

04/29/2015 12:49
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TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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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
GENERAL FUND	.00	.00	1,336,646.00	.00	.00	.00	.0%
BOARD OF EDUCATION	22,613,259.71	23,440,269.06	24,172,809.77	17,227,117.93	24,740,333.34	24,901,796.00	.7%
CONTINUED APPROPRIATION	.00	.00	.00	.00	.00	.00	.0%
BOARD OF SELECTMEN	49,762.95	52,542.38	45,308.39	37,488.55	43,020.00	44,743.00	4.0%
CHIEF ADMINISTRATIVE O	300,400.83	289,396.59	298,377.29	187,503.85	248,043.00	243,696.00	-1.8%
ELECTIONS	19,402.73	22,368.69	23,035.82	19,777.23	26,849.00	29,725.00	10.7%
PROBATE COURT	1,792.00	2,439.00	2,627.00	2,719.00	2,719.00	2,801.00	3.0%
TOWN COUNSEL	58,405.14	77,066.17	59,985.57	49,803.25	80,000.00	70,000.00	-12.5%
TOWN CLERK	115,982.10	118,525.12	119,696.40	100,664.35	126,451.00	127,370.00	.7%
CONTINGENCY	.00	.00	.00	.00	40,854.00	72,000.00	76.2%
INFORMATION TECHNOLOGI	40,204.20	61,726.10	55,998.64	93,020.61	103,126.00	134,376.00	30.3%
ASSESSMENT	127,460.43	126,570.38	126,301.96	86,993.84	129,935.00	121,180.00	-6.7%
BOARD OF ASSESSMENT AP	49.30	45.00	.00	.00	.00	.00	.0%
TAX COLLECTOR	84,059.96	88,275.01	85,081.60	69,247.36	92,634.00	90,718.00	-2.1%
FINANCE OFFICER	212,491.99	193,583.16	194,205.40	167,775.45	206,915.00	205,333.00	-.8%
POLICE DEPT - ADMIN	271,264.46	281,163.13	293,749.05	248,874.78	311,814.00	314,269.00	.8%
POLICE DEPT - PATROL	1,021,885.95	989,156.13	980,616.63	783,591.05	1,046,203.00	1,064,682.00	1.8%
POLICE DEPT - DETECTIV	78,322.99	77,051.41	81,853.49	72,565.80	87,086.00	92,835.00	6.6%
POLICE DEPT - COMMUN/D	280,380.58	265,966.22	265,893.94	230,757.58	286,263.00	302,665.00	5.7%
POLICE DEPT - VEHICLE	50,108.09	55,191.52	63,717.85	42,921.17	62,000.00	61,000.00	-1.6%
POLICE - ANIMAL CONTRO	22,300.00	23,000.00	24,150.00	20.00	28,855.00	24,893.00	-13.7%
POLICE DEPT - FACILITI	43,896.64	41,533.26	55,018.17	31,850.15	41,293.00	41,293.00	.0%
SERVICE INCENTIVE	31,214.94	29,900.00	33,900.00	33,900.00	34,100.00	23,785.00	-30.2%
FIRE SERVICES	280,968.82	289,606.17	250,383.45	231,944.99	279,082.00	277,763.00	-.5%
EMERGENCY SERVICES	54,852.88	71,075.54	119,707.17	73,801.65	73,802.00	81,091.00	9.9%

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TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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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
FIRE MARSHAL	77,999.08	76,801.22	80,425.03	40,613.53	83,687.00	66,244.00	-20.8%
TOWN HALL	246,925.58	253,013.65	286,341.90	219,236.82	276,586.00	280,303.00	1.3%
PARKS DEPARTMENT	85,410.14	92,784.66	85,323.76	69,840.88	91,112.00	102,899.00	12.9%
GENERAL HIGHWAY	998,595.90	909,836.61	1,091,130.25	1,057,893.97	1,028,595.00	1,095,333.00	6.5%
TOWN GARAGE	35,824.08	41,643.29	38,228.60	34,056.35	33,880.00	37,443.00	10.5%
GRANGE	.00	.00	200.00	5,056.92	5,880.00	6,480.00	10.2%
TRANSFER STATION	232,905.94	.00	.00	.00	.00	.00	.0%
UTILITIES	191,569.09	195,262.56	196,424.15	151,509.47	207,000.00	209,000.00	1.0%
COMMUNITY CENTER	97,609.40	93,246.16	91,408.90	72,433.20	99,303.00	96,944.00	-2.4%
COMMUNITY AGENCIES	71,788.55	69,445.40	78,341.44	78,397.75	92,844.00	94,668.00	2.0%
SENIOR/SOCIAL SERVICES	127,554.75	124,681.35	139,519.95	136,480.75	161,144.00	163,215.00	1.3%
PARK AND RECREATION	196,876.69	212,840.11	174,994.95	142,810.90	210,830.00	212,085.00	.6%
BUILDING OFFICIAL	45,245.88	44,437.17	44,499.52	35,827.91	58,224.00	59,124.00	1.5%
TOWN PLANNER	228,922.98	229,271.45	237,463.95	187,851.22	273,131.00	258,063.00	-5.5%
INSURANCE	264,193.61	322,662.68	296,354.55	265,562.54	266,566.00	278,141.00	4.3%
EMPLOYEE BENEFITS & IN	1,770,161.01	1,912,261.13	1,939,927.34	1,875,302.44	1,935,135.00	1,893,735.00	-2.1%
LIBRARY	548,546.75	535,039.39	569,969.02	446,113.21	587,298.00	592,420.00	.9%
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%
BOARD OF FINANCE	38,502.18	39,665.21	39,638.62	40,716.78	41,850.00	42,150.00	.7%
BOF - CONTINGENCY	.00	.00	.00	.00	.00	.00	.0%
BOF - CAPITAL CONTRIBU	65,000.00	27,113.24	.00	79,000.00	79,000.00	65,000.00	-17.7%
BOF - INSURANCE CONTRI	.00	.00	.00	.00	.00	.00	.0%
BOF - DEBT SERVICE	2,070,806.26	1,728,168.44	1,363,443.76	1,316,368.76	1,350,689.00	1,842,538.00	36.4%
TOTAL GENERAL FUND	34,006,259.56	35,044,373.76	36,554,446.28	26,999,356.33	35,884,484.34	36,834,299.00	2.6%
GRAND TOTAL	34,006,259.56	35,044,373.76	36,554,446.28	26,999,356.33	35,884,484.34	36,834,299.00	2.6%

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TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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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	11,826.86	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	37,488.55	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	43,531.29	55,485.00	55,485.00	.0%
1001020	51110	SUPER.SAL.	118,560.45	118,724.80	122,775.49	98,801.71	125,955.00	130,363.00	3.5%
1001020	51200	PART TIME	1,900.67	1,570.99	1,204.02	18,127.52	24,275.00	24,068.00	-.9%
1001020	51301	F/T HOURLY	17,243.75	16,777.92	16,084.66	.00	.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	611.71	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	187,503.85	248,043.00	243,696.00	-1.8%
1001030	ELECTIONS								
1001030	51130	REGIST.SAL	10,000.00	10,000.12	14,076.88	11,038.43	14,000.00	16,000.00	14.3%
1001030	51140	DEPUTY SAL	5,000.00	4,999.80	4,999.80	3,942.15	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	421.03	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	19,777.23	26,849.00	29,725.00	10.7%

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NEXT YEAR BUDGET HISTORICAL COMPARISON

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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	49,358.71	62,928.00	62,928.00	.0%
1001110	51200 PART TIME	247.52	.00	297.00	16,613.22	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	123.94	300.00	275.00	-8.3%
1001110	55860 COPIER CON	711.13	311.26	247.10	149.98	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	978.37	1,272.00	1,272.00	.0%
1001110	56205 CELL PHONE	.00	.00	480.00	320.00	480.00	480.00	.0%
1001110	56950 MTG/DUES	703.18	882.30	906.96	715.56	785.00	735.00	-6.4%
1001110	57100 OFF.SUPPL.	925.86	1,028.70	1,090.54	967.78	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	17,267.71	18,604.00	18,580.00	-.1%
1001110	60040 COPY LEASE	447.17	882.48	882.48	661.86	900.00	900.00	.0%
	TOTAL TOWN CLERK	115,982.10	118,525.12	119,696.40	100,664.35	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	8,216.23	14,600.00	14,500.00	-.7%
1001901	53100 COMP.EQUIP	5,737.16	5,493.43	11,442.61	15,206.97	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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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	93,020.61	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	40,907.86	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	474.80	1,125.00	1,035.00	-8.0%
1002060 56910	REF/TEXTS	431.95	444.95	444.95	39.95	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	86,993.84	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	41,438.75	52,831.00	52,831.00	.0%
1002080 51200	PART TIME	.00	12,417.17	20,085.34	16,469.45	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	6,637.91	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	.00	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

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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
TOTAL TAX COLLECTOR		84,059.96	88,275.01	85,081.60	69,247.36	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	15,649.17	17,145.00	17,145.00	.0%
1002090	51110 SUPER.SAL.	69,838.86	69,913.91	69,200.11	57,677.75	73,516.00	73,516.00	.0%
1002090	51200 PART TIME	.00	13,845.00	24,836.70	29,387.38	37,885.00	39,015.00	3.0%
1002090	51301 F/T HOURLY	54,688.42	54,488.82	44,917.47	27,709.80	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	350.00	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	1,406.41	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	167,775.45	206,915.00	205,333.00	-.8%
1003170	POLICE DEPT - ADMIN							
1003170	51110 SUPER.SAL.	169,951.16	181,471.71	194,385.83	163,570.57	211,305.00	211,305.00	.0%
1003170	51200 PART TIME	3,506.28	11,927.49	3,575.82	2,816.80	3,732.00	3,732.00	.0%
1003170	51301 F/T HOURLY	45,224.06	33,961.22	46,586.70	37,116.45	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 PRIVTEDUTY	.00	.00	.00	303.16	.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	463.66	800.00	800.00	.0%
1003170	56205 CELL PHONE	760.41	879.78	940.68	719.83	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	1,312.41	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	248,874.78	311,814.00	314,269.00	.8%
1003171	POLICE DEPT - PATROL							

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TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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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
1003171 51303	F/T AFSCME		888,726.90	828,181.39	849,380.32	699,403.99	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	24,309.47	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	614.07	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	783,591.05	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	61,907.71	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	7,600.06	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	282.95	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	72,565.80	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	10,144.12	11,000.00	11,578.00	5.3%
1003173 51302	F/T CILU		166,412.26	183,987.39	198,036.20	160,983.99	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	36,536.52	35,000.00	35,000.00	.0%
1003173 55020	RADIO MAIN		14,604.50	15,048.00	17,082.61	7,109.50	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	230,757.58	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	32,885.33	41,000.00	41,000.00	.0%
1003174 55010	VEH.MAINT.		13,346.75	13,783.95	14,218.32	6,614.70	16,500.00	15,500.00	-6.1%
TOTAL POLICE DEPT - VEHICLE			50,108.09	55,191.52	63,717.85	42,921.17	62,000.00	61,000.00	-1.6%
1003175 POLICE - ANIMAL CONTROL									

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TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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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
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	.00	2,000.00	.00	-100.0%
1003175	55700	POUND MAIN	.00	.00	.00	.00	2,200.00	3,000.00	36.4%
1003175	56900	POUND SUPP	.00	.00	.00	.00	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	20.00	28,855.00	24,893.00	-13.7%
1003179 POLICE DEPT - FACILITIES									
1003179	55000	REP/MAINT	.00	.00	6,908.00	805.65	.00	.00	.0%
1003179	55100	MAIN/CLEAN	7,130.45	6,554.43	4,232.89	4,125.38	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	5,061.96	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	31,850.15	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	2,365.29	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	3,659.50	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	19,481.71	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%

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TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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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
1004158	56200 TELEPHONE	4,177.46	4,689.99	6,274.55	2,032.73	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	2,167.39	2,800.00	2,800.00	.0%
1004158	56500 FUEL/HEAT	11,274.11	15,749.09	17,189.57	12,105.35	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	9,953.20	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	15,451.30	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	231,944.99	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	11,376.00	21,600.00	43,200.00	100.0%
1004440	51200 PART TIME	586.56	893.02	668.25	3,995.51	2,000.00	2,000.00	.0%
1004440	51301 F/T HOURLY	12,070.68	12,083.02	12,435.47	9,980.31	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	234.95	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	32.99	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	226.79	800.00	.00	-100.0%
TOTAL FIRE MARSHAL		77,999.08	76,801.22	80,425.03	40,613.53	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%

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TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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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	
1005120	51304	F/T NAGE	121,331.32	102,671.94	123,620.47	107,395.43	149,843.00	149,339.00	- .3%
1005120	51400	OVERTIME	9,579.54	15,563.92	15,314.62	14,893.83	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	4,497.81	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	902.43	1,300.00	1,300.00	.0%
1005120	56500	FUEL/HEAT	18,891.10	16,244.59	27,000.24	18,400.00	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	96.45	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	219,236.82	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	45,239.28	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	1,545.87	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	7,315.22	14,500.00	14,500.00	.0%
TOTAL PARKS DEPARTMENT			85,410.14	92,784.66	85,323.76	69,840.88	91,112.00	102,899.00	12.9%
1005210 GENERAL HIGHWAY									
1005210	51000	F/T SALARI	.00	.00	1,671.43	56,996.83	72,662.00	67,473.00	-7.1%
1005210	51110	SUPER. SAL.	50,811.11	60,336.80	82,292.62	69,337.68	88,374.00	88,374.00	.0%
1005210	51200	PART TIME	4,590.32	9,179.26	15,743.76	17,775.06	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	337,361.98	432,791.00	434,338.00	.4%
1005210	51400	OVERTIME	67,439.35	87,976.28	96,179.26	109,659.21	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	6,715.15	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%

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TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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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	
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	65,171.42	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	443.61	550.00	2,050.00	272.7%
1005210	55510	ROAD MAINT	31,193.00	33,705.89	30,048.91	29,138.41	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	1,040.00	2,080.00	2,160.00	3.8%
1005210	56340	CABLE/WEB	1,012.19	1,012.47	1,020.68	868.32	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	1,057,893.97	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	8,717.94	7,800.00	7,800.00	.0%
1005260	56700	UNIFORMS	12,767.53	12,471.48	13,224.85	9,498.52	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	34,056.35	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	665.67	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	5,056.92	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%

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TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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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
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	24,931.55	28,500.00	29,000.00	1.8%
1005470 56750	WATER	161,371.68	166,865.73	169,845.42	126,577.92	178,500.00	180,000.00	.8%
TOTAL UTILITIES		191,569.09	195,262.56	196,424.15	151,509.47	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	16,002.64	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	11,173.57	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	72,433.20	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	.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	4,617.00	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	78,397.75	92,844.00	94,668.00	2.0%
1006380 SENIOR/SOCIAL SERVICES								

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TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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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
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	42,039.88	53,574.00	.0%
1006380	51200	PART TIME	12,748.06	20,805.24	22,662.65	24,076.50	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	625.51	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	769.29	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	136,480.75	161,144.00	1.3%
1006450 PARK AND RECREATION								
1006450	51000	F/T SALARI	.00	.00	.00	13,759.19	28,620.00	.0%
1006450	51110	SUPER.SAL.	52,193.38	58,256.08	40,501.80	43,255.35	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	8,601.25	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	45.63	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	5,472.00	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	661.86	883.00	.0%
TOTAL PARK AND RECREATION			196,876.69	212,840.11	174,994.95	142,810.90	210,830.00	.6%
1007065 BUILDING OFFICIAL								
1007065	51110	SUPER.SAL.	18,673.54	17,372.88	16,967.19	13,974.09	30,000.00	3.0%

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TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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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	19,627.80	25,024.00	25,024.00	.0%
1007065	55200 MILEAGE	2,197.97	2,499.44	2,588.23	1,816.28	2,300.00	2,300.00	.0%
1007065	56100 POSTAGE	224.29	216.46	164.10	86.48	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	35,827.91	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	50,420.60	68,079.00	60,000.00	-11.9%
1007410	51110 SUPER.SAL.	97,467.09	97,571.84	100,410.23	80,612.77	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	31,192.18	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	807.91	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	2,927.00	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	187,851.22	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	353.00	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	265,562.54	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	36,034.00	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	262,432.26	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%

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TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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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	1,875,302.44	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	59,110.77	82,310.00	80,500.00	-2.2%
1010320	51200	PART TIME	160,281.31	150,459.37	177,269.66	146,077.96	187,360.00	195,035.00	4.1%
1010320	51300	F/T SALARY	190,203.00	186,153.89	193,919.62	139,076.47	194,359.00	189,263.00	-2.6%
1010320	53110	COMP.HARD.	2,947.25	2,416.00	3,064.64	3,100.00	3,100.00	3,520.00	13.5%
1010320	53120	COMP.SOFT.	949.14	950.00	.00	.00	970.00	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	3,131.20	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	56,199.81	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	979.48	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	446,113.21	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	8,336,152.86	9,672,612.00	9,982,815.00	3.2%	
GRAND TOTAL		9,218,691.41	9,809,157.81	9,641,908.13	8,336,152.86	9,672,612.00	9,982,815.00	3.2%	

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TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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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
30	TAX COLLECTIONS								
1002080	31100	CURR TAXES	29,013,860.63	29,359,466.54	30,022,758.20	30,611,049.01	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	31,378,771.53	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	.00	.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	8,933.06	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	15,670.00	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	70.00	100.00	100.00	.0%
1001110	32250	MISC P & L	10,903.00	10,086.00	9,026.00	8,056.32	10,000.00	10,000.00	.0%
1001110	32260	DOG LICENS	1,098.00	1,291.00	1,221.50	669.50	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	249,293.09	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	165,653.43	250,000.00	250,000.00	.0%
1001110	34140	PRINT&DUPL	11,406.55	12,877.00	10,210.25	8,309.00	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	125.25	.00	750.00	.0%

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TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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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	534.25	700.00	900.00	28.6%
1003170 34210	PRIV DTY A	14,067.70	95,624.97	66,420.74	59,012.63	30,000.00	45,000.00	50.0%
1003170 34211	GUN PERMIT	3,850.00	5,600.00	4,130.00	3,990.00	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	2,380.00	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	1,605.35	.00	.00	.0%
1003175 34540	DOG LIC/SH	.00	.00	.00	6,394.00	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	8,490.00	10,000.00	10,000.00	.0%
1005120 36301	AT&T TOWER	27,362.28	20,700.00	20,700.00	17,250.00	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	7,905.00	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	2,198.65	2,500.00	2,704.00	8.2%
1010320 34760	LIBRARY IN	14,597.26	12,921.66	12,188.95	9,105.68	13,000.00	11,380.00	-12.5%
TOTAL DEPARTMENTAL REVENUE		603,548.15	454,733.21	462,760.21	325,629.07	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	1,728,718.00	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

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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	2,563,217.56	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	34,525,844.31	35,884,484.34	36,834,299.00	2.6%
GRAND TOTAL			35,405,541.80	35,179,613.50	35,647,252.92	34,525,844.31	35,884,484.34	36,834,299.00	2.6%

** 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								
	BALANCE	REQUEST	PROPOSED	APPROVED	PROPOSED CAPITAL IMPROVEMENT PLAN					Total Funding		
	12/31/14	2015-2016	2015-2016	2015-2016	2016-17	2017-18	2018-19	2019-20		thru FY 19-20	Source	
Information Technologies												
Town Wide Server	34,000.00											
Facilities - Town Hall												
Town Hall Improvements	118,416.54									118,417	LoCIP	
Phase I - elevator & new exterior entrance					556,885	* 556,885	* 556,885	* 556,885	*			
Phase II - Areas of refuge, door hardware						460,550	* 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	0						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	
Facilities - Community Center/ Library												
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	
Facilities - Collinsville Fire Station												
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	
Facilities - Public Works Garage												
Highway Garage Replacement-Unfunded					5,000,000	* 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	
Public Works												
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			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	* 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	* 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									
	BALANCE	REQUEST	PROPOSED	APPROVED	PROPOSED CAPITAL IMPROVEMENT PLAN						Total Funding		
	12/31/14	2015-2016	2015-2016	2015-2016	2016-17	2017-18	2018-19	2019-20				thru FY 19-20	Source
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	* 250,000				
DEEP Stormwater Mgmt Plan	19,374.52											19,375	Operating
Public Safety - Police													
Dispatch Console	3,870.15												
Radio System - Microwave Link		56,000	0	0								0	Operating
Portable Radio Repeaters for Vehicles		10,000	10,000	0								10,000	Operating
Public Safety - Fire/ EMS													
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
Land Use													
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
Recreation/Senior Services													
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	* 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
Board of Selectmen													
Acquisition of Open Space	15,103.47											15,103	Operating
DPW -Transfer Station													
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	thru FY 19-20	Source	
Water Pollution Control Authority											
UV Disinfection Upgrade		300,000	300,000	300,000					600,000	WPCA Cap. Fund	
Sewer System Evaluation					200,000				200,000	WPCA Cap. Fund	
SCADA Upgrades						30,000			30,000	WPCA Cap. Fund	
Process Study for Nutrient Removal						50,000			50,000	WPCA Cap. Fund	
Dyer Farms Pump Station							125,000		125,000	WPCA Cap. Fund	
Replacement of S-10								25,000	25,000	WPCA Cap. Fund	
Equipment Vehicle Purchase											
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	162,500	177,500					177,500	Operating	
Highway - Truck # 6 Replacement									0	Operating	
Highway - Truck # 7 Replacement					170,000				170,000	Operating	
Highway - Truck # 5 Replacement						175,000			175,000	Operating	
Highway - Truck # 11 Replacement							60,000		60,000	Operating	
Highway - Truck # 8 Replacement								65,000	65,000	Operating	
Highway - Sweeper Replacement	178.00								178	Operating	
Highway - Mobark Chipper	1,519.40								0	Operating	
Highway - Hustler Field Mower		65,000	55,000	28,000					0	Operating	
Highway - Zero-Turn Mower Replacement					12,000				12,000	Operating	
Highway - Sand Pro Replacement					17,000				17,000	Operating	
Highway - Roadside Mower Attachment						35,000			35,000	Operating	
Police - Patrol Vehicle Replacement	9,306.00	38,000	54,000	54,000	54,000	54,000	54,000	54,000	279,306	Operating	
EMS - New Ambulance	79,272.68	40,000	40,000	40,000	80,000	50,000	50,000	50,000	349,273	Operating	
Fire - New Apparatus	273,132.65	160,000	135,000	135,000	135,000	135,000	135,000	135,000	948,133	Operating	
Fire - Apparatus Unfunded					25,000	* 50,000	* 75,000	* 100,000	* #		
Fire - Ladder Truck Replacement		1,100,000								Bonding	
GRAND TOTALS											
Operating Budget Funding	977,121.30	2,749,200	1,180,500	1,110,500	1,160,000	1,101,000	972,800	1,077,000	6,430,997		
Unallocated CIP	4,778.65										
LoCIP Funding	187,883.97	10,000	73,000	73,000	73,000	73,000	73,000	73,000	365,000		
Grant/ Other Funding	1,022,000.00					340,000			340,000		
Town Bridge Rehabilitaton - 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		

Unfunded Projects **7,098,885** * **8,232,435** * **8,381,251** * **8,852,251** *

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

Canton Board of Education - Comprehensive Capital Improvement Plan

For the Fiscal Years 2015-2016 through 2019-2020

PROJECT TITLE	2014-15	BOE		PROPOSED CAPITAL IMPROVEMENT PLAN					Total Funding thru FY 19-20
		APPROVED							
		2015-2016	2016-17	2017-18	2018-19	2019-20			
Maintenance									
Tractor - Snow and Other - CHS (Old tractor to go to CBPS)		25,000							25,000
New Floor Scrubber- CBPS	12,000								12,000
Replace Old Section Windows - CHS North & East sides Includes abatement			1,816,000						1,816,000
Remove Carpet Throughout Building - Replace Asbestos Tile beneath			10,000	TBD	TBD				10,000
Replace Tile Floor Tech Ed Room, band room, custodial room, hallway between gym & locker rooms, 2nd floor auditorium, coach's office and storage		16,742	41,776	TBD					58,518
Pavement Replacement									
Pavement Replacement - CIS			350,000						350,000
Pavement Replacement - CBPS			600,000						600,000
Building Improvements									
Auditorium Renovation				TBD					0
CHS/MS Community Gym in rear between wings						TBD			0
Energy Conservation Improvements									
Insulation Third Grade Hallway Ceiling -CBPS		25,000							25,000
Library Windows - CBPS									
Repair Boiler to Avoid Cold Water Cracking - CHS/CIS			45,000						45,000
Add Alternative Solar Panels - All Buildings (Or Hydro)					TBD				0
HVAC for Auditorium						110,000			110,000
HVAC for Band Room									55,000
Possible Collaboration with the Town of Canton									
Storage for Athletic Equipment - CHS				TBD					0
GRAND TOTALS	420,086	264,500	3,583,000	88,000	548,000	88,000			5,071,586