

# TOWN OF CANTON: FISCAL YEAR 2015-2016

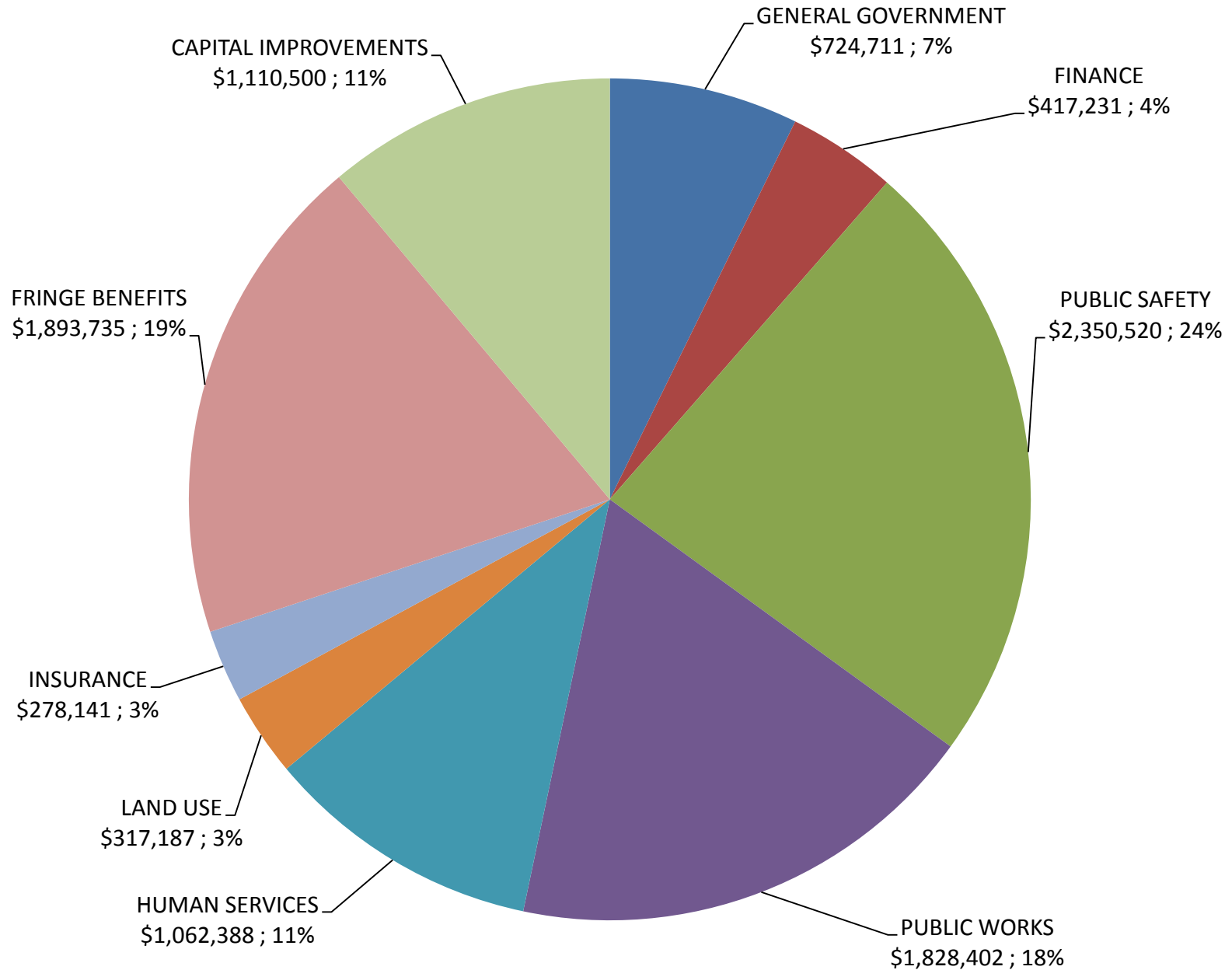


## BOARD OF SELECTMEN FINAL PROPOSED BUDGET

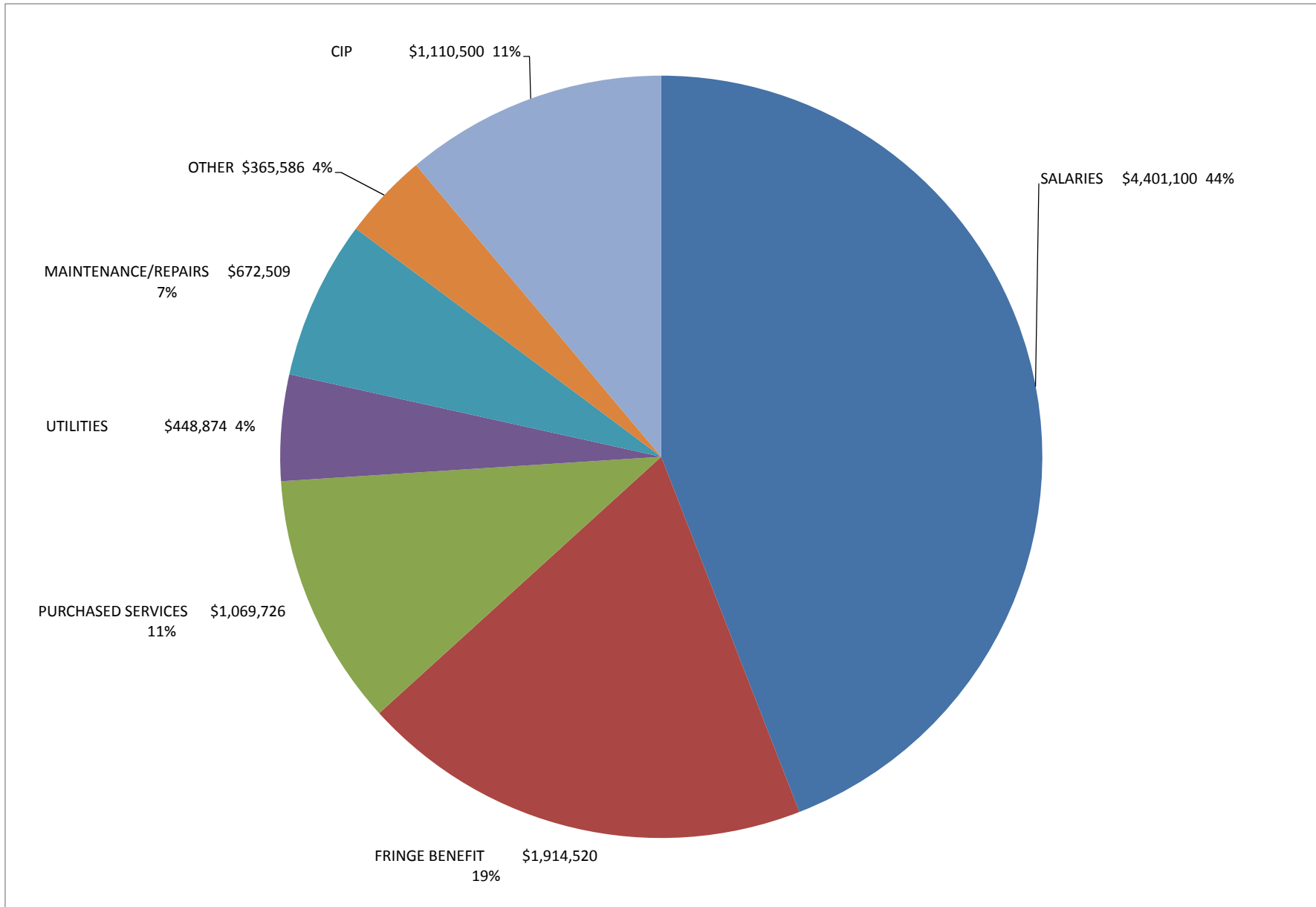
INCLUDING FIVE YEAR CAPITAL IMPROVEMENT PLAN (CIP) AND ESTIMATED INCOME  
IN ACCORDANCE WITH TOWN CHARTER § 9.03 (C) (1)

MAY 11, 2015

Town of Canton - Board of Selectman FY 2015-16 Budget by Function



# Town of Canton Board of Selectmen FY 2015-16 Budget by Category



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TOWN OF CANTON  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 1  
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PROJECTION: 2016 TOWN OF CANTON FY 2015-16 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
1001010	BOARD OF SELECTMEN								
1001010	51120	SEL.SALARY	15,000.00	14,999.92	15,000.00	12,403.78	15,000.00	15,000.00	.0%
1001010	56950	MTG/DUES	20,268.89	20,960.20	20,970.00	16,789.72	16,920.00	16,443.00	-2.8%
1001010	57200	PRINTING	843.21	2,070.01	1,143.40	1,063.50	1,100.00	1,100.00	.0%
1001010	57500	ADVERTISIN	576.48	1,515.92	411.77	790.55	1,000.00	1,000.00	.0%
1001010	59900	MISC.	2,239.49	816.93	650.00	500.00	.00	.00	.0%
1001010	60050	NEWSLETTER	10,816.38	12,159.45	7,133.22	6,517.92	9,000.00	11,200.00	24.4%
1001010	60060	PUB ACCESS	18.50	19.95	.00	.00	.00	.00	.0%
	TOTAL BOARD OF SELECTMEN		49,762.95	52,542.38	45,308.39	38,065.47	43,020.00	44,743.00	4.0%
1001020	CHIEF ADMINISTRATIVE OFFICER								
1001020	51000	F/T SALARI	136,851.12	134,614.96	121,481.90	45,665.30	55,485.00	55,485.00	.0%
1001020	51110	SUPER.SAL.	118,560.45	118,724.80	122,775.49	103,646.12	125,955.00	130,363.00	3.5%
1001020	51200	PART TIME	1,900.67	1,570.99	1,204.02	19,019.06	24,275.00	24,068.00	-.9%
1001020	51301	F/T HOURLY	17,243.75	16,777.92	16,084.66	24.24	.00	.00	.0%
1001020	52100	BONDS	.00	.00	.00	.00	.00	.00	.0%
1001020	53000	EQUIP.PURC	.00	.00	1,723.93	179.98	300.00	300.00	.0%
1001020	53700	POST.RENT.	1,889.28	1,790.76	1,790.76	1,343.07	1,800.00	1,800.00	.0%
1001020	55200	MILEAGE	3,001.92	2,895.85	2,899.13	24.15	2,550.00	2,500.00	-2.0%
1001020	56100	POSTAGE	1,179.98	917.13	1,329.56	714.77	900.00	900.00	.0%
1001020	56205	CELL PHONE	371.31	480.00	340.00	.00	.00	.00	.0%
1001020	56820	MED.DOCTOR	1,032.00	1,298.00	3,270.00	3,837.50	1,300.00	2,390.00	83.8%
1001020	56910	REF/TEXTS	255.31	.00	.00	.00	300.00	300.00	.0%
1001020	56920	CONSULTANT	7,500.00	2,095.00	19,983.88	16,340.00	25,000.00	16,825.00	-32.7%
1001020	56950	MTG/DUES	1,511.17	1,815.10	1,404.63	1,395.29	1,678.00	1,765.00	5.2%
1001020	57100	OFF.SUPPL.	3,084.33	3,201.41	2,629.45	2,609.27	3,400.00	3,400.00	.0%
1001020	57105	POSTG SPLS	187.00	489.00	294.75	124.50	700.00	700.00	.0%
1001020	57500	ADVERTISIN	5,599.56	2,410.24	1,092.00	543.86	4,000.00	2,500.00	-37.5%
1001020	57600	COMP.SUPPL	232.98	315.43	73.13	34.00	400.00	400.00	.0%
	TOTAL CHIEF ADMINISTRATIVE O		300,400.83	289,396.59	298,377.29	195,501.11	248,043.00	243,696.00	-1.8%
1001030	ELECTIONS								
1001030	51130	REGIST.SAL	10,000.00	10,000.12	14,076.88	11,576.89	14,000.00	16,000.00	14.3%
1001030	51140	DEPUTY SAL	5,000.00	4,999.80	4,999.80	4,134.45	5,000.00	6,000.00	20.0%
1001030	52020	ELECT.WRKS	2,333.50	4,014.00	1,728.50	1,646.00	3,500.00	3,500.00	.0%
1001030	55000	MC CODING	.00	.00	90.00	1,199.00	1,174.00	1,200.00	2.2%
1001030	55200	MILEAGE	197.03	161.45	135.60	134.40	300.00	300.00	.0%
1001030	56090	CANVASSING	105.00	65.00	65.00	.00	125.00	.00	-100.0%
1001030	56100	POSTAGE	427.90	612.52	421.77	449.78	650.00	625.00	-3.8%
1001030	56720	MEALS	304.90	666.09	298.53	251.22	500.00	500.00	.0%
1001030	56950	MTG/DUES	1,020.00	1,070.00	1,025.00	1,050.00	1,300.00	1,300.00	.0%
1001030	57100	OFF.SUPPL.	14.40	779.71	194.74	95.00	300.00	300.00	.0%
1001030	59900	MISC.	.00	.00	.00	.00	.00	.00	.0%
	TOTAL ELECTIONS		19,402.73	22,368.69	23,035.82	20,536.74	26,849.00	29,725.00	10.7%

05/07/2015 12:49  
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TOWN OF CANTON  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 2  
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PROJECTION: 2016 TOWN OF CANTON FY 2015-16 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
1001050	PROBATE COURT							
1001050	59100 DEPT.EXP.	1,792.00	2,439.00	2,627.00	2,719.00	2,719.00	2,801.00	3.0%
	TOTAL PROBATE COURT	1,792.00	2,439.00	2,627.00	2,719.00	2,719.00	2,801.00	3.0%
1001100	TOWN COUNSEL							
1001100	52160 GENERAL	30,985.45	30,489.74	28,553.04	16,356.48	35,000.00	28,000.00	-20.0%
1001100	52170 LABOR	10,805.69	35,580.31	15,124.15	17,272.00	20,000.00	20,000.00	.0%
1001100	52210 LAND USE	16,614.00	10,996.12	16,308.38	16,174.77	25,000.00	22,000.00	-12.0%
	TOTAL TOWN COUNSEL	58,405.14	77,066.17	59,985.57	49,803.25	80,000.00	70,000.00	-12.5%
1001110	TOWN CLERK							
1001110	51110 SUPER.SAL.	59,626.11	59,695.42	61,484.52	51,778.99	62,928.00	62,928.00	.0%
1001110	51200 PART TIME	247.52	.00	297.00	17,778.22	22,803.89	31,515.00	38.2%
1001110	51301 FT HOURLY	27,825.56	28,929.62	29,875.74	7,793.11	7,793.11	.00	-100.0%
1001110	51400 OVERTIME	.00	.00	181.44	.00	250.00	.00	-100.0%
1001110	55200 MILEAGE	32.19	194.63	237.17	215.94	300.00	275.00	-8.3%
1001110	55860 COPIER CON	711.13	311.26	247.10	224.97	525.00	525.00	.0%
1001110	55950 VITAL STAT	690.26	350.00	493.38	132.00	250.00	700.00	180.0%
1001110	56100 POSTAGE	1,018.71	1,583.69	970.66	1,067.84	1,272.00	1,272.00	.0%
1001110	56205 CELL PHONE	.00	.00	480.00	360.00	480.00	480.00	.0%
1001110	56950 MTG/DUES	703.18	882.30	906.96	757.53	785.00	735.00	-6.4%
1001110	57100 OFF.SUPPL.	925.86	1,028.70	1,090.54	1,006.17	1,140.00	1,040.00	-8.8%
1001110	57200 BALLOTS	4,819.22	7,026.17	2,717.29	4,886.66	6,400.00	6,400.00	.0%
1001110	57500 ADVERTISIN	1,441.19	581.48	847.08	458.49	950.00	950.00	.0%
1001110	57600 COMP.SUPPL	549.19	523.38	661.75	236.96	720.00	720.00	.0%
1001110	57700 PHOTO/BIND	343.57	174.00	311.44	.00	350.00	350.00	.0%
1001110	57900 MICRO/INDE	16,601.24	16,361.99	18,011.85	17,357.95	18,604.00	18,580.00	-.1%
1001110	60040 COPY LEASE	447.17	882.48	882.48	735.40	900.00	900.00	.0%
	TOTAL TOWN CLERK	115,982.10	118,525.12	119,696.40	104,790.23	126,451.00	127,370.00	.7%
1001585	CONTINGENCY							
1001585	59914 WAGE INC	.00	.00	.00	.00	10,056.00	72,000.00	616.0%
1001585	59916 WAGE ADJ	.00	.00	.00	.00	30,798.00	.00	-100.0%
1001585	59919 BOS CNTNGY	.00	.00	.00	.00	.00	.00	.0%
	TOTAL CONTINGENCY	.00	.00	.00	.00	40,854.00	72,000.00	76.2%
1001901	INFORMATION TECHNOLOGIES							
1001901	51300 F/T SALARY	.00	.00	.00	8,764.31	14,600.00	14,500.00	-.7%
1001901	53100 COMP.EQUIP	5,737.16	5,493.43	11,442.61	16,144.97	16,090.00	16,000.00	-.6%
1001901	53120 SOFT.PURCH	295.25	1,176.80	664.09	870.75	600.00	1,000.00	66.7%
1001901	55200 MILEAGE	.00	.00	.00	83.77	.00	200.00	.0%

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TOWN OF CANTON  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 3  
bgnyrpts

PROJECTION: 2016 TOWN OF CANTON FY 2015-16 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE	
1001901	55830	SOFT.SPPRT	3,814.27	1,628.37	1,476.35	1,966.40	2,395.00	4,330.00	80.8%
1001901	55840	HARD.SUPP.	6,171.24	.00	79.99	1,148.80	.00	2,200.00	.0%
1001901	56340	CABLE/WEB	5,527.41	5,698.34	6,763.87	5,718.58	9,495.00	7,000.00	-26.3%
1001901	56920	CONSULTANT	18,658.87	31,383.23	31,027.51	55,470.00	25,400.00	54,600.00	115.0%
1001901	60030	VOIP/WAN	.00	16,345.93	4,544.22	4,339.11	34,546.00	34,546.00	.0%
TOTAL INFORMATION TECHNOLOGI			40,204.20	61,726.10	55,998.64	94,506.69	103,126.00	134,376.00	30.3%
1002060 ASSESSMENT									
1002060	51200	PART TIME	.00	2,077.85	.00	.00	300.00	300.00	.0%
1002060	51301	F/T HOURLY	62,508.79	59,136.18	58,136.51	42,741.95	58,208.00	47,687.00	-18.1%
1002060	55200	MILEAGE	1,116.66	1,025.62	1,091.12	508.58	1,120.00	1,120.00	.0%
1002060	55830	SOFT.SUPPO	6,950.00	6,900.00	6,950.00	9,244.53	7,000.00	9,500.00	35.7%
1002060	56100	POSTAGE	892.81	900.60	918.83	481.75	1,125.00	1,035.00	-8.0%
1002060	56910	REF/TEXTS	431.95	444.95	444.95	454.95	500.00	500.00	.0%
1002060	56920	CONSULTANT	52,068.00	53,364.00	54,564.00	30,459.10	55,932.00	55,488.00	-.8%
1002060	56930	APPRAISALS	.00	.00	.00	.00	.00	.00	.0%
1002060	56950	MTG/DUES	100.00	.00	.00	.00	100.00	100.00	.0%
1002060	57100	OFF.SUPPL.	493.66	839.51	444.50	497.73	700.00	600.00	-14.3%
1002060	57200	PRINTING	710.00	542.00	295.55	525.43	650.00	650.00	.0%
1002060	57210	GRAND LIST	502.00	600.00	569.00	600.00	600.00	600.00	.0%
1002060	57220	MAPPING	1,500.00	58.24	2,400.00	3,200.00	3,200.00	3,200.00	.0%
1002060	57500	ADVERTISIN	.00	.00	.00	.00	100.00	.00	-100.0%
1002060	57600	COMP.SUPPL	186.56	681.43	487.50	535.86	400.00	400.00	.0%
TOTAL ASSESSMENT			127,460.43	126,570.38	126,301.96	89,249.88	129,935.00	121,180.00	-6.7%
1002070 BOARD OF ASSESSMENT APPEALS									
1002070	51200	PART TIME	49.30	45.00	.00	.00	.00	.00	.0%
1002070	57100	OFF.SUPPL.	.00	.00	.00	.00	.00	.00	.0%
TOTAL BOARD OF ASSESSMENT AP			49.30	45.00	.00	.00	.00	.00	.0%
1002080 TAX COLLECTOR									
1002080	51110	SUPER.SAL.	50,104.43	50,158.54	51,620.85	43,470.70	52,831.00	52,831.00	.0%
1002080	51200	PART TIME	.00	12,417.17	20,085.34	17,255.71	21,553.00	22,199.00	3.0%
1002080	51301	F/T HOURLY	20,742.92	9,574.93	.00	.00	.00	.00	.0%
1002080	52100	BONDS	403.00	184.00	284.00	284.00	403.00	284.00	-29.5%
1002080	53400	COLL.SERV.	250.00	250.00	250.00	250.00	250.00	250.00	.0%
1002080	53401	STATE FEES	2,353.16	2,362.44	2,469.71	2,475.27	2,476.00	.00	-100.0%
1002080	55200	MILEAGE	127.65	514.57	438.28	171.44	460.00	460.00	.0%
1002080	56100	POSTAGE	8,168.78	8,277.07	3,027.29	6,885.35	7,467.00	8,250.00	10.5%
1002080	56950	MTG/DUES	388.00	911.00	976.00	625.00	1,400.00	1,250.00	-10.7%
1002080	57100	OFF.SUPPL.	926.29	102.03	699.15	165.98	638.00	638.00	.0%
1002080	57110	BUS.FORMS	315.00	3,404.25	4,606.72	431.85	4,000.00	3,200.00	-20.0%
1002080	57120	BIND.BOOKS	.00	.00	232.00	181.50	496.00	406.00	-18.1%
1002080	57500	ADVERTISIN	280.73	93.03	357.19	297.71	360.00	350.00	-2.8%
1002080	57600	COMP.SUPPL	.00	25.98	35.07	.00	300.00	600.00	100.0%

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TOWN OF CANTON  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 4  
bgnyrpts

PROJECTION: 2016 TOWN OF CANTON FY 2015-16 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
TOTAL TAX COLLECTOR		84,059.96	88,275.01	85,081.60	72,494.51	92,634.00	90,718.00	-2.1%
1002090	FINANCE OFFICER							
1002090	51000 F/T SALARI	48,790.80	16,218.26	16,335.08	17,407.57	17,145.00	17,145.00	.0%
1002090	51110 SUPER.SAL.	69,838.86	69,913.91	69,200.11	60,505.16	73,516.00	73,516.00	.0%
1002090	51200 PART TIME	.00	13,845.00	24,836.70	31,007.75	37,885.00	39,015.00	3.0%
1002090	51301 F/T HOURLY	54,688.42	54,488.82	44,917.47	29,068.90	35,337.00	35,337.00	.0%
1002090	51400 OVERTIME	3,047.20	4,306.47	2,235.17	.00	3,732.00	.00	-100.0%
1002090	55200 MILEAGE	500.87	465.50	809.78	409.23	775.00	775.00	.0%
1002090	55830 SOFT.SUPPO	26,178.51	27,198.70	28,267.15	29,608.99	29,625.00	30,825.00	4.1%
1002090	55860 COPIER CON	578.55	473.91	116.14	300.00	600.00	420.00	-30.0%
1002090	56100 POSTAGE	1,853.69	2,013.40	1,763.87	1,628.95	1,900.00	1,900.00	.0%
1002090	56950 MTG/DUES	4,642.82	1,447.08	3,044.04	2,856.87	3,000.00	3,000.00	.0%
1002090	57100 OFF.SUPPL.	2,068.83	2,830.73	2,372.33	2,429.08	3,000.00	3,000.00	.0%
1002090	57600 COMP.SUPPL	303.44	381.38	307.56	400.00	400.00	400.00	.0%
TOTAL FINANCE OFFICER		212,491.99	193,583.16	194,205.40	175,622.50	206,915.00	205,333.00	-.8%
1003170	POLICE DEPT - ADMIN							
1003170	51110 SUPER.SAL.	169,951.16	181,471.71	194,385.83	171,697.67	211,305.00	211,305.00	.0%
1003170	51200 PART TIME	3,506.28	11,927.49	3,575.82	2,917.40	3,732.00	3,732.00	.0%
1003170	51301 F/T HOURLY	45,224.06	33,961.22	46,586.70	38,950.54	47,687.00	47,687.00	.0%
1003170	51400 OT-ADMIN	.00	.00	.00	1,194.95	1,542.00	1,542.00	.0%
1003170	51495 PRIVATEDUTY	.00	.00	.00	2,587.48	.00	.00	.0%
1003170	51660 ED.INCENT.	1,250.00	.00	.00	.00	.00	.00	.0%
1003170	53100 COMP.EQUIP	3,123.04	3,464.35	1,480.99	.00	.00	.00	.0%
1003170	53120 COMP.SOFT.	633.40	452.40	333.62	868.20	575.00	.00	-100.0%
1003170	55810 OFF.MAINT.	562.50	317.50	80.00	3,057.50	3,180.00	3,790.00	19.2%
1003170	55830 SOFT.SUPPO	16,500.00	14,916.00	12,500.00	12,650.00	13,000.00	14,000.00	7.7%
1003170	55860 COPIER CON	367.11	328.16	127.57	952.05	1,275.00	1,260.00	-1.2%
1003170	56100 POSTAGE	659.31	748.34	610.85	497.16	800.00	800.00	.0%
1003170	56205 CELL PHONE	760.41	879.78	940.68	759.82	960.00	960.00	.0%
1003170	56240 REG PROG.	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
1003170	56700 UNIFORMS	1,705.37	3,542.92	1,871.74	1,322.83	2,216.00	2,216.00	.0%
1003170	56820 MED.DOCTOR	816.00	3,606.00	1,875.82	375.00	1,940.00	1,915.00	-1.3%
1003170	56950 MTG/DUES	1,409.90	1,217.70	1,281.15	2,281.19	2,435.00	3,570.00	46.6%
1003170	56951 TRAINING	2,000.36	107.50	1,500.00	1,547.80	1,000.00	1,500.00	50.0%
1003170	57100 OFF.SUPPL.	3,659.76	4,506.17	2,564.09	2,773.60	3,400.00	2,550.00	-25.0%
1003170	57400 EQUIP PURC	.00	.00	.00	.00	.00	.00	.0%
1003170	57430 LEASE/PURC	5,704.32	5,704.32	5,712.88	476.36	475.00	.00	-100.0%
1003170	59910 EXP.PERSON	255.01	770.00	1,993.30	848.00	400.00	500.00	25.0%
1003170	59920 EXP.DEPT.	1,811.07	1,876.17	2,156.15	1,437.81	2,000.00	2,000.00	.0%
1003170	60000 EMERG MGMT	.00	.00	.00	.00	.00	1,050.00	.0%
1003170	60040 LEASED EQU	6,365.40	6,365.40	9,171.86	9,224.42	8,892.00	8,892.00	.0%
TOTAL POLICE DEPT - ADMIN		271,264.46	281,163.13	293,749.05	261,419.78	311,814.00	314,269.00	.8%
1003171	POLICE DEPT - PATROL							

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TOWN OF CANTON  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 5  
bgnyrpts

PROJECTION: 2016 TOWN OF CANTON FY 2015-16 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
1003171 51303	F/T AFSCME		888,726.90	828,181.39	849,380.32	734,038.39	894,500.00	927,531.00	3.7%
1003171 51310	HBENAFSCME		44,328.04	48,071.92	46,281.64	48,707.73	45,000.00	46,000.00	2.2%
1003171 51400	OVERTIME		63,724.11	79,988.32	61,891.57	27,135.85	75,000.00	60,000.00	-20.0%
1003171 51650	LONGEVITY		350.00	.00	.00	.00	.00	.00	.0%
1003171 51660	ED. INCENT.		7,750.00	6,500.00	4,500.00	3,250.00	4,500.00	4,500.00	.0%
1003171 55800	DEPT.MAINT		4,236.77	4,401.82	3,459.68	2,049.78	4,437.00	4,437.00	.0%
1003171 56700	UNIFORMS		6,090.17	13,154.99	10,185.52	5,226.89	12,096.00	12,096.00	.0%
1003171 56710	WEAPONS/AM		2,645.96	2,922.35	2,884.46	3,519.23	2,920.00	5,868.00	101.0%
1003171 56951	TRAINING		2,023.00	4,732.34	1,205.02	29.12	3,750.00	2,250.00	-40.0%
1003171 57800	EDUC REIMB		2,011.00	1,203.00	828.42	.00	4,000.00	2,000.00	-50.0%
TOTAL POLICE DEPT - PATROL			1,021,885.95	989,156.13	980,616.63	823,956.99	1,046,203.00	1,064,682.00	1.8%
1003172 POLICE DEPT - DETECTIVE									
1003172 51303	F/T AFSCME		73,118.88	73,408.86	70,670.64	64,938.91	78,811.00	81,224.00	3.1%
1003172 51310	HBENAFSCME		828.00	282.24	342.80	303.12	847.00	933.00	10.2%
1003172 51400	OVERTIME		1,511.27	701.19	6,438.12	8,282.09	3,000.00	6,000.00	100.0%
1003172 51660	ED. INCENT.		1,250.00	1,250.00	2,000.00	750.00	750.00	750.00	.0%
1003172 56205	CELL PHONE		394.24	363.43	406.27	318.47	420.00	420.00	.0%
1003172 56230	CRIME LAB.		524.14	810.84	1,442.46	969.21	2,000.00	2,000.00	.0%
1003172 56700	UNIFORMS		421.46	234.85	553.20	752.75	1,008.00	1,008.00	.0%
1003172 56951	TRAINING		275.00	.00	.00	.00	250.00	500.00	100.0%
1003172 57800	EDUC REIMB		.00	.00	.00	.00	.00	.00	.0%
TOTAL POLICE DEPT - DETECTIV			78,322.99	77,051.41	81,853.49	76,314.55	87,086.00	92,835.00	6.6%
1003173 POLICE DEPT - COMMUN/DISPATCH									
1003173 51200	PART TIME		42,012.55	17,355.77	8,353.96	10,691.40	11,000.00	11,578.00	5.3%
1003173 51302	F/T CILU		166,412.26	183,987.39	198,036.20	169,045.51	204,674.00	219,445.00	7.2%
1003173 51311	H.BEN.CILU		9,740.84	11,468.32	11,742.52	11,733.04	9,968.00	10,845.00	8.8%
1003173 51321	O/T DISPAT		42,406.74	36,214.78	28,713.41	36,843.72	35,000.00	35,000.00	.0%
1003173 55020	RADIO MAIN		14,604.50	15,048.00	17,082.61	16,558.36	20,115.00	20,291.00	.9%
1003173 56250	COLLECT		2,034.38	161.74	.00	343.00	2,826.00	2,826.00	.0%
1003173 56700	UNIFORMS		1,016.80	1,658.40	1,431.10	2,112.40	1,680.00	1,680.00	.0%
1003173 56951	TRAINING		2,152.51	71.82	534.14	1,473.26	1,000.00	1,000.00	.0%
1003173 57800	EDUC REIMB		.00	.00	.00	321.75	.00	.00	.0%
TOTAL POLICE DEPT - COMMUN/D			280,380.58	265,966.22	265,893.94	249,122.44	286,263.00	302,665.00	5.7%
1003174 POLICE DEPT - VEHICLE MAINT									
1003174 54100	TIRES		.00	234.90	4,093.13	3,421.14	4,500.00	4,500.00	.0%
1003174 54200	VEHIC.FUEL		36,761.34	41,172.67	45,406.40	33,855.29	41,000.00	41,000.00	.0%
1003174 55010	VEH.MAINT.		13,346.75	13,783.95	14,218.32	7,155.72	16,500.00	15,500.00	-6.1%
TOTAL POLICE DEPT - VEHICLE			50,108.09	55,191.52	63,717.85	44,432.15	62,000.00	61,000.00	-1.6%
1003175 POLICE - ANIMAL CONTROL									



05/07/2015 12:49  
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TOWN OF CANTON  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 6  
bgnyrpts

PROJECTION: 2016 TOWN OF CANTON FY 2015-16 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
1003175	51200	PART TIME	.00	.00	.00	.00	18,000.00	14,508.00	-19.4%
1003175	53570	ANIMAL CTL	22,300.00	23,000.00	24,150.00	.00	.00	.00	.0%
1003175	54543	ANIMAL C/O	.00	.00	.00	7,499.30	2,000.00	.00	-100.0%
1003175	55700	POUND MAIN	.00	.00	.00	758.08	2,200.00	3,000.00	36.4%
1003175	56900	POUND SUPP	.00	.00	.00	270.71	300.00	500.00	66.7%
1003175	56950	MTG/DUES	.00	.00	.00	.00	30.00	65.00	116.7%
1003175	57500	ADVERTISIN	.00	.00	.00	20.00	20.00	120.00	500.0%
1003175	57950	LIC -ST CT	.00	.00	.00	.00	5,805.00	6,700.00	15.4%
1003175	59920	EXP. DEPT.	.00	.00	.00	.00	500.00	.00	-100.0%
TOTAL POLICE - ANIMAL CONTRO			22,300.00	23,000.00	24,150.00	8,548.09	28,855.00	24,893.00	-13.7%
1003179 POLICE DEPT - FACILITIES									
1003179	55000	REP/MAINT	.00	.00	6,908.00	949.63	.00	.00	.0%
1003179	55100	MAIN/CLEAN	7,130.45	6,554.43	4,232.89	4,158.38	7,333.00	7,333.00	.0%
1003179	55300	H/C REPAIR	2,229.50	362.20	7,803.00	2,871.91	4,000.00	4,000.00	.0%
1003179	55310	H/C CONTRA	675.00	735.00	1,087.35	1,320.00	1,320.00	1,320.00	.0%
1003179	55500	LIGHT/POWE	19,071.13	19,475.46	19,345.70	15,762.27	20,000.00	20,000.00	.0%
1003179	56200	TELEPHONE	5,695.01	5,803.58	6,273.07	.00	.00	.00	.0%
1003179	56340	CABLE/WEB	338.46	385.66	350.98	615.67	360.00	360.00	.0%
1003179	56500	FUEL/HEAT	7,279.67	6,692.01	7,416.27	5,731.55	6,800.00	6,800.00	.0%
1003179	56750	WATER	1,157.42	1,204.92	1,280.91	937.31	1,125.00	1,125.00	.0%
1003179	56760	SEWER USE	320.00	320.00	320.00	350.00	355.00	355.00	.0%
TOTAL POLICE DEPT - FACILITI			43,896.64	41,533.26	55,018.17	32,696.72	41,293.00	41,293.00	.0%
1004157 SERVICE INCENTIVE									
1004157	52050	FIRE DB/DC	31,214.94	29,900.00	33,900.00	33,900.00	34,100.00	23,785.00	-30.2%
TOTAL SERVICE INCENTIVE			31,214.94	29,900.00	33,900.00	33,900.00	34,100.00	23,785.00	-30.2%
1004158 FIRE SERVICES									
1004158	51200	STIPENDS	12,241.45	12,950.37	9,949.88	2,480.67	11,200.00	13,950.00	24.6%
1004158	51220	PT ADMIN	.00	.00	.00	.00	.00	.00	.0%
1004158	51230	PAY / CALL	23,495.00	24,550.00	23,415.00	11,685.00	23,400.00	23,400.00	.0%
1004158	51301	F/T HOURLY	4,426.01	4,430.46	4,559.71	3,838.94	4,721.00	4,666.00	-1.2%
1004158	53000	EQUIP.PURC	52,470.56	56,081.13	43,015.42	52,726.58	53,103.00	53,103.00	.0%
1004158	53100	COMP.EQUIP	.00	47.88	.00	4,278.62	4,380.00	1,000.00	-77.2%
1004158	53630	SVC AWARDS	25.00	.00	.00	1,600.00	1,600.00	1,600.00	.0%
1004158	54100	TIRES	1,160.02	4,328.47	889.48	7,644.64	4,500.00	6,000.00	33.3%
1004158	54200	VEHIC.FUEL	10,421.57	10,343.78	8,740.86	5,532.69	9,800.00	9,000.00	-8.2%
1004158	55010	VEH.MAINT.	68,878.75	69,745.24	44,375.78	42,065.31	42,050.00	53,400.00	27.0%
1004158	55020	RADIO MAIN	3,219.37	1,430.63	721.17	2,767.00	1,000.00	1,000.00	.0%
1004158	55030	EQUIP.MAIN	3,938.59	3,345.42	3,856.56	3,149.42	4,000.00	4,000.00	.0%
1004158	55100	MAIN/CLEAN	17,431.33	15,059.04	26,520.20	20,616.72	21,400.00	19,000.00	-11.2%
1004158	55500	LIGHT/POWE	16,309.75	17,998.87	15,311.82	13,683.31	18,500.00	15,500.00	-16.2%
1004158	55830	SOFT.SUPPO	550.00	550.00	550.00	834.88	594.00	720.00	21.2%

05/07/2015 12:49  
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TOWN OF CANTON  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 7  
bgnyrpts

PROJECTION: 2016 TOWN OF CANTON FY 2015-16 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
1004158	56200 TELEPHONE	4,177.46	4,689.99	6,274.55	2,340.73	4,200.00	2,880.00	-31.4%
1004158	56205 CELL PHONE	2,032.43	1,261.14	1,425.91	3,236.78	4,280.00	4,280.00	.0%
1004158	56340 CABLE/WEB	2,608.44	2,549.50	2,701.44	2,268.73	2,800.00	2,800.00	.0%
1004158	56500 FUEL/HEAT	11,274.11	15,749.09	17,189.57	12,839.86	13,000.00	16,500.00	26.9%
1004158	56750 WATER	574.49	637.95	666.68	289.93	600.00	600.00	.0%
1004158	56760 SEWER USE	225.74	350.89	603.84	763.20	604.00	764.00	26.5%
1004158	56820 PHYSICALS	11,962.00	12,052.00	10,133.50	9,467.61	11,000.00	11,000.00	.0%
1004158	56950 MTG/DUES	1,354.32	1,199.00	1,139.00	959.00	1,200.00	1,200.00	.0%
1004158	57100 OFF.SUPPL.	1,049.19	468.95	467.80	324.66	900.00	450.00	-50.0%
1004158	57550 RECRUITMNT	250.00	592.80	439.61	.00	900.00	900.00	.0%
1004158	57800 TRAIN/EDUC	11,637.81	13,352.09	10,427.60	10,603.20	12,000.00	12,000.00	.0%
1004158	57820 BSA CHARTE	176.00	312.60	304.00	.00	350.00	350.00	.0%
1004158	59930 NFPA COMPL	14,491.41	8,958.91	12,025.31	15,754.25	20,900.00	12,500.00	-40.2%
1004158	59950 CONSUMABLE	1,596.58	1,004.00	1,804.56	1,266.61	2,500.00	2,000.00	-20.0%
1004158	59980 RETENTION	2,991.44	5,565.97	2,874.20	2,453.28	3,600.00	3,200.00	-11.1%
TOTAL FIRE SERVICES		280,968.82	289,606.17	250,383.45	235,471.62	279,082.00	277,763.00	-.5%
1004162 EMERGENCY SERVICES								
1004162	53480 EMS DEFICT	20,503.63	36,329.00	83,478.17	36,666.00	36,666.00	42,691.00	16.4%
1004162	53490 PARAMEDICS	15,375.00	15,375.00	16,144.00	16,951.20	16,951.00	17,799.00	5.0%
1004162	53500 C-MED	18,974.25	19,371.54	20,085.00	20,184.45	20,185.00	20,601.00	2.1%
TOTAL EMERGENCY SERVICES		54,852.88	71,075.54	119,707.17	73,801.65	73,802.00	81,091.00	9.9%
1004440 FIRE MARSHAL								
1004440	51000 F/T SALARI	58,147.21	58,212.30	59,789.11	10,819.00	37,955.00	.00	-100.0%
1004440	51110 SUPER.SAL.	.00	.00	.00	12,976.00	21,600.00	43,200.00	100.0%
1004440	51200 PART TIME	586.56	893.02	668.25	4,439.28	2,000.00	2,000.00	.0%
1004440	51301 F/T HOURLY	12,070.68	12,083.02	12,435.47	10,469.69	12,724.00	12,724.00	.0%
1004440	53000 EQUIP.PURC	.00	.00	312.97	.00	800.00	300.00	-62.5%
1004440	55200 MILEAGE	1,512.98	1,422.18	1,565.03	445.52	1,500.00	1,500.00	.0%
1004440	55800 DEPT.MAINT	375.65	.00	107.48	329.95	350.00	350.00	.0%
1004440	55830 SOFT.SUPPO	1,100.00	1,100.00	1,100.00	850.00	1,188.00	1,700.00	43.1%
1004440	56100 POSTAGE	73.67	35.09	84.35	40.19	100.00	100.00	.0%
1004440	56205 CELL PHONE	720.00	720.00	720.00	240.00	720.00	720.00	.0%
1004440	56700 UNIFORMS	38.98	.00	104.55	.00	150.00	150.00	.0%
1004440	56910 REF/TEXTS	832.50	855.00	1,165.50	1,253.00	1,500.00	1,200.00	-20.0%
1004440	56950 MTG/DUES	960.00	595.00	1,055.00	370.00	1,000.00	1,000.00	.0%
1004440	57100 OFF.SUPPL.	134.24	23.63	147.31	177.48	200.00	200.00	.0%
1004440	59900 MISC.	.00	.00	.00	.00	.00	.00	.0%
1004440	59940 FIRE PREV.	1,012.61	611.98	841.21	611.98	1,100.00	1,100.00	.0%
1004440	60000 EMERG MGMT	434.00	250.00	328.80	282.43	800.00	.00	-100.0%
TOTAL FIRE MARSHAL		77,999.08	76,801.22	80,425.03	43,304.52	83,687.00	66,244.00	-20.8%
1005120 TOWN HALL								
1005120	51200 PART TIME	8,175.01	24,919.00	15,830.41	3,932.03	12,000.00	9,000.00	-25.0%

05/07/2015 12:49  
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TOWN OF CANTON  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 8  
bgnyrpts

PROJECTION: 2016 TOWN OF CANTON FY 2015-16 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE	
1005120	51304	F/T NAGE	121,331.32	102,671.94	123,620.47	112,925.03	149,843.00	149,339.00	- .3%
1005120	51400	OVERTIME	9,579.54	15,563.92	15,314.62	15,135.72	13,500.00	12,000.00	-11.1%
1005120	53000	EQUIP.PURC	.00	.00	.00	.00	.00	.00	.0%
1005120	55000	REP/MAINT	137.49	.00	16,638.93	6,106.98	17,000.00	17,000.00	.0%
1005120	55100	MAIN/CLEAN	14,466.97	25,483.65	15,107.36	6,214.06	15,000.00	15,000.00	.0%
1005120	55200	MILEAGE	106.56	105.79	219.75	681.32	200.00	200.00	.0%
1005120	55300	H/C REPAIR	870.44	2,558.88	2,943.68	4,000.00	4,000.00	3,500.00	-12.5%
1005120	55310	H/C CONTRA	1,720.14	1,553.00	1,450.00	2,900.00	2,900.00	2,900.00	.0%
1005120	55500	LIGHT/POWE	34,075.73	36,584.88	35,829.93	29,588.38	36,500.00	36,500.00	.0%
1005120	55600	ELEV.CONT.	2,854.26	2,927.89	2,179.86	2,248.62	2,163.00	2,304.00	6.5%
1005120	56200	TELEPHONE	19,104.14	18,705.59	18,877.10	13,246.14	3,360.00	6,240.00	85.7%
1005120	56205	CELL PHONE	1,120.58	1,514.35	1,625.19	968.67	1,300.00	1,300.00	.0%
1005120	56500	FUEL/HEAT	18,891.10	16,244.59	27,000.24	19,819.14	16,000.00	20,000.00	25.0%
1005120	56750	WATER	2,705.83	2,108.38	1,830.11	2,169.94	2,000.00	2,000.00	.0%
1005120	56760	SEWER USE	487.23	500.64	657.09	557.46	670.00	670.00	.0%
1005120	57100	OFF.SUPPL.	111.35	.00	244.25	153.82	150.00	150.00	.0%
1005120	57400	PURC.MAJOR	.00	.00	.00	.00	.00	2,200.00	.0%
1005120	59920	MISC.TWNHL	11,187.89	1,571.15	6,972.91	7,620.00	.00	.00	.0%
TOTAL TOWN HALL			246,925.58	253,013.65	286,341.90	228,267.31	276,586.00	280,303.00	1.3%
1005200 PARKS DEPARTMENT									
1005200	51304	F/T NAGE	54,728.51	55,681.62	56,964.72	47,476.08	58,157.00	70,294.00	20.9%
1005200	51400	OVERTIME	2,610.15	3,057.69	2,111.08	3,658.82	3,000.00	3,000.00	.0%
1005200	53610	DYER CEMET	400.00	400.00	550.00	550.00	700.00	700.00	.0%
1005200	55000	REP/MAINT	5,935.48	6,652.38	7,257.10	6,869.59	6,500.00	6,500.00	.0%
1005200	55500	LIGHT/POWE	731.78	755.80	678.86	608.84	800.00	750.00	-6.3%
1005200	56500	FUEL/HEAT	1,952.00	1,832.90	2,205.90	1,765.59	1,900.00	2,100.00	10.5%
1005200	56750	WATER	4,427.30	6,014.45	859.51	2,243.83	5,200.00	4,700.00	-9.6%
1005200	56760	SEWER USE	320.00	320.00	320.00	350.00	355.00	355.00	.0%
1005200	57400	EQUIP PURC	.00	3,666.08	.00	1,459.43	.00	.00	.0%
1005200	58310	FIELD MAIN	14,304.92	14,403.74	14,376.59	8,452.06	14,500.00	14,500.00	.0%
TOTAL PARKS DEPARTMENT			85,410.14	92,784.66	85,323.76	73,434.24	91,112.00	102,899.00	12.9%
1005210 GENERAL HIGHWAY									
1005210	51000	F/T SALARI	.00	.00	1,671.43	59,791.43	72,662.00	67,473.00	-7.1%
1005210	51110	SUPER.SAL.	50,811.11	60,336.80	82,292.62	72,736.66	88,374.00	88,374.00	.0%
1005210	51200	PART TIME	4,590.32	9,179.26	15,743.76	18,638.21	26,080.00	5,005.00	-80.8%
1005210	51301	F/T HOURLY	.00	.00	.00	.00	.00	33,415.00	.0%
1005210	51304	F/T NAGE	391,581.93	409,252.51	421,276.75	353,631.42	432,791.00	434,338.00	.4%
1005210	51400	OVERTIME	67,439.35	87,976.28	96,179.26	109,927.14	62,000.00	75,000.00	21.0%
1005210	51650	LONGEVITY	400.00	400.00	400.00	400.00	400.00	.00	-100.0%
1005210	53710	EQUIP.RENT	4,365.17	18,663.08	9,874.75	944.73	1,500.00	1,500.00	.0%
1005210	54100	TIRES	4,407.78	6,205.49	5,621.40	5,500.00	5,500.00	5,225.00	-5.0%
1005210	54200	VEHIC.FUEL	4,418.60	5,135.48	6,703.01	6,758.91	5,000.00	4,750.00	-5.0%
1005210	54210	DIESEL FUE	41,322.20	56,193.86	61,808.44	46,532.26	40,000.00	45,000.00	12.5%
1005210	54220	OIL	3,504.70	3,915.97	2,521.21	3,341.35	3,800.00	3,800.00	.0%
1005210	54230	TREE CARE	176,749.34	24,270.00	18,700.00	23,900.00	24,000.00	24,000.00	.0%

05/07/2015 12:49  
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TOWN OF CANTON  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 9  
bgnyrpts

PROJECTION: 2016 TOWN OF CANTON FY 2015-16 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE	
1005210	54500	SNOW REMOV	133,183.11	94,217.84	233,756.27	188,252.80	123,843.00	155,998.00	26.0%
1005210	55000	REP/MAINT	39,301.42	46,082.57	39,271.01	65,653.44	45,000.00	45,000.00	.0%
1005210	55020	RADIO MAIN	2,343.50	2,100.00	2,100.00	2,600.00	2,425.00	2,425.00	.0%
1005210	55110	TN.MAINT.	17,324.68	16,937.07	15,397.73	15,545.41	15,500.00	16,000.00	3.2%
1005210	55120	CATCH BASI	.00	.00	.00	8,000.00	8,000.00	8,000.00	.0%
1005210	55130	SWEEPING	4,822.00	5,241.70	4,945.02	1,745.00	5,000.00	5,000.00	.0%
1005210	55140	ST.PAINT.	815.00	.00	270.00	192.00	1,500.00	2,000.00	33.3%
1005210	55200	MILEAGE	.00	.00	.00	500.54	550.00	2,050.00	272.7%
1005210	55510	ROAD MAINT	31,193.00	33,705.89	30,048.91	30,624.41	33,000.00	34,000.00	3.0%
1005210	56100	POSTAGE	.00	.00	.00	.00	200.00	200.00	.0%
1005210	56205	CELL PHONE	1,302.50	1,135.00	1,200.00	1,100.00	2,080.00	2,160.00	3.8%
1005210	56340	CABLE/WEB	1,012.19	1,012.47	1,020.68	956.94	1,020.00	1,020.00	.0%
1005210	56910	REF/TEXTS	.00	.00	.00	.00	300.00	300.00	.0%
1005210	56920	PLOW ROUTE	12,298.00	22,987.50	38,543.50	65,000.00	25,000.00	30,000.00	20.0%
1005210	56950	MTG/DUES	.00	1,606.25	1,784.50	1,432.75	2,270.00	2,500.00	10.1%
1005210	57220	MAPPING	.00	.00	.00	.00	800.00	800.00	.0%
1005210	57400	PURC.MAJOR	5,410.00	3,281.59	.00	.00	.00	.00	.0%
TOTAL GENERAL HIGHWAY			998,595.90	909,836.61	1,091,130.25	1,083,705.40	1,028,595.00	1,095,333.00	6.5%
1005260 TOWN GARAGE									
1005260	55000	REP/MAINT	4,614.51	9,364.09	5,470.93	7,485.37	4,000.00	10,000.00	150.0%
1005260	55100	MAIN/CLEAN	370.59	562.02	436.80	465.49	400.00	400.00	.0%
1005260	55500	LIGHT/POWE	3,866.82	4,303.10	4,517.17	3,514.81	4,500.00	4,500.00	.0%
1005260	56500	FUEL/HEAT	8,103.77	9,919.87	10,273.26	9,487.63	7,800.00	7,800.00	.0%
1005260	56700	UNIFORMS	12,767.53	12,471.48	13,224.85	9,812.55	12,500.00	9,963.00	-20.3%
1005260	56720	MEALS	2,925.00	2,925.00	2,925.00	2,925.00	2,925.00	2,925.00	.0%
1005260	56750	WATER	1,339.51	1,203.76	-9.77	202.29	800.00	800.00	.0%
1005260	56760	SEWER USE	320.00	320.00	320.00	350.00	355.00	355.00	.0%
1005260	56950	MTG/DUES	966.25	.00	.00	.00	.00	.00	.0%
1005260	57100	OFF.SUPPL.	550.10	573.97	1,070.36	896.93	600.00	700.00	16.7%
TOTAL TOWN GARAGE			35,824.08	41,643.29	38,228.60	35,140.07	33,880.00	37,443.00	10.5%
1005270 GRANGE									
1005270	55000	REP/MAINT	.00	.00	200.00	1,525.25	1,000.00	2,000.00	100.0%
1005270	55100	MAIN/CLEAN	.00	.00	.00	.00	.00	.00	.0%
1005270	55500	LIGHT/POWE	.00	.00	.00	718.94	600.00	1,000.00	66.7%
1005270	56200	TELEPHONE	.00	.00	.00	.00	480.00	480.00	.0%
1005270	56500	FUEL/HEAT	.00	.00	.00	2,866.00	3,800.00	3,000.00	-21.1%
TOTAL GRANGE			.00	.00	200.00	5,110.19	5,880.00	6,480.00	10.2%
1005290 TRANSFER STATION									
1005290	51200	PART TIME	8,416.11	.00	.00	.00	.00	.00	.0%
1005290	51304	F/T NAGE	46,156.48	.00	.00	.00	.00	.00	.0%
1005290	51650	LONGEVITY	.00	.00	.00	.00	.00	.00	.0%
1005290	55000	REP/MAINT	5,443.56	.00	.00	.00	.00	.00	.0%

05/07/2015 12:49  
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TOWN OF CANTON  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 10  
bgnyrpts

PROJECTION: 2016 TOWN OF CANTON FY 2015-16 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
1005290 55500	LIGHT/POWE	2,198.95	.00	.00	.00	.00	.00	.0%
1005290 56750	WATER	568.87	.00	.00	.00	.00	.00	.0%
1005290 57100	OFF.SUPPL.	773.52	.00	.00	.00	.00	.00	.0%
1005290 59900	MISC.	.00	.00	.00	.00	.00	.00	.0%
1005290 59920	PERMIT FEE	800.00	.00	.00	.00	.00	.00	.0%
1005290 59960	HAULING	52,750.00	.00	.00	.00	.00	.00	.0%
1005290 59970	TPNG XFR S	115,798.45	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFER STATION		232,905.94	.00	.00	.00	.00	.00	.0%
1005470 UTILITIES								
1005470 55500	LIGHT/POWE	30,197.41	28,396.83	26,578.73	24,985.51	28,500.00	29,000.00	1.8%
1005470 56750	WATER	161,371.68	166,865.73	169,845.42	140,973.01	178,500.00	180,000.00	.8%
TOTAL UTILITIES		191,569.09	195,262.56	196,424.15	165,958.52	207,000.00	209,000.00	1.0%
1005550 COMMUNITY CENTER								
1005550 55000	REP/MAINT	.00	.00	4,319.09	3,251.68	5,500.00	15,500.00	181.8%
1005550 55100	MAIN/CLEAN	21,384.07	17,739.30	11,581.75	17,081.34	20,000.00	10,000.00	-50.0%
1005550 55200	MILEAGE	.00	.00	.00	.00	.00	.00	.0%
1005550 55300	H/C REPAIR	3,068.46	765.70	4,128.21	2,500.00	2,500.00	2,500.00	.0%
1005550 55310	H/C CONTRA	2,400.00	1,669.00	2,037.25	3,240.00	3,240.00	3,240.00	.0%
1005550 55500	LIGHT/POWE	39,177.68	40,005.87	36,406.65	30,552.14	41,500.00	39,000.00	-6.0%
1005550 55600	ELEV.CONT.	3,068.70	2,967.30	2,248.54	2,248.62	2,163.00	2,304.00	6.5%
1005550 56200	TELEPHONE	5,420.04	5,446.74	5,428.71	.00	.00	.00	.0%
1005550 56500	FUEL/HEAT	16,734.02	19,451.31	21,505.20	12,662.62	20,000.00	20,000.00	.0%
1005550 56750	WATER	5,784.29	4,258.76	2,945.42	2,670.72	3,500.00	3,500.00	.0%
1005550 56760	SEWER USE	572.14	942.18	808.08	793.83	900.00	900.00	.0%
1005550 57100	OFF.SUPPL.	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY CENTER		97,609.40	93,246.16	91,408.90	75,000.95	99,303.00	96,944.00	-2.4%
1006340 COMMUNITY AGENCIES								
1006340 53575	YSB	4,400.00	4,400.00	8,800.00	14,300.00	14,300.00	14,300.00	.0%
1006340 53580	MEMOR.DAY	438.55	511.15	70.44	480.00	905.00	905.00	.0%
1006340 53585	HEALTH DIS	42,525.00	44,449.00	51,500.00	54,981.75	52,015.00	53,339.00	2.5%
1006340 53595	FV VNA	24,425.00	20,085.25	17,971.00	8,557.50	19,625.00	19,625.00	.0%
1006340 53600	HIST MUSEU	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
1006340 53605	CT MAIN ST	.00	.00	.00	.00	750.00	750.00	.0%
1006340 53615	SAM COLLIN	.00	.00	.00	.00	.00	500.00	.0%
1006340 53620	MEN.HEALTH	.00	.00	.00	720.00	720.00	720.00	.0%
1006340 58520	WATERSHED	.00	.00	.00	1,029.00	1,029.00	1,029.00	.0%
1006340 58530	NAT.CENTER	.00	.00	.00	1,000.00	1,500.00	1,500.00	.0%
1006340 60011	INT.HOUSE	.00	.00	.00	750.00	1,000.00	1,000.00	.0%
TOTAL COMMUNITY AGENCIES		71,788.55	69,445.40	78,341.44	82,818.25	92,844.00	94,668.00	2.0%
1006380 SENIOR/SOCIAL SERVICES								

05/07/2015 12:49  
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TOWN OF CANTON  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 11  
bgnyrpts

PROJECTION: 2016 TOWN OF CANTON FY 2015-16 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
1006380	51000	F/T SALARI	44,170.61	.00	.00	.00	.00	.0%
1006380	51110	SUPER.SAL.	5,799.38	44,296.52	52,340.82	44,100.39	53,574.00	.0%
1006380	51200	PART TIME	12,748.06	20,805.24	22,662.65	24,976.50	39,267.00	3.0%
1006380	54420	DIAL-RIDE	48,062.20	45,000.00	46,779.10	49,500.00	50,484.00	2.3%
1006380	55200	MILEAGE	160.15	141.25	79.11	23.85	175.00	28.6%
1006380	55860	COPIER MAI	.00	282.71	414.60	499.92	500.00	.0%
1006380	56100	POSTAGE	1,842.12	1,466.83	1,583.13	654.91	1,600.00	.0%
1006380	56205	CELL PHONE	.00	.00	399.96	280.00	480.00	.0%
1006380	56720	MEALS	3,370.82	3,561.85	3,462.36	3,819.00	3,934.00	3.0%
1006380	56950	MTG/DUES	210.00	453.00	480.00	478.00	618.00	.0%
1006380	57100	OFF.SUPPL.	297.13	533.38	355.12	699.00	800.00	.0%
1006380	57200	PRINTING	413.57	159.96	1,579.03	2,527.30	2,450.00	-26.5%
1006380	57600	COMP.SUPPL	675.96	147.98	143.98	67.88	200.00	127.5%
1006380	59030	SENIOR ACT	1,052.57	832.63	1,326.72	869.56	1,300.00	.0%
1006380	59050	MEALS WHEE	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
1006380	59100	GEN ASST	4,502.18	3,500.00	4,413.37	7,574.62	3,500.00	.0%
1006380	60011	INT.HOUSE	750.00	.00	.00	.00	.00	.0%
TOTAL SENIOR/SOCIAL SERVICES			127,554.75	124,681.35	139,519.95	139,570.93	161,144.00	1.3%
1006450 PARK AND RECREATION								
1006450	51000	F/T SALARI	.00	.00	.00	14,859.93	28,620.00	.0%
1006450	51110	SUPER.SAL.	52,193.38	58,256.08	40,501.80	45,387.66	56,300.00	.0%
1006450	51150	P/T SEASON	49,552.66	49,971.23	45,911.92	38,773.18	44,597.00	.7%
1006450	51200	PART TIME	25,440.31	23,532.38	17,007.68	.00	.00	.0%
1006450	55100	MAIN/CLEAN	5,366.80	5,087.06	3,436.44	2,730.19	5,810.00	.0%
1006450	55200	MILEAGE	102.68	59.41	117.15	219.02	100.00	200.0%
1006450	55500	LIGHT/POWE	6,061.28	7,533.55	7,017.65	6,545.79	7,000.00	.0%
1006450	55800	REP/MAINT	4,847.63	4,964.65	8,713.56	9,297.67	13,400.00	-13.4%
1006450	55860	COPIER CON	456.32	.00	.00	548.09	.00	.0%
1006450	56100	POSTAGE	81.41	49.62	33.14	47.07	100.00	-50.0%
1006450	56200	TELEPHONE	.00	.00	.00	39.09	120.00	-16.7%
1006450	56340	CABLE/WEB	255.34	163.31	107.46	12.25	.00	.0%
1006450	56440	SPEC.EVENT	8,212.53	7,121.83	6,761.94	8,892.35	8,400.00	6.0%
1006450	56500	FUEL/HEAT	681.97	620.92	907.53	242.46	600.00	.0%
1006450	56760	SEWER USE	3,487.47	4,447.65	2,389.22	3,387.30	2,400.00	41.7%
1006450	56950	MTG/DUES	340.00	1,020.34	826.63	5,507.00	1,500.00	87.0%
1006450	57100	OFF.SUPPL.	607.86	542.05	210.78	847.09	500.00	60.0%
1006450	58400	CHEMICALS	7,200.92	7,941.43	5,802.78	4,632.63	6,000.00	.0%
1006450	58410	OPEN/CLOSE	16,729.79	16,929.00	16,181.65	.00	15,000.00	.0%
1006450	58420	POOL REPAI	3,188.04	3,190.21	2,892.89	247.67	4,000.00	-12.5%
1006450	58430	MP WATER	7,160.20	16,825.41	15,284.90	3,898.51	15,500.00	.0%
1006450	60040	COPIER LEA	4,910.10	4,583.98	889.83	735.40	883.00	.0%
TOTAL PARK AND RECREATION			196,876.69	212,840.11	174,994.95	146,850.35	210,830.00	.6%
1007065 BUILDING OFFICIAL								
1007065	51110	SUPER.SAL.	18,673.54	17,372.88	16,967.19	14,400.13	30,000.00	3.0%

05/07/2015 12:49  
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TOWN OF CANTON  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 12  
bgnyrpts

PROJECTION: 2016 TOWN OF CANTON FY 2015-16 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
1007065	51301 F/T HOURLY	23,738.86	23,763.16	24,456.33	20,590.24	25,024.00	25,024.00	.0%
1007065	55200 MILEAGE	2,197.97	2,499.44	2,588.23	1,978.43	2,300.00	2,300.00	.0%
1007065	56100 POSTAGE	224.29	216.46	164.10	98.21	300.00	300.00	.0%
1007065	56205 CELL PHONE	-1.77	.00	.00	.00	.00	.00	.0%
1007065	56910 REF/TEXTS	.00	.00	.00	.00	200.00	200.00	.0%
1007065	56950 MTG/DUES	125.00	185.00	125.00	125.00	200.00	200.00	.0%
1007065	57100 OFF.SUPPL.	287.99	400.23	198.67	198.26	200.00	200.00	.0%
TOTAL BUILDING OFFICIAL		45,245.88	44,437.17	44,499.52	37,390.27	58,224.00	59,124.00	1.5%
1007410 TOWN PLANNER								
1007410	51000 F/T SALARI	66,345.14	66,413.29	68,354.91	52,728.29	68,079.00	60,000.00	-11.9%
1007410	51110 SUPER.SAL.	97,467.09	97,571.84	100,410.23	84,564.99	102,758.00	102,758.00	.0%
1007410	51200 PART TIME	4,329.11	3,103.85	2,852.26	2,067.80	4,500.00	4,000.00	-11.1%
1007410	51301 F/T HOURLY	41,999.25	40,509.13	39,578.18	32,985.94	44,117.00	44,117.00	.0%
1007410	55200 MILEAGE	1,188.85	1,273.15	1,170.33	582.31	1,400.00	1,300.00	-7.1%
1007410	55860 COPIER CON	2,344.27	2,532.32	1,852.18	1,666.14	2,700.00	2,400.00	-11.1%
1007410	56000 MARKETING	896.87	750.00	4,597.15	7,625.00	27,950.00	21,900.00	-21.6%
1007410	56100 POSTAGE	1,328.27	1,012.40	1,070.15	879.17	1,200.00	1,200.00	.0%
1007410	56910 REF/TEXTS	.00	144.00	570.75	.00	300.00	300.00	.0%
1007410	56950 MTG/DUES	2,054.95	3,271.81	2,271.00	2,977.00	3,345.00	3,556.00	6.3%
1007410	57100 OFF.SUPPL.	1,001.98	1,296.28	857.09	1,152.86	1,400.00	2,200.00	57.1%
1007410	57200 PRINTING	152.94	100.00	72.11	.00	300.00	.00	-100.0%
1007410	57220 MAPPING	.00	.00	3,800.00	400.00	3,650.00	4,050.00	11.0%
1007410	57500 ADVERTISIN	6,593.33	6,613.57	5,569.49	3,622.80	6,200.00	5,800.00	-6.5%
1007410	57600 COMP.SUPPL	1,354.93	.00	706.12	730.85	1,500.00	750.00	-50.0%
1007410	60040 COPIER LEA	1,866.00	4,679.81	3,732.00	4,043.00	3,732.00	3,732.00	.0%
TOTAL TOWN PLANNER		228,922.98	229,271.45	237,463.95	196,026.15	273,131.00	258,063.00	-5.5%
1008130 INSURANCE								
1008130	52000 PRO.CASUL.	120,344.08	126,562.96	139,197.11	143,780.06	139,234.00	147,429.00	5.9%
1008130	52010 WORK.COMP.	135,289.83	126,687.29	155,740.53	113,947.00	113,832.00	117,212.00	3.0%
1008130	52030 UNEMPLOY.	10,705.00	23,718.09	472.75	443.00	7,500.00	7,500.00	.0%
1008130	53560 REC.EXPENS	-2,145.30	45,694.34	944.16	7,482.48	6,000.00	6,000.00	.0%
TOTAL INSURANCE		264,193.61	322,662.68	296,354.55	265,652.54	266,566.00	278,141.00	4.3%
1009141 EMPLOYEE BENEFITS & INSURANCE								
1009141	51670 EE LEAVE L	50,000.00	55,972.80	42,960.33	63,691.11	.00	.00	.0%
1009141	52110 LIFE INS.	9,496.82	9,147.15	9,017.44	7,964.21	10,000.00	10,000.00	.0%
1009141	52120 MEDICAL IN	670,905.84	732,231.80	762,057.20	720,525.72	720,526.00	672,977.00	-6.6%
1009141	52130 SEC125 ADM	1,280.99	1,013.75	1,055.60	663.71	1,500.00	1,500.00	.0%
1009141	52140 LTD & ADD	7,412.55	7,469.36	7,639.10	6,385.84	8,200.00	8,200.00	.0%
1009141	52145 HEART&HYPE	44,414.00	43,576.00	43,576.00	40,224.00	43,576.00	43,576.00	.0%
1009141	52300 PENSION	668,117.45	756,086.03	759,956.18	774,662.59	837,688.00	819,063.00	-2.2%
1009141	52400 F.I.C.A.	316,764.36	305,117.24	312,018.49	274,043.93	311,875.00	335,419.00	7.5%
1009141	56820 EAP	1,769.00	1,647.00	1,647.00	2,943.00	1,770.00	3,000.00	69.5%

05/07/2015 12:49  
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TOWN OF CANTON  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 13  
bgnyrpts

PROJECTION: 2016 TOWN OF CANTON FY 2015-16 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE	
TOTAL EMPLOYEE BENEFITS & IN		1,770,161.01	1,912,261.13	1,939,927.34	1,891,104.11	1,935,135.00	1,893,735.00	-2.1%	
1010320	LIBRARY								
1010320	51110	SUPER.SAL.	80,294.76	80,374.96	82,624.92	62,206.92	82,310.00	-2.2%	
1010320	51200	PART TIME	160,281.31	150,459.37	177,269.66	153,022.29	187,360.00	4.1%	
1010320	51300	F/T SALARY	190,203.00	186,153.89	193,919.62	146,355.74	194,359.00	-2.6%	
1010320	53110	COMP.HARD.	2,947.25	2,416.00	3,064.64	3,100.00	3,520.00	13.5%	
1010320	53120	COMP.SOFT.	949.14	950.00	.00	.00	970.00	.0%	
1010320	55200	MILEAGE	820.06	576.24	832.42	339.38	700.00	833.00	19.0%
1010320	55800	DEPT.MAINT	353.56	701.24	194.78	676.42	700.00	800.00	14.3%
1010320	55860	COPIER CON	555.85	648.09	381.53	700.00	700.00	700.00	.0%
1010320	56100	POSTAGE	246.35	202.50	142.50	153.70	270.00	270.00	.0%
1010320	56950	MTG/DUES	1,185.00	1,240.00	1,085.00	951.75	1,315.00	1,315.00	.0%
1010320	57100	OFF.SUPPL.	4,976.13	4,545.20	4,982.64	3,244.59	5,000.00	5,100.00	2.0%
1010320	57310	ELECT.SERV	29,667.35	28,846.35	29,514.30	28,857.50	28,954.00	28,954.00	.0%
1010320	57320	PUBLICATIO	69,569.00	71,453.25	69,584.75	56,224.81	73,034.00	76,034.00	4.1%
1010320	57600	COMP.SUPPL	1,760.72	1,421.85	1,464.94	1,244.45	1,200.00	1,465.00	22.1%
1010320	57800	TRAIN/EDUC	904.00	749.31	639.00	1,035.52	1,000.00	1,000.00	.0%
1010320	59010	PROGRAMS	1,801.15	2,633.85	2,586.33	3,853.32	4,665.00	5,000.00	7.2%
1010320	60040	COPIER LEA	2,032.12	1,667.29	1,681.99	1,661.00	1,661.00	1,661.00	.0%
TOTAL LIBRARY		548,546.75	535,039.39	569,969.02	463,627.39	587,298.00	592,420.00	.9%	
1011590	CIP/CAPITAL & NonRECURRING								
1011590	59150	CIP	853,355.00	1,539,750.00	1,111,747.00	951,944.34	910,353.00	1,110,500.00	22.0%
TOTAL CIP/CAPITAL & NonRECUR		853,355.00	1,539,750.00	1,111,747.00	951,944.34	910,353.00	1,110,500.00	22.0%	
TOTAL GENERAL FUND		9,218,691.41	9,809,157.81	9,641,908.13	8,567,858.90	9,672,612.00	9,982,815.00	3.2%	
GRAND TOTAL		9,218,691.41	9,809,157.81	9,641,908.13	8,567,858.90	9,672,612.00	9,982,815.00	3.2%	

\*\* END OF REPORT - Generated by Amy OToole \*\*



**Town of Canton - Comprehensive Capital Improvement Plan**  
**(Includes all sources of funds - General Fund, LoCIP, Grants and Other Funds)**  
**For the Fiscal Years 2015-2016 through 2019-2020**

PROJECT TITLE	Remaining	DEPT.	CAO	BOS	PROPOSED CAPITAL IMPROVEMENT PLAN					Total Funding	Source
	BALANCE	REQUEST	PROPOSED	APPROVED	2016-17	2017-18	2018-19	2019-20	thru FY 19-20		
	12/31/14	2015-2016	2015-2016	2015-2016							
<b>Information Technologies</b>											
Town Wide Server	34,000.00										
<b>Facilities - Town Hall</b>											
Town Hall Improvements	118,416.54									118,417	LoCIP
Phase I - elevator & new exterior entrance					556,885	*	556,885	*	556,885	*	
Phase II - Areas of refuge, door hardware							460,550	*	460,550	*	
Phase III - Handrails, Fire Esc., Etc.							463,816	*	463,816	*	
Town Hall Chiller Replacement						100,000				100,000	Operating
Town Hall Air Handlers	2,271.22									2,271	Operating
Town Hall Air Handlers - LoCIP	10,000.00									10,000	LoCIP
Town Hall Roof Replacement									96,000	*	
Town Clerk & Tax Dept Carpet Replacement		25,000	25,000							25,000	Operating
Town Hall-Lead Abatement & Repaint Exterior Trim		45,000	35,000	35,000						70,000	Operating
Town Hall - Ceiling & Lighting Upgrade					100,000					100,000	Operating
<b>Facilities - Community Center/ Library</b>											
Community Center Improvements	16,831.92									16,832	Operating
Community Center Roof Replacement-Bonding Appvd	132,487.79									132,488	Bonding Approved
Community Center - Rebuild 6 Armstrong Pumps							11,800			11,800	Operating
Community Center - Replace 10 Condensers							60,000			60,000	Operating
Community Center - Replace Elevator with ADA Compliant Model								75,000	*		
Community Center - Video Equipment			20,000							20,000	Operating
<b>Facilities - Collinsville Fire Station</b>											
Facilities - Collinsville Firehouse (renovate 2nd Fl. Mens & ladies room)	55,000.00									55,000	Operating
Facilities - Collinsville Fire Station Study			25,000	22,000						47,000	Operating
Facilities Collinsville Station-Replace 6 Overhead Doors		35,000	0	0						0	Operating
<b>Facilities - Public Works Garage</b>											
Highway Garage Replacement-Unfunded					5,000,000	*	5,000,000	*	5,000,000	*	
DPW Garage - Boiler Replacement		10,000	10,000	10,000						20,000	Operating
Facilities DPW Garage (replace roof)		25,000	15,000	15,000						30,000	Operating
Facilities DPW Garage (update emergency generator)		40,000	0	0						0	Operating
Facilities DPW Garage (Wall Repairs)		50,000	0	0						0	Operating
<b>Public Works</b>											
Equipment Purchase (replace 2 highway plows)		15,000	0	0						0	Operating
Equipment Purchase (upgrade existing radio system)		18,200	0	0						0	Operating
Highway - Road Maintenance Program	1,574.00									1,574	Operating
Pavement Management (road projects)	341,505.16	500,000	527,000	527,000	527,000	527,000	527,000	527,000		2,976,505	Operating
Pavement Management-LoCIP	0.00		73,000	73,000	73,000	73,000	73,000	73,000		365,000	LoCIP
Town Wide Sidewalk Replacement Prog.	31,822.43	10,000								31,822	LoCIP
Swimming Pool Road Bridge Removal & Turn around	160,000.00										Grant
Rattlesnack Brook Flood Improvements-Phase I					100,000	*	100,000	*	100,000	*	
Rattlesnack Brook Flood Improvements-Phase II									200,000	*	
Bridge Improvement Program	17,355.00	25,000	0	0	25,000	25,000	75,000	75,000		217,355	Operating
Bridge Improvement Program-LoCIP	27,645.00										LoCIP
Bridge Improvement Program - Unfunded					377,000	*	475,000	*#	475,000	*#	

**Town of Canton - Comprehensive Capital Improvement Plan**  
**(Includes all sources of funds - General Fund, LoCIP, Grants and Other Funds)**  
**For the Fiscal Years 2015-2016 through 2019-2020**

PROJECT TITLE	Remaining	DEPT.	CAO	BOS	PROPOSED CAPITAL IMPROVEMENT PLAN				Total Funding	Source
	BALANCE	REQUEST	PROPOSED	APPROVED	2016-17	2017-18	2018-19	2019-20	thru FY 19-20	
	12/31/14	2015-2016	2015-2016	2015-2016						
Town Bridge Road - Rehabilitation	5,159,537.59								5,159,538	Grant
Town Bridge Road - Rehabilitation	1,098,903.90								1,098,904	Fund Balance
Town Bridge Road - Rehabilitation	192,629.63								192,630	STEAP Grant
Big Mills Pond Dam Replacement						250,000 *	250,000 *	250,000 *		
DEEP Stormwater Mgmt Plan	19,374.52								19,375	Operating
<b>Public Safety - Police</b>										
Dispatch Console	3,870.15									
Radio System - Microwave Link		56,000	0	0					0	Operating
Portable Radio Repeaters for Vehicles		10,000	10,000						10,000	Operating
<b>Public Safety - Fire/ EMS</b>										
Fit Test Machine	10,360.00									
Fire - Second set of Cutters	178.82								179	Operating
Fire - SCBA-Air Pack Replacement Program	2,683.05								2,683	Operating
Fire - SCBA-Air Pack Bottle Replacements	245.00	15,000	15,000	15,000					15,245	Operating
Fire/EMS - Hose Replacements	19,105.10	10,000	10,000	10,000					29,105	Operating
AED Replacements	0.00	10,000	10,000	10,000					20,000	Operating
EMS - Paramedic Upgrade Equipment		140,000	0	0					0	Operating
<b>Land Use</b>										
Zoning Regulations	3,707.50								3,708	Operating
Zoning Map	350.00								350	Operating
Subdivision Regulation Update	10,000.00	20,000	20,000	20,000					50,000	Operating
Design Regulations	5,747.20								5,747	Operating
<b>Recreation/Senior Services</b>										
Mills Pond Pool - Eval. And Improvements	13,410.72								13,411	Operating
Lawton Road Site - Site Improvements	2,030.00				1,000,000 *	1,000,000 *	1,000,000 *	1,000,000 *	2,030	Operating
Dial-A-Ride Van	22,000.00								22,000	Operating
Dial-A-Ride Van-Grant	48,000.00								48,000	Grant
Track/Field at Canton High School	16,123.38								16,123	Bonding Approved
Farmington River Trail Ext						340,000 *				Grant
Basketball Court Resurfacing		25,000	0	0	25,000				25,000	Operating
STEAP - Mills Pond Pool House Improvements	369,000.00								369,000	Grant
STEAP - Recreation Improvements-Skatepark	90,000.00								90,000	Grant
STEAP - Park Planning and Master Plan & Design Services	15,000.00								15,000	Grant
All Terrain Outdoor Event Stage		12,000	12,000	12,000					12,000	Operating
Repair Tennis/Basketball Court Fencing		15,000	0	0	15,000				15,000	Operating
Mills Pond Park - Trail & Bridge Restoration					40,000 *				0	Operating
Mills Pond Pool - Interior Repairs		75,000	0	0				75,000 *	0	Operating
River Access	340,000.00								340,000	Grant
<b>Board of Selectmen</b>										
Acquisition of Open Space	15,103.47								15,103	Operating
<b>DPW -Transfer Station</b>										
Facilities Transfer Station (erect canopy & roof over bulky waste containers)	1,460.31	30,000	30,000	30,000					61,460.31	Transfer Station SR Fund
Facilities Transfer Station -Cement Pad for Metal Container		15,000	15,000	15,000					30,000.00	Transfer Station SR Fund

**Town of Canton - Comprehensive Capital Improvement Plan**  
**(Includes all sources of funds - General Fund, LoCIP, Grants and Other Funds)**  
**For the Fiscal Years 2015-2016 through 2019-2020**

PROJECT TITLE	Remaining	DEPT.	CAO	BOS	PROPOSED CAPITAL IMPROVEMENT PLAN				Total Funding	Source
	BALANCE	REQUEST	PROPOSED	APPROVED	2016-17	2017-18	2018-19	2019-20	thru FY 19-20	
	12/31/14	2015-2016	2015-2016	2015-2016	2016-17	2017-18	2018-19	2019-20		
<b>Water Pollution Control Authority</b>										
UV Disinfection Upgrade		300,000	<b>300,000</b>	<b>300,000</b>					600,000	WPCA Cap. Fund
Sewer System Evaluation					<b>200,000</b>				200,000	WPCA Cap. Fund
SCADA Upgrades						<b>30,000</b>			30,000	WPCA Cap. Fund
Process Study for Nutrient Removal						<b>50,000</b>			50,000	WPCA Cap. Fund
Dyer Farms Pump Station							<b>125,000</b>		125,000	WPCA Cap. Fund
Replacement of S-10								<b>25,000</b>	25,000	WPCA Cap. Fund
<b>Equipment Vehicle Purchase</b>										
Highway/Parks Equipment	21,633.94								21,634	Operating
Highway - Truck # 3 Replacement	1,123.00								1,123	Operating
Highway - Truck # 2 Replacement		170,000	<b>162,500</b>	<b>177,500</b>					177,500	Operating
Highway - Truck # 6 Replacement									0	Operating
Highway - Truck # 7 Replacement					<b>170,000</b>				170,000	Operating
Highway - Truck # 5 Replacement						<b>175,000</b>			175,000	Operating
Highway - Truck # 11 Replacement							<b>60,000</b>		60,000	Operating
Highway - Truck # 8 Replacement								<b>65,000</b>	65,000	Operating
Highway - Sweeper Replacement	178.00								178	Operating
Highway - Mobark Chipper	1,519.40								0	Operating
Highway - Hustler Field Mower		65,000	<b>55,000</b>	<b>28,000</b>					0	Operating
Highway - Zero-Turn Mower Replacement					<b>12,000</b>				12,000	Operating
Highway - Sand Pro Replacement					<b>17,000</b>				17,000	Operating
Highway - Roadside Mower Attachment						<b>35,000</b>			35,000	Operating
Police - Patrol Vehicle Replacement	9,306.00	38,000	<b>54,000</b>	<b>54,000</b>	<b>54,000</b>	<b>54,000</b>	<b>54,000</b>	<b>54,000</b>	279,306	Operating
EMS - New Ambulance	79,272.68	40,000	<b>40,000</b>	<b>40,000</b>	<b>80,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	349,273	Operating
Fire - New Apparatus	273,132.65	160,000	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	948,133	Operating
Fire - Apparatus Unfunded					<b>25,000</b>	<b>50,000</b>	<b>75,000</b>	<b>100,000</b>		
Fire - Ladder Truck Replacement		1,100,000								Bonding
<b>GRAND TOTALS</b>										
Operating Budget Funding	977,121.30	<b>2,749,200</b>	<b>1,180,500</b>	<b>1,110,500</b>	<b>1,160,000</b>	<b>1,101,000</b>	<b>972,800</b>	<b>1,077,000</b>	<b>6,430,997</b>	
Unallocated CIP	4,778.65									
LoCIP Funding	<b>187,883.97</b>	<b>10,000</b>	<b>73,000</b>	<b>73,000</b>	73,000	73,000	73,000	73,000	365,000	
Grant/ Other Funding	1,022,000.00					340,000			340,000	
Town Bridge Rehabilitation - Total Project Costs	6,451,071.12									
DPW - Transfer Station	1,460.31	45,000	45,000	45,000					45,000	
WPCA		300,000	300,000	300,000	200,000	80,000	125,000	25,000	730,000	
TOTALS	8,644,315.35	3,104,200	1,598,500	1,528,500	1,433,000	1,594,000	1,170,800	1,175,000	7,910,997	
<b>Unfunded Projects</b>					<b>7,098,885</b>	<b>8,232,435</b>	<b>8,381,251</b>	<b>8,852,251</b>		

Note: Projects to be funded in future years are in BOLD Black  
**BOS approved CIP projects funded with Operating Funds for FY 15-16**  
**BOS approved CIP projects funded with LoCIP funds for FY 15-16**  
\* Projects require funding not available under current or projected funding levels.  
# Includes prior year(s) unfunded amounts

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TOWN OF CANTON  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 1  
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PROJECTION: 2016 TOWN OF CANTON FY 2015-16 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
30	TAX COLLECTIONS								
1002080	31100	CURR TAXES	29,013,860.63	29,359,466.54	30,022,758.20	30,606,993.83	30,661,929.00	31,480,965.00	2.7%
1002080	31101	TAX MVS	220,557.16	243,434.72	249,824.18	269,617.81	200,000.00	200,000.00	.0%
1002080	31900	PRIOR TAX	329,696.38	294,450.78	284,471.76	318,039.78	220,000.00	200,000.00	-9.1%
1002080	31901	SUSPENSE	10,946.30	8,996.48	5,370.43	3,836.56	4,000.00	4,000.00	.0%
1002080	31902	INT & LIEN	198,156.54	185,979.72	153,916.85	176,228.37	130,000.00	100,000.00	-23.1%
	TOTAL TAX COLLECTIONS		29,773,217.01	30,092,328.24	30,716,341.42	31,374,716.35	31,215,929.00	31,984,965.00	2.5%
31	INVESTMENT INCOME								
1002090	36100	INT CLASS	78.97	183.41	232.01	128.12	100.00	100.00	.0%
1002090	36104	INT-WEBSTR	152.31	195.31	.00	.52	.00	.00	.0%
1002090	36106	INT-WEBSTR	17,244.68	15,245.50	10,314.98	8,799.91	14,000.00	10,000.00	-28.6%
1002090	36108	INT-SCHOOL	10.87	8.72	7.80	5.03	.00	.00	.0%
1002090	36109	INT TD BNK	141.80	.00	.00	.00	.00	.00	.0%
	TOTAL INVESTMENT INCOME		17,628.63	15,632.94	10,554.79	8,933.58	14,100.00	10,100.00	-28.4%
32	PERMITS & LICENSES								
1000000	33120	TELCOM TAX	33,799.96	30,558.08	28,373.95	27,304.32	30,000.00	28,000.00	-6.7%
1000009	36610	BOE TUITIO	26,115.87	51,537.44	46,544.15	.00	40,000.00	.00	-100.0%
1000009	36615	BOE-PRESCH	15,481.67	16,229.33	7,360.00	15,730.00	15,000.00	10,000.00	-33.3%
1000009	36620	BOE-HRTFRD	110,251.95	67,642.80	137,367.37	70,438.92	60,000.00	110,000.00	83.3%
1001110	32240	HUNT/FISH	112.00	117.00	117.00	75.00	100.00	100.00	.0%
1001110	32250	MISC P & L	10,903.00	10,086.00	9,026.00	8,061.32	10,000.00	10,000.00	.0%
1001110	32260	DOG LICENS	1,098.00	1,291.00	1,221.50	677.00	1,300.00	1,300.00	.0%
1004440	32210	FM LIC/RPT	1,038.00	690.00	820.00	335.00	600.00	600.00	.0%
1007065	32210	BLDG LICPE	141,693.59	120,030.15	152,278.59	108,458.21	130,000.00	135,000.00	3.8%
1007410	32000	LIC & PERM	3,229.50	1,415.00	2,348.75	2,165.82	2,700.00	3,000.00	11.1%
1007430	32000	ZC LIC/PMT	50.00	50.00	3,415.00	1,800.00	10,000.00	5,000.00	-50.0%
1007430	34131	ZONING APP	4,722.50	7,770.00	5,543.50	11,575.00	4,000.00	7,000.00	75.0%
1007430	34134	AQUIFER	200.00	.00	.00	900.00	.00	1,000.00	.0%
1007431	34130	PLAN APPLI	475.00	175.00	825.00	250.00	1,000.00	1,500.00	50.0%
1007432	34132	ZBA APPEAL	800.00	700.00	405.00	400.00	600.00	600.00	.0%
1007570	34133	INLAND WET	2,250.00	2,800.00	1,800.00	1,200.00	.00	2,200.00	.0%
	TOTAL PERMITS & LICENSES		352,221.04	311,091.80	397,445.81	249,370.59	305,300.00	315,300.00	3.3%
34	DEPARTMENTAL REVENUE								
1000000	34772	NEWSLETTER	6,230.00	5,055.01	4,935.00	2,000.00	6,000.00	4,500.00	-25.0%
1000009	36300	BOE-RENT	762.80	1,159.98	115.00	.00	.00	.00	.0%
1000009	36600	BOE MISC	20,566.15	1,466.07	1,728.99	4,839.17	.00	.00	.0%
1001110	34120	CONVEYANCE	168,609.22	207,221.46	239,528.10	167,955.93	250,000.00	250,000.00	.0%
1001110	34140	PRINT&DUPL	11,406.55	12,877.00	10,210.25	8,380.50	10,000.00	10,000.00	.0%
1001110	34430	TRANS STAT	230,718.50	.00	.00	.00	.00	.00	.0%
1002060	34140	PRINT&DUPL	275.23	665.50	374.25	236.00	.00	750.00	.0%

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TOWN OF CANTON  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 2  
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PROJECTION: 2016 TOWN OF CANTON FY 2015-16 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
1002080 34125	TAX-CPACE	.00	.00	470.00	.00	.00	500.00	.0%
1002090 35100	BAD CK FEE	280.00	270.00	309.75	289.25	100.00	150.00	50.0%
1003170 34140	POL COPING	881.50	637.50	537.50	545.25	700.00	900.00	28.6%
1003170 34210	PRIV DTY A	14,067.70	95,624.97	66,420.74	59,824.49	30,000.00	45,000.00	50.0%
1003170 34211	GUN PERMIT	3,850.00	5,600.00	4,130.00	4,270.00	5,000.00	5,000.00	.0%
1003170 34212	RAFFLE PER	95.00	110.00	135.00	50.00	100.00	100.00	.0%
1003170 34213	ALARM FEES	50.00	.00	100.00	300.00	.00	.00	.0%
1003170 34214	VENDOR PER	360.00	460.00	260.00	50.00	200.00	200.00	.0%
1003170 34215	TRAFFIC FI	3,283.75	2,966.25	2,691.25	2,612.50	3,000.00	2,000.00	-33.3%
1003170 34216	ALARM FINE	.00	75.00	325.00	1,550.00	.00	.00	.0%
1003170 34217	MISC FEES	806.00	2,130.00	1,820.00	1,615.35	.00	.00	.0%
1003175 34540	DOG LIC/SH	.00	.00	.00	6,508.00	11,280.00	11,280.00	.0%
1003175 34542	DOG ADOPT	.00	.00	-67.15	5.00	50.00	10.00	-80.0%
1005120 34450	INS REBATE	.00	16,716.00	15,491.00	.00	.00	15,000.00	.0%
1005120 36300	REN TN PRO	4,295.00	14,532.75	13,160.00	9,165.00	10,000.00	10,000.00	.0%
1005120 36301	AT&T TOWER	27,362.28	20,700.00	20,700.00	18,975.00	20,700.00	20,700.00	.0%
1005120 36500	DONATS/GIF	.00	.00	.00	.00	.00	.00	.0%
1005120 36600	BOS MISC R	12,411.85	7,086.41	24,912.88	16,478.91	1,000.00	1,000.00	.0%
1005180 34440	CRRA REBAT	20,938.68	.00	.00	.00	.00	.00	.0%
1005180 34442	SCRAP METL	15,523.74	.00	.00	.00	.00	.00	.0%
1005180 34443	ORD223 FEE	2,000.00	.00	.00	.00	.00	.00	.0%
1006380 34141	DIAL A RID	2,438.00	2,025.50	1,800.00	1,657.50	1,000.00	1,850.00	85.0%
1006450 34720	SWIM POOL	31,332.25	32,872.50	31,140.00	8,345.00	32,000.00	32,000.00	.0%
1006450 34721	POOL DAILY	7,071.00	8,679.00	6,767.00	5,257.00	7,500.00	7,500.00	.0%
1007065 34140	PRINT&DUPL	40.00	.00	53.50	25.00	.00	.00	.0%
1007410 34140	LD US PRIN	299.50	161.50	268.75	174.00	200.00	200.00	.0%
1007410 34217	LU FINES	150.00	.00	.00	.00	.00	.00	.0%
1007430 34129	ZONG REGUL	.00	.00	.00	.00	250.00	50.00	-80.0%
1010320 34140	LIB PRNT	2,846.19	2,719.15	2,254.45	2,267.97	2,500.00	2,704.00	8.2%
1010320 34760	LIBRARY IN	14,597.26	12,921.66	12,188.95	9,435.23	13,000.00	11,380.00	-12.5%
TOTAL DEPARTMENTAL REVENUE		603,548.15	454,733.21	462,760.21	332,812.05	404,580.00	432,774.00	7.0%
35 INTERGOVERNMENTAL								
1000000 33150	STATE MISC	.00	1,200.00	.00	.00	1,200.00	.00	-100.0%
1000000 33230	ROAD-IMPRO	122,506.06	122,691.12	244,986.50	245,255.27	244,987.00	245,000.00	.0%
1000000 33231	ROAD-UNIMP	7,907.78	7,900.00	15,800.00	15,800.00	15,800.00	15,787.00	-.1%
1000000 33310	ECS	3,340,608.00	3,437,701.00	3,419,549.00	3,385,315.00	3,457,436.00	3,457,436.00	.0%
1000000 33311	TRANSPORTA	45,780.00	43,246.00	41,570.00	45,142.00	42,093.00	44,944.00	6.8%
1000000 33312	SPEC/EXCES	.00	.00	29,229.00	400,538.00	.00	.00	.0%
1000000 33410	REV SHRNG	78,783.80	55,441.71	.00	.00	.00	.00	.0%
1000000 33414	MASHPEQ GR	23,447.72	23,359.62	22,155.38	16,180.28	22,289.00	20,843.00	-6.5%
1000000 33415	FEMA GRANT	301,364.45	62,079.36	6,850.36	.00	.00	.00	.0%
1000000 33431	SCH BD PRI	178,509.60	159,106.37	.00	.00	.00	.00	.0%
1000000 33432	SCH CONS I	6,841.26	2,220.90	.00	.00	.00	.00	.0%
1000000 33433	DEP-OP SP	450,000.00	.00	.00	.00	.00	.00	.0%
1000000 33600	ELDRLY FRE	.00	.00	.00	.00	.00	.00	.0%
1000000 33601	ELDRLY SUP	51,412.53	54,859.92	61,127.73	62,443.34	61,000.00	61,000.00	.0%
1000000 33602	ST DISABLE	788.40	864.77	829.83	947.99	750.00	750.00	.0%
1000000 33603	ST VETERAN	2,408.85	2,402.14	2,418.44	2,757.10	2,000.00	2,000.00	.0%

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TOWN OF CANTON  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 3  
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PROJECTION: 2016 TOWN OF CANTON FY 2015-16 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE	
1000000	33604	ST PILOT	30,512.53	29,457.34	27,665.36	31,365.20	25,911.00	25,882.00	- .1%
1000000	33605	MFG EQUIP	6,344.00	6,344.00	7,518.00	7,518.00	7,518.00	7,518.00	.0%
1000000	33606	HOUS AUTHO	11,711.99	12,806.74	13,096.89	6,552.38	10,000.00	10,000.00	.0%
TOTAL INTERGOVERNMENTAL			4,658,926.97	4,021,680.99	3,892,796.49	4,219,814.56	3,890,984.00	3,891,160.00	.0%
36	OTHER FIN SOURCES								
1000000	39000	USE FUN.BA	.00	.00	.00	.00	53,591.34	200,000.00	273.2%
1000000	39100	INT OP TRN	.00	284,146.32	43,693.13	.00	.00	.00	.0%
1000000	39210	SALE F/A	.00	.00	.00	.00	.00	.00	.0%
1000000	39310	BOND PROCE	.00	.00	123,661.07	.00	.00	.00	.0%
TOTAL OTHER FIN SOURCES			.00	284,146.32	167,354.20	.00	53,591.34	200,000.00	273.2%
TOTAL GENERAL FUND			35,405,541.80	35,179,613.50	35,647,252.92	36,185,647.13	35,884,484.34	36,834,299.00	2.6%
GRAND TOTAL			35,405,541.80	35,179,613.50	35,647,252.92	36,185,647.13	35,884,484.34	36,834,299.00	2.6%

\*\* END OF REPORT - Generated by Amy OToole \*\*