	Cemetery Expense Reimbursement	12,000.00	19083
01-3509.13	Cemetery Fees	4,000.00	2550
01-3916.10	Transfers Trustee of Trust Funds	94,971.00	94,971.00
	From Unassigned	200,000.00	200,000.00
	Grand Fund Total	\$4,504,519.14	\$4,116,837.55
	BUDGETED NEED	\$4,537,581.00	\$4,537,581.00
		Balance Needed	\$420,743.45