

Town of Canton - Board of Finance
Regular Meeting
Monday, September 19, 2016 7:00 pm
Community Center – Conference Room F

1. Call to order by Chairman.
2. Public forum
3. Monthly Report - Finance Officer/Treasurer.
 - a. Year-to-Date Revenues – including Recreation, EMS, Transfer Station, WPCA Special revenue funds and Sewer Assessment – August 2016
 - b. Investment Income Reports – August 2016
 - c. Cash and Investment Account Balances – August 2016
 - d. Tax Collection Report – August 2016
 - e. Year-to-Date Expenditure reports – BOS – August 2016
 - f. Year-to-Date Expenditure reports – BOF – August 2016
 - g. Year-to-Date Expenditure reports – special revenue funds – August 2016
 - h. Year-to-Date Expenditure reports – BOE July & August 2016
 - i. Self-Insurance Fund – claims and admin expense report – e-mailed 9/8/16
4. Board of Selectmen’s Updates and Referrals.
 - a. Fiscal Year 2015-16
 - b. 6-30-16 CIP Analysis
 - c. Consideration of and possible action on request for a special appropriation in the amount of \$ 12,983.09 for the EMS Special Revenue Fund for the purposes of funding Fiscal Year 2015-16 deficit as approved by the Board of Selectman on September 14, 2016.
5. Board of Education Updates and Referrals.
 - a. Fiscal Year 2015-16
 - b. Food Service
6. New Business
 - a. Board of Finance FY 2015-16 Financial Statement:
 - b. Authorization to transfer \$572.10 from #1012600-58710 Auditor to #1012600-51200 Part-time for FY 2015-16.
 - c. Fund Balance Analysis
7. Old Business
8. Approval of Minutes of the August 15, 2016 Regular meeting
Approval of Minutes of the August 22, 2016 Special meeting
9. Informational items.
 - a. Board of Selectmen minutes.
 - b. Board of Education minutes.
10. Next Regular Meeting Monday, October 17, 2016 at 7pm
11. Adjournment.