

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

1. Call to order by Chairman.
2. Public forum
3. Audit Discussion - Draft provided once released by auditors
4. Monthly Report - Finance Officer/Treasurer.
 - a. Year-to-Date Revenues – including Recreation, EMS, WPCA, Transfer Station Special Revenue funds and Sewer Assessment – November 2016
 - b. Investment Income Reports – November 2016
 - c. Cash and Investment Account Balances – November 2016
 - d. Tax Collection Report – November 2016
 - e. Year-to-Date Expenditure reports – BOS – November 2016
 - f. Year-to-Date Expenditure reports – BOF – November 2016
 - g. Year-to-Date Expenditure reports – special revenue funds – November 2016
 - h. Year-to-Date Expenditure reports – BOE – November 2016
 - i. Self-Insurance Fund (e-mailed when received)
5. Board of Selectmen's Updates and Referrals.
 - a. Consideration of and possible action on request for an increase in the project authorization for the CHS Window & AC Replacement Project to \$725,070 as approved by the Board of Selectman on December 14, 2016.
 - b. Consideration of and possible action on request for a special appropriation to fund the energy efficiency measures at the Canton Police Station as approved by the Board of Selectman on December 14, 2016.
6. Board of Education Updates and Referrals.
7. New Business
8. Old Business
9. Approval of Minutes of the November 21, 2016 Regular Meeting
Approval of Minutes of the December 7, 2016 Tri Board Special Meeting
10. Informational items.
 - a. Board of Selectmen minutes. (N/A)
 - b. Board of Education minutes.
11. Next Regular Meeting Tuesday, January 17, 2016
12. Adjournment.

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GENERAL FUND - NOVEMBER 2016

FOR 2017 05

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	17,886,942.42	212,351.29	14,402,383.58	55.4%*
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	122,014.37	6,772.56	17,985.63	87.2%*
1002080 31901 PRIOR YEAR SUSPENSE	4,000	4,000	2,690.82	686.30	1,309.18	67.3%*
1002080 31902 TAX INTEREST AND LIE	60,000	60,000	55,777.89	8,549.48	4,222.11	93.0%*
TOTAL TAX COLLECTIONS	32,743,326	32,743,326	18,067,425.50	228,359.63	14,675,900.50	55.2%
31 INVESTMENT INCOME						

1002090 36100 INTEREST REV- STIF	4,000	4,000	7,684.27	1,475.00	-3,684.27	192.1%*
1002090 36101 INTEREST REV-PEOPLES	50,000	50,000	46,118.51	.00	3,881.49	92.2%*
1002090 36106 INTEREST REV-WEBSTER	6,000	6,000	5,450.39	490.18	549.61	90.8%*
1002090 36108 INTEREST INC-SCHOOL	0	0	8.68	1.70	-8.68	100.0%*
TOTAL INVESTMENT INCOME	60,000	60,000	59,261.85	1,966.88	738.15	98.8%
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	2,140.00	340.00	12,860.00	14.3%*
1000009 36620 BOE TUITION - HARTFO	130,000	130,000	.00	.00	130,000.00	.0%*
1001110 32240 HUNTING/FISHING LICE	100	100	18.00	2.00	82.00	18.0%*
1001110 32250 MISC PERMITS & LICEN	10,000	10,000	4,400.95	1,255.95	5,599.05	44.0%*
1001110 32260 DOG LICENSES	1,300	1,300	458.00	13.50	842.00	35.2%*
1004440 32210 F/M PERMITS & FIRE R	600	600	210.00	25.00	390.00	35.0%*
1007065 32210 BUILDING LICENSES &	138,000	138,000	77,467.50	11,074.11	60,532.50	56.1%*
1007410 32000 LICENSES & PERMITS	1,200	1,200	465.00	.00	735.00	38.8%*
1007430 32000 ZONING LICENSES & PE	2,000	2,000	1,390.00	300.00	610.00	69.5%*
1007430 34131 ZONING APPLICATIONS	5,500	5,500	550.00	200.00	4,950.00	10.0%*
1007430 34134 AQUIFER PROTECTION A	600	600	200.00	.00	400.00	33.3%*
1007431 34130 PLANNING APPLICATION	1,000	1,000	100.00	.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	400.00	.00	1,100.00	26.7%*
TOTAL PERMITS & LICENSES	334,400	334,400	87,874.45	13,210.56	246,525.55	26.3%
34 DEPARTMENTAL REVENUE						

GENERAL FUND - NOVEMBER 2016

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FOR 2017 05

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	.00	3,975.00	11.7%*
1001110 34120 TOWN CLERK CONVEYANC	205,000	205,000	94,841.52	20,988.97	110,158.48	46.3%*
1001110 34140 TN CLERK & TAX DUPLI	10,000	10,000	4,537.55	1,054.00	5,462.45	45.4%*
1002060 34140 ASSESSOR DEPT PRINTI	750	750	.00	.00	750.00	.0%*
1002080 34125 TAX - C PACE ADMIN F	0	0	500.00	.00	-500.00	100.0%*
1002090 35100 BAD CHECK FEES	150	150	340.00	37.00	-190.00	226.7%*
1003170 34140 POLICE PRINTING & DU	900	900	441.00	54.00	459.00	49.0%*
1003170 34210 PRIVATE DUTY-ADMINIS	54,325	54,325	45,863.47	-2,454.50	8,461.53	84.4%*
1003170 34211 POLICE GUN PERMITS	5,000	5,000	2,030.00	350.00	2,970.00	40.6%*
1003170 34212 POLICE RAFFLE TICKET	100	100	.00	.00	100.00	.0%*
1003170 34213 ALARM REGISTRATION F	25	25	75.00	.00	-50.00	300.0%*
1003170 34214 VENDOR PERMITS	200	200	50.00	50.00	150.00	25.0%*
1003170 34215 TRAFFIC FINES	2,000	2,000	1,017.50	912.50	982.50	50.9%*
1003170 34216 FALSE ALARM FINES	450	450	.00	.00	450.00	.0%*
1003170 34217 MISCELLANEOUS POLICE	2,000	2,000	680.00	70.00	1,320.00	34.0%*
1003175 34540 DOG LICENSES/SHELTER	11,280	11,280	4,200.00	154.00	7,080.00	37.2%*
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	1,750.00	1,000.00	8,250.00	17.5%*
1005120 36301 AT&T WIRELESS TOWER	20,700	20,700	8,625.00	1,725.00	12,075.00	41.7%*
1005120 36600 BOS MISC REVENUE	1,000	1,000	1,073.29	267.68	-73.29	107.3%*
1006380 34141 DIAL A RIDE TICKETS	1,850	1,850	2,715.00	255.00	-865.00	146.8%*
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	.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	43.00	2.00	57.00	43.0%*
1010320 34140 LIBRARY PRINTING & D	2,704	2,704	848.28	102.05	1,855.72	31.4%*
1010320 34760 LIBRARY INCOME	11,380	11,380	3,980.42	785.13	7,399.58	35.0%*
TOTAL DEPARTMENTAL REVENUE	400,429	400,429	200,668.53	25,352.83	199,760.47	50.1%

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	867,763.00	.00	2,593,237.00	25.1%*
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%*

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GENERAL FUND - NOVEMBER 2016

FOR 2017 05

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

1000000 33603 STATE PILOT - VETERA	2,000	2,000	.00	.00	2,000.00	.0%*
1000000 33605 STATE PILOT-MANUFACT	7,994	7,994	.00	.00	7,994.00	.0%*
1000000 33606 PILOT - HOUSING AUTH	10,000	10,000	6,912.07	6,912.07	3,087.93	69.1%*
TOTAL INTERGOVERNMENTAL	3,861,044	3,861,044	1,216,287.34	6,912.07	2,644,756.66	31.5%
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	19,631,517.67	275,801.97	18,139,181.33	52.0%
TOTAL REVENUES	37,549,199	37,770,699	19,631,517.67	275,801.97	18,139,181.33	

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PARK & REC - NOVEMBER 2016

FOR 2017 05

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

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	560.33	303.60	-60.33	112.1%*
2100000 34743 RESALE ITEMS REVENUE	100	100	512.46	.00	-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	2,724.00	250.00	-1,724.00	272.4%*
2100000 34782 PROGRAM FEES	228,000	228,000	160,241.15	10,143.00	67,758.85	70.3%*
2100000 36100 INTEREST REVENUE - S	0	0	293.64	50.52	-293.64	100.0%*
2100000 36300 RENTAL INCOME- P & R	0	0	2,975.00	.00	-2,975.00	100.0%*
2100000 36500 PRIVATE DONATIONS/GI	0	0	125.00	.00	-125.00	100.0%*
TOTAL PARK & RECREATION FUND	254,100	254,100	179,786.58	10,747.12	74,313.42	70.8%
TOTAL PARK & RECREATION REVENUE F	254,100	254,100	179,786.58	10,747.12	74,313.42	70.8%
TOTAL REVENUES	254,100	254,100	179,786.58	10,747.12	74,313.42	

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EMS FUND - NOVEMBER 2016

FOR 2017 05

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	120,090.30	42,344.10	262,736.70	31.4%*
3704162 36102 INTEREST REVENUE - O	0	0	39.65	13.14	-39.65	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	120,129.95	42,357.24	456,449.05	20.8%
TOTAL EMERGENCY SERVICES - FUND	576,579	576,579	120,129.95	42,357.24	456,449.05	20.8%
TOTAL REVENUES	576,579	576,579	120,129.95	42,357.24	456,449.05	

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TRANSFER STATION - NOVEMBER 2016

FOR 2017 05

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	18,622.00	7,946.00	193,378.00	8.8%*
1300290 34440 CRRA TRANSPORTATION	3,750	3,750	.00	.00	3,750.00	.0%*
1300290 34441 ELECTRONIC RECYCLING	0	0	1,205.95	1,205.95	-1,205.95	100.0%*
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	94.55	13.28	-94.55	100.0%*
TOTAL DPW -TRANSFER STATION	223,750	223,750	23,638.15	9,165.23	200,111.85	10.6%
TOTAL DPW - TRANSFER STATION	223,750	223,750	23,638.15	9,165.23	200,111.85	10.6%
TOTAL REVENUES	223,750	223,750	23,638.15	9,165.23	200,111.85	

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WPCA FUND - NOVEMBER 2016

FOR 2017 05

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

2400000 WATER POLLUTION CONTROL AUTHOR						

2400000 36100 INVESTMENT INTEREST	0	0	1,316.53	183.98	-1,316.53	100.0%*
2400000 36600 MISCELLANEOUS REVENU	500	500	.00	.00	500.00	.0%*
TOTAL WATER POLLUTION CONTROL AUT	500	500	1,316.53	183.98	-816.53	263.3%
2400031 WATER POLLUTION CONTROL AUTHOR						

2400031 34400 CURRENT SEWER USE RE	875,000	875,000	707,754.11	92,677.92	167,245.89	80.9%*
2400031 34402 SEWER USE PRIOR YR R	40,000	40,000	27,526.87	2,218.36	12,473.13	68.8%*
2400031 34411 SEWER USE INT & LIEN	15,000	15,000	11,377.37	2,426.24	3,622.63	75.8%*
2400031 34414 FOG Permit Fees	2,775	2,775	2,550.00	450.00	225.00	91.9%*
2400031 39000 USE OF RETAINED EARN	0	191,350	.00	.00	191,350.00	.0%*
TOTAL WATER POLLUTION CONTROL AUT	932,775	1,124,125	749,208.35	97,772.52	374,916.65	66.6%
TOTAL WATER POLLUTION CONTROL AUT	933,275	1,124,625	750,524.88	97,956.50	374,100.12	66.7%
TOTAL REVENUES	933,275	1,124,625	750,524.88	97,956.50	374,100.12	

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SEWER ASSESSMENT - NOVEMBER 2016

FOR 2017 05

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 36095 CONNECT CHARGES	0	0	25,650.00	.00	-25,650.00	100.0%*
3300000 36100 INVESTMENT INCOME	0	0	68.05	13.13	-68.05	100.0%*
3300000 36106 INTEREST REV-WEBSTER	0	0	3.59	.70	-3.59	100.0%*
3300000 39100 INTERFUND OPERATING	0	0	14,986.10	.00	-14,986.10	100.0%*
TOTAL SEWER ASSESSMENT FUND	0	0	52,366.80	13.83	-52,366.80	100.0%
TOTAL SEWER ASSESSMENT	0	0	52,366.80	13.83	-52,366.80	100.0%
TOTAL REVENUES	0	0	52,366.80	13.83	-52,366.80	

TOWN OF CANTON
 INVESTMENT INCOME
 FISCAL YEAR 2017
 NOVEMBER 2016

4600

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN
STIF AVG DAILY RATE	0.46%	0.42%	0.47%	0.41%	0.44%		
WEBSTER INVEST DAILY RATE	0.37%	0.37%	0.37%	0.37%	0.37%		
<u>GENERAL FUND</u>							
STIF GEN FUND	547.71	1,820.58	2,135.57	1,705.41	1,475.00		
PEOPLE'S UNITED	0.00	0.00	46,118.51	0.00	0.00		
WEBSTER GF INVEST.ACCNT.	356.10	2,160.84	1,522.06	921.21	490.18		
WEBSTER SCHOOL REN.BOND	1.76	1.76	1.70	1.76	1.70		
TOTAL GENERAL FUND	905.57	3,983.18	49,777.84	2,628.38	1,966.88	0.00	0.00
<u>CAPITAL PROJECTS</u>							
STIF CAPITAL IMPRVMT	878.44	995.05	1,044.35	876.05	907.71		
STIF BOE-CAPITAL PROJS	438.15	402.34	535.63	482.80	500.24		
STIF BOE-CIP-SCHL EXPAN	37.48	33.97	36.99	33.42	34.62		
TOTAL CAPITAL PROJECTS	1,354.07	1,431.36	1,616.97	1,392.27	1,442.57	0.00	0.00
STIF WPCA	334.63	289.79	282.56	225.57	183.98		
STIF WPCA CAPITAL PROJ.	80.96	86.74	69.95	45.89	96.54		
TOTAL WPCA	415.59	376.53	352.51	271.46	280.52	0.00	0.00
STIF SEWER ASSESSMENT	13.95	10.34	15.56	15.07	13.13		
WEBSTER-SEWER ASSESS INVEST	0.73	0.73	0.70	0.73	0.70		
STIF RESERVE FUND-CAP&NON	88.97	86.78	94.49	85.40	88.47		
STIF RSRV FND-GASB 43/45	309.61	327.81	362.67	327.64	339.47		
STIF SELF INSURANCE	470.39	539.46	425.93	447.98	485.14		
TD BANK INTEREST	2.90	10.14	7.80	5.67	13.14		
STIF PARK & RECR.	69.94	63.39	61.01	48.78	50.52		
STIF LIBRARY GIFTS	21.59	19.51	23.64	23.30	24.12		
STIF ACQ.OPEN SPACE	22.60	20.46	22.27	20.13	20.83		
STIF Non-Expend.Trust Fnd	9.05	8.22	8.95	8.06	8.36		
STIF TRANSFER STATION	25.72	23.31	19.44	12.80	13.28		
Program Proceeds - CSS	3.01	3.02	3.22	3.02	2.93		
Misc.Trust Accts Collins.SS	0.99	0.99	1.06	0.99	0.96		
TOTAL MONTHLY INVEST INCOME	3,714.68	6,905.23	52,794.06	5,291.68	4,751.02	0.00	0.00

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

4/20

	AUG'14	SEPT'14	OCT'14	NOV'14	DEC'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	11	7	10	1	1
WEBSTER GF ACCOUNT	0	0	0	0	0
WEBSTER GF INVESTMENT ACCOUNT	1,552	1,275	1,038	807	593
WEBSTER SCHOOL RENOV.BOND PRCDS	1	1	1	1	1
TOTAL GENERAL FUND	1,563	1,283	1,049	809	595
Y T D	2,067	3,350	4,399	5,208	5,803
TD BANK INTEREST	9	13	4	11	16

	AUG'15	SEPT'15	OCT'15	NOV'15	DEC'15
STIF AVG DAILY RATE	0.19%	0.19%	0.15%	0.21%	0.27%
WEBSTER INVEST DAILY RATE	0.12%	0.12%	0.12%	0.12%	0.12%
GENERAL FUND					
STIF - 1235588580	933	1,357	1,126	1,187	838
WEBSTER GF ACCOUNT	0	0	0	0	0
WEBSTER GF INVESTMENT ACCOUNT	408	293	333	303	170
WEBSTER SCHOOL RENOV.BOND PRCDS	1	1	1	1	1
PEOPLE'S BANK					
TOTAL GENERAL FUND	1,342	1,651	1,460	1,491	1,008
Y T D	1,950	3,601	5,061	6,552	7,561
TD BANK INTEREST	11	13	4	10	13

	AUG'16	SEPT'16	OCT'16	NOV'16	DEC'16
STIF AVG DAILY RATE	0.42%	0.47%	0.41%	0.44%	
WEBSTER INVEST DAILY RATE	0.37%	0.37%	0.37%	0.37%	
GENERAL FUND					
STIF - 1235588580	1,821	2,136	1,705	1,475	
WEBSTER GF ACCOUNT	0	0	0	0	0
WEBSTER GF INVESTMENT ACCOUNT	2,161	1,522	921	490	
WEBSTER SCHOOL RENOV.BOND PRCDS	2	2	2	2	
PEOPLE'S BANK	0	0	46,119	0	
TOTAL GENERAL FUND	3,983	3,659	48,747	1,967	0
Y T D	4,889	8,548	57,295	59,262	59,262
TD BANK INTEREST	10	8	6	13	

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TOWN OF CANTON
CASH and INVESTMENTS

ACCOUNT #		31-Jul-16	31-Aug-16	30-Sep-16	31-Oct-16	30-Nov-16
WEBSTER						
9454174	General Fund	7,113,437	510,068	236,536	1,298,727	826,309
9454291	GF Investment Account	7,007,600	6,035,360	4,036,882	2,036,804	436,294
9502989	School Renov Bond Proceeds	5,610	5,611	5,613	5,615	5,616
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	2,322	2,323	2,323	2,324	2,325
10374601	Performance Bonds	48,061	22,461	22,461	23,461	24,461
1918046065	Procurement Account	3,314	3,143	2,185	1,937	1,310
	Total WEBSTER	14,180,343	6,578,967	4,306,001	3,368,867	1,296,315
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)	28,425	66,102	14,853	45,981	89,601
	Total TD BANK	28,425	66,102	14,853	45,981	89,601
COLLINSVILLE SAVINGS ACCOUNTS						
112002	J. Wheelock XMAS Charity Fund	1,087	1,088	1,088	1,088	1,088
135749	Amelia G. Dyer Bequest	3,678	3,678	3,679	3,679	3,679
252021	Cemetery Trust Account	6,489	6,490	6,490	6,491	6,492
293798	Canton Gate Trust	583	583	583	583	583
299882	Small Cities Program Proceeds Fund	36,181	36,184	36,187	36,190	37,193
	Total COLLINSVILLE	48,019	48,023	48,027	48,031	49,035
Grand Total Webster, Peoples,TD Bank, Collinsville		19,256,786	11,693,092	9,368,881	8,462,880	6,434,951
STIF INVESTMENTS:						
	"TOWN" STIF Investments	8,352,438	13,453,675	13,062,035	11,917,333	10,047,342
	Total STIF Investment	8,352,438	13,453,675	13,062,035	11,917,333	10,047,342
	TOTAL CASH & INVESTMENT	27,609,224	25,146,767	22,430,916	20,380,213	16,482,293

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Town of Canton
Short Term Investment Fund
Balances as of 11/30/16

Account Number	Account Name	Value
XX-XXX8580	General Fund	\$2,573,137.24
XX-XXX8590	Capital Improvement	2,506,592.00
XX-XXX8600	Non Recurring Reserve Func	244,317.43
XX-XXX8610	Park & Recreation	139,553.32
XX-XXX8620	Transfer Station	36,654.99
XX-XXX8630	WPCA	493,661.06
XX-XXX8640	WPCA Capital Projects	280,995.39
XX-XXX8650	Sewer Assessment	36,245.58
XX-XXX8660	Self Insurance	1,174,322.20
XX-XXX8670	GASB 43/45	937,500.76
XX-XXX8680	Non Expend Trust Fund	23,129.44
XX-XXX8690	Acquisition of Open Space	57,575.95
XX-XXX8700	Library Gifts	66,643.69
XX-XXX8710	BOE CIP School Projects	95,593.03
XX-XXX8770	BOE Capital Projects	1,381,420.26
		<u>\$10,047,342.34</u>

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TAX COLLECTOR
SUMMARY OF COLLECTIONS
COMPARISON BETWEEN FISCAL YEARS
REPORTING PERIOD: 11/1/2013 - 11/30/2016

	<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	\$ 16,330,774	\$ 16,693,267	\$ 17,350,733	\$ 17,886,942	\$ 536,209	3.09%
CURRENT YEAR MV-SUPPLEMENTAL	-	-	-	-	\$ -	0.00%
PRIOR YEARS COLLECTIONS	129,592	193,521	359,748	124,705	\$ (235,043)	-65.34%
INTEREST AND LIENS	49,024	88,612	135,143	55,778	\$ (79,365)	-58.73%
TOTAL COLLECTIONS	\$ 16,509,391	\$ 16,975,400	\$ 17,845,624	\$ 18,067,426	\$ 221,801	1.24%
BUDGETED PERCENT COLLECTED	53.90%	54.38%	55.79%	55.18%		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	53.82%	53.82%	54.36%	54.71%		0.54%
LAWFUL CORRECTIONS - ADDITIONS	31,341	31,591	23,156	41,333	\$ 18,177	57.54%
LAWFUL CORRECTIONS - DELETIONS	(41,507)	(51,813)	(66,453)	(73,169)	\$ (6,716)	-12.96%
TAXES COLLECTABLE	\$ 30,333,631	\$ 30,997,653	\$ 31,874,494	\$ 32,661,556	\$ 787,062	2.54%
"ADJ" CURRENT YR PERCENT COLLECTED	53.84%	53.85%	54.43%	54.76%		0.58%
TOTAL BILLED MV-S (Billed Jan 1st)	\$ -	\$ -	\$ -	\$ -	\$ -	
MV-S PERCENT COLLECTED	0.00%	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	14.63%	20.48%				-20.48%

	<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	17,886,942	(14,402,384)	55.40%
MV-SUPPLEMENTAL (Billed 1/01/17)	250,000	-	(250,000)	0.00%
PRIOR YEARS COLLECTIONS	144,000	124,705	(19,295)	86.60%
INTEREST AND LIENS	60,000	55,778	(4,222)	92.96%
	<u>32,743,326</u>	<u>18,067,426</u>	<u>(14,675,901)</u>	<u>55.18%</u>

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NOVEMBER 2016

FOR 2017 05

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	26,614.37	1,883.99	.00	19,052.63	58.3%
1001020 CHIEF ADMINISTRATIVE OFFICER	245,996	249,181	81,009.96	15,442.55	5,631.71	162,539.33	34.8%
1001030 ELECTIONS	34,075	34,075	14,413.84	4,140.64	.00	19,661.16	42.3%
1001050 PROBATE COURT	2,885	2,885	2,675.00	.00	.00	210.00	92.7%
1001100 TOWN COUNSEL	70,000	70,000	10,461.48	2,782.00	37,567.51	21,971.01	68.6%
1001110 TOWN CLERK	129,162	132,865	49,168.90	11,600.71	5,565.00	78,131.10	41.2%
1001585 CONTINGENCY	130,616	16,305	.00	.00	.00	16,304.90	.0%
1001901 INFORMATION TECHNOLOGIES	143,596	144,189	41,237.75	3,930.96	42,478.09	60,473.41	58.1%
1002060 ASSESSMENT	106,184	106,184	42,766.45	4,859.87	3,000.00	60,417.55	43.1%
1002080 TAX COLLECTOR	91,869	93,343	31,948.10	5,761.59	.00	61,394.90	34.2%
1002090 FINANCE OFFICER	215,368	222,654	109,022.13	16,032.25	.00	113,631.57	49.0%
1003170 POLICE DEPT - ADMIN	318,603	333,204	137,998.42	22,641.22	4,457.68	190,747.90	42.8%
1003171 POLICE DEPT - PATROL	1,084,245	1,118,694	417,028.91	86,580.01	.00	701,665.06	37.3%
1003172 POLICE DEPT - DETECTIVE	90,835	93,001	37,969.77	7,293.37	.00	55,031.66	40.8%
1003173 POLICE DEPT - COMMUN/DISPATCH	307,193	315,215	128,111.77	28,534.56	3,613.49	183,490.07	41.8%
1003174 POLICE DEPT - VEHICLE MAINT	53,500	53,500	14,018.76	2,810.89	1,579.00	37,902.24	29.2%
1003175 POLICE - ANIMAL CONTROL	25,346	25,346	4,913.10	726.15	.00	20,432.90	19.4%
1003179 POLICE DEPT - FACILITIES	39,393	39,393	14,292.76	4,155.01	1,380.00	23,720.24	39.8%
1004157 SERVICE INCENTIVE	25,820	25,820	25,820.00	.00	.00	.00	100.0%
1004158 FIRE SERVICES	280,452	280,724	68,993.27	22,479.39	29,534.31	182,195.96	35.1%
1004162 EMERGENCY SERVICES	214,442	214,442	20,690.00	.00	.00	193,752.00	9.6%
1004440 FIRE MARSHAL	69,094	69,835	29,441.99	6,528.86	.00	40,393.21	42.2%
1005120 TOWN HALL	288,263	288,263	112,110.90	21,000.93	4,462.58	171,689.52	40.4%
1005200 PARKS DEPARTMENT	115,320	115,320	46,894.15	9,023.01	936.32	67,489.53	41.5%
1005210 GENERAL HIGHWAY	1,115,020	1,124,412	357,691.12	94,942.72	73,201.26	693,519.62	38.3%
1005260 TOWN GARAGE	36,498	36,498	7,975.05	1,969.00	4,095.78	24,427.17	33.1%
1005270 GRANGE	4,500	4,500	1,709.80	45.67	151.20	2,639.00	41.4%
1005470 UTILITIES	207,000	207,000	71,587.50	18,774.59	.00	135,412.50	34.6%
1005550 COMMUNITY CENTER	92,444	92,444	30,852.97	8,522.32	10,502.58	51,088.45	44.7%
1006340 COMMUNITY AGENCIES	98,418	98,418	52,233.50	12,749.00	42,144.50	4,040.00	95.9%
1006380 SENIOR/SOCIAL SERVICES	180,791	184,208	66,700.21	15,383.35	44,519.00	72,988.79	60.4%
1006450 PARK AND RECREATION	226,043	229,123	122,326.02	11,340.79	318.96	106,477.54	53.5%
1007065 BUILDING OFFICIAL	60,694	62,152	26,990.69	6,381.38	.00	35,161.57	43.4%
1007410 TOWN PLANNER	263,244	270,504	96,752.94	18,637.53	.00	173,750.96	35.8%
1008130 INSURANCE	276,100	276,100	138,801.56	7,056.43	119,392.42	17,906.02	93.5%
1009141 EMPLOYEE BENEFITS & INSURANCE	1,947,419	1,947,419	1,219,584.31	51,477.55	.00	727,834.69	62.6%
1010320 LIBRARY	601,669	614,881	248,051.74	49,697.41	21,200.97	345,628.29	43.8%
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	5,229,659.19	575,185.70	455,732.36	4,873,172.45	53.8%

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NOVEMBER 2016

FOR 2017 05

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	.00	.00	1,116.19	25.6%
1012600 56100 POSTAGE	0	0	.00	.00	.00	.00	.0%
1012600 56950 MTG. DUES/SUBSCRIPTI	0	0	.00	.00	.00	.00	.0%
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%*
1012600 58720 ISSUANCE COSTS	0	0	.00	.00	.00	.00	.0%
1012600 59100 DEPARTMENT EXPENSE	0	0	.00	.00	.00	.00	.0%
TOTAL BOARD OF FINANCE	42,500	42,500	12,983.81	.00	24,750.00	4,766.19	88.8%
1012610 BOF - CONTINGENCY							

1012610 59500 CONTINGENCY	0	0	.00	.00	.00	.00	.0%
TOTAL BOF - CONTINGENCY	0	0	.00	.00	.00	.00	.0%
1012611 BOF - CAPITAL CONTRIBUTION							

1012611 59450 CAPITAL & NON-RECURR	42,000	42,000	42,000.00	.00	.00	.00	100.0%*
1012611 59466 GASB 45 Valuations	0	0	.00	.00	.00	.00	.0%
1012611 59468 Reval 2013 Expenditu	0	0	.00	.00	.00	.00	.0%
TOTAL BOF - CAPITAL CONTRIBUTION	42,000	42,000	42,000.00	.00	.00	.00	100.0%
1012612 BOF - INSURANCE CONTRIBUTION							

1012612 52120 BOF - INSURANCE CONT	0	0	.00	.00	.00	.00	.0%
TOTAL BOF - INSURANCE CONTRIBUTIO	0	0	.00	.00	.00	.00	.0%
1012620 BOF - DEBT SERVICE							

1012620 59300 DEBT SERVICE PRINCIP	1,460,000	1,460,000	1,170,000.00	.00	.00	290,000.00	80.1%*

NOVEMBER 2016

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FOR 2017 05

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	117,657.89	6,712.79	1,850.00	132,139.11	47.5%
TOTAL PARK & RECREATION REVENUE F	251,647	251,647	117,657.89	6,712.79	1,850.00	132,139.11	47.5%

NOVEMBER 2016

FOR 2017 05

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	254,191.62	7,355.07	203,644.71	118,742.67	79.4%
TOTAL EMERGENCY SERVICES - FUND	576,579	576,579	254,191.62	7,355.07	203,644.71	118,742.67	79.4%

NOVEMBER 2016

FOR 2017 05

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	73,680.63	16,549.59	94,933.12	55,136.25	75.4%
TOTAL DPW - TRANSFER STATION	223,750	223,750	73,680.63	16,549.59	94,933.12	55,136.25	75.4%

NOVEMBER 2016

FOR 2017 05

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
024 WATER POLLUTION CONTROL AUTHO	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
2400031 WATER POLLUTION CONTROL AUTHO	835,054	1,026,404	547,276.31	228,014.93	94,327.26	384,800.43	62.5%
TOTAL WATER POLLUTION CONTROL AUT	835,054	1,026,404	547,276.31	228,014.93	94,327.26	384,800.43	62.5%

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Canton Board of Education

A Monthly Financial Summary - Bus. Mgr.

From Date: 11/1/2016 To Date: 11/30/2016

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	\$993,022.45	\$3,784,868.28	\$8,507,406.06	\$8,370,909.50	\$136,496.56	1.11%
100.00.0000.5112.0000.00	Non certified Salaries	\$3,626,946.72	\$342,913.47	\$1,265,069.40	\$2,361,877.32	\$2,162,322.33	\$199,554.99	5.50%
100.00.0000.5200.0000.00	Employee Benefits	\$4,711,295.05	\$64,944.64	\$2,501,649.49	\$2,209,645.56	\$1,697,308.70	\$512,336.86	10.87%
100.00.0000.5321.0000.00	Outside Instruction	\$44,050.00	\$11,760.64	\$11,760.64	\$32,289.36	\$35,281.92	(\$2,992.56)	-6.79%
100.00.0000.5322.0000.00	Professional Development	\$72,204.00	\$14,386.59	\$46,104.74	\$26,099.26	\$5,300.34	\$20,798.92	28.81%
100.00.0000.5323.0000.00	Health/Pupil services	\$53,496.71	\$17,513.30	\$18,613.30	\$34,983.41	\$42,225.33	(\$7,241.92)	-13.54%
100.00.0000.5324.0000.00	Contracted Instructional Servi	\$23,407.50	\$4,400.00	\$4,400.00	\$19,007.50	\$11,500.00	\$7,507.50	32.07%
100.00.0000.5330.0000.00	Professional/Technical Service	\$148,112.16	\$13,941.02	\$23,203.88	\$124,908.28	\$10,129.20	\$114,779.08	77.49%
100.00.0000.5332.0000.00	Officials & Police Service	\$37,072.00	\$663.88	\$13,282.40	\$23,779.60	\$9,900.00	\$13,879.60	37.44%
100.00.0000.5333.0000.00	Timers	\$7,892.12	\$741.12	\$1,636.12	\$6,256.00	\$57.00	\$6,199.00	78.55%
100.00.0000.5334.0000.00	Scorekeepers	\$2,440.00	\$0.00	\$480.00	\$1,960.00	\$234.25	\$1,725.75	70.73%
100.00.0000.5410.0000.00	Utility Services	\$427,000.00	\$27,453.05	\$164,248.39	\$262,751.61	\$245,462.48	\$17,289.13	4.05%
100.00.0000.5420.0000.00	Equipment Repair	\$17,550.00	\$87.30	\$3,827.97	\$13,722.03	\$987.01	\$12,735.02	72.56%
100.00.0000.5430.0000.00	Contracted Services	\$263,442.00	\$21,892.54	\$89,484.66	\$173,957.34	\$111,812.35	\$62,144.99	23.59%
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	\$1,347,452.21	\$157,230.04	\$478,939.15	\$868,513.06	\$815,648.57	\$52,864.49	3.92%
100.00.0000.5511.0000.00	Other Student Transportation	\$84,202.54	\$9,229.40	\$19,628.21	\$64,574.33	\$64,574.33	\$0.00	0.00%
100.00.0000.5520.0000.00	Property & Liability Insurance	\$74,886.00	\$0.00	\$24,619.13	\$50,266.87	\$49,239.70	\$1,027.17	1.37%
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	\$6.80	\$7,028.67	\$9,243.33	\$297.97	\$8,945.36	54.97%
100.00.0000.5531.0000.00	Telephone Services	\$44,675.00	\$1,869.22	\$16,272.40	\$28,402.60	\$27,607.49	\$795.11	1.78%
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	\$269.09	\$3,666.56	\$9,360.94	\$169.99	\$9,190.95	69.01%
100.00.0000.5560.0000.00	Tuition	\$739,747.50	\$152,840.49	\$190,667.55	\$549,080.15	\$563,834.64	(\$14,754.49)	-1.99%
100.00.0000.5580.0000.00	Travel & Meetings - Student/St	\$114,276.30	\$8,959.88	\$24,319.87	\$89,956.43	\$34,770.31	\$55,186.12	48.29%
100.00.0000.5609.0000.00	Athletic Training Supplies	\$1,650.75	\$0.00	\$1,650.75	\$0.00	\$0.00	\$0.00	0.00%
100.00.0000.5610.0000.00	Awards	\$3,623.43	\$308.00	\$364.88	\$3,258.55	\$1,330.45	\$1,928.10	53.21%
100.00.0000.5611.0000.00	Instructional Supplies	\$323,333.40	\$24,407.56	\$127,114.40	\$196,219.00	\$52,793.69	\$143,425.31	44.38%
100.00.0000.5613.0000.00	Building Maintenance & Supplie	\$462,000.00	\$14,090.97	\$318,503.93	\$143,496.07	\$18,412.23	\$125,083.84	27.07%
100.00.0000.5614.0000.00	Uniforms	\$315.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	0.00%
100.00.0000.5620.0000.00	Heat Energy	\$142,000.00	\$10,253.30	\$22,670.73	\$119,329.27	\$90,342.22	\$28,987.05	20.41%
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	\$487.32	\$5,949.64	\$11,405.36	\$49.55	\$11,355.81	65.43%
100.00.0000.5642.0000.00	Online Materials & Books	\$143,537.81	\$3,561.08	\$124,630.84	\$18,906.97	\$14,349.61	\$4,557.36	3.18%
100.00.0000.5730.0000.00	Equipment	\$149,791.73	\$18,228.88	\$62,809.18	\$86,982.55	\$60,915.86	\$26,066.69	24.08%
100.00.0000.5737.0000.00	Furniture	\$12,291.97	\$791.91	\$6,351.20	\$5,940.77	\$5,231.10	\$709.67	5.77%
100.00.0000.5810.0000.00	Dues & Fees	\$82,601.50	\$1,319.04	\$30,778.23	\$51,823.27	\$12,241.40	\$39,581.87	47.92%
	Fund: General Fund - 100	\$25,805,362.44	\$1,907,572.90	\$9,439,912.99	\$16,165,449.45	\$14,508,407.52	\$1,657,041.93	6.47%
Grand Total:		\$25,805,362.44	\$1,907,572.90	\$9,439,912.99	\$16,165,449.45	\$14,508,407.52	\$1,657,041.93	6.47%

End of Report

4th

Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 11/1/2016

To Date: 11/30/2016

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	\$205,437.00	\$719,345.36	\$1,884,600.46	\$1,857,216.70	\$27,383.76	1.05%
100.11.1000.5111.0113.26	DETENTION/SR PROJECT	\$3,600.00	\$217.75	\$368.50	\$3,231.50	\$0.00	\$3,231.50	89.76%
100.11.2100.5111.0111.30	CHS GUIDANCE SALARIES	\$194,234.49	\$15,288.50	\$53,509.75	\$140,724.74	\$145,240.95	(\$4,516.21)	-2.33%
100.11.2220.5111.0111.24	CHS LIBRARY/MEDIA	\$53,187.18	\$4,109.24	\$14,382.34	\$38,804.82	\$39,037.83	(\$233.01)	-0.44%
100.11.2400.5111.0117.00	CHS PRINCIPAL	\$153,295.76	\$12,133.00	\$66,631.58	\$86,664.18	\$86,664.18	\$0.00	0.00%
100.11.2400.5111.0117.06	CHS ASSISTANT PRINCIPAL	\$131,252.30	\$9,866.08	\$56,763.44	\$74,488.86	\$73,995.56	\$493.30	0.38%
100.15.1000.5111.0111.00	CMS CLASSROOM TEACHERS	\$1,556,020.86	\$125,789.88	\$440,264.58	\$1,115,756.28	\$1,126,120.80	(\$10,364.52)	-0.67%
100.15.1000.5111.0113.26	7TH GRADE ORIENTATION	\$1,876.00	\$0.00	\$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	\$21,656.74	\$43,823.86	\$46,407.16	(\$2,583.30)	-3.95%
100.15.2220.5111.0111.24	CMS LIBRARY/MEDIA	\$35,846.56	\$2,739.50	\$9,588.25	\$26,258.31	\$26,025.33	\$232.98	0.65%
100.15.2400.5111.0117.00	CMS PRINCIPAL SAL	\$144,477.98	\$11,423.52	\$62,881.45	\$81,596.53	\$81,596.53	\$0.00	0.00%
100.21.1000.5111.0111.00	CIS CLASSROOM TEACHERS	\$1,728,037.00	\$138,434.78	\$484,521.68	\$1,241,515.32	\$1,290,812.32	(\$49,297.00)	-2.86%
100.21.2100.5111.0111.30	CIS GUIDANCE	\$79,496.71	\$7,226.98	\$25,294.43	\$54,202.28	\$54,202.27	\$0.01	0.00%
100.21.2220.5111.0111.24	CIS LIBRARY/MEDIA	\$43,351.50	\$3,941.04	\$13,793.64	\$29,557.86	\$29,557.86	\$0.00	0.00%
100.21.2400.5111.0117.00	CIS PRINCIPAL SAL	\$144,977.98	\$11,423.52	\$62,881.45	\$82,096.53	\$81,596.53	\$500.00	0.34%
100.25.1000.5111.0111.00	CBS CLASSROOM TEACHERS	\$1,875,438.82	\$146,381.50	\$520,882.75	\$1,354,556.07	\$1,303,763.16	\$50,792.91	2.71%
100.25.1000.5111.0113.26	CBS- KINDERGARTEN ORIENTATION	\$1,390.25	\$0.00	\$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	\$11,871.59	\$31,679.91	\$31,679.91	\$0.00	0.00%
100.25.2220.5111.0111.24	CBS LIBRARY/MEDIA	\$43,351.50	\$3,334.74	\$11,871.59	\$31,679.91	\$31,679.91	\$0.00	0.00%
100.25.2400.5111.0117.00	CBS PRINCIPAL SAL	\$144,977.98	\$11,423.52	\$63,381.45	\$81,596.53	\$81,596.53	\$0.00	0.00%
100.30.2300.5111.0117.60	SUPERINTENDENT	\$180,692.31	\$14,538.47	\$76,846.19	\$103,846.12	\$103,846.12	\$0.00	0.00%
100.30.2300.5111.0117.65	ASSISTANT SUPERINTENDENT	\$180,615.38	\$12,923.08	\$68,307.73	\$92,307.65	\$92,307.65	\$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-SUPERINTEI	\$18,257.00	\$18,257.00	\$18,257.00	\$0.00	\$0.00	\$0.00	0.00%
100.30.2310.5111.0117.65	CONTRACTUAL ANNUITY- ASSISTANT	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.30.2500.5111.0117.55	BUSINESS MANAGER	\$113,173.00	\$8,461.60	\$46,538.80	\$66,634.20	\$66,000.48	\$633.72	0.56%
100.50.1200.5111.0201.15	SPECIAL EDUC TUTORS	\$31,418.02	\$0.00	\$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	\$86,720.16	\$304,901.56	\$749,022.57	\$775,726.08	(\$26,703.51)	-2.53%
100.50.1200.5111.0217.15	DIRECTOR SPEC SERVICES	\$145,677.98	\$11,520.43	\$63,393.71	\$82,284.27	\$82,288.88	(\$4.61)	0.00%
100.50.2100.5111.0203.15	HOMEBOUND TUTORS	\$6,000.00	\$0.00	\$1,845.00	\$4,155.00	\$0.00	\$4,155.00	69.25%
100.50.2100.5111.0213.15	SOCIAL WORKER	\$111,554.50	\$9,897.14	\$34,639.99	\$76,914.51	\$74,228.51	\$2,686.00	2.41%
100.50.2100.5111.0214.15	SCHOOL PSYCHOLOGISTS	\$277,477.40	\$22,083.70	\$77,292.95	\$200,184.45	\$200,184.37	\$0.08	0.00%
100.50.2100.5111.0215.15	SPEECH/LANGUAGE	\$213,720.80	\$18,736.54	\$65,577.89	\$148,142.91	\$165,483.51	(\$17,340.60)	-8.11%
100.50.2100.5111.0216.15	PRE-K/ABA TEACHERS	\$165,091.18	\$13,795.66	\$48,284.81	\$116,806.37	\$116,806.30	\$0.07	0.00%
100.60.1000.5111.0120.52	TEACHER SUBSTITUTES	\$340,000.00	\$27,425.05	\$69,908.21	\$270,091.79	\$155,446.53	\$114,645.26	33.72%
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	\$4,516.64	\$16,250.24	\$35,863.76	\$33,874.76	\$1,989.00	3.82%
100.60.2100.5111.0301.33	SCHOOL NURSES	\$174,668.87	\$15,454.07	\$53,743.16	\$120,925.71	\$116,947.78	\$3,977.93	2.28%
100.60.2800.5111.0116.66	CURRICULUM WRITING	\$38,772.00	\$0.00	\$8,784.00	\$29,988.00	\$576.00	\$29,412.00	75.86%
	Obj: Certified Salaries - 5111	\$12,292,274.34	\$983,022.45	\$3,784,868.28	\$8,507,406.06	\$8,370,909.50	\$136,496.56	1.11%
100.11.2100.5112.0112.30	CHS GUIDANCE SECY	\$46,324.48	\$4,405.66	\$17,582.94	\$28,741.54	\$33,710.60	(\$4,969.06)	-10.73%
100.11.2100.5112.0115.00	CHS SCHOOL SECY	\$159,834.56	\$13,542.61	\$58,812.76	\$101,021.80	\$103,031.10	(\$2,009.30)	-1.26%
100.11.2220.5112.0114.25	CHS MEDIA/TECHNOLOGY	\$18,213.08	\$1,743.61	\$4,548.28	\$13,664.80	\$13,458.66	\$206.14	1.13%
100.11.2600.5112.0400.70	CHS CUSTODIAN SAL	\$353,627.84	\$28,049.60	\$143,337.44	\$210,290.40	\$218,786.88	(\$8,496.48)	-2.40%
100.11.3200.5112.0112.47	CHS EXTRA-CURR STIPENDS	\$58,024.00	\$1,695.00	\$2,690.00	\$55,334.00	\$3,182.00	\$52,152.00	89.88%
100.11.3200.5112.0114.95	CHS CAFETERIA DUTY	\$14,007.00	\$3,501.78	\$3,501.78	\$10,505.22	\$0.00	\$10,505.22	75.00%
100.11.4010.5112.3001.76	JV Field Hockey:Coaching Salar	\$3,653.00	\$3,299.00	\$3,653.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4020.5112.3001.76	JV Girls Soccer:Coaching Salar	\$3,653.00	\$3,653.00	\$3,653.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4020.5112.3001.77	JV Boys Soccer:Coaching Salar	\$3,653.00	\$3,653.00	\$3,653.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4030.5112.3001.76	Girls Cross Cntry:Coaching Sal	\$3,653.00	\$3,653.00	\$3,653.00	\$0.00	\$0.00	\$0.00	0.00%

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Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 11/1/2016 To Date: 11/30/2016

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	\$3,653.00	\$3,653.00	\$0.00	\$0.00	\$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%
100.11.4060.5112.3003.76	JV Softball.Coaching Salaries	\$3,653.00	\$0.00	\$0.00	\$3,653.00	\$0.00	\$3,653.00	100.00%
100.11.4061.5112.3003.77	JV Baseball.Coaching Salaries	\$3,653.00	\$0.00	\$0.00	\$3,653.00	\$0.00	\$3,653.00	100.00%
100.11.4060.5112.3001.76	JV Girls Vlyball.Coaching Sal	\$2,474.00	\$2,474.00	\$2,474.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4091.5112.3003.76	JV Girls Lacr.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	\$4,870.00	\$4,870.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4120.5112.3001.76	Var Girls Soccer.Coaching Sala	\$4,870.00	\$3,680.00	\$4,794.00	\$76.00	\$0.00	\$76.00	1.56%
100.11.4120.5112.3001.77	Var Boys Soccer.Coaching Salar	\$4,870.00	\$4,870.00	\$4,870.00	\$0.00	\$0.00	\$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 Sal	\$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	\$3,653.00	\$3,653.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4191.5112.3003.76	Var Girls Lacr.Coaching Salana	\$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%
100.11.4370.5112.3003.76	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	\$1,730.16	\$4,458.24	\$14,015.09	\$12,778.66	\$1,236.53	6.69%
100.15.2100.5112.0112.09	TUTOR-MATHEMATICS LAB	\$14,514.76	\$1,838.06	\$4,816.27	\$9,698.49	\$13,626.52	(\$3,928.03)	-27.06%
100.15.2100.5112.0115.00	CMS SCHOOL SECY	\$53,176.50	\$4,090.50	\$20,854.75	\$32,321.75	\$31,905.91	\$415.84	0.78%
100.15.2220.5112.0114.25	CMS MEDIA/TECHNOLOGY	\$21,104.55	\$1,650.53	\$4,331.09	\$16,773.46	\$12,503.08	\$4,270.38	20.23%
100.15.2600.5112.0400.70	CMS CUSTODIANS	\$48,880.00	\$3,931.20	\$18,120.24	\$30,759.76	\$30,663.36	\$96.40	0.20%
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	\$2,334.52	\$2,334.52	\$7,003.48	\$0.00	\$7,003.48	75.00%
100.15.3200.5112.0119.11	CMS COACHING STIPENDS	\$15,583.00	\$7,095.00	\$7,095.00	\$8,488.00	\$0.00	\$8,488.00	54.47%
100.21.2100.5112.0112.00	CIS GENERAL AIDE	\$91,077.08	\$9,212.46	\$23,808.34	\$67,268.72	\$68,285.61	(\$1,016.89)	-1.12%
100.21.2100.5112.0115.00	CIS SCHOOL SECY	\$114,943.70	\$9,272.10	\$44,532.99	\$70,410.71	\$71,076.71	(\$666.00)	-0.58%
100.21.2220.5112.0114.25	CIS MEDIA/TECHNOLOGY	\$16,474.71	\$1,638.85	\$4,312.76	\$12,161.95	\$12,467.18	(\$305.23)	-1.85%
100.21.2600.5112.0400.70	CIS CUSTODIAN SAL	\$165,415.03	\$13,256.40	\$66,036.23	\$99,378.80	\$103,891.32	(\$4,512.52)	-2.73%
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	CIS - BUS MONITORS	\$4,467.59	\$561.57	\$1,075.63	\$3,391.96	\$3,567.11	(\$175.15)	-3.92%
100.21.3200.5112.0114.95	CIS LUNCHROOM SUPERVISORS	\$14,839.52	\$2,057.01	\$5,092.41	\$9,747.11	\$11,230.22	(\$1,483.11)	-9.99%
100.25.2100.5112.0112.00	CBS GENERAL AIDE	\$158,469.40	\$13,504.11	\$36,080.26	\$122,389.14	\$95,549.44	\$26,839.70	16.94%
100.25.2100.5112.0115.00	CBS SCHOOL SECY	\$132,630.36	\$10,836.78	\$48,020.51	\$84,609.85	\$84,392.41	\$217.44	0.16%
100.25.2220.5112.0114.25	CBS MEDIA/TECHNOLOGY	\$19,697.08	\$1,950.07	\$5,100.18	\$14,496.90	\$14,765.77	(\$268.87)	-1.32%
100.25.2600.5112.0400.70	CBS CUSTODIAN SAL	\$189,277.12	\$13,489.70	\$69,914.34	\$118,362.78	\$112,287.24	\$6,075.54	3.23%
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	CBPS - BUS MONITORS	\$1,431.82	\$150.01	\$371.07	\$1,060.55	\$1,057.95	\$2.60	0.18%
100.27.2100.5112.0212.35	CPAT PARENT EDUCATORS	\$61,604.79	\$6,498.01	\$15,697.75	\$45,907.04	\$44,905.55	\$1,001.49	1.63%
100.30.2300.5112.0116.50	CS SECRETARIES	\$304,948.66	\$21,480.48	\$113,413.40	\$191,535.26	\$189,961.78	\$1,573.48	0.52%
100.30.2800.5112.0112.32	TECHNOLOGY SALARIES	\$362,562.26	\$28,379.72	\$133,307.67	\$229,254.59	\$231,354.29	(\$2,099.70)	-0.60%

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Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

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Fiscal Year: 2016-2017

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 Include pre encumbrance
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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	\$14,463.64	\$75,624.58	\$107,493.82	\$111,085.50	(\$3,591.68)	-1.96%
100.40.2600.5112.0402.70	CUSTODIAL SUBS & OVERTIME	\$44,000.00	\$9,109.91	\$34,856.05	\$9,143.95	\$3,512.56	\$5,631.39	12.80%
100.40.2600.5112.0403.70	CUST CLOTHING ALLOWANCE	\$12,000.00	\$723.19	\$2,423.89	\$9,576.11	\$4,461.11	\$5,095.00	42.46%
100.40.2600.5112.0404.70	SUMMER CUSTODIANS	\$12,500.00	\$0.00	\$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%
100.50.1200.5112.0210.15	SPEC ED PARA SUBS	\$0.00	\$2,062.50	\$3,115.40	(\$3,115.40)	\$383.33	(\$3,498.73)	0.00%
100.50.1200.5112.0202.15	S/E PARAPROFESSIONALS	\$466,131.47	\$54,410.38	\$141,246.40	\$324,885.07	\$408,203.36	(\$83,318.29)	-17.87%
100.50.1200.5112.0204.15	SUMMER SPEC ED PARAS	\$15,000.00	\$0.00	\$18,145.97	(\$3,145.97)	\$0.00	(\$3,145.97)	-20.97%
100.50.1200.5112.0212.15	SPEC SVCS SECRETARY	\$58,721.60	\$4,363.20	\$22,034.16	\$34,687.44	\$34,032.96	\$654.48	1.15%
100.50.2100.5112.0204.33	Summer Nursing Special Educati	\$4,657.50	\$0.00	\$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%
100.60.0000.5112.0601.40	PROVISION FOR SALARY	\$33,709.43	\$134.00	\$134.00	\$33,575.43	\$0.00	\$33,575.43	99.60%
100.60.2100.5112.0120.33	NURSE/HEALTH SUBSTITUTES	\$4,000.00	\$865.90	\$909.97	\$3,090.03	\$69.25	\$3,020.78	75.52%
100.60.2100.5112.0120.52	PARAPROFESSIONAL SUBS	\$0.00	\$0.00	\$750.00	(\$750.00)	\$518.93	(\$1,268.93)	0.00%
100.60.2100.5112.0120.61	CLERICAL SUBSTITUTES	\$4,000.00	\$40.40	\$1,045.70	\$2,954.30	\$0.00	\$2,954.30	73.86%
100.60.2100.5112.0301.33	HEALTH AIDES	\$50,112.60	\$5,140.63	\$13,411.71	\$36,700.89	\$36,797.01	(\$86.12)	-0.19%
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	\$5,996.22	\$18,268.23	\$43,366.49	\$44,809.07	(\$1,442.58)	-2.34%
100.60.4100.5112.3000.78	Unified Sports Salaries Distr	\$777.00	\$250.00	\$250.00	\$527.00	\$0.00	\$527.00	67.82%
	Obj: Non certified Salaries - 5112	\$3,626,946.72	\$342,913.47	\$1,265,069.40	\$2,361,877.32	\$2,162,322.33	\$199,554.99	5.50%
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	OPEB - 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	\$17,044.84	\$63,037.23	\$84,995.17	\$7,912.28	\$77,082.89	52.07%
100.60.0000.5200.0601.42	Health & Dental Self Insurance	\$3,142,108.00	\$0.00	\$1,571,054.10	\$1,571,053.90	\$1,573,567.26	(\$2,513.36)	-0.08%
100.60.0000.5200.0601.45	Life & Disability	\$78,750.00	\$0.00	\$22,596.38	\$56,153.62	\$32,440.83	\$23,712.79	30.11%
100.60.0000.5200.0601.48	Worker's Compensation Insuranc	\$118,450.00	\$0.00	\$27,744.01	\$90,705.99	\$55,490.90	\$35,215.09	29.73%
100.60.0000.5200.0601.49	Social Security/Medicare Emplo	\$490,475.65	\$47,108.62	\$185,916.45	\$304,559.20	\$19,147.43	\$285,411.77	58.19%
100.60.0000.5200.0601.50	Unemployment Compensation	\$40,000.00	\$791.18	\$2,822.32	\$37,177.68	\$8,100.00	\$29,077.68	72.69%
100.60.1000.5200.0111.00	COURSE REIMB - TEACHERS	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$650.00	\$59,350.00	98.92%
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	\$64,944.64	\$2,501,649.49	\$2,209,645.56	\$1,697,308.70	\$512,336.86	10.87%
100.50.2210.5321.0200.15	OUTSIDE INSTRUCTION	\$44,050.00	\$11,760.64	\$11,760.64	\$32,289.36	\$35,281.92	(\$2,992.56)	-6.79%
	Obj: Outside Instruction - 5321	\$44,050.00	\$11,760.64	\$11,760.64	\$32,289.36	\$35,281.92	(\$2,992.56)	-6.79%
100.27.2210.5322.0114.35	CPAT 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	\$2,600.00	\$181.18	\$2,563.20	\$36.80	\$0.00	\$36.80	1.42%
100.60.2210.5322.0117.00	PROF DEVELOPMENT - ADMIN	\$10,000.00	\$3,403.77	\$5,952.31	\$4,047.69	\$730.40	\$3,317.29	33.17%
100.60.2210.5322.0301.33	PROF DEVELOPMENT - NURSES	\$1,440.00	\$139.45	\$1,237.45	\$202.55	\$0.00	\$202.55	14.07%
100.60.2210.5322.0603.50	PROF DEVELOPMENT - DISTRICT	\$56,699.00	\$10,662.19	\$36,351.78	\$20,347.22	\$4,569.94	\$15,777.28	27.83%
	Obj: Professional Development - 5322	\$72,204.00	\$14,386.59	\$46,104.74	\$26,099.26	\$5,300.34	\$20,798.92	28.81%
100.50.2100.5323.0301.33	SPEC ED NURSING SERVICES	\$51,346.71	\$17,513.30	\$17,513.30	\$33,833.41	\$41,225.33	(\$7,391.92)	-14.40%
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	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
	Obj: Health/Pupil services - 5323	\$53,496.71	\$17,513.30	\$18,513.30	\$34,983.41	\$42,225.33	(\$7,241.92)	-13.54%
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	CBS - OUTSIDE SPEAKERS	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	0.00%
100.50.2210.5324.0210.15	CONSULTANT SERVICES SPEC ED	\$16,307.50	\$4,400.00	\$4,400.00	\$11,907.50	\$7,600.00	\$4,307.50	26.41%

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Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 11/1/2016 To Date: 11/30/2016

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	\$23,407.50	\$4,400.00	\$4,400.00	\$19,007.50	\$11,500.00	\$7,507.50	32.07%
100.11.4010.5330.3001.76	JV Field Hockey:Professional/T	\$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	\$82.00	\$18.00	18.00%
100.11.4030.5330.3001.77	Boys Cross Cntry:Conferences/T	\$248.16	\$0.00	\$248.16	\$0.00	\$0.00	\$0.00	0.00%
100.11.4040.5330.3002.76	JV Girls Bskball:Conferences/	\$50.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.00%
100.11.4040.5330.3002.77	Professional/Technical Service	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
100.11.4050.5330.3002.77	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	\$42.00	\$8.00	16.00%
100.11.4091.5330.3003.76	JV Girls Lac: 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	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4120.5330.3001.76	Var Girls Soccer:Conferences/T	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.00%
100.11.4120.5330.3001.77	Var Boys Soccer:Conferences/T	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.00%
100.11.4132.5330.3002.78	Var Indoor Track Boys/Girls:Co	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00%
100.11.4140.5330.3002.76	Var Girls Bskball:Conferences	\$100.00	\$0.00	\$0.00	\$100.00	\$95.00	\$5.00	5.00%
100.11.4140.5330.3002.77	Var Boys Bskball:Conferences/	\$100.00	\$0.00	\$0.00	\$100.00	\$77.00	\$23.00	23.00%
100.11.4150.5330.3001.76	Var Wrestling:Conferences/Trai	\$100.00	\$0.00	\$0.00	\$100.00	\$95.00	\$5.00	5.00%
100.11.4160.5330.3003.76	Girls Tennis:Conferences/Train	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4160.5330.3003.77	Boys Tennis:Conferences/Train	\$100.00	\$75.00	\$75.00	\$25.00	\$0.00	\$25.00	25.00%
100.11.4180.5330.3003.76	Var Softball:Conferences/Train	\$100.00	\$0.00	\$0.00	\$100.00	\$19.00	\$81.00	81.00%
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	\$100.00	\$0.00	0.00%
100.11.4191.5330.3003.76	Var Girls Lac: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/Train	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.11.4331.5330.3003.77	Boys Track:Conferences/Train	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.11.4370.5330.3003.76	Girls Golf Team:Conferences/T	\$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	\$79.02	\$79.02	\$445.98	\$0.00	\$445.98	84.95%
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	\$4.20	\$5,495.80	99.92%
100.40.2600.5330.0414.70	ENVIRONMENTAL/ SAFETY SERVICES	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$4,554.00	\$19,446.00	81.03%
100.40.2600.5330.0422.70	HVAC REPAIRS	\$12,500.00	\$0.00	\$833.10	\$11,666.90	\$0.00	\$11,666.90	93.34%
100.40.2600.5330.0423.70	UP KEEP OF GROUNDS	\$12,500.00	\$0.00	\$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	\$1,260.00	\$2,442.00	\$10,558.00	\$3,370.00	\$7,188.00	55.29%
100.50.1200.5330.0200.50	PPS PROF TECH SERVICES	\$14,569.00	\$11,564.00	\$11,564.00	\$3,005.00	\$0.00	\$3,005.00	20.63%
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	\$560.50	\$3,215.50	\$7,784.50	\$0.00	\$7,784.50	70.77%
100.60.2800.5330.0604.52	LEGAL SERVICES	\$30,000.00	\$202.50	\$1,853.50	\$28,146.50	\$1,241.00	\$26,905.50	89.69%
	Obj: Professional/Technical Services - 5330	\$148,112.16	\$13,941.02	\$23,203.88	\$124,908.28	\$10,129.20	\$114,779.08	77.49%
100.11.4010.5332.3001.76	JV Field Hockey:Officials/Pol	\$1,026.00	\$0.00	\$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	\$5.65	\$1,174.01	\$5.99	\$0.00	\$5.98	0.51%

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Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 11/1/2016 To Date: 11/30/2016

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/Pol	\$1,180.00	\$0.00	\$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	\$1,000.00	\$220.00	18.03%
100.11.4040.5332.3002.77	JV Boys Bsktball:Officials/Pol	\$1,220.00	\$0.00	\$0.00	\$1,220.00	\$1,000.00	\$220.00	18.03%
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	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4091.5332.3003.76	JV Girls Lac: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	\$121.38	\$2,056.24	\$3.76	\$0.00	\$3.76	0.18%
100.11.4120.5332.3001.76	Var Girls Soccer:Officials/Pol	\$2,302.00	\$35.00	\$2,292.15	\$9.85	\$0.00	\$9.85	0.43%
100.11.4120.5332.3001.77	Var Boys Soccer:Officials/Pol	\$2,538.00	\$66.85	\$2,539.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4140.5332.3002.76	Var Girls Bsktball:Officials/Po	\$3,293.00	\$200.00	\$200.00	\$3,093.00	\$3,000.00	\$93.00	2.82%
100.11.4140.5332.3002.77	Var Boys Bsktball:Officials/Po	\$3,293.00	\$0.00	\$0.00	\$3,293.00	\$3,000.00	\$293.00	8.90%
100.11.4150.5332.3002.77	Var Wrestling:Officials/Police	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	0.00%
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	\$1,505.00	\$235.00	\$1,505.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4191.5332.3003.76	Var Girls Lac: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	\$1,000.00	\$220.00	18.03%
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	\$37,072.00	\$663.88	\$13,292.40	\$23,779.60	\$9,900.00	\$13,879.60	37.44%
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	\$380.00	\$0.00	\$380.00	100.00%
100.11.4091.5333.3003.76	JV Girls Lac: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	\$675.00	\$330.00	\$675.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4120.5333.3001.76	Var Girls Soccer:Timers	\$490.00	\$206.00	\$481.00	\$9.00	\$0.00	\$9.00	1.84%
100.11.4120.5333.3001.77	Var Boys Soccer:Timers	\$637.12	\$305.12	\$580.12	\$57.00	\$57.00	\$0.00	0.00%
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 Lac:Timers	\$660.00	(\$100.00)	(\$100.00)	\$760.00	\$0.00	\$760.00	115.15%
100.11.4240.5333.3002.77	Fresh Boys Bball 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	\$260.00	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00	100.00%
	Obj: Timers - 5333	\$7,892.12	\$741.12	\$1,636.12	\$6,256.00	\$57.00	\$6,199.00	78.55%
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	\$0.00	\$480.00	\$420.00	\$234.25	\$185.75	20.64%
	Obj: Scorekeepers - 5334	\$2,440.00	\$0.00	\$480.00	\$1,960.00	\$234.25	\$1,725.75	70.73%
100.40.2600.5410.0409.70	Sewer Fees	\$11,000.00	\$0.00	\$5,357.37	\$5,642.63	\$5,007.35	\$635.28	5.78%
100.40.2600.5410.0410.70	WATER	\$29,500.00	\$877.11	\$11,206.45	\$18,293.55	\$17,037.09	\$1,256.46	4.26%
100.40.2600.5410.0411.70	ELECTRICITY	\$344,000.00	\$26,575.95	\$137,085.57	\$206,914.43	\$202,500.00	\$4,414.43	1.28%
100.40.2600.5410.0413.70	REFUSE REMOVAL	\$22,500.00	\$0.00	\$7,893.73	\$14,606.27	\$14,503.31	\$102.96	0.46%
100.40.2600.5410.0416.70	PROPANE GAS	\$20,000.00	\$0.00	\$2,705.27	\$17,294.73	\$6,414.73	\$10,880.00	54.40%
	Obj: Utility Services - 5410	\$427,000.00	\$27,453.06	\$164,248.39	\$262,751.61	\$245,462.48	\$17,289.13	4.05%
100.15.1000.5420.0110.00	CHS EQUIPMENT REPAIR	\$1,650.00	\$0.00	\$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.

From Date: 11/1/2016 To Date: 11/30/2016

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
100.21.1000.5420.0110.00	CHS EQUIPMENT REPAIR	\$900.00	\$87.30	\$707.40	\$192.60	\$0.00	\$192.60	21.40%
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	\$0.00	\$1,923.22	\$8,076.78	\$987.01	\$7,089.77	70.90%
100.50.1200.5420.0200.15	EQUIPMENT REPAIR	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Equipment Repair - 5420	\$17,550.00	\$87.30	\$3,627.97	\$13,722.03	\$987.01	\$12,735.02	72.56%
100.11.1000.5430.0114.00	CHS CONTRACTED SERV	\$2,500.00	\$0.00	\$991.03	\$1,508.97	\$1,227.84	\$281.13	11.25%
100.15.1000.5430.0114.00	CMS CONTRACTED SERV	\$2,000.00	\$0.00	\$579.75	\$1,420.25	\$0.00	\$1,420.25	71.01%
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	\$2,705.00	\$2,901.00	\$467.00	\$186.00	\$281.00	8.34%
100.40.2600.5430.0400.70	Facilities Contracted Services	\$78,000.00	\$1,136.93	\$41,249.10	\$36,750.90	\$17,331.51	\$19,419.39	24.90%
100.50.1200.5430.0200.15	Special Ed Contracted Services	\$55,714.00	\$11,525.00	\$16,355.00	\$39,359.00	\$39,955.00	(\$596.00)	-1.07%
100.65.3200.5430.0280.32	TECH CONTRACTED SERVICES	\$121,460.00	\$6,525.61	\$27,408.78	\$94,051.22	\$53,112.00	\$40,939.22	33.71%
	Obj: Contracted Services - 5430	\$263,442.00	\$21,892.54	\$89,484.66	\$173,957.34	\$111,812.35	\$62,144.99	23.59%
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%
100.60.2700.5510.0303.15	SPEC ED SERVICES TRANSP - OUT	\$294,893.17	\$71,407.48	\$94,101.48	\$200,791.69	\$191,105.21	\$9,686.48	3.28%
100.50.2700.5510.0305.15	S/E TRANSPORTATION In District	\$75,038.19	\$8,805.19	\$43,849.14	\$31,389.05	\$74,638.07	(\$43,249.02)	-57.64%
100.50.2750.5510.0200.15	SPEC ED SERVICES TRANSP - CHAR	\$83,970.00	\$10,500.00	\$10,500.00	\$73,470.00	\$35,250.00	\$38,220.00	45.52%
100.60.2700.5510.0303.80	K-12 TRANSPORTATION	\$748,550.85	\$60,687.75	\$311,894.35	\$436,656.50	\$428,606.30	\$10,050.20	1.34%
100.60.2700.5510.0305.80	TRANSPORTATION FUEL	\$145,000.00	\$5,829.62	\$18,794.18	\$126,205.82	\$88,048.99	\$38,156.83	26.32%
	Obj: Student Transportation Services - 5510	\$1,347,452.21	\$157,230.04	\$478,939.15	\$868,513.06	\$815,648.57	\$52,864.49	3.92%
100.60.2700.5511.0303.80	VOC-ED TRANSPORTATION	\$84,202.54	\$9,229.40	\$19,628.21	\$64,574.33	\$64,574.33	\$0.00	0.00%
	Obj: Other Student Transportation - 5511	\$84,202.54	\$9,229.40	\$19,628.21	\$64,574.33	\$64,574.33	\$0.00	0.00%
100.60.2800.5520.0602.00	PROPERTY/LIABILITY INSURANCE	\$74,886.00	\$0.00	\$24,619.13	\$50,266.87	\$49,239.70	\$1,027.17	1.37%
	Obj: Property & Liability Insurance - 5520	\$74,886.00	\$0.00	\$24,619.13	\$50,266.87	\$49,239.70	\$1,027.17	1.37%
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	\$6.47	\$246.13	17.09%
100.21.2400.5530.0502.00	CIS POSTAGE	\$500.00	\$0.00	\$252.72	\$247.28	\$0.00	\$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	\$191.50	\$4,808.50	48.09%
100.50.2300.5530.0200.15	POSTAGE	\$1,500.00	\$6.80	\$6.80	\$1,493.20	\$0.00	\$1,493.20	99.55%
	Obj: Postage - 5530	\$16,272.00	\$6.80	\$7,028.67	\$9,243.33	\$297.97	\$8,945.36	54.97%
100.40.2800.5531.0603.00	TELEPHONE SERVICES	\$44,675.00	\$1,869.22	\$16,272.40	\$28,402.60	\$27,607.49	\$795.11	1.78%
	Obj: Telephone Services - 5531	\$44,675.00	\$1,869.22	\$16,272.40	\$28,402.60	\$27,607.49	\$795.11	1.78%
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	\$0.00	\$922.00	\$1,078.00	\$169.99	\$908.01	45.40%
100.11.2400.5550.0503.00	CHS REBINDING	\$450.00	\$0.00	\$235.06	\$214.94	\$0.00	\$214.94	47.76%

4th

Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 11/1/2016 To Date: 11/30/2016

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
100.15.2400.5550.0502.00	CMS PRINTING & PUBLISHING	\$1,540.50	\$0.00	\$1,528.98	\$11.52	\$0.00	\$11.52	0.75%
100.21.2400.5550.0502.00	CIS PRINTING & PUBLISHING	\$2,900.00	\$269.00	\$678.46	\$2,221.54	\$0.00	\$2,221.54	76.60%
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	\$0.00	\$592.06	\$207.94	\$0.00	\$207.94	25.99%
	Obj: Printing & Binding Services - 5550	\$13,317.50	\$269.00	\$3,956.56	\$9,360.94	\$169.99	\$9,190.95	69.01%
100.11.6110.5560.0311.00	MAGNET/AG-ED TUITION	\$47,761.00	\$0.00	\$0.00	\$47,761.00	\$47,761.00	\$0.00	0.00%
100.50.6110.5560.0200.15	OUT OF DISTRICT TUITION	\$679,894.70	\$152,840.49	\$178,575.55	\$501,319.15	\$516,073.64	(\$14,754.49)	-2.17%
100.60.6110.5560.0603.88	ADULT EDUCATION	\$12,092.00	\$0.00	\$12,092.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Tuition - 5560	\$739,747.70	\$152,840.49	\$190,667.55	\$549,080.15	\$563,834.64	(\$14,754.49)	-1.99%
100.11.2210.5560.0112.00	CHS TRAVEL/MEETINGS	\$1,900.00	\$280.00	\$532.72	\$1,367.28	\$955.88	\$411.40	21.65%
100.11.2750.5580.0114.29	CHS TRANS - STUD ACTIVITIES	\$3,128.61	\$120.00	\$167.97	\$2,960.64	\$2,960.64	\$0.00	0.00%
100.11.4010.5580.3001.76	JV Field Hockey:Trans/Trave/Me	\$1,032.00	\$147.24	\$578.20	\$453.80	\$320.72	\$133.08	12.90%
100.11.4020.5580.3001.76	JV Girls Soccer:Trans/Travel &	\$1,331.20	\$180.48	\$1,050.48	\$280.72	\$280.72	\$0.00	0.00%
100.11.4020.5580.3001.77	JV Boys Soccer:Trans/Trave/Mee	\$1,290.00	\$473.76	\$1,287.44	\$22.56	\$22.56	\$0.00	0.00%
100.11.4030.5580.3001.76	Girls Cross Cntry:Trans/Trave/	\$2,709.00	\$1,113.23	\$2,030.51	\$678.49	\$673.02	\$5.47	0.20%
100.11.4030.5580.3001.77	Boys Cross Cntry:Trans/Trave/M	\$2,548.34	\$749.56	\$1,843.88	\$904.46	\$804.44	\$100.02	3.92%
100.11.4040.5580.3002.76	JV Girls Bskball:Trans/Trave/	\$1,505.00	\$0.00	\$0.00	\$1,505.00	\$541.44	\$963.56	64.02%
100.11.4040.5580.3002.77	JV Boys Bskball:Trans/Trave/M	\$1,505.00	\$0.00	\$0.00	\$1,505.00	\$767.04	\$737.96	49.03%
100.11.4050.5580.3002.77	JV Wrestling:Trans/Trave/Meeti	\$2,494.00	\$0.00	\$0.00	\$2,494.00	\$541.44	\$1,952.56	78.29%
100.11.4080.5580.3003.76	JV Softball:Trans/Trave/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/Trave/Meetin	\$1,290.00	\$0.00	\$0.00	\$1,290.00	\$0.00	\$1,290.00	100.00%
100.11.4091.5580.3003.76	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/Trave/M	\$2,075.52	\$812.16	\$1,737.12	\$338.40	\$338.40	\$0.00	0.00%
100.11.4120.5580.3001.76	Var Girls Soccer:Trans/Trave/M	\$2,167.00	\$1,490.20	\$1,738.36	\$428.64	\$428.64	\$0.00	0.00%
100.11.4120.5580.3001.77	Var Boys Soccer:Trans/Trave/Me	\$2,094.88	\$1,094.16	\$1,906.32	\$188.56	\$124.08	\$64.48	3.08%
100.11.4132.5580.3002.78	Var Indoor Track Boys/Girls:Tr	\$5,848.00	\$0.00	\$0.00	\$5,848.00	\$541.44	\$5,306.56	90.74%
100.11.4140.5580.3002.76	Var Girls Bskball:Trans/Trave	\$3,311.00	\$0.00	\$0.00	\$3,311.00	\$3,113.28	\$197.72	5.97%
100.11.4140.5580.3002.77	Var Boys Bskball:Trans/Trave/	\$3,010.00	\$0.00	\$0.00	\$3,010.00	\$2,977.92	\$32.08	1.07%
100.11.4150.5580.3002.77	Var Wrestling:Trans/Trave/Meet	\$3,569.00	\$0.00	\$0.00	\$3,569.00	\$3,338.88	\$230.12	6.45%
100.11.4160.5580.3003.76	Girls Tennis:Trans/Trave/Meeti	\$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/Trave/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/Trave/Meeti	\$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/Trave/Meeti	\$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/Trave/	\$3,988.72	\$757.14	\$3,132.62	\$856.10	\$856.10	\$0.00	0.00%
100.11.4191.5580.3003.76	Var Girls Lac:Trans/Trave/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 Bskball:Trans/Trav	\$1,720.00	\$0.00	\$0.00	\$1,720.00	\$1,488.96	\$231.04	13.43%
100.11.4331.5580.3003.76	Girls Track:Trans/Trave/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/Trave/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/Trave/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/Trave/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	\$1,274.64	\$1,950.72	\$2,435.28	\$767.04	\$1,668.24	38.04%
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	\$0.00	\$693.58	\$1,056.42	\$0.00	\$1,056.42	60.37%
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	\$5,820.63	\$0.00	\$359.27	\$5,461.26	\$0.00	\$5,461.26	93.83%
100.30.2210.5580.0603.50	TRAVEL & MEETINGS	\$10,500.00	\$222.00	\$2,403.39	\$8,096.61	\$8,095.83	\$0.78	0.01%
100.40.2600.5580.0400.70	TRAVEL & MEETINGS	\$1,500.00	\$26.73	\$89.10	\$1,410.90	\$270.90	\$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: 11/1/2016

To Date: 11/30/2016

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	TESOL Mileage	\$1,000.00	\$94.50	\$224.10	\$775.90	\$775.90	\$0.00	0.00%
100.60.2310.5580.0603.51	BOE TRAVEL & MEETINGS	\$7,600.00	\$0.00	\$2,690.01	\$4,909.99	\$1,359.12	\$3,550.87	46.72%
100.60.2750.5580.0114.05	MUSIC - TRANSPORTATION	\$4,700.00	\$124.08	\$124.08	\$4,575.92	\$2,425.92	\$2,150.00	45.74%
100.60.4100.5580.3000.78	Unified Travel	\$1,548.00	\$0.00	\$0.00	\$1,548.00	\$0.00	\$1,548.00	100.00%
	Obj: Travel & Meetings - Student/Staff - 5580	\$114,276.30	\$8,959.88	\$24,319.87	\$89,956.43	\$34,770.31	\$55,186.12	48.29%
100.11.4010.5609.3001.76	JV Field Hockey:Athletic Train	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4020.5609.3001.76	Athletic Training Supplies	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4020.5609.3001.77	Athletic Training Supplies	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4030.5609.3001.76	Athletic Training Supplies	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4030.5609.3001.77	Athletic Training Supplies	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4040.5609.3002.76	Athletic Training Supplies	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4040.5609.3002.77	Athletic Training Supplies	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4050.5609.3002.77	JV Wrestling:Athletic Training	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4080.5609.3003.76	JV Softball:Athletic Training	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4081.5609.3003.77	JV Baseball:Athletic Training	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4090.5609.3001.76	JV Girls Vlyball:Athletic Trai	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4091.5609.3003.76	JV Girls Lacr:Athletic Trainin	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4110.5609.3001.76	Athletic Training Supplies	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4120.5609.3001.77	Athletic Training Supplies	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4132.5609.3002.76	Athletic Training Supplies	\$106.50	\$0.00	\$106.50	\$0.00	\$0.00	\$0.00	0.00%
100.11.4140.5609.3002.76	Athletic Training Supplies	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4140.5609.3002.77	Athletic Training Supplies	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4150.5609.3002.77	Var Wrestling:Athletic Trainin	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4160.5609.3003.76	Girls Tennis:Athletic Training	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4160.5609.3003.77	Boys Tennis:Athletic Training	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4180.5609.3003.76	Var Softball:Athletic Training	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4181.5609.3003.77	Var Baseball:Athletic Training	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4190.5609.3001.76	Athletic Training Supplies	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4191.5609.3003.76	Athletic Training Supplies	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4240.5609.3002.77	Fresh Boys BBAJ Athletic Trai	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4331.5609.3003.76	Girls Track:Athletic Training	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4331.5609.3003.77	Boys Track:Athletic Training S	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4370.5609.3003.76	Athletic Training Supplies	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4370.5609.3003.77	Athletic Training Supplies	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Athletic Training Supplies - 5609	\$1,650.75	\$0.00	\$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	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4030.5610.3001.76	Girls Cross Cntry:Awards	\$187.50	\$57.00	\$57.00	\$130.50	\$87.00	\$43.50	23.20%
100.11.4030.5610.3001.77	Boys Cross Cntry:Awards	\$187.50	\$70.00	\$70.00	\$117.50	\$45.00	\$72.50	38.67%
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	\$119.98	\$41.00	\$52.48	\$67.50	\$67.50	\$0.00	0.00%

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Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 11/1/2016 To Date: 11/30/2016

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	\$75.00	\$75.00	\$92.50	\$92.50	\$0.00	0.00%
100.11.4120.5610.3001.77	Var Boys Soccer:Awards	\$167.50	\$0.00	\$0.00	\$167.50	\$167.50	\$0.00	0.00%
100.11.4132.5610.3002.76	Var Indoor Track Boys/Girls:Aw	\$320.70	\$0.00	\$0.00	\$320.70	\$320.70	\$0.00	0.00%
100.11.4140.5610.3002.76	Var Girls Bsktball:Awards	\$164.25	\$0.00	\$0.00	\$164.25	\$164.25	\$0.00	0.00%
100.11.4140.5610.3002.77	Var Boys Bsktball:Awards	\$164.25	\$0.00	\$0.00	\$164.25	\$164.25	\$0.00	0.00%
100.11.4150.5610.3002.77	Var Wrestling:Awards	\$164.25	\$0.00	\$0.00	\$164.25	\$85.00	\$79.25	48.25%
100.11.4160.5610.3003.76	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	\$45.00	\$45.00	\$119.25	\$119.25	\$0.00	0.00%
100.11.4191.5610.3003.76	Var Girls Lac: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	\$0.00	\$0.40	\$163.85	\$0.00	\$163.85	99.78%
100.60.4100.5610.3000.78	Unified Awards	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Awards - 5610	\$3,623.43	\$308.00	\$364.88	\$3,258.55	\$1,330.45	\$1,928.10	53.21%
100.11.1000.5611.0110.00	CHS TEACHING/GENL SUPP	\$6,580.00	\$0.00	\$3,841.34	\$2,738.66	\$2,733.80	\$4.86	0.07%
100.11.1000.5611.0110.02	CHS FAMILY & CONSUMER SCIENCE	\$5,410.00	\$195.40	\$554.94	\$4,855.06	\$1,300.00	\$3,555.06	58.32%
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	\$0.00	\$3,795.44	\$440.56	\$0.00	\$440.56	10.40%
100.11.1000.5611.0110.08	CHS PHYSICAL EDUCATION SUPPLIE	\$2,044.00	\$0.00	\$1,355.15	\$688.85	\$249.99	\$438.86	21.47%
100.11.1000.5611.0110.09	CHS MATH SUPPLIES	\$1,525.00	\$0.00	\$0.00	\$1,525.00	\$426.45	\$1,098.55	72.04%
100.11.1000.5611.0110.13	CHS TECHNOLOGY EDUCATION	\$7,930.00	\$765.37	\$3,001.84	\$4,928.16	\$3,893.16	\$1,035.00	13.05%
100.11.1000.5611.0110.16	CHS ART SUPPLIES	\$8,114.46	\$725.82	\$5,988.35	\$3,128.11	\$247.47	\$2,880.64	31.61%
100.11.1000.5611.0110.17	CHS SOCIAL STUDIES SUPPLIES	\$364.00	\$0.00	\$306.61	\$57.39	\$0.00	\$57.39	15.77%
100.11.1000.5611.0110.19	CHS SCIENCE SUPPLIES	\$9,751.45	\$162.41	\$4,162.28	\$5,589.17	\$2,317.75	\$3,271.42	33.55%
100.11.1000.5611.0110.24	CHS LIB SUPPLIES	\$512.66	\$61.22	\$300.38	\$212.28	\$89.90	\$112.38	21.92%
100.11.1000.5611.0110.25	CHS TECH/MEDIA SUPPLIES	\$721.34	\$249.60	\$249.60	\$471.74	\$439.95	\$31.79	4.41%
100.11.2300.5611.0115.61	CHS OFFICE SUPPLIES	\$3,000.00	\$269.68	\$733.55	\$2,266.45	\$1,815.03	\$451.42	15.05%
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	\$12.50	\$0.00	\$0.00	\$0.00	0.00%
100.11.4020.5611.3001.76	JV Girls Soccer: Teaching Supp	\$12.50	\$0.00	\$12.50	\$0.00	\$0.00	\$0.00	0.00%
100.11.4020.5611.3001.77	JV Boys Soccer:Teaching Suppli	\$12.50	\$12.50	\$12.50	\$0.00	\$0.00	\$0.00	0.00%
100.11.4030.5611.3001.76	Girls Cross Cntry:Teaching Sup	\$137.50	\$0.00	\$137.50	\$0.00	\$0.00	\$0.00	0.00%
100.11.4030.5611.3001.77	Boys Cross Cntry:Teaching Supp	\$175.00	\$0.00	\$158.50	\$16.50	\$16.50	\$0.00	0.00%
100.11.4040.5611.3002.76	JV Girls Bsktball:Teaching Sup	\$27.50	\$0.00	\$0.00	\$27.50	\$27.50	\$0.00	0.00%
100.11.4040.5611.3002.77	JV Boys Bsktball:Teaching Supp	\$27.50	\$0.00	\$0.00	\$27.50	\$27.50	\$0.00	0.00%
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	\$12.50	\$0.00	\$0.00	\$0.00	0.00%
100.11.4091.5611.3003.76	JV Girls Lac: 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	\$610.00	\$1.50	\$1.50	\$0.00	0.00%
100.11.4120.5611.3001.76	Var Girls Soccer:Teaching Supp	\$412.50	\$0.00	\$238.95	\$173.55	\$173.55	\$0.00	0.00%
100.11.4120.5611.3001.77	Var Boys Soccer:Teaching Suppl	\$412.50	\$412.50	\$412.50	\$0.00	\$0.00	\$0.00	0.00%
100.11.4132.5611.3002.76	Var Indoor Track Boys/Girls:Te	\$486.00	\$0.00	\$0.00	\$486.00	\$486.00	\$0.00	0.00%
100.11.4140.5611.3002.76	Var Girls Bsktball:Teaching Su	\$362.50	\$0.00	\$0.00	\$362.50	\$361.98	\$0.52	0.14%

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Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 11/1/2016 To Date: 11/30/2016

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	\$129.98	\$129.98	\$392.52	\$392.52	\$0.00	0.00%
100.11.4150.5611.3002.77	Var Wrestling:Teaching Supplie	\$242.50	\$0.00	\$0.00	\$242.50	\$242.50	\$0.00	0.00%
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	\$300.00	\$362.50	\$0.00	\$362.50	54.72%
100.11.4190.5611.3001.78	Var Girls Vlyball:Teaching Sup	\$184.78	(\$303.26)	\$135.74	\$49.04	\$0.00	\$49.04	26.54%
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	\$12.50	\$0.00	0.00%
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	\$367.63	\$8,017.17	\$0.00	\$8,017.17	95.73%
100.15.1000.5611.0110.02	CMS FAMILY & CONSUMER SCIENCE	\$1,560.00	\$0.00	\$131.19	\$1,428.81	\$1,428.81	\$0.00	0.00%
100.15.1000.5611.0110.03	CMS ENGLISH/LANGUAGE ARTS SUPP	\$2,558.23	(\$210.15)	\$1,635.48	\$920.75	\$400.00	\$520.75	20.37%
100.15.1000.5611.0110.04	CMS WORLD LANGUAGE SUPPLIES	\$375.00	\$0.00	\$48.80	\$326.00	\$171.10	\$154.90	41.31%
100.15.1000.5611.0110.08	CMS PHYSICAL EDUCATION SUPPLIE	\$856.00	\$0.00	\$0.00	\$856.00	\$604.85	\$251.15	29.34%
100.15.1000.5611.0110.09	CMS MATH SUPPLIES	\$840.00	\$0.00	\$0.00	\$840.00	\$689.68	\$150.32	17.90%
100.15.1000.5611.0110.13	CMS TECHNOLOGY EDUCATION	\$953.97	\$0.00	\$7.32	\$946.65	\$0.00	\$946.65	99.23%
100.15.1000.5611.0110.16	CMS ART SUPPLIES	\$3,400.00	\$0.00	\$203.00	\$3,197.00	\$0.00	\$3,197.00	94.03%
100.15.1000.5611.0110.17	CMS SOCIAL STUDIES SUPPLIES	\$336.00	\$0.00	\$317.59	\$18.01	\$0.00	\$18.01	5.36%
100.15.1000.5611.0110.19	CMS SCIENCE SUPPLIES	\$3,895.00	\$0.00	\$97.97	\$3,797.03	\$1,051.00	\$2,746.03	70.50%
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	\$66.32	\$126.57	\$173.43	\$84.95	\$88.48	29.49%
100.15.1000.5611.0110.25	CMS TECH/MEDIA SUPPLIES	\$980.00	\$0.00	\$0.00	\$980.00	\$200.00	\$780.00	79.59%
100.15.2100.5611.0114.30	CMS GUIDANCE SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
100.15.3200.5611.0115.61	CMS OFFICE SUPPLIES	\$1,125.00	\$0.00	\$102.06	\$1,022.94	\$374.47	\$648.47	57.64%
100.15.3200.5611.0110.11	CMS ATHLETIC SUPPLIES	\$456.50	\$0.00	\$456.50	\$0.00	\$0.00	\$0.00	0.00%
100.15.3200.5611.0113.11	CMS Athletic Awards/Uniforms	\$185.00	\$0.00	\$185.00	\$0.00	\$0.00	\$0.00	0.00%
100.21.1000.5611.0110.00	CIS TEACHING SUPP	\$18,925.00	\$1,341.99	\$8,489.80	\$10,435.20	\$1,080.53	\$9,354.67	49.43%
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	\$147.60	\$1,632.60	\$767.40	\$0.00	\$767.40	31.98%
100.21.1000.5611.0110.09	CIS MATH SUPPLIES	\$4,600.00	\$0.00	\$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	\$52.34	\$2,575.74	\$1,909.26	\$49.56	\$1,859.70	41.46%
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	\$0.00	\$340.46	\$1,419.54	\$0.00	\$1,419.54	80.66%
100.21.1000.5611.0110.24	CIS LIBRARY SUPPLIES	\$1,150.00	\$0.00	\$707.51	\$442.49	\$0.00	\$442.49	38.48%
100.21.1000.5611.0110.25	CIS TECH/MEDIA SUPP	\$900.00	\$0.00	\$193.97	\$706.03	\$0.00	\$706.03	78.45%
100.21.1000.5611.0113.29	CHALLENGE	\$500.00	\$12.21	\$42.19	\$457.81	\$0.00	\$457.81	91.56%
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	\$762.76	\$822.26	\$2,182.74	\$1,374.72	\$808.02	26.89%
100.21.2300.5611.0115.61	CIS OFFICE SUPPLIES	\$2,750.00	\$23.15	\$828.35	\$1,921.65	\$1,064.20	\$857.45	31.18%
100.21.3200.5611.0114.21	CIS STUDENT AWARDS/PROGRAMS	\$1,410.00	\$0.00	\$0.00	\$1,410.00	\$175.79	\$1,234.21	87.53%
100.21.3200.5611.0302.29	CIS STUDENT LEADERSHIP	\$3,420.00	\$610.00	\$628.00	\$2,592.00	\$400.00	\$2,192.00	64.09%
100.25.1000.5611.0110.00	CBS TEACHING SUPP	\$24,731.46	\$768.69	\$8,104.40	\$16,627.06	\$1,674.98	\$14,952.08	60.48%
100.25.1000.5611.0110.03	CBS ENGLISH/LANGUAGE ARTS SUPP	\$11,568.67	\$477.12	\$10,765.56	\$783.11	\$27.95	\$755.16	6.53%
100.25.1000.5611.0110.08	CBS PHYSICAL EDUCATION SUPPLIE	\$1,176.82	\$0.00	\$1,156.93	\$19.89	\$0.00	\$19.89	1.69%
100.25.1000.5611.0110.09	CBS MATH SUPPLIES	\$7,637.63	\$7.95	\$1,114.73	\$6,522.90	\$0.00	\$6,522.90	85.40%
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	\$0.00	\$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: 11/1/2016

To Date: 11/30/2016

Fiscal Year: 2016-2017

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
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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	\$30.00	\$853.81	\$1,292.74	\$0.00	\$1,292.74	60.22%
100.25.1000.5611.0110.19	CBS SCIENCE SUPPLIES	\$2,193.29	\$14.47	\$1,481.63	\$711.66	\$374.93	\$336.73	15.35%
100.25.1000.5611.0110.23	CBS HEALTH ED SUPPLIES	\$840.90	\$0.00	\$689.19	\$151.71	\$0.00	\$151.71	18.04%
100.25.1000.5611.0110.25	CBS TECH/MEDIA SUPP	\$2,004.00	\$1,031.94	\$1,031.94	\$972.06	\$0.00	\$972.06	48.51%
100.25.1000.5611.0113.82	CBS - PRE-K SUPPLIES	\$709.64	\$0.00	\$0.00	\$709.64	\$0.00	\$709.64	100.00%
100.25.1000.5611.0118.00	CBS - 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	\$490.49	\$490.49	\$1,421.67	\$0.00	\$1,421.67	74.35%
100.25.2300.5611.0115.61	CBS OFFICE SUPPLIES	\$8,240.00	\$211.69	\$1,144.80	\$7,095.20	\$1,477.79	\$5,617.41	68.17%
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	\$954.58	\$145.42	\$56.45	\$88.97	8.09%
100.30.2300.5611.0115.50	CO OFFICE SUPPLIES	\$9,500.00	\$519.79	\$1,795.83	\$7,704.17	\$1,762.22	\$5,941.95	62.55%
100.50.1200.5611.0210.15	TEACHING SUPPLIES	\$12,061.12	\$218.62	\$8,732.72	\$3,328.40	\$3,342.84	(\$14.44)	-0.12%
100.50.1200.5611.0217.15	OFFICE SUPPLIES	\$1,300.00	\$193.68	\$193.68	\$1,106.32	\$0.00	\$1,106.32	85.10%
100.50.1200.5611.0302.50	Special Education - Testing Ma	\$11,102.50	\$9,294.94	\$9,744.89	\$1,357.61	\$1,522.83	(\$164.92)	-1.49%
100.60.1000.5611.0110.05	MUSIC SUPPLIES	\$17,328.82	\$317.66	\$8,000.43	\$9,328.39	\$3,877.84	\$5,450.55	31.45%
100.60.1000.5611.0116.66	CURRICULUM IMPLEMENTATION	\$32,498.00	\$4,963.85	\$8,072.45	\$24,425.55	\$5,269.48	\$19,156.07	58.95%
100.60.2100.5611.0301.33	NURSING SUPPLIES	\$5,280.00	\$36.51	\$1,585.52	\$3,694.48	\$2,736.15	\$958.33	18.15%
100.60.2310.5611.0603.51	BOE SUPPLIES/RECOGNITION	\$10,500.00	\$121.22	\$6,808.22	\$3,691.78	\$1,324.36	\$2,367.42	22.55%
100.65.3200.5611.0280.32	TECHNOLOGY SUPPLIES	\$8,140.00	\$182.50	\$3,120.76	\$5,019.24	\$4,930.96	\$88.28	1.08%
	Obj: Instructional Supplies - 5611	\$323,333.40	\$24,407.56	\$127,114.40	\$196,219.00	\$52,793.69	\$143,425.31	44.36%
100.40.2600.5613.0400.70	CUSTODIAL SUPPLIES	\$80,000.00	\$6,531.56	\$16,016.55	\$63,983.45	\$3,983.45	\$60,000.00	75.00%
100.40.2600.5613.0427.70	BUILDING REPAIRS	\$111,500.00	\$7,559.41	\$31,987.38	\$79,512.62	\$14,428.78	\$65,083.84	58.37%
100.70.2600.5613.0700.32	CIP - ALL Current Year	\$196,500.00	\$0.00	\$196,500.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$14,090.97	\$318,503.93	\$143,496.07	\$18,412.23	\$125,083.84	27.07%
100.60.4100.5614.3000.78	Unified Uniforms	\$315.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Uniforms - 5614	\$315.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	0.00%
100.40.2600.5620.0417.70	HEAT ENERGY (GAS)	\$88,000.00	\$6,196.30	\$18,613.73	\$69,386.27	\$46,399.22	\$22,987.05	26.12%
100.40.2600.5620.0418.70	OIL HEAT	\$54,000.00	\$4,057.00	\$4,057.00	\$49,943.00	\$43,943.00	\$6,000.00	11.11%
	Obj: Heat Energy - 5620	\$142,000.00	\$10,253.30	\$22,670.73	\$119,329.27	\$90,342.22	\$28,987.05	20.41%
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	\$192.60	\$3,471.03	\$10,228.97	\$49.55	\$10,179.42	74.30%
100.50.1200.5641.0210.15	TEXTBOOKS	\$655.00	\$0.00	\$195.64	\$459.36	\$0.00	\$459.36	70.13%
100.60.1000.5641.0110.05	MUSIC TEXTBOOKS	\$1,600.60	\$0.00	\$1,600.60	\$0.00	\$0.00	\$0.00	0.00%
100.60.2100.5641.0603.31	TESOL INSTRUCTIONAL MATL	\$1,399.40	\$294.72	\$682.37	\$717.03	\$0.00	\$717.03	51.24%
	Obj: Textbooks/Instructional Materials - 5641	\$17,355.00	\$487.32	\$5,949.64	\$11,405.36	\$49.55	\$11,355.81	65.43%
100.11.1000.5642.0110.24	CHS LIB BOOKS/PERIODICALS	\$5,687.00	\$1,819.20	\$3,158.26	\$2,528.74	\$2,307.13	\$221.61	3.90%
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	CMS LIBRARY BOOKS	\$4,021.31	\$234.88	\$1,803.15	\$2,218.16	\$1,338.59	\$879.57	21.87%
100.21.1000.5642.0110.24	CIS LIB BOOKS	\$8,075.00	\$0.00	\$3,463.47	\$4,611.53	\$618.02	\$3,993.51	49.46%
100.21.1000.5642.0113.00	CIS PROF REFERENCE BOOKS	\$1,050.00	\$0.00	\$639.69	\$410.31	\$0.00	\$410.31	38.08%
100.25.1000.5642.0104.10	CBS SUBSCRIPTIONS	\$1,845.00	\$0.00	\$1,378.65	\$466.35	\$0.00	\$466.35	25.38%
100.25.1000.5642.0110.00	CBS PROF REFERENCE BOOKS	\$2,340.50	\$0.00	\$581.90	\$1,758.60	\$0.00	\$1,758.60	75.14%

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Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

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100.25.1000.5642.0110.24	CBS LIB BOOKS	\$3,500.00	\$0.00	\$1,521.13	\$1,978.87	\$1,976.87	\$0.00	0.00%
100.30.2300.5642.0603.00	PROFESSIONAL MATERIALS	\$2,000.00	\$0.00	\$292.50	\$1,707.50	\$0.00	\$1,707.50	85.36%
100.65.3200.5642.0280.32	Educational Technology	\$114,576.00	\$1,507.00	\$111,794.09	\$2,781.91	\$8,107.00	(\$5,325.09)	-4.65%
	Obj: Online Materials & Books - 5642	\$143,537.81	\$3,561.08	\$124,830.84	\$18,906.97	\$14,349.61	\$4,557.36	3.18%
100.11.1000.5730.0730.00	CHS INITIAL INST EQUIP	\$2,218.00	\$2,115.86	\$2,082.86	\$135.14	\$0.00	\$135.14	6.09%
100.11.1000.5730.0735.00	CHS REPLACE INST EQUIP	\$1,902.00	\$0.00	\$600.00	\$1,302.00	\$0.00	\$1,302.00	68.45%
100.11.4010.5730.3001.76	Equipment	\$123.00	\$0.00	\$0.00	\$123.00	\$0.00	\$123.00	100.00%
100.11.4020.5730.3001.76	Equipment	\$173.80	\$0.00	\$0.00	\$173.80	\$0.00	\$173.80	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	\$155.25	\$155.25	\$59.75	\$59.75	\$0.00	0.00%
100.21.1000.5730.0735.10	CIS REPLACE INST EQUIP	\$1,750.00	\$649.99	\$649.99	\$1,100.01	\$820.62	\$279.39	15.97%
100.25.1000.5730.0735.00	CBS REPLACE INST EQUIP	\$3,146.93	\$0.00	\$2,700.97	\$445.96	\$0.00	\$445.96	14.17%
100.30.2300.5730.0735.50	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	\$677.90	\$677.90	\$1,822.10	\$0.00	\$1,822.10	72.88%
100.50.1200.5730.0735.15	REPLACE INST EQUIP	\$400.00	\$0.00	\$360.00	\$40.00	\$0.00	\$40.00	10.00%
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%
100.70.2800.5730.0700.32	CIP TECHNOLOGY INFRASTRUCTURE	\$118,296.00	\$14,629.88	\$55,582.21	\$62,713.79	\$50,035.48	\$12,678.30	10.72%
	Obj: Equipment - 5730	\$149,791.73	\$18,228.88	\$62,809.18	\$86,982.55	\$50,915.86	\$36,066.69	24.08%
100.11.1000.5737.0730.00	CHS FURNITURE	\$5,386.00	\$0.00	\$4,693.44	\$692.56	\$0.00	\$692.56	12.86%
100.15.1000.5737.0730.60	CMS FURNITURE	\$0.00	\$791.91	\$791.91	(\$791.91)	\$0.00	(\$791.91)	0.00%
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	\$791.91	\$6,351.20	\$5,940.77	\$5,231.10	\$709.67	5.77%
100.11.1000.5810.0110.00	CHS DUES & FEES - CLASSROOM	\$3,217.00	\$250.00	\$530.00	\$2,687.00	\$1,275.00	\$1,412.00	43.89%
100.11.2400.5810.0117.00	CHS DUES & FEES - ADMIN	\$9,555.00	\$500.00	\$8,984.00	\$571.00	\$0.00	\$571.00	5.98%
100.11.4010.5810.3001.76	Dues & Fees	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4020.5810.3001.76	Dues & Fees	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4020.5810.3001.77	Dues & Fees	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4030.5810.3001.76	Girls Cross Cntry:Fees/League	\$246.25	\$59.85	\$246.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4030.5810.3001.77	Boys Cross Cntry:Fees/League	\$246.25	\$0.84	\$246.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4040.5810.3002.76	Dues & Fees	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4040.5810.3002.77	Dues & Fees	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4050.5810.3002.77	Dues & Fees	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4080.5810.3003.76	Dues & Fees	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4081.5810.3003.77	Dues & Fees	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4090.5810.3001.76	JV Girls Vlyball:Fees/League D	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4091.5810.3003.76	JV Girls Lax:Fees/League	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	100.00%
100.11.4110.5810.3001.76	Var Field Hockey:Fees/League	\$271.25	\$79.35	\$271.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4120.5810.3001.76	Var Girls Soccer:Fees/League	\$196.25	\$0.00	\$121.91	\$74.34	\$0.00	\$74.34	37.88%
100.11.4120.5810.3001.77	Var Boys Soccer:Fees/League	\$196.25	\$0.00	\$91.90	\$104.35	\$100.00	\$4.35	2.22%
100.11.4132.5810.3002.78	Var Indoor Track Boys/Girls:Fe	\$822.50	\$0.00	\$123.81	\$698.69	\$0.00	\$698.69	84.95%
100.11.4140.5810.3002.76	Var Girls Bsktball:Fees/League	\$211.25	\$0.00	\$91.91	\$119.34	\$0.00	\$119.34	56.49%
100.11.4140.5810.3002.77	Var Boys Bsktball:Fees/League	\$361.25	\$0.00	\$91.90	\$269.35	\$0.00	\$269.35	74.56%
100.11.4150.5810.3002.77	Var Wrestling:Fees/League	\$1,311.25	\$0.00	\$91.90	\$1,219.35	\$0.00	\$1,219.35	92.99%
100.11.4160.5810.3003.76	Girls Tennis:Fees/League	\$211.25	\$0.00	\$91.91	\$119.34	\$0.00	\$119.34	56.49%

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Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

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100.11.4160.5810.3003.77	Boys Tennis:Fees/League	\$211.25	\$0.00	\$91.91	\$119.34	\$0.00	\$119.34	66.49%
100.11.4180.5810.3003.76	Var Softball:Fees/League	\$196.25	\$0.00	\$91.90	\$104.35	\$0.00	\$104.35	53.17%
100.11.4181.5810.3003.77	Var Baseball:Fees/League	\$196.25	\$0.00	\$61.91	\$134.34	\$0.00	\$134.34	68.45%
100.11.4190.5810.3001.76	Var Girls Vlyball:Fees/League	\$196.25	\$85.00	\$176.90	\$19.35	\$0.00	\$19.35	9.86%
100.11.4191.5810.3003.76	Var Girls Lax:Fees/League	\$196.25	\$0.00	\$91.91	\$104.34	\$0.00	\$104.34	53.17%
100.11.4240.5810.3002.77	Fresh Boys Bsktball Dues & Fee	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4331.5810.3003.76	Girls Track:Fees/League	\$196.25	\$0.00	\$91.90	\$104.35	\$0.00	\$104.35	53.17%
100.11.4331.5810.3003.77	Boys Track:Fees/League	\$196.25	\$0.00	\$61.91	\$134.34	\$0.00	\$134.34	68.45%
100.11.4370.5810.3003.76	Girls Golf Team:Fees/League	\$1,675.00	\$0.00	\$81.91	\$1,583.09	\$0.00	\$1,583.09	94.51%
100.11.4370.5810.3003.77	Boys Golf Team:Fees/League	\$1,850.00	\$0.00	\$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	\$100.00	\$1,115.00	\$0.00	\$1,115.00	91.77%
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	\$0.00	\$183.00	\$1,111.00	\$0.00	\$1,111.00	86.86%
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	\$76.00	\$671.00	89.83%
100.25.2400.5810.0117.00	CBS DUES & FEES - ADMIN	\$444.00	\$89.00	\$69.00	\$355.00	\$0.00	\$355.00	79.95%
100.27.2210.5810.0114.35	CPAT DUES AND FEES	\$935.00	\$255.00	\$255.00	\$680.00	\$0.00	\$680.00	72.73%
100.30.2300.5810.0117.50	DUES & FEES ADMINISTRATION	\$12,000.00	\$0.00	\$451.33	\$11,548.67	\$6,560.00	\$4,988.67	41.57%
100.40.2600.5810.0427.70	Licensing & Inspection	\$3,500.00	\$0.00	\$300.00	\$3,200.00	\$0.00	\$3,200.00	91.43%
100.50.1200.5810.0200.15	S/E DUES & FEES	\$1,697.00	\$0.00	\$1,050.00	\$647.00	\$0.00	\$647.00	38.13%
100.60.1000.5810.0110.05	MUSIC - DUES AND FEES	\$8,822.00	\$0.00	\$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	\$0.00	\$10,541.36	\$17,586.64	\$4,130.40	\$13,456.24	47.84%
	Obj: Dues & Fees - 5810	\$82,601.50	\$1,319.04	\$30,778.23	\$51,823.27	\$12,241.40	\$39,581.87	47.92%
	Fund: General Fund - 100	\$25,605,362.44	\$1,907,572.90	\$9,439,912.99	\$16,165,449.45	\$14,508,407.52	\$1,657,041.93	6.47%

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Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 11/1/2016 To Date: 11/30/2016

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
Grand Total:		\$25,605,362.44	\$1,907,572.90	\$9,439,912.99	\$16,165,449.45	\$14,508,407.52	\$1,657,041.93	6.47%

End of Report

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Canton Board of Education

A Monthly Grants Report

From Date: 11/1/2016 To Date: 11/30/2016

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	\$45,930.00 \$45,930.00	\$5,028.46 \$5,028.46	\$13,400.44 \$13,400.44	\$32,529.56 \$32,529.56	\$28,886.48 \$28,886.48	\$3,643.08 \$3,643.08	7.93% 7.93%
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 \$46,951.14	\$0.00 \$0.00 \$5,028.46	\$1,021.14 \$1,021.14 \$14,421.58	\$0.00 \$0.00 \$32,529.56	\$0.00 \$0.00 \$28,886.48	\$0.00 \$0.00 \$3,643.08	0.00% 0.00% 7.76%
202.60.2210.5322.0000.52	CONSULT/INSERVICE TITLE II Cu Proj: Current Year - 0000 Fund: Title IIA Grant - 202	\$30,365.00 \$30,365.00 \$30,365.00	\$9,755.46 \$9,755.46 \$9,755.46	\$9,755.46 \$9,755.46 \$9,755.46	\$20,609.54 \$20,609.54 \$20,609.54	\$21,016.54 \$21,016.54 \$21,016.54	(\$407.00) (\$407.00) (\$407.00)	-1.34% -1.34% -1.34%
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	\$221.00 \$221.00 \$221.00	\$331.50 \$331.50 \$331.50	\$1,657.50 \$1,657.50 \$1,657.50	\$1,657.50 \$1,657.50 \$1,657.50	\$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	\$0.00 \$0.00 \$0.00	\$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	\$30,027.13	\$85,461.87	\$68,330.55	\$17,131.32	14.83%
211.50.1200.5112.0000.15	611 - Education Aides - Curren	\$80,515.00	\$6,119.45	\$15,789.72	\$64,725.28	\$55,040.23	\$9,685.05	12.03%
211.50.1200.5611.0000.15	611 - Instructional Supplies C	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$148.49	\$1,351.51	90.10%
211.50.1200.5612.0000.15	611 - Field Trips Current Year	\$800.00	\$0.00	\$0.00	\$800.00	\$380.96	\$419.04	54.88%
211.50.2100.5323.0000.15	611 - Pupil Services - Current	\$85,164.00	\$17,916.00	\$33,166.76	\$51,997.24	\$45,550.00	\$6,447.24	7.57%
211.50.2210.5322.0000.15	611 - In-Service Current Year	\$1,467.00	\$138.68	\$138.68	\$1,328.32	\$178.00	\$1,150.32	78.41%
211.50.3200.5112.0000.15	611 - Clerical - Current Year Proj: Current Year - 0000	\$14,530.00 \$299,465.00	\$0.00 \$32,753.31	\$888.30 \$80,010.59	\$13,641.70 \$219,454.41	\$6,220.05 \$175,828.28	\$7,421.65 \$43,626.13	51.09% 14.57%
211.50.1200.5112.5555.15	611 - Education Aides Carryove	\$11,005.47	\$1,209.10	\$2,986.05	\$8,019.42	\$8,139.44	(\$120.02)	-1.09%
211.50.1200.5611.5555.15	611 - Instructional Supplies C	\$489.36	\$65.89	\$65.89	\$422.47	\$382.51	\$39.96	8.18%
211.50.1200.5612.5555.15	611 - Field Trips Carryover	\$455.92	\$180.19	\$244.71	\$211.21	\$210.05	\$1.16	0.25%
211.50.2100.5323.5555.15	611 - Pupil Services - Carryov	\$2,917.24	\$0.00	\$2,917.24	\$0.00	\$0.00	\$0.00	0.00%
211.50.2210.5322.5555.15	611 - In-Service Carryover	\$646.62	\$81.62	\$646.62	\$0.00	\$0.00	\$0.00	0.00%
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 \$320,950.15	\$1,040.60 \$2,577.40 \$35,330.71	\$2,264.20 \$9,124.71 \$89,135.30	\$3,707.34 \$12,360.44 \$231,814.85	\$3,734.43 \$12,466.43 \$188,294.71	(\$27.09) (\$105.99) \$43,520.14	-0.45% -0.49% 13.56%
219.50.1200.5111.0000.15	619 - TEACHERS - Current Year	\$8,575.00	\$755.90	\$2,616.29	\$5,958.71	\$5,669.24	\$289.47	3.38%
219.50.1200.5611.0000.15	619 - INSTRUCTIONAL SUPPLIES - Proj: Current Year - 0000	\$1,623.00 \$10,198.00	\$0.00 \$755.90	\$0.00 \$2,616.29	\$1,623.00 \$7,581.71	\$0.00 \$5,669.24	\$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 \$11,858.36	\$76.54 \$76.54 \$832.44	\$1,617.50 \$1,646.86 \$4,263.15	\$113.50 \$113.50 \$7,695.21	\$29.95 \$29.95 \$5,699.19	\$83.55 \$83.55 \$1,996.02	4.83% 4.75% 16.69%

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Canton Board of Education

A Monthly Grants Report

From Date: 11/1/2016 To Date: 11/30/2016

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
231.50.2100.5112.0000.15	Open Choice - SPED Non Certifie	\$185,000.00	\$17,877.39	\$46,481.44	\$138,518.56	\$130,379.10	\$8,139.46	4.40%
231.60.0000.5899.0000.00	OPEN CHOICE - OTHER PURCHASED	\$473,509.40	\$0.00	\$0.00	\$473,509.40	\$0.00	\$473,509.40	100.00%
231.60.1000.5111.0000.27	SUMMER SCHOOL TEACHERS/COORL	\$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	\$0.00	\$4,125.00	\$2,415.00	\$1,505.00	\$910.00	13.91%
231.60.2100.5112.0000.52	Open Choice Non Certified Sala	\$27,144.10	\$2,745.81	\$7,418.97	\$19,725.13	\$19,855.18	(\$130.05)	-0.48%
231.60.6110.5560.0000.53	OPEN CHOICE - TUITION	\$176,000.00	\$0.00	\$0.00	\$176,000.00	\$0.00	\$176,000.00	100.00%
	Proj: Current Year - 0000	\$888,000.00	\$20,423.20	\$77,129.91	\$810,870.09	\$151,739.28	\$659,130.81	74.23%
231.11.1000.5641.5555.00	Open Choice - CHS TEXTBOOKS	\$18,296.00	\$514.16	\$10,942.23	\$7,353.77	\$3,072.86	\$4,280.91	23.40%
231.60.0000.5614.5555.00	Open Choice - Uniforms - carry	\$16,420.00	\$800.00	\$11,737.27	\$4,682.73	\$2,700.00	\$1,982.73	12.08%
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	\$83,993.80	\$6,460.30	\$22,611.03	\$61,372.77	\$61,372.77	\$0.00	0.00%
231.60.1000.5111.5555.72	OPEN CHOICE - Canton Academy C	\$62,748.00	\$3,978.00	\$9,828.00	\$52,920.00	\$16,502.40	\$36,417.60	58.04%
231.60.1000.5420.5555.05	MUSIC EQUIPMENT AND REPAIR	\$1,120.00	\$0.00	\$90.00	\$1,030.00	\$1,030.00	\$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	\$0.00	\$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	\$0.00	\$54,561.71	\$20,138.29	\$169.00	\$19,969.29	26.71%
231.65.3200.5615.5555.32	Open Choice - Software - carry	\$18,050.00	\$0.00	\$5,888.85	\$12,161.15	\$0.00	\$12,161.15	67.37%
231.65.3200.5642.5555.32	Open Choice - Subscriptions -	\$84,246.00	\$0.00	\$59,910.18	\$24,335.82	\$10,500.00	\$13,835.82	16.42%
	Proj: Carryover Year 1 - 5555	\$532,904.63	\$11,752.46	\$209,124.19	\$323,780.44	\$95,347.03	\$228,433.41	42.87%
231.60.0000.5899.7777.00	OPEN CHOICE - OTHER PURCHASED	\$12,045.47	\$0.00	\$101.36	\$11,944.11	\$36.09	\$11,908.02	98.85%
231.60.2800.5615.7777.32	Open Choice - Software - carry	\$11,925.00	\$0.00	\$11,925.00	\$0.00	\$0.00	\$0.00	0.00%
231.65.0000.5430.7777.32	Open Choice - Contracted Serv	\$2,600.00	\$600.00	\$600.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
231.65.2800.5730.7777.32	Open Choice - New Tech Equip -	\$9,047.37	\$0.00	\$9,047.37	\$0.00	\$0.00	\$0.00	0.00%
231.65.3200.5642.7777.32	Open Choice - Subscriptions -	\$6,104.00	\$0.00	\$5,599.00	\$505.00	\$505.00	\$0.00	0.00%
	Proj: Carryover Year 2 - 7777	\$41,721.84	\$600.00	\$27,272.73	\$14,449.11	\$2,541.09	\$11,908.02	28.54%
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	\$30,117.95	\$4,550.22	\$22,550.22	\$7,567.73	\$3,299.33	\$4,268.40	14.17%
	Proj: Carryover Year 3 - 8888 - 8888	\$32,617.95	\$4,550.22	\$25,050.22	\$7,567.73	\$3,299.33	\$4,268.40	13.09%
	Fund: OPEN CHOICE - 231	\$1,495,244.42	\$37,325.88	\$338,577.05	\$1,156,667.37	\$252,926.73	\$903,740.64	60.44%
234.60.2100.5111.0000.52	OCASSG PERSONAL SERVICES SALAI	\$46,390.00	\$5,183.92	\$18,143.72	\$28,246.28	\$49,247.28	(\$21,001.00)	-45.27%
234.60.2100.5112.0000.52	OCASSG Non Certified Salaries	\$26,160.00	\$6,020.84	\$17,237.21	\$8,922.79	\$41,016.58	(\$32,093.79)	-122.86%
234.60.2800.5590.0000.52	OCASSG - Cultural Proficient P	\$5,000.00	\$0.00	\$182.26	\$4,817.75	\$600.00	\$4,217.75	84.36%
	Proj: Current Year - 0000	\$77,550.00	\$11,204.76	\$35,563.18	\$41,986.82	\$90,863.86	(\$48,877.04)	-63.03%
	Fund: OPEN CHOICE A&S SUPPORT GRANT - 234	\$77,550.00	\$11,204.76	\$35,563.18	\$41,986.82	\$90,863.86	(\$48,877.04)	-63.03%
237.25.1000.5111.0000.12	TEACHERS-EARLY BEGINNINGS	\$40,500.00	\$3,530.74	\$12,357.59	\$28,142.41	\$33,542.10	(\$5,399.69)	-13.33%
	Proj: Current Year - 0000	\$40,500.00	\$3,530.74	\$12,357.59	\$28,142.41	\$33,542.10	(\$5,399.69)	-13.33%
	Fund: EARLY BEGINNINGS - 237	\$40,500.00	\$3,530.74	\$12,357.59	\$28,142.41	\$33,542.10	(\$5,399.69)	-13.33%
Grand Total:		\$2,028,206.07	\$103,229.45	\$507,102.81	\$1,521,103.26	\$622,887.11	\$898,216.15	44.29%

End of Report

4h(8)

**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>October</u>	<u>November</u>	<u>GL Balance</u>	
FY17	CHS Textbooks	231.11.1000.5641.5555.00	\$18,296.00	(\$13,283.38)	\$0.00	(\$755.95)	\$0.00	\$ 24.24	\$4,280.91	FY17 - CHS textbook budget in Open c
	Uniforms	231.60.0000.5614.5555.00	\$16,420.00			(\$14,429.27)	\$992.00	\$ (1,000.00)	\$1,982.73	AVAILABLE
	Other Purchased Services	231.60.0000.5899.5555.00	\$115,397.83						\$115,397.83	
	Certified Staff	231.60.1000.5111.5555.00	\$83,983.80	\$0.00	(\$31,941.80)	(\$52,042.00)	\$0.00	\$ -	\$0.00	To be expensed as hours worked thau
	Canton Academy	231.60.1000.5111.5555.72	\$62,748.00		(\$21,304.80)	(\$1,879.20)	(\$1,414.80)	\$ (1,731.60)	\$36,417.60	
	Music Equipment & Repair	231.60.1000.5420.5555.05	\$1,120.00			(\$1,120.00)	\$0.00	\$ -	\$0.00	
	PSAT Testing	231.60.1000.5611.5555.00	\$8,150.00						\$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	\$0.00	\$0.00	\$16,258.08	FY17 - Technology budget in Open Ch
	New Tech equipment	231.65.2800.5730.5555.32	\$74,700.00	(\$53,690.56)	(\$891.15)		\$0.00	\$ (169.00)	\$19,949.29	FY17 - Technology budget in Open Ch
	Software	231.65.3200.5615.5555.32	\$18,050.00	\$0.00	(\$4,198.50)	\$59.65	(\$1,750.00)	\$0.00	\$12,161.15	FY17 - Technology budget in Open Ch
	Subscriptions	231.65.3200.5642.5555.32	\$84,246.00	(\$750.00)	(\$47,156.68)	(\$22,140.02)	(\$363.48)	\$ -	\$13,835.82	FY17 - Technology budget in Open Ch
	Total		\$532,904.63	(\$92,721.73)	(\$114,030.23)	(\$92,306.62)	(\$2,536.28)	(\$2,876.36)	\$228,433.41	GL balance as of 11/30/16

4/6/19

**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>October</u>	<u>November</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	(\$71.62)	\$ 1,341.37	\$8,139.46	To be adjusted as hours paid throughout the year
	Other Purchased Services	231.60.0000.5899.0000.00	\$473,509.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,509.40	Available to spend
	Summer School	231.60.1000.5111.0000.27	\$19,806.50	(\$19,104.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$702.00	
	Music Equipment & Repair	231.60.1000.5420.0000.05	\$6,540.00			(\$5,630.00)	\$0.00	\$0.00	\$910.00	To be used for repairs FY17
	Non Certified Salaries	231.60.2100.5112.0000.52	\$27,144.10	(\$25,749.33)	(\$1,395.06)	\$17.18	\$ (46.21)	\$ (100.73)	(\$130.05)	
	Tuition	231.60.6110.5560.0000.53	\$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)	(\$117.83)	\$ 1,240.64	\$659,130.81	GL Balance as of 11/30/16

4/1/20

Canton Board of Education

Fund Balances

Fiscal Year: 2016-2017

Month: November
 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	(\$3,016.92)	\$0.00	\$4,483.18
350	Friends of Canton Football/LAX Girls	\$0.00	\$5,020.00	(\$29,826.15)	\$0.00	(\$24,806.15)
360	LAX - BOYS	(\$2,584.53)	\$11,977.14	(\$61.90)	\$0.00	\$9,330.71
361	VBALL - GIRLS	\$477.51	\$0.00	(\$477.51)	\$0.00	\$0.00
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	\$8,896.00	(\$5,705.00)	\$0.00	\$10,636.10
425	COLUMBIA WORKSHOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
426	CHS PARKING	\$13,855.00	\$6,175.00	(\$295.00)	\$0.00	\$19,735.00
427	District Wide Consolidated	\$39,923.43	\$60,179.00	(\$19,020.92)	\$0.00	\$81,081.51
428	ESTEEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
429	PAY TO PARTICIPATE	\$9,014.10	\$18,200.00	(\$12,600.00)	\$0.00	\$14,714.10
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	\$210.00	(\$150.00)	\$0.00	\$135.00

4th

Canton Board of Education

Fund Balances

Fiscal Year: 2016-2017

Month: November

Year: 2016

Fund Type: Consolidated

Include Cash Balance

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	\$134,487.14	(\$92,027.80)	\$0.00	\$137,979.41

End of Report

4/1/2017

Budget Journal Entries Report

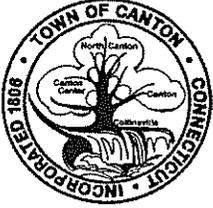
Canton Board of Education

Fiscal Year: 2016-2017

Type: Budget Journal

From Date: 11/1/2016 To: 11/30/2016

Entry Number	Memo	Batch / Reference	Journal Debits	User ID
Line	Entry Date Account	Line Memo	Adjustment	Credits
157	To transfer funds to cover YTD expenses in Outside Speakers - increased cost vs. budgeted cost for FY16-17 (Roaring Brook Nature Center). Budget request per A.Robbins	Budget Adjustment		srusso
1	11/28/2016 100.25.3200.5324.0113.29	OUTSIDE SPEAKERS - CBPS	\$50.00	\$0.00
2	11/28/2016 100.25.1000.5611.0110.19	CBS SCIENCE SUPPLIES	\$0.00	(\$50.00)
			\$50.00	(\$50.00)
163	To allocate funds to cover YTD actual expenses for fall sports		Adjustment	srusso
1	11/29/2016 100.11.4020.5580.3001.76	JV Girls Soccer:Trans/Travel & Meetings	\$41.20	\$0.00
2	11/29/2016 100.11.4020.5730.3001.76	JV Girls Soccer: Replacement Athletic Equipment	\$0.00	(\$41.20)
3	11/29/2016 100.11.4110.5333.3001.76	Var Field Hockey:Timers	\$125.00	\$0.00
4	11/29/2016 100.11.4110.5580.3001.76	Var Field Hockey:Trans/Trave/Meetings	\$11.52	\$0.00
5	11/29/2016 100.11.4110.5610.3001.76	Var Field Hockey:Awards	\$0.00	(\$44.52)
6	11/29/2016 100.11.4010.5730.3001.76	JV Field Hockey:Replacement Athletic equipment	\$0.00	(\$92.00)
7	11/29/2016 100.11.4120.5580.3001.76	Var Girls Soccer:Trans/Trave/Meetings	\$60.00	\$0.00
8	11/29/2016 100.11.4120.5333.3001.76	Var Girls Soccer:Timers	\$0.00	(\$60.00)
10	11/29/2016 100.11.4120.5333.3001.77	Var Boys Soccer:Timers	\$12.12	\$0.00
11	11/29/2016 100.11.4120.5580.3001.77	Var Boys Soccer:Trans/Trave/Meetings	\$0.00	(\$12.12)
12	11/29/2016 100.11.4190.5332.3001.76	Var Girls Vlyball:Officials/Police Service	\$53.00	\$0.00
13	11/29/2016 100.11.4190.5580.3001.76	Var Girls Vlyball:Trans/Trave/Meetings	\$204.72	\$0.00
14	11/29/2016 100.11.4190.5611.3001.76	Var Girls Vlyball:Teaching Supplies	\$0.00	(\$257.72)
			\$507.56	(\$507.56)



TOWN OF CANTON

FOUR MARKET STREET

P.O. BOX 168

COLLINSVILLE, CONNECTICUT 06022-0168

OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

500

BOARD OF SELECTMEN MEETING AGENDA SUBMISSION FORM

Title of Submission:

High School Window Replacement Project

Date of Submission:

12-9-16

Date of Board Meeting:

12-14-16

Individual or Entity making the submission:

Robert H. Skinner - CAO

1. **Action requested of the Board of Selectmen (Acceptance of gift, approval to submit grant application, approval of contract, information only, etc. Be as specific as possible with respect to the desired action of the Board.):**

The Individual or Entity making the submission requests that the Board of Selectmen:

Refer the High School Window Replacement Project to the Board of Finance in order to acquire authorization to go to Town Meeting for an increase in project costs.

2. **Individual(s) responsible for submission (Please include complete contact information. If requested, the identified individual(s) should be prepared to present information to the Board of Selectmen at the Board Meeting.)**

Robert H. Skinner - CAO

SaB

3. Summary of Submission (Include in your summary (i) relevant dates and timelines; (ii) parties involved; (iii) a description of financial terms and conditions specifically identifying the financial exposure/commitment of the Town of Canton; (iv) other information that will inform the Board of Selectmen's consideration of your submission. Include any additional information in an attached memorandum.)

In May 2016 the High School Window Replacement Project was competitively bid and there was one response which was almost \$300,000 over the \$600,000 approved cost for the project. It was decided that the project would not be awarded and that the project would be rebid this fall in hopes of receiving more competitive bids.

The project was bid this fall and the bids were opened on December 6th. The low bid was \$593,390. After soft costs (architectural and inspection fees, contingencies, etc.) the total cost of the project is \$723,650. With anticipated state reimbursement the total cost to the Town will be \$ 531,184.

The Board of Finance approved up to \$600,000 for the window project only if there was no state reimbursement. Otherwise the total project costs would be under \$600,000 and then the Town would pay the total construction costs minus the State reimbursement. The Town meeting authorized up to \$600,000 for the High School Window Replacement Project. Therefore, although the net cost to the Town after reimbursement will be less than \$600,000 the total project costs will be greater and will need additional authorization. Also, in order to apply for State reimbursement the State requires that the total project costs be approved by the Town, not just the actual cost to the Town.

The Board of Selectmen also referred to the Board of Finance a request for additional funding for air conditioning 28 classrooms with the use of "mini-split" AC units, which would replace the old window units which were used before. It was anticipated that with the addition of the "mini-split" units the total cost would increase \$700,000. It was the consensus of the Board of Finance that the "mini-split" units not be utilized and the window AC units be reinstalled in the new windows. The window costs above include the cost of specialized window panels which would allow the installation of window units.

4. Description of documents included with submission (All documents must be in final form and signed by the appropriate party.):

The following documents are included with this submission and attached hereto:

Breakdown of window project costs

**Window Replacement and Related Work
Canton Junior Senior High School
76 Simonds Avenue
Canton, CT
JH1542
State Project No. 023-0032 EC**

December 9, 2016

PROJECT BUDGET COST ESTIMATE

Base Bid submitted by Accurate Door and Window, LLC	\$473,470.00
Elevation D Window Replacement (Alternate No. 1)	\$ 98,400.00
New Roller Shades for Base Bid (Alternate No. 2A)	\$ 16,800.00
New Roller Shades for Elevation D (Alternate No. 2B)	\$ 4,830.00
Reinstall Existing AC Units for Base Bid (Alternate No. 3A)	\$ 3,800.00
Reinstall Existing AC Units for Elevation D (Alternate No. 3B)	<u>\$ 920.00</u>
Construction Subtotal	\$598,220.00
Project Contingency	\$ 59,820.00
Architectural / Engineering Fee	\$ 28,600.00
Additional A/E Fee (Project Re Bid)	\$ 1,430.00
Initial ACM Testing	\$ 3,000.00
Industrial Hygienist Fee (Allowance)	\$ 30,000.00
Printing, Legal, Advertising, etc.	<u>\$ 4,000.00</u>
Project Total	\$725,070.00

continued:

504

Window Replacement and Related Work
Canton Junior Senior High School
76 Simonds Avenue
Canton, CT
JH1542
State Project No. 023-0032 EC

December 9, 2016

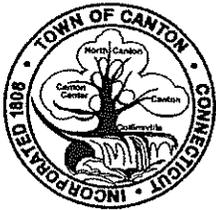
PROJECT BUDGET COST ESTIMATE

Project Total	\$725,070.00
Projected State Reimbursement of Eligible Project Costs at 39.64%	<u>(\$190,000.00)</u>
Total Cost to Town of Canton	\$535,070.00

Note:

1. The Base Bid and Alternate costs are December 6, 2016 bid numbers submitted by Accurate Door and Window, LLC, Preston, CT.
2. Financing costs are not included in this estimate.
3. The Architectural / Engineering Fee are for services provided by Jacunski Humes Architects, LLC.
4. The Industrial Hygienist Fee is an estimate only, and not a proposal for services by Jacunski Humes Architects, LLC.
5. The Projected State Reimbursement is based on the Connecticut State Department of Education 2015-16 Final Reimbursement Percentage.

G:BUDGET03



560

TOWN OF CANTON
FOUR MARKET STREET
P.O. BOX 168
COLLINSVILLE, CONNECTICUT 06022-0168
OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

**BOARD OF SELECTMEN MEETING AGENDA
SUBMISSION FORM**

Title of Submission:

Energy Efficiency Improvements at the Police Station

Date of Submission:

12-9-16

Date of Board Meeting:

12-14-16

Individual or Entity making the submission:

Robert H. Skinner - CAO

1. **Action requested of the Board of Selectmen (Acceptance of gift, approval to submit grant application, approval of contract, information only, etc. Be as specific as possible with respect to the desired action of the Board.):**

The Individual or Entity making the submission requests that the Board of Selectmen:

Refer to the Board of Finance for its review of funding for energy efficiency measures at the Police Station.

2. **Individual(s) responsible for submission (Please include complete contact information. If requested, the identified individual(s) should be prepared to present information to the Board of Selectmen at the Board Meeting.)**

Robert H. Skinner - CAO

5h 2

3. Summary of Submission (Include in your summary (i) relevant dates and timelines; (ii) parties involved; (iii) a description of financial terms and conditions specifically identifying the financial exposure/commitment of the Town of Canton; (iv) other information that will inform the Board of Selectmen's consideration of your submission. Include any additional information in an attached memorandum.)

Pursuant to a program that was approved by the Board of Finance and the Board of Selectmen, the Town is looking to install energy efficiency measures at the Police Station. Most of the improvements are related to replacing existing lights with LED lights and changing some of the heating and cooling controls. The improvements were recommended as part of an energy audit that was recently completed on all municipal facilities. The recommended improvements were then sent to Eversource to determine the amount of credit that the Town would receive for making the improvements. The amount of credits from Eversource was less than originally anticipated changing the payback period from 4.3 years to 6.2 years. This project would be completed through an Eversource contractor. Although the agreement with Eversource would allow for the improvements to be paid through a 0% interest four year loan, I would recommend that the project be paid through a transfer from fund balance and then fund balance be reimbursed over the next 6 years through the energy savings. The loan program has a limit and the Town may want to reserve that capacity for other larger payments.

4. Description of documents included with submission (All documents must be in final form and signed by the appropriate party.):

The following documents are included with this submission and attached hereto:

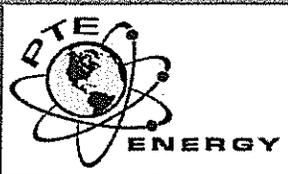
Canton Police Department Energy Improvement Analysis

5b(3)

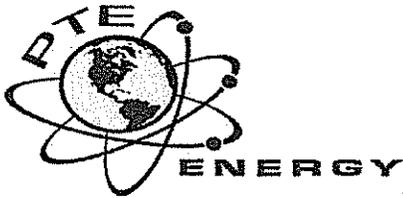
Canton Police Facility

45 River Rd
Collinsville, CT 06019

Energy Improvement Analysis
PTE Energy's Recommended Solutions



564



**Eversource
Small Business Energy Advantage Program**

Canton Police Facility
45 River Rd
Collinsville, CT 06019

Executive Summary

Project # **CT16-989198**
Status **Approved**

		Totals
Installed Cost		\$ 56,874.95
Less CEEF Incentive	38%	\$ 21,340.50
Financed Cost of Project ¹		\$ 35,534.45
Estimated Annual Electric Savings		
Annual kWh Savings (kWh)		38,527.00
Annual \$ Electric Savings ²		\$ 5,158.81
Estimated Annual Natural Gas Savings		
Annual CCF Savings (CCF)		860.00
Annual \$ Gas Savings		\$ 567.60
Total Estimated Annual Energy \$ Savings		\$5,726.41
Pay Back (years)		6.2
Return on Investment (ROI)		16%
Monthly Financing Costs & Est Savings		
Est. Monthly \$ Savings		\$ 477.20
Monthly \$ Payment ³	(48 monthly payments)	\$ 740.30
Est. Monthly Utility Bill Variance		\$ (263.10)
Cost of Waiting		
	5 years	\$ 28,632.05
	10 years	\$ 57,264.10

¹ No payment required at signing, unless Unfinanced Balance/Copay has been notated above.

² Current Electric Energy Cost = \$0.1339 per kWh.

³ 0% financing offered through SBEA program for up to 48 months.



565

93 Whiting St
Plainville, CT 06062
860-747-6037
www.ptc-energy.com

EQUIPMENT INVENTORY

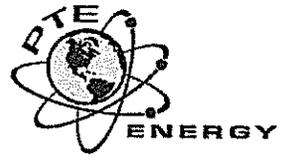
Canton Police Facility
46 River Rd
Collinsville, CT 06019
CT16-989198

Specified Fixture/Lamp/Power Supply Subject to Replacement with Comparable Product

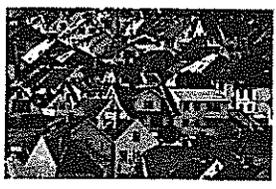
Order	Location	Existing Fixture Type	Existing Fixture Qty	Proposed Fixture Type	Proposed Fixture Qty
001	Breezeway	CFL 32W 6" RC PL-H-TL	5	6" LED Can Kit replacing PL Lamps	5
002	Lobby	CFL 32W 6" RC PL-H-TL	8	6" LED Can Kit replacing PL Lamps	8
003	RR	2F32 32W T8 Strip Vanity	1	2L4' LED TUBE 1/LPB (RETRO)	1
004	Training Room	2X4 3L 32W T8 Parabolic 14/28 Cell Recessed	6	3L4' LED TUBE 1/LPB (RETRO)	6
005	Training Room	CFL 26W 6" RC PL-H-DL	2	6" LED Can Kit replacing PL Lamps	2
006	Training Room	CFL 26W 6" RC PL-H-DL	3	6" LED Can Kit replacing PL Lamps	3
007	Kitchen	2X2 2L U-Tube 32W T8 Prismatic Recessed	1	2L2' LED TUBE 1/LPB and U-2 Retrofit Kit	1
008	Kitchen	1F32 32W T8 Wrap Undercabinet	1	1L4' LED TUBE w/ LPB (RETRO)	1
009	Storage	2F32 32W T8 Wrap	1	2L4' LED TUBE 1/LPB (RETRO)	1
010	Hall	2X2 2L U-Tube 32W T8 Prismatic Recessed	5	2L2' LED TUBE 1/LPB and U-2 Retrofit Kit	5
011	Hall	2X2 2L U-Tube 32W T8 Prismatic Recessed	6	2L2' LED TUBE 1/LPB and U-2 Retrofit Kit	6
012	Command Center/Dispatch	1X4 2L 32W T8 Parabolic Dimming Ballast	4	2L4' LED TUBE 1/ DIMMABLE NPB (RETRO)	4
013	Command Center/Dispatch	1X4 2L 32W T8 Parabolic Dimming Ballast	3	2L4' LED TUBE 1/ DIMMABLE NPB (RETRO)	3
014	Command Center/Dispatch	CFL 32W 6" RC PL-H-TL	3	6" LED Can Kit replacing PL Lamps	3
015	Command Center/Dispatch RR	1F32 32W T8 Wrap Vanity	2	1L4' LED TUBE w/ LPB (RETRO)	2
016	Files/Work Room	2X4 3L 32W T8 Prismatic Recessed	4	3L4' LED TUBE 1/LPB (RETRO)	4
017	Chief's Admin Assist	2X4 4L 32W T8 Prismatic Recessed	2	4L4' LED TUBE 1/LPB (RETRO)	2
018	Chief's Office	2X4 3L 32W T8 Prismatic Recessed	4	3L4' LED TUBE 1/LPB (RETRO)	4
019	Captain's Office	2X4 3L 32W T8 Prismatic Recessed	4	3L4' LED TUBE 1/LPB (RETRO)	4
020	Detective Division	2X4 3L 32W T8 Prismatic Recessed	4	3L4' LED TUBE 1/LPB (RETRO)	4
021	Detective Division Closet	2F32 32W T8 Wrap	1	2L4' LED TUBE 1/LPB (RETRO)	1
022	Breezeway 2	2X2 2L U-Tube 32W T8 Prismatic Recessed	1	2L2' LED TUBE 1/LPB and U-2 Retrofit Kit	1
023	Briefing Room	2X4 3L 32W T8 Prismatic Recessed	4	3L4' LED TUBE 1/LPB (RETRO)	4
024	Briefing Room	2X4 3L 32W T8 Prismatic Recessed	4	3L4' LED TUBE 1/LPB (RETRO)	4
025	Briefing Room Closet	2F32 32W T8 Wrap	1	2L4' LED TUBE 1/LPB (RETRO)	1
026	Briefing Room Closet Top of Stairs	2F17 17W T8 Wrap	1	2L2' LED TUBE 1/LPB (RETRO)	1
027	Upstairs Main Area	2F32 32W T8 Wrap	4	2L4' LED TUBE 1/LPB (RETRO)	4
028	Upstairs Panel Room	2F32 32W T8 Wrap	2	2L4' LED TUBE 1/LPB (RETRO)	2
029	Report Writing	2X2 2L U-Tube 32W T8 Prismatic Recessed	2	2L2' LED TUBE 1/LPB and U-2 Retrofit Kit	2
030	Kitchen	2X4 3L 32W T8 Prismatic Recessed	1	3L4' LED TUBE 1/LPB (RETRO)	1
031	Kitchen	1F32 32W T8 Wrap Undercabinet	3	1L4' LED TUBE w/ LPB (RETRO)	3
032	Quartermaster	CFL 32W T10 Circeline SM 1'x1' Lensed	1	Terralux Round 15W LED Retrofit	1
033	RR 2	1F32 32W T8 Wrap Vanity	1	1L4' LED TUBE w/ LPB (RETRO)	1
034	Storage 2	CFL 32W T10 Circeline SM 1'x1' Lensed	1	Terralux Round 15W LED Retrofit	1
035	Men Locker Room	CFL 32W 6" RC PL-H-TL	2	6" LED Can Kit replacing PL Lamps	2
036	Men Locker Room	2F32 32W T8 Strip Vanity	3	2L4' LED TUBE 1/LPB (RETRO)	3
037	Men Locker Room	CFL 23W Shower Recessed Lens	2	LED A19 8.5 W (RETRO)	2
038	Men Locker Room	2X4 3L 32W T8 Prismatic Recessed	2	3L4' LED TUBE 1/LPB (RETRO)	2
039	Women Locker Room	CFL 32W 6" RC PL-H-TL	1	6" LED Can Kit replacing PL Lamps	1
040	Women Locker Room	2F32 32W T8 Strip Vanity	1	2L4' LED TUBE 1/LPB (RETRO)	1
041	Women Locker Room	1F32 32W T8 Wrap Vanity	1	1L4' LED TUBE w/ LPB (RETRO)	1
042	Women Locker Room	CFL 23W Shower Recessed Lens	1	LED A19 8.5 W (RETRO)	1
043	Women Locker Room	2X4 3L 32W T8 Prismatic Recessed	2	3L4' LED TUBE 1/LPB (RETRO)	2
044	Armory (Locked)	2X4 3L 32W T8 Prismatic Recessed	1	3L4' LED TUBE 1/LPB (RETRO)	1
045	Evidence Rooms (Locked)	2X4 3L 32W T8 Prismatic Recessed	6	3L4' LED TUBE 1/LPB (RETRO)	6
045	Sergeant's Office	2X4 3L 32W T8 Prismatic Recessed	4	3L4' LED TUBE 1/LPB (RETRO)	4
047	Interview Room	2X4 3L 32W T8 Parabolic 14/28 Cell Recessed	2	3L4' LED TUBE 1/LPB (RETRO)	2
048	Storage 3	2F32 32W T8 Wrap	1	2L4' LED TUBE 1/LPB (RETRO)	1
049	Lock Up Area	1X4 2L 32W T8 Prismatic Recessed	4	2L4' LED TUBE 1/LPB (RETRO)	4
050	Lock Up Area	2X4 3L 32W T8 Prismatic Recessed	4	3L4' LED TUBE 1/LPB (RETRO)	4
051	Lock Up Area	2F32 32W T8 Wrap Vandal Resistant	1	2L4' LED TUBE 1/LPB (RETRO)	1
052	Detention Cell 1	2F32 32W T8 Wrap Vandal Resistant	1	2L4' LED TUBE 1/LPB (RETRO)	1
053	Detention Cell 2	2F32 32W T8 Wrap Vandal Resistant	2	2L4' LED TUBE 1/LPB (RETRO)	2
054	Detention Cell 3	2F32 32W T8 Wrap Vandal Resistant	2	2L4' LED TUBE 1/LPB (RETRO)	2
055	Interview Room 2	3F32 32W T8 Vapor Tight	1	3L4' LED TUBE 1/LPB (RETRO)	1
056	Garage	8 Fxt 4' Lamp 4L 32W T8 Wrap HP JC	6	4L4' LED TUBE 1/LPB (RETRO)	6
057	Boiler Room	8 Fxt 4' Lamp 4L 32W T8 Wrap HP JC	1	4L4' LED TUBE 1/LPB (RETRO)	1
058	Electrical Room	8 Fxt 4' Lamp 4L 32W T8 Wrap HP JC	1	4L4' LED TUBE 1/LPB (RETRO)	1
059	Storage 4	2F32 32W T8 Wrap	2	2L4' LED TUBE 1/LPB (RETRO)	2
060	Lighting Controls (Training and Dispatch Rooms)	Add New Dimmer	4	LED COMPATIBLE DIMMER	4

Sb 10

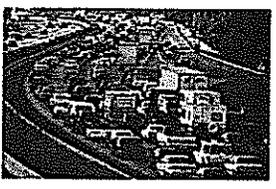
**Canton Police Facility
Can Help Protect the Environment With**



**Projected Savings for a Period of 5 Years:
192,635 kWh
Which is Equivalent to:**



ELECTRIC ENERGY USE OF 12.6 HOMES



26 CARS BEING TAKEN OFF THE ROAD



332 BARRELS OF OIL NOT BEING BURNED



\$25,794 SAVED IN ELECTRICAL ENERGY COSTS

567

PTE ENERGY
93 WHITING ST.
PLAINVILLE, CT 06062

Project: CT16-989198

November 17, 2016

CANTON POLICE FACILITY

COLLINSVILLE, CT 06022

Dear Matthew:

The following is a summary of proposed retrofit work to be performed in accordance with the Connecticut Light and Power Company, doing business as Eversource Energy ("Eversource") Small Business Energy Advantage program:

Customer Cost Summary:

	<u>Electric Summary</u>	<u>Natural Gas Summary</u>
Non-Taxable Amount:	\$48,088.75	\$8,786.20
Taxable Amount:	\$0.00	\$0.00
Conservation Fund Incentive:	\$16,180.50	\$5,160.00
Sales Tax:	\$0.00	\$0.00
Net Total Cost to Customer:	\$31,908.25	\$3,626.20

Project Description:

End Use: Cooling
Business Area Serviced: 062 EMS

	<u>Electric End Uses</u>	<u>Natural Gas End Uses</u>
Annual Energy Savings	10,892KWH	
Estimated Cost Savings	\$1,458.44	
Estimated Payback Period (before Incentive)	20Year(s)	
Material	\$28,999.80	
Labor	\$0.00	
Sub-total	\$28,999.80	

End Use: Heating
Business Area Serviced: 061 EMS

	<u>Electric End Uses</u>	<u>Natural Gas End Uses</u>
Annual Energy Savings		860CCF
Estimated Cost Savings		\$567.60
Estimated Payback Period (before Incentive)		15Year(s)
Material		\$8,786.20
Labor		\$0.00
Sub-total		\$8,786.20

568

End Use: Lighting
 Business Area Serviced: 001Breezeway, 002Lobby, 003RR, 004Training Room, 005Training Room, 006Training Room, 007 Kitchen, 008Kitchen, 009Storage, 010Hall, 011Hall, 012Command Center/Dispatch, 013Command Center/Dispatch, 014Command Center/Dispatch RR, 016Files/Work Room, 017Chief's Admin Assist, 018Chief's Office, 019Captain's Office, 020Detective Division, 021 Detective Division Closet, 022Breezeway 2, 023Briefing Room, 024Briefing Room, 025Briefing Room Closet, 026Briefing Room Closet Top of Stairs, 027Upstairs Main Area, 028Upstairs Panel Room, 029Report Writing, 030Kitchen, 031Kitchen, 032Quartermaster, 033RR 2, 034Storage 2, 035Men Locker Room, 036Men Locker Room, 037Men Locker Room, 038Men Locker Room, 039Women Locker Room, 040Women Locker Room, 041Women Locker Room, 042Women Locker Room, 043 Women Locker Room, 044Armory (Locked), 045Evidence Rooms (Locked), 046Sergeant's Office, 047Interview Room, 048Storage 3, 049Lock Up Area, 050Lock Up Area, 051Lock Up Area, 052 Detention Cell 1, 053Detention Cell 2, 054Detention Cell 3, 055Interview Room 2, 056Garage, 057 Boiler Room, 058Electrical Room, 059Storage 4, 060Lighting Controls (Training and Disp

	<u>Electric End Uses</u>	<u>Natural Gas End Uses</u>
Annual Energy Savings	27,635KWH	
Estimated Cost Savings	\$3,700.37	
Estimated Payback Period (before Incentive)	5Year(s)	
Material	\$13,181.80	
Labor	\$5,907.15	
Sub-total	\$19,088.95	

End Use: Other
 Business Area Serviced: Electric Comp Bonus, Gas Comp Bonus

	<u>Electric End Uses</u>	<u>Natural Gas End Uses</u>
Annual Energy Savings	0KWH	0CCF
Estimated Cost Savings	\$0.00	\$0.00
Estimated Payback Period (before Incentive)	0Year(s)	Year(s)
Material	\$0.00	\$0.00
Labor	\$0.00	\$0.00
Sub-total	\$0.00	\$0.00

Summary Page:

Estimated Annual Energy Savings:	38,527 kWh	860 CCF
Estimated Cost Savings:	\$5,158.81	\$567.60
Estimated Payback Period (After incentive):	6 Year(s)	6 Year(s)
Non-Taxable Amount:	\$48,088.75	\$8,786.20
Taxable Amount:	\$0.00	\$0.00
Sales Tax:	\$0.00	\$0.00
Total Project Cost:	\$48,088.75	\$8,786.20

Project Financial Summary:

Non-Taxable Amount:	\$56,874.95
Taxable Material / Labor:	\$0.00
Sub-total Project Costs:	\$56,874.95
Sales Tax:	\$0.00

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Total Project Costs:	\$56,874.95
Conservation Incentive:	\$21,340.50
Net Total Cost to Customer:	\$35,534.45
Customer Unfinanced Balance / Buydown:	\$0.00
Customer Loan Amount:	\$35,534.45
Monthly Payment:	\$740.30
# of Months:	48

The lighting estimates described above are based on a review of a sample of lighting fixtures in your facility. For all measures, operating hour estimates provided by representatives of your facility are used to calculate savings. All existing lighting fixtures are assumed to be fully operational. The Energy Advantage Customer Assessment report explains the proposed retrofit in detail. Conditions found during the installation phase may require revisions to the proposed estimates, based on actual measures installed. Changes in processes, operations, equipment or operating hours will impact the savings estimates.

The documentation for this agreement consists of the Customer Application - Agreement, Customer Assessment and this document.

This Agreement shall be valid only if accepted and signed by the customer by 01/16/2017. Failure to sign this agreement by this date may render this agreement null and void. Project must be completely installed and submitted to utility within one-hundred-eighty (180) calendar days from when customer signs this document. Beyond 180 days, project is subject to cancellation at the Utility's discretion.

Thank you for considering the Small Business Energy Advantage Program.

I have read this document and reviewed the Assessment report. I understand that the values described above are the estimates and that actual results may vary.

X

 Customer Signature

 Date

 Customer Print Name

 Customer Title

Sh 10

SMALL BUSINESS ENERGY ADVANTAGE (SBEA)
LOAN AGREEMENT

Name of Borrower _____

Principal Place of Business _____

Project Name: CANTON POLICE FACILITY Project Number: CT16-989198

THIS LOAN AGREEMENT (the "Agreement") is by and between the Connecticut Light and Power Company, doing business as Eversource Energy ("Eversource"), 107 Selden Street, Berlin, Connecticut 06037, in its capacity as manager of the Connecticut Energy Efficiency Fund ("CEEF") and ("Borrower"). Eversource and Borrower are each individually referred to as a "Party" or collectively as "Parties" in this Agreement. This Agreement consists of a customer application, a loan agreement, executive summary letter and a customer assessment.

WHEREAS:

- (a) Borrower desires to participate in the SBEA Program offered by Eversource;
- (b) Borrower desires to receive an incentive from the SBEA Program ("SBEA Program Incentive") to assist with the cost of installation of energy efficiency products or services at Borrower's facility as more fully described in the Customer Application Agreement;
- (c) Borrower has selected a contractor to perform the installation of the Energy Efficiency Project from Eversource's list of pre-approved contractors ("Contractor");
- (d) Borrower desires to obtain financing for the Energy Efficiency Project; and
- (e) Eversource agrees to provide financing to the Borrower in accordance with this Agreement.

THEREFORE, in consideration of the foregoing and the mutual benefits and detriments described herein, the Parties acknowledge their understandings as follows:

1. Loan

- (a) Borrower agrees to install the Energy Efficiency Project in accordance with the Customer Application Agreement, Executive Summary Letter, and Customer Assessment.
- (b) Borrower or Borrower's Contractor will provide Eversource with written notification of the completion of installation of the Energy Efficiency Project.
- (c) Eversource may perform a post-installation inspection and verification of the Energy Efficiency Project.
- (d) Upon completion of Section 1 (a) through (c) and execution of this Agreement, Eversource agrees to advance to the Borrower's Contractor, the full amount agreed upon by the Borrower and the Contractor for completion of the Energy Efficiency Project ("Total Energy Efficiency Project Cost").
- (e) Borrower agrees to pay to Eversource the Total Energy Efficiency Project Cost minus the SBEA Program Incentive ("Loan amount") as set forth in Section 2.

2. Payment

- (a) Borrower promises to pay to the order of Eversource in accordance with the terms of this Agreement. (see Section 2).
- (b) Borrower agrees and understands that the Loan Amount and the monthly Payment will appear on either Borrower's monthly electric bill as a separate line item or a separate bill from the utility company entitled "C&LM Loan Monthly Fee".
- (c) Borrower agrees and understands the Monthly Payment is payable according to the terms stated on Borrower's bill, which includes a one (1%) percent late fee if the Monthly Payment is not paid in full by the specified due date.
- (d) Borrower agrees and understands that the first Monthly Payment will be due on the first bill upon which it appears following the execution of this Agreement.

3. Interest

Borrower understands that interest will not be applied under this Agreement.

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4. Default

Borrower agrees and understands that the occurrence of any of the following events shall be a "Default":

- (a) The nonpayment when due of any payment hereunder;
- (b) Borrower becomes insolvent or shall suffer or consent to or apply for the appointment of a receiver, trustee, custodian or liquidator of itself or any of its property or shall fail to pay its debts when they become due, or shall make a general assignment for the benefit of creditors or any petition be filed by or against the Borrower under any provision or any bankruptcy or insolvency statute.
- (c) The reorganization, dissolution, merger, consolidation, liquidation, sale of assets or equity interests in Borrower;
- (d) Any statement or document (including Customer Application Agreement, Executive Summary Letter or Customer Assessment) provided by Borrower or its Contractor to Eversource in connection with this Agreement or any representation or warranty made by Borrower or its Contractor under this Agreement shall prove to be incorrect, false, or misleading in any material respect when furnished or made; or
- (e) The death of any individual Borrower or guarantor.

5. Cure for Default for Borrower's Failure to Make Timely Payments

In case of Default due solely to Borrower's failure to make timely payment as called for in this Agreement, Borrower may cure said Default by making full payment of any Monthly Payments overdue under this Agreement, including any fees, as described in Section 6 below.

6. Late Payment Fees

Borrower agrees and understands that if the monthly payment stated on Borrower's bill is not paid in full by the specified due date, a one percent late fee will be applied.

7. Acceleration

(a) Borrower agrees and understands that in the instance of Default under Section 4, upon fifteen (15) days written notice to Borrower from Eversource, the entire Loan Amount (including any fees) will be due and payable immediately.

(b) Borrower agrees and understands that in the case of Default under section 4(b), acceleration is automatic.

8. Eversource's Legal Remedies

(a) Borrower agrees and understands that upon Default, Eversource will pursue any and all legal remedies, including, but not limited to, collections action.

(b) Borrower agrees and understands that in the instance of Default, Borrower is responsible for all collection related costs, including, but not limited to, attorneys fees and court costs.

9. Joint and Several Liability

Borrower agrees and understands that if there is more than one Borrower, each Borrower shall be jointly and severally liable for the balance.

10. Independent Contractor

Borrower agrees and understands that Contractor is an independent contractor and is not affiliated in any way with Eversource or its affiliates or with the State of Connecticut or any of its regulatory bodies in any capacity.

11. Warranties

Borrower agrees and understands that Eversource is not affiliated with the Contractor, is not involved in the construction or installation of the Energy Efficiency Project makes no warranties, expressed or implied, regarding the SBEA Program Project and any part of the construction or installation thereof.

12. Tax Liability

Borrower agrees and understands that Eversource is not be responsible for any tax liability, if any, imposed on Borrower as a result of Borrower's participation in the SBEA Program and that Borrower has consulted with its own tax counsel as to any tax effect.

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13. Energy Savings

(a) Borrower agrees and understands that Eversource does not warranty that the Borrower's actual savings will occur at the level projected in the Executive Summary Letter and Customer Assessment prepared by Contractor for Borrower and further agrees that energy efficiency construction involves factors that are impossible to predict such as changes in facility usage, operating hours, equipment, weather or many other factors which may impact the Borrower's future electric energy use or cost. **BORROWER ACKNOWLEDGES THAT THE ACTUAL ELECTRICAL ENERGY SAVINGS MAY BE LESS THAN THE SUM ADVANCED FOR THE ENERGY EFFICIENCY PROJECT PURSUANT TO THIS AGREEMENT.**

(b) Customer, Participant, and Contractor/Arranger acknowledge and agree that any and all payments, benefits and/or credits associated with or applicable to any Eversource customer's participation in the program that is the subject of this Agreement in connection with the ISO New England, Inc. Forward Capacity Market ("FCM") or any currently existing or successor or replacement markets, (including, but not limited to, any and all transitional FCM credits or payments or any and all other capacity-related credits, payments and/or benefits for which such customer is eligible) shall be deemed as and form capacity payments, credits and/or benefits of Eversource as applicable. Customer, Participant, and Contractor/Arranger hereby assign to Eversource, as applicable, all of their right, title and interest in and to any and all such capacity payments, credits and/or benefits and shall take any and all action, including executing and delivering any and all documents and/or instruments, as requested by Eversource, as applicable, to evidence the same. Forward Capacity Market means the market for procuring capacity pursuant to ISO-NE Tariff, FERC Electric Tariff No. 3, Section III, Market Rule 1, Section 13, any modifications to the Forward Capacity Market, or any successor or replacement market/capacity procurement process.

In accordance with the Department of Public Utility Control's ("DPUCs") September 29, 2008 decision in Docket No. 05-07-19RE01, DPUC Proceeding to Develop a New Distributed Resources Portfolio Standard (Class III) – 2007 Revisions, (as supplemented by the Department February 11, 2010 decision in Docket No. 05-07-19RE02), neither Customer nor Participant nor Contractor/Arranger is eligible to receive or retain any Class III conservation credits or any and all environmental credits or benefits in connection with the program that is the subject of this Agreement and Contractor hereby acknowledges and agrees to the same. Contractor further acknowledges and agrees that such credits shall be retained by Eversource for the benefit of its customers through the Connecticut Energy Efficiency Fund. The Customer, Participant, and Contractor/Arranger agrees to execute any and all documents and/or instruments as requested by CEEF Manager to evidence such assignment. In the event that the DPUC amends or modifies the allocation of Class III conservation credits as reflected in its September 29, 2008 decision, then the allocation of such credits utilized by Eversource Effective Date of shall be the allocation in effect (per the applicable DPUC decision) on the Agreement and/or Letter of Agreement.

14. Elimination and/or Reduction of CEEF

Eversource Customer agrees and understands that payment under this Agreement derives from the SBEA Program, which while administered by Eversource is funded through a charge on customer bills and other sources. Customer also agrees and understands that Eversource is and shall not be responsible for any costs or damages incurred by Customer in the event that funding for energy efficiency programs, including but not limited to the SBEA Program, is reduced or eliminated by the State of Connecticut, whether by the Governor, the Legislature, the Department of Public Utility Control, or preempted or otherwise affected by the action of the federal government of the United States of America.

15. Indemnification

Borrower shall indemnify, defend and hold harmless Eversource, its parent, directors, officers, employees and agents (including, but not limited to, its affiliates, contractors, and employees), from and against all liabilities, damages, losses, claims, demands, suits and proceedings of any nature whatsoever for personal injury (including death) or property damages to unaffiliated third parties that arise out of or are in any manner connected with the performance of this Agreement, including, but not limited to the wrongful or negligent acts or omissions of the Contractor.

16. Amendment

This Agreement may be modified or amended only by a writing executed by the Parties.

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17. Third Parties

In no event shall this Agreement be deemed to give any rights or entitlements to any third party, including Contractor and that this Agreement is solely for setting forth the understandings and obligations of the Parties.

18. Governing Law

This Agreement shall be governed and construed in accordance with the laws of the State of Connecticut without regard to conflicts of laws principles and shall be subject to all applicable laws governing the subject matter hereof.

19. Counterparts

This Agreement may be executed in counterparts, each of which shall be deemed an original but all of which together shall constitute the same instrument.

20. Notices

Notices required by this Agreement shall be addressed to the other Party, including the other Party's representative at the addresses noted below:

If to Eversource :
Eversource
107 Selden Street
Berlin, Connecticut 06037
Attention: David Dobratz,
Fax: 860-665-3030

With a copy to:
Eversource Service Company
Legal Department
107 Selden Street
Berlin, Connecticut 06037
Attr: Dan Canavan, Fax: 860-665-5504

Any notice, request, consent or other communication required or authorized under this Agreement to be given by one Party to the other Parties shall be in writing. It shall either be personally delivered, or mailed, return receipt requested, or by overnight carrier. Any such notice, request, consent or other communication shall be deemed to be given when delivered. Routine communications concerning the Agreement or other matters as expressly agreed to by the Parties shall be exempt from the requirements of Section 20 and may be made in any manner agreed to by the Parties.

21. Complete Agreement

This Agreement shall constitute the complete agreement between the Parties. All prior communications, whether oral or written, shall be superseded by the Agreement and shall not bind the Parties. No change to the Agreement shall be binding upon the Parties unless made in writing and signed by both Parties.

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SECTION 2

Project Name: CANTON POLICE FACILITY Project Number: CT16-989198

Borrower:

By my signature below, I certify that I have read, understand and agreed to the terms of this agreement.

\$56,874.95	\$21,340.50	\$35,534.45	\$740.30	48	\$0.00
Total Project Cost	Incentive	Loan Amount	Monthly Payment	No. of Months	Customer Unfinanced Balance / Buydown*

Please note: If the Borrower sells the business, and there is a remaining balance on the loan, the Borrower will continue to be responsible for the loan unless this loan is specifically referenced in the purchase and sale agreement, and the purchaser has specifically agreed to assume the remaining balance of this loan. Please contact Eversource for more information.

Signature of Authorized Representative of Borrower Signature of Authorized Representative of Contractor

Name of Signer (print) Name of Signer (print)

Title of Signer (print) Title of Signer (print)

Date of Signature Date of Signature 20-4521442

Federal Tax ID or Social Security Number Federal Tax ID or Social Security Number

45 RIVER RD Service Street Address 93 WHITING ST. Contractor Street Address

Canton, CT, 06019 Service City, State and Zip Code PLAINVILLE, CT 06062 City, State and Zip Code

Billing Street Address Contractor Phone Number

Billing City, State and Zip 51040052052 Customer Electric Account Number

Customer email address

ACCEPTED: Eversource

By: Authorized Eversource Representative, Matthew Gibbs (signature) Date

Print Name:

Title:

* Customer unfinanced balance to be paid at completion of project.

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EVERSOURCE

Eversource
Small Business Energy Advantage
Customer Signature Acknowledgement

Customer Name: CANTON POLICE FACILITY Account Number: 51040052052
Project Number: CT16-989198

The Small Business Energy Advantage (SBEA) customer, whose name appears above, confirms that they understand and have signed the SBEA Loan Agreement. The customer understands that by signing the agreement, they are responsible for paying back the loan as agreed to under the terms of the loan agreement.

Signature of Authorized Representative of Borrower: _____

Date of Signature: _____

Printed Name: _____

Signature of Authorized Representative of Contractor: _____

Date of Signature: _____

Printed Name: _____

Customer Application - Agreement

System: Small Business Energy Advantage
 Run Date: 11/17/2016 2:55:20 PM
 Project #: CT16-989198
 Status: Project Approved

Eversource SMALL BUSINESS ENERGY ADVANTAGE PLAN
 INCENTIVE APPLICATION
 Customer Information

Facility Address City State Zip Telephone	Acct. # Fed ID# Contact Title Inc. (Y/N)
CANTON POLICE FACILITY COLLINSVILLE CT 06022 (860)693-8500	51040052052 N/A Matthew Stone N Sq.Ft 0

Contractor Address City State Zip	Contact Title Phone Fax
PTE Energy 93 Whiting St Plainville CT 06062	William Giblin

Installed ECM Description	Custom?	Hours	Annual UM	Demand	\$\$\$	Planned Energy Conservation Measures(ECM)		Incentive Due	Lamp Disposal		Ballast Disposal	
						Estimated Savings	Measure Cost*		QTY	Cost\$	QTY	Cost\$
1) HLG: 4 FT. LINEAR LED TUBE../1L4 LED TUBE W/ LPB../qt=1.00		1,040	18 kWh	0.020	\$2.41	\$74.01	\$28.15	\$1.20	\$0.48	1	\$2.43	\$0.97
2) HLG: 4 FT. LINEAR LED TUBE../1L4 LED TUBE W/ LPB../qt=3.00		8,760	456 kWh	0.050	\$61.00	\$222.03	\$84.45	\$3.60	\$1.44	3	\$7.29	\$2.91
3) HLG: 4 FT. LINEAR LED TUBE../1L4 LED TUBE W/ LPB../qt=1.00		1,040	18 kWh	0.020	\$2.41	\$74.01	\$28.15	\$1.20	\$0.48	1	\$2.43	\$0.97
4) HLG: 4 FT. LINEAR LED TUBE../1L4 LED TUBE W/ LPB../qt=1.00		4,380	76 kWh	0.020	\$10.17	\$74.01	\$28.15	\$1.20	\$0.48	1	\$2.43	\$0.97
5) HLG: 4 FT. LINEAR LED TUBE../1L4 LED TUBE W/ LPB../qt=2.00		1,040	36 kWh	0.030	\$4.83	\$148.02	\$56.30	\$2.40	\$0.96	2	\$4.86	\$1.94
6) HLG: 2 FT. LINEAR LED TUBE../2L2 LED TUBE 1/ LPB../qt=1.00		1,040	12 kWh	0.010	\$1.61	\$97.45	\$37.05	\$2.40	\$0.96	1	\$2.43	\$0.97
7) HLG: 2 FT. LINEAR LED TUBE../2L2 LED TUBE 1/ LPB AND U-2 RETROFIT KIT../qt=1.00		1,040	43 kWh	0.040	\$5.79	\$144.31	\$55.79	\$2.40	\$0.96	1	\$2.43	\$0.97
8) HLG: 2 FT. LINEAR LED TUBE../2L2 LED TUBE 1/ LPB AND U-2 RETROFIT KIT../qt=1.00		1,040	43 kWh	0.040	\$5.79	\$144.31	\$55.79	\$2.40	\$0.96	1	\$2.43	\$0.97
9) HLG: 2 FT. LINEAR LED TUBE../2L2 LED TUBE 1/ LPB AND U-2 RETROFIT KIT../qt=2.00		8,760	729 kWh	0.080	\$97.60	\$288.62	\$111.58	\$4.80	\$1.92	2	\$4.86	\$1.94
10) HLG: 2 FT. LINEAR LED TUBE../2L2 LED TUBE 1/ LPB AND U-2 RETROFIT KIT../qt=5.00		8,760	1,822 kWh	0.200	\$244.01	\$721.55	\$278.95	\$12.00	\$4.80	5	\$12.15	\$4.85

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System: Small Business Energy Advantage
 Run Date: 11/17/2016 2:55:20 PM
 Project #: CT16-989198
 Status: Project Approved

Customer Application - Agreement

EVERSOURCE SMALL BUSINESS ENERGY ADVANTAGE PLAN
 INCENTIVE APPLICATION

Planned Energy Conservation Measures(ECM)

Installed ECM Description	Custom?	Hours	Annual UM	Demand	\$\$\$	Measure Cost*	Incentive Due	Lamp Disposal		Ballast Disposal			
								QTY	Cost\$	Inctv.\$	QTY	Cost\$	Inctv.\$
11) HLG: 2 FT. LINEAR LED TUBE./2L2 LED TUBE 1/LPB AND U-2 RETROFIT KIT./qt=6.00		4,380	1,093 kWh	0.240	\$146.41	\$865.86	\$334.74	12	\$14.40	\$5.76	6	\$14.58	\$5.82
12) Cust HLG: 2L4' LED TUBE 1/ DIMMABLE NPB (RETRO)	Custom	4,380	304 kWh	0.070	\$40.67	\$471.54	\$182.82	6	\$7.20	\$2.88	3	\$7.29	\$2.91
13) Cust HLG: 2L4' LED TUBE 1/ DIMMABLE NPB (RETRO)	Custom	8,760	810 kWh	0.090	\$108.45	\$628.72	\$243.76	8	\$9.60	\$3.84	4	\$9.72	\$3.88
14) HLG: 4 FT. LINEAR LED TUBE./2L4 LED TUBE 1/LPB./qt=4.00		8,760	1,255 kWh	0.140	\$168.10	\$421.20	\$160.76	8	\$9.60	\$3.84	4	\$9.72	\$3.88
15) HLG: 4 FT. LINEAR LED TUBE./2L4 LED TUBE 1/LPB./qt=1.00		1,040	37 kWh	0.030	\$4.99	\$105.30	\$40.19	2	\$2.40	\$0.96	1	\$2.43	\$0.97
16) HLG: 4 FT. LINEAR LED TUBE./2L4 LED TUBE 1/LPB./qt=1.00		4,380	157 kWh	0.030	\$21.01	\$105.30	\$40.19	2	\$2.40	\$0.96	1	\$2.43	\$0.97
17) HLG: 4 FT. LINEAR LED TUBE./2L4 LED TUBE 1/LPB./qt=3.00		4,380	471 kWh	0.100	\$63.04	\$315.90	\$120.57	6	\$7.20	\$2.88	3	\$7.29	\$2.91
18) HLG: 4 FT. LINEAR LED TUBE./2L4 LED TUBE 1/LPB./qt=1.00		1,040	37 kWh	0.030	\$4.99	\$105.30	\$40.19	2	\$2.40	\$0.96	1	\$2.43	\$0.97
19) HLG: 4 FT. LINEAR LED TUBE./2L4 LED TUBE 1/LPB./qt=1.00		1,040	37 kWh	0.030	\$4.99	\$105.30	\$40.19	2	\$2.40	\$0.96	1	\$2.43	\$0.97
20) HLG: 4 FT. LINEAR LED TUBE./2L4 LED TUBE 1/LPB./qt=1.00		1,040	37 kWh	0.030	\$4.99	\$105.30	\$40.19	2	\$2.40	\$0.96	1	\$2.43	\$0.97
21) HLG: 4 FT. LINEAR LED TUBE./2L4 LED TUBE 1/LPB./qt=1.00		1,040	37 kWh	0.030	\$4.99	\$105.30	\$40.19	2	\$2.40	\$0.96	1	\$2.43	\$0.97
22) HLG: 4 FT. LINEAR LED TUBE./2L4 LED TUBE 1/LPB./qt=2.00		1,040	75 kWh	0.070	\$9.98	\$210.60	\$80.38	4	\$4.80	\$1.92	2	\$4.86	\$1.94
23) HLG: 4 FT. LINEAR LED TUBE./2L4 LED TUBE 1/LPB./qt=2.00		1,040	75 kWh	0.070	\$9.98	\$210.60	\$80.38	4	\$4.80	\$1.92	2	\$4.86	\$1.94
24) HLG: 4 FT. LINEAR LED TUBE./2L4 LED TUBE 1/LPB./qt=4.00		1,040	149 kWh	0.140	\$19.96	\$421.20	\$160.76	8	\$9.60	\$3.84	4	\$9.72	\$3.88
25) HLG: 4 FT. LINEAR LED TUBE./2L4 LED TUBE 1/LPB./qt=1.00		8,760	314 kWh	0.030	\$42.02	\$105.30	\$40.19	2	\$2.40	\$0.96	1	\$2.43	\$0.97
26) HLG: 4 FT. LINEAR LED TUBE./2L4 LED TUBE 1/LPB./qt=1.00		8,760	314 kWh	0.030	\$42.02	\$105.30	\$40.19	2	\$2.40	\$0.96	1	\$2.43	\$0.97
27) HLG: 4 FT. LINEAR LED TUBE./2L4 LED TUBE 1/LPB./qt=2.00		8,760	628 kWh	0.070	\$84.05	\$210.60	\$80.38	4	\$4.80	\$1.92	2	\$4.86	\$1.94
28) HLG: 4 FT. LINEAR LED TUBE./2L4 LED TUBE 1/LPB./qt=2.00		8,760	628 kWh	0.070	\$84.05	\$210.60	\$80.38	4	\$4.80	\$1.92	2	\$4.86	\$1.94
29) HLG: 4 FT. LINEAR LED TUBE./3L4 LED TUBE 1/LPB./qt=2.00		8,760	931 kWh	0.100	\$124.72	\$278.04	\$106.40	6	\$7.20	\$2.88	2	\$4.86	\$1.94

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System: Small Business Energy Advantage
 Run Date: 11/17/2016 2:55:20 PM
 Project #: CT16-989198
 Status: Project Approved

Customer Application - Agreement

Eversource SMALL BUSINESS ENERGY ADVANTAGE PLAN
 INCENTIVE APPLICATION

Planned Energy Conservation Measures(ECM)

Installed ECM Description	Custom?	Hours	Annual UM	Demand	\$\$\$	Measure Cost*	Incentive Due	Lamp Disposal		Ballast Disposal			
								QTY	Cost\$	Inctv.\$	QTY	Cost\$	Inctv.\$
30) HLG: 4 FT. LINEAR LED TUBE../3L4 LED TUBE 1/LPB../qt=6.00		1,040	332 kWh	0.300	\$44.42	\$834.12	\$319.20	18	\$21.60	\$8.64	6	\$14.58	\$5.82
31) HLG: 4 FT. LINEAR LED TUBE../3L4 LED TUBE 1/LPB../qt=1.00		1,040	55 kWh	0.050	\$7.40	\$139.02	\$53.20	3	\$3.60	\$1.44	1	\$2.43	\$0.97
32) HLG: 4 FT. LINEAR LED TUBE../3L4 LED TUBE 1/LPB../qt=1.00		8,760	466 kWh	0.050	\$62.36	\$139.02	\$53.20	3	\$3.60	\$1.44	1	\$2.43	\$0.97
33) HLG: 4 FT. LINEAR LED TUBE../3L4 LED TUBE 1/LPB../qt=2.00		4,380	466 kWh	0.100	\$62.36	\$278.04	\$106.40	6	\$7.20	\$2.88	2	\$4.86	\$1.94
34) HLG: 4 FT. LINEAR LED TUBE../3L4 LED TUBE 1/LPB../qt=2.00		4,380	466 kWh	0.100	\$62.36	\$278.04	\$106.40	6	\$7.20	\$2.88	2	\$4.86	\$1.94
35) HLG: 4 FT. LINEAR LED TUBE../3L4 LED TUBE 1/LPB../qt=4.00		1,040	221 kWh	0.200	\$29.61	\$556.08	\$212.80	12	\$14.40	\$5.76	4	\$9.72	\$3.88
36) HLG: 4 FT. LINEAR LED TUBE../3L4 LED TUBE 1/LPB../qt=4.00		4,380	931 kWh	0.200	\$124.72	\$556.08	\$212.80	12	\$14.40	\$5.76	4	\$9.72	\$3.88
37) HLG: 4 FT. LINEAR LED TUBE../3L4 LED TUBE 1/LPB../qt=4.00		4,380	931 kWh	0.200	\$124.72	\$556.08	\$212.80	12	\$14.40	\$5.76	4	\$9.72	\$3.88
38) HLG: 4 FT. LINEAR LED TUBE../3L4 LED TUBE 1/LPB../qt=4.00		4,380	931 kWh	0.200	\$124.72	\$556.08	\$212.80	12	\$14.40	\$5.76	4	\$9.72	\$3.88
39) HLG: 4 FT. LINEAR LED TUBE../3L4 LED TUBE 1/LPB../qt=4.00		4,380	931 kWh	0.200	\$124.72	\$556.08	\$212.80	12	\$14.40	\$5.76	4	\$9.72	\$3.88
40) HLG: 4 FT. LINEAR LED TUBE../3L4 LED TUBE 1/LPB../qt=4.00		4,380	931 kWh	0.200	\$124.72	\$556.08	\$212.80	12	\$14.40	\$5.76	4	\$9.72	\$3.88
41) HLG: 4 FT. LINEAR LED TUBE../3L4 LED TUBE 1/LPB../qt=4.00		8,760	1,863 kWh	0.200	\$249.43	\$556.08	\$212.80	12	\$14.40	\$5.76	4	\$9.72	\$3.88
42) HLG: 4 FT. LINEAR LED TUBE../3L4 LED TUBE 1/LPB../qt=4.00		8,760	1,863 kWh	0.200	\$249.43	\$556.08	\$212.80	12	\$14.40	\$5.76	4	\$9.72	\$3.88
43) HLG: 4 FT. LINEAR LED TUBE../3L4 LED TUBE 1/LPB../qt=6.00		1,040	332 kWh	0.300	\$44.42	\$834.12	\$319.20	18	\$21.60	\$8.64	6	\$14.58	\$5.82
44) HLG: 4 FT. LINEAR LED TUBE../3L4 LED TUBE 1/LPB../qt=1.00		1,040	55 kWh	0.050	\$7.40	\$139.02	\$53.20	3	\$3.60	\$1.44	1	\$2.43	\$0.97
45) HLG: 4 FT. LINEAR LED TUBE../4L4 LED TUBE 1/LPB../qt=2.00		4,380	66 kWh	0.010	\$8.81	\$343.70	\$131.70	8	\$9.60	\$3.84	2	\$4.86	\$1.94
46) HLG: 4 FT. LINEAR LED TUBE../4L4 LED TUBE 1/LPB../qt=1.00		1,040	76 kWh	0.070	\$10.14	\$171.85	\$65.85	4	\$4.80	\$1.92	1	\$2.43	\$0.97
47) HLG: 4 FT. LINEAR LED TUBE../4L4 LED TUBE 1/LPB../qt=1.00		1,040	76 kWh	0.070	\$10.14	\$171.85	\$65.85	4	\$4.80	\$1.92	1	\$2.43	\$0.97
48) HLG: 4 FT. LINEAR LED TUBE../4L4 LED TUBE 1/LPB../qt=6.00		4,380	1,913 kWh	0.410	\$256.21	\$1,031.10	\$395.10	24	\$28.80	\$11.52	6	\$14.58	\$5.82

System: Small Business Energy Advantage
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Customer Application - Agreement

Eversource SMALL BUSINESS ENERGY ADVANTAGE PLAN
 INCENTIVE APPLICATION

Planned Energy Conservation Measures(ECM)

Installed ECM Description	Custom?	Hours	Annual	UM	Demand	\$\$\$	Measure Cost*	Incentive Due	Lamp Disposal		Ballast Disposal		
									QTY	Cost\$	Inctv.\$	QTY	Cost\$
49) HLG: LED CAN REPLACEMENTS./6" LED CAN KIT REPLACEMENTS PL LAMPS../qt=2.00		1,040	43	kWh	0.040	\$5.79	\$209.50	\$83.80	0	\$0.00	\$0.00	\$0.00	
50) HLG: LED CAN REPLACEMENTS./6" LED CAN KIT REPLACEMENTS PL LAMPS../qt=3.00		1,040	65	kWh	0.060	\$8.69	\$314.25	\$125.70	0	\$0.00	\$0.00	\$0.00	
51) HLG: LED CAN REPLACEMENTS./6" LED CAN KIT REPLACEMENTS PL LAMPS../qt=1.00		4,380	121	kWh	0.030	\$16.27	\$104.75	\$41.90	0	\$0.00	\$0.00	\$0.00	
52) HLG: LED CAN REPLACEMENTS./6" LED CAN KIT REPLACEMENTS PL LAMPS../qt=2.00		4,380	243	kWh	0.050	\$32.53	\$209.50	\$83.80	0	\$0.00	\$0.00	\$0.00	
53) HLG: LED CAN REPLACEMENTS./6" LED CAN KIT REPLACEMENTS PL LAMPS../qt=3.00		4,380	364	kWh	0.080	\$48.80	\$314.25	\$125.70	0	\$0.00	\$0.00	\$0.00	
54) HLG: LED CAN REPLACEMENTS./6" LED CAN KIT REPLACEMENTS PL LAMPS../qt=5.00		8,760	1,215	kWh	0.130	\$162.67	\$523.75	\$209.50	0	\$0.00	\$0.00	\$0.00	
55) HLG: LED CAN REPLACEMENTS./6" LED CAN KIT REPLACEMENTS PL LAMPS../qt=8.00		8,760	1,944	kWh	0.210	\$260.28	\$838.00	\$335.20	0	\$0.00	\$0.00	\$0.00	
56) HLG: LED A 19../6.5 W../qt=1.00		1,040	17	kWh	0.020	\$2.25	\$20.31	\$8.12	0	\$0.00	\$0.00	\$0.00	
57) HLG: LED A 19../6.5 W../qt=2.00		1,040	34	kWh	0.030	\$4.51	\$40.62	\$16.24	0	\$0.00	\$0.00	\$0.00	
58) LTG: LIGHTING CONTROLS./LED COMPATIBLE DIMMER../qt=4.00		0	0	kWh	0.000	\$0.00	\$402.92	\$0.00	0	\$0.00	\$0.00	\$0.00	
59) Cust HLG: Terralux TLM-D08A-A12XXN	Custom	1,040	20	kWh	0.020	\$2.74	\$113.50	\$45.40	1	\$0.00	\$0.00	\$0.00	
60) Cust HLG: Terralux TLM-D08A-A12XXN	Custom	1,040	20	kWh	0.020	\$2.74	\$113.50	\$45.40	1	\$0.00	\$0.00	\$0.00	
61) Cust COL: Add EMS	Custom	1,306	10,892	KWH	3.440	\$1,458.44	\$28,999.80	\$3,267.60	0	\$0.00	\$0.00	\$0.00	
62) Cust CUS: Electric Comp Bonus	Custom	0	0	KWH	0.000	\$0.00	\$0.00	\$5,438.50	0	\$0.00	\$0.00	\$0.00	
63) Cust CUS: Gas Comp Bonus	Custom	0	0	CCF	0.000	\$0.00	\$0.00	\$2,150.00	0	\$0.00	\$0.00	\$0.00	
64) Cust HTG: Add EMS	Custom	273	860	CCF	0.000	\$567.60	\$8,786.20	\$3,010.00	0	\$0.00	\$0.00	\$0.00	
* Does not include sales tax.		Total:	235,246	38,525	kWh	9.150	\$5,158.81	\$48,088.75	\$15,915.77	309	\$368.40	\$147.36	\$117.37
			273	860	CCF	0.000	\$567.60	\$8,786.20	\$5,160.00	0	\$0.00	\$0.00	\$0.00

* Total of Annual and Demand are for electricity fuel only.

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Customer Application - Agreement

System: Small Business Energy Advantage
Run Date: 11/17/2016 2:55:21 PM
Project #: CT16-989198
Status: Project Approved

Eversource SMALL BUSINESS ENERGY ADVANTAGE PLAN INCENTIVE APPLICATION

I certify to the Connecticut Light and Power Company, doing business as Eversource Energy ("Eversource") and its affiliates that all statements made in this application including worksheets, other attachments, and statements made, are correct to the best of my knowledge under current conditions. I understand and acknowledge that Eversource Company's offer to pay incentives and provide financing is subject to the terms and conditions of the program. The documentation for this agreement consists of the Executive Summary, Customer Assessment and this document.

Customer, Participant, and Contractor/Arranger acknowledge and agree that any and all payments, benefits and/or credits associated with or applicable to any Eversource customer's participation in the program that is the subject of this Agreement in connection with the ISO New England, Inc. Forward Capacity Market ("FCM") or any currently existing or successor or replacement markets, (including but not limited to, any and all transitional FCM credits or payments or any and all other capacity-related credits, payments and/or benefits for which such customer is eligible) shall be deemed as and form capacity payments, credits and/or benefits of Eversource as applicable. Customer, Participant, and Contractor/Arranger hereby assign to Eversource, as applicable, all of their right, title and interest in and to any and all such capacity payments, credits and/or benefits and shall take any and all action, including executing and delivering any and all documents and/or instruments, as requested by Eversource, as applicable, to evidence the same. Forward Capacity Market means the market for procuring capacity pursuant to ISO-NE Tariff, FERC Electric Tariff No. 3, Section III, Market Rule 1, Section 13, any modifications to the Forward Capacity Market, or any successor or replacement market/capacity procurement process.

In accordance with the Department of Public Utility Control's ("DPUCs") September 29, 2008 decision in Docket No. 05-07-19RED1, DPUC Proceeding to Develop a New Distributed Resources Portfolio Standard (Class III) - 2007 Revisions, (as supplemented by the Department February 11, 2010 decision in Docket No. 05-07-19RED2), neither Customer nor Participant nor Contractor/Arranger is eligible to receive or retain any Class III conservation credits or any and all environmental credits or benefits in connection with the program that is the subject of this Agreement and Contractor hereby acknowledges and agrees to the same. Contractor further acknowledges and agrees that such credits shall be retained by Eversource for the benefit of its customers through the Connecticut Energy Efficiency Fund. The Customer, Participant, and Contractor/Arranger agrees to execute any and all documents and/or instruments as requested by CEEF Manager to evidence such assignment. In the event that the DPUC amends or modifies the allocation of Class III conservation credits as reflected in its September 29, 2008 decision, then the allocation of such credits utilized by Eversource shall be the allocation in effect (per the applicable DPUC decision) on the Effective Date of the Agreement and/or Letter of Agreement.

This Agreement shall be valid only if accepted and signed by the customer by 01/16/2017. Failure to sign this agreement by this date may render this agreement null and void.

Signature : _____
Name(Print): _____
Title : _____ Date: _____

I certify that I am the owner or authorized agent of the property located at the address listed above. (By checking this box, Owner's Authorization box to the right need not be signed)

I certify that I am the tenant of the property located at the address listed above and I agree to pay the customer's portion of the costs associated with the upgrades listed in the attached agreement. (By checking this box, you are required to obtain the owner's signature in the Owner's Authorization box on the right)

Owner's Authorization (When required)

I am the owner or agent of the property located at the address listed above. I hereby authorize my tenants to install the energy efficiency upgrades listed in the attached contract.

Signature : _____
Name(Print): _____
Title : _____ Date: _____

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Customer Assessment

System : Small Business Energy Advantage
 Run Date : 11/17/16
 Project # : CT16-989198
 Status : Project Approved

<p>Name: CANTON POLICE FACILITY Address: 45 RIVER RD Canton, CT 06019 Contact: Stone, Matthew Phone: (860)693-8500</p>	<p>Eversource Account #: 51040052052 Project Administrator: Doty, Michael Rate Code: 030 Total Sq Ft: 0</p> <p>Inspection Contact: Dimliri Papachristos Cell: 860-689-5491</p>
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Installation Before	Installation After	Lifetime (Years)	Annual Hours of Operation	Summer Demand/Peak Day kW	Winter kW	Annual Savings	Lifeline Savings	Annual \$\$ Savings	Cost of (*) Installation \$	Disposal Cost \$	Measure Cost \$	Installed Item Incentive \$	Disposal Incentive \$	Incentive \$
Category: High Performance Lighting														
Location: 001Breezeway														
Type: COMPACT FLUORESCENT	Type: LED CAN REPLACEMENTS													
Item: 23W	Item: 6" LED CAN KIT REPLACEMENTS PL LAMPS	13	8,760	0.13	0.09	1,215	15,794	\$162.67	\$523.75	\$0.00	\$523.75	\$209.50	\$0.00	\$209.50
Qty: 5	WATT:32						kWh	kWh						
Before Note: 26W														
Location: 002Lobby														
Type: COMPACT FLUORESCENT	Type: LED CAN REPLACEMENTS													
Item: 23W	Item: 6" LED CAN KIT REPLACEMENTS PL LAMPS	13	8,760	0.21	0.15	1,944	25,270	\$260.28	\$838.00	\$0.00	\$838.00	\$335.20	\$0.00	\$335.20
Qty: 8	WATT:32						kWh	kWh						
Before Note: 26W														
Location: 003RR														
Type: 4FT. FLUORESCENT	Type: 4 FT. LINEAR LED TUBE													
Item: 3-32W T8, ELEC BAL	Item: 2L4 LED TUBE 1/LPB	13	1,040	0.03	0.02	37	484	\$4.99	\$100.47	\$4.83	\$105.30	\$40.19	\$1.93	\$42.12
Qty: 1	WATT:56						kWh	kWh						
Before Note: 26W														
Location: 004Training:Room														
Type: 4FT. FLUORESCENT	Type: 4 FT. LINEAR LED TUBE													
Item: 3-32W T8, ELEC BAL	Item: 3L4 LED TUBE 1/LPB	13	1,040	0.30	0.21	332	4,313	\$44.42	\$797.94	\$36.18	\$834.12	\$319.20	\$14.46	\$333.66
Qty: 6	WATT:84						kWh	kWh						

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Customer Initial and Date:

* Does Not Include Sales Tax
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Customer Assessment

System : Small Business Energy Advantage
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Installation Before	Installation After	Lifetime (Years)	Annual Hours of Operation	Summer Demand/Week Day Savings kW	Winter kW Savings	Annual Savings kWh	Lifetime Savings kWh	Annual \$\$ Savings	Cost of (*) Installation \$	Disposal Cost \$	Measure Cost \$	Installed Item Incentive \$	Disposal Incentive \$	Incentive \$
Location: 005 Training Room														
Type: COMPACT FLUORESCENT	Type: LED CAN REPLACEMENTS													
Item: 23W	Item: 6" LED CAN KIT REPLACEMENTS PL LAMPS	13	1,040	0.04	0.03	43	553	\$5.79	\$209.50	\$0.00	\$209.50	\$83.80	\$0.00	\$83.80
Qty: 2	WATT:26 Qty:2 WATT:8			kW		kWh								
Before Note: 26W														
Location: 006 Training Room														
Type: COMPACT FLUORESCENT	Type: LED CAN REPLACEMENTS													
Item: 23W	Item: 6" LED CAN KIT REPLACEMENTS PL LAMPS	13	1,040	0.06	0.04	65	844	\$8.69	\$314.25	\$0.00	\$314.25	\$125.70	\$0.00	\$125.70
Qty: 3	WATT:26 Qty:3 WATT:8			kW		kWh								
Before Note: 26W														
Location: 007 Kitchen														
Type: 4FT U-TUBE FLUORESCENT	Type: 2 FT. LINEAR LED TUBE													
Item: 2-32W TB-U, ELEC BAL	Item: 2L2 LED TUBE 1/LPB AND U2 RETROFIT KIT	13	1,040	0.04	0.03	43	563	\$5.79	\$139.48	\$4.83	\$144.31	\$55.79	\$1.93	\$57.72
Qty: 1	WATT:56 Qty:1 WATT:20			kW		kWh								
Before Note: 26W														
Location: 008 Kitchen														
Type: 4FT. FLUORESCENT	Type: 4 FT. LINEAR LED TUBE													
Item: 1-32W TB, ELEC BAL	Item: 1L4 LED TUBE W/LPB	13	1,040	0.02	0.01	18	234	\$2.41	\$70.38	\$3.63	\$74.01	\$28.15	\$1.45	\$29.60
Qty: 1	WATT:28 Qty:1 WATT:13			kW		kWh								
Location: 009 Storage														
Type: 4FT. FLUORESCENT	Type: 4 FT. LINEAR LED TUBE													
Item: 2-32W TB, ELEC BAL	Item: 2L4 LED TUBE 1/LPB	13	1,040	0.03	0.02	37	484	\$4.99	\$100.47	\$4.83	\$105.30	\$40.19	\$1.93	\$42.12
Qty: 1	WATT:56 Qty:1 WATT:25			kW		kWh								

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Customer Initial and Date: _____

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Customer Assessment

System : Small Business Energy Advantage
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 Project # : CT16-989198
 Status : Project Approved

Installation Before	Installation After	Lifetime (Years)	Annual Hours of Operation	Summer Demand/Peak Day Savings kW	Winter kW Savings	Annual Savings kWh	Lifetime Savings kWh	Annual \$\$ Savings	Cost of (*) Installation	Disposal Cost \$	Measure Cost \$	Installed Item Incentive \$	Disposal Incentive \$	Incentive \$
Location: :010Hall														
Type: 4FT U-TUBE FLUORESCENT	Type: 2 FT. LINEAR LED TUBE	13	8,760	0.20	0.14	1,822	23,690	\$244.01	\$697.40	\$24.15	\$721.55	\$278.95	\$9.65	\$288.60
Item: 2-32W T8-U, ELEC BAL	Item: 2L2 LED TUBE 1/LPB AND U-2 RETROFIT KIT													
Qty: 5	WATT:56													
Location: :011Hall														
Type: 4FT U-TUBE FLUORESCENT	Type: 2 FT. LINEAR LED TUBE	13	4,380	0.24	0.17	1,093	14,214	\$146.41	\$836.88	\$28.98	\$865.86	\$334.74	\$11.58	\$346.32
Item: 2-32W T8-U, ELEC BAL	Item: 2L2 LED TUBE 1/LPB AND U-2 RETROFIT KIT													
Qty: 6	WATT:56													
Location: :012Command Center/Dispatch														
Type: 4FT FLUORESCENT	Type: 4 FT. LINEAR LED TUBE	13	8,760	0.09	0.06	810	10,529	\$108.45	\$609.40	\$19.32	\$628.72	\$243.76	\$7.72	\$251.48
Item: 1X4 2L 32W T8 Parabolic Dimming Ballast EL	Item: 2L4' LED TUBE 1/ DIMMABLE NPB (RETRO)													
Qty: 4	WATT:56													
Location: :013Command Center/Dispatch														
Type: 4FT FLUORESCENT	Type: 4 FT. LINEAR LED TUBE	13	4,380	0.07	0.05	304	3,948	\$40.67	\$457.05	\$14.49	\$471.54	\$182.82	\$5.79	\$188.61
Item: 1X4 2L 32W T8 Parabolic Dimming Ballast EL	Item: 2L4' LED TUBE 1/ DIMMABLE NPB (RETRO)													
Qty: 3	WATT:56													
Location: :014Command Center/Dispatch														
Type: COMPACT FLUORESCENT	Type: LED CAN REPLACEMENTS	13	4,380	0.08	0.06	364	4,738	\$48.80	\$314.25	\$0.00	\$314.25	\$125.70	\$0.00	\$125.70
Item: 23W	Item: 8' LED CAN KIT REPLACEMENTS PL LAMPS													
Qty: 3	WATT:32													
Before Note: 26W														

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Installation Before	Installation After	Lifetime (Years)	Annual Hours of Operation	Summer Demand/ Peak Day Savings kW	Winter kW Savings	Annual Savings kWh	Lifetime Savings kWh	Annual \$\$ Savings	Cost of (*) Installation	Disposal Cost \$	Measure Cost \$	Installed Item Incentive \$	Disposal Incentive \$	Incentive \$
Location: 016Command Center/Dispatch RR														
Type: 4FT. FLUORESCENT	Type: 4 FT. LINEAR LED TUBE													
Item: 1-32W T8, ELEC BAL	Item: 1L4 LED TUBE 1/LPB	13	1,040	0.03	0.02	36	469	\$4.83	\$140.76	\$7.26	\$148.02	\$56.30	\$2.90	\$59.20
Qty: 2	WATT:28			QTY:2	WATT:13			kWh						
Location: 016Files/Work Room														
Type: 4FT. FLUORESCENT	Type: 4 FT. LINEAR LED TUBE													
Item: 3-32W T8, ELEC BAL	Item: 3L4 LED TUBE 1/LPB	13	4,380	0.20	0.14	931	12,108	\$124.72	\$531.96	\$24.12	\$556.08	\$212.80	\$9.64	\$222.44
Qty: 4	WATT:84			QTY:4	WATT:38			kWh						
Location: 017Chief's Admin-Assist														
Type: 4FT. FLUORESCENT	Type: 4 FT. LINEAR LED TUBE													
Item: 4-32w t-8 temp electronic ballast	Item: 4L4 LED TUBE 1/LPB	13	4,380	0.01	0.01	66	855	\$8.81	\$329.24	\$14.46	\$343.70	\$131.70	\$5.78	\$137.48
Qty: 1	WATT:113			QTY:2	WATT:50			kWh						
Before Note: 4L out														
Location: 018Chief's Office														
Type: 4FT. FLUORESCENT	Type: 4 FT. LINEAR LED TUBE													
Item: 3-32W T8, ELEC BAL	Item: 3L4 LED TUBE 1/LPB	13	4,380	0.20	0.14	931	12,108	\$124.72	\$631.96	\$24.12	\$656.08	\$212.80	\$9.64	\$222.44
Qty: 4	WATT:84			QTY:4	WATT:38			kWh						
Location: 019Captain's Office														
Type: 4FT. FLUORESCENT	Type: 4 FT. LINEAR LED TUBE													
Item: 3-32W T8, ELEC BAL	Item: 3L4 LED TUBE 1/LPB	13	4,380	0.20	0.14	931	12,108	\$124.72	\$631.96	\$24.12	\$656.08	\$212.80	\$9.64	\$222.44
Qty: 4	WATT:84			QTY:4	WATT:38			kWh						

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Customer Initial and Date:

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Customer Assessment

System : Small Business Energy Advantage
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 Status : Project Approved

Installation Before	Installation After	Lifetime (Years)	Annual Hours of Operation	Summer kW		Annual Savings	Lifetime Savings	Annual \$\$ Savings	Cost of Installation	Disposal Cost	Measure Cost	Installed Item Incentive \$	Disposal Incentive \$	Incentive \$
				Demand/Peak Day	Winter kW									
Location: 025 Briefing Room Closet														
Type: 4FT. FLUORESCENT	Type: 4 FT. LINEAR LED TUBE													
Item: 2-32W T8, ELEC BAL	Item: 2L4 LED TUBE 1/LPB	13	1,040	0.03	0.02	37	484	\$4.99	\$100.47	\$4.83	\$105.30	\$40.19	\$1.93	\$42.12
Qty: 1	WATT:56	Qty:1	WATT:25		kWh	kWh	kWh							
Location: 026 Briefing Room Closet Top of Stairs														
Type: 2FT. FLUORESCENT	Type: 2 FT. LINEAR LED TUBE													
Item: 2FT FLUORESCENT	Item: 2L2 LED TUBE 1/LPB	13	1,040	0.01	0.01	12	156	\$1.61	\$92.62	\$4.83	\$97.45	\$37.05	\$1.93	\$38.98
Qty: 1	WATT:30	Qty:1	WATT:20		kWh	kWh	kWh							
Before Note: 2F17 17W T8 Wrap EL														
Location: 027 Upstairs Main Area														
Type: 4FT. FLUORESCENT	Type: 4 FT. LINEAR LED TUBE													
Item: 2-32W T8, ELEC BAL	Item: 2L4 LED TUBE 1/LPB	13	1,040	0.14	0.10	149	1,938	\$19.96	\$401.88	\$19.32	\$421.20	\$160.76	\$7.72	\$168.48
Qty: 4	WATT:56	Qty:4	WATT:25		kWh	kWh	kWh							
Location: 028 Upstairs Panel Room														
Type: 4FT. FLUORESCENT	Type: 4 FT. LINEAR LED TUBE													
Item: 2-32W T8, ELEC BAL	Item: 2L4 LED TUBE 1/LPB	13	1,040	0.07	0.05	75	969	\$9.98	\$200.94	\$9.66	\$210.60	\$80.38	\$3.86	\$84.24
Qty: 2	WATT:56	Qty:2	WATT:25		kWh	kWh	kWh							
Location: 029 Report Writing														
Type: 4FT U-TUBE FLUORESCENT	Type: 2 FT. LINEAR LED TUBE													
Item: 2-32W T8-U, ELEC BAL	Item: 2L2 LED TUBE 1/LPB AND U-2 RETROFIT KIT	13	8,760	0.08	0.06	729	9,476	\$97.60	\$278.96	\$9.66	\$288.62	\$111.58	\$3.86	\$115.44
Qty: 2	WATT:56	Qty:2	WATT:20		kWh	kWh	kWh							

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* Does Not Include Sales Tax
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Customer Initial and Date:

Customer Assessment

System : Small Business Energy Advantage
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Installation		Installation		Lifetime (Years)	Annual Hours of Operation	Summer kW		Annual Savings	Lifetime Savings	Annual \$\$ Savings	Cost of (*) Installation	Disposal Cost \$	Measure Cost \$	Installed Item Incentive \$	Disposal Incentive \$	Incentive \$
Before	After	Before	After			Demand/Peak Day Savings	Winter kW Savings									
Location: :030Kitchen																
Type: 4FT. FLUORESCENT	Type: 4 FT. LINEAR LED TUBE															
Item: 3-32W/78, ELEC BAL	Item: 3L4 LED TUBE 1/LPB	13	8,760	0.05	0.04	466	6,054	\$62.36	\$132.99	\$6.03	\$139.02	\$53.20	\$2.41	\$55.61		
Qty: 1	WATT:84	Qty:1	WATT:38													
Location: :031Kitchen																
Type: 4FT. FLUORESCENT	Type: 4 FT. LINEAR LED TUBE															
Item: 1-32W/78, ELEC BAL	Item: 1L4 LED TUBE W/LPB	13	8,760	0.05	0.04	456	5,923	\$61.00	\$211.14	\$10.89	\$222.03	\$84.45	\$4.35	\$88.80		
Qty: 3	WATT:28	Qty:3	WATT:13													
Location: :032Quartermaster																
Type: COMPACT FLUORESCENT	Type: NEW LED FIXTURES															
Item: CFL 32W T10 Circeline SM 1'X1' Lensed	Item: Terralux TLM-D08A-A12XXN	13	1,040	0.02	0.01	20	266	\$2.74	\$113.50	\$0.00	\$113.50	\$45.40	\$0.00	\$45.40		
Qty: 1	WATT:32	Qty:1	WATT:15													
Location: :033RR 2																
Type: 4FT. FLUORESCENT	Type: 4 FT. LINEAR LED TUBE															
Item: 1-32W/78, ELEC BAL	Item: 1L4 LED TUBE W/LPB	13	1,040	0.02	0.01	18	234	\$2.41	\$70.38	\$3.63	\$74.01	\$28.15	\$1.45	\$29.60		
Qty: 1	WATT:28	Qty:1	WATT:13													
Location: :034Storage 2																
Type: COMPACT FLUORESCENT	Type: NEW LED FIXTURES															
Item: CFL 32W T10 Circeline SM 1'X1' Lensed	Item: Terralux TLM-D08A-A12XXN	13	1,040	0.02	0.01	20	266	\$2.74	\$113.50	\$0.00	\$113.50	\$45.40	\$0.00	\$45.40		
Qty: 1	WATT:32	Qty:1	WATT:15													

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Customer Assessment

System : Small Business Energy Advantage
 Run Date : 11/17/16
 Project # : CT16-989198
 Status : Project Approved

Installation Before	Installation After	Lifetime (Years)	Annual Hours of Operation	Summer Demand/Peak Day Savings kW	Winter kW Savings	Annual Savings kWh	Lifetime Savings kWh	Annual \$ Savings	Cost of (*) Installation	Disposal Cost \$	Measure Cost \$	Installed Item Incentive \$	Disposal Incentive \$	Incentive \$
Location: 035Men Locker Room														
Type: COMPACT FLUORESCENT	Type: LED CAN REPLACEMENTS	13	4,380	0.05	0.04	243	3,159	\$32.53	\$209.50	\$0.00	\$209.50	\$83.80	\$0.00	\$83.80
Item: 23W	Item: 6" LED CAN KIT REPLACEMENTS PL LAMPS													
Qty: 2	WATT:32 Qty:2 WATT:8													
Before Note: 26W														
Location: 036Men Locker Room														
Type: 4FT. FLUORESCENT	Type: 4 FT. LINEAR LED TUBE	13	4,380	0.10	0.07	471	6,120	\$63.04	\$301.41	\$14.49	\$315.90	\$120.57	\$5.79	\$126.36
Item: 2-32W T8, ELEC BAL	Item: 2x4 LED TUBE 1/1PB													
Qty: 3	WATT:56 Qty:3 WATT:25													
Location: 037Men Locker Room														
Type: COMPACT FLUORESCENT	Type: LED A 19	8	1,040	0.03	0.02	34	269	\$4.51	\$40.62	\$0.00	\$40.62	\$16.24	\$0.00	\$16.24
Item: 23W	Item: 8.5W													
Qty: 2	WATT:23 Qty:2 WATT:9													
Location: 038Men Locker Room														
Type: 4FT. FLUORESCENT	Type: 4 FT. LINEAR LED TUBE	13	4,380	0.10	0.07	466	6,054	\$62.36	\$265.98	\$12.06	\$278.04	\$106.40	\$4.82	\$111.22
Item: 3-32W T8, ELEC BAL	Item: 3x4 LED TUBE 1/1PB													
Qty: 2	WATT:84 Qty:2 WATT:38													
Location: 039Women Locker Room														
Type: COMPACT FLUORESCENT	Type: LED CAN REPLACEMENTS	13	4,380	0.03	0.02	121	1,579	\$16.27	\$104.75	\$0.00	\$104.75	\$41.90	\$0.00	\$41.90
Item: 23W	Item: 6" LED CAN KIT REPLACEMENTS PL LAMPS													
Qty: 1	WATT:32 Qty:1 WATT:8													
Before Note: 26W														

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Customer Assessment

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Installation Before	Installation After	Lifetime (Years)	Annual Hours of Operation	Summer Demand/Peak Day Savings kW	Winter kW Savings	Annual Savings kWh	Lifetime Savings kWh	Annual \$\$ Savings	Cost of (*) Installation	Disposal Cost \$	Measure Cost \$	Installed Item Incentive \$	Disposal Incentive \$	Incentive \$
Location: 040Women Locker Room														
Type: 4FT. FLUORESCENT	Type: 4 FT. LINEAR LED TUBE													
Item: 3-32W78, ELEC BAL	Item: 2L4 LED TUBE 1/LP8	13	4,380	0.03	0.02	157	2,040	\$21.01	\$100.47	\$4.83	\$105.30	\$40.19	\$1.93	\$42.12
Qty: 1	WATT:56													
	Qty:1													
	WATT:25													
Location: 041Women Locker Room														
Type: 4FT. FLUORESCENT	Type: 4 FT. LINEAR LED TUBE													
Item: 1-32W78, ELEC BAL	Item: 1L4 LED TUBE W/LP8	13	4,380	0.02	0.01	76	987	\$10.17	\$70.38	\$3.63	\$74.01	\$28.15	\$1.45	\$29.60
Qty: 1	WATT:28													
	Qty:1													
	WATT:13													
Location: 042Women Locker Room														
Type: COMPACT FLUORESCENT	Type: LED A 19													
Item: 23W	Item: 8.5W	8	1,040	0.02	0.01	17	135	\$2.25	\$20.31	\$0.00	\$20.31	\$8.12	\$0.00	\$8.12
Qty: 1	WATT:23													
	Qty:1													
	WATT:9													
Location: 043Women Locker Room														
Type: 4FT. FLUORESCENT	Type: 4 FT. LINEAR LED TUBE													
Item: 3-32W78, ELEC BAL	Item: 3L4 LED TUBE 1/LP8	13	4,380	0.10	0.07	466	6,054	\$62.36	\$265.98	\$12.06	\$278.04	\$106.40	\$4.82	\$111.22
Qty: 2	WATT:84													
	Qty:2													
	WATT:38													
Location: 044Armory (Locked)														
Type: 4FT. FLUORESCENT	Type: 4 FT. LINEAR LED TUBE													
Item: 3-32W78, ELEC BAL	Item: 3L4 LED TUBE 1/LP8	13	1,040	0.05	0.04	55	719	\$7.40	\$132.99	\$5.03	\$139.02	\$53.20	\$2.41	\$55.61
Qty: 1	WATT:84													
	Qty:1													
	WATT:38													

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Customer Assessment

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 Status : Project Approved

Installation		Installation		Lifetime		Annual		Summer		Annual		Cost		Measure		Installed		Disposal		Incentive	
Before	After	Hours of Operation	Yearly Savings	Peak Day kW	Winter Savings	Annual Savings	Lifetime Savings	Cost of Installation	Measure Cost	Item	Incentive	Disposal Cost	Cost of Installation	Measure Cost	Item	Incentive	Disposal Cost	Cost of Installation	Measure Cost	Item	Incentive
Location: :045Evidence Rooms:(Locked)																					
Type: 4FT. FLUORESCENT																					
Item: 3L4 LED TUBE 1/LPB																					
Qty: 6	WATT:84	13	1,040	0.30	0.21	332	4,313	\$797.94	\$834.12		\$319.20	\$36.18	\$797.94	\$834.12		\$14.46	\$36.18	\$797.94	\$834.12		\$333.66
				kWh	kWh	kWh	kWh														
Location: :046Sargeant's Office																					
Type: 4FT. FLUORESCENT																					
Item: 3L4 LED TUBE 1/LPB																					
Qty: 4	WATT:84	13	4,380	0.20	0.14	931	12,108	\$531.96	\$556.08		\$212.80	\$24.12	\$531.96	\$556.08		\$9.64	\$24.12	\$531.96	\$556.08		\$222.44
				kWh	kWh	kWh	kWh														
Location: :047Interview Room																					
Type: 4FT. FLUORESCENT																					
Item: 3L4 LED TUBE 1/LPB																					
Qty: 2	WATT:84	13	8,760	0.10	0.07	931	12,108	\$265.98	\$278.04		\$106.40	\$12.06	\$265.98	\$278.04		\$4.82	\$12.06	\$265.98	\$278.04		\$111.22
				kWh	kWh	kWh	kWh														
Location: :048Storage 3																					
Type: 4FT. FLUORESCENT																					
Item: 2L4 LED TUBE 1/LPB																					
Qty: 1	WATT:56	13	1,040	0.03	0.02	37	484	\$100.47	\$105.30		\$40.19	\$4.83	\$100.47	\$105.30		\$1.93	\$4.83	\$100.47	\$105.30		\$42.12
				kWh	kWh	kWh	kWh														
Location: :049Lock Up Area																					
Type: 4FT. FLUORESCENT																					
Item: 2L4 LED TUBE 1/LPB																					
Qty: 4	WATT:56	13	8,760	0.14	0.10	1,255	16,320	\$401.88	\$421.20		\$160.76	\$19.32	\$401.88	\$421.20		\$7.72	\$19.32	\$401.88	\$421.20		\$168.48
				kWh	kWh	kWh	kWh														

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Customer Assessment

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 Status : Project Approved

Installation		Installation		Annual		Summer		Annual		Cost		Disposal		Measure		Installed		Incentive	
Before	After	Hours of Operation	Life Time (Years)	Hours of Operation	Life Time (Years)	Annual Savings	Winter kW	Annual Savings	Life Time Savings	Annual Savings	Cost of Installation	Cost	Cost	Cost	Cost	Item	Item	Incentive	Incentive
Item	Item	Item	Item	Item	Item	Item	Item	Item	Item	Item	Item	Item	Item	Item	Item	Item	Item	Item	Item
Location: :050Lock Up Area																			
Type: 4FT. FLUORESCENT	Type: 4 FT. LINEAR LED TUBE																		
Item: 3-32W T8, ELEC BAL	Item: 3L4 LED TUBE 1/LPB	13	8,760	0.20	0.14	1,863	kWh	24,217	kWh	\$249.43	\$531.96	\$24.12	\$556.08	\$212.80	\$9.64	\$222.44			
Qty: 4	WATT:84	Qty:4	WATT:38																
Location: :051Lock Up Area																			
Type: 4FT. FLUORESCENT	Type: 4 FT. LINEAR LED TUBE																		
Item: 2-32W T8, ELEC BAL	Item: 2L4 LED TUBE 1/LPB	13	8,760	0.03	0.02	314	kWh	4,080	kWh	\$42.02	\$100.47	\$4.83	\$105.30	\$40.19	\$1.93	\$42.12			
Qty: 1	WATT:56	Qty:1	WATT:25																
Location: :052Detention Cell-1																			
Type: 4FT. FLUORESCENT	Type: 4 FT. LINEAR LED TUBE																		
Item: 2-32W T8, ELEC BAL	Item: 2L4 LED TUBE 1/LPB	13	8,760	0.03	0.02	314	kWh	4,080	kWh	\$42.02	\$100.47	\$4.83	\$105.30	\$40.19	\$1.93	\$42.12			
Qty: 1	WATT:56	Qty:1	WATT:25																
Location: :053Detention Cell-2																			
Type: 4FT. FLUORESCENT	Type: 4 FT. LINEAR LED TUBE																		
Item: 2-32W T8, ELEC BAL	Item: 2L4 LED TUBE 1/LPB	13	8,760	0.07	0.05	628	kWh	8,160	kWh	\$84.05	\$200.94	\$9.66	\$210.60	\$80.38	\$3.86	\$84.24			
Qty: 2	WATT:56	Qty:2	WATT:25																
Location: :054Detention Cell-3																			
Type: 4FT. FLUORESCENT	Type: 4 FT. LINEAR LED TUBE																		
Item: 2-32W T8, ELEC BAL	Item: 2L4 LED TUBE 1/LPB	13	8,760	0.07	0.05	628	kWh	8,160	kWh	\$84.05	\$200.94	\$9.66	\$210.60	\$80.38	\$3.86	\$84.24			
Qty: 2	WATT:56	Qty:2	WATT:25																

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Customer Assessment

System : Small Business Energy Advantage
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 Project # : CT16-989198
 Status : Project Approved

Installation Before	Installation After	Lifetime (Years)	Annual Hours of Operation	Summer Demand/ Peak Day Savings kW	Winter kW Savings	Annual Savings kWh	Lifetime Savings kWh	Annual \$\$ Savings	Cost of Installation (*)	Disposal Cost \$	Measure Cost \$	Installed Item Incentive \$	Disposal Incentive \$	Incentive \$
Location: :055Interview Room:2														
Type: 4FT. FLUORESCENT	Type: 4 FT. LINEAR LED TUBE													
Item: 3-32w T8, ELEC 8AL	Item: 3L4 LED TUBE 1/LPB	13	1,040	0.05	0.04	55	719	\$7.40	\$132.99	\$6.03	\$139.02	\$53.20	\$2.41	\$55.61
Qty: 1	WATT:84			kWh	kWh	kWh	kWh							
Location: :056Garage														
Type: 4FT. FLUORESCENT	Type: 4 FT. LINEAR LED TUBE													
Item: 4-32w T-8 lamp electronic ballast	Item: 4L4 LED TUBE 1/LPB	13	4,380	0.41	0.29	1,913	24,875	\$256.21	\$987.72	\$43.38	\$1,031.10	\$395.10	\$17.34	\$412.44
Qty: 6	WATT:113			kWh	kWh	kWh	kWh							
Location: :057Boiler Room														
Type: 4FT. FLUORESCENT	Type: 4 FT. LINEAR LED TUBE													
Item: 4-32w T-8 lamp electronic ballast	Item: 4L4 LED TUBE 1/LPB	13	1,040	0.07	0.05	76	984	\$10.14	\$164.62	\$7.23	\$171.85	\$65.85	\$2.89	\$68.74
Qty: 1	WATT:113			kWh	kWh	kWh	kWh							
Location: :058Electrical Room														
Type: 4FT. FLUORESCENT	Type: 4 FT. LINEAR LED TUBE													
Item: 4-32w T-8 lamp electronic ballast	Item: 4L4 LED TUBE 1/LPB	13	1,040	0.07	0.05	76	984	\$10.14	\$164.62	\$7.23	\$171.85	\$65.85	\$2.89	\$68.74
Qty: 1	WATT:113			kWh	kWh	kWh	kWh							
Location: :059Storage 4														
Type: 4FT. FLUORESCENT	Type: 4 FT. LINEAR LED TUBE													
Item: 2-32w T8, ELEC 8AL	Item: 2L4 LED TUBE 1/LPB	13	1,040	0.07	0.05	75	969	\$9.98	\$200.94	\$9.66	\$210.60	\$80.38	\$3.86	\$84.24
Qty: 2	WATT:56			kWh	kWh	kWh	kWh							
Electricity :														
5.71														
Gas :														
359,006														
\$3,700.37														
\$18,023.60														
\$662.43														
\$18,686.03														
\$7,209.67														
\$264.73														
\$7,474.40														

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Customer Assessment

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 Status : Project Approved

Installation Before	Installation After	Lifetime (Years)	Annual Hours of Operation	Summer kW		Annual Savings	Lifetime Savings	Annual \$ Savings	Cost of (*) Installation	Disposal Cost \$	Measure Cost \$	Installed Item Incentive \$	Disposal Incentive \$	Incentive \$
				Demand/Peak Day Savings	Winter kW Savings									
Category: Lighting														
Location: 060 Lighting Controls (Training and Disp														
Type: LIGHTING														
CONTROLS														
Item: NO CONTROLS (Add Dimming Control)														
Qty: 4	WATT:0		0	0.00	0.00	0	kWh	\$0.00	\$402.92	\$0.00	\$402.92	\$0.00	\$0.00	\$0.00
				0.00	0.00	0	kWh	\$0.00	\$402.92	\$0.00	\$402.92	\$0.00	\$0.00	\$0.00
Electricity:														
Gas:														

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Installation Before	Installation After	Lifetime (Years)	Annual Hours of Operation	Summer Demand/Peak Day Savings kW	Winter kW Savings	Annual Savings	Lifetime Savings	Annual \$\$ Savings	Cost of (*) Installation	Disposal Cost \$	Measure Cost \$	Installed Item Incentive \$	Disposal Incentive \$	Incentive \$
Category: Heating														
Location: 061 EMS														
Type: GAS MEASURE (NONE EXISTING) Type: Energy Management System Custom														
Item: Add EMS Item: Add EMS														
Qty: 1	CCF: 860	Qty: 1	CCF: 0	13.11	0.00	860	8,600	\$567.60	\$8,786.20	\$0.00	\$8,786.20	\$3,010.00	\$0.00	\$3,010.00
After Note: Furnish and install 139 point EMS to control five (5) AHU's with time of day scheduling, optimum start/stop, infrared occupancy control, demand control ventilation, and dual enthalpy economizers.														
Electricity:														
Gas:														
				13.11	0.00	860	8,600	\$567.60	\$8,786.20	\$0.00	\$8,786.20	\$3,010.00	\$0.00	\$3,010.00

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Customer Assessment

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Installation Before	Installation After	Lifetime (Years) Operation	Annual Hours of Operation	Summer Demand/Peak Day Savings kW	Winter kW Savings	Annual Savings kWh	Lifetime Savings kWh	Annual \$\$ Savings	Cost of Installation (%)	Disposal Cost \$	Measure Cost \$	Installed Item Incentive \$	Disposal Incentive \$	Incentive \$
Category: Cooling														
Location: 062 EMS														
Type: HVAC EQUIPMENT														
Item: Add EMS														
QTY: 1	KWH:10,892	QTY:1	KWH:0	3.44	0.00	10,892	108,920	\$1,458.44	\$28,999.80	\$0.00	\$28,999.80	\$3,267.60	\$0.00	\$3,267.60
After Note: Furnish and install 139 point EMS to control five (5) AHU's with time of day scheduling, optimum start/stop, infrared occupancy control, demand control ventilation, and dual enthalpy economizers.														
Electricity														
Gas														

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Customer Assessment

System : Small Business Energy Advantage
 Run Date : 11/17/16
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 Status : Project Approved

Installation Before	Installation After	Lifetime (Years)	Annual Hours of Operation	Summer kW		Annual Savings	Lifetime Savings	Annual \$\$ Savings	Cost of Installation	Disposal Cost	Measure Cost	Installed Item Incentive \$	Disposal Incentive \$	Incentive \$
				Peak Day Savings	Winter kW Savings									
Category: Custom														
Location: Electric Comp Bonus														
Type: MISCELLANEOUS Type: MISCELLANEOUS Custom														
Item: No Electric Comp Bonus	Item: Electric Comp Bonus	0	0	0.00	0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$5,438.50	\$0.00	\$5,438.50
Qty: 0	WATT:0	Qty:1	WATT:0			kWh	kWh							
Location: Gas Comp Bonus														
Type: MISCELLANEOUS Type: MISCELLANEOUS Custom														
Item: No Gas Comp Bonus	Item: Gas Comp Bonus	0	0	0.00	0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$2,150.00
Qty: 0	CCF:0	Qty:1	CCF:0			CCF	CCF							
Electricity														
Gas														

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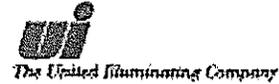
Project Financial Summary (Does not include sales tax) :

	Summer kW	Demand/P Peak Day Savings	Winter kW Savings	Annual Savings	860	467,926	Annual \$\$ Savings	Cost of (*) Installation	Disposal Cost \$	Measure Cost \$	Installed Item Incentive \$	Disposal Incentive \$	Incentive \$	Net Payback in years
Electricity	9.15		4.02	38,525	860	467,926	\$5,158.81	\$47,426.32	\$662.43	\$48,088.75	\$15,915.77	\$264.73	\$16,180.50	6.19
Gas	13.11		0.00	860	860	8,600	\$567.60	\$8,786.20	\$0.00	\$8,786.20	\$5,160.00	\$0.00	\$5,160.00	6.39

Customer Name: _____ Title: _____

Note to Customer : Run hours were provided by Dimitri Papachristos

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www.CTEnergyInfo.com

Connecticut's Energy Efficiency Programs are funded by the Conservation Charge on customer electric bills.

Your company has made a significant investment in a Small Business Energy Advantage energy savings project. The conservation measures in this project save money by significantly reducing the demand(watts) and the energy used (kilowatt-hours). This project will continue to provide savings long after the payback period has passed.

Your company's contribution will greatly affect the stability of Connecticut's electric grid and lessen negative impacts on the environment. Efficient use of electricity slows down the need to build more power plants and results in fewer toxins released into our atmosphere. Saving kilowatt-hours has the same impact as taking cars off the road and helps to reduce carbon dioxide and other greenhouse gas emissions.

Funding for this project has come from rate payers through the Connecticut Energy Efficiency Fund (CEEF). To find out about other energy-efficiency programs for business of all sizes, including programs for natural gas efficiency, visit www.CTEnergyInfo.com

The Project consisted of the following checked items:

■ Energy-Efficient Lighting

- High-Performances Lighting:** Lighting improvements are typically the first step towards becoming a more energy-efficient building. This visible improvement was made by switching to fixtures, lamps and ballasts that use less electricity to produce the same or, in some cases, even more illumination.
- Occupancy Sensors:** sensors detect motion and automatically turn off lights in area where there is no activity.
- Photocells:** Activated by sunlight, these sensors shut off, dim or brighten your lights as needed.

■ Energy-Efficient Heating/Ventilation/Air Conditioning (HVAC)

- Tune Up:** Ensures that your central air conditioning system is running at optimum efficiency.
- Upgrades:** Premium-efficiency component replacements(may include fans,circulator pump,compressor, furnace, etc.) and add-on options to your central air conditioning system boost its energy efficiency.
- Programmable Thermostats:** Adjusts temperatures for the weekend, night or any idel time in your building.

■ Energy-Efficient Refrigeration

- Anti-Condensation Door Heater Controls:** Turns heaters on and off at preset humidity levels instead of running continuously.
- Evaporator Fan Controls:** Operates the fan only when needed.
- Open Refrigeration Case Night Covers:** These retractable covers keep refrigeration compressor run-times minimal and delivers better energy efficiency.

■ Additional Energy-Efficient Measures

- Air Compressors:** Replaced old technology with new energy-efficient designs.
- Variable Frequency Drives (VFDs):** Operates the fan only when needed.
- Premium Efficiency Motors:** New-technology motors will help you save on operating costs.

Fluorescent lighting products contains trace amounts of mercury. The contractor has disposed of the fluorescent lamps and ballasts that were removed from your facility in accordance with applicable disposal regulations. For more information on the proper disposal of fluorescent products, visit www.ct.gov/dep.

Thank you for being good corporate citizens. You can determine your energy future at home too.

For more information, visit www.CTEnergyInfo.com or call 1-877-WISE-USE

Acknowledgement of Receipt

I acknowledge that I have received the Project Summary Sheet from the Small Business Energy Advantage contractor about the measures taken at our business location. This information includes descriptions of the upgrades installed and resources for information on energy-efficiency programs provided by the Connecticut Energy Efficiency Fund. This has been provided in an effort to create employee awareness of the programs available, to demonstrate the initiative you have taken and to empower utility customers to determine their own energy future.

Name: _____ Date: _____
(Please Print)

Signature: _____

PTE Energy (PTE) Contact Information

Name: Giblin, William
Address: 93 WHITING ST., PLAINVILLE CT-06062
Phone:
Fax:
E-Mail: wgiblin@pte-energy.com

Eversource Contact Information

Name: Doty, Michael
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Town of Canton - Board of Finance
Draft Regular Meeting Minutes – subject to corrections
Monday, November 21, 2016 7:00 pm

1. **Call to Order by Chairman** – Chairman First called the meeting to order at 7:03 p.m.

Present – Chairman Brian First, Richard Eickenhorst, Dr. Arnold Goldman and David Markowitz,

Absent –Ken Humphrey and Mary Tomolonius

Also Present – CAO Robert Skinner, BOE Interim Director of Finance and Operations Lisa Jones, Project Administrator George Wallace, BOE Member David Briggs and Finance Officer Amy O'Toole.

2. **Public Forum-** Howard Tennen of 6 The Green wants to have input on the lighting used in the Street Light project. He noted that lights on Green and the one recently installed in front of Town Hall are invasive to homes in the area.

3. **Monthly Report - Finance Officer/Treasurer.**

- a. Year-to-Date Revenues – including Recreation, EMS, Transfer Station, WPCA Special revenue funds and Sewer Assessment – October 2016 – No comments or questions

- b. Investment Income Reports – October 2016 - Ms, O'Toole noted that \$46K was received from People's for the 3rd Quarter. Mr. First asked that the People's representative come to either the December or January Meeting.

- c. Cash and Investment Account Balances – October 2016 - No comments or questions

- d. Tax Collection Report – October 2016 Ms. O'Toole noted that Tax receipts are a little behind last year but this is due to tax sales/collections being high in July 2015. They are on target based on the two previous fiscal years collection percent. Mr. First asked if there were any tax sales currently in process other than Cadle. Mr. Skinner noted there were not. Mr. First then asked the status of Cadle situation. Mr. Skinner noted that there was a pretrial hearing last week and they are heading to litigation. Mr. First asked if they tried arbitration to which Mr. Skinner noted that it would not achieve what we are seeking.

- e. Year-to-Date Expenditure reports – BOS – October 2016 – Mr. First asked about how much of our salt is on hand. Mr. Skinner noted that approximately ½ is either on site or at the Burlington Storage facility.

- f. Year-to-Date Expenditure reports – BOF – October 2016 - No comments or questions

- g. Year-to-Date Expenditure reports – special revenue funds – October 2016 – Mr. Skinner noted that there was unanticipated expenditures of \$20K for the EMS fund due to new protocols. Mr. First asked if there was temp control needed for specific medicines and Mr. Skinner noted there was but thought the newest ambulance had the capability and noted that special bags needed to be purchased for the police for Narcan that they carry and have used to revive an overdose victim.

- h. Year-to-Date Expenditure reports – BOE October 2016 – Ms. Jones noted that there has been nothing unexpected and they are still making salary adjustments. She noted that they have spent 1/3 of the BOE Budget. Mr. First how Food Service was doing. Ms. Jones noted that they are still running a deficit but is hopeful to breakeven by the end of the year.

- i. Self-Insurance Fund – claims and admin expense report – e-mailed 11-16-16 – Ms. O'Toole noted that October was a good month running at 57% and YTD is at 100%.

4. Board of Selectmen's Updates and Referrals.

Mr. Skinner handed out the resident requests for CIP projects for FY 17-18 and noted that Field Lights were the central theme of the requests.

- a. Consideration of and possible action on request for a special appropriation in the amount of \$700,000 to fund the balance on the BOE CMS/HS Window and Air Conditioning Replacement project as approved by the Board of Selectman on November 9, 2016.

Mr. Skinner explained that in June 2015 \$600K was approved for the CHS Window replacement but the bids came in at \$832K it was thought that this price could be reduced if it went out to bid in the fall instead of spring for summer construction. We are currently out to bid for the windows. He noted that there are AC units currently in the windows. The original project did not contain AC and it is at a cost of \$700K bringing total project cost to \$1.3M. The recommended AC is 5 split units that hang on the wall and the condenser is located on the roof or the ground. Each split unit will supply 6 rooms so this would supply 28-30 rooms. The Town's HVAC contact thought this project would cost \$280K but the Architect and Mechanical Engineer estimate \$547K for AC and \$732K for Windows.

Mr. First noted that it wasn't a unanimous vote for the BOS. Mr. Skinner noted that it was not and there was concern of needing AC in as many rooms as identified. Ms. Jones noted that medical necessity for either students or teachers is why so many rooms are currently air conditioned. Mr. Skinner noted that action needs to be taken soon due to the timing of State of CT project approval deadlines. Dr. Goldman noted that there are other options that he found online for window units. Mr. Markowitz asked if anyone actually figured out the efficiency in the window that we would actually lose by replacing the window units. Mr. Skinner noted that this information is all available in the energy study that has just been completed and would be coming to the BOF in the future. He noted that it was not that much. Mr. First noted that it is aesthetics, efficiency and noise that we gain by using the state of the art system. Mr. Skinner noted that we need to update the State 49R form for the window project if we are going to include AC in the window project. Mr. Goldman wanted to know if we could just finance the \$30K for window units. Mr. First asked if new windows that are safer with window AC units would not be satisfactory. Mr. Eickenhorst noted that \$700K is too high and suggested we look into lower cost options. Mr. First expressed his concern for the cost of this project and the uncertainty with the State reimbursement for the AC portion.

Motion: To table this item made by Dr. Goldman and seconded by Mr. Eickenhorst. Unanimous 4-0-0.

- b. Consideration of and possible action on request for a special appropriation in the amount of \$102,000 to fund the purchase of streetlights and conversion to LED lighting as approved by the Board of Selectman on November 9, 2016.

Mr. Skinner noted that the BOS referral is to purchase the streetlights in Canton from Eversource for \$35K, upgrade to LED for \$78K with offsetting \$14K credit plus \$2K for the purchase of 10 poles. He noted that we are currently paying Eversource \$30K for the annually maintenance and electricity. There would be a reduction of \$22.5K for a payback period of 4.6 years. The electric cost going forward would be \$5,500/yr and \$2,000/yr for maintenance of poles. The savings in this line would be returned to Fund Balance until it is paid back. Mr. Skinner noted that the law now requires full cut off lights. Mr. First asked about the WIFI component to which Mr. Skinner noted that Plainville did it but he would have to do more research and it is not included in this request.

- c. **MOTION:** DE. Markowitz moved to authorize an additional appropriation of \$102,000 fund the purchase of streetlights and conversion to LED lighting as approved by the Board of Selectman on November 9, 2016. A. Goldman seconded the motion which passed unanimously, 4-0-0.

Mr. Skinner informed the Board that the one bid for the new Ambulance came in at \$290K and they only have \$215K available in the replacement CIP Account. They have been asked to trim the costs and are bringing to the BOS at tomorrow nights' meeting.

Mr. Skinner noted that the STEAP grant for Lawton Road improvements has been denied.

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5. Board of Education Updates and Referrals.

Ms. Jones noted that the Open Choice Academic and Support Grant has been reduced leaving a \$70K deficit to be covered from the operating budget. She noted that they were not informed until mid-September after staff had been hired. She noted that the early beginnings grant was reduced by \$4,500 due to only have 9 participants vs. 10 in past years. She noted that Title I & IIa grants have not been reduced. Ms. Jones had no other updates.

Mr. First noted that the Track/Field lights were approved by Planning and a fundraising effort is under way. He noted that maybe a STEAP grant could help fund the lights. Mr. Skinner stated that the BOS would have to determine what the application would be for.

6. New Business

2017 Meeting Dates – A calendar was distributed and the Budget Workshop was changed to be Monday, April 3rd.

MOTION: B. First moved to approve the 2017 Meeting dates with the change noted above. R. Eickenhorst seconded the motion. The motion passed unanimously, 4-0-0.

Pension Committee Vacancy – Ms. O'Toole informed the Board members that a pension committee member has decided to not serve another term when his current term expires on 1/1/17 due to family obligations. She asked that interested candidates complete the volunteer application that is on the website and forward it to the first selectman.

7. Old Business - None

8. Approval of Minutes of the October 26, 2016 Special meeting

MOTION: D. Markowitz moved to approve the minutes of the October 26, 2016 Special Meeting as presented. B. First seconded the motion. The motion passed, 3-0-1. A. Goldman abstained

9. Informational items.

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

10. Upcoming Meetings

Tri Board Meeting – Wednesday, December 7, 2016 at 7pm
Regular Meeting – Monday, December 19, 2016 at 7pm

11. Adjournment.

MOTION: A. Goldman moved to adjourn the Regular Meeting of the Board of Finance at 8:22p.m. D. Markowitz seconded the motion. The motion passed unanimously, 4-0-0.

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Town of Canton – Board of Finance
Tri-Board Meeting Minutes - DRAFT
Wednesday, December 7, 2016
7:00 p.m.
Community Center – Conference Room F

Members present:

BOF

Brian First, Chair
Ken Humphrey
Richard Eickenhorst
Mary Tomolonius
Arnold Goldman
David Markowitz

BOS

Leslee Hill, First Selectman
Beth Kandryawatz
Bill Canny
Larry Minichiello

BOE

Julie Ausere, Chair
Peg Berry
Maria Bradley
David Briggs
Dana Kosior
Jack Powell
Joseph Scheidler

Also Present:

Interim Assessor, Steve Kosofsky
Finance Officer/ Treasurer, Amy O'Toole
Chief Administrative Officer, Robert Skinner
BOE Interim Director of Finance and Operations, Lisa Jones
Recording Secretary, Jennifer Scott

1. Call to Order:

Board of Finance Chair Brian First called the meeting to order at 7:02 p.m.
First Selectman Leslee Hill called the meeting to order at 7:02 p.m.
Board of Education Chair Julie Ausere called the meeting to order at 7:02 p.m.

2. Public Forum – No one from the public wished to speak.

3. Presentation and discussion by Interim Town Assessor on grand list growth: past and anticipated (Exhibit)

S. Kosofsky appeared before the members to discuss the grand list. He noted that estimating grand list growth is very difficult at this point in the year especially having only been in his current role as Interim Assessor since July. Mr. Kosofsky said that he anticipates being challenged on some of the grand list values he reports because his method is different than the old Town Assessor. He added that he feels confident that he can defend any values that may be challenged. He provided examples of some areas that will see substantially different values than in prior years. He said that he just wanted the group to be aware that there could be changes made to the grand list after the notices are sent out to the taxpayers. Based upon historic data for personal property and motor vehicles and assuming construction of 8 new homes, Mr. Kosofsky estimated that the grand list will be approximately ½ of 1% or \$5 million roughly.

He discussed state legislation passed last year that capped the maximum amount of tax that municipalities with mill rates above a certain amount could charge on motor vehicles. The applicable mill rate in the statute for next fiscal year is 29.36 mills. He said he believes that the state will vote to increase this value but as it stands, Canton may be subject to the motor vehicle cap. The Town's current motor vehicle mill rate is 29.76. Mr. Kosofsky estimated that Canton could stand to lose \$824,000 in motor vehicle revenue. He noted however, that the statute allows for municipalities to take this into consideration when they set their mill rate for personal property and real estate.

4. Medical Insurance Update and Outlook

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- a. **Review Exhibits – Current Year; Past 3 years actual vs expected (Exhibits) – A. O'Toole** discussed the exhibits provided. She noted that the 5 year comparative indicates that their estimates have been pretty accurate and that self-insurance has worked really well for the Town. She said that her analysis revealed that the Town had saved millions of dollars by self-insuring. She reported that we are at 100% through October for the current year. Ms. O'Toole remarked that the broker had advised her to expect increases in medical costs by low double digit percentages at renewal. She said that they will be assuming a 9% increase for next year's budget.
 - b. **Update from CAO on HSA Participation Rates for Town & BOE employees – annual figures since HSA Option introduced including historical deductible amount and employer levels to covering cost of deductibles – R. Skinner** stated that the HSA participation rate is 92% for the Town employees and 93% for the BOE. He added that the deductibles are currently \$2,000 / \$4,000 for single / family of which the Town covers 50%. There are also some contracts that provide for a 17% employee contribution to the total premium. L. Jones stated that deductibles for the BOE employees are the same at \$2,000 / \$4,000 for single / family and the BOE incurs 50% of that cost. Ms. Jones added that once contract negotiations are complete, they hope to move the secretaries over to the HSA plan as well.
5. **Pension Annual Required Contribution FY 2017-2018 – BOE and BOS (Exhibits) – Ms. O'Toole** said that employer contribution is dependent on how many people retire. She said the more people you have retire, the better off your year is going to be. The BOE saw the benefit of having more retirees last year which is illustrated by a decrease in employer contribution over the current year by \$78,546 or 16.34%. On the Town side, there was only one retiree which resulted in an increased employer contribution of \$31,504 or 5.25%. Overall, the Hooker & Holcombe valuation report shows a \$47,042 decrease over the prior year. Ms. O'Toole added that she is looking into a way to stop the swings and noted that there are only 27 employees (combined BOS and BOE) left participating in this plan. She said that the values she will use for the upcoming budget will be \$632,085 for the BOS and \$402,156 for the BOE.
6. **GASB 43 / 45 Annual Required Contribution FY 2017-2018 – BOE – A. O'Toole** said she recently received the valuation report and will distribute it once she has had an opportunity to thoroughly review it.
7. **Review of Financial Condition**
- a. **Estimate of undesignated general fund balance (Exhibits) – A. O'Toole** directed the group to the Fund Balance Analysis FY 2016-2017 Exhibit. She said that the Fund Balance used in the audit was \$6,024,855. She reviewed the three appropriations approved this year including (1) \$150,000 used to help lower the mill rate, (2) \$221,500 for the second half of the Cherry Brook Primary School roof, and (3) \$102,000 for a street light purchase and update to LED (not yet voted on by the public). She said the available Fund Balance is \$5,551,355 which is about 14.78% of 2016-2017 budgeted expenditures. She said that the second half of the analysis is for information only and shows the effect on the fund balance should \$700,000 be deducted for the CHS window / air conditioning project. She said that if this allocation was made, the fund balance would drop to \$4.8 million and 12.92% of 2016-2017 budgeted expenditures. Mr. First said that the BOF prefers to maintain a Fund Balance over 10% of expenditures. Ms. O'Toole commented that the auditors and bond rating agencies like to see the Fund Balance at about 15% of expenditures. The group discussed when funds can be shifted within the budget versus utilizing the fund balance to cover unanticipated expenditures.
 - b. **Review of debt service schedule and borrowing capacity (Exhibit) – B. First** explained that the debt service schedules provide an outlook view with the inclusion of the DPW Facility project. Ms. O'Toole added that the values included for the DPW Facility are her "best guess" as the rates change daily and the project is not anticipated to begin until next fall. Mr. First said that the Town's borrowing capacity is much greater than what is being utilized.

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- c. **Review of preliminary revenue estimates for FY 2016-2017 (Exhibit)** – Ms. O’Toole said that tax revenues are in line with the budget. She noted that they are beginning to see an increase in investment income. She said they have brought in approximately \$57,000 and have almost made budget for the year.
- d. **Review of updated long-range planning spreadsheet (Exhibit)** – A. O’Toole pointed out that the budget projection shows a mill rate increase of 3.52% to 30.81. Mr. First recapped last year’s mailer that was distributed to the residents.

Mr. Skinner explained recent legislation that was passed by the state that imposes a spending cap on municipalities limiting any increase in expenditures to 2.5% or less over the prior year. The law takes effect this coming fiscal year. If the legislation moves forward in its current format, the budget projection shows that 2017-2018 expenditures will be \$365,424 over the cap. He said that the penalty is 50% of the revenue sharing which is projected to be approximately \$365,000 for next year.

8. Review of the Capital Improvement Plans – BOE and BOS

- a. **Summary from CAO on publics requested input on Capital Expenditures** – R. Skinner reviewed the feedback he received after the Town’s request for public input on capital improvement projects. He said that this year the majority of the comments received were for the installation of permanent lighting at the CHS track field (22 out of 27 responses). Other capital projects requested included river access and the installation of public bathrooms in Collinsville. He also stated that many of the responses included a request to use grant funding (STEAP) to help fund the CHS track lighting project.
- b. **Update on CHS Window/AC Project** – Mr. Skinner stated that the low bid for the CHS window/air conditioning project was \$470,000 but it does not include soft costs. The BOF approved a total project cost not to exceed \$600,000. Mr. Skinner said that the total project cost will go beyond \$600,000 once the options, soft costs, and contingencies are added to the low bid value. He said that he will be recommending that the BOS refer this to the BOF to request a Town Meeting to approve the overage. He added that once the state reimbursement is factored in, the total project cost to the Town will be less than the \$600,000 that has been appropriated. He estimated the total project cost to the Town being somewhere around \$550,000. Mr. Skinner said that they received 4 bids with the highest being \$1.1 million including the add-ons.
- c. **Updated view of CIP – timing of any expected close-outs and surplus amounts? (Exhibit)** – Ms. O’Toole said that the Exhibit provided shows a breakdown of CIP expenditures for FY 2016-2017 as of 9/30/16. She said the next update will be provided in January.
- d. **Confirm working group approach between Boards to prioritize large CIP items** – B. First restated the BOF’s recommendation on a working group approach between the boards to prioritize large CIP items in the budget.

9. Review and discussion of Board of Education long-range budget issues and impacts

- a. **Contract negotiations and current contract status – estimated percentage and \$ impact (Exhibit)** – L. Jones said that they are working to come to an agreement with the secretaries and non-union employees on their contracts. She commented that they hope to move these groups to the HSA plan from their existing plan. She advised that the Exhibit provided shows a \$550,000 salary impact to the 2017-2018 budget based on the known contractual increases.
- b. **Review and discuss status and potential impact of current and future grants (Exhibit)** – Ms. Jones reviewed the 2013-2018 Grant Trends Exhibit that was distributed to the group. She remarked that there were a number of surprises this past year including the Open Choice Academic Support Grant totaling \$70,000 being cut and a reduction in the Teachers Early

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Beginnings Grant by about \$4,500. She said that based on what we know at this present time, they are cautiously projecting the grants to be the same next year as they were this year.

- c. **Discuss any expected changes in accounting practices, fees/revenue, etc.** – Ms. Jones said that they do not anticipate any changes as this time.
- d. **Discussion of any plans for newly created positions or position consolidations, changes to classroom size targets, approach to Open Choice, etc.** – J. Ausere advised that the BOE adopted a new class size policy that brings the district more in line with the class size policies of the neighboring districts. She noted that the current class sizes are already in accordance with this policy.

10. Review and discussion of Board of Selectmen long-range budget issues and impacts

- a. **Contract negotiations and current contract status – estimated percentage and \$ impact (Exhibit)** – R. Skinner said that the police and dispatch union contracts were negotiated this year and they will begin negotiations with DPW this coming spring. He said that the 2017-2018 budget impact from the police and dispatch salary increases will be 2.5% or \$35,000.
- b. **Review and discuss status and potential impact of current and future grants** – Mr. Skinner said that most of the grants the Town receives could be in jeopardy next year in order to cover the state debt. He shared that they applied for a \$500,000 grant for Lawton Road Park which was denied.
- c. **Discuss any expected changes in accounting practices, fees/revenue, etc.** – Ms. O'Toole said they will need to do additional disclosures for the OPEB.
- d. **Discussion of any plans for newly created positions or position consolidations** – R. Skinner said they continue to search for a permanent Town Assessor which has proved to be difficult. He said that he is anticipating requests in the new budget for a paid full-time fire chief, an additional police officer, full-time teen librarian and an increase in the building official's hours from 15 to 25 hours.

11. Review and discussion of Board of Finance budget considerations – Mr. First said there is considerable uncertainty as they go into the budget planning season. He remarked on the need to budget conservatively in the face of this uncertainty and possible financial hardships of our citizens while not neglecting the needs of the Town and its aging infrastructure. He also reminded the group to consider the 2.5% state cap on expenditure increases. He stated that the directive from the BOF would be that next year's budget remains flat when compared to FY 2016-2017.

12. Review of Board roles and authorities under Town Charter in establishing the annual budget – Mr. First referenced the relevant portions of the Town Charter that were provided that detail the responsibilities of each of the Boards in developing the Town budget. He also reviewed some upcoming key budget preparation dates.

13. Budget Preparation Key Dates

- 2-6-17 BOS Budget Meeting @ 6pm – Gen Gov't, Finance & Public Safety
- 2-7-17 BOS Budget Meeting @ 6pm – Public Works & Community Services
- 2-7-17 Superintendent Budget Presentation to BOE @ 7pm
- 2-8-17 BOS Budget Meeting @ 6pm – Community Planning & Development, Ins, EE Benefits, CIP, WPCA & General Fund Revenues
- 2-22-17 BOE Budget Public Hearing @ 7pm
- 3-7-17 BOE Adopts Budget
- 3-20-17 BOS Budget Presentation to BOF @ 6pm
- 3-22-17 BOE Budget Presentation to BOF @ 6pm
- 3-27-17 BOF Budget Public Hearing @ 7pm



4-3-17 BOF Budget Workshop @ 6pm
5-8-17 Annual Budget Meeting @7pm

14. Adjourn

M. Tomolonius moved that the BOF adjourn the meeting at 8:29 p.m. K. Humphrey seconded the motion which passed unanimously, 6-0-0.

B. Kandrysawtz moved that the BOS adjourn the meeting at 8:29 p.m. B. Canny seconded the motion which passed unanimously, 4-0-0.

J. Scheidler moved that the BOE adjourn the meeting at 8:29 p.m. P. Berry seconded the motion which passed unanimously, 7-0-0.

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**Canton Board of Education
Special Meeting**

November 15, 2016

7:00 pm

Canton Community Center – Room B

Board Members:

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

Also Present:

Kevin D. Case, Superintendent of Schools
 Jordan E. Grossman, Assistant Superintendent
 Lisa Jones, Interim Director of Finance & Facilities
 Eric Verner, Assistant Principal – Canton High School
 Jeffrey DelMastro, Instructional Technology Administrator
 Jon Bishop, District STEM Coordinator
 Andrew Buckle, School Technology Curriculum Specialist

Student Representatives:

Noah O’Leary	Absent
Timothy Biondo	Present

Mrs. Auseré called the meeting to order at 7:02 p.m. with the Pledge of Allegiance and reading the District’s Vision, Values and Mission Statement.

PUBLIC FORUM - None

RECOMMENDED ACTION

Consent Agenda

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

Treacy/Scheideler

U – motion carried

INFORMATION and REPORTS

Presentation of Values Video and Logo

Superintendent Case shared the artwork which will become the logo of the recently adopted Value Statement for the Canton Board of Education. He informed the Board that it was the artwork of twelfth grade student Kyle Walker.

Superintendent Case introduced Andy Buckle, Technology Curriculum Specialist, to the Board and provided an overview of the video Mr. Buckle prepared that incorporated all Board members sharing their personal thoughts on the Value Statement.

The Board viewed the video and thanked Mr. Buckle for his efforts in preparing it.

The video will be used to promote community awareness of Board and District philosophies and activities.

PTO Budget Report

Superintendent Case briefly reviewed Policy #3280 – Gifts, Grants and Bequests referencing the requirement that fundraising organizations must present an annual budget to the Board of Education.

Katie Lucca, president of Cherry Brook Primary School PTO, distributed a written report and reviewed the current financial report and briefly reviewed current and anticipated fund raising projects and the areas for which funds will be allocated.

The Board thanked Katie for sharing her report and the efforts to all members of the Cherry Brook Primary School for their continued support.

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Melissa Vetro and Jenny Bahre, co-presidents of the Canton Middle School PTO, shared a written report and provided an overview of the 2016-2017 financial report for the Middle School. They informed the Board of their meeting structure, fund raising activities, and proposed expenditures.

The Board thanked Melissa and Jenny for presenting to the Board and thanked the Middle School community for their continued support.

Student Report

A written report was distributed that provided highlights of:

Past Events:

- the participation of the members of the Canton High School Model UN attending the annual conference on November 4th at University of Connecticut,
- the Veterans' Day celebration which was held on November 10th,
- the recognition of 10th grade student Drew Bidmead who was selected to perform at the National Honor Choir's Annual Concert in Dallas, Texas,
- the induction of 25 students into the Collins Chapter of the National Honor Society on November 14th, and
- the participation of students from the Canton High School band performing at the American school Band Directors Association's Honor Band in Durham, Connecticut.

Upcoming Events:

- Astronomy Night to be held on November 16th,
- the Canton High School winter instrumental concert on November 21st, and
- the Canton High School winter vocal concert which will be held on December 1st.

"Lights on Canton" Committee Update

Kim Marze and Christy Mitchell provided a detailed report on the fund raising efforts designed to support the cost of the purchase and installation of permanent lighting on the Canton High/Middle School track. They shared their timeline, proposed location of a patio with seating, and designated donation amounts.

The Board thanked Kim Marze and Christy Mitchell and committee member Jon Webb, as well as, Board member Helen Treacy for their dedication to this initiative.

Track/Field Lighting Guidelines

Superintendent Case reviewed the draft document "*Track and Field Lights Usage Guidelines*" with the Board. The document provided information on the use of the proposed permanent lighting and sound schedule that was requested by the Planning and Zoning Commission for their meeting of November 16th.

K-12 Technology Update

Jeffrey DelMastro, Instructional Technology Administrator, provided via a powerpoint presentation an update on the district's technology initiatives since the start of the 2016-2017 school year and the upcoming plans for the integration of technology per the Canton Public Schools' Technology Plan through the 2017-2018 school year.

The Board asked Mr. DelMastro questions which he answered. The Board thanked Mr. DelMastro for his presentation.

K-12 STEM Update

Jon Bishop, District STEM Coordinator, provided an update on STEM (science, technology, engineering, and mathematics) initiatives throughout the district since the start of the 2016-2017 school year. His powerpoint presentation provided detailed examples of the STEM mindset at each school. Mr. Bishop also provided information on the inter-relationship of the arts and the further integration of the arts.

The Board asked Mr. Bishop questions which he answered. The Board thanked Mr. Bishop for his presentation.

Business Manager Report

Ms. Jones reviewed the Financial Reports for the period ending October 31, 2016 providing a summary of the salary lines, the Consolidated Report, the Monthly Grant Report and the Food Service Program.

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The Board asked for further information on the Food Service Program and salary figures. Ms. Jones will forward the specific information requested.

Assistant Superintendent Report

Dr. Grossman introduced Assistant Principal Verner who then provided an overview of the 2017-2018 Program of Studies. Mr. Verner spoke of the revised format of the program, number of credits required for graduation, World Language, progression of classes in the areas of mathematics, and removal of the word "academic" from the course descriptions.

Dr. Grossman provided further information on the number of credits required for graduation and the proposed change to Policy #6146 – Graduation Requirements.

The Board asked questions on the change of sequence in mathematics, number of students allowed to participate in virtual classroom courses, band and choir credits, and the Capstone Project.

Superintendent Report

Superintendent Case began his report by recognizing Dr. Grossman for his outstanding efforts in organizing the November 8th Professional Development Program. He spoke of the positive feedback that he had received.

Mr. Case then shared the following:

- the District Veterans' Day activities,
- the induction of 25 new students in the National Honor Society,
- the newly formed Opioid Task Force, and
- the CABE/CAPSS conference.

Chair Report

Mrs. Auseré spoke briefly on the upcoming Board elections and committee appointments. Mrs. Auseré also spoke about Board member participation at the CABE/CAPSS conference.

RECOMMENDED ACTIONS

MOTION: That the Canton Board of Education accept the 2017-2018 Canton High school Program of Studies as a first reading.

Cavanaugh/Bradley U – motion carried

MOTION: That the Canton Board of Education accept #6146 – Graduation Requirements as a first reading.

Treacy/Scheideler U – motion carried

MOTION: That the Canton Board of Education accept the Financial Report for the period ending October 31, 2016 along with the requested transfers.

Powell/Scheideler U- motion carried

MOTION: That the Canton Board of Education adjourn at 10:00 p.m.

Cavanaugh/Powell U – motion carried

Respectfully submitted,



Dana Kosior
Vice-Chair