

Town of Canaan  
2022 Revenue Budget 2021 YTD  
10-7-21

Acct. Number	Acct. Name	Tax Base Inflation 1.015		
		2020 YTD	2021 EST	2022 EST
01-3110.01	Current Property Taxes	2,610,208.00	\$2,649,361.12	\$2,689,101.54
01-3115.01	Overlay/Overpayments Property			
01-3120.01	Current Use Change	13,134.51	13,000.00	\$13,000.00
01-3185.01	Timber Yield Tax	17,966.03	18,000.00	\$18,000.00
01-3185.30	Gravel Tax	49.92	100.00	\$100.00
01-3186.01	Payment in Lieu of Taxes		2,917.00	\$2,917.00
01-3187.01	Excavation Tax		100.00	\$100.00
01-3190.01	Interest on Property Tax	16,056.73	15,000.00	\$16,000.00
01-3190.02	Land Use Tax Interest			
01-3190.03	Yield Tax Interest			
01-3190.09	Other Fees			
01-3190.10	Redemptions	237235.48		
01-3190.11	Interest & Fees w/Redemptions	49,508.22	65,000.00	\$65,000.00
01-3190.12	Tax Lien Interest & Costs	16,468.73	20,000.00	\$20,000.00
01-3210.40	UCC Filing & Certificates	1,605.00	1,200.00	\$1,600.00
01-3220.10	Motor Vehicle Tax	790,803.05	800,000.00	\$830,000.00
01-3220.11	Motor Vehicle Titles	2,228.00	2,100.00	\$2,100.00
01-3220.12	Motor Vehicle Agent Fees	17,979.00	17,500.00	\$18,000.00
01-3220.13	Boat Registrations	2,588.36	2,400.00	\$2,500.00
01-3220.14	Interware Fees			
01-3220.15	Postage E-Reg	936.00	400.00	\$400.00
01-3230.10	Building Permits	7,417.00	6,500.00	\$7,000.00
01-3290.09	Town Clerk Other Fees	347.35	340.00	\$340.00
01-3290.10	Dog Licenses	3,949.50	4,000.00	\$4,000.00
01-3290.11	Dog Fines	100.00	100.00	\$100.00
01-3290.30	Marriage Licenses	175.00	100.00	\$100.00
01-3290.50	Vital Records	967.00	1,000.00	\$1,000.00
01-3290.90	Other Licenses & Permits			
01-3319.20	SRO Resource Officer	83,733.38	85,490.00	\$92,148.00
01-3350.10	SB28HW Funding	61,894.46		
01-3352.10	NH-Room & Meals Tax	201,752.99	201,000.00	\$201,000.00
01-3353.10	NH-HW Block Grant	159,462.31	159,000.00	\$159,000.00
01-3354.10	Water Pollution Project C-324			
01-3355.10	Funds from other Government		-	
	crf stipend	43,167.77		
	other grant	91,659.86		
01-3356.01	State & Federal Forest Land	190.55	176.14	\$190.00
01-3358.11	NH Rev. Sharing & DRA 334k+250k	-		
01-3357.10	FEMA	155,960.73	130000	
01-3401.20	Planning Board Fees	1,665.45	1,200.00	\$1,600.00
01-3401.21	Planning Board Sale Ordinances			
01-3401.24	Planning Board Misc. Revenue	30.00		
01-3401.26	Planning Board Recording Fees	98.20	240.00	\$240.00
01-3401.28	Planning Board Advertising		100.00	\$100.00
01-3401.29	Planning Board Postage	32.60	100.00	\$100.00
01-3401.40	Police Dept. Copies	1,010.00	1,000.00	\$1,000.00
01-3401.41	Police Dept. Miscellaneous	654.00	900.00	\$900.00
01-3401.42	Police Dept. Special Detail			
01-3401.51	Fire Department Services	17,018.80	23,700.00	\$28,000.00
	Orange Recycle	16,387.76	17,500.00	\$17,500.00
01-3401.80	Welfare Reimbursements	2,551.26	400.00	\$400.00

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Acct. Number	Acct. Name	2020 YTD	2021 EST	2022 EST
01-3402.10	Grand List		-	\$0.00
01-3402-12	Assessing Files			
01-3404.15	Junk Yard Permits	75.00	75.00	\$75.00
01-3404.20	Sale of Scrap Metal	11,079.72	10,000.00	\$14,000.00
01-3404.30	Sale of Mixed Recyclables		-	\$0.00
01-3404.32	Batteries Fees	449.55	200.00	\$400.00
01-3404.34	Appliances Fees	2,435.00	2,000.00	\$2,400.00
01-3404.35	C&D Fees			
01-3404.36	Tire Fees	3,350.00	2,500.00	\$3,000.00
01-3404.37	Electronics	3,189.22	2,500.00	\$3,000.00
01-3404.38	Florescent Blubs Fees	129.00	150.00	\$150.00
01-3404.39	Propane Tanks Fees	30.00	100.00	\$100.00
013404.40	TS Misc. STICKERS	50.00	16,000.00	\$1.00
01-3404.50	Haz Mat Collections	2,945.00	1,500.00	\$2,000.00
01-3501.10	Sale of Property	3,838.14	35,000.00	\$35,000.00
01-3501.11	Meeting House Rental	80.00	450.00	\$450.00
01-3502.10	Interest on Investments	10,685.02	10,000.00	\$12,000.00
01-3506.20	Property & Liability	219.45	-	\$0.00
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			
01-3509.10	Other Misc. Revenue	2,165.21	16,200.00	\$18,250.00
01-3509.11	Lien Sale Premium			
01-3509.12	Cemetery Expense Reimbursement	12,342.08	12,000.00	\$12,000.00
01-3509.13	Cemetery Fees	5,450.00	4,000.00	\$5,500.00
01-3916.10	Transfers Trustee of Trust Funds	69,459.00	94,971.00	\$275,295.00
	From Unassigned	50,000.00	200,000.00	\$245,000.00
	Grand Fund Total	4,568,685.77	\$4,517,570.26	\$4,822,157.54
		<b>\$4,303,476.00</b>	<b>\$4,537,581.00</b>	\$4,901,068.00
		<b>265,209.77</b>	\$0.00	\$78,910.46
				\$78,910.46
<b>Canaan Emergency Service Revenue</b>				\$7.73
<b>\$ 120,000.00</b>	<b>Insurance</b>			2.93%
<b>\$ 190,000.00</b>	<b>Towns</b>			(\$28,653.60)
<b>\$ 30,000.00</b>	<b>Special Events</b>			
<b>\$ 25,000.00</b>	<b>Fundraising</b>			
<b>\$ 365,000.00</b>				