

Town of Canton - Board of Finance
Special Meeting
Wednesday, October 26, 2016 6:00 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 – September 2016
 - b. Investment Income Reports – September 2016
 - c. Cash and Investment Account Balances – September 2016
 - d. Tax Collection Report – September 2016
 - e. Year-to-Date Expenditure reports – BOS – September 2016
 - f. Year-to-Date Expenditure reports – BOF – September 2016
 - g. Year-to-Date Expenditure reports – special revenue funds – September 2016
 - h. Year-to-Date Expenditure reports – BOE September 2016
 - i. Self-Insurance Fund – claims and admin expense report – e-mailed 10/12/16
5. Board of Selectmen's Updates and Referrals.
 - a. Authorization to accept and expend FY 17 Connecticut Fair Plan Grant in the amount \$500 towards the purchase of a digital camera for use in fire investigations as approved by the Board of Selectman on October 13, 2016.

9-30-16 CIP Analysis
EMS Collection Rate & Uncollectible Balance
6. Board of Education Updates and Referrals.

2016-17 Student Enrollment
Open Choice Grant Funding
Building Projects Update
FY 2017-18 Budget Development Process
7. New Business
8. Old Business
9. Approval of Minutes of the September 19, 2016 Regular meeting
10. Informational items.
 - a. Board of Selectmen minutes.
 - b. Board of Education minutes.
11. Next Regular Meeting, November 21, 2016 at 7pm
12. Adjournment.

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FOR 2017 03

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
010 GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL

30 TAX COLLECTIONS

1002080 31100	CURRENT YEAR TAX COL	32,289,326	32,289,326	17,574,973.30	145,477.11	14,714,352.70	54.4%
1002080 31101	CURRENT YR MOTOR VEC	250,000	250,000	.00	.00	250,000.00	.0%
1002080 31900	PRIOR YEAR TAX COLLE	140,000	140,000	93,322.19	42,026.28	46,677.81	66.7%
1002080 31901	PRIOR YEAR SUSPENSE	4,000	4,000	1,506.86	546.86	2,493.14	37.7%
1002080 31902	TAX INTEREST AND LIE	60,000	60,000	35,543.30	17,009.12	24,456.70	59.2%
TOTAL TAX COLLECTIONS		32,743,326	32,743,326	17,705,345.65	205,059.37	15,037,980.35	54.1%

31 INVESTMENT INCOME

1002090 36100	INTEREST REV- STIF	4,000	4,000	4,503.86	2,135.57	-503.86	112.6%
1002090 36101	INTEREST REV-PEOPLES	50,000	50,000	.00	.00	50,000.00	.0%
1002090 36106	INTEREST REV-WEBSTER	6,000	6,000	4,039.00	1,522.06	1,961.00	67.3%
1002090 36108	INTEREST INC-SCHOOL	0	0	5.22	1.70	-5.22	100.0%
TOTAL INVESTMENT INCOME		60,000	60,000	8,548.08	3,659.33	51,451.92	14.2%

32 PERMITS & LICENSES

1000000 33120	TELECOMMUNICATION PR	27,000	27,000	.00	.00	27,000.00	.0%
1000009 36615	BOE TUITION - PRESCH	15,000	15,000	1,360.00	400.00	13,640.00	9.1%
1000009 36620	BOE TUITION - HARTFO	130,000	130,000	.00	.00	130,000.00	.0%
1001110 32240	HUNTING/FISHING LICE	100	100	11.00	7.00	89.00	11.0%
1001110 32250	MISC PERMITS & LICEN	10,000	10,000	2,344.00	682.00	7,656.00	23.4%
1001110 32260	DOG LICENSES	1,300	1,300	425.50	65.50	874.50	32.7%
1004440 32210	F/M PERMITS & FIRE R	600	600	125.00	50.00	475.00	20.8%
1007065 32210	BUILDING LICENSES &	138,000	138,000	51,038.12	31,983.20	86,961.88	37.0%
1007410 32000	LICENSES & PERMITS	1,200	1,200	335.00	73.00	865.00	27.9%
1007430 32000	ZONING LICENSES & PE	2,000	2,000	790.00	300.00	1,210.00	39.5%
1007430 34131	ZONING APPLICATIONS	5,500	5,500	350.00	75.00	5,150.00	6.4%
1007430 34134	AQUIFER PROTECTION A	600	600	.00	.00	600.00	.0%
1007431 34130	PLANNING APPLICATION	1,000	1,000	100.00	100.00	900.00	10.0%
1007432 34132	ZBA APPEAL FEE	600	600	75.00	.00	525.00	12.5%
1007570 34133	INLAND WETLANDS	1,500	1,500	300.00	200.00	1,200.00	20.0%
TOTAL PERMITS & LICENSES		334,400	334,400	57,253.62	33,935.70	277,146.38	17.1%

34 DEPARTMENTAL REVENUE

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GENERAL FUND - SEPTEMBER 2016

FOR 2017 03

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
010 GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
1000000 34772 NEWSLETTER ADVERTISI	4,500	4,500	525.00	150.00	3,975.00	11.7%
1001110 34120 TOWN CLERK CONVEYANC	205,000	205,000	54,179.45	12,724.25	150,820.55	26.4%
1001110 34140 TN CLERK & TAX DUPLI	10,000	10,000	2,577.05	975.00	7,422.95	25.8%
1002060 34140 ASSESSOR DEPT PRINTI	750	750	.00	.00	750.00	.0%
1002090 35100 BAD CHECK FEES	150	150	183.00	43.00	-33.00	122.0%
1003170 34140 POLICE PRINTING & DU	900	900	280.00	201.00	620.00	31.1%
1003170 34210 PRIVATE DUTY-ADMINIS	54,325	54,325	26,799.60	21,926.06	27,525.40	49.3%
1003170 34211 POLICE GUN PERMITS	5,000	5,000	1,470.00	210.00	3,530.00	29.4%
1003170 34212 POLICE RAFFLE TICKET	100	100	.00	.00	100.00	.0%
1003170 34213 ALARM REGISTRATION F	25	25	50.00	25.00	-25.00	200.0%
1003170 34214 VENDOR PERMITS	200	200	.00	.00	200.00	.0%
1003170 34215 TRAFFIC FINES	2,000	2,000	105.00	.00	1,895.00	5.3%
1003170 34216 FALSE ALARM FINES	450	450	.00	.00	450.00	.0%
1003170 34217 MISCELLANEOUS POLICE	2,000	2,000	530.00	210.00	1,470.00	26.5%
1003175 34540 DOG LICENSES/SHELTER	11,280	11,280	3,855.00	869.00	7,425.00	34.2%
1003175 34542 DOG ADOPTION FEE	15	15	.00	.00	15.00	.0%
1005120 34450 INSURANCE REBATES	15,000	15,000	15,381.00	.00	-381.00	102.5%
1005120 36300 RENTAL TOWN PROPERTY	10,000	10,000	750.00	.00	9,250.00	7.5%
1005120 36301 AT&T WIRELESS TOWER	20,700	20,700	5,175.00	1,725.00	15,525.00	25.0%
1005120 36600 BOS MISC REVENUE	1,000	1,000	692.59	260.36	307.41	69.3%
1006380 34141 DIAL A RIDE TICKETS	1,850	1,850	2,205.00	250.00	-355.00	119.2%
1006450 34720 SWIMMING POOL FEES	32,000	32,000	2,782.50	.00	29,217.50	8.7%
1006450 34721 POOL DAILY ATTENDANC	9,000	9,000	8,364.00	104.00	636.00	92.9%
1007065 34140 BLDG PRINTING & DUPL	0	0	5.00	.00	-5.00	100.0%
1007410 34140 LAND USE PRINTING &	100	100	10.00	10.00	90.00	10.0%
1010320 34140 LIBRARY PRINTING & D	2,704	2,704	628.88	277.04	2,075.12	23.3%
1010320 34760 LIBRARY INCOME	11,380	11,380	2,402.62	694.61	8,977.38	21.1%
TOTAL DEPARTMENTAL REVENUE	400,429	400,429	128,950.69	40,654.32	271,478.31	32.2%

35 INTERGOVERNMENTAL

1000000 33230 TOWN AID ROAD - IMPR	245,000	245,000	114,373.27	.00	130,626.73	46.7%
1000000 33231 TOWN AID ROADS - UNI	16,161	16,161	16,161.00	.00	.00	100.0%
1000000 33310 EQUALIZED COST-SHARI	3,461,000	3,461,000	.00	.00	3,461,000.00	.0%
1000000 33311 TRANSPORTATION	37,005	37,005	.00	.00	37,005.00	.0%
1000000 33410 MUNICIPAL REVENUE S	0	0	211,078.00	.00	-211,078.00	100.0%
1000000 33414 MASHANTUCKET PEQUOT	20,134	20,134	.00	.00	20,134.00	.0%
1000000 33601 STATE PILOT-ELDERLY	61,000	61,000	.00	.00	61,000.00	.0%
1000000 33602 STATE PILOT - DISABL	750	750	.00	.00	750.00	.0%
1000000 33603 STATE PILOT - VETERA	2,000	2,000	.00	.00	2,000.00	.0%

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|TOWN OF CANTON
|FY2017 YEAR-TO-DATE REVENUE REPORT

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GENERAL FUND - SEPTEMBER 2016

FOR 2017 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
010 GENERAL FUND						

1000000 33605 STATE PILOT-MANUFACT	7,994	7,994	.00	.00	7,994.00	.0%
1000000 33606 PILOT - HOUSING AUTH	10,000	10,000	.00	.00	10,000.00	.0%
TOTAL INTERGOVERNMENTAL	3,861,044	3,861,044	341,612.27	.00	3,519,431.73	8.8%
36 OTHER FIN SOURCES						

1000000 39000 USE OF FUND BALANCE	150,000	371,500	.00	.00	371,500.00	.0%
TOTAL OTHER FIN SOURCES	150,000	371,500	.00	.00	371,500.00	.0%
TOTAL GENERAL FUND	37,549,199	37,770,699	18,241,710.31	283,308.72	19,528,988.69	48.3%
TOTAL REVENUES	37,549,199	37,770,699	18,241,710.31	283,308.72	19,528,988.69	

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TOWN OF CANTON
FY2017 YEAR-TO-DATE REVENUE REPORT

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PARK & REC - SEPTEMBER 2016

FOR 2017 03

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
021 PARK & RECREATION REVENUE FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL

2100000 PARK & RECREATION FUND						

2100000 34722 SWIMMING LESSONS	23,000	23,000	12,355.00	.00	10,645.00	53.7%
2100000 34742 CONCESSIONS	500	500	67.50	.00	432.50	13.5%
2100000 34743 RESALE ITEMS REVENUE	100	100	512.46	413.73	-412.46	512.5%
2100000 34772 BROCHURES	1,500	1,500	.00	.00	1,500.00	.0%
2100000 34775 SPONSORSHIPS-PROGRAM	1,000	1,000	1,724.00	92.00	-724.00	172.4%
2100000 34782 PROGRAM FEES	228,000	228,000	139,706.50	19,974.00	88,293.50	61.3%
2100000 36100 INTEREST REVENUE - S	0	0	194.34	61.01	-194.34	100.0%
2100000 36300 RENTAL INCOME- P & R	0	0	2,975.00	305.00	-2,975.00	100.0%
2100000 36500 PRIVATE DONATIONS/GI	0	0	125.00	125.00	-125.00	100.0%
TOTAL PARK & RECREATION FUND	254,100	254,100	157,659.80	20,970.74	96,440.20	62.0%
TOTAL PARK & RECREATION REVENUE F	254,100	254,100	157,659.80	20,970.74	96,440.20	62.0%
TOTAL REVENUES	254,100	254,100	157,659.80	20,970.74	96,440.20	

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TOWN OF CANTON
FY2017 YEAR-TO-DATE REVENUE REPORT

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EMS FUND - SEPTEMBER 2016

FOR 2017 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
037 EMERGENCY SERVICES - FUND						

3704162 EMERGENCY SERVICES - FUND						

3704162 34000 PATIENT BILLING RECO	382,827	382,827	46,515.32	28,743.00	336,311.68	12.2%
3704162 36102 INTEREST REVENUE - O	0	0	20.84	7.80	-20.84	100.0%
3704162 39100 SUBSIDY FROM TOWN	193,752	193,752	.00	.00	193,752.00	.0%
TOTAL EMERGENCY SERVICES - FUND	576,579	576,579	46,536.16	28,750.80	530,042.84	8.1%
TOTAL EMERGENCY SERVICES - FUND	576,579	576,579	46,536.16	28,750.80	530,042.84	8.1%
TOTAL REVENUES	576,579	576,579	46,536.16	28,750.80	530,042.84	

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TOWN OF CANTON
FY2017 YEAR-TO-DATE REVENUE REPORT

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TRANSFER STATION - SEPTEMBER 2016

FOR 2017 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
130 DPW - TRANSFER STATION						

1300290 DPW -TRANSFER STATION						

1300290 34430 TRANSFER STATION FEE	212,000	212,000	8,292.00	2,258.00	203,708.00	3.9%
1300290 34440 CRRA TRANSPORTATION	3,750	3,750	.00	.00	3,750.00	.0%
1300290 34442 SCRAP METAL	6,000	6,000	1,715.65	.00	4,284.35	28.6%
1300290 34443 WASTE DISPOSAL LIC F	2,000	2,000	2,000.00	.00	.00	100.0%
1300290 36100 INTEREST REVENUE - S	0	0	68.47	19.44	-68.47	100.0%
TOTAL DPW -TRANSFER STATION	223,750	223,750	12,076.12	2,277.44	211,673.88	5.4%
TOTAL DPW - TRANSFER STATION	223,750	223,750	12,076.12	2,277.44	211,673.88	5.4%
TOTAL REVENUES	223,750	223,750	12,076.12	2,277.44	211,673.88	

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FOR 2017 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
024 WATER POLLUTION CONTROL AUTHOR						

2400000 WATER POLLUTION CONTROL AUTHOR						

2400000 36100 INVESTMENT INTEREST	0	0	906.98	282.56	-906.98	100.0%
2400000 36600 MISCELLANEOUS REVENU	500	500	.00	.00	500.00	.0%
TOTAL WATER POLLUTION CONTROL AUT	500	500	906.98	282.56	-406.98	181.4%
2400031 WATER POLLUTION CONTROL AUTHOR						

2400031 34400 CURRENT SEWER USE RE	875,000	875,000	6,795.71	6,795.71	868,204.29	.8%
2400031 34402 SEWER USE PRIOR YR R	40,000	40,000	20,762.85	3,112.25	19,237.15	51.9%
2400031 34411 SEWER USE INT & LIEN	15,000	15,000	7,891.91	2,964.40	7,108.09	52.6%
2400031 34414 FOG Permit Fees	2,775	2,775	1,650.00	375.00	1,125.00	59.5%
2400031 39000 USE OF RETAINED EARN	0	0	-41,700.00	.00	41,700.00	100.0%
TOTAL WATER POLLUTION CONTROL AUT	932,775	932,775	-4,599.53	13,247.36	937,374.53	-.5%
TOTAL WATER POLLUTION CONTROL AUT	933,275	933,275	-3,692.55	13,529.92	936,967.55	-.4%
TOTAL REVENUES	933,275	933,275	-3,692.55	13,529.92	936,967.55	

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|TOWN OF CANTON
|FY2017 YEAR-TO-DATE REVENUE REPORT
SEWER ASSESSMENT - SEPTEMBER 2016

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FOR 2017 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
033 SEWER ASSESSMENT						

3300000 SEWER ASSESSMENT FUND						

3300000 34093 REV 2013 ASSMT ALB T	0	0	11,659.06	.00	-11,659.06	100.0%
3300000 36100 INVESTMENT INCOME	0	0	39.85	15.56	-39.85	100.0%
3300000 36106 INTEREST REV-WEBSTER	0	0	2.16	.70	-2.16	100.0%
3300000 39100 INTERFUND OPERATING	0	0	14,986.10	14,986.10	-14,986.10	100.0%
TOTAL SEWER ASSESSMENT FUND	0	0	26,687.17	15,002.36	-26,687.17	100.0%
TOTAL SEWER ASSESSMENT	0	0	26,687.17	15,002.36	-26,687.17	100.0%
TOTAL REVENUES	0	0	26,687.17	15,002.36	-26,687.17	

TOWN OF CANTON
INVESTMENT INCOME
FISCAL YEAR 2016
SEPTEMBER 2016

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	JULY	AUG	SEPT	OCT	NOV	DEC
STIF AVG DAILY RATE	0.46%	0.42%	0.47%			
WEBSTER INVEST DAILY RATE	0.37%	0.37%	0.37%			
<u>GENERAL FUND</u>						
STIF GEN FUND	547.71	1,820.58	2,135.57			
PEOPLE'S UNITED	0.00	0.00	46,118.51			
WEBSTER GF INVEST.ACCNT.	356.10	2,160.84	1,522.06			
WEBSTER SCHOOL REN.BOND	1.76	1.76	1.70			
TOTAL GENERAL FUND	905.57	3,983.18	49,777.84	0.00	0.00	0.00
<u>CAPITAL PROJECTS</u>						
STIF CAPITAL IMPRVMT	878.44	995.05	1,044.35			
STIF BOE-CAPITAL PROJS	438.15	402.34	535.63			
STIF BOE-CIP-SCHL EXPAN	37.48	33.97	36.99			
TOTAL CAPITAL PROJECTS	1,354.07	1,431.36	1,616.97	0.00	0.00	0.00
STIF WPCA	334.63	289.79	282.56			
STIF WPCA CAPITAL PROJ.	80.96	86.74	69.95			
TOTAL WPCA	415.59	376.53	352.51	0.00	0.00	0.00
STIF SEWER ASSESSMENT	13.95	10.34	15.56			
WEBSTER-SEWER ASSESS INVEST	0.73	0.73	0.70			
STIF RESERVE FUND-CAP&NON	88.97	86.78	94.49			
STIF RSRV FND-GASB 43/45	309.61	327.81	362.67			
STIF SELF INSURANCE	470.39	539.46	425.93			
TD BANK INTEREST	2.90	10.14	7.80			
STIF PARK & RECR.	69.94	63.39	61.01			
STIF LIBRARY GIFTS	21.59	19.51	23.64			
STIF ACQ.OPEN SPACE	22.60	20.46	22.27			
STIF Non-Expend.Trust Fnd	9.05	8.22	8.95			
STIF TRANSFER STATION	25.72	23.31	19.44			
Program Proceeds - CSS	3.01	3.02	3.22			
Misc.Trust Accts Collins.SS	0.99	0.99	1.06			
TOTAL MONTHLY INVEST INCOME	1,039.45	1,114.16	1,046.74	0.00	0.00	0.00
TOTAL MONTHLY INVEST INCOME	3,714.68	6,905.23	52,794.06	0.00	0.00	0.00

TOWN OF CANTON
 INVESTMENT INCOME COMPARISON
 FISCAL YEARS 2015, 2016, and 2017
 SEPTEMBER 2016

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	JUL'14	AUG'14	SEPT'14	OCT'14	NOV'14
STIF AVG DAILY RATE					
CLASS PLUS AVG DAILY RATE	0.01%	0.01%	0.01%	0.01%	0.01%
WEBSTER INVEST DAILY RATE	0.12%	0.12%	0.12%	0.12%	0.12%
GENERAL FUND					
STIF - 1235588580	20	11	7	10	1
WEBSTER GF ACCOUNT	0	0	0	0	0
WEBSTER GF INVESTMENT ACCOUNT	483	1,552	1,275	1,038	807
WEBSTER SCHOOL RENOV.BOND PRCDs	1	1	1	1	1
TOTAL GENERAL FUND	504	1,563	1,283	1,049	809
Y T D	504	2,067	3,350	4,399	5,208
TD BANK INTEREST	3	9	13	4	11

	JUL'15	AUG'15	SEPT'15	OCT'15	NOV'15
STIF AVG DAILY RATE	0.17%	0.19%	0.19%	0.15%	0.21%
WEBSTER INVEST DAILY RATE	0.12%	0.12%	0.12%	0.12%	0.12%
GENERAL FUND					
STIF - 1235588580	200	933	1,357	1,126	1,187
WEBSTER GF ACCOUNT	0	0	0	0	0
WEBSTER GF INVESTMENT ACCOUNT	408	408	293	333	303
WEBSTER SCHOOL RENOV.BOND PRCDs	1	1	1	1	1
PEOPLE'S BANK					
TOTAL GENERAL FUND	609	1,342	1,651	1,460	1,491
Y T D	609	1,950	3,601	5,061	6,552
TD BANK INTEREST	3	11	13	4	10

	JUL'16	AUG'16	SEPT'16	OCT'16	NOV'16
STIF AVG DAILY RATE	0.46%	0.42%	0.47%		
WEBSTER INVEST DAILY RATE	0.37%	0.37%	0.37%		
GENERAL FUND					
STIF - 1235588580	548	1,821	2,136		
WEBSTER GF ACCOUNT	0	0	0	0	0
WEBSTER GF INVESTMENT ACCOUNT	356	2,161	1,522		
WEBSTER SCHOOL RENOV.BOND PRCDs	2	2	2		
PEOPLE'S BANK	0	0	46,119		
TOTAL GENERAL FUND	906	3,983	49,778	0	0
Y T D	906	4,889	54,667	54,667	54,667
TD BANK INTEREST	3	10	8		

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TOWN OF CANTON
CASH and INVESTMENTS

ACCOUNT #		31-May-16	30-Jun-16	31-Jul-16	31-Aug-16	30-Sep-16
WEBSTER						
9454174	General Fund	782,314	737,359	7,113,437	510,068	236,536
9454291	GF Investment Account	2,516,996	7,243	7,007,600	6,035,360	4,036,882
9502989	School Renov Bond Proceeds	5,606	5,608	5,610	5,611	5,613
9454158	BOE- Payroll/Accnt.Payable (ZBA)	-	-	-	-	-
9745508	TOWN-Payroll/Accnt.Payable (ZBA)	-	-	-	-	-
9502424	BOE-Accnt.Payable (ZBA)	-	-	-	-	-
10375079	TOWN/On-Line Pymnts (ZBA)	-	-	-	-	-
9502893	Sewer Assessments Fund	2,320	2,321	2,322	2,323	2,323
10374601	Performance Bonds	53,072	48,061	48,061	22,461	22,461
1918046065	Procurement Account	2,863	4,296	3,314	3,143	2,185
	Total WEBSTER	3,363,172	804,888	14,180,343	6,578,967	4,306,001
PEOPLES BANK						
62P500010	Town of Canton Peoples United Bank	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
	Total PEOPLES BANK	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
TD BANK						
425-0074683	Town of Canton (EMS Collections)	97,219	4,183	28,425	66,102	14,853
	Total TD BANK	97,219	4,183	28,425	66,102	14,853
COLLINSVILLE SAVINGS ACCOUNTS						
112002	J. Wheelock XMAS Charity Fund	1,087	1,087	1,087	1,088	1,088
135749	Amelia G. Dyer Bequest	3,677	3,678	3,678	3,678	3,679
252021	Cemetery Trust Account	6,488	6,489	6,489	6,490	6,490
293798	Canton Gate Trust	583	583	583	583	583
299882	Small Cities Program Proceeds Fund	36,175	36,178	36,181	36,184	36,187
	Total COLLINSVILLE	48,011	48,015	48,019	48,023	48,027
Grand Total Webster, Peoples,TD Bank, Collinsville		8,508,402	5,857,086	19,256,786	11,693,092	9,368,881
STIF INVESTMENTS:						
	"TOWN" STIF Investments	9,720,113	8,748,593	8,352,438	13,453,675	13,062,035
	Total STIF Investment	9,720,113	8,748,593	8,352,438	13,453,675	13,062,035
TOTAL CASH & INVESTMENT		18,228,515	14,605,679	27,609,224	25,146,767	22,430,916

300

Town of Canton
Short Term Investment Fund
Balances as of 9/30/16

Account Number	Account Name	Value
XX-XXX8580	General Fund	\$5,926,941.97
XX-XXX8590	Capital Improvement	2,504,808.24
XX-XXX8600	Non Recurring Reserve Func	244,143.56
XX-XXX8610	Park & Recreation	139,454.02
XX-XXX8620	Transfer Station	36,628.91
XX-XXX8630	WPCA	654,312.01
XX-XXX8640	WPCA Capital Projects	131,202.96
XX-XXX8650	Sewer Assessment	49,205.82
XX-XXX8660	Self Insurance	815,297.43
XX-XXX8670	GASB 43/45	936,833.65
XX-XXX8680	Non Expend Trust Fund	23,113.02
XX-XXX8690	Acquisition of Open Space	57,534.99
XX-XXX8700	Library Gifts	66,596.27
XX-XXX8710	BOE CIP School Projects	95,524.99
XX-XXX8770	BOE Capital Projects	1,380,437.22
		<u>\$13,062,035.06</u>

3003

Monthly Statement

Statement Period: September 1, 2016 - September 30, 2016
 Account Number: 1235588580

00543 SH SOCMA001
 TOWN OF CANTON
 GENERAL FUND
 C/O ELISA MICHELL AND AMY O'TOOLE
 PO BOX 168
 4 MARKET STREET
 COLLINSVILLE CT 06022-0168

STATE OF CONNECTICUT INFORMATION

 Website: www.ott.ct.gov
 Investor Services: 1-800-754-8430
 Mon-Fri, 8:00 a.m. to 6:00 p.m. ET
 Email: STIFadministration@ct.gov

A MESSAGE FROM STATE OF CONNECTICUT

In an effort to reduce printed mail investors can now enroll their STIF accounts for "email notification" as an alternative to receiving hard copy statements and daily confirmations in the mail. STIF Express (AdvisorCentral) will continue to feature an email notification service announcing the availability of monthly investor statements in an electronic format. An informational brochure and email notification enrollment form are included to help explain this service.



ACCOUNT AT A GLANCE

Account Changes	Month-to-date beginning 09/01/16
Beginning Account Value	\$5,051,858.66
+ Purchases/Reinvestments	\$898,411.87
- Withdrawals	-\$23,328.56
Ending Account Value	\$5,926,941.97

FUND PERFORMANCE AS OF 09/30/16

Rate: 0.000010221
 Yield: 0.37410
 Average Maturity (Days): 26
 Effective 7-Day Yield: 0.45068
 Effective 30-Day Monthly Yield: 0.47248

TRANSACTION DETAIL

Registration	Fund Name	Fund / Account Number
TOWN OF CANTON GENERAL FUND C/O ELISA MICHELL AND AMY O'TOOLE	CONNECTICUT SHORT TERM INVESTMENT FUND	0136 / 1235588580

Transaction Date	Transaction Description	Dollar Amount	Share Price	Shares This Transaction	Share Balance
09/01/16	BEGINNING BALANCE	\$5,051,858.66	\$1.00		5,051,858.660
09/15/16	TRANSFER OUT 1235588700	\$11,669.50		-11,669.500	5,040,189.160
09/15/16	TRANSFER OUT 1235588650	\$11,659.06		-11,659.060	5,028,530.100
09/15/16	TRANSFER IN 1235588590	\$409,957.73		409,957.730	5,438,487.830
09/15/16	TRANSFER IN 1235588610	\$38,812.19		38,812.190	5,477,300.020
09/15/16	TRANSFER IN 1235588620	\$28,905.95		28,905.950	5,506,205.970
09/15/16	TRANSFER IN 1235588630	\$160,738.33		160,738.330	5,666,944.300
09/15/16	TRANSFER IN	\$97,757.95		97,757.950	5,764,702.250

000543 - 0001 of 0001 - NNNNN - 000545 - SOCMA001 - J0348190
 SOC - SH - 1235588580 - 123 - 000

3004

Monthly Statement

Statement Period: September 1, 2016 - September 30, 2016
Account Number: 1235588580

TRANSACTION DETAIL (continued)

Registration	Fund Name	Fund / Account Number
TOWN OF CANTON GENERAL FUND C/O ELISA MICHELL AND AMY O'TOOLE	CONNECTICUT SHORT TERM INVESTMENT FUND	0136 / 1235588580

Transaction Date	Transaction Description	Dollar Amount	Share Price	Shares This Transaction	Share Balance
	1235588640				
09/15/16	TRANSFER IN	\$153,344.15		153,344.150	5,918,046.400
	1235588660				
09/15/16	TRANSFER IN	\$6,760.00		6,760.000	5,924,806.400
	1235588770				
09/30/16	DIVIDEND - REINVEST	\$2,135.57	\$1.00	2,135.570	5,926,941.970
09/30/16	ENDING BALANCE	\$5,926,941.97	\$1.00		5,926,941.970

SOC - SH - 1235588380 - 123 - 000

30 (5)

Monthly Statement

Statement Period: September 1, 2016 - September 30, 2016
 Account Number: 1235588590

00544 SH SOCMA001
 TOWN OF CANTON
 CAPITAL IMPROVEMENT
 C/O ELISA MICHELL AND AMY O'TOOLE
 PO BOX 168
 4 MARKET STREET
 COLLINSVILLE CT 06022-0168

STATE OF CONNECTICUT INFORMATION

 Website: www.ott.ct.gov
 Investor Services: 1-800-754-8430
 Mon-Fri, 8:00 a.m. to 6:00 p.m. ET
 Email: STIFadministration@ct.gov

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ACCOUNT AT A GLANCE

	Month-to-date beginning 09/01/16
Account Changes	
Beginning Account Value	\$2,913,721.62
+ Purchases/Reinvestments	\$1,044.35
- Withdrawals	-\$409,957.73
Ending Account Value	\$2,504,808.24

FUND PERFORMANCE AS OF 09/30/16

Rate: 0.000010221
 Yield: 0.37410
 Average Maturity (Days): 26
 Effective 7-Day Yield: 0.45068
 Effective 30-Day Monthly Yield: 0.47248

TRANSACTION DETAIL

Registration	Fund Name	Fund / Account Number
TOWN OF CANTON CAPITAL IMPROVEMENT C/O ELISA MICHELL AND AMY O'TOOLE	CONNECTICUT SHORT TERM INVESTMENT FUND	0136 / 1235588590

Transaction Date	Transaction Description	Dollar Amount	Share Price	Shares This Transaction	Share Balance
09/01/16	BEGINNING BALANCE	\$2,913,721.62	\$1.00		2,913,721.620
09/15/16	TRANSFER OUT 1235588580	\$409,957.73		-409,957.730	2,503,763.890
09/30/16	DIVIDEND - REINVEST	\$1,044.35	\$1.00	1,044.350	2,504,808.240
09/30/16	ENDING BALANCE	\$2,504,808.24	\$1.00		2,504,808.240

000544 - 0001 of 0001 - NNNNN - 000546 - SOCMA001 - JOB48190
 SOC - SH - 1235588590 - 123 - 000

300

Monthly Statement

Statement Period: September 1, 2016 - September 30, 2016
 Account Number: 1235588600

00545 SH SOCMA001
 TOWN OF CANTON CAPITAL AND
 NON RECURRING RESERVE FUND
 C/O ELISA MICHELL AND AMY O'TOOLE
 PO BOX 168
 4 MARKET STREET
 COLLINSVILLE CT 06022-0168

STATE OF CONNECTICUT INFORMATION

-  Website: www.otf.ct.gov
-  Investor Services: 1-800-754-8430
Mon-Fri, 8:00 a.m. to 6:00 p.m. ET
-  Email: STIFadministration@ct.gov

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ACCOUNT AT A GLANCE

Account Changes	Month-to-date beginning 09/01/16
Beginning Account Value	\$244,049.07
+ Purchases/Reinvestments	\$94.49
- Withdrawals	\$0.00
Ending Account Value	\$244,143.56

FUND PERFORMANCE AS OF 09/30/16

Rate: 0.000010221
 Yield: 0.37410
 Average Maturity (Days): 26
 Effective 7-Day Yield: 0.45068
 Effective 30-Day Monthly Yield: 0.47248

TRANSACTION DETAIL

Registration	Fund Name	Fund / Account Number
TOWN OF CANTON CAPITAL AND NON RECURRING RESERVE FUND C/O ELISA MICHELL AND AMY O'TOOLE	CONNECTICUT SHORT TERM INVESTMENT FUND	0136 / 1235588600

Transaction Date	Transaction Description	Dollar Amount	Share Price	Shares This Transaction	Share Balance
09/01/16	BEGINNING BALANCE	\$244,049.07	\$1.00		244,049.070
09/30/16	DIVIDEND - REINVEST	\$94.49	\$1.00	94.490	244,143.560
09/30/16	ENDING BALANCE	\$244,143.56	\$1.00		244,143.560

000545 - 0001 of 0001 - NNNNN - 000547 - SOCMA001 - JOB48190
 SOC - SH - 1235588600 - 123 - 000

300

Monthly Statement

Statement Period: September 1, 2016 - September 30, 2016
Account Number: 1235588610

00546 SH SOCMA001
TOWN OF CANTON
PARK AND RECREATION
C/O ELISA MICHELL AND AMY O'TOOLE
PO BOX 168
4 MARKET STREET
COLLINSVILLE CT 06022-0168

STATE OF CONNECTICUT INFORMATION

	Website:	www.ott.ct.gov
	Investor Services:	1-800-754-8430 Mon-Fri, 8:00 a.m. to 6:00 p.m. ET
	Email:	STIFAdministration@ct.gov

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ACCOUNT AT A GLANCE

	Month-to-date beginning 09/01/16
Account Changes	
Beginning Account Value	\$178,205.20
+ Purchases/Reinvestments	\$61.01
- Withdrawals	-\$38,812.19
Ending Account Value	\$139,454.02

FUND PERFORMANCE AS OF 09/30/16

Rate: 0.000010221
Yield: 0.37410

Average Maturity (Days): 26
Effective 7-Day Yield: 0.45068
Effective 30-Day Monthly Yield: 0.47248

TRANSACTION DETAIL

Registration	Fund Name	Fund / Account Number
TOWN OF CANTON PARK AND RECREATION C/O ELISA MICHELL AND AMY O'TOOLE	CONNECTICUT SHORT TERM INVESTMENT FUND	0136 / 1235588610

Transaction Date	Transaction Description	Dollar Amount	Share Price	Shares This Transaction	Share Balance
09/01/16	BEGINNING BALANCE	\$178,205.20	\$1.00		178,205.200
09/15/16	TRANSFER OUT 1235588580	\$38,812.19		-38,812.190	139,393.010
09/30/16	DIVIDEND - REINVEST	\$61.01	\$1.00	61.010	139,454.020
09/30/16	ENDING BALANCE	\$139,454.02	\$1.00		139,454.020

000546 - 0001 of 0001 - NNNNN - 000548 - SOCMAA001 - J0148190
SOC - SH - 1235588610 - 123 - 000

300

Monthly Statement

Statement Period: September 1, 2016 - September 30, 2016

Account Number: 1235588620

00547 SH SOCMA001
TOWN OF CANTON
TRANSFER STATION
C/O ELISA MICHELL AND AMY O'TOOLE
PO BOX 168
4 MARKET STREET
COLLINSVILLE CT 06022-0168

STATE OF CONNECTICUT INFORMATION

 Website: www.otf.ct.gov
 Investor Services: 1-800-754-8430
Mon-Fri, 8:00 a.m. to 6:00 p.m. ET
 Email: STIFadministration@ct.gov

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ACCOUNT AT A GLANCE

Account Changes	Month-to-date beginning 09/01/16
Beginning Account Value	\$65,515.42
+ Purchases/Reinvestments	\$19.44
- Withdrawals	-\$28,905.95
Ending Account Value	\$36,628.91

FUND PERFORMANCE AS OF 09/30/16

Rate: 0.000010221
Yield: 0.37410
Average Maturity (Days): 26
Effective 7-Day Yield: 0.45068
Effective 30-Day Monthly Yield: 0.47248

TRANSACTION DETAIL

Registration TOWN OF CANTON TRANSFER STATION C/O ELISA MICHELL AND AMY O'TOOLE	Fund Name CONNECTICUT SHORT TERM INVESTMENT FUND	Fund / Account Number 0136 / 1235588620
--	--	---

Transaction Date	Transaction Description	Dollar Amount	Share Price	Shares This Transaction	Share Balance
09/01/16	BEGINNING BALANCE	\$65,515.42	\$1.00		65,515.420
09/15/16	TRANSFER OUT 1235588580	\$28,905.95		-28,905.950	36,609.470
09/30/16	DIVIDEND - REINVEST	\$19.44	\$1.00	19.440	36,628.910
09/30/16	ENDING BALANCE	\$36,628.91	\$1.00		36,628.910

000547 - 0001 of 0001 - NNNNN - 000549 - SOCMA001 - J0148190
SOC - SH - 1235588620 - 123 - 000

309

Monthly Statement

Statement Period: September 1, 2016 - September 30, 2016
Account Number: 1235588630

00548 SH SOCMA001
TOWN OF CANTON
WPCA
C/O ELISA MICHELL AND AMY O'TOOLE
PO BOX 168
4 MARKET STREET
COLLINSVILLE CT 06022-0168

STATE OF CONNECTICUT INFORMATION

	Website:	www.ott.ct.gov
	Investor Services:	1-800-754-8430 Mon-Fri, 8:00 a.m. to 6:00 p.m. ET
	Email:	STIFadministration@ct.gov

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ACCOUNT AT A GLANCE

	Month-to-date beginning 09/01/16
Account Changes	
Beginning Account Value	\$814,767.78
+ Purchases/Reinvestments	\$282.56
- Withdrawals	-\$160,738.33
Ending Account Value	\$654,312.01

FUND PERFORMANCE AS OF 09/30/16

Rate: 0.000010221
Yield: 0.37410

Average Maturity (Days): 26
Effective 7-Day Yield: 0.45068
Effective 30-Day Monthly Yield: 0.47248

TRANSACTION DETAIL

Registration	Fund Name	Fund / Account Number
TOWN OF CANTON WPCA C/O ELISA MICHELL AND AMY O'TOOLE	CONNECTICUT SHORT TERM INVESTMENT FUND	0136 / 1235588630

Transaction Date	Transaction Description	Dollar Amount	Share Price	Shares This Transaction	Share Balance
09/01/16	BEGINNING BALANCE	\$814,767.78	\$1.00		814,767.780
09/15/16	TRANSFER OUT 1235588580	\$160,738.33		-160,738.330	654,029.450
09/30/16	DIVIDEND - REINVEST	\$282.56	\$1.00	282.560	654,312.010
09/30/16	ENDING BALANCE	\$654,312.01	\$1.00		654,312.010

000548 - 0001 of 0001 - NNNNN - 000550 - SOCMAA001 - JOB48190
SOC - SH - 1235588630 - 123 - 000

3070

Monthly Statement

Statement Period: September 1, 2016 - September 30, 2016

Account Number: 1235588640

00549 SH SOCMA001
TOWN OF CANTON
WPCA CAPITAL PROJECTS
C/O ELISA MICHELL AND AMY O'TOOLE
PO BOX 168
4 MARKET STREET
COLLINSVILLE CT 06022-0168

STATE OF CONNECTICUT INFORMATION

	Website:	www.ott.ct.gov
	Investor Services:	1-800-754-8430 Mon-Fri, 8:00 a.m. to 6:00 p.m. ET
	Email:	STIFadministration@ct.gov

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ACCOUNT AT A GLANCE

	Month-to-date beginning 09/01/16
Account Changes	
Beginning Account Value	\$243,877.06
+ Purchases/Reinvestments	\$69.95
- Withdrawals	-\$112,744.05
Ending Account Value	\$131,202.96

FUND PERFORMANCE AS OF 09/30/16

Rate: 0.000010221
Yield: 0.37410

Average Maturity (Days): 26
Effective 7-Day Yield: 0.45068
Effective 30-Day Monthly Yield: 0.47248

TRANSACTION DETAIL

Registration	Fund Name	Fund / Account Number
TOWN OF CANTON WPCA CAPITAL PROJECTS C/O ELISA MICHELL AND AMY O'TOOLE	CONNECTICUT SHORT TERM INVESTMENT FUND	0136 / 1235588640

Transaction Date	Transaction Description	Dollar Amount	Share Price	Shares This Transaction	Share Balance
09/01/16	BEGINNING BALANCE	\$243,877.06	\$1.00		243,877.060
09/07/16	TRANSFER OUT 1235588650	\$14,986.10		-14,986.100	228,890.960
09/15/16	TRANSFER OUT 1235588580	\$97,757.95		-97,757.950	131,133.010
09/30/16	DIVIDEND - REINVEST	\$69.95	\$1.00	69.950	131,202.960
09/30/16	ENDING BALANCE	\$131,202.96	\$1.00		131,202.960

000549 - 0001 of 0001 - NNNNN - 000551 - SOCMAA001 - JOB#8190
SOC - SH - 1235588640 - 123 - 000

300

Monthly Statement

Statement Period: September 1, 2016 - September 30, 2016
Account Number: 1235588650

00550 SH SOCMA001
TOWN OF CANTON
SEWER ASSESSMENT
C/O ELISA MICHELL AND AMY O'TOOLE
PO BOX 168
4 MARKET STREET
COLLINSVILLE CT 06022-0168

STATE OF CONNECTICUT INFORMATION

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	Investor Services:	1-800-754-8430 Mon-Fri, 8:00 a.m. to 6:00 p.m. ET
	Email:	STIFadministration@ct.gov

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ACCOUNT AT A GLANCE

Account Changes	Month-to-date beginning 09/01/16
Beginning Account Value	\$29,039.32
+ Purchases/Reinvestments	\$26,660.72
- Withdrawals	-\$6,494.22
Ending Account Value	\$49,205.82

FUND PERFORMANCE AS OF 09/30/16

Rate: 0.000010221
Yield: 0.37410

Average Maturity (Days): 26
Effective 7-Day Yield: 0.45068
Effective 30-Day Monthly Yield: 0.47248

TRANSACTION DETAIL

Registration	Fund Name	Fund / Account Number
TOWN OF CANTON SEWER ASSESSMENT C/O ELISA MICHELL AND AMY O'TOOLE	CONNECTICUT SHORT TERM INVESTMENT FUND	0136 / 1235588650

Transaction Date	Transaction Description	Dollar Amount	Share Price	Shares This Transaction	Share Balance
09/01/16	BEGINNING BALANCE	\$29,039.32	\$1.00		29,039.320
09/01/16	WIRE REDEMPTION	\$6,494.22	\$1.00	-6,494.220	22,545.100
09/07/16	TRANSFER IN 1235588640	\$14,986.10		14,986.100	37,531.200
09/15/16	TRANSFER IN 1235588580	\$11,659.06		11,659.060	49,190.260
09/30/16	DIVIDEND - REINVEST	\$15.56	\$1.00	15.560	49,205.820
09/30/16	ENDING BALANCE	\$49,205.82	\$1.00		49,205.820

000550 - 0001 of 0001 - NNNNN - 000552 - SOCMA001 - J0348190
SOC - SH - 1235588650 - 123 - 000

3C (B)

Monthly Statement

Statement Period: September 1, 2016 - September 30, 2016
 Account Number: 1235588660

00551 SH SOCMA001
 TOWN OF CANTON
 SELF INSURANCE
 C/O ELISA MICHELL AND AMY O'TOOLE
 PO BOX 168
 4 MARKET STREET
 COLLINSVILLE CT 06022-0168

STATE OF CONNECTICUT INFORMATION

 Website: www.ott.ct.gov
 Investor Services: 1-800-754-8430
 Mon-Fri, 8:00 a.m. to 6:00 p.m. ET
 Email: STIFadministration@ct.gov

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ACCOUNT AT A GLANCE

Account Changes	Month-to-date beginning 09/01/16
Beginning Account Value	\$1,358,500.28
+ Purchases/Reinvestments	\$425.93
- Withdrawals	-\$543,628.78
Ending Account Value	\$815,297.43

FUND PERFORMANCE AS OF 09/30/16

Rate: 0.000010221
 Yield: 0.37410
 Average Maturity (Days): 26
 Effective 7-Day Yield: 0.45068
 Effective 30-Day Monthly Yield: 0.47248

TRANSACTION DETAIL

Registration	Fund Name	Fund / Account Number
TOWN OF CANTON SELF INSURANCE C/O ELISA MICHELL AND AMY O'TOOLE	CONNECTICUT SHORT TERM INVESTMENT FUND	0136 / 1235588660

Transaction Date	Transaction Description	Dollar Amount	Share Price	Shares This Transaction	Share Balance
09/01/16	BEGINNING BALANCE	\$1,358,500.28	\$1.00		1,358,500.280
09/01/16	REDEMPTION	\$17,573.21	\$1.00	-17,573.210	1,340,927.070
09/06/16	REDEMPTION	\$9,710.87	\$1.00	-9,710.870	1,331,216.200
09/07/16	REDEMPTION	\$13,847.80	\$1.00	-13,847.800	1,317,368.400
09/08/16	REDEMPTION	\$5,410.66	\$1.00	-5,410.660	1,311,957.740
09/09/16	REDEMPTION	\$58,689.95	\$1.00	-58,689.950	1,253,267.790
09/12/16	REDEMPTION	\$29,648.74	\$1.00	-29,648.740	1,223,619.050
09/13/16	REDEMPTION	\$23,558.80	\$1.00	-23,558.800	1,200,060.250
09/14/16	REDEMPTION	\$2,924.02	\$1.00	-2,924.020	1,197,136.230
09/15/16	REDEMPTION	\$16,714.82	\$1.00	-16,714.820	1,180,421.410
09/15/16	TRANSFER OUT 1235588580	\$153,344.15		-153,344.150	1,027,077.260
09/16/16	REDEMPTION	\$4,191.00	\$1.00	-4,191.000	1,022,886.260
09/19/16	REDEMPTION	\$128,812.90	\$1.00	-128,812.900	894,073.360

000551 - 0001 of 0001 - NNNN - 000553 - SOCMA001 - JOB#8190
 SOC - SH - 1235588660 - 123 - 000

Monthly Statement

Statement Period: September 1, 2016 - September 30, 2016
Account Number: 1235588660

30 (13)

TRANSACTION DETAIL (continued)

Registration	Fund Name	Fund / Account Number
TOWN OF CANTON SELF INSURANCE C/O ELISA MICHELL AND AMY O'TOOLE	CONNECTICUT SHORT TERM INVESTMENT FUND	0136 / 1235588660

Transaction Date	Transaction Description	Dollar Amount	Share Price	Shares This Transaction	Share Balance
09/20/16	REDEMPTION	\$17,311.38	\$1.00	-17,311.380	876,761.980
09/21/16	REDEMPTION	\$671.50	\$1.00	-671.500	876,090.480
09/22/16	REDEMPTION	\$5,081.89	\$1.00	-5,081.890	871,008.590
09/23/16	REDEMPTION	\$191.05	\$1.00	-191.050	870,817.540
09/26/16	REDEMPTION	\$31,074.22	\$1.00	-31,074.220	839,743.320
09/27/16	REDEMPTION	\$15,984.30	\$1.00	-15,984.300	823,759.020
09/28/16	REDEMPTION	\$1,712.00	\$1.00	-1,712.000	822,047.020
09/29/16	REDEMPTION	\$3,117.80	\$1.00	-3,117.800	818,929.220
09/30/16	REDEMPTION	\$4,057.72	\$1.00	-4,057.720	814,871.500
09/30/16	DIVIDEND - REINVEST	\$425.93	\$1.00	425.930	815,297.430
09/30/16	ENDING BALANCE	\$815,297.43	\$1.00		815,297.430

SOC - SH - 1235588660 - 123 - 000

3014

Monthly Statement

Statement Period: September 1, 2016 - September 30, 2016
Account Number: 1235588670

00552 SH SOCMA001
TOWN OF CANTON
GASB 43/45
C/O ELISA MICHELL AND AMY O'TOOLE
PO BOX 168
4 MARKET STREET
COLLINSVILLE CT 06022-0168

STATE OF CONNECTICUT INFORMATION

	Website:	www.ott.ct.gov
	Investor Services:	1-800-754-8430 Mon-Fri, 8:00 a.m. to 6:00 p.m. ET
	Email:	STIFadministration@ct.gov

A MESSAGE FROM STATE OF CONNECTICUT

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ACCOUNT AT A GLANCE

	Month-to-date beginning 09/01/16
Account Changes	
Beginning Account Value	\$936,470.98
+ Purchases/Reinvestments	\$362.67
- Withdrawals	\$0.00
Ending Account Value	\$936,833.65

FUND PERFORMANCE AS OF 09/30/16

Rate: 0.000010221
Yield: 0.37410

Average Maturity (Days): 26
Effective 7-Day Yield: 0.45068
Effective 30-Day Monthly Yield: 0.47248

TRANSACTION DETAIL

Registration	Fund Name	Fund / Account Number
TOWN OF CANTON GASB 43/45 C/O ELISA MICHELL AND AMY O'TOOLE	CONNECTICUT SHORT TERM INVESTMENT FUND	0136 / 1235588670

Transaction Date	Transaction Description	Dollar Amount	Share Price	Shares This Transaction	Share Balance
09/01/16	BEGINNING BALANCE	\$936,470.98	\$1.00		936,470.980
09/30/16	DIVIDEND - REINVEST	\$362.67	\$1.00	362.670	936,833.650
09/30/16	ENDING BALANCE	\$936,833.65	\$1.00		936,833.650

000552 - 0001 of 0001 - NNNNN - 000554 - SOCMAA001 - J03A8190
SOC - SH - 1235588670 - 123 - 000

30 (19)

Monthly Statement

Statement Period: September 1, 2016 - September 30, 2016
Account Number: 1235588680

00553 SH SOCMA001
TOWN OF CANTON
NON EXPEND TRUST FUND
C/O ELISA MICHELL AND AMY O'TOOLE
PO BOX 168
4 MARKET STREET
COLLINSVILLE CT 06022-0168

STATE OF CONNECTICUT INFORMATION

	Website:	www.ott.ct.gov
	Investor Services:	1-800-754-8430 Mon-Fri, 8:00 a.m. to 6:00 p.m. ET
	Email:	STIFadministration@ct.gov

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ACCOUNT AT A GLANCE

	Month-to-date beginning 09/01/16
Account Changes	
Beginning Account Value	\$23,104.07
+ Purchases/Reinvestments	\$8.95
- Withdrawals	\$0.00
Ending Account Value	\$23,113.02

FUND PERFORMANCE AS OF 09/30/16

Rate: 0.000010221
Yield: 0.37410

Average Maturity (Days): 26
Effective 7-Day Yield: 0.45068
Effective 30-Day Monthly Yield: 0.47248

TRANSACTION DETAIL

Registration	Fund Name	Fund / Account Number
TOWN OF CANTON NON EXPEND TRUST FUND C/O ELISA MICHELL AND AMY O'TOOLE	CONNECTICUT SHORT TERM INVESTMENT FUND	0136 / 1235588680

Transaction Date	Transaction Description	Dollar Amount	Share Price	Shares This Transaction	Share Balance
09/01/16	BEGINNING BALANCE	\$23,104.07	\$1.00		23,104.070
09/30/16	DIVIDEND - REINVEST	\$8.95	\$1.00	8.950	23,113.020
09/30/16	ENDING BALANCE	\$23,113.02	\$1.00		23,113.020

000553 - 0001 of 0001 - NNNNN - 000555 - SOCMA001 - JOB48190
SOC - SH - 1235588680 - 123 - 000

3C 10

Monthly Statement

Statement Period: September 1, 2016 - September 30, 2016
Account Number: 1235588690

00554 SH SOCMA001
TOWN OF CANTON
AQUISITION OF OPEN SPACE
C/O ELISA MICHELL AND AMY O'TOOLE
PO BOX 168
4 MARKET STREET
COLLINSVILLE CT 06022-0168

STATE OF CONNECTICUT INFORMATION

	Website:	www.ott.ct.gov
	Investor Services:	1-800-754-8430 Mon-Fri, 8:00 a.m. to 6:00 p.m. ET
	Email:	STIFadministration@ct.gov

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ACCOUNT AT A GLANCE

	Month-to-date beginning 09/01/16
Account Changes	
Beginning Account Value	\$57,512.72
+ Purchases/Reinvestments	\$22.27
- Withdrawals	\$0.00
Ending Account Value	\$57,534.99

FUND PERFORMANCE AS OF 09/30/16

Rate: 0.000010221
Yield: 0.37410

Average Maturity (Days): 26
Effective 7-Day Yield: 0.45068
Effective 30-Day Monthly Yield: 0.47248

TRANSACTION DETAIL

Registration	Fund Name	Fund / Account Number
TOWN OF CANTON AQUISITION OF OPEN SPACE C/O ELISA MICHELL AND AMY O'TOOLE	CONNECTICUT SHORT TERM INVESTMENT FUND	0136 / 1235588690

Transaction Date	Transaction Description	Dollar Amount	Share Price	Shares This Transaction	Share Balance
09/01/16	BEGINNING BALANCE	\$57,512.72	\$1.00		57,512.720
09/30/16	DIVIDEND - REINVEST	\$22.27	\$1.00	22.270	57,534.990
09/30/16	ENDING BALANCE	\$57,534.99	\$1.00		57,534.990

000554 - 0001 of 0001 - NNNNN - 000556 - SOCMA001 - 10348190
SOC - SH - 1235588690 - 123 - 000

3017

Monthly Statement

Statement Period: September 1, 2016 - September 30, 2016
 Account Number: 1235588700

00555 SH SOCMA001
 TOWN OF CANTON
 LIBRARY GIFTS
 C/O ELISA MICHELL AND AMY O'TOOLE
 PO BOX 168
 4 MARKET STREET
 COLLINSVILLE CT 06022-0168

STATE OF CONNECTICUT INFORMATION

 Website: www.ott.ct.gov
 Investor Services: 1-800-754-8430
 Mon-Fri, 8:00 a.m. to 6:00 p.m. ET
 Email: STIFadministration@ct.gov

A MESSAGE FROM STATE OF CONNECTICUT

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ACCOUNT AT A GLANCE

Account Changes	Month-to-date beginning 09/01/16
Beginning Account Value	\$54,903.13
+ Purchases/Reinvestments	\$11,693.14
- Withdrawals	\$0.00
Ending Account Value	\$66,596.27

FUND PERFORMANCE AS OF 09/30/16

Rate: 0.000010221
 Yield: 0.37410
 Average Maturity (Days): 26
 Effective 7-Day Yield: 0.45068
 Effective 30-Day Monthly Yield: 0.47248

TRANSACTION DETAIL

Registration	Fund Name	Fund / Account Number
TOWN OF CANTON LIBRARY GIFTS C/O ELISA MICHELL AND AMY O'TOOLE	CONNECTICUT SHORT TERM INVESTMENT FUND	0136 / 1235588700

Transaction Date	Transaction Description	Dollar Amount	Share Price	Shares This Transaction	Share Balance
09/01/16	BEGINNING BALANCE	\$54,903.13	\$1.00		54,903.130
09/15/16	TRANSFER IN 1235588580	\$11,669.50		11,669.500	66,572.630
09/30/16	DIVIDEND - REINVEST	\$23.64	\$1.00	23.640	66,596.270
09/30/16	ENDING BALANCE	\$66,596.27	\$1.00		66,596.270

000555 - 0001 of 0001 - NNNNN - 000557 - SOCMA001 - J0348190
 SOC - SH - 1235588700 - 123 - 000

308

Monthly Statement

Statement Period: September 1, 2016 - September 30, 2016
Account Number: 1235588710

00556 SH SOCMA001
TOWN OF CANTON
BOE CIP SCHOOL PROJECTS
C/O ELISA MICHELL AND AMY O'TOOLE
PO BOX 168
4 MARKET STREET
COLLINSVILLE CT 06022-0168

STATE OF CONNECTICUT INFORMATION

	Website:	www.ott.ct.gov
	Investor Services:	1-800-754-8430 Mon-Fri, 8:00 a.m. to 6:00 p.m. ET
	Email:	STIFAdministration@ct.gov

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ACCOUNT AT A GLANCE

	Month-to-date beginning 09/01/16
Account Changes	
Beginning Account Value	\$95,488.00
+ Purchases/Reinvestments	\$36.99
- Withdrawals	\$0.00
Ending Account Value	\$95,524.99

FUND PERFORMANCE AS OF 09/30/16

Rate: 0.000010221
Yield: 0.37410
Average Maturity (Days): 26
Effective 7-Day Yield: 0.45068
Effective 30-Day Monthly Yield: 0.47248

TRANSACTION DETAIL

Registration	Fund Name	Fund / Account Number
TOWN OF CANTON BOE CIP SCHOOL PROJECTS C/O ELISA MICHELL AND AMY O'TOOLE	CONNECTICUT SHORT TERM INVESTMENT FUND	0136 / 1235588710

Transaction Date	Transaction Description	Dollar Amount	Share Price	Shares This Transaction	Share Balance
09/01/16	BEGINNING BALANCE	\$95,488.00	\$1.00		95,488.000
09/30/16	DIVIDEND - REINVEST	\$36.99	\$1.00	36.990	95,524.990
09/30/16	ENDING BALANCE	\$95,524.99	\$1.00		95,524.990

000556 - 0001 of 0001 - NNNNN - 000558 - SOCMA001 - 10B48190
SOC - SH - 1235588710 - 123 - 000

30919

Monthly Statement

Statement Period: September 1, 2016 - September 30, 2016
Account Number: 1235588770

00557 SH SOCMA001
TOWN OF CANTON
BOE CAPITAL PROJECTS
C/O ELISA MICHELL AND AMY O'TOOLE
PO BOX 168
4 MARKET STREET
COLLINSVILLE CT 06022-0168

STATE OF CONNECTICUT INFORMATION

	Website:	www.ott.ct.gov
	Investor Services:	1-800-754-8430 Mon-Fri, 8:00 a.m. to 6:00 p.m. ET
	Email:	STIFAdministration@ct.gov

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ACCOUNT AT A GLANCE

	Month-to-date beginning 09/01/16
Account Changes	
Beginning Account Value	\$1,386,661.59
+ Purchases/Reinvestments	\$535.63
- Withdrawals	-\$6,760.00
Ending Account Value	\$1,380,437.22

FUND PERFORMANCE AS OF 09/30/16

Rate: 0.000010221
Yield: 0.37410
Average Maturity (Days): 26
Effective 7-Day Yield: 0.45068
Effective 30-Day Monthly Yield: 0.47248

TRANSACTION DETAIL

Registration	Fund Name	Fund / Account Number
TOWN OF CANTON BOE CAPITAL PROJECTS C/O ELISA MICHELL AND AMY O'TOOLE	CONNECTICUT SHORT TERM INVESTMENT FUND	0136 / 1235588770

Transaction Date	Transaction Description	Dollar Amount	Share Price	Shares This Transaction	Share Balance
09/01/16	BEGINNING BALANCE	\$1,386,661.59	\$1.00		1,386,661.590
09/15/16	TRANSFER OUT 1235588580	\$6,760.00		-6,760.000	1,379,901.590
09/30/16	DIVIDEND - REINVEST	\$535.63	\$1.00	535.630	1,380,437.220
09/30/16	ENDING BALANCE	\$1,380,437.22	\$1.00		1,380,437.220

000557 - 0001 of 0001 - NNNNN - 000559 - SOCMA001 - 10B48190
SOC - SH - 1235588770 - 123 - 000

**TAX COLLECTOR
SUMMARY OF COLLECTIONS
COMPARISON BETWEEN FISCAL YEARS
REPORTING PERIOD: 9/1/2013 - 9/30/2016**

	<u>FY 2013-2014</u>	<u>FY 2014-2015</u>	<u>FY 2015-2016</u>	<u>FY 2016-2017</u>	<u>DOLLAR DIFFER.</u>	<u>PERCENTAGE DIFFERENCE</u>
CURRENT YEAR COLLECTIONS	\$ 16,133,204	\$ 16,490,537	\$ 17,140,312	\$ 17,574,973	\$ 434,662	2.54%
CURRENT YEAR MV-SUPPLEMENTAL					\$ -	0.00%
PRIOR YEARS COLLECTIONS	93,819	163,748	329,713	94,829	\$ (234,884)	-71.24%
INTEREST AND LIENS	<u>36,238</u>	<u>72,262</u>	<u>120,190</u>	<u>35,543</u>	<u>\$ (84,647)</u>	-70.43%
TOTAL COLLECTIONS	\$ 16,263,260	\$ 16,726,547	\$ 17,590,214	\$ 17,705,346	\$ 115,131	0.65%
BUDGETED PERCENT COLLECTED	53.10%	53.58%	55.00%	54.07%		0.00%
TOTAL BILLED CURRENT YEAR	\$ 30,343,797	\$ 31,017,875	\$ 31,917,791	\$ 32,693,392	\$ 775,601	2.50%
CURRENT YR PERCENT COLLECTED	53.17%	53.16%	53.70%	53.76%		0.54%
LAWFUL CORRECTIONS - ADDITIONS	31,330	30,933	21,061	40,334	\$ 19,273	62.31%
LAWFUL CORRECTIONS - DELETIONS	<u>(39,705)</u>	<u>(48,720)</u>	<u>(55,456)</u>	<u>(67,675)</u>	<u>\$ (12,219)</u>	-25.08%
TAXES COLLECTABLE	\$ 30,335,422	\$ 31,000,088	\$ 31,883,396	\$ 32,666,051	\$ 782,655	2.52%
"Adj" CURRENT YR PERCENT COLLECTED	53.18%	53.20%	53.76%	53.80%		0.56%
TOTAL BILLED MV-S (Billed Jan 1st)	\$ 269,444	\$ 297,256		\$ -	\$ (297,256)	
MV-S PERCENT COLLECTED	0.00%	0.00%		0.00%	0.00%	
TOTAL OUTSTANDING ALL PRIOR YRS @ June 30th - Audited	\$ 944,868	\$ 821,502			\$ (821,502)	-86.94%
PRIOR YRS PERCENT COLLECTED	10.59%	17.33%				-17.33%

	<u>FY 2017 BUDGET</u>	<u>ACTUAL REVENUES</u>	<u>AMOUNT OVER/(UNDER) BUDGET</u>	<u>BUDGET PERCENT COLLECTED</u>
CURRENT YEAR COLLECTIONS	32,289,326	17,574,973	(14,714,353)	54.43%
MV-SUPPLEMENTAL (Billed 1/01/17)	250,000	-	(250,000)	0.00%
PRIOR YEARS COLLECTIONS	144,000	94,829	(49,171)	65.85%
INTEREST AND LIENS	<u>60,000</u>	<u>35,543</u>	<u>(24,457)</u>	59.24%
	32,743,326	17,705,346	(15,037,980)	54.07%

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FY 2016-2017

FOR 2017 03

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
010	GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1001010	BOARD OF SELECTMEN	45,667	45,667	19,271.54	1,810.32	4,305.00	22,090.46	51.6%
1001020	CHIEF ADMINISTRATIVE OFFICER	245,996	249,181	49,547.21	24,697.50	5,079.54	194,554.25	21.9%
1001030	ELECTIONS	34,075	34,075	7,496.75	3,120.50	.00	26,578.25	22.0%
1001050	PROBATE COURT	2,885	2,885	.00	.00	2,675.00	210.00	92.7%
1001100	TOWN COUNSEL	70,000	70,000	7,679.48	7,679.48	40,349.51	21,971.01	68.6%
1001110	TOWN CLERK	129,162	132,865	27,954.98	13,329.33	7,155.00	97,755.02	26.4%
1001585	CONTINGENCY	130,616	60,943	.00	.00	.00	60,942.63	.0%
1001901	INFORMATION TECHNOLOGIES	143,596	144,189	35,685.57	15,306.33	7,478.09	101,025.59	29.9%
1002060	ASSESSMENT	106,184	106,184	32,793.52	10,234.09	.00	73,390.48	30.9%
1002080	TAX COLLECTOR	91,869	93,343	19,887.02	9,006.50	.00	73,455.98	21.3%
1002090	FINANCE OFFICER	215,368	222,654	83,769.57	25,415.22	.00	138,884.13	37.6%
1003170	POLICE DEPT - ADMIN	318,603	333,204	90,879.78	34,549.02	8,492.57	233,831.65	29.8%
1003171	POLICE DEPT - PATROL	1,084,245	1,084,245	238,571.91	118,831.12	.00	845,673.09	22.0%
1003172	POLICE DEPT - DETECTIVE	90,835	90,835	22,961.38	10,476.27	.00	67,873.62	25.3%
1003173	POLICE DEPT - COMMUN/DISPATCH	307,193	307,193	74,767.07	38,846.27	2,543.79	229,882.14	25.2%
1003174	POLICE DEPT - VEHICLE MAINT	53,500	53,500	8,169.78	2,938.50	2,442.05	42,888.17	19.8%
1003175	POLICE - ANIMAL CONTROL	25,346	25,346	3,414.45	1,653.15	.00	21,931.55	13.5%
1003179	POLICE DEPT - FACILITIES	39,393	39,393	5,984.55	2,308.47	990.00	32,418.45	17.7%
1004157	SERVICE INCENTIVE	25,820	25,820	25,820.00	.00	.00	.00	100.0%
1004158	FIRE SERVICES	280,452	280,724	36,765.84	23,020.16	7,383.12	236,574.58	15.7%
1004162	EMERGENCY SERVICES	214,442	214,442	20,690.00	.00	.00	193,752.00	9.6%
1004440	FIRE MARSHAL	69,094	69,835	17,392.88	9,033.18	.00	52,442.32	24.9%
1005120	TOWN HALL	288,263	288,263	67,282.22	28,773.19	3,983.29	216,997.49	24.7%
1005200	PARKS DEPARTMENT	115,320	115,320	27,733.19	11,822.33	.00	87,586.81	24.0%
1005210	GENERAL HIGHWAY	1,115,020	1,124,412	199,230.22	96,848.39	108,363.39	816,818.39	27.4%
1005260	TOWN GARAGE	36,498	36,498	4,033.48	1,522.44	4,371.66	28,092.86	23.0%
1005270	GRANGE	4,500	4,500	1,617.95	580.34	.00	2,882.05	36.0%
1005470	UTILITIES	207,000	207,000	34,101.63	18,272.03	.00	172,898.37	16.5%
1005550	COMMUNITY CENTER	92,444	92,444	13,461.81	6,481.68	10,958.29	68,023.90	26.4%
1006340	COMMUNITY AGENCIES	98,418	98,418	39,484.50	.00	26,144.50	32,789.00	66.7%
1006380	SENIOR/SOCIAL SERVICES	180,791	184,208	37,922.02	19,069.17	54,542.50	91,743.48	50.2%
1006450	PARK AND RECREATION	226,043	229,123	88,203.25	29,022.55	.00	140,919.27	38.5%
1007065	BUILDING OFFICIAL	60,694	62,152	15,587.87	7,992.33	.00	46,564.39	25.1%
1007410	TOWN PLANNER	263,244	270,504	55,796.09	27,605.11	.00	214,707.81	20.6%
1008130	INSURANCE	276,100	276,100	128,151.91	54,791.54	109,586.92	38,361.17	86.1%
1009141	EMPLOYEE BENEFITS & INSURANCE	1,947,419	1,947,419	942,883.46	78,165.59	.00	1,004,535.54	48.4%
1010320	LIBRARY	601,669	614,881	158,675.47	61,437.77	30,541.52	425,664.01	30.8%
1011590	CIP/CAPITAL & NonRECURRING	1,099,300	1,320,800	1,320,800.00	.00	.00	.00	100.0%
TOTAL GENERAL FUND		10,337,064	10,558,564	3,964,468.35	794,639.87	437,385.74	6,156,709.91	41.7%

3f

FY 2016-2017

FOR 2017 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
010 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

1012600 BOARD OF FINANCE							

1012600 51200 PART TIME	1,500	1,500	383.81	320.55	.00	1,116.19	25.6%
1012600 57200 BUDGET MAILER	2,000	2,000	.00	.00	.00	2,000.00	.0%
1012600 58710 AUDITOR	39,000	39,000	12,600.00	.00	24,750.00	1,650.00	95.8%
TOTAL BOARD OF FINANCE	42,500	42,500	12,983.81	320.55	24,750.00	4,766.19	88.8%
1012611 BOF - CAPITAL CONTRIBUTION							

1012611 59450 CAPITAL & NON-RECURR	42,000	42,000	42,000.00	.00	.00	.00	100.0%
TOTAL BOF - CAPITAL CONTRIBUTION	42,000	42,000	42,000.00	.00	.00	.00	100.0%
1012620 BOF - DEBT SERVICE							

1012620 59300 DEBT SERVICE PRINCIP	1,460,000	1,460,000	350,000.00	.00	.00	1,110,000.00	24.0%
1012620 59400 DEBT SERVICE INTERES	500,936	500,936	97,750.00	.00	.00	403,186.00	19.5%
TOTAL BOF - DEBT SERVICE	1,960,936	1,960,936	447,750.00	.00	.00	1,513,186.00	22.8%
TOTAL GENERAL FUND	2,045,436	2,045,436	502,733.81	320.55	24,750.00	1,517,952.19	25.8%
TOTAL EXPENSES	2,045,436	2,045,436	502,733.81	320.55	24,750.00	1,517,952.19	

FOR 2017 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
021 PARK & RECREATION REVENUE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
2100045 PARK & RECREATION REVENUE FUN	251,647	251,647	100,669.13	25,573.46	1,850.00	149,127.87	40.7%
TOTAL PARK & RECREATION REVENUE F	251,647	251,647	100,669.13	25,573.46	1,850.00	149,127.87	40.7%

FOR 2017 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
037 EMERGENCY SERVICES - FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
3704162 EMERGENCY SERVICES - FUND	576,579	576,579	207,387.24	39,775.99	234,879.46	134,312.30	76.7%
TOTAL EMERGENCY SERVICES - FUND	576,579	576,579	207,387.24	39,775.99	234,879.46	134,312.30	76.7%

FOR 2017 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
130 DPW - TRANSFER STATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1300290 DPW -TRANSFER STATION	223,750	223,750	41,704.70	19,686.97	118,428.81	63,616.49	71.6%
TOTAL DPW - TRANSFER STATION	223,750	223,750	41,704.70	19,686.97	118,428.81	63,616.49	71.6%

FOR 2017 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
024 WATER POLLUTION CONTROL AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
2400031 WATER POLLUTION CONTROL AUTHO	835,054	835,054	198,135.67	72,264.64	183,685.60	453,232.73	45.7%
TOTAL WATER POLLUTION CONTROL AUT	835,054	835,054	198,135.67	72,264.64	183,685.60	453,232.73	45.7%

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Canton Board of Education

A Monthly Financial Summary - Bus. Mgr.

From Date: 9/1/2016 To Date: 9/30/2016

Fiscal Year: 2016-2017

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.00.0000.5111.0000.00	Certified Salaries	\$12,292,274.34	\$1,015,496.24	\$1,837,644.83	\$10,454,629.51	\$10,277,297.46	\$177,332.05	1.44%
100.00.0000.5112.0000.00	Non certified Salaries	\$3,626,946.72	\$276,601.64	\$610,029.30	\$3,016,917.42	\$2,723,988.29	\$292,929.13	8.08%
100.00.0000.5200.0000.00	Employee Benefits	\$4,711,295.05	\$93,785.68	\$1,591,585.35	\$3,119,709.70	\$2,488,876.05	\$630,833.65	13.39%
100.00.0000.5321.0000.00	Outside Instruction	\$44,050.00	\$0.00	\$0.00	\$44,050.00	\$0.00	\$44,050.00	100.00%
100.00.0000.5322.0000.00	Professional Development	\$72,204.00	\$15,401.73	\$15,436.73	\$56,767.27	\$8,256.02	\$48,511.25	67.19%
100.00.0000.5323.0000.00	Health/Pupil services	\$53,496.71	\$1,000.00	\$1,000.00	\$52,496.71	\$1,000.00	\$51,496.71	96.26%
100.00.0000.5324.0000.00	Contracted Instructional Servi	\$23,357.50	\$0.00	\$0.00	\$23,357.50	\$3,850.00	\$19,507.50	83.52%
100.00.0000.5330.0000.00	Professional/Technical Service	\$147,964.00	\$2,996.50	\$5,944.10	\$142,019.90	\$4,379.10	\$137,640.80	93.02%
100.00.0000.5332.0000.00	Officials & Police Service	\$36,984.00	\$12,244.61	\$12,244.61	\$24,739.39	\$255.00	\$24,484.39	66.20%
100.00.0000.5333.0000.00	Timers	\$7,850.00	\$165.00	\$165.00	\$7,685.00	\$275.00	\$7,410.00	94.39%
100.00.0000.5334.0000.00	Scorekeepers	\$2,440.00	\$480.00	\$480.00	\$1,960.00	\$0.00	\$1,960.00	80.33%
100.00.0000.5410.0000.00	Utility Services	\$411,000.00	\$42,033.82	\$97,670.31	\$313,329.69	\$305,031.06	\$8,298.63	2.02%
100.00.0000.5420.0000.00	Equipment Repair	\$17,550.00	\$1,660.95	\$2,940.67	\$14,609.33	\$932.66	\$13,676.67	77.93%
100.00.0000.5430.0000.00	Contracted Services	\$263,442.00	\$15,749.88	\$31,583.28	\$231,858.72	\$116,985.17	\$112,873.55	42.85%
100.00.0000.5442.0000.00	Rental - Equipment	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$3,168.00	\$5,332.00	62.73%
100.00.0000.5510.0000.00	Student Transportation Service	\$1,349,987.36	\$114,479.70	\$241,699.70	\$1,108,287.66	\$702,994.77	\$405,292.89	30.02%
100.00.0000.5511.0000.00	Other Student Transportation	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00	100.00%
100.00.0000.5520.0000.00	Property & Liability Insurance	\$100,239.00	\$24,619.13	\$24,619.13	\$75,619.87	\$49,239.70	\$26,380.17	26.32%
100.00.0000.5522.0000.00	Transportation Insurance	\$46,350.00	\$0.00	\$44,710.00	\$1,640.00	\$0.00	\$1,640.00	3.54%
100.00.0000.5530.0000.00	Postage	\$16,272.00	\$17.72	\$6,786.87	\$9,485.13	\$335.00	\$9,150.13	56.23%
100.00.0000.5531.0000.00	Telephone Services	\$38,675.00	\$5,349.60	\$10,720.29	\$27,954.71	\$33,166.97	(\$5,212.26)	-13.48%
100.00.0000.5540.0000.00	Advertising	\$5,000.00	\$0.00	\$93.40	\$4,906.60	\$0.00	\$4,906.60	98.13%
100.00.0000.5550.0000.00	Printing & Binding Services	\$13,317.50	\$3,454.31	\$3,626.84	\$9,690.66	\$230.71	\$9,459.95	71.03%
100.00.0000.5560.0000.00	Tuition	\$734,394.70	\$16,030.00	\$18,265.00	\$715,129.70	\$0.00	\$715,129.70	97.38%
100.00.0000.5580.0000.00	Travel & Meetings - Student/St	\$113,799.03	\$1,766.56	\$5,688.29	\$108,110.74	\$31,780.23	\$76,330.51	67.07%
100.00.0000.5609.0000.00	Athletic Training Supplies	\$1,650.75	\$1,650.75	\$1,650.75	\$0.00	\$0.00	\$0.00	0.00%
100.00.0000.5610.0000.00	Awards	\$3,667.95	\$0.40	\$0.40	\$3,667.55	\$0.00	\$3,667.55	99.99%
100.00.0000.5611.0000.00	Instructional Supplies	\$323,628.62	\$35,796.25	\$65,824.90	\$257,803.72	\$67,073.45	\$190,730.27	58.93%
100.00.0000.5613.0000.00	Building Maintenance & Supplie	\$462,000.00	\$23,964.12	\$300,125.35	\$161,874.65	\$29,763.19	\$132,111.46	28.60%
100.00.0000.5614.0000.00	Uniforms	\$315.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00	100.00%
100.00.0000.5620.0000.00	Heat Energy	\$164,000.00	\$3,019.24	\$8,866.73	\$155,133.27	\$97,077.00	\$58,056.27	35.40%
100.00.0000.5630.0000.00	Food Services	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
100.00.0000.5641.0000.00	Textbooks/Instructional Materi	\$17,355.00	\$4,577.61	\$4,577.61	\$12,777.39	\$1,058.52	\$11,718.87	67.52%
100.00.0000.5642.0000.00	Online Materials & Books	\$143,537.81	\$74,275.11	\$113,866.50	\$29,671.31	\$24,851.14	\$4,820.17	3.36%
100.00.0000.5730.0000.00	Equipment	\$149,924.93	\$24,970.20	\$43,662.87	\$106,262.06	\$56,924.25	\$49,337.81	32.91%
100.00.0000.5737.0000.00	Furniture	\$12,291.97	\$4,692.82	\$5,558.67	\$6,733.30	\$5,231.10	\$1,502.20	12.22%
100.00.0000.5810.0000.00	Dues & Fees	\$82,601.50	\$2,722.85	\$27,861.19	\$54,740.31	\$12,556.80	\$42,183.51	51.07%
	Fund: General Fund - 100	\$25,625,362.44	\$1,819,002.62	\$5,135,928.67	\$20,489,433.77	\$17,048,576.64	\$3,440,857.13	13.43%
Grand Total:		\$25,625,362.44	\$1,819,002.62	\$5,135,928.67	\$20,489,433.77	\$17,048,576.64	\$3,440,857.13	13.43%

End of Report

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Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 9/1/2016

To Date: 9/30/2016

Fiscal Year: 2016-2017

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.11.1000.5111.0111.00	CHS CLASSROOM TEACHERS	\$2,603,945.82	\$205,705.00	\$308,471.36	\$2,296,474.46	\$2,268,090.70	\$27,383.76	1.06%
100.11.1000.5111.0113.26	DETENTION/SR PROJECT	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$100.50	\$3,499.50	97.21%
100.11.2100.5111.0111.30	CHS GUIDANCE SALARIES	\$194,234.49	\$15,288.50	\$22,932.75	\$171,301.74	\$175,817.95	(\$4,516.21)	-2.33%
100.11.2220.5111.0111.24	CHS LIBRARY/MEDIA	\$53,187.16	\$4,109.24	\$6,163.86	\$47,023.30	\$47,258.31	(\$233.01)	-0.44%
100.11.2400.5111.0117.00	CHS PRINCIPAL	\$153,295.76	\$17,332.86	\$42,943.34	\$110,352.42	\$110,322.18	\$30.24	0.02%
100.11.2400.5111.0117.06	CHS ASSISTANT PRINCIPAL	\$131,252.30	\$14,799.12	\$37,031.28	\$94,221.02	\$94,163.18	\$57.84	0.04%
100.15.1000.5111.0111.00	CMS CLASSROOM TEACHERS	\$1,556,020.86	\$126,190.76	\$188,684.82	\$1,367,336.04	\$1,377,700.56	(\$10,364.52)	-0.67%
100.15.1000.5111.0113.26	7TH GRADE ORIENTATION	\$1,876.00	\$1,206.00	\$1,206.00	\$670.00	\$0.00	\$670.00	35.71%
100.15.2100.5111.0111.30	CMS GUIDANCE	\$65,480.60	\$6,187.64	\$9,281.46	\$56,199.14	\$58,782.44	(\$2,583.30)	-3.95%
100.15.2220.5111.0111.24	CMS LIBRARY/MEDIA	\$35,846.56	\$2,739.50	\$4,109.25	\$31,737.31	\$31,504.33	\$232.98	0.65%
100.15.2400.5111.0117.00	CMS PRINCIPAL SAL	\$144,477.98	\$16,319.31	\$40,578.39	\$103,899.59	\$103,819.89	\$79.70	0.06%
100.21.1000.5111.0111.00	CIS CLASSROOM TEACHERS	\$1,726,037.00	\$140,439.15	\$207,652.15	\$1,518,384.85	\$1,567,681.85	(\$49,297.00)	-2.86%
100.21.2100.5111.0111.30	CIS GUIDANCE	\$79,496.71	\$7,228.98	\$10,840.47	\$68,656.24	\$68,656.23	\$0.01	0.00%
100.21.2220.5111.0111.24	CIS LIBRARY/MEDIA	\$43,351.50	\$3,941.04	\$5,911.56	\$37,439.94	\$37,439.94	\$0.00	0.00%
100.21.2400.5111.0117.00	CIS PRINCIPAL SAL	\$144,977.98	\$16,319.31	\$40,578.39	\$104,399.59	\$103,871.11	\$528.48	0.36%
100.25.1000.5111.0111.00	CBS CLASSROOM TEACHERS	\$1,875,438.82	\$148,744.88	\$226,123.89	\$1,649,314.93	\$1,632,970.12	\$16,344.81	0.87%
100.25.1000.5111.0113.26	KINDERGARTEN ORIENTATION	\$1,390.25	\$251.25	\$251.25	\$1,139.00	\$0.00	\$1,139.00	81.93%
100.25.1000.5111.0118.00	CBS ENRICHMENT TEACHER	\$43,351.50	\$3,334.74	\$5,002.11	\$38,349.39	\$38,349.39	\$0.00	0.00%
100.25.2220.5111.0111.24	CBS LIBRARY/MEDIA	\$43,351.50	\$3,334.74	\$5,002.11	\$38,349.39	\$38,349.39	\$0.00	0.00%
100.25.2400.5111.0117.00	CBS PRINCIPAL SAL	\$144,977.98	\$16,319.31	\$41,078.39	\$103,899.59	\$103,871.11	\$28.48	0.02%
100.30.2300.5111.0117.60	SUPERINTENDENT	\$180,692.31	\$20,769.24	\$48,481.56	\$132,210.75	\$132,230.75	\$0.00	0.00%
100.30.2300.5111.0117.65	ASSISTANT SUPERINTENDENT	\$160,615.38	\$18,461.55	\$43,076.95	\$117,538.43	\$117,538.43	\$0.00	0.00%
100.30.2310.5111.0117.55	CONTRACTUAL ANNUITY - BUSINESS	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
100.30.2310.5111.0117.60	CONTRACTUAL ANNUITY-SUPERINTE	\$18,257.00	\$0.00	\$0.00	\$18,257.00	\$0.00	\$18,257.00	100.00%
100.30.2310.5111.0117.65	CONTRACTUAL ANNUITY- ASSISTANT	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.30.2500.5111.0117.65	BUSINESS MANAGER	\$113,173.00	\$8,461.60	\$27,500.20	\$85,672.80	\$82,500.60	\$3,172.20	2.80%
100.50.1200.5111.0201.15	SPECIAL EDUC TUTORS	\$31,418.02	\$702.00	\$30,402.22	\$1,015.80	\$0.00	\$1,015.80	3.23%
100.50.1200.5111.0211.15	SPEC SVCS TEACHER	\$1,053,924.13	\$88,101.16	\$131,461.24	\$922,462.89	\$949,165.40	(\$26,702.51)	-2.53%
100.50.1200.5111.0217.15	DIRECTOR SPEC SERVICES	\$145,677.98	\$16,457.75	\$40,901.44	\$104,776.54	\$104,752.68	\$23.86	0.02%
100.50.2100.5111.0203.15	HOMEBOUND TUTORS	\$6,000.00	\$1,404.00	\$1,710.00	\$4,290.00	\$135.00	\$4,155.00	69.25%
100.50.2100.5111.0213.15	SOCIAL WORKER	\$111,554.50	\$9,897.14	\$14,845.71	\$96,708.79	\$94,022.79	\$2,686.00	2.41%
100.50.2100.5111.0214.15	SCHOOL PSYCHOLOGISTS	\$277,477.40	\$22,083.70	\$33,125.55	\$244,351.85	\$244,351.77	\$0.08	0.00%
100.50.2100.5111.0215.15	SPEECH/LANGUAGE	\$213,720.80	\$18,736.54	\$28,104.81	\$185,615.99	\$202,956.59	(\$17,340.60)	-8.11%
100.50.2100.5111.0216.15	PRE-K/KABA TEACHERS	\$165,091.18	\$13,795.66	\$20,693.49	\$144,397.69	\$144,397.62	\$0.07	0.00%
100.60.1000.5111.0120.52	TEACHER SUBSTITUTES	\$340,000.00	\$16,136.54	\$16,136.54	\$323,863.46	\$154,698.75	\$169,164.71	46.75%
100.60.1000.5111.0601.40	CERTIFIED SICK LEAVE	\$151,027.00	\$0.00	\$151,947.00	(\$920.00)	\$0.00	(\$920.00)	-0.61%
100.60.2100.5111.0111.31	TESOL INSTRUCTION	\$52,114.00	\$4,737.64	\$7,106.46	\$45,007.54	\$43,018.54	\$1,989.00	3.82%
100.60.2100.5111.0301.33	SCHOOL NURSES	\$174,668.87	\$16,478.39	\$23,084.83	\$151,584.04	\$148,241.36	\$3,342.68	1.91%
100.60.2800.5111.0116.66	CURRICULUM WRITING	\$38,772.00	\$2,492.00	\$6,252.00	\$30,520.00	\$540.00	\$29,980.00	77.32%
	Obj: Certified Salaries - 5111	\$12,292,274.34	\$1,015,504.24	\$1,837,652.83	\$10,454,621.51	\$10,277,297.46	\$177,324.05	1.44%
100.11.2100.5112.0112.30	CHS GUIDANCE SECY	\$46,324.48	\$4,193.18	\$6,732.12	\$37,592.36	\$42,320.04	(\$4,727.68)	-10.21%
100.11.2100.5112.0115.00	CHS SCHOOL SECY	\$158,834.56	\$13,603.01	\$28,716.90	\$131,117.66	\$129,093.19	\$2,024.47	1.27%
100.11.2220.5112.0114.25	CHS MEDIA/TECHNOLOGY	\$18,213.08	\$1,371.31	\$1,420.95	\$16,792.13	\$16,747.32	\$44.81	0.25%
100.11.2600.5112.0460.70	CHS CUSTODIAN SAL	\$353,627.84	\$28,040.00	\$80,237.84	\$273,390.00	\$273,390.00	\$0.00	0.00%
100.11.3200.5112.0112.47	CHS EXTRA-CURR STIPENDS	\$58,024.00	\$398.00	\$597.00	\$57,427.00	\$3,978.00	\$53,449.00	92.12%
100.11.3200.5112.0114.95	CHS CAFETERIA DUTY	\$14,007.00	\$0.00	\$0.00	\$14,007.00	\$0.00	\$14,007.00	100.00%
100.11.4010.5112.3001.76	JV Field Hockey:Coaching Salar	\$3,653.00	\$353.99	\$353.99	\$3,299.01	\$3,299.00	\$0.01	0.00%
100.11.4020.5112.3001.76	JV Girls Soccer:Coaching Salar	\$3,653.00	\$0.00	\$0.00	\$3,653.00	\$3,653.00	\$0.00	0.00%
100.11.4020.5112.3001.77	JV Boys Soccer:Coaching Salar	\$3,653.00	\$0.00	\$0.00	\$3,653.00	\$3,653.00	\$0.00	0.00%
100.11.4030.5112.3001.76	Girls Cross Cntry:Coaching Sal	\$3,653.00	\$0.00	\$0.00	\$3,653.00	\$3,653.00	\$0.00	0.00%

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Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 9/1/2016

To Date: 9/30/2016

Fiscal Year: 2016-2017

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.11.4030.5112.3001.77	Boys Cross Cntry:Coaching Sala	\$3,653.00	\$0.00	\$0.00	\$3,653.00	\$3,653.00	\$0.00	0.00%
100.11.4040.5112.3002.76	JV Girls Bsktball:Coaching Sal	\$4,565.00	\$0.00	\$0.00	\$4,565.00	\$0.00	\$4,565.00	100.00%
100.11.4040.5112.3002.77	JV Boys Bsktball:Coaching Sala	\$4,565.00	\$0.00	\$0.00	\$4,565.00	\$0.00	\$4,565.00	100.00%
100.11.4050.5112.3002.77	JV Wrestling:Coaching Salaries	\$4,565.00	\$0.00	\$0.00	\$4,565.00	\$0.00	\$4,565.00	100.00%
100.11.4080.5112.3003.76	JV Softball:Coaching Salaries	\$3,653.00	\$0.00	\$0.00	\$3,653.00	\$0.00	\$3,653.00	100.00%
100.11.4081.5112.3003.77	JV Baseball:Coaching Salaries	\$3,653.00	\$0.00	\$0.00	\$3,653.00	\$0.00	\$3,653.00	100.00%
100.11.4090.5112.3001.76	JV Girls Vlyball:Coaching Sal	\$2,474.00	\$0.00	\$0.00	\$2,474.00	\$2,474.00	\$0.00	0.00%
100.11.4091.5112.3003.76	JV Girls Lac:Coaching Salarie	\$3,653.00	\$0.00	\$0.00	\$3,653.00	\$0.00	\$3,653.00	100.00%
100.11.4110.5112.3001.76	Var Field Hockey:Coaching Sala	\$4,870.00	\$0.00	\$0.00	\$4,870.00	\$4,870.00	\$0.00	0.00%
100.11.4120.5112.3001.76	Var Girls Soccer:Coaching Sala	\$4,870.00	\$114.00	\$114.00	\$4,756.00	\$3,680.00	\$1,076.00	22.09%
100.11.4120.5112.3001.77	Var Boys Soccer:Coaching Salar	\$4,870.00	\$0.00	\$0.00	\$4,870.00	\$4,870.00	\$0.00	0.00%
100.11.4132.5112.3002.78	Var Indoor Track Boys/Girls:Co	\$9,740.00	\$0.00	\$0.00	\$9,740.00	\$0.00	\$9,740.00	100.00%
100.11.4140.5112.3002.76	Var Girls Bsktball:Coaching Sa	\$6,086.00	\$0.00	\$0.00	\$6,086.00	\$0.00	\$6,086.00	100.00%
100.11.4140.5112.3002.77	Var Boys Bsktball:Coaching Sai	\$6,086.00	\$0.00	\$0.00	\$6,086.00	\$0.00	\$6,086.00	100.00%
100.11.4150.5112.3002.77	Var Wrestling:Coaching Salarie	\$5,033.00	\$0.00	\$0.00	\$5,033.00	\$0.00	\$5,033.00	100.00%
100.11.4160.5112.3003.76	Girls Tennis:Coaching Salaries	\$3,653.00	\$0.00	\$0.00	\$3,653.00	\$0.00	\$3,653.00	100.00%
100.11.4160.5112.3003.77	Boys Tennis:Coaching Salaries	\$3,653.00	\$0.00	\$0.00	\$3,653.00	\$0.00	\$3,653.00	100.00%
100.11.4180.5112.3003.76	Var Softball:Coaching Salaries	\$4,870.00	\$0.00	\$0.00	\$4,870.00	\$0.00	\$4,870.00	100.00%
100.11.4181.5112.3003.77	Var Baseball:Coaching Salaries	\$4,870.00	\$0.00	\$0.00	\$4,870.00	\$0.00	\$4,870.00	100.00%
100.11.4190.5112.3001.76	Var Girls Vlyball:Coaching Sal	\$3,653.00	\$0.00	\$0.00	\$3,653.00	\$3,653.00	\$0.00	0.00%
100.11.4191.5112.3003.76	Var Girls Lac:Coaching Salarie	\$4,870.00	\$0.00	\$0.00	\$4,870.00	\$0.00	\$4,870.00	100.00%
100.11.4240.5112.3002.77	Fresh Boys Bsktball:Coaching S	\$3,299.00	\$0.00	\$0.00	\$3,299.00	\$0.00	\$3,299.00	100.00%
100.11.4331.5112.3003.76	Girls Track:Coaching Salaries	\$5,724.00	\$0.00	\$0.00	\$5,724.00	\$0.00	\$5,724.00	100.00%
100.11.4331.5112.3003.77	Boys Track:Coaching Salaries	\$5,724.00	\$0.00	\$0.00	\$5,724.00	\$0.00	\$5,724.00	100.00%
100.11.4370.5112.3003.77	Girls Golf Team:Coaching Salar	\$3,197.00	\$0.00	\$0.00	\$3,197.00	\$0.00	\$3,197.00	100.00%
100.11.4370.5112.3003.77	Boys Golf Team:Coaching Salar	\$3,197.00	\$0.00	\$0.00	\$3,197.00	\$0.00	\$3,197.00	100.00%
100.15.2100.5112.0112.03	TUTOR-LANG ARTS LAB	\$18,473.33	\$1,302.48	\$1,302.48	\$17,170.85	\$16,031.52	\$1,139.33	6.17%
100.15.2100.5112.0112.09	TUTOR-MATHEMATICS LAB	\$14,514.76	\$1,458.01	\$1,458.01	\$13,056.75	\$17,095.34	(\$4,038.59)	-27.82%
100.15.2100.5112.0115.00	CMS SCHOOL SECY	\$53,176.50	\$4,288.21	\$11,651.12	\$41,525.38	\$39,882.39	\$1,642.99	3.09%
100.15.2220.5112.0114.25	CMS MEDIA/TECHNOLOGY	\$21,104.55	\$1,303.05	\$1,352.69	\$19,751.86	\$15,574.55	\$4,177.31	19.78%
100.15.2600.5112.0400.70	CMS CUSTODIANS	\$48,880.00	\$3,929.60	\$9,277.04	\$39,602.96	\$38,313.60	\$1,289.36	2.64%
100.15.3200.5112.0112.47	CMS EXTRA-CURR STIPENDS	\$23,602.00	\$0.00	\$0.00	\$23,602.00	\$0.00	\$23,602.00	100.00%
100.15.3200.5112.0114.95	CMS CAFETERIA DUTY	\$9,338.00	\$0.00	\$0.00	\$9,338.00	\$0.00	\$9,338.00	100.00%
100.15.3200.5112.0119.11	CMS COACHING STIPENDS	\$15,583.00	\$0.00	\$0.00	\$15,583.00	\$7,095.00	\$8,488.00	54.47%
100.21.2100.5112.0112.00	CIS GENERAL AIDE	\$91,077.06	\$7,436.84	\$7,436.84	\$83,640.22	\$89,326.83	(\$5,686.61)	-6.24%
100.21.2100.5112.0115.00	CIS SCHOOL SECY	\$114,943.70	\$9,109.95	\$24,043.36	\$90,900.34	\$89,027.59	\$1,872.75	1.63%
100.21.2220.5112.0114.25	CIS MEDIA/TECHNOLOGY	\$16,474.71	\$1,293.83	\$1,293.83	\$15,180.88	\$15,525.92	(\$345.04)	-2.09%
100.21.2600.5112.0400.70	CIS CUSTODIAN SAL	\$165,415.03	\$13,251.20	\$36,215.85	\$129,199.20	\$129,199.20	\$0.00	0.00%
100.21.3200.5112.0112.47	CIS EXTRA-CURR STIPEND	\$15,562.00	\$0.00	\$0.00	\$15,562.00	\$0.00	\$15,562.00	100.00%
100.21.3200.5112.0114.80	BUS MONITORS	\$4,467.59	\$125.94	\$125.94	\$4,341.65	\$2,229.57	\$2,112.08	47.28%
100.21.3200.5112.0114.95	CIS LUNCHROOM SUPERVISORS	\$14,839.82	\$1,213.06	\$1,213.06	\$13,626.46	\$16,875.91	(\$3,249.45)	-21.90%
100.25.2100.5112.0112.00	CBS GENERAL AIDE	\$158,469.40	\$11,083.96	\$11,083.96	\$147,385.44	\$134,566.13	\$12,817.31	8.09%
100.25.2100.5112.0115.00	CBS SCHOOL SECY	\$132,630.36	\$10,994.10	\$24,310.96	\$108,319.40	\$105,058.01	\$3,261.39	2.46%
100.25.2220.5112.0114.25	CBS MEDIA/TECHNOLOGY	\$19,597.08	\$1,539.53	\$1,539.53	\$18,057.55	\$18,442.74	(\$385.19)	-1.97%
100.25.2600.5112.0400.70	CBS CUSTODIAN SAL	\$188,277.12	\$11,172.80	\$41,476.24	\$146,800.88	\$108,934.80	\$37,866.08	20.11%
100.25.3200.5112.0112.47	CBS EXTRA-CURR STIPENDS	\$9,078.00	\$0.00	\$0.00	\$9,078.00	\$0.00	\$9,078.00	100.00%
100.25.3200.5112.0114.80	BUS MONITORS	\$1,431.62	\$0.00	\$0.00	\$1,431.62	\$0.00	\$1,431.62	100.00%
100.27.2100.5112.0212.35	CPAT PARENT EDUCATORS	\$61,604.79	\$4,419.75	\$4,419.75	\$57,185.04	\$56,350.83	\$834.21	1.35%
100.30.2300.5112.0115.50	CS SECRETARIES	\$304,948.66	\$19,953.18	\$55,808.26	\$249,140.40	\$211,580.53	\$37,559.87	12.32%
100.30.2800.5112.0112.32	TECHNOLOGY SALARIES	\$362,562.26	\$34,434.81	\$74,798.47	\$287,763.79	\$287,763.79	\$0.00	0.00%

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Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 9/1/2016

To Date: 9/30/2016

Fiscal Year: 2016-2017

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.40.2600.5112.0400.50	MAINTENANCE STAFF	\$183,118.40	\$17,345.06	\$44,527.70	\$138,590.70	\$139,546.86	(\$956.16)	-0.52%
100.40.2600.5112.0402.70	CUSTODIAL SUBS & OVERTIME	\$44,000.00	\$11,347.62	\$14,840.34	\$29,159.66	\$27,621.27	\$1,538.39	3.50%
100.40.2600.5112.0403.70	CUST CLOTHING ALLOWANCE	\$12,000.00	\$807.02	\$1,157.02	\$10,842.98	\$1,792.98	\$9,050.00	75.42%
100.40.2600.5112.0404.70	SUMMER CUSTODIANS	\$12,500.00	\$1,707.00	\$14,569.50	(\$2,069.50)	\$0.00	(\$2,069.50)	-16.56%
100.40.2600.5112.0601.70	SICK LEAVE BUYOUT	\$17,823.00	\$0.00	\$18,434.00	(\$611.00)	\$0.00	(\$611.00)	-3.43%
100.50.1200.5112.0120.15	SPEC ED PARA SUBS	\$0.00	\$112.50	\$112.50	(\$112.50)	\$665.40	(\$677.90)	0.00%
100.50.1200.5112.0202.15	S/E PARAPROFESSIONALS	\$466,131.47	\$43,654.82	\$43,654.82	\$422,476.65	\$519,380.55	(\$96,903.90)	-20.79%
100.50.1200.5112.0204.15	SUMMER SPEC ED PARAS	\$15,000.00	\$174.86	\$18,145.97	(\$3,145.97)	\$0.00	(\$3,145.97)	-20.97%
100.50.1200.5112.0212.15	SPEC SVCS SECRETARY	\$56,721.60	\$4,383.20	\$12,216.96	\$44,504.64	\$42,541.20	\$1,963.44	3.46%
100.50.2100.5112.0204.33	Summer Nursing Special Educatl	\$4,657.50	\$450.00	\$1,230.00	\$3,427.50	\$0.00	\$3,427.50	73.59%
100.50.2100.5112.0205.15	VAN MONITORS	\$8,024.00	\$0.00	\$0.00	\$8,024.00	\$0.00	\$8,024.00	100.00%
100.60.0000.5200.0601.40	PROVISION FOR SALARY	\$33,709.43	\$0.00	\$0.00	\$33,709.43	\$0.00	\$33,709.43	100.00%
100.60.2100.5112.0120.33	NURSE/HEALTH SUBSTITUTES	\$4,000.00	\$44.07	\$44.07	\$3,955.93	\$0.00	\$3,955.93	98.90%
100.60.2100.5112.0120.52	PARAPROFESSIONAL SUBS	\$0.00	\$0.00	\$0.00	\$0.00	\$112.50	(\$112.50)	0.00%
100.60.2100.5112.0120.61	CLERICAL SUBSTITUTES	\$4,000.00	\$874.00	\$874.00	\$3,126.00	\$0.00	\$3,126.00	78.15%
100.60.2100.5112.0301.33	HEALTH AIDES	\$50,112.60	\$3,991.40	\$3,991.40	\$46,121.20	\$46,619.24	(\$498.04)	-0.99%
100.60.2100.5112.0601.40	NON-CERTIFIED SICK LEAVE	\$3,000.00	\$0.00	\$450.00	\$2,550.00	\$0.00	\$2,550.00	85.00%
100.60.3200.5112.0114.61	DISTRICT SAFETY TEAM	\$61,631.72	\$5,346.30	\$6,800.85	\$54,830.87	\$56,354.69	(\$1,523.82)	-2.47%
100.60.4100.5112.3000.78	Unified Sports Salaries Distri	\$777.00	\$0.00	\$0.00	\$777.00	\$250.00	\$527.00	67.82%
	Obj: Non certified Salaries - 5112	\$3,626,946.72	\$276,601.64	\$610,029.30	\$3,016,917.42	\$2,736,647.49	\$280,269.93	7.73%
100.60.0000.5200.0601.20	DB Contribution - Employee Be	\$480,702.00	\$0.00	\$480,702.00	\$0.00	\$0.00	\$0.00	0.00%
100.60.0000.5200.0601.40	OPFB - Employee Benefits	\$147,777.00	\$0.00	\$147,777.00	\$0.00	\$0.00	\$0.00	0.00%
100.60.0000.5200.0601.41	Defined Contribution Plan	\$148,032.40	\$14,856.05	\$30,397.95	\$117,634.45	\$8,563.93	\$109,070.52	73.66%
100.60.0000.5200.0601.42	Health & Dental Self Insurance	\$3,142,108.00	\$0.00	\$785,527.05	\$2,356,580.95	\$2,360,900.07	(\$4,319.12)	-0.14%
100.60.0000.5200.0601.45	Life & Disability	\$78,750.00	\$9,340.28	\$17,968.49	\$60,781.51	\$37,120.00	\$23,661.51	30.05%
100.60.0000.5200.0601.48	Worker's Compensation Insuranc	\$118,450.00	\$27,744.01	\$27,744.01	\$90,705.99	\$55,490.90	\$35,215.09	29.73%
100.60.0000.5200.0601.49	Social Security/Medicare Emple	\$490,475.65	\$40,808.54	\$100,431.85	\$390,043.80	\$20,701.15	\$369,342.65	75.30%
100.60.0000.5200.0601.50	Unemployment Compensation	\$40,000.00	\$1,037.00	\$1,037.00	\$38,963.00	\$6,100.00	\$32,863.00	82.16%
100.60.1000.5200.0111.00	COURSE REIMB - TEACHERS	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
100.60.2400.5200.0117.10	COURSE REIMB - AAC	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Obj: Employee Benefits - 5200	\$4,711,295.05	\$93,785.88	\$1,591,585.35	\$3,119,709.70	\$2,468,876.05	\$650,833.65	13.39%
100.50.2210.5321.0200.15	OUTSIDE INSTRUCTION	\$44,050.00	\$0.00	\$0.00	\$44,050.00	\$0.00	\$44,050.00	100.00%
	Obj: Outside Instruction - 5321	\$44,050.00	\$0.00	\$0.00	\$44,050.00	\$0.00	\$44,050.00	100.00%
100.27.2210.5322.0114.35	CPAY PROF DEVELOPMENT	\$1,465.00	\$0.00	\$0.00	\$1,465.00	\$0.00	\$1,465.00	100.00%
100.50.2210.5322.0212.15	PROF DEVELOPMENT	\$2,800.00	\$0.00	\$0.00	\$2,600.00	\$2,277.02	\$322.98	12.42%
100.60.2210.5322.0117.00	PROF DEVELOPMENT - ADMIN	\$10,000.00	\$1,670.54	\$1,670.54	\$8,329.46	\$878.00	\$7,451.46	74.51%
100.60.2210.5322.0301.33	PROF DEVELOPMENT - NURSES	\$1,440.00	\$0.00	\$0.00	\$1,440.00	\$1,098.00	\$342.00	23.75%
100.60.2210.5322.0603.50	PROF DEVELOPMENT - DISTRICT	\$56,699.00	\$13,984.94	\$14,019.94	\$42,679.06	\$4,003.00	\$38,676.06	68.21%
	Obj: Professional Development - 5322	\$72,204.00	\$15,655.48	\$15,690.48	\$56,513.52	\$8,256.02	\$48,257.50	66.83%
100.50.2100.5323.0301.33	SPEC ED NURSING SERVICES	\$51,346.71	\$0.00	\$0.00	\$51,346.71	\$0.00	\$51,346.71	100.00%
100.60.2100.5323.0302.33	STUDENT PHYSICALS	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
100.60.2300.5323.0301.33	SCHOOL PHYSICIAN	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
	Obj: Health/Pupil services - 5323	\$53,496.71	\$1,000.00	\$1,000.00	\$52,496.71	\$1,000.00	\$51,496.71	96.26%
100.21.3200.5324.0113.29	OUTSIDE SPEAKERS	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$1,600.00	\$3,200.00	66.67%
100.25.3200.5324.0113.29	OUTSIDE SPEAKERS	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	0.00%
100.50.2210.5324.0210.15	CONSULTANT SERVICES SPEC ED	\$16,307.50	\$0.00	\$0.00	\$16,307.50	\$0.00	\$16,307.50	100.00%

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Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 9/1/2016

To Date: 9/30/2016

Fiscal Year: 2016-2017

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	Gl. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Obj: Contracted Instructional Services - 5324		\$23,357.50	\$0.00	\$0.00	\$23,357.50	\$3,850.00	\$19,507.50	83.52%
100.11.4010.5330.3001.76	Professional/Technical Service	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
100.11.4020.5330.3001.76	Professional/Technical Service	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
100.11.4020.5330.3001.77	Professional/Technical Service	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
100.11.4030.5330.3001.76	Girls Cross Cntry:Conferences/	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.11.4030.5330.3001.77	Boys Cross Cntry:Conferences/T	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.11.4040.5330.3002.76	JV Girls Bsktball:Conferences/	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
100.11.4040.5330.3002.77	Professional/Technical Service	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
100.11.4050.5330.3002.76	Professional/Technical Service	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
100.11.4050.5330.3002.77	Professional/Technical Service	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
100.11.4080.5330.3003.76	Professional/Technical Service	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
100.11.4081.5330.3003.77	Professional/Technical Service	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
100.11.4090.5330.3001.76	JV Girls Vlyball:Conferences/T	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
100.11.4091.5330.3003.76	JV Girls Lax: Conferences/Trai	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
100.11.4110.5330.3001.76	Var Field Hockey:Conferences/T	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.11.4120.5330.3001.76	Var Girls Soccer:Conferences/T	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.11.4120.5330.3001.77	Var Boys Soccer:Conferences/Tr	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.11.4132.5330.3002.78	Var Indoor Track Boys/Girls:Co	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
100.11.4140.5330.3002.76	Var Girls Bsktball:Conferences	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.11.4140.5330.3002.77	Var Boys Bsktball:Conferences/	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.11.4150.5330.3002.77	Var Wrestling:Conferences/Trai	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.11.4160.5330.3003.76	Girls Tennis:Conferences/Train	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.11.4160.5330.3003.77	Boys Tennis:Conferences/Traini	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.11.4180.5330.3003.76	Var Softball:Conferences/Train	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.11.4181.5330.3003.77	Var Baseball:Conferences/Train	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.11.4190.5330.3001.76	Var Girls Vlyball:Conferences/	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.11.4191.5330.3003.76	Var Girls Lax:Conferences/Trai	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.11.4240.5330.3002.77	Professional/Technical Service	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
100.11.4331.5330.3003.76	Girls Track:Conferences/Traini	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.11.4331.5330.3003.77	Boys Track:Conferences/Trainin	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.11.4370.5330.3003.76	Girls Golf Team:Conferences/Tr	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.11.4370.5330.3003.77	Boys Golf Team:Conferences/Tra	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.15.3200.5330.0113.11	CMS OFFICIALS/TIMEKEEPERS	\$1,470.00	\$0.00	\$0.00	\$1,470.00	\$0.00	\$1,470.00	100.00%
100.15.3200.5330.0114.61	CHAPERONES - CMS	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00	100.00%
100.30.2300.5330.0603.50	CENTRAL OFFICE CONFERENCES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
100.40.2600.5330.0412.70	OPERATION OF VEHICLES	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
100.40.2600.5330.0414.70	ENVIRONMENTAL / SAFETY SERVICES	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	100.00%
100.40.2600.5330.0422.70	HVAC REPAIRS	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$833.10	\$11,666.90	93.34%
100.40.2600.5330.0423.70	UP KEEP OF GROUNDS	\$12,500.00	\$534.00	\$2,693.60	\$9,806.40	\$0.00	\$9,806.40	78.45%
100.40.2600.5330.0424.70	ROOF REPAIR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.40.2600.5330.0425.70	GLASS REPAIR	\$2,018.00	\$0.00	\$0.00	\$2,018.00	\$0.00	\$2,018.00	100.00%
100.40.2600.5330.0426.70	BOILER REPAIR	\$14,982.00	\$0.00	\$0.00	\$14,982.00	\$0.00	\$14,982.00	100.00%
100.40.2600.5330.0428.70	FIELD MAINTENANCE (P & R)	\$13,000.00	\$394.00	\$1,182.00	\$11,818.00	\$3,546.00	\$8,272.00	63.63%
100.50.1200.5330.0200.50	PPS PROF TECH SERVICES	\$14,569.00	\$0.00	\$0.00	\$14,569.00	\$0.00	\$14,569.00	100.00%
100.50.1200.5330.0301.33	PPS PHYSICALS	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
100.50.1200.5330.0604.15	SPECIAL EDUCATION LEGAL SERVIC	\$11,000.00	\$737.50	\$737.50	\$10,262.50	\$0.00	\$10,262.50	93.30%
100.60.2800.5330.0604.52	LEGAL SERVICES	\$30,000.00	\$1,331.00	\$1,331.00	\$28,669.00	\$0.00	\$28,669.00	95.56%
Obj: Professional/Technical Services - 5330		\$147,964.00	\$2,996.50	\$5,944.10	\$142,019.90	\$4,379.10	\$137,640.80	93.02%
100.11.4010.5332.3001.76	JV Field Hockey:Officials/Pol	\$1,026.00	\$1,026.00	\$1,026.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4020.5332.3001.76	JV Girls Soccer:Officials/Pol	\$1,180.00	\$909.45	\$909.45	\$270.55	\$255.00	\$15.55	1.32%

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Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 9/1/2016

To Date: 9/30/2016

Fiscal Year: 2016-2017

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.11.4020.5332.3001.77	JV Boys Soccer:Officials/Polic	\$1,180.00	\$1,180.00	\$1,180.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4040.5332.3002.76	JV Girls Bsktball:Officials/Po	\$1,220.00	\$0.00	\$0.00	\$1,220.00	\$0.00	\$1,220.00	100.00%
100.11.4040.5332.3002.77	JV Boys Bsktball:Officials/Pol	\$1,220.00	\$0.00	\$0.00	\$1,220.00	\$0.00	\$1,220.00	100.00%
100.11.4080.5332.3003.76	JV Softball:Officials/Police S	\$1,120.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$1,120.00	100.00%
100.11.4081.5332.3003.77	JV Baseball:Officials/Police S	\$1,380.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$1,380.00	100.00%
100.11.4090.5332.3001.76	JV Girls Vlyball:Officials/Pol	\$1,320.00	\$1,320.00	\$1,320.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4091.5332.3003.76	JV Girls Lax:Officials/Police	\$976.00	\$0.00	\$0.00	\$976.00	\$0.00	\$976.00	100.00%
100.11.4110.5332.3001.76	Var Field Hockey:Officials/Pol	\$2,060.00	\$1,934.86	\$1,934.86	\$125.14	\$0.00	\$125.14	6.07%
100.11.4120.5332.3001.76	Var Girls Soccer:Officials/Pol	\$2,302.00	\$2,167.15	\$2,167.15	\$134.85	\$0.00	\$134.85	5.86%
100.11.4120.5332.3001.77	Var Boys Soccer:Officials/Pol	\$2,504.00	\$2,437.15	\$2,437.15	\$66.85	\$0.00	\$66.85	2.67%
100.11.4140.5332.3002.76	Var Girls Bsktball:Officials/P	\$3,293.00	\$0.00	\$0.00	\$3,293.00	\$0.00	\$3,293.00	100.00%
100.11.4140.5332.3002.77	Var Boys Bsktball:Officials/Po	\$3,293.00	\$0.00	\$0.00	\$3,293.00	\$0.00	\$3,293.00	100.00%
100.11.4150.5332.3002.77	Var Wrestling:Officials/Police	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
100.11.4180.5332.3003.76	Var Softball:Officials/Police	\$2,262.00	\$0.00	\$0.00	\$2,262.00	\$0.00	\$2,262.00	100.00%
100.11.4181.5332.3003.77	Var Baseball:Officials/Police	\$2,360.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$2,360.00	100.00%
100.11.4190.5332.3001.76	Var Girls Vlyball:Officials/Po	\$1,452.00	\$1,270.00	\$1,270.00	\$182.00	\$0.00	\$182.00	12.53%
100.11.4191.5332.3003.76	Var Girls Lax:Officials/Police	\$2,556.00	\$0.00	\$0.00	\$2,556.00	\$0.00	\$2,556.00	100.00%
100.11.4240.5332.3002.77	Fresh Boys Bsktball:Officials/	\$1,220.00	\$0.00	\$0.00	\$1,220.00	\$0.00	\$1,220.00	100.00%
100.11.4331.5332.3003.76	Girls Track:Officials/Police S	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00	100.00%
100.11.4331.5332.3003.77	Boys Track:Officials/Police Se	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00	100.00%
	Obj: Officials & Police Service - 5332	\$36,984.00	\$12,244.61	\$12,244.61	\$24,739.39	\$255.00	\$24,484.39	66.20%
100.11.4040.5333.3002.76	Timers	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
100.11.4040.5333.3002.77	Timers	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
100.11.4091.5333.3003.76	JV Girls Lax:Timers	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00	100.00%
100.11.4110.5333.3001.76	Var Field Hockey:Timers	\$550.00	\$0.00	\$0.00	\$550.00	\$165.00	\$385.00	70.00%
100.11.4120.5333.3001.76	Var Girls Soccer:Timers	\$550.00	\$55.00	\$55.00	\$495.00	\$55.00	\$440.00	80.00%
100.11.4120.5333.3001.77	Var Boys Soccer:Timers	\$660.00	\$110.00	\$110.00	\$550.00	\$55.00	\$495.00	75.00%
100.11.4140.5333.3002.76	Var Girls Bsktball:Timers	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
100.11.4140.5333.3002.77	Var Boys Bsktball:Timers	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
100.11.4150.5333.3002.77	Var Wrestling:Timers	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
100.11.4191.5333.3003.76	Var Girls Lax:Timers	\$660.00	\$0.00	\$0.00	\$660.00	\$0.00	\$660.00	100.00%
100.11.4240.5333.3002.77	Timers	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
100.11.4331.5333.3003.76	Timers	\$280.00	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00	100.00%
100.11.4331.5333.3003.77	Timers	\$280.00	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00	100.00%
	Obj: Timers - 5333	\$7,850.00	\$165.00	\$165.00	\$7,685.00	\$275.00	\$7,410.00	94.39%
100.11.4140.5334.3002.76	Var Girls Bsktball:Scorekeeper	\$770.00	\$0.00	\$0.00	\$770.00	\$0.00	\$770.00	100.00%
100.11.4140.5334.3002.77	Var Boys Bsktball:Scorekeepers	\$770.00	\$0.00	\$0.00	\$770.00	\$0.00	\$770.00	100.00%
100.11.4150.5334.3002.77	Var Wrestling:Scorekeepers	\$900.00	\$480.00	\$480.00	\$420.00	\$0.00	\$420.00	46.67%
	Obj: Scorekeepers - 5334	\$2,440.00	\$480.00	\$480.00	\$1,960.00	\$0.00	\$1,960.00	80.33%
100.40.2600.5410.0409.70	Sewer Fees	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$10,408.73	\$591.27	5.38%
100.40.2600.5410.0410.70	WATER	\$27,500.00	(\$7,202.89)	\$6,596.40	\$20,903.60	\$12,231.54	\$8,672.06	31.53%
100.40.2600.5410.0411.70	ELECTRICITY	\$330,000.00	\$45,592.24	\$82,997.66	\$247,002.34	\$258,950.00	(\$11,947.66)	-3.62%
100.40.2600.5410.0413.70	REFUSE REMOVAL	\$22,500.00	\$3,644.47	\$6,477.31	\$16,022.69	\$15,919.73	\$102.96	0.46%
100.40.2600.5410.0416.70	PROPANE GAS	\$20,000.00	\$0.00	\$1,598.94	\$18,401.06	\$7,521.06	\$10,880.00	54.40%
	Obj: Utility Services - 5410	\$411,000.00	\$42,033.82	\$97,670.31	\$313,329.69	\$305,031.06	\$8,298.63	2.02%
100.11.1000.5420.0110.00	CHS EQUIPMENT REPAIR	\$1,650.00	\$265.00	\$397.35	\$1,252.65	\$0.00	\$1,252.65	75.92%
100.15.1000.5420.0110.00	CMS EQUIPMENT REPAIR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%

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Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

Fiscal Year: 2016-2017

From Date: 9/1/2016

To Date: 9/30/2016

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.21.1000.5420.0110.00	CIS EQUIPMENT REPAIR	\$900.00	\$620.10	\$620.10	\$279.90	\$0.00	\$279.90	31.10%
100.25.1000.5420.0110.00	CBS EQUIPMENT REPAIR	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
100.40.2600.5420.0400.70	EQUIPMENT REPAIR	\$10,000.00	\$775.85	\$1,923.22	\$8,076.78	\$0.00	\$8,076.78	60.77%
100.50.1200.5420.0200.15	EQUIPMENT REPAIR	\$800.00	\$0.00	\$0.00	\$800.00	\$932.66	(\$132.66)	-16.58%
	Obj: Equipment Repair - 5420	\$17,550.00	\$1,660.95	\$2,940.67	\$14,609.33	\$932.66	\$13,676.67	77.93%
100.11.1000.5430.0114.00	CHS CONTRACTED SERV	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
100.15.1000.5430.0114.00	CMS CONTRACTED SERV	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$456.00	\$1,544.00	77.20%
100.21.1000.5430.0114.00	CIS CONTRACTED SERV	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
100.25.1000.5430.0114.00	CBPS CONTRACTED SERV	\$3,368.00	\$0.00	\$0.00	\$3,368.00	\$196.00	\$3,172.00	94.18%
100.40.2600.5430.0400.70	Facilities Contracted Services	\$78,000.00	\$4,816.49	\$16,585.44	\$61,414.56	\$40,656.06	\$20,758.50	26.61%
100.50.1200.5430.0200.15	Special Ed Contracted Services	\$55,714.00	\$1,340.00	\$1,340.00	\$54,374.00	\$9,650.00	\$44,724.00	80.27%
100.65.3200.5430.0280.32	TECH CONTRACTED SERVICES	\$121,460.00	\$9,583.39	\$13,657.84	\$107,802.16	\$68,027.11	\$39,775.05	32.75%
	Obj: Contracted Services - 5430	\$263,442.00	\$15,749.88	\$31,583.28	\$231,858.72	\$118,985.17	\$112,873.55	42.85%
100.40.2600.5442.0400.70	RENTAL EQUIP - MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
100.60.2800.5442.0603.52	RENTALS AND LEASING	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,168.00	\$332.00	9.49%
	Obj: Rental - Equipment - 5442	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$3,168.00	\$5,332.00	62.73%
100.50.2700.5510.0303.15	SPEC ED SERVICES TRANSP - OUT	\$294,893.17	\$9,444.00	\$9,444.00	\$285,449.17	\$54,500.00	\$230,949.17	78.32%
100.50.2700.5510.0305.15	S/E TRANSPORTATION In District	\$75,038.19	\$34,843.95	\$34,843.95	\$40,194.24	\$0.00	\$40,194.24	53.57%
100.50.2750.5510.0200.15	SPEC ED SERVICES TRANSP - CHAR	\$83,970.00	\$0.00	\$0.00	\$83,970.00	\$0.00	\$83,970.00	100.00%
100.60.2700.5510.0303.80	K-12 TRANSPORTATION	\$751,085.00	\$63,610.00	\$190,830.00	\$560,255.00	\$547,490.00	\$12,765.00	1.70%
100.60.2700.5510.0305.80	TRANSPORTATION FUEL	\$145,000.00	\$6,581.75	\$6,581.75	\$138,418.25	\$101,004.77	\$37,413.48	25.80%
	Obj: Student Transportation Services - 5510	\$1,349,987.36	\$114,479.70	\$241,699.70	\$1,108,287.66	\$702,994.77	\$405,292.89	30.02%
100.60.2700.5511.0303.80	VOC-ED TRANSPORTATION	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00	100.00%
	Obj: Other Student Transportation - 5511	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00	100.00%
100.60.2800.5520.0602.00	PROPERTY LIABILITY INSURANCE	\$100,239.00	\$24,619.13	\$24,619.13	\$75,619.87	\$49,239.70	\$26,380.17	26.32%
	Obj: Property & Liability Insurance - 5520	\$100,239.00	\$24,619.13	\$24,619.13	\$75,619.87	\$49,239.70	\$26,380.17	26.32%
100.60.2700.5522.0303.00	TRANSPORTATION INSURANCE	\$46,350.00	\$0.00	\$44,710.00	\$1,640.00	\$0.00	\$1,640.00	3.54%
	Obj: Transportation Insurance - 5522	\$46,350.00	\$0.00	\$44,710.00	\$1,640.00	\$0.00	\$1,640.00	3.54%
100.11.2400.5530.0502.00	CHS POSTAGE	\$1,025.00	\$0.00	\$581.75	\$443.25	\$100.00	\$343.25	33.49%
100.15.2400.5530.0502.00	CMS POSTAGE	\$1,440.00	\$0.00	\$1,187.40	\$252.60	\$0.00	\$252.60	17.54%
100.21.2400.5530.0502.00	CIS POSTAGE	\$500.00	\$17.72	\$17.72	\$482.28	\$295.00	\$247.28	49.46%
100.25.2400.5530.0502.00	CBS POSTAGE	\$1,807.00	\$0.00	\$0.00	\$1,807.00	\$0.00	\$1,807.00	100.00%
100.30.2300.5530.0603.00	POSTAGE	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	50.00%
100.50.2300.5530.0200.15	POSTAGE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Obj: Postage - 5530	\$16,272.00	\$17.72	\$6,786.87	\$9,485.13	\$335.00	\$9,150.13	56.23%
100.40.2600.5531.0603.80	TELEPHONE SERVICES	\$38,675.00	\$5,349.60	\$10,720.29	\$27,954.71	\$33,166.97	(\$5,212.26)	-13.48%
	Obj: Telephone Services - 5531	\$38,675.00	\$5,349.60	\$10,720.29	\$27,954.71	\$33,166.97	(\$5,212.26)	-13.48%
100.30.2300.5540.0603.50	EMPLOYMENT ADVERTISING	\$5,000.00	\$0.00	\$93.40	\$4,906.60	\$0.00	\$4,906.60	98.13%
	Obj: Advertising - 5540	\$5,000.00	\$0.00	\$93.40	\$4,906.60	\$0.00	\$4,906.60	98.13%
100.11.2400.5550.0502.00	CHS PRINTING & PUBLISHING	\$2,000.00	\$922.00	\$922.00	\$1,078.00	\$169.99	\$908.01	45.40%
100.11.2400.5550.0503.00	CHS REBINDING	\$450.00	\$235.06	\$235.06	\$214.94	\$0.00	\$214.94	47.76%

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Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

Fiscal Year: 2016-2017

From Date: 9/1/2016

To Date: 9/30/2016

Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.15.2400.5550.0502.00	CMS PRINTING & PUBLISHING	\$1,540.50	\$1,528.98	\$1,528.98	\$11.52	\$0.00	\$11.52	0.75%
100.21.2400.5550.0502.00	CIS PRINTING & PUBLISHING	\$2,900.00	\$176.21	\$348.74	\$2,551.26	\$60.72	\$2,490.54	85.88%
100.25.2400.5550.0502.00	CBS PRINTING & PUBLISHING	\$2,127.00	\$0.00	\$0.00	\$2,127.00	\$0.00	\$2,127.00	100.00%
100.30.2300.5550.0603.50	PRINTING & PUBLISHING	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
100.60.2800.5550.0603.52	PRINTING & PUBLISHING	\$800.00	\$592.06	\$592.06	\$207.94	\$0.00	\$207.94	25.99%
	Obj: Printing & Binding Services - 5550	\$13,317.50	\$3,454.31	\$3,626.84	\$9,690.66	\$230.71	\$9,459.95	71.03%
100.11.6110.5560.0311.00	MAGNET/AG-ED TUITION	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	100.00%
100.50.6110.5560.0200.15	OUT OF DISTRICT TUITION	\$679,894.70	\$3,938.00	\$7,173.00	\$672,721.70	\$0.00	\$672,721.70	98.94%
100.60.6110.5560.0603.88	ADULT EDUCATION	\$13,500.00	\$12,092.00	\$12,092.00	\$1,408.00	\$0.00	\$1,408.00	10.43%
	Obj: Tuition - 5560	\$734,394.70	\$16,030.00	\$19,265.00	\$715,129.70	\$0.00	\$715,129.70	97.38%
100.11.2210.5580.0112.00	CHS TRAVEL/MEETINGS	\$1,900.00	\$252.72	\$252.72	\$1,647.28	\$955.88	\$691.40	36.39%
100.11.2750.5580.0114.29	CHS TRANS - STUD ACTIVITIES	\$2,796.00	\$0.00	\$47.87	\$2,748.03	\$1,884.96	\$863.07	30.87%
100.11.4010.5580.3001.76	JV Field Hockey:Trans/Trave/Me	\$1,032.00	\$0.00	\$0.00	\$1,032.00	\$947.52	\$84.48	8.19%
100.11.4020.5580.3001.76	JV Girls Soccer:Trans/Travel &	\$1,290.00	\$0.00	\$0.00	\$1,290.00	\$1,026.08	\$263.92	20.46%
100.11.4020.5580.3001.77	JV Boys Soccer:Trans/Trave/Mee	\$1,290.00	\$0.00	\$0.00	\$1,290.00	\$551.32	\$738.68	57.26%
100.11.4030.5580.3001.76	Girls Cross Cntry:Trans/Travel	\$2,709.00	\$0.00	\$0.00	\$2,709.00	\$2,391.36	\$317.64	11.73%
100.11.4030.5580.3001.77	Boys Cross Cntry:Trans/Travel/M	\$2,709.00	\$0.00	\$0.00	\$2,709.00	\$360.96	\$2,348.04	86.68%
100.11.4040.5580.3002.76	JV Girls Bsktball:Trans/Travel	\$1,505.00	\$0.00	\$0.00	\$1,505.00	\$0.00	\$1,505.00	100.00%
100.11.4040.5580.3002.77	JV Boys Bsktball:Trans/Travel/M	\$1,505.00	\$0.00	\$0.00	\$1,505.00	\$0.00	\$1,505.00	100.00%
100.11.4050.5580.3002.77	JV Wrestling:Trans/Travel/Meet	\$2,494.00	\$0.00	\$0.00	\$2,494.00	\$0.00	\$2,494.00	100.00%
100.11.4060.5580.3003.76	JV Softball:Trans/Travel/Meetin	\$1,290.00	\$0.00	\$0.00	\$1,290.00	\$0.00	\$1,290.00	100.00%
100.11.4081.5580.3003.77	JV Baseball:Trans/Travel/Meetin	\$1,290.00	\$0.00	\$0.00	\$1,290.00	\$0.00	\$1,290.00	100.00%
100.11.4081.5580.3003.76	JV Girls Lac Transportation	\$946.00	\$0.00	\$0.00	\$946.00	\$0.00	\$946.00	100.00%
100.11.4110.5580.3001.76	Var Field Hockey:Trans/Travel/M	\$2,064.00	\$0.00	\$0.00	\$2,064.00	\$2,165.76	(\$101.76)	-4.93%
100.11.4120.5580.3001.77	Var Girls Soccer:Trans/Travel/M	\$2,107.00	\$0.00	\$0.00	\$2,107.00	\$1,895.04	\$211.96	10.06%
100.11.4120.5580.3001.77	Var Boys Soccer:Trans/Travel/Me	\$2,107.00	\$0.00	\$0.00	\$2,107.00	\$1,985.28	\$121.72	5.78%
100.11.4132.5580.3002.76	Var Indoor Track Boys/Girls:Tr	\$5,848.00	\$0.00	\$0.00	\$5,848.00	\$0.00	\$5,848.00	100.00%
100.11.4140.5580.3002.76	Var Girls Bsktball:Trans/Travel	\$3,311.00	\$0.00	\$0.00	\$3,311.00	\$0.00	\$3,311.00	100.00%
100.11.4140.5580.3002.77	Var Boys Bsktball:Trans/Travel	\$3,010.00	\$0.00	\$0.00	\$3,010.00	\$0.00	\$3,010.00	100.00%
100.11.4150.5580.3002.77	Var Wrestling:Trans/Travel/Meet	\$3,569.00	\$0.00	\$0.00	\$3,569.00	\$0.00	\$3,569.00	100.00%
100.11.4160.5580.3003.76	Girls Tennis:Trans/Travel/Meet	\$3,612.00	\$0.00	\$0.00	\$3,612.00	\$0.00	\$3,612.00	100.00%
100.11.4160.5580.3003.77	Boys Tennis:Trans/Travel/Meetin	\$3,612.00	\$0.00	\$0.00	\$3,612.00	\$0.00	\$3,612.00	100.00%
100.11.4180.5580.3003.76	Var Softball:Trans/Travel/Meet	\$2,064.00	\$0.00	\$0.00	\$2,064.00	\$0.00	\$2,064.00	100.00%
100.11.4181.5580.3003.77	Var Baseball:Trans/Travel/Meet	\$2,064.00	\$0.00	\$0.00	\$2,064.00	\$0.00	\$2,064.00	100.00%
100.11.4190.5580.3001.76	Var Girls Vlyball:Trans/Travel	\$3,784.00	\$0.00	\$0.00	\$3,784.00	\$2,720.16	\$1,063.84	28.11%
100.11.4191.5580.3003.76	Var Girls Lac:Trans/Travel/Meet	\$2,128.50	\$0.00	\$0.00	\$2,128.50	\$0.00	\$2,128.50	100.00%
100.11.4240.5580.3002.77	Fresh Boys Bsktball:Trans/Trav	\$1,720.00	\$0.00	\$0.00	\$1,720.00	\$0.00	\$1,720.00	100.00%
100.11.4331.5580.3003.76	Girls Track:Trans/Travel/Meetin	\$2,494.00	\$0.00	\$0.00	\$2,494.00	\$0.00	\$2,494.00	100.00%
100.11.4331.5580.3003.77	Boys Track:Trans/Travel/Meeting	\$2,494.00	\$0.00	\$0.00	\$2,494.00	\$0.00	\$2,494.00	100.00%
100.11.4370.5580.3003.76	Girls Golf Team:Trans/Travel/Me	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
100.11.4370.5580.3003.77	Boys Golf Team:Trans/Travel/Mee	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
100.15.2750.5580.0114.11	CMS TRANS - ATHLETICS	\$4,386.00	\$0.00	\$0.00	\$4,386.00	\$2,886.96	\$1,499.04	34.18%
100.15.2750.5580.0114.29	TRANS - STUD ACT/LATE BUS	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	100.00%
100.21.2210.5580.0112.00	CIS TRAVEL/MEETINGS	\$1,750.00	\$451.32	\$451.32	\$1,298.68	\$75.00	\$1,223.68	69.92%
100.21.2750.5580.0114.29	CIS TRANS - STUD ACTIVITIES	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
100.25.2210.5580.0112.00	CBS TRAVEL/MEETINGS	\$5,820.53	\$359.27	\$359.27	\$5,461.26	\$0.00	\$5,461.26	93.83%
100.30.2210.5580.0603.50	TRAVEL & MEETINGS	\$10,500.00	\$351.17	\$2,083.43	\$8,416.57	\$8,412.83	\$3.74	0.04%
100.40.2600.5580.0400.70	TRAVEL & MEETINGS	\$1,500.00	\$32.08	\$32.08	\$1,467.92	\$327.92	\$1,140.00	76.00%
100.50.2210.5580.0200.15	TRAVEL & MEETINGS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%

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Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 9/1/2016

To Date: 9/30/2016

Fiscal Year: 2016-2017

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.60.2100.5580.0603.31	YESOL Mileage	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.60.2310.5580.0603.51	BOE TRAVEL & MEETINGS	\$7,600.00	\$320.00	\$2,461.50	\$5,138.50	\$643.20	\$4,495.30	59.15%
100.60.2750.5580.0114.05	MUSIC - TRANSPORTATION	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$2,550.00	\$2,150.00	45.74%
100.60.4100.5580.3000.78	Travel & Meetings - Student/ST	\$1,548.00	\$0.00	\$0.00	\$1,548.00	\$0.00	\$1,548.00	100.00%
	Obj: Travel & Meetings - Student/Staff - 5580	\$113,799.03	\$1,766.56	\$5,688.29	\$108,110.74	\$31,780.23	\$76,330.51	67.07%
100.11.4010.5609.3001.76	Athletic Training Supplies	\$53.25	\$53.25	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4020.5609.3001.76	Athletic Training Supplies	\$53.25	\$53.25	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4020.5609.3001.77	Athletic Training Supplies	\$53.25	\$53.25	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4030.5609.3001.76	Athletic Training Supplies	\$53.25	\$53.25	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4030.5609.3001.77	Athletic Training Supplies	\$53.25	\$53.25	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4040.5609.3002.76	Athletic Training Supplies	\$53.25	\$53.25	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4040.5609.3002.77	Athletic Training Supplies	\$53.25	\$53.25	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4050.5609.3002.77	JV Wrestling:Athletic Training	\$53.25	\$53.25	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4080.5609.3003.76	JV Softball:Athletic Training	\$53.25	\$53.25	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4081.5609.3003.77	JV Baseball:Athletic Training	\$53.25	\$53.25	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4090.5609.3001.76	JV Girls Vlyball:Athletic Tral	\$53.25	\$53.25	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4091.5609.3003.76	JV Girls Lac:Athletic Trainin	\$53.25	\$53.25	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4110.5609.3001.76	Athletic Training Supplies	\$53.25	\$53.25	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4120.5609.3001.76	Athletic Training Supplies	\$53.25	\$53.25	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4120.5609.3001.77	Athletic Training Supplies	\$53.25	\$53.25	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4132.5609.3002.78	Athletic Training Supplies	\$106.50	\$106.50	\$106.50	\$0.00	\$0.00	\$0.00	0.00%
100.11.4140.5609.3002.76	Athletic Training Supplies	\$53.25	\$53.25	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4140.5609.3002.77	Athletic Training Supplies	\$53.25	\$53.25	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4150.5609.3002.77	Var Wrestling:Athletic Trainin	\$53.25	\$53.25	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4160.5609.3003.76	Girls Tennis:Athletic Training	\$53.25	\$53.25	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4160.5609.3003.77	Boys Tennis:Athletic Training	\$53.25	\$53.25	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4180.5609.3003.76	Var Softball:Athletic Training	\$53.25	\$53.25	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4181.5609.3003.77	Var Baseball:Athletic Training	\$53.25	\$53.25	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4190.5609.3001.76	Athletic Training Supplies	\$53.25	\$53.25	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4191.5609.3003.76	Athletic Training Supplies	\$53.25	\$53.25	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4240.5609.3002.77	Athletic Training Supplies	\$53.25	\$53.25	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4331.5609.3003.76	Girls Track:Athletic Training	\$53.25	\$53.25	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4331.5609.3003.77	Boys Track:Athletic Training S	\$53.25	\$53.25	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4370.5609.3003.76	Athletic Training Supplies	\$53.25	\$53.25	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4370.5609.3003.77	Athletic Training Supplies	\$53.25	\$53.25	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Athletic Training Supplies - 5609	\$1,650.75	\$1,650.75	\$1,650.75	\$0.00	\$0.00	\$0.00	0.00%
100.11.4010.5610.3001.76	JV Field Hockey:Awards	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	100.00%
100.11.4020.5610.3001.76	JV Girls Soccer: Awards	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
100.11.4020.5610.3001.77	JV Boys Soccer:Awards	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
100.11.4030.5610.3001.76	Girls Cross Cntry:Awards	\$187.50	\$0.00	\$0.00	\$187.50	\$0.00	\$187.50	100.00%
100.11.4030.5610.3001.77	Boys Cross Cntry:Awards	\$187.50	\$0.00	\$0.00	\$187.50	\$0.00	\$187.50	100.00%
100.11.4040.5610.3002.76	JV Girls Bsktball:Awards	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
100.11.4040.5610.3002.77	JV Boys Bsktball:Awards	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
100.11.4050.5610.3002.77	JV Wrestling:Awards	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
100.11.4080.5610.3003.76	JV Softball:Awards	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
100.11.4081.5610.3003.77	JV Baseball:Awards	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
100.11.4090.5610.3001.76	JV Girls Vlyball:Awards	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
100.11.4110.5610.3001.76	Var Field Hockey:Awards	\$164.50	\$0.00	\$0.00	\$164.50	\$0.00	\$164.50	100.00%

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Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 9/1/2016

To Date: 9/30/2016

Fiscal Year: 2016-2017

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.11.4120.5610.3001.76	Var Girls Soccer:Awards	\$167.50	\$0.00	\$0.00	\$167.50	\$0.00	\$167.50	100.00%
100.11.4120.5610.3001.77	Var Boys Soccer:Awards	\$167.50	\$0.00	\$0.00	\$167.50	\$0.00	\$167.50	100.00%
100.11.4132.5610.3002.78	Var Indoor Track Boys/Girls:Aw	\$320.70	\$0.00	\$0.00	\$320.70	\$0.00	\$320.70	100.00%
100.11.4140.5610.3002.76	Var Girls Bsktball:Awards	\$164.25	\$0.00	\$0.00	\$164.25	\$0.00	\$164.25	100.00%
100.11.4140.5610.3002.77	Var Boys Bsktball:Awards	\$164.25	\$0.00	\$0.00	\$164.25	\$0.00	\$164.25	100.00%
100.11.4150.5610.3002.77	Var Wrestling:Awards	\$164.25	\$0.00	\$0.00	\$164.25	\$0.00	\$164.25	100.00%
100.11.4160.5610.3003.78	Girls Tennis:Awards	\$164.25	\$0.00	\$0.00	\$164.25	\$0.00	\$164.25	100.00%
100.11.4160.5610.3003.77	Boys Tennis:Awards	\$164.25	\$0.00	\$0.00	\$164.25	\$0.00	\$164.25	100.00%
100.11.4180.5610.3003.76	Var Softball:Awards	\$164.25	\$0.00	\$0.00	\$164.25	\$0.00	\$164.25	100.00%
100.11.4181.5610.3003.77	Var Baseball:Awards	\$164.25	\$0.00	\$0.00	\$164.25	\$0.00	\$164.25	100.00%
100.11.4190.5610.3001.76	Var Girls Vlyball:Awards	\$164.25	\$0.00	\$0.00	\$164.25	\$0.00	\$164.25	100.00%
100.11.4191.5610.3003.76	Var Girls Lax:Awards	\$221.75	\$0.00	\$0.00	\$221.75	\$0.00	\$221.75	100.00%
100.11.4240.5610.3002.77	Fresh Boys Bsktball:Awards	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
100.11.4331.5610.3003.76	Girls Track:Awards	\$184.25	\$0.00	\$0.00	\$184.25	\$0.00	\$184.25	100.00%
100.11.4331.5610.3003.77	Boys Track:Awards	\$184.25	\$0.00	\$0.00	\$184.25	\$0.00	\$184.25	100.00%
100.11.4370.5610.3003.76	Girls Golf Team:Awards	\$164.25	\$0.00	\$0.00	\$164.25	\$0.00	\$164.25	100.00%
100.11.4370.5610.3003.77	Boys Golf Team:Awards	\$164.25	\$0.40	\$0.40	\$163.85	\$0.00	\$163.85	99.76%
100.60.4100.5610.3000.78	Awards	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00	100.00%
	Obj: Awards - 5610	\$3,667.95	\$0.40	\$0.40	\$3,667.55	\$0.00	\$3,667.55	99.99%
100.11.1000.5611.0110.00	CHS TEACHING/GENL SUPP	\$6,580.00	\$890.06	\$3,113.24	\$3,466.76	\$3,461.90	\$4.86	0.07%
100.11.1000.5611.0110.02	CHS FAMILY & CONSUMER SCIENCE	\$5,410.00	\$500.00	\$500.00	\$4,910.00	\$0.00	\$4,910.00	90.76%
100.11.1000.5611.0110.03	CHS ENGLISH/LANGUAGE ARTS SUPP	\$1,436.35	\$0.00	\$1,173.30	\$263.05	\$0.00	\$263.05	18.31%
100.11.1000.5611.0110.04	CHS WORLD LANGUAGE SUPPLIES	\$4,236.00	\$3,402.80	\$3,795.44	\$440.56	\$0.00	\$440.56	10.40%
100.11.1000.5611.0110.08	CHS PHYSICAL EDUCATION SUPPLIE	\$2,044.00	\$1,159.55	\$1,274.67	\$769.33	\$330.47	\$438.86	21.47%
100.11.1000.5611.0110.09	CHS MATH SUPPLIES	\$1,625.00	\$0.00	\$0.00	\$1,625.00	\$202.07	\$1,322.93	86.75%
100.11.1000.5611.0110.13	CHS TECHNOLOGY EDUCATION	\$7,930.00	\$127.32	\$127.32	\$7,802.68	\$6,522.68	\$1,280.00	16.14%
100.11.1000.5611.0110.16	CHS ART SUPPLIES	\$9,114.46	\$3,106.36	\$3,106.36	\$6,008.10	\$2,797.97	\$3,210.13	35.22%
100.11.1000.5611.0110.17	CHS SOCIAL STUDIES SUPPLIES	\$964.00	\$221.60	\$221.60	\$142.40	\$79.90	\$62.50	17.17%
100.11.1000.5611.0110.19	CHS SCIENCE SUPPLIES	\$9,751.45	\$1,998.78	\$1,998.78	\$7,752.67	\$1,585.64	\$6,167.03	63.24%
100.11.1000.5611.0110.24	CHS LIB SUPPLIES	\$512.66	\$239.16	\$239.16	\$273.50	\$273.50	\$0.00	0.00%
100.11.1000.5611.0110.25	CHS TECH/MEDIA SUPPLIES	\$721.34	\$0.00	\$0.00	\$721.34	\$0.00	\$721.34	100.00%
100.11.2300.5611.0115.61	CHS OFFICE SUPPLIES	\$3,000.00	\$98.28	\$464.87	\$2,535.13	\$1,866.81	\$668.32	22.28%
100.11.3200.5611.0113.20	CHS GRADUATION	\$13,250.00	\$0.00	\$0.00	\$13,250.00	\$0.00	\$13,250.00	100.00%
100.11.4010.5611.3001.76	JV Field Hockey:Teaching Suppl	\$12.50	\$0.00	\$0.00	\$12.50	\$12.50	\$0.00	0.00%
100.11.4020.5611.3001.76	JV Girls Soccer: Teaching Supp	\$12.50	\$0.00	\$0.00	\$12.50	\$12.50	\$0.00	0.00%
100.11.4020.5611.3001.77	JV Boys Soccer:Teaching Suppli	\$12.50	\$0.00	\$0.00	\$12.50	\$12.50	\$0.00	0.00%
100.11.4030.5611.3001.76	Girls Cross Cntry:Teaching Sup	\$125.00	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00	0.00%
100.11.4030.5611.3001.77	Boys Cross Cntry:Teaching Supp	\$175.00	\$0.00	\$0.00	\$175.00	\$175.00	\$0.00	0.00%
100.11.4040.5611.3002.76	JV Girls Bsktball:Teaching Sup	\$27.50	\$0.00	\$0.00	\$27.50	\$0.00	\$27.50	100.00%
100.11.4040.5611.3002.77	JV Boys Bsktball:Teaching Supp	\$27.50	\$0.00	\$0.00	\$27.50	\$0.00	\$27.50	100.00%
100.11.4050.5611.3002.77	JV Wrestling:Teaching Supplies	\$12.50	\$0.00	\$0.00	\$12.50	\$0.00	\$12.50	100.00%
100.11.4080.5611.3003.76	JV Softball:Teaching Supplies	\$12.50	\$0.00	\$0.00	\$12.50	\$0.00	\$12.50	100.00%
100.11.4081.5611.3003.77	JV Baseball:Teaching Supplies	\$12.50	\$0.00	\$0.00	\$12.50	\$0.00	\$12.50	100.00%
100.11.4090.5611.3001.76	JV Girls Vlyball:Teaching Supp	\$12.50	\$0.00	\$0.00	\$12.50	\$12.50	\$0.00	0.00%
100.11.4091.5611.3003.76	JV Girls Lax: Teaching Supplie	\$32.50	\$0.00	\$0.00	\$32.50	\$0.00	\$32.50	100.00%
100.11.4110.5611.3001.76	Var Field Hockey:Teaching Supp	\$611.50	\$0.00	\$0.00	\$611.50	\$611.50	\$0.00	0.00%
100.11.4120.5611.3001.76	Var Girls Soccer:Teaching Supp	\$412.50	\$0.00	\$0.00	\$412.50	\$412.50	\$0.00	0.00%
100.11.4120.5611.3001.77	Var Boys Soccer:Teaching Suppl	\$412.50	\$0.00	\$0.00	\$412.50	\$412.50	\$0.00	0.00%
100.11.4132.5611.3002.78	Var Indoor Track Boys/Girls:Te	\$486.00	\$0.00	\$0.00	\$486.00	\$0.00	\$486.00	100.00%
100.11.4140.5611.3002.76	Var Girls Bsktball:Teaching Su	\$362.50	\$0.00	\$0.00	\$362.50	\$0.00	\$362.50	100.00%

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Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 9/1/2016

To Date: 9/30/2016

Fiscal Year: 2016-2017

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.11.4140.5611.3002.77	Var Boys Bsktball:Teaching Sup	\$522.50	\$0.00	\$0.00	\$522.50	\$0.00	\$522.50	100.00%
100.11.4150.5611.3002.77	Var Wrestling:Teaching Supplie	\$242.50	\$0.00	\$0.00	\$242.50	\$0.00	\$242.50	100.00%
100.11.4160.5611.3003.76	Girls Tennis:Teaching Supplies	\$260.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00	100.00%
100.11.4160.5611.3003.77	Boys Tennis:Teaching Supplies	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00	100.00%
100.11.4180.5611.3003.76	Var Softball:Teaching Supplies	\$775.50	\$0.00	\$0.00	\$775.50	\$0.00	\$775.50	100.00%
100.11.4181.5611.3003.77	Var Baseball:Teaching Supplies	\$662.50	\$0.00	\$0.00	\$662.50	\$0.00	\$662.50	100.00%
100.11.4190.5611.3001.76	Var Girls Vlyball:Teaching Sup	\$442.50	\$0.00	\$0.00	\$442.50	\$442.50	\$0.00	0.00%
100.11.4191.5611.3003.76	Var Girls Lax:Teaching Supplie	\$557.50	\$0.00	\$0.00	\$557.50	\$0.00	\$557.50	100.00%
100.11.4240.5611.3002.77	Fresh Boys Bsktball:Teaching S	\$12.50	\$0.00	\$0.00	\$12.50	\$0.00	\$12.50	100.00%
100.11.4331.5611.3003.76	Girls Track:Teaching Supplies	\$370.00	\$0.00	\$0.00	\$370.00	\$0.00	\$370.00	100.00%
100.11.4331.5611.3003.77	Boys Track:Teaching Supplies	\$370.00	\$0.00	\$0.00	\$370.00	\$0.00	\$370.00	100.00%
100.15.1000.5611.0110.00	CMS TEACHING/GENL SUPP	\$8,375.00	\$0.00	\$0.00	\$8,375.00	\$296.59	\$8,078.41	95.46%
100.15.1000.5611.0110.02	CMS FAMILY & CONSUMER SCIENCE	\$1,560.00	\$0.00	\$0.00	\$1,560.00	\$1,560.00	\$0.00	0.00%
100.15.1000.5611.0110.03	CMS ENGLISH/LANGUAGE ARTS SUPP	\$2,558.23	\$0.00	\$1,845.63	\$710.60	\$0.00	\$710.60	27.80%
100.15.1000.5611.0110.04	CMS WORLD LANGUAGE SUPPLIES	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00	100.00%
100.15.1000.5611.0110.08	CMS PHYSICAL EDUCATION SUPPLIE	\$856.00	\$0.00	\$0.00	\$856.00	\$0.00	\$856.00	100.00%
100.15.1000.5611.0110.09	CMS MATH SUPPLIES	\$840.00	\$0.00	\$0.00	\$840.00	\$487.61	\$352.39	41.95%
100.15.1000.5611.0110.13	CMS TECHNOLOGY EDUCATION	\$953.97	\$0.00	\$0.00	\$953.97	\$0.00	\$953.97	100.00%
100.15.1000.5611.0110.16	CMS ART SUPPLIES	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$203.00	\$3,197.00	94.03%
100.15.1000.5611.0110.17	CMS SOCIAL STUDIES SUPPLIES	\$336.00	\$37.82	\$37.82	\$298.18	\$280.17	\$18.01	5.36%
100.15.1000.5611.0110.19	CMS SCIENCE SUPPLIES	\$3,895.00	\$0.00	\$0.00	\$3,895.00	\$97.97	\$3,797.03	97.48%
100.15.1000.5611.0110.23	CMS HEALTH ED SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
100.15.1000.5611.0110.24	CMS LIBRARY SUPPLIES	\$300.00	\$60.25	\$60.25	\$239.75	\$66.32	\$173.43	57.81%
100.15.1000.5611.0110.25	CMS TECH/MEDIA SUPPLIES	\$980.00	\$0.00	\$0.00	\$980.00	\$0.00	\$980.00	100.00%
100.15.2100.5611.0114.30	CMS GUIDANCE SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
100.15.2300.5611.0115.61	CMS OFFICE SUPPLIES	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$450.00	\$675.00	60.00%
100.15.3200.5611.0110.11	CMS ATHLETIC SUPPLIES	\$456.60	\$0.00	\$0.00	\$456.50	\$15.94	\$440.56	96.51%
100.15.3200.5611.0113.11	CMS Athletic Awards/Uniforms	\$185.00	\$0.00	\$0.00	\$185.00	\$0.00	\$185.00	100.00%
100.21.1000.5611.0110.00	CIS TEACHING SUPP	\$18,925.00	\$4,492.25	\$5,822.53	\$13,102.47	\$1,173.63	\$11,928.84	63.03%
100.21.1000.5611.0110.03	CIS ENGLISH/LANGUAGE ARTS SUPP	\$250.00	\$0.00	\$244.32	\$5.68	\$0.00	\$5.68	2.27%
100.21.1000.5611.0110.08	CIS PHYSICAL EDUCATION SUPPLIE	\$2,400.00	\$1,485.00	\$1,485.00	\$915.00	\$0.00	\$915.00	38.13%
100.21.1000.5611.0110.09	CIS MATH SUPPLIES	\$4,600.00	\$458.86	\$676.07	\$3,923.93	\$0.00	\$3,923.93	85.30%
100.21.1000.5611.0110.14	CIS ASSIGNMENT & PORTFOLIOS	\$850.00	\$0.00	\$607.19	\$242.81	\$0.00	\$242.81	28.57%
100.21.1000.5611.0110.16	CIS ART SUPPLIES	\$4,485.00	\$609.85	\$941.05	\$3,543.95	\$1,825.38	\$1,718.57	38.32%
100.21.1000.5611.0110.17	CIS SOCIAL STUDIES SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
100.21.1000.5611.0110.19	CIS SCIENCE SUPPLIES	\$1,760.00	\$94.64	\$94.64	\$1,665.36	\$0.00	\$1,665.36	94.62%
100.21.1000.5611.0110.24	CIS LIBRARY SUPPLIES	\$1,150.00	\$514.54	\$514.54	\$635.46	\$192.97	\$442.49	38.48%
100.21.1000.5611.0110.25	CIS TECH/MEDIA SUPP	\$900.00	\$38.99	\$38.99	\$861.01	\$0.00	\$861.01	95.67%
100.21.1000.5611.0113.29	CHALLENGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.21.2100.5611.0114.30	CIS GUIDANCE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
100.21.2100.5611.0302.30	CIS TESTING MATERIALS	\$3,005.00	\$59.50	\$59.50	\$2,945.50	\$762.76	\$2,182.74	72.64%
100.21.2300.5611.0115.61	CIS OFFICE SUPPLIES	\$2,750.00	\$106.74	\$781.61	\$1,968.39	\$1,053.26	\$915.13	33.28%
100.21.3200.5611.0114.21	CIS STUDENT AWARDS/PROGRAMS	\$1,410.00	\$0.00	\$0.00	\$1,410.00	\$0.00	\$1,410.00	100.00%
100.21.3200.5611.0302.29	CIS STUDENT LEADERSHIP	\$3,420.00	\$218.00	\$218.00	\$3,202.00	\$0.00	\$3,202.00	93.63%
100.25.1000.5611.0110.00	CBS TEACHING SUPP	\$24,731.46	\$3,086.46	\$6,534.02	\$18,197.44	\$2,264.61	\$15,932.83	64.42%
100.25.1000.5611.0110.03	CBS ENGLISH/LANGUAGE ARTS SUPP	\$11,568.67	\$3,842.80	\$9,271.04	\$2,297.63	\$457.10	\$1,840.53	15.91%
100.25.1000.5611.0110.08	CBS PHYSICAL EDUCATION SUPPLIE	\$1,178.82	\$1,156.93	\$1,156.93	\$19.89	\$0.00	\$19.89	1.69%
100.25.1000.5611.0110.09	CBS MATH SUPPLIES	\$7,637.63	\$545.83	\$545.83	\$7,091.80	\$602.45	\$6,489.35	84.97%
100.25.1000.5611.0110.14	CBS ASSIGNMENT & PORTFOLIOS	\$488.00	\$0.00	\$0.00	\$488.00	\$0.00	\$488.00	100.00%
100.25.1000.5611.0110.16	CBS ART SUPPLIES	\$1,819.65	\$1,559.52	\$1,559.52	\$260.13	\$0.00	\$260.13	14.30%

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Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 9/1/2016

To Date: 9/30/2016

Fiscal Year: 2016-2017

Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.25.1000.5611.0110.17	CBS SOCIAL STUDIES SUPPLIES	\$2,146.55	\$0.00	\$823.81	\$1,322.74	\$0.00	\$1,322.74	61.62%
100.25.1000.5611.0110.19	CBS SCIENCE SUPPLIES	\$2,243.29	\$352.78	\$1,413.88	\$829.41	\$380.47	\$448.94	20.01%
100.25.1000.5611.0110.23	CBS HEALTH ED SUPPLIES	\$640.90	\$38.62	\$689.19	\$151.71	\$0.00	\$151.71	18.04%
100.25.1000.5611.0110.25	CBS TECH/MEDIA SUPP	\$2,004.00	\$0.00	\$0.00	\$2,004.00	\$0.00	\$2,004.00	100.00%
100.25.1000.5611.0113.82	PRE-K SUPPLIES	\$709.64	\$0.00	\$0.00	\$709.64	\$0.00	\$709.64	100.00%
100.25.1000.5611.0118.00	Instructional Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.25.2100.5611.0114.30	CBS GUIDANCE SUPPLIES	\$139.95	\$0.00	\$0.00	\$139.95	\$0.00	\$139.95	100.00%
100.25.2100.5611.0302.30	CBS TESTING MATERIALS	\$1,912.16	\$0.00	\$0.00	\$1,912.16	\$0.00	\$1,912.16	100.00%
100.25.2300.5611.0115.61	CBS OFFICE SUPPLIES	\$8,240.00	\$205.88	\$567.64	\$7,682.36	\$1,963.00	\$5,719.36	69.41%
100.25.3200.5611.0302.29	CBS QUALITY COUNCIL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.27.2100.5611.0113.35	CPAT SUPPLIES	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$986.82	\$113.18	10.25%
100.30.2300.5611.0115.50	CO OFFICE SUPPLIES	\$9,500.00	\$744.24	\$928.27	\$8,571.73	\$2,355.33	\$6,216.40	65.44%
100.50.1200.5611.0210.15	TEACHING SUPPLIES	\$12,061.12	(\$112.23)	(\$112.23)	\$12,173.35	\$11,622.90	\$550.45	4.56%
100.50.1200.5611.0217.15	OFFICE SUPPLIES	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
100.50.1200.5611.0302.50	Special Education - Testing Ma	\$11,102.50	\$0.00	\$0.00	\$11,102.50	\$10,982.28	\$120.22	1.08%
100.60.1000.5611.0110.05	MUSIC SUPPLIES	\$17,328.82	\$1,992.27	\$5,690.38	\$11,638.44	\$3,734.75	\$7,903.69	45.61%
100.60.1000.5611.0116.66	CURRICULUM IMPLEMENTATION	\$32,488.00	\$0.00	\$1,980.00	\$30,518.00	\$540.00	\$29,978.00	92.25%
100.60.2100.5611.0301.33	NURSING SUPPLIES	\$5,280.00	\$396.00	\$396.00	\$4,884.00	\$1,309.49	\$3,574.51	67.70%
100.60.2310.5611.0603.51	BOE SUPPLIES/RECOGNITION	\$10,500.00	\$4,192.28	\$6,044.89	\$4,455.11	\$1,264.70	\$3,190.41	30.38%
100.65.3200.5611.0280.32	TECHNOLOGY SUPPLIES	\$8,140.00	\$1,364.94	\$2,394.25	\$5,745.75	\$794.01	\$4,951.74	60.83%
	Obj: Instructional Supplies - 5611	\$323,628.62	\$39,286.65	\$69,315.30	\$254,313.32	\$67,073.45	\$187,239.87	57.86%
100.40.2600.5613.0400.70	CUSTODIAL SUPPLIES	\$80,000.00	\$6,479.17	\$7,761.76	\$72,248.24	\$12,248.24	\$60,000.00	75.00%
100.40.2600.5613.0427.70	BUILDING REPAIRS	\$111,500.00	\$17,484.95	\$21,873.59	\$89,626.41	\$13,698.67	\$75,927.74	68.10%
100.70.2600.5613.0700.32	CIP - ALL Current Year	\$196,500.00	\$0.00	\$196,500.00	\$0.00	\$3,816.28	(\$3,816.28)	-1.94%
100.70.2600.5613.0700.70	CIP Track & Field	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Building Maintenance & Supplies - 5613	\$462,000.00	\$23,964.12	\$300,125.35	\$161,874.65	\$29,763.19	\$132,111.46	28.60%
100.60.4100.5614.3000.78	Uniforms	\$315.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00	100.00%
	Obj: Uniforms - 5614	\$315.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00	100.00%
100.40.2600.5620.0417.70	HEAT ENERGY (GAS)	\$110,000.00	\$3,019.24	\$8,866.73	\$101,133.27	\$49,077.00	\$52,056.27	47.32%
100.40.2600.5620.0418.70	OIL HEAT	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$48,609.60	\$5,390.40	11.11%
	Obj: Heat Energy - 5620	\$164,000.00	\$3,019.24	\$8,866.73	\$155,133.27	\$97,677.00	\$58,056.27	35.40%
100.60.3200.5630.0304.95	FOOD SERVICE STOPLOSS	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
	Obj: Food Services - 5630	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
100.21.1000.5641.0110.00	CIS INSTRUCTIONAL MATL	\$13,700.00	\$2,977.01	\$2,977.01	\$10,722.99	\$301.42	\$10,421.57	76.07%
100.50.1200.5641.0210.15	TEXTBOOKS	\$655.00	\$0.00	\$0.00	\$655.00	\$195.64	\$459.36	70.13%
100.60.1000.5641.0110.05	MUSIC TEXTBOOKS	\$1,600.00	\$1,600.60	\$1,600.60	(\$0.60)	\$0.00	(\$0.60)	-0.04%
100.60.2100.5641.0603.31	TESOL INSTRUCTIONAL MATL	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$561.46	\$838.54	59.90%
	Obj: Textbooks/Instructional Materials - 5641	\$17,355.00	\$4,577.61	\$4,577.61	\$12,777.39	\$1,058.52	\$11,718.87	67.52%
100.11.1000.5642.0110.24	CHS LIB BOOKS/PERIODICALS	\$5,687.00	\$1,339.06	\$1,339.06	\$4,347.94	\$2,402.93	\$1,945.01	34.20%
100.11.1000.5642.0113.00	CHS REFERENCE BOOKS	\$443.00	\$0.00	\$0.00	\$443.00	\$0.00	\$443.00	100.00%
100.15.1000.5642.0110.24	CHS LIBRARY BOOKS	\$4,021.31	\$1,568.27	\$1,568.27	\$2,453.04	\$250.06	\$2,202.98	54.78%
100.21.1000.5642.0110.24	CIS LIB BOOKS	\$8,075.00	\$0.00	\$622.49	\$7,452.51	\$3,550.00	\$3,902.51	48.33%
100.21.1000.5642.0113.00	CIS PROF REFERENCE BOOKS	\$1,050.00	\$639.69	\$639.69	\$410.31	\$0.00	\$410.31	39.06%
100.25.1000.5642.0104.10	CBS SUBSCRIPTIONS	\$1,845.00	\$0.00	\$740.65	\$1,104.35	\$636.00	\$468.35	25.38%
100.25.1000.5642.0110.00	CBS PROF REFERENCE BOOKS	\$2,340.50	\$0.00	\$0.00	\$2,340.50	\$581.90	\$1,758.60	75.14%

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Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

Fiscal Year: 2016-2017

From Date: 9/1/2016

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- Subtotal by Collapse Mask
 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.25.1000.5642.0110.24	CBS LIB BOOKS	\$3,500.00	\$1,521.13	\$1,521.13	\$1,978.87	\$1,978.87	\$0.00	0.00%
100.30.2300.5642.0603.00	PROFESSIONAL MATERIALS	\$2,000.00	\$292.50	\$292.50	\$1,707.50	\$0.00	\$1,707.50	85.38%
100.65.3200.5642.0280.32	Educational Technology	\$114,576.00	\$68,914.46	\$107,142.71	\$7,433.29	\$15,451.38	(\$8,018.09)	-7.00%
	Obj: Online Materials & Books - 5642	\$143,537.81	\$74,275.11	\$113,866.50	\$29,671.31	\$24,851.14	\$4,820.17	3.36%
100.11.1000.5730.0730.00	CHS INITIAL INST EQUIP	\$2,218.00	(\$33.00)	(\$33.00)	\$2,251.00	\$0.00	\$2,251.00	101.49%
100.11.1000.5730.0735.00	CHS REPLACE INST EQUIP	\$1,902.00	\$600.00	\$600.00	\$1,302.00	\$0.00	\$1,302.00	68.45%
100.11.4010.5730.3001.76	Equipment	\$215.00	\$0.00	\$0.00	\$215.00	\$0.00	\$215.00	100.00%
100.11.4020.5730.3001.76	Equipment	\$215.00	\$0.00	\$0.00	\$215.00	\$0.00	\$215.00	100.00%
100.11.4090.5730.3001.76	Equipment	\$215.00	\$0.00	\$0.00	\$215.00	\$0.00	\$215.00	100.00%
100.11.4140.5730.3002.76	Equipment	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	100.00%
100.11.4140.5730.3002.77	Equipment	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	100.00%
100.11.4190.5730.3001.76	Var Girl's Vlyball: Rep Equip	\$215.00	\$0.00	\$0.00	\$215.00	\$0.00	\$215.00	100.00%
100.21.1000.5730.0735.10	CIS REPLACE INST EQUIP	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$249.10	\$1,500.90	85.77%
100.25.1000.5730.0735.00	CBS REPLACE INST EQUIP	\$3,148.93	\$2,700.97	\$2,700.97	\$445.96	\$0.00	\$445.96	14.17%
100.30.2300.5730.0735.00	REPLACEMENT EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
100.40.2600.5730.0430.70	Maintenance Initial Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
100.50.1200.5730.0735.15	REPLACE INST EQUIP	\$400.00	\$0.00	\$0.00	\$400.00	\$382.34	\$7.66	1.92%
100.60.2100.5730.0301.33	NURSING/HEALTH EQUIP	\$3,402.00	\$0.00	\$0.00	\$3,402.00	\$0.00	\$3,402.00	100.00%
100.60.2800.5730.0735.52	REPLACEMENT EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
100.70.2900.5730.0700.32	CIP TECHNOLOGY INFRASTRUCTURE	\$118,296.00	\$21,702.23	\$40,394.90	\$77,901.10	\$56,282.81	\$21,618.29	18.27%
	Obj: Equipment - 5730	\$149,924.93	\$24,970.20	\$43,862.87	\$108,262.06	\$56,924.25	\$49,337.81	32.91%
100.11.1000.5737.0730.00	CHS FURNITURE	\$5,386.00	\$4,692.82	\$4,692.82	\$693.18	\$0.00	\$693.18	12.87%
100.21.1000.5737.0730.00	CIS FURNITURE	\$6,000.00	\$0.00	\$520.62	\$5,479.38	\$5,231.10	\$248.28	4.14%
100.25.1000.5737.0730.00	CBPS FURNITURE	\$905.97	\$0.00	\$345.23	\$560.74	\$0.00	\$560.74	61.89%
	Obj: Furniture - 5737	\$12,291.97	\$4,692.82	\$5,558.67	\$6,733.30	\$5,231.10	\$1,502.20	12.22%
100.11.1000.5810.0110.00	CHS DUES & FEES - CLASSROOM	\$3,217.00	\$0.00	\$0.00	\$3,217.00	\$1,555.00	\$1,662.00	51.66%
100.11.2400.5810.0117.00	CHS DUES & FEES - ADMIN	\$9,555.00	\$0.00	\$8,484.00	\$1,071.00	\$0.00	\$1,071.00	11.21%
100.11.4010.5810.3001.76	Dues & Fees	\$30.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4020.5810.3001.76	Dues & Fees	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
100.11.4020.5810.3001.77	Dues & Fees	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
100.11.4030.5810.3001.76	Girls Cross Cntry:Fees/League	\$246.25	\$186.40	\$186.40	\$59.85	\$0.00	\$59.85	24.30%
100.11.4030.5810.3001.77	Boys Cross Cntry:Fees/League	\$246.25	\$245.41	\$245.41	\$0.84	\$0.00	\$0.84	0.34%
100.11.4040.5810.3002.76	Dues & Fees	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
100.11.4040.5810.3002.77	Dues & Fees	\$30.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4050.5810.3002.77	Dues & Fees	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
100.11.4080.5810.3003.76	Dues & Fees	\$30.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4081.5810.3003.77	Dues & Fees	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
100.11.4090.5810.3001.76	JV Girls Vlyball:Fees/League D	\$30.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4091.5810.3003.76	JV Girls Lac:Fees/League	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
100.11.4110.5810.3001.76	Var Field Hockey:Fees/League	\$271.25	\$91.90	\$191.90	\$79.35	\$0.00	\$79.35	29.25%
100.11.4120.5810.3001.76	Var Girls Soccer:Fees/League	\$196.25	\$91.91	\$91.91	\$104.34	\$0.00	\$104.34	53.17%
100.11.4120.5810.3001.77	Var Boys Soccer:Fees/League	\$196.25	\$81.90	\$91.90	\$104.35	\$0.00	\$104.35	53.17%
100.11.4132.5810.3002.78	Var Indoor Track Boys/Girls:Fe	\$822.50	\$123.81	\$123.81	\$698.69	\$0.00	\$698.69	84.95%
100.11.4140.5810.3002.76	Var Girls Bsktball:Fees/League	\$211.25	\$91.91	\$91.91	\$119.34	\$0.00	\$119.34	56.49%
100.11.4140.5810.3002.77	Var Boys Bsktball:Fees/League	\$361.25	\$91.90	\$91.90	\$269.35	\$0.00	\$269.35	74.56%
100.11.4150.5810.3002.77	Var Wrestling:Fees/League	\$1,311.25	\$91.90	\$91.90	\$1,219.35	\$0.00	\$1,219.35	92.99%
100.11.4160.5810.3003.76	Girls Tennis:Fees/League	\$211.25	\$91.91	\$91.91	\$119.34	\$0.00	\$119.34	56.49%
100.11.4160.5810.3003.77	Boys Tennis:Fees/League	\$211.25	\$91.91	\$91.91	\$119.34	\$0.00	\$119.34	56.49%

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Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 9/1/2016

To Date: 9/30/2016

Fiscal Year: 2016-2017

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.11.4180.5810.3003.76	Var Softball:Fees/League	\$196.25	\$91.90	\$91.90	\$104.35	\$0.00	\$104.35	53.17%
100.11.4181.5810.3003.77	Var Baseball:Fees/League	\$196.25	\$61.91	\$61.91	\$134.34	\$0.00	\$134.34	68.45%
100.11.4180.5810.3001.76	Var Girls VlyBall:Fees/League	\$196.25	\$91.90	\$91.90	\$104.35	\$0.00	\$104.35	53.17%
100.11.4191.5810.3003.76	Var Girls Lax:Fees/League	\$196.25	\$91.91	\$91.91	\$104.34	\$0.00	\$104.34	53.17%
100.11.4240.5810.3002.77	Dues & Fees	\$30.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4331.5810.3003.77	Girls Track:Fees/League	\$196.25	\$91.90	\$91.90	\$104.35	\$0.00	\$104.35	53.17%
100.11.4331.5810.3003.77	Boys Track:Fees/League	\$196.25	\$61.91	\$61.91	\$134.34	\$0.00	\$134.34	68.45%
100.11.4370.5810.3003.76	Girls Golf Team:Fees/League	\$1,675.00	\$91.91	\$91.91	\$1,583.09	\$0.00	\$1,583.09	94.51%
100.11.4370.5810.3003.77	Boys Golf Team:Fees/League	\$1,850.00	\$91.90	\$91.90	\$1,758.10	\$0.00	\$1,758.10	95.03%
100.15.1000.5810.0110.00	CMS DUES & FEES - CLASSROOM	\$1,215.00	\$0.00	\$0.00	\$1,215.00	\$0.00	\$1,215.00	100.00%
100.15.2400.5810.0117.00	CMS DUES & FEES - ADMIN	\$1,300.00	\$0.00	\$1,270.00	\$30.00	\$0.00	\$30.00	2.31%
100.21.1000.5810.0110.00	CIS DUES & FEES - CLASSROOM	\$1,294.00	\$45.00	\$45.00	\$1,249.00	\$138.00	\$1,111.00	85.86%
100.21.2400.5810.0117.00	CIS DUES & FEES - ADMIN	\$430.00	\$0.00	\$69.00	\$361.00	\$0.00	\$361.00	83.95%
100.25.1000.5810.0110.00	CBS DUES & FEES - CLASSROOM	\$747.00	\$0.00	\$0.00	\$747.00	\$0.00	\$747.00	100.00%
100.25.2400.5810.0117.00	CBS DUES & FEES - ADMIN	\$444.00	\$0.00	\$0.00	\$444.00	\$0.00	\$444.00	100.00%
100.27.2210.5810.0114.35	CPAT DUES AND FEES	\$935.00	\$0.00	\$0.00	\$935.00	\$0.00	\$935.00	100.00%
100.30.2300.5810.0117.50	DUES & FEES ADMINISTRATION	\$12,000.00	(\$240.65)	\$201.33	\$11,798.67	\$6,460.00	\$5,338.67	44.49%
100.40.2600.5810.0427.70	Licensing & Inspection	\$3,500.00	\$0.00	\$150.00	\$3,350.00	\$0.00	\$3,350.00	95.71%
100.50.1200.5810.0200.15	S/E DUES & FEES	\$1,697.00	\$0.00	\$550.00	\$1,147.00	\$500.00	\$647.00	38.13%
100.60.1000.5810.0110.05	MUSIC - DUES AND FEES	\$8,822.00	\$419.40	\$4,334.40	\$4,487.60	\$100.00	\$4,387.60	49.73%
100.60.2800.5810.0603.52	DUES & FEES DISTRICTWIDE	\$28,128.00	\$383.00	\$10,541.36	\$17,586.64	\$3,803.80	\$13,782.84	49.00%
	Obj: Dues & Fees - 5810	\$82,601.50	\$2,722.85	\$27,861.19	\$54,740.31	\$12,556.80	\$42,183.51	51.07%
	Fund: General Fund - 100	\$25,625,362.44	\$1,822,754.77	\$5,139,680.82	\$20,485,681.62	\$17,061,235.84	\$3,424,445.78	13.36%

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Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

Fiscal Year: 2016-2017

From Date: 9/1/2016

To Date: 9/30/2016

- Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		\$25,625,362.44	\$1,822,754.77	\$5,139,680.82	\$20,485,681.62	\$17,061,235.84	\$3,424,445.78	13.36%

End of Report

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Canton Board of Education

A Monthly Grants Report

From Date: 9/1/2016

To Date: 9/30/2016

Fiscal Year: 2016-2017

Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.60.2100.5111.0000.52	TUTORS - TITLE I Current Year Proj: Current Year - 0000	\$0.00 \$0.00	\$3,523.30 \$3,523.30	\$3,523.30 \$3,523.30	(\$3,523.30) (\$3,523.30)	\$51,441.45 \$51,441.45	(\$54,964.75) (\$54,964.75)	0.00% 0.00%
201.60.2100.5111.5555.52	TUTORS - TITLE I Carryover Proj: Carryover Year 1 - 5555 Fund: Title I Grant - 201	\$1,021.14 \$1,021.14 \$1,021.14	\$1,021.14 \$1,021.14 \$4,544.44	\$1,021.14 \$1,021.14 \$4,544.44	\$0.00 \$0.00 (\$3,523.30)	\$0.00 \$0.00 \$51,441.45	\$0.00 \$0.00 (\$54,964.75)	0.00% 0.00% -5382.69%
203.60.0000.5111.0000.52	Title III - ELL Teacher Proj: Current Year - 0000 Fund: Title III - ESL Grant - 203	\$1,989.00 \$1,989.00 \$1,989.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$1,989.00 \$1,989.00 \$1,989.00	\$1,989.00 \$1,989.00 \$1,989.00	\$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00%
207.60.6110.5560.0000.88	Adult Education Cooperative Ex Proj: Current Year - 0000 Fund: Adult Education - 207	\$2,698.00 \$2,698.00 \$2,698.00	\$2,698.00 \$2,698.00 \$2,698.00	\$2,698.00 \$2,698.00 \$2,698.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00%
211.50.1200.5111.0000.15	611 - Teachers - Current Year	\$115,489.00	\$8,579.18	\$12,868.77	\$102,620.23	\$85,488.91	\$17,131.32	14.83%
211.50.1200.5112.0000.15	611 - Education Aides - Curren	\$81,701.00	\$3,690.66	\$3,690.66	\$78,010.34	\$40,908.99	\$37,101.35	45.41%
211.50.1200.5611.0000.15	611 - Instructional Supplies C	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
211.50.1200.5612.0000.15	611 - Field Trips Current Year	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
211.50.2100.5323.0000.15	611 - Pupil Services - Current	\$85,164.00	\$4,330.76	\$4,330.76	\$80,833.24	\$46,866.00	\$33,967.24	39.88%
211.50.2210.5322.0000.15	611 - In-Service Current Year	\$1,467.00	\$0.00	\$0.00	\$1,467.00	\$0.00	\$1,467.00	100.00%
211.50.3200.5112.0000.15	611 - Clerical - Current Year Proj: Current Year - 0000	\$14,530.00 \$300,651.00	\$552.00 \$17,152.60	\$888.30 \$21,778.49	\$13,641.70 \$278,872.51	\$15,889.48 \$189,153.38	(\$2,247.78) \$89,719.13	-15.47% 29.84%
211.50.1200.5112.5555.15	611 - Education Aides Carryove	\$11,005.47	\$727.07	\$727.07	\$10,278.40	\$10,278.40	\$0.00	0.00%
211.50.1200.5611.5555.15	611 - Instructional Supplies C	\$488.36	\$0.00	\$0.00	\$488.36	\$0.00	\$488.36	100.00%
211.50.1200.5612.5555.15	611 - Field Trips Carryover	\$455.92	\$0.00	\$64.52	\$391.40	\$300.00	\$91.40	20.05%
211.50.2100.5323.5555.15	611 - Pupil Services - Carryov	\$2,917.24	\$2,917.24	\$2,917.24	\$0.00	\$0.00	\$0.00	0.00%
211.50.2210.5322.5555.15	611 - In-Service Carryover	\$646.52	\$0.00	\$0.00	\$646.52	\$0.00	\$646.52	100.00%
211.50.3200.5112.5555.15	611 - Clerical - Carryover Proj: Carryover Year 1 - 5555 Fund: IDEA - section 611 - 211	\$5,971.54 \$21,485.15 \$322,136.15	\$0.00 \$3,644.31 \$20,796.91	\$552.00 \$4,260.83 \$26,039.32	\$5,419.54 \$17,224.32 \$296,096.83	\$5,566.00 \$16,144.40 \$205,297.78	(\$146.46) \$1,079.92 \$90,799.05	-2.45% 5.03% 28.19%
219.50.1200.5111.0000.15	619 - TEACHERS - Current Year	\$8,575.00	\$755.90	\$1,104.49	\$7,470.51	\$7,181.04	\$289.47	3.38%
219.50.1200.5611.0000.15	619 - INSTRUCTIONAL SUPPLIES - Proj: Current Year - 0000	\$1,623.00 \$10,188.00	\$0.00 \$755.90	\$0.00 \$1,104.49	\$1,623.00 \$9,083.51	\$0.00 \$7,181.04	\$1,623.00 \$1,912.47	100.00% 18.75%
219.50.1200.5111.5555.15	619 - TEACHERS Carryover	\$29.36	\$0.00	\$29.36	\$0.00	\$0.00	\$0.00	0.00%
219.50.1200.5611.5555.15	619 - INSTRUCTIONAL SUPPLIES - Proj: Carryover Year 1 - 5555 Fund: IDEA - Section 619 - 219	\$1,731.00 \$1,760.36 \$11,958.36	\$0.00 \$0.00 \$755.90	\$0.00 \$29.36 \$1,133.65	\$1,731.00 \$1,731.00 \$10,824.51	\$1,657.15 \$1,657.15 \$8,838.19	\$73.85 \$73.85 \$1,986.32	4.27% 4.20% 16.61%
231.50.2100.5112.0000.15	Open Choice SPED Non Certifie	\$185,000.00	\$14,156.69	\$14,156.69	\$170,843.31	\$163,973.60	\$6,869.71	3.71%
231.60.0000.5899.0000.00	OPEN CHOICE - OTHER PURCHASED	\$473,513.25	\$0.00	\$0.00	\$473,513.25	\$0.00	\$473,513.25	100.00%
231.60.1000.5111.0000.27	SUMMER SCHOOL TEACHERS/COORE	\$19,806.50	\$0.00	\$19,104.50	\$702.00	\$0.00	\$702.00	3.54%
231.60.1000.5420.0000.05	MUSIC EQUIPMENT AND REPAIR	\$6,540.00	\$750.00	\$750.00	\$5,790.00	\$4,880.00	\$910.00	13.91%
231.60.2100.5112.0000.52	Open Choice Non Certified Sala	\$27,140.25	\$2,160.74	\$2,440.31	\$24,699.94	\$24,686.90	\$13.04	0.05%

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Canton Board of Education

A Monthly Grants Report

From Date: 9/1/2016 To Date: 9/30/2016

Fiscal Year: 2016-2017

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
231.60.6110.6560.0000.53	OPEN CHOICE - TUITION Proj: Current Year - 0000	\$176,000.00 \$888,000.00	\$0.00 \$17,067.43	\$0.00 \$36,451.50	\$176,000.00 \$861,548.50	\$0.00 \$193,540.50	\$176,000.00 \$658,008.00	100.00% 74.10%
231.11.1000.5641.5555.00	Open Choice - CHS TEXTBOOKS	\$18,296.00	\$9,629.07	\$10,428.07	\$7,887.93	\$3,611.26	\$4,256.67	23.27%
231.60.0000.5614.5555.00	Open Choice - Uniforms - carry	\$16,420.00	\$4,049.27	\$4,049.27	\$12,370.73	\$10,380.00	\$1,990.73	12.12%
231.60.0000.5899.5555.00	OPEN CHOICE - OTHER PURCHASED	\$115,397.83	\$0.00	\$0.00	\$115,397.83	\$0.00	\$115,397.83	100.00%
231.60.1000.5111.5555.00	Open Choice - Certified staff	\$83,983.80	\$8,464.67	\$9,690.43	\$74,293.37	\$74,293.37	\$0.00	0.00%
231.60.1000.5111.5555.72	OPEN CHOICE - Canton Academy C	\$62,748.00	\$2,772.00	\$2,772.00	\$59,976.00	\$20,412.00	\$39,564.00	63.05%
231.60.1000.5420.5555.05	MUSIC EQUIPMENT AND REPAIR	\$1,120.00	\$0.00	\$0.00	\$1,120.00	\$1,120.00	\$0.00	0.00%
231.60.1000.5611.5555.00	Open Choice - PSAT testing - c	\$8,150.00	\$0.00	\$0.00	\$8,150.00	\$0.00	\$8,150.00	100.00%
231.65.1000.5730.5555.00	Open Choice - Replacement tech	\$49,793.00	\$30,927.38	\$33,534.92	\$16,258.08	\$0.00	\$16,258.08	32.65%
231.65.2800.5730.5555.32	Open Choice - New Tech equipme	\$74,700.00	\$16,505.55	\$54,581.71	\$20,118.29	\$0.00	\$20,118.29	26.93%
231.65.3200.5615.5555.32	Open Choice - Software - carry	\$18,050.00	\$0.00	\$3,750.00	\$14,300.00	\$388.85	\$13,911.15	77.07%
231.65.3200.5642.5555.32	Open Choice - Subscriptions - Proj: Carryover Year 1 - 5555	\$84,246.00 \$532,904.63	\$50,910.00 \$123,257.94	\$59,546.70 \$178,353.10	\$24,699.30 \$364,551.53	\$10,500.00 \$120,705.48	\$14,199.30 \$233,846.05	16.85% 43.88%
231.60.0000.5899.7777.00	OPEN CHOICE - OTHER PURCHASED	\$12,045.47	\$0.00	\$0.00	\$12,045.47	\$0.04	\$12,045.43	100.00%
231.60.2800.5615.7777.32	Open Choice - Software - carry	\$11,925.00	\$11,925.00	\$11,925.00	\$0.00	\$0.00	\$0.00	0.00%
231.65.0000.5430.7777.32	Open Choice - Contracted Serv	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	0.00%
231.65.2800.5730.7777.32	Open Choice - New Tech Equip -	\$9,047.37	\$9,047.37	\$9,047.37	\$0.00	\$0.00	\$0.00	0.00%
231.65.3200.5642.7777.32	Open Choice - Subscriptions - Proj: Carryover Year 2 - 7777	\$6,104.00 \$41,721.84	\$5,599.00 \$26,571.37	\$5,599.00 \$26,571.37	\$505.00 \$15,150.47	\$505.00 \$3,105.04	\$0.00 \$12,045.43	0.00% 28.87%
231.60.1000.5112.8888.00	13-14 Open Choice Non Certifie	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%
231.60.1000.5899.8888.00	13-14 Open Choice Other Purcha Proj: Carryover Year 3 - 8888 - 8888	\$30,117.95 \$32,617.95	\$0.00 \$0.00	\$18,000.00 \$20,500.00	\$12,117.95 \$12,117.95	\$7,792.55 \$7,792.55	\$4,325.40 \$4,325.40	14.36% 13.26%
	Fund: OPEN CHOICE - 231	\$1,495,244.42	\$166,896.74	\$261,875.97	\$1,233,368.45	\$325,143.57	\$908,224.88	60.74%
234.60.2100.5111.0000.52	OCASSG PERSONAL SERVICES SALA	\$46,390.00	\$3,179.54	\$7,775.88	\$38,614.12	\$59,615.12	(\$21,001.00)	-45.27%
234.60.2100.5112.0000.52	OCASSG Non Certified Salaries	\$26,160.00	\$4,853.01	\$6,052.10	\$20,107.90	\$52,955.84	(\$32,847.94)	-125.57%
234.60.2800.5590.0000.52	OCASSG - Cultural Proficient P Proj: Current Year - 0000	\$5,000.00 \$77,550.00	\$0.00 \$8,042.55	\$0.00 \$13,827.98	\$5,000.00 \$63,722.02	\$0.00 \$112,570.96	\$5,000.00 (\$48,848.94)	100.00% -62.99%
	Fund: OPEN CHOICE A&S SUPPORT GRANT - 234	\$77,550.00	\$8,042.55	\$13,827.98	\$63,722.02	\$112,570.96	(\$48,848.94)	-62.99%
237.25.1000.5111.0000.12	TEACHERS-EARLY BEGINNINGS Proj: Current Year - 0000	\$40,500.00 \$40,500.00	\$3,530.74 \$3,530.74	\$5,296.11 \$5,296.11	\$35,203.89 \$35,203.89	\$40,603.58 \$40,603.58	(\$5,399.69) (\$5,399.69)	-13.33% -13.33%
	Fund: EARLY BEGINNINGS - 237	\$40,500.00	\$3,530.74	\$5,296.11	\$35,203.89	\$40,603.58	(\$5,399.69)	-13.33%
	Grand Total:	\$1,953,097.07	\$207,265.28	\$315,415.67	\$1,637,681.40	\$745,884.53	\$891,796.87	45.66%

End of Report

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**Open Choice Grant - 15-16
FY17**

<u>Date</u>	<u>Description of Expenditure</u>	<u>Account</u>	<u>Budget</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>GL Balance</u>	
FY17	CHS Textbooks	231.11.1000.5641.5555.00	\$18,296.00	(\$13,283.38)	\$0.00	(\$755.95)	\$4,256.67	FY17 - CHS textbook budget in Open Choice
	Uniforms	231.60.0000.5614.5555.00	\$16,420.00			(\$14,429.27)	\$1,990.73	AVAILABLE
	Other Purchased Services	231.60.0000.5899.5555.00	\$115,397.83			\$0.00	\$115,397.83	
	Certified Staff	231.60.1000.5111.5555.00	\$83,983.80	\$0.00	(\$31,941.80)	(\$52,042.00)	\$0.00	
	Canton Academy	231.60.1000.5111.5555.72	\$62,748.00		(\$21,304.80)	(\$1,879.20)	\$39,564.00	To be expensed as hours worked throughout the
	Music Equipment & Repair	231.60.1000.5420.5555.05	\$1,120.00			(\$1,120.00)	\$0.00	
	PSAT Testing	231.60.1000.5611.5555.00	\$8,150.00			\$0.00	\$8,150.00	FY17 - Testing budget in Open Choice
	Non Certified Salaries	231.60.2100.5112.5555.52	\$0.00	\$0.00	\$0.00		\$0.00	
	Replacement Tech equipment	231.65.1000.5730.5555.00	\$49,793.00	(\$24,997.79)	(\$8,537.30)	\$0.17	\$16,258.08	FY17 - Technology budget in Open Choice
	New Tech equipment	231.65.2800.5730.5555.32	\$74,700.00	(\$53,690.56)	(\$891.15)		\$20,118.29	FY17 - Technology budget in Open Choice
	Software	231.65.3200.5615.5555.32	\$18,050.00	\$0.00	(\$4,198.50)	\$59.65	\$13,911.15	FY17 - Technology budget in Open Choice
	Subscriptions	231.65.3200.5642.5555.32	\$84,246.00	(\$750.00)	(\$47,156.68)	(\$22,140.02)	\$14,199.30	FY17 - Technology budget in Open Choice
	Total		\$532,904.63	(\$92,721.73)	(\$114,030.23)	(\$92,306.62)	\$233,846.05	GL balance as of 9/30/16

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**Open Choice Grant - 16-17
FY17**

<u>Date</u>	<u>Description of Expenditure</u>	<u>Account</u>	<u>Budget</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>GL Balance</u>	
FY17	Special Ed Non-Certified Staff	231.50.2100.5112.0000.15	\$185,000.00	(\$178,096.42)	(\$175.85)	\$141.98	\$6,869.71	To be adjusted as hours paid throughout the year
	Other Purchased Services	231.60.0000.5899.0000.00	\$473,513.25	\$0.00	\$0.00	\$0.00	\$473,513.25	Available to spend
	Summer School	231.60.1000.5111.0000.27	\$19,806.50	(\$19,104.50)	\$0.00	\$0.00	\$702.00	
	Music Equipment & Repair	231.60.1000.5420.0000.05	\$6,540.00			(\$5,630.00)	\$910.00	To be used for repairs FY17
	Non Certified Salaries	231.60.2100.5112.0000.52	\$27,140.25	(\$25,749.33)	(\$1,395.06)	\$17.18	\$13.04	
	Tuition	231.60.5110.5560.0000.53	\$176,000.00				\$176,000.00	To be encumbered upon CREC billing 1/2017
Total			\$888,000.00	(\$222,950.25)	(\$1,570.91)	(\$5,470.84)	\$658,008.00	GL Balance as of 9/30/16

3h20

Canton Board of Education

Fund Balances

Fiscal Year: 2016-2017

Month: September
 Year: 2016
 Fund Type: Consolidated

include Cash Balance
 FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
300	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301	Canton Education Foundation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
305	Connecticut Education Association	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310	PTO Donations - All Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322	CPAT - United Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325	GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330	Newman Foundation	\$7,500.10	\$0.00	(\$275.00)	\$0.00	\$7,225.10
350	Friends of Canton Football/LAX Girls	\$0.00	\$5,020.00	(\$4,577.75)	\$0.00	\$442.25
360	LAX - BOYS	(\$2,584.53)	\$11,977.14	(\$61.90)	\$0.00	\$9,330.71
361	VBALL - GIRLS	\$477.51	\$0.00	\$0.00	\$0.00	\$477.51
420	EXXON MOBIL GRANT - 2011 - CIS	\$1,638.00	\$0.00	\$0.00	\$0.00	\$1,638.00
421	LEAGUE OF WOMEN VOTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
422	HR LEADERSHIP FORUM - MUSIC DONAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423	NON-FICTION BOOKS - CBPS - WEBB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
424	ATHLETIC GATE RECEIPTS	\$7,445.10	\$591.00	\$0.00	\$0.00	\$8,036.10
425	COLUMBIA WORKSHOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
426	CHS PARKING	\$13,855.00	\$0.00	(\$295.00)	\$0.00	\$13,560.00
427	District Wide Consolidated	\$39,923.43	\$60,029.00	(\$8,713.37)	\$0.00	\$91,239.06
428	ESTEEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
429	PAY TO PARTICIPATE	\$9,014.10	\$16,000.00	\$0.00	\$0.00	\$25,014.10
430	HARLEM RENAISSANCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
431	UNIFIED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432	CCHF - CYBERSMART GRANT	\$693.12	\$0.00	\$0.00	\$0.00	\$693.12
434	EMPLOYEE WELLNESS PROGRAM	\$7,480.09	\$0.00	\$0.00	\$0.00	\$7,480.09
435	SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444	HIGH TECHNOLOGY AWARD	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00
730	EXTENDED KINDERGARTEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
731	SUMMER EXTRAV	\$8,053.15	\$23,830.00	(\$20,974.40)	\$0.00	\$10,908.75
732	TECHNOLOGY CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
733	BOE Building & Field Rental	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00

3h(21)

Canton Board of Education

Fund Balances

Fiscal Year: 2016-2017

Month: September

Include Cash Balance

Year: 2016

Fund Type: Consolidated

FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
	Grand Total:	\$95,520.07	\$117,447.14	(\$34,897.42)	\$0.00	\$178,069.79

End of Report



CONNECTICUT FAIR PLAN
77 HARTLAND STREET, SUITE 308
P.O. BOX 280200
EAST HARTFORD, CT 06128-0200
TEL (860) 528-9546 FAX (860) 282-0070

www.ctfairplan.com

5a①

September 26, 2016

Personal & Confidential

Town of Canton
Office of the Fire Marshal
4 Market Street
P. O. Box 168
Collinsville, CT 06022

Municipal Grant Fund Application

Dear Timothy J. Tharau:

Your Grant Application has been approved by the Anti-Arson Committee. Our check in the amount of \$ 500.00 is enclosed made payable to the Town of Canton, Office of the Fire Marshal.

Please send us a copy of the receipt for our files.

Sincerely,

William G. Griswold, CPCU
President and General Manager
222

WG:lm

Enclosure

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CONNECTICUT FAIR PLAN

62257

OUR REF. NO.	YOUR INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
058258	GRANT	9/22/2016	500.00	500.00	0.00	500.00

62257

CONNECTICUT FAIR PLAN
 77 HARTLAND STREET, SUITE 308
 EAST HARTFORD, CONNECTICUT 06108
 (860) 528-9546



51-7031-2111

CHECK DATE	CONTROL NO.	AMOUNT
9/23/2016	062257	\$*****500.00

PAY Five Hundred and 00/100----- Dollars

TOWN OF CANTON
 TO THE ORDER OFFICE OF THE FIRE MARSHAL
 OF

AMOUNTS OVER \$2500.00 REQUIRE TWO SIGNATURES

William J. Diorend

 AUTHORIZED SIGNATURE

Security features. Details on back.

⑈062257⑈ ⑆211170318⑆15 08 0014523⑈

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**CONNECTICUT FAIR PLAN
ANTI-ARSON COMMITTEE
P. O. BOX 280200
EAST HARTFORD, CT 06128-0200**

GRANT FUND

- BACKGROUND:** The FAIR Plan Anti-Arson Committee has established a Grant Fund from which Connecticut State and Local Governmental Agencies can request equipment. The maximum grant will not exceed \$500 in any calendar year.
- PURPOSE:** The Grant Program is designed to subsidize fire and police departments and prosecutors who would not otherwise be able to meet the costs of purchasing needed equipment relating to the prevention, investigation or prosecution of arson fires.
- ELIGIBILITY:** The request must come from official state or local fire marshal offices, fire or police departments or State's Attorneys' Offices.
- CRITERIA:** The request must be for small items of equipment or material that will aid in fire investigation or the prosecution of arson. There must be sufficient need to justify the expense and qualified personnel available to operate and maintain the equipment.
- TIME SCHEDULE:** Grants will be awarded three times a year. The deadline for submission of applications for each period will be September 1st, January 1st, and May 1st. Grants will be announced 30 days after each of the above dates.
- PROCEDURE:** Submit completed application, including a complete description of equipment and intended use, and estimated cost or amount of partial funding requested, brochures describing the equipment or copies of the item shown in a catalog would be helpful. Funds may be granted for the equipment requested or similar equipment may be purchased by the Committee. Requests should be sent to: Connecticut FAIR Plan, Anti-Arson Committee, P. O. Box 280200, East Hartford, CT 06128-0200.

* Representing the Insurance Industry

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CONNECTICUT FAIR PLAN
ANTI-ARSON COMMITTEE

GRANT FUND APPLICATION

Date: July 11, 2016

AGENCY/DEPARTMENT NAME: Canton Fire Marshal Office

ADDRESS: 4 Market Street PO Box 168 Collinsville Ct 06022

PHONE #: 860-693-7857 E-MAIL ADDRESS: ttharau@townofcantonct.org

NAME OF PERSON MAKING REQUEST: Fire Marshal Timothy J. Tharau

DESCRIPTION OF EQUIPMENT/MATERIAL REQUESTED: 35 MM Digital Camera and lens

INTENDED USE: Fire Investigation and Pre Planning of Building

WHO WILL OPERATE AND MAINTAIN: Member of Fire Marshal Staff

QUALIFICATIONS: Have training class on fire investigation photo

WILL THE EQUIPMENT/MATERIAL BE SHARED OR MADE AVAILABLE TO OTHER AGENCIES?

Yes this will be available for other agencies that request it use

ESTIMATED COST: \$1200.00

IF YOU HAVE PARTIAL FUNDING, WHAT ADDITIONAL AMOUNT IS NEEDED:

\$500.00

SIGNATURE OF APPLICANT: _____ TITLE: _____

SIGNATURE OF DEPARTMENT HEAD, IF NOT ABOVE: _____

RETURN APPLICATION TO: CONNECTICUT FAIR PLAN
ANTI-ARSON COMMITTEE
P. O. BOX 280200
EAST HARTFORD, CT 06128-0200

COMMITTEE ACTION: () DISAPPROVED () APPROVED _____

TOWN OF CANTON
CAPITAL IMPROVEMENT PROJECTS (048)
FY 2016-17

Number	Date Established	6/30/16 Balance	07/01/16 Approps	Other Additions	Fiscal 17 Expendis	Closed & Reallocated	09/30/16 Balance
4800000- 10300	Gen'l Account: Balance at 6/30/16 Interest Income Bond Proceeds - Roof Project Difference Bond Issuance Cost	11,359.15 20,465.50 10,719.68	-	1,873.49	-	-	11,359.15 1,873.49 20,465.50 10,719.68
	Total-Unallocated CIP \$\$	42,544.33	-	1,873.49	-	-	44,417.82
4800917- 59455	Police Vehicles	24,280.00	54,000.00				78,280.00
4800928- 59455	Fire/EMS Vehicles Replacement	424,066.74	150,000.00				574,066.74
4800928- 59455	Ambulance Replacement	147,786.38	67,500.00		(4,932.81)		215,286.38
59467	EMS - Paramedic Vehicle	6,622.00					1,689.19
4800968- 59455	Diab-A-Ride Van	14,718.00					14,718.00
4800934- 59455	MPP Pool Evaluation/Renovations	4,574.72					4,574.72
59465	Recreation Improvements	0.25					0.25
59468	STEAP Grant - MPP Tennis & BB Courts	(7,304.26)					(7,304.26)
59469	STEAP Grant - MPP Skate Park	(15,850.00)					(15,850.00)
59463	MPP Stage	1,885.40					1,885.40
4800929- 59456	Lawton Road Site Improvements	2,030.00					2,030.00
4800909- 59455	Farmington River Trail Island(Bridge St)		15,000.00				15,000.00
4800941- 59455	Hwy Truck #2 Replacement	690.00					690.00
4800962- 59455	Hwy Truck #7 Replacement		180,000.00				180,000.00
4800972- 59457	DPW - Garage Roof Replacement	15,000.00			(40,798.02)		201.98
59458	DPW - Garage Replacement Engineering		25,000.00				25,000.00
4800975- 594XX	Hwy - Pavement Management	(20,583.93)	531,000.00		(288,970.13)		221,445.94
4800976- 59455	Bridge Improvement Program	17,355.00					17,355.00
4800963- 59460	Hwy/Parks Equipment	11,622.64					11,622.64
59465	Asphalt Hot Box - Regional Program	608.50					608.50
59463	Field Mower	11,223.17					11,223.17
59466	Radio System Upgrade		28,000.00				28,000.00
4800970- 59455	Grange Roof	(9,500.00)	10,800.00				1,300.00
4800952- 59455	Open Space Acquisitions	15,103.47					15,103.47
4800964- 59455	Regulations & Ordinances: Zoning Regulations	789.00					789.00
59458	Zoning Map	350.00					350.00
59457	Subdivision Regulation Update	6,075.00					6,075.00
59466	Design Regulations-Rt 44 & Collinsville	1,200.00					1,200.00
59467	PED Xing Safety Beacons		12,000.00				12,000.00
4800969- 59455	Eng-DEP Stormwater Mgmt Plan	19,374.52					19,374.52
4800958- 59455	Fire/EMS Equipment: SCBA - Bottle Replacement	391.62					391.62
59465	Hose Replacement	19,119.15					19,119.15

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**TOWN OF CANTON
CAPITAL IMPROVEMENT PROJECTS (048)
FY 2016-17**

Number	Date Established	6/30/16 Balance	07/01/16 Approps	Other Additions	Fiscal 17 Expendis	Closed & Reallocated	09/30/16 Balance
4800950-59455	Collinsville Station Bathrooms FY 2015	222.27					222.27
59456	Collinsville Station Facilities Study FY 2016	22,000.00					22,000.00
4800967-59466	Police Dispatch Console 11-26-13	3,870.15					3,870.15
4800949-59459	Town Hall Air Handlers FY 2014	2,271.22					2,271.22
59464	Town Hall -Lead Abate Exterior Trim FY 2016	213.85					213.85
4800961-59465	Community Center Improvements FY 2008	4,743.46					4,743.46
Totals		<u>767,492.65</u>	<u>1,099,300.00</u>	<u>1,873.49</u>	<u>(334,700.96)</u>		<u>1,533,965.18</u>
Board of Education							
Unallocated CIP - Interest Income							
4800990-10300	CT-01-0018-2021	3,394.05		840.49			4,234.54
CBPS - Building							
4800992-59457	CBPS - Toilet Room Renovation FY 2017		17,500.00				17,500.00
59458	CBPS - Hazardous Matl Removal FY 2017		15,000.00				15,000.00
59459	CBPS - Asbestos Removal FY 2017		20,490.00				20,490.00
59460	CBPS - Classroom & Support Room Upgrades FY 2017		20,000.00				20,000.00
CBPS - Equipment							
4800993-59466	CBPS - Repeater 1/26/2016	3,816.28					3,816.28
CIS - Building							
4800994-59455	CIS - Slate Roof Repair FY 2016	32,340.00					32,340.00
59456	CIS Exterior Door & Ramp-Dyer Avenue FY 2015	35,000.00					35,000.00
59470	CIS - Repair Chimney/Replace Liner FY 2016	13,200.00					13,200.00
59458	CIS - ADA Compliance FY 2017		12,500.00				12,500.00
59459	CIS - Asbestos Removal FY 2017		18,236.00				18,236.00
59460	CIS - Lead Paint Testing & Removal FY 2017		15,000.00				15,000.00
4800990-59466	CIS - Replace Main Doors FY 2016	0.38					0.38
CIS - Equipment							
4800997-							
CHS - Building							
4800996-59457	CHS - Window Replacement FY 2011 & 15	645,704.37					645,704.37
59458	CHS ADA Compliance FY 2017	-	30,693.00				30,693.00
59459	CHS -Asbestos Removal FY 2017	-	35,914.00				35,914.00
59470	CHS-Storage, Alarms, Sealing & Tables FY 2017		11,167.00				11,167.00
CHS - Equipment							
4800995-59469	CHS - Tractor FY 2016	(0.34)					(0.34)
District Wide							
4800990-59455	CIP Building Projects FY 2014	15,000.00					15,000.00
4800990-59467	CORE Modular Network Switch FY 2015	53,562.52					53,562.52
4800990-59468	District wide Security Camera Project FY 2015	47,463.63					47,463.63
Athletic Field & Track							
4800990-59459	Athletic Field - Turf & Track Replacement FY 2014	243,000.00	74,000.00				317,000.00
59469	Athletic Field & Track-Field Groomer 1/26/2016	6,000.00					6,000.00
59469	Athletic Field & Track-Camera 1/26/2016	10,000.00					10,000.00

**TOWN OF CANTON
CAPITAL IMPROVEMENT PROJECTS (048)
FY 2016-17**

Number	Date Established	6/30/16 Balance	07/01/16 Approps	Other Additions	Fiscal 17 Expendis	Closed & Reallocated	09/30/16 Balance
BOE Capital Projects							
		1,108,480.89	270,500.00	840.49	-	-	1,359,821.38
Bonded Proejcts		1,875,973.54		2,713.98			2,893,786.56
4800918- 594XX Track/Field-(including Bleachers)	Nov '12	1,950.92					1,950.92
4800961- 59457-9 CC Roof	Nov '12	132,487.79					132,487.79
4811705- 59457-9 CBPS Roof Includes State Reimbursement	Nov '12	82,622.07		221,500.00			304,122.07
4811710- 59457-9 CIS Roof Includes State Reimbursement	Nov '12	202,005.30					202,005.30
4811715- 59457-9 CHS Roof Includes State Reimbursement	Nov '12	240,553.77					240,553.77
Town Bridge							
4800915- 59457 Federal Grant Proceeds	11/02/10	6,424,015.56					6,424,015.56
STEAP Grant Proceeds	11/02/10						
Town Match							

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ACTIVITY TRACKING REPORT
BY PAYOR GROUPS

Company IS CANTON VOLUNTEER FIRE / EMS; AND Trip Date IS BETWEEN 07/01/2015 AND 06/30/2016

9/22/2016

CANTON VOLUNTEER FIRE / EMS

	Total Transports	Total Charges	Total Allowable	Total Collected	Percent Collected
Blue Cross	60	\$55,448.11	\$46,659.86	\$41,801.98	89.59%
Medicaid	117	\$116,325.34	\$38,065.22	\$37,622.22	98.84%
Medicare	410	\$406,502.95	\$194,521.47	\$186,896.93	96.08%
Other Insurance	120	\$113,236.68	\$105,557.65	\$102,010.39	96.64%
Totals >	707	\$691,513.08	\$384,804.20	\$368,331.52	95.72%

	Total Transports	Total Charges	Total Allowable	Total Collected	Percent Collected
100% Self Pay - Insured	25	\$23,373.95	\$23,285.50	\$11,740.59	50.42%
100% Self Pay - Uninsured	33	\$28,794.42	\$28,794.42	\$1,672.26	5.81%
Totals >	58	\$52,168.37	\$52,079.92	\$13,412.85	25.75%

Grand Totals > 765 \$743,681.45 \$436,884.12 \$381,744.37 87.38%

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Aging by Incident with FFR Separation: CANTON VOLUNTEER FIRE / EMS

Combined Comistar and FFR Totals

	Current	31-60	61-90	91-120	Over 120	Total
At Comistar	23,874.28	30,328.98	12,754.38	9,804.79	35,508.37	112,270.80
At FFR	0.00	0.00	0.00	0.00	150,283.79	150,283.79
Total	23,874.28	30,328.98	12,754.38	9,804.79	185,792.16	262,554.59

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 (8)

DRAFT Minutes – Subject to Corrections
Town of Canton – Board of Finance
Regular Meeting
Monday, September 19, 2016
7:00 p.m.
Community Center – Conference Room F

- 1. **Call to Order by Chairman** – Chairman First called the meeting to order at 7:04 p.m.

Present – Chairman Brian First, Dr. Arnold Goldman, Richard Eickenhorst, Ken Humphrey, Mary Tomolonius

Absent – David Markowitz

Also Present – Chief Administrative Officer Robert Skinner, First Selectman Leslee Hill, Assistant Superintendent of Schools Dr. Jordan Grossman, BOE Interim Director of Finance and Operations Lisa Jones, Director of Food Services Maggie Dreher, Finance Officer Amy O’Toole, and Recording Secretary Jennifer Scott

- 2. **Public Forum** - None

- 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**

Ms. O’Toole advised that Canton has received unbudgeted revenue of \$211,000 from the state for Municipal Revenue Sharing.

- b. **Investment Income Reports – August 2016**

No comments or questions.

- c. **Cash and Investment Account Balances – August 2016**

No comments or questions.

- d. **Tax Collection Report – August 2016**

Ms. O’Toole stated that we are at 53.34% of budgeted tax income collected which is about equal to the prior year which was at 53.22% collected at this time. Mr. First inquired if additional revenue had been seen as a result of all of the errors made by the DMV. Ms. O’Toole and Mr. Skinner both replied that they were not aware of any extra income from motor vehicle taxes.

- e. **Year-to-Date Expenditure Reports – BOS – August 2016**

No comments or questions.

- f. **Year-to-Date Expenditure Reports – BOF – August 2016**

No comments or questions.

- g. **Year-to-Date Expenditure Reports – Special Revenue Funds – August 2016**

No comments or questions.

h. Year-to-Date Expenditure Reports – BOE July & August 2016

No comments or questions.

i. Self-Insurance Fund – Claims and Administration Expense Report – emailed 9/8/16

Ms. O'Toole remarked that it was not a good month. She said we were at 126% for August and 113% year to date.

Mr. Humphrey asked about the increase in metal revenue at the transfer station from \$500 last year to about \$1,500 this year. Mr. Skinner advised that the new contract is more favorable than in the prior year. He said that we should see income for metal goods go up over the next couple of years.

4. Board of Selectmen's Updates and Referrals

a. Fiscal Year 2015-16

Mr. Skinner stated that they ended the year with a budget surplus of \$185,875 which will be returned to the General Fund. He credited much of the overage to savings in DPW because of the mild winter. He highlighted some other notable areas of the budget for FY 2015-16. Water Pollution Control was over budget primarily because of some unanticipated capital expenditures. The Transfer Station special revenue account saw an \$8k deficit because the reduction of hours from 5 days to 3 days a week did not occur until January. Mr. Skinner said that FY 2016-17 will be the first full year with the reduced hours at the Transfer Station and they expect to break even. He mentioned some capital expenditures he anticipates and suggested moving those costs to the CIP account instead of trying to cover them out of special revenue money.

Mr. Skinner stated that EMS ended the year with a deficit of approximately \$12,900. Most of this was due to contracted services with Vintech to supply personnel to cover shifts where volunteers with the needed certification were not available. He said that the Vintech expense was actually much greater but additional revenue brought in was able to offset some of those costs. Mr. Skinner explained that EMS has been very busy with calls, which has resulted in additional billings and income. Mr. First asked how much bad debt is being carried on those collection efforts. Ms. O'Toole answered that they are collecting at a rate of about 80%. She added that a lot of what is sitting out there is for paramedic calls to UCONN. It reflects what UCONN charges less the income received from Medicare and Medicaid. She noted that this will begin to be our problem when Canton takes over the paramedic service and we start to see those receipts. Mr. First suggested thinking of ways to improve collection efforts. Mr. Skinner advised that they have implemented a protocol where the unpaid balances move to collections after a certain number of days.

Mr. Skinner noted some other areas of the budget that saw overages in FY 2015-16. Because of the purchase of some needed communications equipment, the Police Department showed a loss of about \$34k. He said that Town Hall is kind of a "catch all" account for unbudgeted expenditures. This account was over by about \$18k for the year. Employee Benefits and Insurance also ended with a deficit because of severance pay of approximately \$19k that was not budgeted. Mr. Skinner noted that all of the overages were able to be paid by the surpluses from Town Counsel and General Highway.

Mr. First asked if review of the year end results had given them any ideas for improving the budget process for next year. Mr. Skinner said that besides items outside their control, revenues and expenses landed pretty much where they expected. Therefore, he does not anticipate making any significant budgeting changes for next year. Ms. O'Toole noted that they were at 92.8% spent for the year. She added that General Highway saw the largest surplus with the mild winter playing into a lot of line items within that account. They saw savings in overtime, seasonal

change over in staff, vehicle fuel, snow removal, and contract plow route. Mr. Humphrey expressed concern that the public may see the overage in General Highway and be discouraged about certain roads not being paved. Mr. Skinner advised that pavement management is part of the CIP budget not the operating budget. He also noted that all of the pavement management money in the CIP budget has been expended.

Mr. First remarked that there was savings throughout the budget that resulted in the \$185k surplus which is evidence that expenditures are being closely monitored.

b. 6-30-16 CIP Analysis

Mr. Skinner pointed out several line item deficits in the CIP Analysis. He said that most of those deficits are for projects where state reimbursement is still pending or for approved FY 2016-17 capital projects which commenced prior to July 1st. Otherwise, he said that the balances are right where they should be.

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.

Mr. First stated that this request for special appropriation is to cover the shortfall in the EMS account for FY 2015-16 already discussed. Ms. O'Toole directed the members to look at the EMS Special Revenue Account summary they were provided which shows an \$82k overage in contracted services to Vintech.

MOTION: B. First moved to approve the 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. K. Humphrey seconded the motion which passed unanimously, 5-0-0.

Mr. Skinner reported that negotiations have concluded and contracts with both Police and Dispatch have been finalized. The contracts include 2.5% annual wage increases every year for 3-year periods. The employee contributions for the health care premiums were increased along with some other minor changes including modifying the tuition reimbursement option. Mr. Skinner noted that some significant changes were made to the contracts at the last renewal. This time they were just looking to make some wage changes and increase contributions for health care. Overall, he thinks they are reasonable contracts. Mr. First asked how the new contracts compare to what is included in the pro forma planning model. Ms. O'Toole said they are pretty close as the model calls for a 2.75% annual wage increase. Mr. Skinner added that the contracts coming in now are below what they were at the time of the last renewal. He said he considers a 2.5% annual wage increase over the period pretty good.

5. Board of Education Updates and Referrals

a. Fiscal Year 2015-16

Ms. Jones reported that the BOE year end expenditures totaled \$24,778,180 which includes the expenditures for excess costs. She stated that they ended the year in the black at unexpended operating funds totaling approximately \$123,000. This can be attributed primarily to balances in the substitute teacher and legal services accounts. She reported that there was not a great need for substitute teachers over the year and the custodial contract negotiations did not require legal services which resulted in unspent money in both categories. She went on to say that they did receive the excess costs grant this year totaling \$479,316 of which the BOE is only requesting \$355,380 leaving a balance there as well. A total of \$265,552 will be returned to the General Fund which includes the surpluses in the operating budget (\$123,616) and in excess costs (\$141,936).

Mr. First asked if there were any pleasant or unpleasant surprises other than what was mentioned. Ms. Jones replied that there were some savings due to the warm winter and decreased gasoline prices. She said that they were able to move money from the savings in those line items to line items that had slight overages. She remarked that overall the budget was pretty close to what they had anticipated.

Ms. Tomolonius asked why the salary for the boys/girls indoor track coach was approximately \$9,000 while the other coaches' salaries ranged from \$3,000-\$5,000. Ms. Jones explained that there are two coaches salaries incorporated under that line item instead of one.

b. Food Service

Ms. Jones reported that they had budgeted \$45,000 of stop loss in the food service program for FY 2015-16. Last year was Year 2 of the self-operated food service program. She said they were pleased with the results because they were able to reduce the deficit by half from the prior year. The actual expenditures for FY 2015-16 were \$51,772, or \$6,772 more than what was budgeted. Ms. Jones introduced Maggie Dreher, Director of Food Services who was in attendance to answer any questions from the members about the program.

Mr. First asked what Ms. Dreher's plans are to reduce the deficit next year. Ms. Dreher said that last year they worked hard to get the staff properly trained and put effective procedures in place. She said that they really focused on the areas of inventory and increasing sales. She added that for FY 2016-17, they received \$16k in Department of Defense funding for fresh fruits and vegetables as compared to \$15k last year. She reported they had good results from a state review of the program which is indication that it is heading in the right direction.

Ms. Dreher said the main objective for the coming year is to increase sales and keep the inventory tight. She said she believes that being fully staffed this year and continuing their efforts to boost employee morale will help sales. In addition, she anticipates the success of their catering program improving the bottom line. Ms. Dreher explained that her team caters various staff meetings and luncheons. Ms. Jones added that they are hiring Food Services to cater all the BOE meetings and professional development events instead of ordering out. She encouraged town staff to consider doing the same moving forward.

Ms. Dreher said that they are working to change the negative perception of the program. Ms. Jones commented on the negative perception that the students have of the Food Service program noting that they see it more at the high school level and less at the lower levels. Dr. Grossman added that they were in the black for the last three months of the school year at both the elementary and intermediate schools. Ms. Dreher remarked that with all the technology and programming that kids are exposed to, their expectations for food are changing. She said it is their aim and duty to meet those expectations.

Dr. Grossman said they are looking to have Ms. Dreher visit a couple times a year and provide a report directly to the BOF.

6. New Business

a. Board of Finance FY 2015-16 Financial Statement

Ms. O'Toole said that the timing of the bonding that was done in June 2015 resulted in the BOF having a very good year. She said there is a savings of \$101,387.96 just tied to debt service. She also noted a surplus of \$1,800 in the regular fund. The Salaries account was over, so a transfer of \$572.10 is needed. Ms. O'Toole recommended taking it from the Auditor account which had \$1,595 left in it. She confirmed that they will still have a return to the General Fund of \$103,194.

- b. **Authorization to transfer \$572.10 from #1012600-58710 Auditor to #1012600-51200 Part-time for FY 2015-16.**

MOTION: M. Tomolonius moved to transfer \$572.10 from #1012600-58710 Auditor to #1012600-51200 Part-time for FY 2015-16. A. Goldman seconded the motion which passed unanimously, 5-0-0.

- c. **Fund Balance Analysis**

Ms. O'Toole stated that they had a \$731k return of revenue to the General Fund which primarily was made up of the \$141k from the BOE excess costs and \$594k in tax revenue that was over budget. She noted the returns of unspent funds from the BOS (\$185k), BOE (\$123k), and BOF (\$103k) budgets and the use of fund balance (\$247,983) and budgeted use of fund balance (\$200k) for FY 2015-2016. She detailed the costs included with the \$247,983 use of fund balance including \$12,983 for PY EMS deficit, \$105,000 for EMS-Paramedic start-up costs, and \$130,000 for the Bridge Street Traffic Signal. She said that FY 2016-17 will include use of fund balance in the amount of \$221,500 for completion of the remaining half of the Cherry Brook Primary School roof and \$150,000 in budgeted use of fund balance. As discussed earlier, they did receive \$211k for FY 2016-17 from Municipal Revenue Sharing that was not anticipated.

Ms. O'Toole stated that overall the net change to the General Fund is an addition of \$696,184 for FY 2015-16 even with all the use of fund balance. Mr. First commented that it is better to be in this position than scrambling for dollars especially as the new budget season approaches and keeping in mind the aging infrastructure in town.

- 7. **Old Business**

- 8. **Approval of Minutes of the August 15, 2016 Regular Meeting**

MOTION: M. Tomolonius moved to approve the minutes of the August 15, 2016 Regular Meeting as presented. A. Goldman seconded the motion. The motion passed unanimously, 5-0-0.

Approval of Minutes of the August 22, 2016 Special Meeting

MOTION: A. Goldman moved to approve the minutes of the August 22, 2016 Special Meeting as amended. M. Tomolonius seconded the motion. The motion passed unanimously, 5-0-0.

- 9. **Informational Items -**

- a. **Board of Selectmen minutes**
- b. **Board of Education minutes**

- 10. **Next Regular Meeting: Monday, October 17, 2016 7:00pm**

- 11. **Adjournment**

MOTION: M. Tomolonius moved to adjourn the Regular Meeting of the Board of Finance at 7:44 p.m. K. Humphrey seconded the motion. The motion passed unanimously, 5-0-0.

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DRAFT MINUTES

Canton Board of Selectmen Meeting – Super Board Meeting
Community Center Room F
40 Dyer Avenue Canton, CT
Wednesday, September 7, 2016 7:00pm

The meeting commenced at 7:02pm. Board of Selectmen members present were: Tom Sevigny, Chair Leslee Hill, Beth Kandrysawtz, Larry Minichiello (arrived at 7:06pm), and William Canny (arrived at 7:30pm). Chief Administrative Officer Robert Skinner and Town Planner Neil Pade were also present.

1. Pledge of Allegiance: Chair Leslee Hill led the Pledge of Allegiance.
2. Public Participation: There was no public participation.
3. New Business:
 - a. Introduction of Board of Selectmen and agency Chairs in attendance; recognize other members present: Board members present from other Canton boards were: Sarah Faulkner – Chair, Conservation Commission; Bob Suttmiller – Chair, Water Pollution Control Authority; Jonathan Thiesse – Chair, Planning and Zoning; Bob Bessell – Chair, Economic Development Agency; Steve Roberto – Economic Development Agency; Jay Kaplan – Conservation Commission; Lans Perry – Planning and Zoning Commission.
 - b. Review of Annual POCD Implementation Report/Distribution and Review of Implementation Reports Customized by Lead Agency: Director of Planning and Community Development Neil Pade presented the POCD Implementation Report: a June 16, 2016 Memorandum to the Board of Selectman from Neil S. Pade regarding 2016 Annual report of the 2014-2024 Plan of Conservation and Development. The report was distributed. Mr. Pade explained when the leaders of the town decided to fund a comprehensive rewrite of the Plan of Conservation and Development they set forth very progressive requirements to identifying the town’s values, integrate those values into a long term vision for the town, develop specific strategies to move the town towards its vision, assign responsibilities for those strategies, and monitoring implementation of those strategies. Priorities and time lines were assigned to address implementation. Mr. Pade stated this is the second annual report being issued and that the Town was in the start of its third year of implementation. Mr. Pade indicated the Town is recognized as leaders in the State in pursuing plan implementation and that everyone that has worked towards this should be proud. Mr. Pade read through and presented the results contained in the June 16, 2016 memorandum.

Mr. Pade concluded with potential next steps including meeting with the Plan Implementation Committee and beginning the process of collecting data for next year’s implementation report. Mr. Pade also indicated that the Plan itself calls for the

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consideration of revisions as implementation progresses. Mr. Pade stated the Planning and Zoning Commission will be meeting on September 21st, and will discuss possible recommendations of how information and revisions could be collected and processed.

The Board of Selectmen and attending Agency members discussed aspects of the POCD.

- B. Kandryawatz asked when items are marked successful or unsuccessful, do they go into an appendix or do they come off the list. PZC Chair Jonathan Thiesse thought an appendix is a good idea instead of carrying items for years, and also thought there should be some sort of partial success instead of just successful and unsuccessful. Evaluation on why it was successful or not successful so people coming in the future will have information.
- John Thiesse of Planning and Zoning stated that the POCD Committee has seen in three years that a partial success category is needed.
- Chair L. Hill had a question on updating – can the lead agency of an item be changed if it is deemed more appropriate for another group to be the lead agency or in some situations change the timeframes for completion. Neil Pade answered that would make perfect sense, there are items that are not practical to finish in the time line allotted. L. Hill questioned if it is conceivable for anything new to be put in. Neil Pade answered yes.
- John Thiesse of PZC stated all reports and updates are being kept and are available if needed. This is a living document (the POCD) and things can be added in, especially on the implementation side.
- Lansford Perry commented that when developing the plan they could not compel anyone to report things to the committee and stated people are not interested until something affects them. New information would result in new revisits to the plan.
- Robert Suttmiller, Water Pollution Control Authority, commented it seemed there was a good mechanism to move things off the list. But is there a mechanism to put things on the list? John Thiesse stated yes, there is a database to manage the whole thing, to add new measures, and to move measures around. There is a process to go through, which would include proposing, having public hearings, sending them out to the region, which can be done by the Planning and Zoning. Neil Pade added there is a process in place for collecting information, reporting from all the boards, commissions, and departments. Presumably that process could be used to collect recommendations for updates, edits, etc... Then there is the statutory process on how to actually make the amendments.
- CAO Robert Skinner cautioned that the boards would really not want to do a new POCD every four years. It is a big task. If the boards could find a stream-line version of the original process during interim periods, that is something that should be considered and the Board of Selectmen will be looking at.

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- BOS Chair L. Hill felt that a document as thoughtfully prepared as this, designed to cover a ten year span, should not need massive changes at year four. Some tweaking, some reflection of what has been accomplished, maybe some change in circumstance.
- L. Minichiello commented on the interesting conflict of when a plan is in print people read it and say this is what everyone agreed to, and then things change. Referring to the Town Garage, Mr. Minichiello cited statements that have changed, as in 'regulations make the present location cost prohibitive', which has changed. Mr. Minichiello also referenced Commerce Drive and that there were never to be commercial buildings there would be short-sited. Neil Pade commented those are good examples of new information that have arisen since the document went into print. The process for changes is not quick and the changes would have to be finalized by the Planning and Zoning Commission then go through the Board of Selectmen. Open Space and potential funding were also discussed.
- John Thiesse, PZC commented the board will never get a to a point where they catch everything. Looking to do an update, work backwards with the implantation measures, the ones that were successful, the ones that were not, then ask why, what things have changed, and if those need to be revised that is an easier task.
- L. Minichiello questioned if any citizen has the ability to bring an idea forward for the POCD . Neil Pade said yes, at any time a person could bring forward a suggestion for change to the Board of Selectmen and they would decide if they wanted to go forward with it.
- Sarah Faulkner, Chair Conservation Commission, stated maybe that would have been a better way to address the garage, to do with an actual change to the plan because there are many references specifically moving the garage off the river. The town pursuing building the garage on the present site is flying in the face of the plan and is in direct conflict to what the plan says in many places. This is not usual, towns do this and things change, but then the plan should be changed and put out to the public. Sarah Faulkner felt the boards should keep the goals that were set two years ago in mind and continue to work towards them. Ms. Faulkner felt it was disrespectful towards the process that went into making the plan in the first place. Ms. Faulkner applauds the town for having an implementation plan and for keeping up with it, but to have something that in her mind is a flagrant digression from what the plan says without the consciousness of saying lets change the plan bothers her.
- Neil responded that the plan itself and the process laid out is intended to cultivate a culture of planning within Canton were the overall strategy are periodically reviewed and the supporting tasks and policies are able to be revised in response to changing conditions. This will help the POCD be relevant over a long time frame.
- Sarah Faulkner stated the plan right now talks about developing more light industrial land. There is some land zoned light industrial right now, specifically the property on Commerce Drive. There looks like there is going to be an application to rezone that property residential. How does that fall

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into the plan? John Theisse explained that if that topic was discussed the Planning and Zoning people at the table could not be part of that discussion because the application would be going before Planning and Zoning. Jay Kaplan, Conservation Commission, stated the POCD plans are made with the best available information at the time. That is why they are redone every ten years, but that is not to say things could change substantially that is not going to reflect what is in the plan.

- John Theisse, PZC, thought it was not appropriate to look at the plan and find one instance where an action does not specifically meet with one goal of the plan, and based on that throw the baby out with the bath water.
- Lansford Perry, Planning and Zoning Commission, stated the first page of the plan is fundamental values, those are always the ideals that we try to balance the best we can. We all want more light industrial, when it is in someone's neighborhood they fear it will affect property values. The perception is there and they come out strongly against it. It is difficult to know what to do. We all agree it would be nice to have more industrial tax income, but where do we put it. We go back to our fundamental values to inform us.
- Robert Bessell, Economic Development Agency, stated the larger question is what is the threshold for a property like Satan's Kingdom or the industrial park, to be taken for the use it has been intended and basically abandon. What is the threshold of public objection? As a town we need to understand that a lot better and the implications of it. If a determined group says I don't want anything going on in Satan's Kingdom, but they don't own that property, what do we have there? If every time we try to do something a group raised its head and says not in my backyard, the property loses its value. If this is a living breathing document we should be able to address those issues.
- Lansford Perry, PZC, stated the POCDS Committee debated putting more private property into the plan, but people came in and objected.
- Robert Suttmiller, PZC, commented that on plans of this sort, people come to the hearings and reflect their desires, but down at the bottom are the real needs; if they do not see a return on their investment for years it won't happen. There has to be more of a relationship between what this town needs verses these are nice things.
- Sarah Faulkner, Conservation Commission, asked if the Board of Selectmen foresee there being an Open Space Fund in order to have a small amount of money to act for open space protection. CAO Robert Skinner stated there are currently two Open Space Funds, but there is not a lot of money in them, but those accounts are available. If the right piece of property did come along there is a healthy fund balance that could be used for surveys, etc.... the large chunk of money would then have to go through the appropriation process.
- Lansford Perry, PZC, stated what New Hartford does is try to get payment in lieu of open space so they can get the funds and concentrate on buying good land.

c. Discuss ongoing communication and future meetings: The September 28, 2016 Board of Selectmen agenda will include review of proposed changes to the Plan of Conservation and Development.

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4. Remarks by Selectmen: No remarks.

5. Adjournment: **B. Kandrysawtz moved to adjourn the meeting at 8:03pm. T. Sevigny seconded. The meeting was adjourned**

Recorded By:

Kimberly Cyr
Canton Board of Selectmen Clerk

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DRAFT MINUTES

Canton Board of Selectmen Meeting
Community Center Room F
40 Dyer Avenue Canton, CT
Wednesday, September 14, 2016 7:00pm

The meeting was called to order at 7:02pm. Members present were: Tom Sevigny, Beth Kandrysawtz, Chair Leslee Hill, William Canny, and Larry Minichiello. Chief Administrative Officer Robert Skinner was present.

- 1. Pledge of Allegiance: Chair Leslee Hill led the Pledge of Allegiance.

T. Sevigny moved that the Board add as Item E under New Business “Review and possibly adopt a policy allowing Small Cities Residential Rehabilitation Program funds to be loaned to properties that have a loan to value ratio greater than 90%”. B. Kandrysawtz seconded. L. Minichiello opposed. The vote passed 4-1-0.

- 2. Public Participation: There was no public participation.

- 3. Appointments/Resignations:

- Reappointment of Rebecca Andrews (D) as a Regular Member of the Parks and Recreation Commission for a term to expire on September 14, 2020. **T. Sevigny moved to approve the reappointment of Rebecca Andrews (D) as a Regular Member of the Parks and Recreation Commission for a term to expire on September 14, 2020. W. Canny seconded. The vote passed unanimously.**

- 4. Adoption of Consent Agenda

- a. Refund of Taxes pursuant to Connecticut General Statutes §12-129
- b. Approve of Board of Selectmen Minutes: August 24, 2016 Regular Meeting
- c. Approve of Board of Selectmen Minutes: August 31, 2016 Special Meeting
B. Kandrysawtz moved to approve the Consent Agenda. W. Canny seconded. The vote passed unanimously

- 5. Consideration of Old Business

- Review neutral and explanatory materials for the Public Works Facility Proposal. The Board reviewed a copy of the planned information sheet to be sent out to the community, and sent with absentee ballots, concerning the Public Works Facility Proposal. The Town Attorney has reviewed and approved the information sheet. W. Canny asked how many copies would be made. Robert Skinner answered around 3,500, which would include extra copies to be handed out when needed. The information sheet is similar to what was handed out in 2014 for another referendum. literature follows the same scheme. T. Sevigny asked how much it will cost. Robert Skinner stated it would be about \$1,000, which included the printing in color. **B. Kandrysawtz moved to authorize the CAO to distribute neutral and explanatory materials on the Public Works Facility Proposal to various locations including**

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but not limited to Canton households via U.S. mail. W. Canny seconded. The vote passed unanimously.

6. Consideration of New Business

- a. Review and possibly approve the Master Municipal Agreement for Preliminary Engineering Projects (MMAPE) with Connecticut Department of Transportation: **B. Kandrysawtz moved to authorize the First Selectman, Leslee Hill, to execute on behalf of the Town of Canton the Master Municipal Agreement for Preliminary Engineering Projects (MMAPE) with the Connecticut Department of Transportation. W. Canny seconded. The vote passed unanimously.** Chief Administrative Officer Robert Skinner explained that the Department of Transportation has done several of these in the past, and the Town has approved them in the past. This is a boiler plate section of their contract: instead of approving every part of every contract, the DOT asks towns to approve this boiler plate section ahead of time. The specifics of any individual project are approved at the time of the project. The DOT is looking for every municipality to approve it.
- b. Review and possibly approve the First Amendment to Development Agreement between Family Home Builders and the Town of Canton: The review and motion was tabled.
- c. Approve the re-application of funds within and between Departments of unexpended balances as detailed by the Chief Administrative Officer in a memorandum dated September 7, 2016: A memo and spreadsheet were included in the agenda packet which indicates where all the deficits and surpluses were. At the end of the year the town has to take all the line items and make them positive, at least on a department level. The memo indicated where the deficits are, and also where the funds were taken from which are the items that have the greatest surplus. There was a deficit in the EMS fund which was anticipated, \$12,983.09, and was much less than expected. There was a lot more revenue in that fund than originally anticipated, which brought the deficit down. The Transfer Station had a small deficit due to the fee for the station being set for a 3 day week and the station was open 5 days a week for half of the year. Additional salaries had to be paid for the additional days the station was open. Capital expenditures will be paid for out of the CIP. Additional deficits included: police communication dispatch, town hall maintenance, and employee benefits and insurance. There was a substantial amount of back taxes collected this year, and the fund balance will be in good shape. **B. Kandrysawtz moved to authorize the re-appropriation of funds within and between Departments of unexpended balances as detailed by the Chief Administrative Officer in a memorandum dated September 7, 2016 and in accordance with the Town Charter §6-4(b). T. Sevigny seconded. The vote passed unanimously. B. Kandrysawtz moved to refer to the Board of Finance the request for an additional appropriation in the amount of \$12,983.09 to fund the FY 2015-2016 Emergency Service Special Revenue Fund deficit. T. Sevigny seconded. The vote passed unanimously.**

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- d. Review and possibly approve a Bargaining Unit Agreement between the Town of Canton and Local #2691 AFSCME Council #4 (Police Union) for the period from July 1, 2016 to June 30, 2019: This agenda item was table until after Executive Session.
- e. Review and possibly adopt a policy allowing Small Cities Residential Rehabilitation Program funds to be loaned to properties that have a loan to value ration greater than 90%: First Selectman Leslee Hill and Chief Administrative Officer Robert Skinner have been looking at the program and have been discussing forming a policy for instances where the loan to value ratio for an applicant is greater than 90% of the value of their home. This program has been active for years and allows the Town to funds to applicants who are in an emergency situation and need emergency home improvements such as replacement of their roof, siding, replacement of a heating unit, etc... The recipients do not pay back the money until the house is transferred, i.e. when the house is sold or the owner is deceased. The program is not heavily used. The Town has a consultant that does most of the review work of the applications, the cost of which is paid through the program funds. The Department of Housing states that if a town wants to go above the 90% loan the municipality has to request it. T. Sevigny asked for a definition of "emergency". Chair L. Hill stated it included but not limited to failing septic, failing roof, failing water heater or heating system, asbestos abatement, etc... W. Canny asked how much money is in the town fund right now. Robert Skinner answered about \$30,000. The State does not contribute money to the fund. The funding comes from the repaying of previous loans. The reason this item was added to the agenda is the Town has received an application that is significantly higher than the 90% loan to value ratio. Chair L. Hill was concerned that if a policy is not in place for applications over the 90% mark, the application would have to go before the Board of Selectmen during a Regular Meeting and Chair Hill would not like to discuss an applicant's personal details in a public meeting. L. Minichiello felt leaving the ratio at 90% was the wise thing to do. **B. Kandrysawtz moved to adopt a policy that the Town of Canton will follow the guidelines set by the Department of Housing loan to value ratio s when approving Small Citeis Residential Rehabilitation loans. W. Canny Seconded. The vote passed unanimously.**

7. Communications from the CAO, Town Agencies, Officials and/or other governmental agencies or officials:

- a. First Selectman's Report:
 - i. The Valley Press delivered its first issue with the Town of Canton Newsletter included. Due to a Post Office error some roots did not receive their copy, but they will receive it next delivery.
 - ii. A reminder that the Focus on Canton walk will be this Saturday. Registration is at 8:30am, the walk begins at 9:00am
 - iii. Last Friday there was a nice event with the Canton First Responders, who with the Red Crossed organized an inspection and replacement of faulty smoke detectors.

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- iv. The next agenda will include applications for the Canton Historic District. The First selectman received 6 applications for the vacant positions. L. Minichiello asked if the Board will still form a study group concerning the continuation of the Canton Historic District. The question of the formation of a Study Committee will also be on the next agenda.
- b. CAO Report:
 - i. CAO Skinner has spoken to representative of the Company who want to place a 120foot "utility" pole on Canton Springs Road. Town Officials and Mobility met this morning. The question of whether it is a standard utility pole or a cell tower is still in question. Mobility said it was for the transfer of data, so it looks as though it is a cell tower, which would have to go through Citing Council on the state level to be approved. CAO Skinner pointed out an existing cell tower close to the proposed site which could be used instead of constructing a new pole.
 - ii. There is still a vacancy in the Assessor's Office. CAO Skinner received one qualified applicant, but that person was unable to take the position. There are a limited amount of certified Assessors. Mr. Skinner is looking at other options.

8. Executive Session: **B. Kandryawtz moved to go into Executive Session at 8:03pm. T. Sevigny seconded. The Board went into Executive Session.**

The Board emerged from Executive Session at pm.

- a. Personnel Matters (Union Contact Negotiations) pursuant to C. G. S. Section 1-200(6)(a):
- b. Possible Litigation (Shallot Meadow Subdivision) pursuant to C.G.S. Section 1-200(6)(b):
- c. Litigation (Cadle) pursuant to C.G.S. Section 1-200(6)(b):

After exiting the executive Session at 9:00pm the BOS went back to Item D. under New business. Review and possibly approve a Bargaining Unit Agreement between the Town of Canton and Local #2691 AFSCME Council #4 (Police Union) for the period from July 1, 2016 to June 30, 2019 and Beth motioned and Tom seconded the following motion: **move to approve the Bargaining Unit Agreement between the Town of Canton and Local #2691 AFSCME Council #4 (Police Union) for the period from July 1, 2016 to June 30, 2019.** The motion passed 5/0. Beth then motioned and Tom seconded a motion to adjourn at 9:02pm. The motion passed 5/0.

Recorded By:

Kimberly Cyr

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DRAFT MINUTES

Canton Board of Selectmen Meeting
Community Center Room F
40 Dyer Avenue Canton, CT
Wednesday, September 28, 2016 7:00pm

Regular Meeting Minutes

The meeting was called to order at 7:01pm. Members present were: Larry Minichiello, Tom Sevigny, Beth Kandryawtz, William Canny, and Chair Leslee Hill. Chief Administrative Officer Robert Skinner was also present.

1. Pledge of Allegiance: Chair Leslee Hill led the Pledge of Allegiance.

B. Kandryawtz moved to add to the agenda under item 3-G the appointment of Ken Schwartz as an alternate member to the Canton Center Historic District Commission. W. Canny seconded. The vote passed unanimously.

2. Public Participation:

- a. Bill Olson, 183 and 188 Bahre Corner Road – Mr. Olson’s wife Lynn and son Taylor were also present. Mr. Olson passed out a letter to the board members. Mr. Olson stated he was sure the board is aware by now of the Shallow Meadow subdivision draining water onto their property. The subdivision was passed through the boards pretty much as an illegal subdivision. Mr. Olson cited town regulations on drainage and stated they had not given an easement onto their property concerning the subdivision, and their property is now being flooded since last year. Mr. Olson has repeatedly asked Town Planner Neil Pade if anything is going on concerning this matter and had been told no. Mr. Olson looked into minutes and found there has been something going on. Mr. Olson is willing to work with the town concerning easements and maybe trades could be done for easements for his property as well. Mr. Olson was dragged into the town attorney’s office not too long ago and bullied by the town attorney, stating Mr. Olson must give easements to the town. Mr. Olson, as a consequence had to hire his own representation which cost thousands of dollars. Mr. Olson will work with the Board of Selectmen; however, he will not work with the town attorney. If working with the Board of Selectmen does not work, Mr. Olson stated he is going to sue the town. Mr. Olson would appreciate being put on the agenda for the next meeting.
- b. Joe Iannello, Mountain Laurel Road – Mr. Iannello is the Scout Master of Troup 177 in Canton. Mr. Iannello cited the rich history of the North Canton Grange going back to 1885. Mr. Iannello explained the scouts had met up at the grange building previously, but when the building fell into disrepair and the town took it over they were forced to relocate temporarily. Mr. Iannello stated that this past year the membership had reached out to Mr. Skinner to support the town in putting the grange

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back to a usable state. Other scouts and organizations could also use the building. It is already being referred to as the North Canton Community Center. Troup 177 appreciates the excellent cooperation of Leslee Hill and Bob Skinner and feel the restoration is on a solid road forward. Mr. Iannello thanked the board for their continued support of the full restoration of the grange.

- c. Sarah Faulkner, 25 Dyer Avenue – Ms. Faulkner stated it was not her topic but since it came up, the Land Trust is also looking to support the grange building. Ms. Faulkner stated the Land Trust is on a holding pattern until the town decides to do something with it. Chief Administrative Officer Robert Skinner stated he had contacted the Chair of the Land trust and told him that the Boy Scouts were interested in using the property and asked whether the Land Trust still had an interest in using the property and the answer was no.. Ms. Faulkner stated that was not the discussion they had. Ms. Faulkner then discussed the minutes of the Super Board meeting, which she e-mailed the Board of Selectmen about. She was dismayed that in a 61 minute meeting 24 minutes were just not recorded in the minutes at all. Ms. Faulkner is not sure what happened but thought it bizarre when she read the minutes. The minutes had a lot of detail for the first 25 minutes, then it skipped a little, then it skipped a lot. Ms. Faulkner felt the pieces that were missing are the ones that contained potential criticism of the Board of Selectmen. Ms. Faulkner thanked the board for taking the minutes off the Consent Agenda for the evening so the town can revise the minutes. Ms. Faulkner listened to the recording and typed up minutes which she submitted as a draft to the Board of Selectmen.

L. Minichiello moved that item 5-a be brought up before Appointments. B. Kandryawtz seconded. L. Minichiello was in favor. Chair L. Hill, B.Kandryawtz, W. Canny, and T. Seigny were opposed. The motion failed, 1-4-0. L, Minichiello stated two meeting ago the board had discussed forming a Study Committee to look into whether or not to keep the Canton Historic District Commission and report their findings. B. Kandryawtz felt it was not incompatible to fill the positions of the commission and still form a study committee if necessary.

- 3. Appointments/Resignations: Chief Administrative Officer Robert Skinner explained that the original agenda had all the terms for the future Canton Historic District members ending at the same time. The appointments have to be staggered, so a set of new appointment terms were provided to the Board.
 - a. Appointment of Marianne Burbank (D) as a regular member to the Canton Historic District Commission for a term to expire on January 1, 2020. **B. Kandryawtz moved to approve the appointment of Marianne Burbank (D) as a regular member to the Canton Historic District Commission for a term to expire on January 1, 2020. T. Seigny seconded. The vote passed unanimously.**
 - b. Appointment of Timothy LeGeyt (R) as a regular member to the Canton Historic District Commission for a term to expire on January 1, 2020. **B. Kandryawtz moved to approve the appointment of Timothy LeGeyt (R) as a regular member to the Canton Historic District Commission for a term to expire on January 1, 2020. W. Canny seconded. The vote passed unanimously.**

- c. Appointment of Gina Magennis (D) as a regular member to the Canton Historic District Commission for a term to expire on January 1, 2019. **B. Kandrysawtz moved to approve the appointment of Gina Magennis (D) as a regular member to the Canton Historic District Commission for a term to expire on January 1, 2019. T. Seigny seconded. The vote passed unanimously.**
- d. Appointment of Susan Lampros (I) as a regular member to the Canton Historic District Commission for a term to expire on January 1, 2018. **B. Kandrysawtz moved to approve the appointment of Susan Lampros (I) as a regular member to the Canton Historic District Commission for a term to expire on January 1, 2018. T. Seigny seconded. The vote passed unanimously.**
- e. Appointment of Christopher Bonelli (I) as an alternate member to the Canton Historic District Commission for a term to expire on January 1, 2018. **W. Canny moved to approve the appointment of Christopher Bonelli (I) as an alternate member to the Canton Historic District Commission for a term to expire on January 1, 2018. B. Kandrysawtz seconded. The vote passed unanimously.**
- f. Appointment of Evelyn Kubas (R) as an alternate member to the Canton Historic District Commission for a term to expire on January 1, 2019. **B. Kandrysawtz moved to approve the appointment of Evelyn Kubas (R) as an alternate member to the Canton Historic District Commission for a term to expire on January 1, 2019. W. Canny seconded. The vote passed unanimously.**
- g. Appointment of Ken Schwatz as an alternate member to the Canton Historic District Commission for a term to expire on January 1, 2017. **W. Canny moved to approve the appointment of Ken Schwartz as an alternate member to the Canton Historic District Commission for a term to expire on January 1, 2017. B. Kandrysawtz seconded. The vote passed unanimously.**

Chief Administrative Officer Robert Skinner swore in Marianne Burbank, Timothy LeGeyst, Gina Magennis, Susan Lampros, Evelyn Kubas, and Ken Schwartz on Wednesday, September 28, 2016 at 7:24pm. Christopher Bonelli was not present and will be sworn in at the Town Hall at a later date.

B. Kandrysawtz moved to remove item B from the Consent Agenda and place as item C under Old Business. W. Canny seconded. The vote passed unanimously.

- 4. Adoption of Consent Agenda
 - a. Refund of Taxes pursuant to Connecticut General Statutes §12-129
 - b. Approval of Board of Selectmen Minutes: September 14, 2016 – Regular Meeting

B. Kandrysawtz moved to approve the Consent Agenda. W. Canny seconded. The vote passed unanimously.

5. Consideration of Old Business:

C. Approval of Board of Selectmen Minutes: September 7, 2016 – Special Meeting: B. Kandrysawtz stated while the board does record the meeting minutes, and they are available for people to listen to, the minutes do not include verbatim word-for-word transcription. B. Kandrysawtz asked if in the past the board's Super Board Meetings have had word-for-word minutes. T. Sevigny stated this is only the second Super Board Meeting the present board has had. Chair L. Hill felt the minutes should not be a transcript, and were not intended to be a transcript because there are recordings. Because this was a Super Board Meeting when commission members spoke the topic should be recognized in the minutes. CAO Robert Skinner stated there were accusations that the minutes were amended by content. Mr. Skinner had Town Planner Neil Pade summarize the first part of the minutes which was his report and took up five pages, which was not necessary. Mr. Skinner had a copy of the minutes originally submitted by the Board of Selectmen Clerk which he said could be passed out and that the second part of the minutes were almost identical. T. Sevigny noted that there was no mention of Sarah or Jay speaking at the meeting and if someone says something it should be noted. The Board of Selectmen Clerk will redraft the September 7, 2016 Special Meeting Minutes and the Board of Selectmen will vote on them at the next meeting.

A. Discuss and possibly take action on whether to establish a Study Commission for the Canton Center Historic District: Chair L. Hill asked Robert Skinner to verify that to dissolve a committee the board would have to go through the same procedure as starting a committee. Robert Skinner verified the statement. L. Minichiello is concerned that the Canton Historic District Commission has been in place for many years and there are no standards as to what goes on and that everything is at the discretion of the committee members. Mr. Minichiello felt this would be difficult if ever a controversy arose and favored form based zoning in the district. Mr. Minichiello also stated there has been a paradigm shift from the original historic district. Mr. Minichiello cited a roof that had to be replaced on an historic building which was replaced with a green fiber glass roof. Robert Skinner explained that, for example, when a roof on a structure is replaced in the historic district the owner has to go for a building permit and the application is brought to the Historic Commission for a certificate of Appropriateness. Chair L. Hill referenced the Handbook of Historic Commissions in Connecticut which was included in the board packet, and felt it provided a good reference for the Canton Historical District Commission members. The Study Committee was originally proposed when it was thought there would not be enough potential commission members. The study committee will be tabled for the time being. L. Minichiello would like to see how things are going in six months.

Jay Kaplan Co-President of the Canton Land Conservation Trust joined the meeting during the discussion on the Canton Historic District. His understanding was that Bob (Robert Skinner) had quoted him as saying that the Trust had no interest in the Grange building, and he was not quite sure that was what he said. What he said was at the time of the discussion the town had not really cemented their plans and under those circumstances they were not interested because they did not have the funding to make necessary improvements. Robert Skinner stated he had stated that the Boy Scouts were

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interested in moving into the Grange and asked if the Land Trust still was as well, which the Land Trust responded by stating if there was funding involved it was not something the Land Trust was looking to do. Mr. Skinner felt there was a possible communication error.

B. Set date, time and location for a Town Meeting to vote on whether to transfer \$12,983.09 from the undesignated fund balance to the Emergency Services Special Revenue Fund to cover a deficit in the fiscal year 2015/2016 Emergency Services Special Revenue Fund operating budget: Wednesday, October 12, 2016 is Yom Kippur, so originally the Board of Selectman meeting was scheduled for Tuesday, October 11, 2016. Chair L. Hill will not be in town on the 11th, but B. Kandrysawtz would be able to chair the meeting. The Boy Scouts will also be at the meeting to give a presentation concerning the Grange and to discuss paying part of the improvement costs. There was a consensus that the meeting should be moved to 10/13/2016 so that L. Hill could attend.

B. Kandrysawtz moved to approve October 13, 2016 at 7:00pm in Room F as the time and location for a Town Meeting to vote on whether to transfer \$12,983.09 from the undesignated fund balance to the Emergency Services Special Revenue Fund to cover a deficit in the fiscal year 2015/2016 Emergency Services Special Revenue Fund operating budget. W. Canny seconded. The vote passed unanimously.

6. Consideration of New Business:

- a. Review process for amending the Plan of Conservation and Development: Robert Skinner explained the Plan Implementation Committee (PIC) would go forward with its normal process and see how each agency is meeting its goals; and what sections of the POCD should be modified concerning what has come up in the last 3-4 years. The PIC would consolidate all those recommendations then the Planning and Zoning Commission would send someone over to the PIC to discuss those changes. Then there would be a report to a joint committee of the Board of Selectmen and the Planning and Zoning Commission. B. Kandrysawtz commented that it seemed at the meeting discussion that they would be rewriting a whole new POCD. T. Sevigny did not see any major changes on account of the scope of what the board wanted changed. **B. Kandrysawtz moved that consistent with the recommendations by the Planning and Zoning Commission, the Plan implementation Committee shall begin to collect and assemble possible modification to the Plan of Conservation and Development and that once such potential modifications have been assembled the Plan Implementation Committee Shall invite a Liaison from the Planning and Zoning Commission to review the potential modifications with the Committee. T. Sevigny seconded. The vote passed unanimously.**

7. Communications from the CAO, Town Agencies, Officials and/or other governmental agencies and officials:

- a. First Selectmen's Report:

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- i. Thursday evening is the public presentation by the consultant for the Tax Increment Financing Master Plan. The Preliminary Master Plan went out to the town for viewing.
 - ii. Chair L. Hill has been meeting with Jennifer Kertanis from the Health District over the last few months about the Opiod abuse in the state trying to work out a town initiative. There will be a kick-off event probably in January to bring mental health and addiction to the forefront.
 - b. CAO Report: Nothing to report
 - c. Monthly Report: Nothing to report
 - d. Absentee Report: Nothing to report
 - e. Correspondence: Nothing reported
8. Remarks by Selectmen: No remarks
9. Adjournment: **B. Kandrysawtz moved to adjourn the meeting at 8:12pm. T. Sevigny seconded. The meeting was adjourned.**

Recorded By:

Kimberly Cyr
Canton Board of Selectmen Clerk

10/13/16

DRAFT MINUTES

Canton Board of Selectmen Meeting
Community Center Room F
40 Dyer Avenue Canton, CT
Thursday, October 13, 2016 7:00pm

The meeting was called to order at 7:06pm. Members present were: Tom Sevigny, Beth Kandrysawtz, Chair Leslee Hill, and William Canny. Also present was Chief Administrative Officer Robert Skinner. Larry Minichiello was absent.

1. Pledge of Allegiance: Chair Leslee Hill led the pledge of allegiance.
2. Public Participation:
 - a. Bob Barnes, 97a Dyer Avenue, President of the Canton Little League, made brief remarks concerning the possible paving of Millennium Field. Mr. Barnes is in favor of paving the parking lot, stating it would add additional parking spaces, would improve the efficiency of parking, and would benefit the town because the lot would be able to be paved fully and used for overflow parking. The police department has contacted Mr. Barnes about doing something concerning the parking and people parking along the street. Little League did a test earlier this year with spray painted parking lines in the parking lot to see if they could maximize the parking. The effect helped but did not seem to completely satisfy the situation. Canton Little League would be willing to contribute some funding to the parking lot project if necessary. Mr. Barnes thanked the town and the departments that they have worked with concerning this project.
 - b. Stan Kranowski, 625 Cherry Brook Road, agreed with Mr. Barnes that the new parking lot would do a lot to help parking. Mr. Kranowski praised Bob Martin and the Public Works crew and stated there has not been a better group to work with.
3. Appointments/Resignations
 - a. Appointment of Lucien Rucci (R) from an Alternate Member to a Regular Member to the Zoning Board of Appeals for a term to expire on June 30, 2020. **B. Kandrysawtz moved to appoint Lucien Rucci (R) from an Alternate Member to a Regular Member to the Zoning Board of Appeals for a term to expire on June 30, 2016. T. Sevigny seconded. The vote passed unanimously.**
 - b. Appointment of Stephen Kinosh (D) as an Alternate Member to the Zoning Board of Appeals for a term to expire on January 1, 2020. **B. Kandrysawtz moved to appoint Stephen Kinosh (D) as an Alternate Member to the Zoning Board of Appeals for a term to expire on January 1, 2020. T. Sevigny seconded. The vote passed unanimously.**
 - c. Appointment of Lowell Humphrey (U) as an Alternate Member to the Board of Ethics for a term to expire on June 30, 2019. **B. Kandrysawtz moved to appoint Lowell Humphrey (U) as a Alternate Member to the Board of Ethics for a**

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term to expire on June 30, 2019. T. Sevigny seconded. The vote passed unanimously.

- d. **Appointment of Tyla Permenter (R) as a Regular Member of the Economic Development Agency for a term to expire on July 1, 2017. W. Canny seconded. The vote passed unanimously.**

Robert Skinner swore in Stephen Kinosh and Lowell Humphrey on Thursday, October 13, 2016 at 7:14pm

4. Adoption of Consent Agenda:

- a. Refund of taxes pursuant to Connecticut General Statutes §12-129.
- b. Approval of Board of Selectmen Minutes September 28, 2016.

B. Kandryawatz moved to approve the Consent Agenda. T. Sevigny seconded. The vote passed unanimously

5. Consideration of Old Business:

- Approval of Board of Selectmen Minutes: September 7, 2016 Special Meeting. **B. Kandryawatz moved to approve the Board of Selectmen Minutes September 7, 2016 Special Meeting. T. Sevigny seconded. The vote passed unanimously.**

6. Consideration of New Business: Chair L. Hill suggested moving the Canton Boy Scouts to the first order under New Business since there were boy scouts in attendance.

- a. Review proposal by the Canton Boy Scouts Troop #177 to have repairs, maintenance and code updates completed to North Canton Grange through a cooperative effort of the Town and Boy Scouts and enter into a long term agreement with the Boy Scouts for non-exclusive use of the facility: Robert Skinner reminded the board how several years ago the grange was transferred to the town as a gift, with restrictions; the building must be used for municipal use, civic use, or community use. At the time the building was in rustic shape. The septic tank needed to be replaced, asbestos had to be removed, a new water pump was needed, a new roof and front door were needed, as well as other minor repairs. There are more repairs needed than there are donations pay for them. The Boy Scouts approached Robert Skinner concerning a long-term relationship of in-kind services and possible donations for use of the grange as a meeting place. In order to be ADA compliant a ramp would need to be put in, as well as two bathrooms in the main floor, the fire stairway needs to be replaced, the asbestos in the walls needs to be removed, and the drop ceilings need to be removed. Part of the proposal also includes replacing the old one pane windows. The cost would be \$144,929.66 most of which were based on actual quotes. The Boy Scouts' in-kind contributions would total about 26% of what is needed for the building. This would be a license agreement which could be terminated at any time. This would not be exclusive use for the Boy Scouts, and other groups would be able to schedule time at the building when the Boy Scouts are not using it. William Canny asked where the Boy Scouts were meeting now. Mr. Barnes answered they are meeting at the Congregational Church but it is not the best

environment for the scouts and there are other groups meeting there as well. Mr. Canny asked how much the grange is worth. Robert Skinner stated it is assessed for \$395,386 but that seemed a little high to him. The property is 5.4 acres but all except 1.9 acres is wetlands. It costs about \$4,500 annually for maintenance cost including heat, electricity, etc... Beth Kandryawatz asked about the meeting room next door to the grange in the North Canton Fire Station. The meeting room is set up more like a school room. Ms. Kandryawatz appreciated the investment the Boy Scouts were willing to make, but felt it was still a lot of money for the town to invest. Tom Sevigny commented if the town did not get it up to code it would just sit there and waste away. Mr. Sevigny doubted the state had money to put into the building if the town relinquished it to the State Grange. Chair Leslee Hill stated that everything proposed is bare minimum to comply with ADA regulations, and it made sense to do the windows as well if the town is paying for the heat. Ms. Hill asked if there are other groups interested in using the facility as well. Mr. Skinner does not know about other groups but the Girl Scouts and Cub Scouts have shown an interest. The board was not sure that they had heard anything during the course of the evening that would make this a special appropriation situation, and usually the Board of Finance would have to review this kind of proposal. The board felt they would like more information from the State of Grange concerning: what they might do with the building if it was returned to them; would they possibly remove the use restrictions on the building for the town? There was no vote on the topic, which was tabled the November 3, 2016 Regular Meeting.

- b. Review and possible acceptance of the Preliminary Tax Increment Financing Master Plan from the Temporary Tax Incremental Financing Master Plan Advisory Committee: Gary Roman, Chair of the Advisory Committee, was present to give the board the committee's findings. The Committee was established in 2016 in order to form a TIF district which would have its own set of rules. This took advantage of Public Act 15-57 passed in 2015. The Committee consists of Bill Volovski, Shawn Cole, Larry Minichiello, Tom Sevigny, Tyla Permenter, and Gary Roman. The town invested \$20,000 in a consultant group, Camoin Associates, to assist in the TIF Master Plan. The person assisting the Canton TIF Committee is stationed in Maine, where they have been taking advantage of the TIF program for years and this person has done about 300 such assists. On September 29 the committee reviewed the TIF Master Plan by Camoin Associates. It was then brought to the public for review, which marked the end of the TIF Committee's process. This is a preliminary plan, the committee can make suggestions, but a buyer and the seller of the property in question (the Mills Complex) have not come together yet. Through the TIF process there are now possibly four or five buyers interested in the property. The property sits on 19 acres of land and has 25 buildings. The current taxes for the property are \$32,000, fully developed buildings would produce over \$1,000,000 in taxes. Once there is a purchase and sale agreement or an option agreement, that particular buyer can come back to the Town and try to work with the town for a TIF Master Plan for that particular building. The Committee's work product is called the Collinsville Company Complex Preliminary TIF Master Plan. There

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were public meetings, which many people attended. The property has inherent site work challenges that cost \$10 million to \$14 million. Without the TIF project the site would be undevelopable. The developer will share between 25% to 50% of the anticipated new taxes over a 20 year period. Other tools can be utilized such as revenue bonds, which is not necessarily the recommendation. The Board of Selectmen would review any plan, then pass it to the Board of Finance. The development would have to go through all regular committees such as Planning and Zoning. The Committee will remain active for the time being in order to have town meetings to explain to the public what the TIF Master Plan is and what it will do. **B. Kandryawatz moved to approve the acceptance of the Preliminary Tax Increment Financing Master Plan from the Temporary Tax Incremental Financing Master Plan Advisory Committee. W. Canny seconded. The vote passed unanimously.**

- c. Review request by the Canton Little League to pave the parking lot at Millennium Field: Robert Martin and George Wallace of the Public Works Department were on hand to answer questions. Bob Barnes summarized the situation earlier in the evening in the Public Participation section. Many things have been tried to make the parking at the field more efficient including painting lines on the gravel for parking spaces. The field is looking for a paved parking lot which would have ten additional parking spaces and another entrance on the other side of the lot. Pavement management has a little money left over this year, and it could be used for the Little League parking area. Public Works will be working on drainage and repaving on Simmonds Road, and there are still a few small things to clean up on West Mountain Road. The Public Works Department felt they could do the work on the Little League Field while they are doing Simmonds Avenue. There are two other roads that need immediate work in town; Freedom Road and Country Road. Chair Leslee Hill was concerned about putting resources into the field when there is road work that needs to be done. Ms. Hill has had a lot of input from the public concerning problem roads in town. Bob Martin explained that doing the field in-house would save money and the price of asphalt is low right now. William Canny saw it as a safety concern, the roads are important but the overflow from the parking lot is going into Simmonds Avenue and Gildersleeve Avenue. If the town can get more parking spots it is a good thing. The original quote was a little over \$30,000 but that does not include the optional second exit, which can be done without or added later. Beth Kandryawatz was also concerned about people in town being concerned about their roads not being redone but a ball field parking lot being paved. The application for the Inland Wetlands Watercourse Commission was being accepted that evening. The parking lot would still have to go through the Wetlands and Planning and Zoning Commissions. Chair Leslee Hill suggested putting the project in next year's CIP budget, which would make the project more transparent for the public. The item was tabled for a future meeting until after the Wetlands application is considered by the Wetlands Committee.
- d. Acceptance of a grant in the amount of \$500.00 from the Connecticut Fair Plan to partially fund a cameral for the Fire Marshal's Office and refer to the Board of Finance: **W. Canny moved to approve the acceptance of a grant in the**

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amount of \$500.00 from the Connecticut Fair Plan to partially fund a camera for the Fire Marshal's Office and refer to the Board of Finance. B.

Kandryszawtz seconded. The vote passed unanimously.

- e. Review and possibly adopt the Transfer Station Policies for calendar year 2017: Chief Administrative Officer Robert Skinner explained every year the this item comes through the Board of Selectmen for approval. Bob Martin stated this year was a unique because the Transfer Station went from being open from 5 days a week to 3 days a week and we open later in the summer. Towards the middle of the summer they saw people utilizing the longer hours, which was what they were hoping for. Tom Sevigny asked if there were any complaints about the 3 day week. Marginal, the swap shack people were a little annoyed. Being open Thursday night was helpful for people going away for the weekend. Leslee Hill asked how long of a wait there was during peak time. Bob Martin responded 5 to 10 minutes at most. Recycling rates were really flat at first, but they are starting to see an increase. Robert Skinner commented that the year-end balances looked as though the Transfer Station would break even. **T. Sevigny moved to adopt the Transfer Station Policies for calendar year 2017. W. Canny seconded. The vote passed unanimously.**
- f. Request to waive the bid procedures pursuant to the Board of Selectmen Purchase Policies for a \$38,604 proposal from Clear Span to construct a roof over the bulky waste containers at the Transfer Station: The town has been cited in the past for not having the oil and antifreeze covered at the Transfer Station. Other towns have been cited for not having their bulky waste covered and it is just a matter of time before Canton will be cited. It is better to have the bulky waste covered anyway. In 2013 Department of Public Works renovated the bulky waste and set up preparation for a canopy, but it was put off. In 2015 it was reviewed again and the cost had changed quite a bit. The cheapest would be a little over \$65,000. A representative from Clear Span came out and measured the area and would charge \$38,000. William Canny asked if this was accepted tonight how long would it take Clear Span take to complete the project. It would take 4-6 weeks for the materials and the representative would be there working with the DPW to put the structure up. **B. Kandryszawtz moved to the request to waive the bid procedures pursuant to the Board of Selectmen Purchase Policies for a \$38,604 proposal form Clear Span to construct a roof over the bulky waste containers at the Transfer Station. W. Canny seconded. The vote passed unanimously.**
- g. Review and possibly approve a request by the Temporary Fire/EMS Facility Study Committee to hire Silver Petrucelli and Associates as the consulting firm to assist Town Officials with the needs assessment and conceptual design of the Collinsville Fire Station: The Temporary Fire/EMS Facility Committee want to hire a consultant to help with the plans to renovate the existing station or build a new one. They really need to bring in professionals and do a feasibility study including a floor plan and a location study. The committee received 6-7 responses and recommend Silver and Petrucelli and Associates; they came in with the lowest quote - \$13,500, and they have done other projects for the Town. **W. Canny moved to approve a request by the Temporary Fire/EMS Facility**

Study Committee to hire Silver Petruccelli and Associates as the consulting firm to assist Town officials with the needs assessment and conceptual design of the Collinsville Fire Station. T. Sevigny seconded. The vote passed unanimously.

- h. Review status of the High School Window Replacement Project and request that the Permanent Municipal Building Committee include the method and cost of air conditioning at the High School as part of its scope of work for the High School Window Replacement Project: Chief Administrative Officer Robert Skinner explained there have been issues for years with the High School windows. They are weak and there is worry they could fall out. The estimate to fix them is \$600,000. The issue is there are air conditioners built into some of the windows; about 60 classrooms have air conditioners and 28 of them have the air conditioners built into the windows. The bid for the window replacement was put out in April and was \$900,000. It will be significantly higher with the replace air conditioners; about \$10,000 a piece for 28 classrooms. The grant received for the window was only for the windows and does not include the air conditioners. If the air conditioners are tacked onto this grant the town will not receive the 40% back after the project is complete. Robert Skinner discussed options:
- Withdraw the application and put in a new application including the air conditioners, which would take time.
 - Amending the existing application tacking on the air conditioners and get the 40% reimbursement.

The air conditioners were not included in the original grant because the Board of Education said they would pay for them. Beth Kandrysawtz asked why the present air conditions would not fit in the new windows if they fit in the old windows. Bob Martin answered it would defeat the purpose of new windows to have air conditioners in them. Not all of the original \$600,000 will be used of the windows. \$240,000 can be used for the air conditioners with the additional \$68,000 coming from the Board of Education's CIP. Beth Kandrysawtz asked if the town had received the reimbursement from closing out the school project. Robert Skinner explained that the Superintendent and the Town Attorney signed the EDO-497 so that the next step will be to have the project audited. **B.**

Kandrysawtz moved to approve a resolution expanding the scope of the School Window Replacement Project to include air conditioning for the areas impacted by the window replacement project and refer the expanded High School Window Replacement Project to the Permanent Municipal Building Committee. T. Sevigny seconded. The vote passed unanimously.

7. Communications from the CAO, Town Agencies, officials and/or other governmental agencies and officials:
- a. First Selectman's Report: Nothing to report
 - b. Chief Administrative officer Report:
 - The Steep grant for Lawton Road was not approved. Mr. Skinner does not know if there will be any other grant rounds.
 - The main water pipe broke on Simmonds Avenue. The Department of Public Works was doing work on a catch basin on Simmonds Avenue and

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an accident occurred. The Water Company had to come out and shut off the water, and informed the town that they would notify all the residents impacted. The pipe was fixed by 6pm and the water was turned back on and flushed. The town received calls from residents asking about their water. Robert Skinner contacted the Water Company for a status report. The water company called back and said it was referring it to the Public Affairs Department. The Water Company did eventually call Mr. Skinner back. The general agreement was that the Water Company could have been more responsive with their communications.

- The traffic light is up in Collinsville and the town is waiting for Eversource to turn the power on. The yellow lights will be blinking for about a week before the light is in full operation.
- Commerce Drive now has a new solar powered pedestrian light.

8. Remarks by Selectmen: None

9. Adjournment: **W. Canny moved to adjourn the meeting at 9:33pm. B. Kandryawtz seconded. The meeting was adjourned.**

Recorded By:

Kimberly Cyr
Canton Board of Selectmen Clerk

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**Canton Board of Education
Regular Meeting**

September 13, 2016

7:00 pm

Canton High School Library

Board Members:

Julie Auseré	Present
Peg Berry	Present
Maria Bradley	Present
David Briggs	Present
Ana Cavanaugh	Present
Dana Kosior	Present
Jack Powell	Present
Helen Treacy	Present
Joseph Scheideler	Present

Also Present:

Jordan E. Grossman, Assistant Superintendent
 Lisa Jones, Interim Director of Finance & Facilities
 Andrew DiPippo, Principal – Canton High School
 Pamela Hamad, Principal – Canton Middle School
 Kevin Hanlon, Principal – Canton Intermediate School
 Perri Murdica – Director of Pupil Personnel
 Lisa Deltano – Summer School Coordinator
 Ruth Kidwell – Summer School Program Director
 Julie Monico – Summer School Teacher

Student Representatives:

Noah O’Leary	Present
Timothy Biondo	Present

Mrs. Auseré called the meeting to order at 7:01 p.m. with the Pledge of Allegiance and reading the District’s Vision and Mission Statement.

INTRODUCTION OF NEW CERTIFIED STAFF

Dr. Grossman along with Board Chair Julie Auseré welcomed the District’s new teaching staff to Canton Public Schools. Each building principal/administrator introduced their newly hired staff to the Board and provided a brief informational summary of each which included their educational background and any previous teaching experience.

The Board recessed from 7:20 p.m. to 7:32 p.m. to introduce themselves and share refreshments with the new teaching staff.

PUBLIC FORUM - None

MOTION: That the Canton Board of Education add to the agenda an overnight field trip proposal to Belfast Maine from September 30 to October 1, 2016 by both the Boys’ and Girls’ Cross Country teams.

Cavanaugh/Powell U – motion carried

RECOMMENDED ACTION

Consent Agenda

MOTION: That the Canton Board of Education accept the Consent Agenda as amended.

Kosior/Powell U – motion carried

INFORMATION and REPORTS

MOTION: That the Canton Board of Education change the order of the agenda and discuss Summer School Update next.

Powell/Treacy U – motion carried

Seeds of Success – Summer Program

Dr. Grossman introduced Ruth Kidwell, Program Director of the CREC partnership summer school program. Ruth shared with the Board an overview of the program and provided a powerpoint presentation. She informed the Board that eighty-six students participated in the program (nineteen from Canton) from the following seven districts: Berlin, Bolton, Canton, Cromwell, Enfield, Portland, and Windsor Locks that took place at Central Connecticut State University.

Julie Monico, Canton Program Teacher, briefly spoke of the curriculum of the *Seeds of Success* program.

- increase leadership capacity,
- collaboration,
- positive interaction between students and staff, and
- increase racial/ethnic experiences.

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Canton students Jessie Webb, Isis Shabazz, and Andrea Bustamente shared their personal experience in the *Seeds of Success* summer school program with the Board.

The Board thanked the staff members, students, and their families for attending and participating at the Board meeting.

2016 Summer School Program – Dr. Grossman introduced Lisa Deltano, Summer School Program Coordinator to the Board. Lisa provided a powerpoint presentation that offered an overview of the summer school program. Lisa informed the Board that a total of 85 students participated in the self-funded program. She further shared the positive feedback from students and their families with particular emphasis on the *Jazz Workshop* which culminated in a concert held in the High School Auditorium, *Getting Ready for Kindergarten*, and *Flea Market Flip*.

Mrs. Deltano further provided an overview of the Summer Quest and Jump Start remedial programs that are offered for students in Grades K to 6 which focused on reinforcing curriculum so that students would be better prepared to begin the upcoming school year. She informed the Board that it was a two week program in which 55 students participated.

Student Report

A written report was distributed that provided highlights of:

Past Events:

- the start of school on Tuesday, August 30th,
- the Junior class fundraiser at Flatbread,
- the Senior class received Chromebooks, and
- the ranking of two by the Junior class on the CAPT test.

Upcoming Events:

- the review and discussion on the summer reading on September 23rd,
- the formation of the following new clubs: Interactive Rotary, History National Honor Society, Math Honor Society, Forum for Equity and Social Progress, and
- the activities of Sprit Week.

Noah and Tim further shared that they will be presenting the senior survey in a revised format. Further updates will be provided to the Board on this topic.

Overnight Field Trip Proposal

Mr. DiPippo and Dr. Grossman provided an overview of the proposed Boys’ and Girls’ Cross Country teams overnight field trip to Belfast, Maine on September 30 to October 1, 2016.

MOTION: That the Canton Board of Education add to the agenda Recommended Action on the overnight field trip to Belfast, Maine on September 30 to October 1, 2016 for the Boys’ and Girls’ Cross Country teams.

Scheideler/Cavanaugh U – motion carried

MOTION: That the Canton Board of Education approve the overnight field trip to Belfast, Maine on September 30 to October 1, 2016 for the Boys’ and Girls’ Cross Country teams.

Powell/Briggs U – motion carried

Financial Report

Ms. Jones provided detailed Financial Reports for the Fiscal Year ending 2015-2016 along with the Transfer Report, the period of July/August 2016, the Open Choice Attendance Grant for 2015-2016 and 2016-2017, the Food Service Program, and the Consolidated Accounts.

She informed the Board that \$265,552. would be returned to the Town’s General Fund for unexpended funds in the 2015-2016 School year. This dollar amount was composed of \$123,585 of unexpended legal fees and certified staff substitute funds, as well as \$141,936 in Excess Cost.

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Assistant Superintendent Report

Dr. Grossman led the Board on a tour of the newly renovated computer labs at both Canton High School and Canton Middle School. These modified labs will now be referred to as Innovation Labs which provide increased collaboration through the use of technology.

Superintendent Report

Dr. Grossman spoke on the positive school opening for both staff and students. He shared highlights of the community service portion that occurred during the professional development day.

Dr. Grossman further shared a draft of the 2016-2017 student enrollment. Further discussion on enrollment will take place at the Board meeting in October.

Chair Report

Mrs. Auseré spoke to Board members of the development of the Value Statement. A draft will be presented at the Board meeting of September 27th.

Mrs. Auseré also provided a copy of Board Goals for the 2015-2016 school year and asked that Committee Chairs update the goals prior to the meeting of September 27th.

Mrs. Auseré informed the Board that she nominated Canton Middle School for A Municipal Excellence Award, sponsored by CABA, for the Day of Service Program.

Lastly, Mrs. Auseré spoke of the recently adopted Communication Plan. She informed the Board that she had provided the Canton community with her first Board Brief and recently attended the CIS PTO meeting.

RECOMMENDED ACTIONS

MOTION: That the Canton Board of Education accept the Unaudited Financial Report for the 2015-2016 Fiscal Year.
Kosior/Scheideler U – motion carried

MOTION: That the Canton Board of Education accept the Financial Report for the period ending July/August 2016.
Cavanaugh/Powell U – motion carried

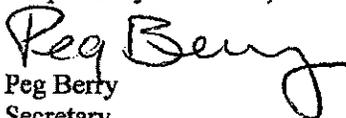
MOTION: That the Canton Board of Education add Executive Session to the agenda.
Treacy/Briggs U- motion carried

MOTION: That the Canton Board of Education go into Executive Session at 9:31 p.m. for the purpose of personnel discussion and invite Jordan Grossman, Lisa Jones, and Susan McDonald to remain.
Treacy/Briggs U – motion carried

The Board came out of Executive Session at 9:40 p.m.

MOTION: That the Canton Board of Education adjourn at 9:41 p.m.
Bradley/Treacy U – motion carried

Respectfully submitted,


Peg Berry
Secretary

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**Canton Board of Education
Regular Meeting**

September 27, 2016

7:00 pm

Canton Community Center, Room B

Board Members:

Julie Auseré	Present
Peg Berry	Present
Maria Bradley	Present
David Briggs	Absent
Ana Cavanaugh	Present
Dana Kosior	Present
Jack Powell	Present
Helen Treacy	Present
Joseph Scheideler	Present

Also Present:

Kevin D. Case, Superintendent
 Jordan E. Grossman, Assistant Superintendent
 Lisa Jones, Interim Director of Finance & Facilities
 Margaret Dreher, Director of Nutrition Services (part)
 Andy Buckle, Technology Integration Specialist (part)

Student Representatives:

Noah O'Leary - Present
 Timothy Biondo - Present

Mrs. Auseré called the meeting to order at 7:04 pm with the Pledge of Allegiance and Noah O'Leary and Tim Biondo reading the District's Vision and Mission Statement.

PUBLIC FORUM - None

RECOMMENDED ACTION

Consent Agenda

Mrs. Berry informed the Board that the minutes of September 13, 2016 need to be amended under Financial Report to read, "She informed the Board that \$141,936 would be returned to the Town's General Fund for unexpended funds in the 2015-2016 School year."

MOTION: That the Canton Board of Education accept the Consent Agenda as presented including the amendment of the Regular Meeting minutes on September 13, 2016; the donation of a windscreen banner from Canton Youth Basketball; and the Canton High School Model United Nations field trip to Yale University from January 19 – 22, 2017.

Cavanaugh/Berry

U – motion carried

INFORMATION and REPORTS

Food Service Update

Mr. Case welcomed Ms. Margaret Dreher, Director of Nutrition Services. She shared with the Board an overview of the 2016-2017 food service initiatives for the Canton Public Schools. Ms. Dreher highlighted that the food service is entering its third year in the district with a smooth start to the year. Cherry Brook Primary School received an excellent state review last year; breakfast is being served; and two staff members are being cross trained. Canton Intermediate School has a new manager; and Canton Middle School and High School are fully staffed, and positive comments have been received about the new "Grab and Go" and "Bento box" items. Ms. Dreher informed the Board office staff at each school will make phone calls to parents with negative account balances; menus are adjusted with the seasons; inventory will be closely monitored throughout the year; and the catering program has received positive feedback. Ms. Dreher answered questions from the Board and Mr. Case thanked her for the presentation.

Student Report

Noah and Tim distributed a written report that provided highlights of:

Past Events:

- the Innovation lab is being utilized by many teachers and students;
- the Club Fair was held on September 27;
- Brian Barger is among 16,000 semi-finalists in the 62nd annual National Merit Scholarship Program;
- Gabe Ortiz, Addie Obrzut, and Elizabeth Raynor have been recognized and commended by the National Merit Scholarship for their exceptional academic performance;
- the girls' volleyball team is the recipient of the annual CT Association of Athletic Directors Sportsmanship award.

Upcoming Events:

- Spirit Week will be held on October 13, 14 and 17-21;
- the freshmen, sophomore, and juniors will be taking the PSAT on October 19 while seniors will attend workshops for college planning;
- the Math National Honor Society induction ceremony will be on September 28; and the Science National Honor Society induction ceremony will be on October 6.

Assistant Superintendent Report

Dr. Grossman shared with the Board the "Making Learning Student-Centered" framework highlighting the different ways for personalized student learning and how it relates to the Continuous Improvement Plan. He discussed the focal point of this framework is the Theory of Action which has been revisited stating student-centered learning practices will improve student achievement and ownership relative to Canton's Community of Expectations for Learning and discussed the action steps.

Dr. Grossman shared an overview of the student-centered learning initiatives:

- Learning is Personalized – Working together, educators, parents, and students customize instruction to students' individual developmental needs, skills, and interests. Students develop connections to each other, their teachers, and other adults that support their learning.
- Student-Owned Learning – Students understand how to get smarter by applying effort strategically to learning tasks in various domains and content areas. They have frequent opportunities to direct and to reflect and improve on their own learning progression toward college and career ready standards. Students take responsibility for their own learning and also support and celebrate each other's progress.
- Competency-Based Learning – Students move ahead based not on the numbers of hours they spend in the classroom but on their ability to demonstrate they have actually learned the given material, reaching key milestones along the path to mastery of core competencies and bodies of knowledge.
- Anytime, Anywhere Learning – Students have equitable opportunities to learn outside of the typical school day and year, and outside of the classroom or school, often by using digital technologies that allow them to study and complete assignments at any location and at any time.

Dr. Grossman shared a video highlighting examples of students taking ownership of their learning.

Mrs. Ausere and Mr. Case thanked Dr. Grossman for the great job with the presentation and Mr. Case thanked Dr. Grossman and Mr. Skinner for arranging the purchase of a flat-screen TV for use during town meetings at the Canton Community Center.

Superintendent Report

Mr. Case spoke of the following:

- The Policy committee met on September 27 to discuss revisions to the homework policy. Mrs. Treacy discussed highlights including the purpose of homework; how homework relates to 21st century skills; amount of homework; grade assignment schedule; percentage on grading; design; and parent/

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administrator/teacher/student engagement. The Board will continue discussion after the next Policy committee meeting on October 18 and will obtain teacher and parent feedback on homework revisions.

- Discussion on revised class size will be presented as a first reading at the Board meeting on October 18.
- Various policies will need revision due to recent legislation.
- The CMS/CHS window replacement project is going out to bid this fall and is expected to take place next summer.
- Air conditioning estimates and the installation of electricity to the track and field concession stand will be discussed with the director of facilities on September 28.
- An application for the installation of permanent lights at the football/track and field was sent and a public hearing is scheduled on November 2 at 7:00 pm. The Board is discussing cost estimates with a vendor.
- The Fundraising committee is looking into fundraising for a permanent concession stand with storage capability.
- The Cherry Brook Primary School roof will be replaced the summer of 2017.
- The closing out of building projects since 2004 is close to completion.
- The Academic and Support portion of the Choice Grant may be reduced to approximately \$70,000; originally \$179,000 was appropriated in the budget. The Board will discuss this reduction with the Board of Finance.

Chair Report

Mrs. Auseré, Mr. Scheideler, and Mrs. Berry discussed a draft of the Board's Values Statement. Collaboration, kindness and integrity are included as the top three values. The Values Statement will be read at the beginning of Board meetings following Board adoption at the October 18 meeting.

Mrs. Auseré presented the Board goals for 2016-2017. Committee chairs discussed their group goals for communication, curriculum, policy, negotiations, and finance/facilities. Noah O'Leary and Tim Biondo discussed the student representative goals. Mr. Andy Buckle videotaped the Board during the values statement and goals discussions which will be part of a presentation on a reflection of what the Board does as a district.

Lastly, Mrs. Auseré spoke about the Open Items listing that should become annual or semi-annual reports to the Board in the areas of security; testing results; technology; capital improvements; K-12 STEM; Open Choice; parking fees; music; guidance; athletics; continuous improvement plans; and Pupil Services. The Board discussed revisions to the open items list.

CREC Council Update

Mr. Scheideler provided the CT Association of Boards of Education policy highlighting the issuance of final rule requiring school districts to begin developing a revised local school wellness policy during the 2016-2017 school year. He also discussed the first CREC payment given per student to school districts will be issued in February. Subsequent payments are in question pending state approval.

RECOMMENDED ACTIONS

MOTION: That the Canton Board of Education accept the Canton Board of Education Values Statement as a first reading.

Bradley/Berry U – motion carried

MOTION: That the Canton Board of Education accept the 2016-2017 Board of Education Goals as a first reading.

Kosior/Scheideler U – motion carried

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MOTION: That the Canton Board of Education adjourn at 9:29 pm.

Treacy/Scheideler

U – motion carried

Respectfully submitted,



Peg Berry
Secretary