

Town of Canaan

2010 Revenue YTD

Acct. Number	Acct. Name	2009 YTD	2010 Budgeted Revenue	2010 YTD
01-3110.01	Current Property Taxes	5,344,063.95		4,467,694.64
01-3115.01	Overlay/Overpaymts Property			
01-3120.01	Current Use Change	30,117.96	30,000.00	11,165.76
01-3185.01	Timber Yield Tax	17,698.78	10,000.00	6,844.78
01-3185.30	Gravel Tax	412.06	200.00	69.40
01-3186.01	Payment in Lieu of Taxes		2,549.00	2,425.49
01-3187.01	Excavation Tax			
01-3190.01	Interest on Property Tax	20,302.18	30,000.00	17,552.69
01-3190.02	Land Use Tax Interest			
01-3190.03	Yield Tax Interest			
01-3190.09	Other Fees	0.00		
01-3190.10	Redemptions	172,629.84		190,193.81
01-3190.11	Interest & Fees w/Redemptions	38,599.79	10,000.00	41,630.79
01-3190.12	Tax Lien Interest & Costs	20,359.08	10,000.00	19,243.70
01-3210.40	UCC Filing & Certificates	1,170.00	1,000.00	945.00
01-3220.10	Motor Vehicle Tax	490,701.46	490,000.00	473,815.55
01-3220.11	Motor Vehicle Titles	1,544.00	1,000.00	1,658.00
01-3220.12	Motor Vehicle Agent Fees	14,770.00	8,875.00	14,856.00
01-3220.14	Interware Fees	280.35	100.00	351.50
01-3220.15	Postage E-Reg	80.50	25.00	102.00
01-3230.10	Building Permits	8,658.30	5,000.00	3,844.20
01-3290.09	Town Clerk Other Fees	257.10	200.00	107.64
01-3290.10	Dog Licenses	5,651.59	5,000.00	5,783.10
01-3290.11	Dog Fines	75.00	100.00	500.00
01-3290.30	Marriage Licenses	1,035.00	900.00	860.00
01-3290.50	Vital Records	984.00	800.00	1,162.00
01-3290.90	Other Licenses & Permits			
01-3319.20	SRO Resource Officer	31,278.22	54,000.00	44,394.72
01-3319.3	TransEnhanceGrant			
01-3351.10	NH-Shared Rev. Block Grant			
01-3352.10	NH-Room & Meals Tax	160,467.99	161,319.00	161,318.60

01-3353.10	NH-HW Block Grant	141,213.49	145,763.00	145,716.89
01-3354.10	Water Pollution Project C-324	13,271.00	13,000.00	18,044.20
01-3355.10	Funds from other Government			98,834.29
01-3356.01	State & Federal Forest Land	327.64	328.00	263.20
01-3357.10	FEMA			8,516.30
01-3401.20	Planning Board Fees	270.00	300.00	704.68
01-3401.21	Planning Board Sale Ordinances			
01-3401.24	Planning Board Misc. Revenue	60.00		
01-3401.26	Planning Board Recording Fees	265.00	100.00	220.00
01-3401.28	Planning Board Advertising	210.00	200.00	120.00
01-3401.29	Planning Board Postage	383.60	200.00	119.88
01-3401.40	Police Dept. Copies	1,061.00	500.00	1,057.50
01-3401.41	Police Dept. Miscellaneous	2,830.50	2,000.00	3,158.87
01-3401.42	Police Dept. Special Detail			
01-3401.51	Fire Department Services	35,609.51	15,000.00	28,796.92
01-3401.55	Town of Orange Recycling	3,000.00	3,100.00	3,000.00
01-3401.70	Rec. Summer Programs	590.00		
01-3401.75	Rec. Miscellaneous			80.52
01-3401.80	Welfare Reimbursements	20		
01-3402.10	Grand List	26.50		-
01-3402-12	Assessing Files	400.00		
01-3404.10	Dump Permits/Stickers			
01-3404.15	Junk Yard Permits	50.00	50.00	103.50
01-3404.20	Sale of Scrap Metal	5,640.90	3,000.00	9,056.52
01-3404.30	Sale of Paper/Cardboard	2,229.09	6,500.00	6,361.22
01-3404.31	Sale of Alum Cans	795.36	500.00	
01-3404.32	Sale of Batteries	200.00	100.00	200.00
01-3404.33	Sale of Plastic, Steel etc.	562.60	300.00	374.55
01-3404.34	Sale of Appliances	65.00	1,000.00	115.00
01-3404.35	C&D	9,368.50	7,000.00	3,520.90
01-3404.36	Tire Disposal		150.00	71.00
01-3501.10	Sale of Property	47,938.80	10,000.00	8,899.63
01-3502.10	Interest on Investments	11,277.03	10,000.00	7,610.77
01-3506.20	Property & Liability			
01-3506.30	Other Insurance Refunds			
01-3506.60	COBRA Insurance Reimbursement			
01-3508.20	Gifts/Donations			1,854.83
01-3509.10	Other Misc. Revenue	2,618.64	1,000.00	392.27

01-3509.11	Lien Sale Premium	12,912.76	4,000.00	3,398.75
01-3509.12	Cemetery Expense Reimbursement	23,004.89	10,000.00	17,021.90
01-3916.10	Transfer Funds/Trust Funds			
	General Fund Total	6,677,338.96	1,055,159.00	5,834,133.46