

TOWN OF CANTON: FISCAL YEAR 2020-2021



BOARD OF FINANCE RECOMMENDED BUDGET

PRESENTED TO THE ANNUAL BUDGET MEETING
MAY 4, 2020

TOWN OF CANTON: FISCAL YEAR 2020-2021



GENERAL FUND REVENUES

04/27/2020 12:01
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TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2021 TOWN OF CANTON FISCAL YEAR 2020-21 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
30	TAX COLLECTIONS								
1002080	31100	CURR TAXES	32,440,055.23	33,646,382.21	34,165,557.33	22,415,247.08	34,276,729.00	35,304,191.00	3.0%
1002080	31101	TAX MVS	375,536.27	344,983.85	361,933.00	.00	325,000.00	325,000.00	.0%
1002080	31900	PRIOR TAX	168,523.25	120,441.54	140,914.27	76,333.26	150,000.00	150,000.00	.0%
1002080	31901	SUSPENSE	7,210.16	11,997.69	7,169.49	4,792.99	5,000.00	5,000.00	.0%
1002080	31902	INT & LIEN	120,856.82	110,240.05	123,206.83	54,268.78	90,000.00	90,000.00	.0%
	TOTAL TAX COLLECTIONS		33,112,181.73	34,234,045.34	34,798,780.92	22,550,642.11	34,846,729.00	35,874,191.00	2.9%
31	INVESTMENT INCOME								
1002090	36100	INT STIF	29,615.12	74,948.42	131,786.18	66,332.10	105,000.00	63,200.00	-39.8%
1002090	36101	INTPEOPLES	116,072.42	104,867.59	89,561.49	37,804.27	100,000.00	61,250.00	-38.8%
1002090	36104	INT-WEBSTR	.73	.83	11.74	.00	.00	.00	.0%
1002090	36106	INT-WEBSTR	11,086.24	19,670.74	41,623.67	20,875.22	55,000.00	35,000.00	-36.4%
1002090	36108	INT-SCHOOL	28.30	58.42	98.62	44.78	.00	.00	.0%
1002090	36110	INT-CSS	.00	.00	1,292.70	4,740.16	.00	5,550.00	.0%
	TOTAL INVESTMENT INCOME		156,802.81	199,546.00	264,374.40	129,796.53	260,000.00	165,000.00	-36.5%
32	PERMITS & LICENSES								
1000000	33120	TELCOM TAX	27,219.91	21,057.18	20,696.54	.00	20,000.00	20,000.00	.0%
1000009	36615	BOE-PRESCH	14,400.00	13,415.00	15,285.00	14,895.00	15,000.00	15,000.00	.0%
1000009	36620	BOE-HRTFRD	74,036.11	161,423.35	99,058.74	.00	150,000.00	300,000.00	100.0%
1001110	32240	HUNT/FISH	79.00	124.00	116.00	42.00	125.00	100.00	-20.0%
1001110	32250	MISC P & L	11,474.40	14,231.00	12,878.50	6,617.00	13,000.00	10,000.00	-23.1%
1001110	32260	DOG LICENS	1,397.50	1,175.00	1,236.00	330.00	1,200.00	1,300.00	8.3%
1004440	32210	FM LIC/RPT	340.00	515.00	338.00	235.00	600.00	600.00	.0%
1007065	32210	BLDG LICPE	139,433.31	182,526.43	278,372.65	100,474.54	175,000.00	190,000.00	8.6%
1007410	32000	LIC & PERM	1,371.00	740.00	1,328.00	922.60	1,400.00	1,200.00	-14.3%
1007430	32000	ZC LIC/PMT	2,700.00	2,550.00	3,050.00	1,550.00	3,000.00	3,000.00	.0%
1007430	34131	ZONING APP	7,050.00	17,360.83	3,060.00	830.00	6,000.00	6,000.00	.0%
1007430	34134	AQUIFER	300.00	4,820.00	300.00	100.00	400.00	400.00	.0%
1007431	34130	PLAN APPLI	100.00	225.00	500.00	4,800.00	600.00	800.00	33.3%
1007432	34132	ZBA APPEAL	375.00	1,050.00	325.00	225.00	400.00	400.00	.0%
1007570	34133	INLAND WET	1,400.00	4,511.90	1,405.00	1,100.00	1,500.00	1,500.00	.0%
	TOTAL PERMITS & LICENSES		281,676.23	425,724.69	437,949.43	132,121.14	388,225.00	550,300.00	41.7%
34	DEPARTMENTAL REVENUE								
1000000	34772	NEWSLETTER	1,200.00	975.00	675.00	525.00	1,300.00	.00	-100.0%
1000009	36600	BOE MISC	940.94	14,643.77	14,920.89	3,228.53	6,000.00	6,000.00	.0%
1001110	34120	CONVEYANCE	213,571.27	211,671.88	234,031.40	124,773.53	215,000.00	220,000.00	2.3%
1001110	34140	PRINT&DUPL	10,244.05	12,201.60	10,656.75	5,250.50	12,000.00	12,000.00	.0%
1002080	34125	TAX-CPACE	500.00	500.00	500.00	.00	500.00	.00	-100.0%
1002090	35100	BAD CK FEE	597.55	400.00	345.00	340.00	300.00	300.00	.0%
1003170	34140	POL COPING	967.76	914.50	932.00	341.93	1,200.00	1,200.00	.0%

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TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2021 TOWN OF CANTON FISCAL YEAR 2020-21 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
1003170	34210	90,152.47	135,838.14	54,863.64	55,855.94	75,000.00	90,000.00	20.0%
1003170	34211	4,760.00	2,030.00	3,990.00	1,358.25	4,800.00	4,800.00	.0%
1003170	34212	10.00	50.00	50.00	.00	100.00	100.00	.0%
1003170	34213	125.00	250.00	350.00	75.00	300.00	300.00	.0%
1003170	34214	460.00	960.00	260.00	800.00	200.00	200.00	.0%
1003170	34215	3,939.50	5,510.50	3,578.00	2,154.50	4,500.00	4,500.00	.0%
1003170	34216	75.00	.00	.00	.00	.00	.00	.0%
1003170	34217	1,260.00	1,470.00	1,500.00	1,130.00	1,500.00	1,500.00	.0%
1003175	34540	11,691.00	9,964.00	10,403.00	3,243.00	11,280.00	11,280.00	.0%
1003175	34542	.00	10.00	.00	.00	10.00	10.00	.0%
1005120	34450	15,381.00	24,270.00	23,284.00	24,951.00	18,000.00	18,000.00	.0%
1005120	36300	8,110.00	8,210.00	7,670.00	2,040.00	9,000.00	9,000.00	.0%
1005120	36301	20,700.00	23,184.00	23,184.00	11,592.00	23,000.00	23,000.00	.0%
1005120	36600	4,105.31	6,406.75	3,746.49	988.91	3,000.00	3,000.00	.0%
1006380	34141	3,105.00	2,937.50	2,725.00	2,275.00	3,000.00	3,000.00	.0%
1006450	34720	29,400.00	31,247.50	34,388.50	5,850.00	32,000.00	20,000.00	-37.5%
1006450	34721	10,084.00	8,480.00	8,858.00	6,192.00	9,000.00	9,000.00	.0%
1007065	34140	35.00	.00	52.00	9.00	.00	.00	.0%
1007410	34140	157.00	480.00	72.00	27.00	125.00	75.00	-40.0%
1010320	34140	2,094.57	2,706.08	2,561.02	895.65	2,500.00	2,000.00	-20.0%
1010320	34760	9,824.16	8,254.60	7,945.36	2,841.83	9,000.00	7,000.00	-22.2%
TOTAL DEPARTMENTAL REVENUE		443,490.58	513,565.82	451,542.05	256,738.57	442,615.00	446,265.00	.8%
35	INTERGOVERNMENTAL							
1000000	33230	244,907.53	245,170.33	240,149.43	.00	240,218.00	240,218.00	.0%
1000000	33231	16,161.00	16,069.00	16,069.00	.00	16,000.00	16,000.00	.0%
1000000	33310	3,410,842.00	2,955,069.00	3,391,332.00	850,531.00	3,400,195.00	3,412,918.00	.4%
1000000	33409	.00	56,389.00	.00	.00	.00	.00	.0%
1000000	33410	211,078.00	.00	.00	.00	.00	.00	.0%
1000000	33414	20,081.00	20,081.00	.00	.00	.00	.00	.0%
1000000	33415	10,357.00	.00	.00	.00	.00	.00	.0%
1000000	33601	59,102.24	.00	.00	.00	.00	.00	.0%
1000000	33602	957.81	885.12	793.24	795.47	793.00	793.00	.0%
1000000	33603	2,620.50	2,561.16	2,197.81	2,178.04	2,198.00	2,198.00	.0%
1000000	33604	.00	.00	9,325.00	9,325.00	9,325.00	9,325.00	.0%
1000000	33605	7,994.00	7,994.00	7,994.00	.00	.00	.00	.0%
1000000	33606	12,193.28	13,068.39	12,793.19	.00	12,000.00	12,000.00	.0%
TOTAL INTERGOVERNMENTAL		3,996,294.36	3,317,287.00	3,680,653.67	862,829.51	3,680,729.00	3,693,452.00	.3%
36	OTHER FIN SOURCES							
1000000	39000	.00	.00	200,000.00	100,000.00	130,000.00	200,000.00	100.0%
1000000	39100	.00	325,000.00	111,000.00	100,000.00	100,000.00	.00	-100.0%
1000000	39210	.00	.00	20,000.00	.00	.00	.00	.0%
TOTAL OTHER FIN SOURCES		.00	325,000.00	331,000.00	200,000.00	230,000.00	200,000.00	.0%
TOTAL GENERAL FUND		37,990,445.71	39,015,168.85	39,964,300.47	24,132,127.86	39,848,298.00	40,929,208.00	2.8%

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TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2021 TOWN OF CANTON FISCAL YEAR 2020-21 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
GRAND TOTAL	37,990,445.71	39,015,168.85	39,964,300.47	24,132,127.86	39,848,298.00	40,929,208.00	2.8%

** END OF REPORT - Generated by William Geiger **

TOWN OF CANTON: FISCAL YEAR 2020-2021



GENERAL FUND EXPENSES EXPENSE SUMMARY

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TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2021 TOWN OF CANTON FISCAL YEAR 2020-21 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
GENERAL FUND	.00	.00	200,000.00	100,000.00	.00	.00	.0%
BOARD OF EDUCATION	25,461,042.32	25,761,512.49	25,888,785.49	11,494,041.94	26,584,943.00	27,566,177.00	3.7%
BOARD OF SELECTMEN	42,831.40	41,564.42	41,497.61	32,716.04	42,229.00	32,379.00	-23.3%
CHIEF ADMINISTRATIVE O	235,110.29	239,033.72	249,729.11	113,215.76	260,518.00	270,145.00	4.4%
ELECTIONS	30,920.47	28,641.22	29,603.79	13,484.01	31,735.00	35,765.00	12.7%
PROBATE COURT	2,675.00	4,403.00	4,041.00	3,921.00	3,653.00	3,907.00	7.0%
TOWN COUNSEL	37,146.56	55,798.14	65,949.55	14,271.30	58,000.00	58,000.00	.0%
TOWN CLERK	125,776.51	129,545.38	134,336.75	67,056.71	146,890.00	144,343.00	-.4%
CONTINGENCY	.00	.00	.00	.00	69,745.00	80,500.00	-30.6%
INFORMATION TECHNOLOGI	142,685.25	139,084.36	143,301.68	122,243.47	163,802.00	104,310.00	-21.8%
ASSESSMENT	88,385.30	80,587.11	90,850.08	49,981.91	101,970.00	102,129.00	2.2%
TAX COLLECTOR	90,793.98	92,924.08	98,005.04	48,747.52	107,269.00	107,161.00	1.4%
FINANCE OFFICER	221,993.98	240,040.24	406,805.97	238,191.85	424,431.00	413,080.00	-1.5%
POLICE DEPT - ADMIN	326,234.49	337,848.11	349,301.94	199,990.78	351,630.00	351,669.00	2.3%
POLICE DEPT - PATROL	1,106,514.51	1,214,326.77	1,197,930.05	577,954.36	1,199,803.00	1,183,447.00	-1.4%
POLICE DEPT - DETECTIV	97,717.36	92,510.44	97,632.56	43,252.20	98,352.00	102,120.00	3.8%
POLICE DEPT - COMMUN/D	324,917.53	325,873.74	340,830.75	162,473.47	337,135.00	353,213.00	4.8%
POLICE DEPT - VEHICLE	43,474.30	35,054.42	31,485.09	17,194.25	35,000.00	33,000.00	-5.7%
POLICE - ANIMAL CONTRO	20,524.69	22,677.34	24,604.38	7,240.80	22,252.00	24,285.00	9.1%
POLICE DEPT - FACILITI	38,597.65	52,979.05	39,230.69	15,588.22	37,265.00	37,280.00	.0%
SERVICE INCENTIVE	25,820.00	26,310.00	26,511.00	23,887.00	23,887.00	23,244.00	-2.7%
FIRE SERVICES	256,716.31	263,574.88	265,439.98	90,455.44	338,193.00	406,226.00	20.1%
EMERGENCY SERVICES	214,442.00	155,229.57	173,391.10	83,249.90	145,389.00	186,731.00	28.4%
FIRE MARSHAL	68,816.90	68,915.92	69,089.35	27,560.27	59,890.00	61,992.00	3.5%
TOWN HALL	306,172.95	306,313.45	304,353.29	155,844.32	312,628.00	301,838.00	-3.5%

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TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2021 TOWN OF CANTON FISCAL YEAR 2020-21 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
PARKS DEPARTMENT	112,879.14	117,562.17	114,012.24	59,512.91	117,869.00	126,436.49	7.3%
GENERAL HIGHWAY	1,116,625.66	1,116,812.66	1,077,180.66	638,527.48	1,132,036.00	1,151,397.00	2.3%
TOWN GARAGE	27,170.14	31,574.58	38,739.55	24,720.53	46,035.00	38,585.00	-16.2%
GRANGE	2,176.22	151.85	.00	.00	.00	.00	.0%
UTILITIES	225,976.67	230,064.22	218,075.72	81,635.61	222,500.00	236,200.00	6.2%
COMMUNITY CENTER	98,629.62	111,284.07	116,514.86	48,513.77	92,425.00	94,625.00	2.4%
COMMUNITY AGENCIES	96,003.95	85,694.51	83,989.38	78,558.00	95,303.00	104,485.00	9.6%
SENIOR/SOCIAL SERVICES	178,237.51	184,134.51	211,587.41	117,847.87	201,162.00	216,381.00	7.9%
PARK AND RECREATION	226,050.82	193,601.92	192,091.35	108,291.35	194,692.00	201,974.00	5.1%
BUILDING OFFICIAL	67,815.70	83,833.75	82,750.98	28,984.78	62,765.00	65,158.54	3.8%
TOWN PLANNER	261,425.90	260,349.18	279,984.79	138,380.09	301,572.00	318,429.66	8.1%
INSURANCE	265,515.15	282,791.45	301,109.54	208,682.37	299,564.00	300,287.00	.2%
EMPLOYEE BENEFITS & IN	1,968,175.22	2,088,560.53	2,212,289.95	1,436,329.49	2,210,037.00	2,351,533.00	6.4%
LIBRARY	590,593.39	599,587.04	607,319.42	327,287.44	633,656.00	645,609.00	3.4%
CIP/CAPITAL & NonRECUR	1,236,834.45	1,481,420.83	1,166,806.00	1,056,700.00	1,056,700.00	1,109,653.31	5.0%
BOARD OF FINANCE	37,225.48	38,881.33	38,611.21	39,334.91	118,460.00	50,600.00	-57.3%
BOF - CAPITAL CONTRIBU	42,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	.0%
BOF - DEBT SERVICE	1,945,625.04	1,956,364.04	2,146,212.54	1,572,018.77	2,084,913.00	1,912,913.00	-8.2%
TOTAL GENERAL FUND	37,808,269.81	38,599,416.49	39,181,981.85	19,689,887.89	39,848,298.00	40,929,208.00	2.8%

TOWN OF CANTON: FISCAL YEAR 2020-2021



GENERAL FUND EXPENSES BOARD OF SELECTMEN LINE ITEM DETAIL

04/22/2020 09:36
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TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2021 TOWN OF CANTON FISCAL YEAR 2020-21 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
1001010	BOARD OF SELECTMEN								
1001010	51120	SEL.SALARY	14,999.92	14,999.92	15,288.38	6,923.04	15,000.00	15,000.00	.0%
1001010	56950	MTG/DUES	16,416.83	16,693.12	16,669.81	15,793.00	17,229.00	17,379.00	.9%
1001010	57200	PRINTING	765.05	800.00	.00	.00	.00	.00	.0%
1001010	57500	ADVERTISIN	729.60	271.38	939.42	.00	.00	.00	.0%
1001010	59900	MISC.	.00	.00	.00	.00	.00	.00	.0%
1001010	60050	NEWSLETTER	9,920.00	8,800.00	8,600.00	10,000.00	10,000.00	.00	-100.0%
	TOTAL BOARD OF SELECTMEN		42,831.40	41,564.42	41,497.61	32,716.04	42,229.00	32,379.00	-23.3%
1001020	CHIEF ADMINISTRATIVE OFFICER								
1001020	51000	F/T SALARI	60,438.46	61,973.92	60,406.72	29,209.64	65,430.00	65,430.00	2.7%
1001020	51110	SUPER.SAL.	135,777.88	139,644.97	143,834.11	68,376.45	148,149.00	148,149.00	.0%
1001020	51200	PART TIME	14,261.47	23,356.58	28,314.57	12,615.17	26,729.00	27,456.00	2.7%
1001020	51301	F/T HOURLY	.00	.00	.00	.00	.00	.00	.0%
1001020	53000	EQUIP.PURC	168.99	.00	.00	.00	300.00	300.00	.0%
1001020	53700	POST.RENT.	1,841.76	1,738.62	1,653.24	826.62	1,660.00	1,660.00	.0%
1001020	55200	MILEAGE	2,413.82	2,400.00	.00	2,450.46	2,500.00	2,500.00	.0%
1001020	55850	SAFETY	.00	.00	609.90	.00	500.00	500.00	.0%
1001020	56100	POSTAGE	861.07	946.07	868.40	80.60	900.00	900.00	.0%
1001020	56205	CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
1001020	56820	MED.DOCTOR	1,821.00	2,773.00	2,555.50	764.50	2,800.00	2,800.00	.0%
1001020	56920	CONSULTANT	11,150.00	2,000.96	7,007.40	-4,280.58	6,000.00	15,000.00	150.0%
1001020	56950	MTG/DUES	1,207.41	1,362.16	1,335.67	1,185.19	1,650.00	1,650.00	.0%
1001020	57100	OFF.SUPPL.	3,067.18	2,195.23	2,725.53	1,290.50	2,800.00	2,800.00	.0%
1001020	57105	POSTG SPLS	342.75	241.00	193.56	168.21	400.00	400.00	.0%
1001020	57500	ADVERTISIN	1,695.79	150.00	.00	529.00	400.00	300.00	-25.0%
1001020	57600	COMP.SUPPL	62.71	251.21	224.51	.00	300.00	300.00	.0%
	TOTAL CHIEF ADMINISTRATIVE O		235,110.29	239,033.72	249,729.11	113,215.76	260,518.00	270,145.00	4.4%
1001030	ELECTIONS								
1001030	51130	REGIST.SAL	15,999.88	16,980.61	17,326.76	7,846.08	17,000.00	20,000.00	17.6%
1001030	51140	DEPUTY SAL	5,999.77	5,999.75	6,115.14	2,769.12	6,000.00	6,000.00	.0%
1001030	52020	ELECT.WRKS	2,932.07	1,627.50	2,745.00	1,422.00	4,400.00	5,200.00	18.2%
1001030	55000	REP/MAINT	985.00	1,200.00	985.00	600.00	1,100.00	1,100.00	.0%
1001030	55200	MILEAGE	275.89	166.50	199.84	106.72	300.00	300.00	.0%
1001030	56090	CANVASSING	60.00	72.00	72.00	.00	75.00	75.00	.0%
1001030	56100	POSTAGE	970.18	717.86	816.27	116.65	750.00	750.00	.0%
1001030	56720	MEALS	.00	100.00	284.81	180.28	500.00	500.00	.0%
1001030	56950	MTG/DUES	2,695.00	1,525.00	750.00	318.16	1,210.00	1,440.00	19.0%
1001030	57100	OFF.SUPPL.	1,002.68	252.00	308.97	125.00	400.00	400.00	.0%
	TOTAL ELECTIONS		30,920.47	28,641.22	29,603.79	13,484.01	31,735.00	35,765.00	12.7%
1001050	PROBATE COURT								

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TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2021 TOWN OF CANTON FISCAL YEAR 2020-21 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
1001050	59100	DEPT.EXP.	2,675.00	4,403.00	4,041.00	3,921.00	3,653.00	3,907.00	7.0%
TOTAL PROBATE COURT			2,675.00	4,403.00	4,041.00	3,921.00	3,653.00	3,907.00	7.0%
1001100	TOWN COUNSEL								
1001100	52160	GENERAL	15,305.10	35,827.27	57,366.55	12,254.80	30,000.00	32,000.00	6.7%
1001100	52170	LABOR	9,893.92	3,801.00	72.00	.00	12,000.00	12,000.00	.0%
1001100	52210	LAND USE	11,947.54	16,169.87	8,511.00	2,016.50	16,000.00	14,000.00	-12.5%
TOTAL TOWN COUNSEL			37,146.56	55,798.14	65,949.55	14,271.30	58,000.00	58,000.00	.0%
1001110	TOWN CLERK								
1001110	51110	SUPER.SAL.	70,271.12	72,055.09	74,037.60	35,110.95	76,074.00	76,074.00	2.7%
1001110	51200	PART TIME	34,204.07	34,619.70	35,614.94	16,733.33	36,546.00	37,551.00	2.7%
1001110	51301	FT HOURLY	.00	.00	.00	.00	.00	.00	.0%
1001110	51400	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
1001110	55200	MILEAGE	65.34	231.15	30.74	107.00	250.00	250.00	.0%
1001110	55860	COPIER CON	410.61	80.29	140.41	77.51	200.00	200.00	.0%
1001110	55950	VITAL STAT	90.95	539.90	118.00	.00	165.00	165.00	.0%
1001110	56100	POSTAGE	1,640.75	2,232.72	1,640.25	283.78	1,272.00	1,272.00	.0%
1001110	56205	CELL PHONE	480.00	480.00	480.00	200.00	480.00	480.00	.0%
1001110	56950	MTG/DUES	500.00	670.68	405.00	461.94	735.00	585.00	-20.4%
1001110	57100	OFF.SUPPL.	1,007.52	965.43	625.33	324.06	910.00	758.00	-16.7%
1001110	57200	BALLOTS	3,045.93	2,579.96	6,435.52	2,738.29	9,100.00	9,850.00	8.2%
1001110	57500	ADVERTISIN	452.81	854.01	933.62	556.89	1,750.00	1,750.00	.0%
1001110	57600	COMP.SUPPL	676.94	822.61	822.88	.00	840.00	840.00	.0%
1001110	57700	PHOTO/BIND	113.97	83.25	.00	.00	175.00	175.00	.0%
1001110	57900	MICRO/INDE	12,194.76	12,397.59	12,119.46	10,074.21	17,460.00	13,460.00	-22.9%
1001110	60040	COPY LEASE	621.74	933.00	933.00	388.75	933.00	933.00	.0%
TOTAL TOWN CLERK			125,776.51	129,545.38	134,336.75	67,056.71	146,890.00	144,343.00	-.4%
1001585	CONTINGENCY								
1001585	59914	WAGE INC	.00	.00	.00	.00	69,745.00	80,500.00	-30.6%
TOTAL CONTINGENCY			.00	.00	.00	.00	69,745.00	80,500.00	-30.6%
1001901	INFORMATION TECHNOLOGIES								
1001901	51300	F/T SALARY	14,900.16	15,251.33	15,667.55	7,430.07	16,102.00	16,100.00	2.7%
1001901	53100	HARD PURCH	23,738.11	18,356.08	12,715.55	32,803.74	35,600.00	5,100.00	-67.3%
1001901	53120	SOFT.PURCH	1,514.68	.00	1,640.79	4,719.76	5,000.00	2,700.00	.0%
1001901	55000	IT REP/MNT	.00	.00	.00	.00	.00	.00	.0%
1001901	55200	MILEAGE	.00	.00	.00	.00	.00	100.00	.0%
1001901	55830	SOFT SUPRT	13,254.20	8,747.53	7,378.18	7,711.91	12,200.00	9,040.00	-25.9%
1001901	55840	HARD SUPRT	434.46	5,238.76	3,548.86	1,383.00	2,700.00	5,900.00	118.5%
1001901	56340	CABLE/WEB	7,838.18	8,592.40	11,149.47	8,629.35	9,800.00	14,970.00	52.8%
1001901	56920	CONSULTANT	50,505.00	51,975.00	61,040.00	44,485.00	55,400.00	50,400.00	.0%

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TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2021 TOWN OF CANTON FISCAL YEAR 2020-21 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
1001901 60030	VOIP/WAN		30,500.46	30,923.26	30,161.28	15,080.64	27,000.00	.00	-100.0%
TOTAL INFORMATION TECHNOLOGI			142,685.25	139,084.36	143,301.68	122,243.47	163,802.00	104,310.00	-21.8%
1002060	ASSESSMENT								
1002060 51110	SUPER.SAL.		.00	.00	36,245.36	34,377.26	74,485.00	74,484.00	2.7%
1002060 51200	PART TIME		13,807.83	5,623.27	3,484.12	.00	500.00	500.00	.0%
1002060 51301	F/T HOURLY		50,317.07	52,232.07	27,091.96	.00	.00	.00	.0%
1002060 53305	PURCH SERV		.00	2,242.00	2,000.00	.00	4,730.00	4,430.00	-6.3%
1002060 55200	MILEAGE		310.58	540.24	247.71	192.18	600.00	600.00	.0%
1002060 55830	SOFT. SUPPO		12,250.00	12,700.00	13,150.00	13,200.00	13,200.00	13,800.00	4.5%
1002060 56100	POSTAGE		1,182.10	1,029.79	1,696.13	457.94	1,100.00	1,185.00	7.7%
1002060 56910	REF/TEXTS		370.00	370.00	550.00	.00	530.00	530.00	.0%
1002060 56920	CONSULTANT		.00	.00	.00	.00	.00	.00	.0%
1002060 56930	APPRAISALS		4,000.00	.00	.00	.00	.00	.00	.0%
1002060 56950	MTG/DUES		886.15	801.25	1,250.50	195.00	1,125.00	875.00	-22.2%
1002060 57100	OFF. SUPPL.		590.50	213.08	418.17	141.90	600.00	550.00	-8.3%
1002060 57200	PRINTING		728.77	778.65	816.88	578.67	800.00	875.00	9.4%
1002060 57210	GRAND LIST		600.00	600.00	600.00	600.00	600.00	600.00	.0%
1002060 57220	MAPPING		3,250.00	3,200.00	3,000.00	.00	3,200.00	3,200.00	.0%
1002060 57500	ADVERTISIN		.00	38.25	.00	.00	100.00	100.00	.0%
1002060 57600	COMP.SUPPL		92.30	218.51	299.25	238.96	400.00	400.00	.0%
TOTAL ASSESSMENT			88,385.30	80,587.11	90,850.08	49,981.91	101,970.00	102,129.00	2.2%
1002080	TAX COLLECTOR								
1002080 51110	SUPER.SAL.		55,135.96	61,211.47	58,949.97	27,955.92	60,571.00	60,571.00	2.7%
1002080 51200	PART TIME		19,910.49	18,399.12	25,144.07	14,074.82	31,456.00	30,853.00	-1.9%
1002080 52100	BONDS		.00	.00	.00	.00	.00	.00	.0%
1002080 53400	COLL. SERV.		1,330.00	1,375.00	1,976.50	1,647.50	1,998.00	2,043.00	2.3%
1002080 53401	STATE FEES		.00	.00	.00	.00	.00	.00	.0%
1002080 55200	MILEAGE		442.26	240.60	.00	.00	450.00	450.00	.0%
1002080 56100	POSTAGE		7,155.02	6,827.54	6,247.16	648.85	6,260.00	6,272.00	.2%
1002080 56950	MTG/DUES		874.75	30.00	95.00	.00	511.00	556.00	8.8%
1002080 57100	OFF. SUPPL.		613.79	542.14	506.31	120.39	334.00	504.00	50.9%
1002080 57110	BUS. FORMS		4,102.61	3,976.82	4,341.13	3,858.17	4,500.00	4,794.00	6.5%
1002080 57120	BIND. BOOKS		150.00	187.50	387.50	.00	458.00	478.00	4.4%
1002080 57500	ADVERTISIN		253.37	133.89	138.89	202.91	350.00	400.00	14.3%
1002080 57600	COMP.SUPPL		825.73	.00	218.51	238.96	381.00	240.00	-37.0%
TOTAL TAX COLLECTOR			90,793.98	92,924.08	98,005.04	48,747.52	107,269.00	107,161.00	1.4%
1002090	FINANCE OFFICER								
1002090 51000	F/T SALARI		18,870.39	19,200.40	57,600.24	59,911.05	125,972.00	125,972.00	2.8%
1002090 51110	SUPER.SAL.		80,373.64	92,340.13	99,824.99	47,351.89	101,300.00	103,056.00	2.4%
1002090 51200	PART TIME		43,338.80	46,097.94	50,022.42	26,997.53	54,539.00	69,128.00	26.7%
1002090 51301	F/T HOURLY		39,105.26	40,112.65	158,906.14	44,588.90	94,759.00	96,401.00	2.7%
1002090 51400	OVERTIME		267.60	110.20	.00	.00	.00	.00	.0%

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PROJECTION: 2021 TOWN OF CANTON FISCAL YEAR 2020-21 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
TOTAL POLICE - ANIMAL CONTRO	20,524.69	22,677.34	24,604.38	7,240.80	22,252.00	24,285.00	9.1%
1003179 POLICE DEPT - FACILITIES							
1003179 55000 REP/MAINT	.00	.00	.00	.00	.00	.00	.0%
1003179 55100 MAIN/CLEAN	4,758.05	7,298.90	7,533.28	3,011.60	8,600.00	8,600.00	.0%
1003179 55300 H/C REPAIR	3,786.57	14,816.36	3,024.76	1,154.50	3,500.00	3,500.00	.0%
1003179 55310 H/C CONTRA	1,320.00	1,374.62	840.00	.00	1,120.00	1,120.00	.0%
1003179 55500 LIGHT/POWE	19,773.16	19,838.85	17,495.15	7,965.33	16,000.00	16,000.00	.0%
1003179 56200 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
1003179 56340 CABLE/WEB	838.38	1,402.64	1,615.28	818.88	1,560.00	1,560.00	.0%
1003179 56500 FUEL/HEAT	6,389.12	6,477.02	6,776.00	1,691.15	4,800.00	4,800.00	.0%
1003179 56750 WATER	1,382.37	1,420.66	1,546.22	546.76	1,300.00	1,300.00	.0%
1003179 56760 SEWER USE	350.00	350.00	400.00	400.00	385.00	400.00	3.9%
TOTAL POLICE DEPT - FACILITI	38,597.65	52,979.05	39,230.69	15,588.22	37,265.00	37,280.00	.0%
1004157 SERVICE INCENTIVE							
1004157 52050 FIRE DB/DC	25,820.00	26,310.00	26,511.00	23,887.00	23,887.00	23,244.00	-2.7%
TOTAL SERVICE INCENTIVE	25,820.00	26,310.00	26,511.00	23,887.00	23,887.00	23,244.00	-2.7%
1004158 FIRE SERVICES							
1004158 51200 STIPENDS	14,474.95	16,379.82	17,557.83	1,846.08	19,250.00	18,750.00	-2.6%
1004158 51220 PT ADMIN	.00	.00	.00	1,781.01	6,243.00	63,948.00	924.3%
1004158 51230 PAY / CALL	18,415.00	22,004.50	21,042.00	-70.00	24,500.00	24,500.00	.0%
1004158 51301 F/T HOURLY	5,160.20	5,291.23	6,838.17	.00	58,000.00	61,658.00	6.3%
1004158 51400 OVERTIME	.00	.00	.00	.00	2,000.00	2,000.00	.0%
1004158 53000 EQUIP.PURC	46,564.80	43,754.62	43,386.89	14,347.00	50,900.00	49,000.00	-3.7%
1004158 53100 COMP.EQUIP	699.99	95.61	.00	.00	.00	.00	.0%
1004158 53630 SVC AWARDS	1,372.38	1,880.34	574.27	.00	1,800.00	1,800.00	.0%
1004158 54100 TIRES	5,186.88	515.00	665.00	.00	3,000.00	3,000.00	.0%
1004158 54200 VEHIC.FUEL	4,728.76	5,030.85	4,826.41	2,394.53	5,500.00	5,500.00	.0%
1004158 55010 VEH.MAINT.	49,292.24	50,271.87	54,188.76	20,883.04	50,000.00	50,000.00	.0%
1004158 55020 RADIO MAIN	3,953.44	3,454.25	902.75	2,119.35	2,500.00	2,500.00	.0%
1004158 55030 EQUIP.MAIN	4,922.82	2,653.44	3,393.00	794.64	3,500.00	3,500.00	.0%
1004158 55100 MAIN/CLEAN	18,132.49	24,597.66	20,309.76	8,482.87	19,000.00	28,070.00	47.7%
1004158 55500 LIGHT/POWE	17,527.42	19,512.54	20,381.73	7,548.13	17,500.00	16,000.00	-8.6%
1004158 55830 SOFT.SUPPO	4,208.08	4,603.91	4,217.51	925.09	5,150.00	6,550.00	27.2%
1004158 56200 TELEPHONE	2,270.84	1,679.15	3,717.02	1,357.78	2,000.00	2,000.00	.0%
1004158 56205 CELL PHONE	3,681.38	850.44	2,432.18	1,648.94	3,400.00	3,600.00	5.9%
1004158 56340 CABLE/WEB	2,726.11	3,138.88	3,234.28	1,651.44	2,800.00	2,800.00	.0%
1004158 56500 FUEL/HEAT	11,494.56	14,904.72	14,311.53	2,317.21	12,500.00	13,000.00	4.0%
1004158 56750 WATER	241.02	225.37	793.66	297.46	300.00	300.00	.0%
1004158 56760 SEWER USE	175.00	175.00	200.00	200.00	200.00	200.00	.0%
1004158 56820 PHYSICALS	11,990.00	11,501.00	12,318.00	8,867.50	12,350.00	12,350.00	.0%
1004158 56950 MTG/DUES	675.00	854.00	987.50	544.56	900.00	900.00	.0%
1004158 57100 OFF.SUPPL.	554.04	205.96	443.54	11.73	500.00	500.00	.0%

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NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2021 TOWN OF CANTON FISCAL YEAR 2020-21 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
1004158	57550 RECRUITMNT	672.38	1,265.85	743.19	35.25	1,500.00	1,500.00	.0%
1004158	57800 TRAIN/EDUC	7,549.51	7,371.62	4,801.95	5,147.16	10,000.00	10,000.00	.0%
1004158	57820 BSA CHARTE	.00	.00	.00	.00	.00	.00	.0%
1004158	59930 NFPA COMPL	14,361.90	12,934.62	15,808.91	5,400.00	14,300.00	13,800.00	-3.5%
1004158	59950 CONSUMABLE	980.98	1,291.29	1,323.28	1,370.67	2,100.00	2,000.00	-4.8%
1004158	59980 RETENTION	4,704.14	7,131.34	6,040.86	554.00	6,500.00	6,500.00	.0%
	TOTAL FIRE SERVICES	256,716.31	263,574.88	265,439.98	90,455.44	338,193.00	406,226.00	20.1%
1004162	EMERGENCY SERVICES							
1004162	53480 EMS DEFICT	193,752.00	134,569.29	152,302.75	62,139.00	124,278.00	165,677.00	33.3%
1004162	53490 PARAMEDICS	.00	.00	.00	.00	.00	.00	.0%
1004162	53500 C-MED	20,690.00	20,660.28	21,088.35	21,110.90	21,111.00	21,054.00	-.3%
	TOTAL EMERGENCY SERVICES	214,442.00	155,229.57	173,391.10	83,249.90	145,389.00	186,731.00	28.4%
1004440	FIRE MARSHAL							
1004440	51000 F/T SALARI	.00	.00	.00	.00	.00	.00	.0%
1004440	51110 SUPER.SAL.	44,545.44	45,510.50	46,189.84	21,772.80	48,383.00	49,721.00	2.8%
1004440	51200 PART TIME	1,636.14	1,669.80	2,902.68	492.58	3,287.00	3,376.00	2.7%
1004440	51301 F/T HOURLY	14,073.00	14,430.85	12,203.24	507.15	.00	.00	.0%
1004440	53000 EQUIP.PURC	968.97	200.00	42.95	.00	200.00	200.00	.0%
1004440	55200 MILEAGE	1,596.02	1,608.69	1,596.69	607.26	1,500.00	1,600.00	6.7%
1004440	55800 DEPT EQUIP	.00	.00	.00	.00	.00	.00	.0%
1004440	55830 SOFT.SUPPO	1,955.85	1,850.00	1,850.00	1,850.00	1,850.00	2,325.00	25.7%
1004440	56100 POSTAGE	22.97	9.82	59.09	.00	.00	.00	.0%
1004440	56205 CELL PHONE	720.00	720.00	720.00	300.00	720.00	720.00	.0%
1004440	56700 UNIFORMS	176.00	116.00	186.00	.00	200.00	300.00	50.0%
1004440	56910 REF/TEXTS	1,848.55	1,702.77	1,727.08	1,575.00	1,900.00	1,900.00	.0%
1004440	56950 MTG/DUES	500.00	325.00	885.00	.00	1,000.00	1,000.00	.0%
1004440	57100 OFF.SUPPL.	100.96	82.42	32.59	.00	.00	.00	.0%
1004440	59940 FIRE PREV.	673.00	690.07	694.19	455.48	850.00	850.00	.0%
1004440	60000 EMERG MGMT	.00	.00	.00	.00	.00	.00	.0%
	TOTAL FIRE MARSHAL	68,816.90	68,915.92	69,089.35	27,560.27	59,890.00	61,992.00	3.5%
1005120	TOWN HALL							
1005120	51200 PART TIME	4,517.80	3,035.06	2,139.46	3,759.73	4,040.00	.00	-100.0%
1005120	51304 F/T NAGE	152,421.59	162,742.74	171,230.07	81,278.15	175,761.00	172,003.00	-2.1%
1005120	51400 OVERTIME	19,997.57	20,861.37	21,199.06	10,253.27	17,800.00	20,000.00	12.4%
1005120	53000 EQUIP.PURC	.00	.00	.00	.00	.00	.00	.0%
1005120	55000 REP/MAINT	17,146.36	19,025.95	10,288.96	6,420.53	20,000.00	19,000.00	-5.0%
1005120	55100 MAIN/CLEAN	12,215.39	10,188.67	12,954.80	6,569.28	11,000.00	12,000.00	9.1%
1005120	55200 MILEAGE	.00	.00	.00	.00	.00	.00	.0%
1005120	55300 H/C REPAIR	9,398.97	7,052.38	5,860.76	6,774.00	6,000.00	6,000.00	.0%
1005120	55310 H/C CONTRA	2,900.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	.0%
1005120	55500 LIGHT/POWE	39,361.30	39,554.13	38,404.47	16,984.46	38,500.00	38,500.00	.0%
1005120	55600 ELEV.CONT.	2,412.63	2,756.98	1,814.76	3,034.52	1,785.00	1,785.00	.0%

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TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2021 TOWN OF CANTON FISCAL YEAR 2020-21 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
1005210	56100 POSTAGE	.00	6.59	.00	.00	.00	.00	.0%
1005210	56205 CELL PHONE	1,940.00	2,440.00	2,240.00	360.00	2,160.00	3,120.00	44.4%
1005210	56340 CABLE/WEB	1,179.49	1,319.51	1,231.95	520.52	1,140.00	1,188.00	4.2%
1005210	56910 REF/TEXTS	285.00	.00	.00	.00	.00	.00	.0%
1005210	56920 PLOW ROUTE	24,758.75	21,630.00	15,297.50	20,000.00	20,000.00	20,000.00	.0%
1005210	56950 MTG/DUES	1,752.50	2,069.74	2,836.50	823.96	3,000.00	3,000.00	.0%
1005210	57220 MAPPING	1,167.53	.00	350.00	1,414.21	800.00	400.00	-50.0%
1005210	57400 PURC.MAJOR	4,800.00	31,783.68	1,949.00	5,599.99	.00	4,184.00	.0%
TOTAL GENERAL HIGHWAY		1,116,625.66	1,116,812.66	1,077,180.66	638,527.48	1,132,036.00	1,151,397.00	2.3%
1005260 TOWN GARAGE								
1005260	55000 REP/MAINT	3,805.70	4,781.93	3,640.13	3,114.93	9,000.00	2,800.00	-68.9%
1005260	55100 MAIN/CLEAN	2,530.70	2,268.85	6,467.24	6,167.38	3,160.00	4,660.00	47.5%
1005260	55500 LIGHT/POWE	3,887.05	4,259.81	6,133.11	2,746.93	7,200.00	6,300.00	-12.5%
1005260	56500 FUEL/HEAT	3,522.33	4,036.65	6,054.53	1,843.88	6,000.00	6,500.00	8.3%
1005260	56700 UNIFORMS	9,282.90	11,548.56	10,956.45	9,747.26	10,000.00	9,500.00	-5.0%
1005260	56720 MEALS	2,925.00	2,925.00	2,925.00	.00	2,925.00	2,925.00	.0%
1005260	56750 WATER	246.06	254.80	1,306.53	.00	4,000.00	3,000.00	-25.0%
1005260	56760 SEWER USE	350.00	350.00	400.00	400.00	1,250.00	400.00	-68.0%
1005260	57100 OFF.SUPPL.	620.40	1,148.98	856.56	700.15	2,500.00	2,500.00	.0%
TOTAL TOWN GARAGE		27,170.14	31,574.58	38,739.55	24,720.53	46,035.00	38,585.00	-16.2%
1005270 GRANGE								
1005270	55000 REP/MAINT	1,479.40	.00	.00	.00	.00	.00	.0%
1005270	55100 MAIN/CLEAN	99.00	.00	.00	.00	.00	.00	.0%
1005270	55500 LIGHT/POWE	597.82	151.85	.00	.00	.00	.00	.0%
1005270	56500 FUEL/HEAT	.00	.00	.00	.00	.00	.00	.0%
TOTAL GRANGE		2,176.22	151.85	.00	.00	.00	.00	.0%
1005470 UTILITIES								
1005470	55500 LIGHT/POWE	33,836.87	31,513.18	9,587.03	2,781.59	7,500.00	6,200.00	-17.3%
1005470	56750 WATER	192,139.80	198,551.04	208,488.69	78,854.02	215,000.00	230,000.00	7.0%
TOTAL UTILITIES		225,976.67	230,064.22	218,075.72	81,635.61	222,500.00	236,200.00	6.2%
1005550 COMMUNITY CENTER								
1005550	55000 REP/MAINT	13,594.77	16,367.33	8,303.87	1,273.97	10,500.00	10,500.00	.0%
1005550	55100 MAIN/CLEAN	16,462.66	15,388.41	12,417.60	8,580.66	15,000.00	15,000.00	.0%
1005550	55300 H/C REPAIR	5,927.30	11,530.89	22,700.11	4,000.00	4,000.00	8,000.00	100.0%
1005550	55310 H/C CONTRA	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00	.0%
1005550	55500 LIGHT/POWE	40,287.11	43,250.34	47,561.61	23,288.61	42,000.00	40,000.00	-4.8%
1005550	55600 ELEV.CONT.	2,412.63	2,756.98	1,814.76	3,034.52	1,785.00	1,785.00	.0%
1005550	56200 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
1005550	56500 FUEL/HEAT	12,729.75	14,236.16	15,988.58	3,409.26	12,000.00	11,500.00	-4.2%

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TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2021 TOWN OF CANTON FISCAL YEAR 2020-21 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
1006450	55100	4,564.11	3,257.16	3,287.26	.00	4,250.00	4,250.00	.0%
1006450	55200	.00	.00	.00	.00	50.00	50.00	.0%
1006450	55500	8,032.81	9,730.90	.00	.00	.00	.00	.0%
1006450	55800	8,362.45	9,425.05	2,766.26	1,593.63	8,400.00	8,400.00	.0%
1006450	55860	728.07	451.88	531.83	338.57	550.00	550.00	.0%
1006450	56100	182.60	174.32	100.34	54.50	200.00	200.00	.0%
1006450	56200	.00	.00	.00	.00	.00	.00	.0%
1006450	56340	.00	.00	.00	.00	.00	.00	.0%
1006450	56440	9,855.60	853.24	72.26	.00	.00	.00	.0%
1006450	56500	.00	136.90	215.01	124.79	250.00	250.00	.0%
1006450	56760	.00	2,765.78	913.40	2,661.40	3,200.00	2,400.00	-25.0%
1006450	56950	3,379.00	3,131.21	3,437.50	820.00	1,755.00	1,455.00	-17.1%
1006450	57100	645.50	761.61	845.81	243.27	800.00	800.00	.0%
1006450	58400	6,790.69	4,902.40	6,217.35	2,129.35	6,000.00	6,000.00	.0%
1006450	58410	10,919.42	585.00	9,486.08	845.24	4,000.00	8,500.00	112.5%
1006450	58420	5,296.45	2,853.13	176.92	490.00	3,000.00	3,000.00	.0%
1006450	58430	13,958.27	10,362.72	14,018.48	14,705.04	12,500.00	13,500.00	8.0%
1006450	60040	689.19	1,293.60	1,293.60	539.00	1,236.00	1,294.00	4.7%
TOTAL PARK AND RECREATION		226,050.82	193,601.92	192,091.35	108,291.35	194,692.00	201,974.00	5.1%
1007065 BUILDING OFFICIAL								
1007065	51110	36,119.01	52,232.21	54,545.87	27,634.20	59,765.00	61,408.54	2.8%
1007065	51301	27,676.77	28,380.59	23,999.71	.00	.00	.00	.0%
1007065	55200	1,709.44	2,285.46	2,069.00	1,251.20	2,100.00	2,100.00	.0%
1007065	56100	114.18	629.14	272.74	19.80	.00	.00	.0%
1007065	56910	1,077.37	.00	1,298.80	39.58	700.00	1,450.00	107.1%
1007065	56950	65.00	60.00	160.00	40.00	200.00	200.00	.0%
1007065	57100	1,053.93	246.35	404.86	.00	.00	.00	.0%
TOTAL BUILDING OFFICIAL		67,815.70	83,833.75	82,750.98	28,984.78	62,765.00	65,158.54	3.8%
1007410 TOWN PLANNER								
1007410	51000	62,343.17	63,924.96	65,683.81	61,102.58	132,923.00	132,914.60	2.7%
1007410	51110	116,132.44	119,081.04	122,358.66	58,026.28	125,721.00	125,723.46	2.8%
1007410	51200	2,312.51	2,559.02	5,569.48	793.69	3,500.00	3,000.00	-14.3%
1007410	51301	44,534.61	48,075.85	49,672.81	.00	.00	.00	.0%
1007410	55200	451.82	545.27	516.91	341.98	600.00	600.00	.0%
1007410	55830	.00	.00	7,184.00	7,184.00	7,500.00	7,500.00	.0%
1007410	55860	1,862.69	2,504.80	2,988.72	1,836.49	2,400.00	2,400.00	.0%
1007410	56000	16,148.00	4,102.00	12,000.00	.00	12,000.00	28,000.00	133.3%
1007410	56100	1,046.01	1,714.69	691.84	193.15	1,300.00	1,300.00	.0%
1007410	56910	82.79	108.56	295.00	.00	300.00	300.00	.0%
1007410	56950	2,734.50	3,909.26	1,890.37	1,435.49	3,678.00	3,641.60	-1.0%
1007410	57100	757.77	618.07	742.12	488.14	1,500.00	1,200.00	-20.0%
1007410	57200	.00	.00	.00	.00	.00	.00	.0%
1007410	57220	4,525.14	3,700.00	4,282.50	3,600.00	3,400.00	3,600.00	5.9%
1007410	57500	4,109.00	6,776.05	3,519.37	1,818.58	3,500.00	5,000.00	42.9%
1007410	57600	857.79	373.65	233.24	578.06	850.00	850.00	.0%

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TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2021 TOWN OF CANTON FISCAL YEAR 2020-21 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
1007410	60040	COPIER LEA	3,527.66	2,355.96	2,355.96	981.65	2,400.00	2,400.00	.0%
TOTAL TOWN PLANNER			261,425.90	260,349.18	279,984.79	138,380.09	301,572.00	318,429.66	8.1%
1008130	INSURANCE								
1008130	52000	PRO.CASUL.	146,489.85	150,389.54	150,527.50	111,554.62	150,364.00	156,738.00	4.2%
1008130	52010	WORK.COMP.	111,809.26	124,813.44	145,005.28	96,415.38	142,700.00	137,549.00	-3.6%
1008130	52030	UNEMPLOY.	231.00	5,799.00	16.71	212.33	2,500.00	2,000.00	-20.0%
1008130	53560	REC.EXPENS	6,985.04	1,789.47	5,560.05	500.04	4,000.00	4,000.00	.0%
TOTAL INSURANCE			265,515.15	282,791.45	301,109.54	208,682.37	299,564.00	300,287.00	.2%
1009141	EMPLOYEE BENEFITS & INSURANCE								
1009141	51670	EE LEAVE L	9,622.07	7,680.08	.00	.00	.00	.00	.0%
1009141	52110	LIFE INS.	7,493.88	7,345.15	8,561.63	5,564.25	7,800.00	8,779.00	12.6%
1009141	52120	MEDICAL IN	694,444.84	742,858.14	831,939.08	392,185.95	784,231.00	823,443.00	5.0%
1009141	52130	SEC125 ADM	777.41	658.15	840.85	193.79	776.00	707.00	-8.9%
1009141	52140	LTD & ADD	7,620.93	7,411.57	8,671.47	5,555.99	7,836.00	8,862.00	13.1%
1009141	52145	HEART&HYPE	44,414.00	43,576.00	43,576.00	21,788.00	43,576.00	43,576.00	.0%
1009141	52300	PENSION	860,463.77	912,005.39	930,988.38	803,156.86	968,368.00	1,056,967.00	9.1%
1009141	52400	F.I.C.A.	340,395.32	364,083.05	384,688.54	204,860.65	394,419.00	406,138.00	3.0%
1009141	56820	EAP	2,943.00	2,943.00	3,024.00	3,024.00	3,031.00	3,061.00	1.0%
TOTAL EMPLOYEE BENEFITS & IN			1,968,175.22	2,088,560.53	2,212,289.95	1,436,329.49	2,210,037.00	2,351,533.00	6.4%
1010320	LIBRARY								
1010320	51110	SUPER.SAL.	83,970.03	85,948.68	88,306.40	41,877.60	90,742.00	90,735.00	2.7%
1010320	51200	PART TIME	179,617.19	164,714.22	145,708.84	68,919.40	157,819.00	163,251.00	3.4%
1010320	51300	F/T SALARY	202,202.20	229,458.13	262,126.26	124,486.04	269,238.00	269,104.00	2.5%
1010320	53110	COMP.HARD.	1,021.27	2,388.99	.00	.00	900.00	350.00	-61.1%
1010320	53120	COMP.SOFT.	970.00	1,123.88	.00	.00	.00	434.00	.0%
1010320	55200	MILEAGE	730.82	68.87	508.58	20.88	800.00	600.00	-25.0%
1010320	55800	DEPT EQUIP	1,333.67	559.61	604.44	459.91	800.00	800.00	.0%
1010320	55830	SOFT.SUPPO	.00	.00	387.60	.00	429.00	388.00	-9.6%
1010320	55860	COPIER CON	701.78	565.97	610.28	378.42	550.00	700.00	27.3%
1010320	56100	POSTAGE	185.92	15.72	154.47	.00	200.00	4,450.00	2125.0%
1010320	56950	MTG/DUES	1,341.95	1,253.00	1,385.00	925.00	1,745.00	1,400.00	-19.8%
1010320	57100	OFF.SUPPL.	5,004.91	4,888.06	3,847.11	2,462.15	4,520.00	4,520.00	.0%
1010320	57310	ELECT.SERV	28,903.40	29,680.35	29,681.73	29,545.95	29,658.00	29,562.00	-.3%
1010320	57320	PUBLICATIO	76,242.03	72,826.45	67,999.07	53,591.82	70,000.00	72,000.00	2.9%
1010320	57600	COMP.SUPPL	937.15	583.44	721.35	856.79	700.00	1,000.00	42.9%
1010320	57800	TRAIN/EDUC	1,150.00	1,179.44	1,080.00	370.00	1,740.00	1,740.00	.0%
1010320	59010	PROGRAMS	5,034.43	3,511.43	3,377.49	3,051.48	3,000.00	3,750.00	25.0%
1010320	60040	COPIER LEA	1,246.64	820.80	820.80	342.00	815.00	825.00	1.2%
TOTAL LIBRARY			590,593.39	599,587.04	607,319.42	327,287.44	633,656.00	645,609.00	3.4%
1011590	CIP/CAPITAL & NonRECURRING								

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TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2021 TOWN OF CANTON FISCAL YEAR 2020-21 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
1011590 59150	CIP		1,236,834.45	1,481,420.83	1,166,806.00	1,056,700.00	1,056,700.00	1,109,653.31	5.0%
	TOTAL CIP/CAPITAL & NonRECUR		1,236,834.45	1,481,420.83	1,166,806.00	1,056,700.00	1,056,700.00	1,109,653.31	5.0%
	TOTAL GENERAL FUND		10,322,376.97	10,820,658.63	10,886,372.61	6,462,492.27	11,037,982.00	11,377,518.00	3.4%
	GRAND TOTAL		10,322,376.97	10,820,658.63	10,886,372.61	6,462,492.27	11,037,982.00	11,377,518.00	3.4%

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TOWN OF CANTON: FISCAL YEAR 2020-2021



GENERAL FUND EXPENSES BOARD OF FINANCE LINE ITEM DETAIL

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TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2021 TOWN OF CANTON FISCAL YEAR 2020-21 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
1012600	BOARD OF FINANCE							
1012600	51200 PART TIME	1,113.73	2,307.26	1,281.51	334.91	2,000.00	2,000.00	.0%
1012600	51500 TEACHR PEN	.00	.00	.00	.00	72,860.00	.00	-100.0%
1012600	57200 BUDGET MAI	1,406.75	1,419.07	1,724.70	.00	1,600.00	1,600.00	.0%
1012600	58710 AUDITOR	34,705.00	35,155.00	35,605.00	39,000.00	42,000.00	47,000.00	11.9%
	TOTAL BOARD OF FINANCE	37,225.48	38,881.33	38,611.21	39,334.91	118,460.00	50,600.00	-57.3%
1012611	BOF - CAPITAL CONTRIBUTION							
1012611	59450 CAP/NONREC	42,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	.0%
	TOTAL BOF - CAPITAL CONTRIBU	42,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	.0%
1012620	BOF - DEBT SERVICE							
1012620	59300 DEBT PRINC	1,460,000.00	1,450,000.00	1,620,000.00	1,325,000.00	1,610,000.00	1,480,000.00	-8.1%
1012620	59400 DEBT INT.	485,625.04	506,364.04	526,212.54	247,018.77	474,913.00	432,913.00	-8.8%
	TOTAL BOF - DEBT SERVICE	1,945,625.04	1,956,364.04	2,146,212.54	1,572,018.77	2,084,913.00	1,912,913.00	-8.2%
	TOTAL GENERAL FUND	2,024,850.52	2,017,245.37	2,206,823.75	1,633,353.68	2,225,373.00	1,985,513.00	-10.8%
	GRAND TOTAL	2,024,850.52	2,017,245.37	2,206,823.75	1,633,353.68	2,225,373.00	1,985,513.00	-10.8%

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TOWN OF CANTON: FISCAL YEAR 2020-2021



GENERAL FUND EXPENSES BOARD OF EDUCATION LINE ITEM DETAIL

**Canton Board of Education
FY20-21 Budget**

<u>Account</u>	<u>Description</u>	<u>Administrator Request FY20-21</u>	<u>Superintendent Reductions</u>	<u>Open Choice FY20-21</u>	<u>Board of Education Proposed Budget</u>	<u>Adopted FY19-20</u>	<u>Open Choice 19-20</u>	<u>Board of Finance Reduction</u>	<u>Board of Finance Budget to Referendum</u>	<u>Difference Column</u>	<u>Comment</u>
100.11.1000.5111.0111.00	CHS CLASSROOM TEACHERS	\$ 2,840,957	\$ (46,819)	\$ 40,000	\$ 2,754,138	\$ 2,735,015	\$ 40,000	\$ -	\$ 2,754,138	\$ 19,122	FY20-21 - Contractual 1/2 step & 1.5% GWI increase; Addition of 0.1 FTE ASL teacher
100.11.1000.5111.0113.26	DETENTION/SR PROJECT	\$ 2,243			\$ 2,243	\$ 2,000	\$ -	\$ -	\$ 2,243	\$ 243	FY20-21 - Additional detention hours
100.11.2100.5111.0111.30	CHS GUIDANCE SALARIES	\$ 230,864			\$ 230,864	\$ 221,744	\$ -	\$ -	\$ 230,864	\$ 9,120	FY20-21 - Contractual 1/2 step & 1.5% GWI increase
100.11.2220.5111.0111.24	CHS LIBRARY/MEDIA	\$ 34,655			\$ 34,655	\$ 34,564	\$ -	\$ -	\$ 34,655	\$ 91	FY20-21 - Contractual 1/2 step & 1.5% GWI increase
100.11.2400.5111.0117.00	CHS PRINCIPAL	\$ 167,820			\$ 167,820	\$ 164,880	\$ -	\$ -	\$ 167,820	\$ 2,940	FY20-21 - Contractual 1.5% GWI increase
100.11.2400.5111.0117.06	CHS ASSISTANT PRINCIPAL	\$ 139,589			\$ 139,589	\$ 147,972	\$ -	\$ -	\$ 139,589	\$ (8,383)	FY20-21 - Contractual 1/2 step & 1.5% GWI increase; new Assistant Principal at lower step
100.15.1000.5111.0111.00	CMS CLASSROOM TEACHERS	\$ 1,563,689			\$ 1,563,689	\$ 1,494,240	\$ -	\$ (23,104)	\$ 1,540,585	\$ 46,345	FY20-21 - Contractual 1/2 step & 1.5% GWI increase; Addition of 0.1 FTE ASL teacher; Reduced 0.4 FTE for Library Media - in CMS Library Media line item
100.15.1000.5111.0113.26	Student and Parent Programs	\$ 2,584			\$ 2,584	\$ 2,584	\$ -	\$ -	\$ 2,584	\$ -	FY20-21 - no budget change
100.15.2100.5111.0111.30	CMS GUIDANCE	\$ 80,662			\$ 80,662	\$ 77,093	\$ -	\$ -	\$ 80,662	\$ 3,569	FY20-21 - Contractual 1/2 step & 1.5% GWI increase
100.15.2220.5111.0111.24	CMS LIBRARY/MEDIA	\$ 23,880			\$ 23,880	\$ 23,043	\$ -	\$ -	\$ 23,880	\$ 837	FY20-21 - Contractual 1/2 step & 1.5% GWI increase
100.15.2400.5111.0117.00	CMS PRINCIPAL SAL	\$ 157,664			\$ 157,664	\$ 155,384	\$ -	\$ -	\$ 157,664	\$ 2,280	FY20-21 - Contractual 1.5% GWI increase
100.21.1000.5111.0111.00	CIS CLASSROOM TEACHERS	\$ 2,038,832			\$ 2,038,832	\$ 1,969,441	\$ -	\$ -	\$ 2,038,832	\$ 69,391	FY20-21 - Contractual 1/2 step, 1.5% GWI increase & degree advancements
100.21.2100.5111.0111.30	CIS GUIDANCE	\$ 93,030			\$ 93,030	\$ 89,127	\$ -	\$ -	\$ 93,030	\$ 3,903	FY20-21 - Contractual 1/2 step & 1.5% GWI increase
100.21.2220.5111.0111.24	CIS LIBRARY/MEDIA	\$ 45,970			\$ 45,970	\$ 45,291	\$ -	\$ -	\$ 45,970	\$ 679	FY20-21 - Contractual 1/2 step & 1.5% GWI increase
100.21.2400.5111.0117.00	CIS PRINCIPAL SAL	\$ 157,678			\$ 157,678	\$ 155,384	\$ -	\$ -	\$ 157,678	\$ 2,293	FY20-21 - Contractual 1.5% GWI increase
100.25.1000.5111.0111.00	CBS CLASSROOM TEACHERS	\$ 2,295,076	\$ 12,556		\$ 2,307,632	\$ 2,249,821	\$ -	\$ -	\$ 2,307,632	\$ 57,810	FY20-21 - Contractual 1/2 step, 1.5% GWI increase & degree advancements
100.25.1000.5111.0113.26	CBS- KINDERGARTEN ORIENTATION	\$ 1,535			\$ 1,535	\$ 1,535	\$ -	\$ -	\$ 1,535	\$ -	FY20-21 - no budget change
100.25.1000.5111.0118.00	CBS ENRICHMENT TEACHER	\$ 28,880			\$ 28,880	\$ 30,011	\$ -	\$ -	\$ 28,880	\$ (1,132)	FY20-21 - Contractual 1/2 step & 1.5% GWI increase; new teacher at lower step
100.25.2220.5111.0111.24	CBS LIBRARY/MEDIA	\$ 28,880			\$ 28,880	\$ 30,011	\$ -	\$ -	\$ 28,880	\$ (1,132)	FY20-21 - Contractual 1/2 step & 1.5% GWI increase; new teacher at lower step
100.25.2400.5111.0117.00	CBS PRINCIPAL SAL	\$ 158,164			\$ 158,164	\$ 155,884	\$ -	\$ -	\$ 158,164	\$ 2,280	FY20-21 - Contractual 1.5% GWI increase
100.30.2300.5111.0117.60	SUPERINTENDENT	\$ 194,374			\$ 194,374	\$ 186,751	\$ -	\$ -	\$ 194,374	\$ 7,624	FY20-21 - Budgeted at FY19-20 actual contract
100.30.2300.5111.0117.65	ASSISTANT SUPERINTENDENT	\$ 170,229			\$ 170,229	\$ 165,908	\$ -	\$ -	\$ 170,229	\$ 4,322	FY20-21 - Budgeted at FY19-20 actual contract
100.30.2310.5111.0117.55	CONTRACTUAL ANNUITY - Asst. Super. Fin. Affairs	\$ 3,500			\$ 3,500	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ -	FY20-21 - Budgeted at FY19-20 actual contract
100.30.2310.5111.0117.60	CONTRACTUAL ANNUITY-SUPERINTENDENT	\$ 18,257			\$ 18,257	\$ 18,257	\$ -	\$ -	\$ 18,257	\$ 0	FY20-21 - Budgeted at FY19-20 actual contract
100.30.2310.5111.0117.65	CONTRACTUAL ANNUITY- ASSISTANT SUPERINTENDENT	\$ 7,000			\$ 7,000	\$ 7,000	\$ -	\$ -	\$ 7,000	\$ -	FY20-21 - Budgeted at FY19-20 actual contract
100.30.2500.5111.0117.55	Asst. to the Superintendent for Financial Affairs	\$ 88,000			\$ 88,000	\$ 83,000	\$ -	\$ -	\$ 88,000	\$ 5,000	FY20-21 - Budgeted at FY19-20 actual contract
100.50.1200.5111.0201.15	Summer Spec Ed Tutors	\$ 21,616			\$ 21,616	\$ 24,745	\$ -	\$ -	\$ 21,616	\$ (3,129)	FY20-21 - Decreased summer hours needed
100.50.1200.5111.0211.15	SPEC SVCS TEACHER	\$ 1,213,090	\$ (60,761)	\$ 28,061	\$ 1,124,268	\$ 1,157,495	\$ 27,246	\$ -	\$ 1,124,268	\$ (33,227)	PY19-20 - 0.5 FTE funded from Open Choice
100.50.1200.5111.0217.15	DIRECTOR SPEC SERVICES	\$ 159,419			\$ 159,419	\$ 157,107	\$ -	\$ -	\$ 159,419	\$ 2,312	FY20-21 - Contractual 1.5% GWI increase
100.50.2100.5111.0203.15	HOMEBOUND TUTORS	\$ 6,000			\$ 6,000	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ -	FY20-21 - no budget change
100.50.2100.5111.0213.15	SOCIAL WORKER	\$ 151,427			\$ 151,427	\$ 121,479	\$ -	\$ -	\$ 151,427	\$ 29,949	FY20-21 - Addition of 0.5 FTE
100.50.2100.5111.0214.15	SCHOOL PSYCHOLOGISTS	\$ 301,705			\$ 301,705	\$ 294,944	\$ -	\$ -	\$ 301,705	\$ 6,761	FY20-21 - Contractual 1/2 step & 1.5% GWI increase
100.50.2100.5111.0215.15	SPEECH/LANGUAGE	\$ 254,189			\$ 254,189	\$ 247,627	\$ -	\$ -	\$ 254,189	\$ 6,562	FY20-21 - Contractual 1/2 step & 1.5% GWI increase
100.50.2100.5111.0216.15	PRE-K/ABA TEACHERS	\$ 144,411			\$ 144,411	\$ 141,778	\$ -	\$ -	\$ 144,411	\$ 2,633	FY20-21 - Contractual 1/2 step & 1.5% GWI increase
100.60.1000.5111.0120.52	TEACHER SUBSTITUTES	\$ 340,000			\$ 340,000	\$ 340,000	\$ -	\$ -	\$ 340,000	\$ -	FY20-21 - no budget change
100.60.1000.5111.0601.40	CERTIFIED SICK LEAVE	\$ 86,303			\$ 86,303	\$ 42,347	\$ -	\$ -	\$ 86,303	\$ 43,956	FY20-21 - 2 retirees qualify for sick leave payout
100.60.2100.5111.0111.31	TESOL INSTRUCTION	\$ 57,759			\$ 57,759	\$ 56,099	\$ -	\$ -	\$ 57,759	\$ 1,660	FY20-21 - Contractual 1/2 step & 1.5% GWI increase
100.60.2100.5111.0301.33	SCHOOL NURSES	\$ 190,095			\$ 190,095	\$ 186,366	\$ -	\$ -	\$ 190,095	\$ 3,728	FY20-21 - Non union pay increase
100.60.2800.5111.0116.66	CURRICULUM WRITING	\$ 13,831	\$ (4,495)		\$ 9,336	\$ 9,336	\$ -	\$ -	\$ 9,336	\$ -	FY20-21 - no budget change
	School Resource Officer	\$ 90,062			\$ 90,062		\$ -	\$ (90,062)	\$ -	\$ -	FY20-21 - Funding for board of education portion of SRO; funding cut
	STEM coordinator	\$ 34,785		\$ 34,785	\$ -		\$ 31,535	\$ -	\$ -	\$ -	PY19-20 - Open Choice
100.11.2100.5112.0112.30	CHS GUIDANCE SECY	\$ 53,507			\$ 53,507	\$ 52,046	\$ -	\$ -	\$ 53,507	\$ 1,461	FY20-21 - Contractual 2% GWI increase
100.11.2100.5112.0115.00	CHS SCHOOL SECY	\$ 159,294			\$ 159,294	\$ 144,964	\$ -	\$ -	\$ 159,294	\$ 14,331	FY20-21 - Contractual 2% GWI increase; PY19-20 0.27 FTE split with CMS
100.11.2220.5112.0114.25	CHS MEDIA/TECHNOLOGY	\$ 20,429			\$ 20,429	\$ 20,294	\$ -	\$ -	\$ 20,429	\$ 135	FY20-21 - Contractual 1.5% GWI increase

**Canton Board of Education
FY20-21 Budget**

<u>Account</u>	<u>Description</u>	<u>Administrator Request FY20-21</u>	<u>Superintendent Reductions</u>	<u>Open Choice FY20-21</u>	<u>Board of Education Proposed Budget</u>	<u>Adopted FY19-20</u>	<u>Open Choice 19-20</u>	<u>Board of Finance Reduction</u>	<u>Board of Finance Budget to Referendum</u>	<u>Difference Column</u>	<u>Comment</u>
100.11.2600.5112.0400.70	CHS CUSTODIAN SAL	\$ 402,007			\$ 402,007	\$ 392,508	\$ -	\$ -	\$ 402,007	\$ 9,499	FY20-21 - Contractual 2% GWI increase; earned day accrual
100.11.3200.5112.0112.47	CHS EXTRA-CURR STIPENDS	\$ 72,965			\$ 72,965	\$ 68,413	\$ -	\$ -	\$ 72,965	\$ 4,552	FY20-21 - Contractual 1.5% GWI increase; new stipend SAVE, Electrathon & Arts Honor society
100.11.3200.5112.0114.95	CHS CAFETERIA DUTY	\$ 14,829			\$ 14,829	\$ 14,610	\$ -	\$ -	\$ 14,829	\$ 219	FY20-21 - Contractual 1.5% GWI increase
100.11.4000.5112.3000.71	Site Manager - Fields	\$ 1,275			\$ 1,275	\$ 1,275	\$ -	\$ -	\$ 1,275	\$ -	FY20-21 - no budget change
100.11.4005.5112.3001.77	JV Football - Coaching Salaries	\$ -			\$ -	\$ 3,546	\$ -	\$ -	\$ -	\$ (3,546)	FY19-20 - Football funding; FY20-21 moved to Co-Op account
100.11.4010.5112.3001.76	JV Field Hockey:Coaching Salaries	\$ 3,867			\$ 3,867	\$ 3,810	\$ -	\$ -	\$ 3,867	\$ 57	FY20-21 - Contractual 1.5% GWI increase
100.11.4020.5112.3001.76	JV Girls Soccer:Coaching Salaries	\$ 3,867			\$ 3,867	\$ 3,441	\$ -	\$ -	\$ 3,867	\$ 426	FY20-21 - Contractual 1.5% GWI & step increase
100.11.4020.5112.3001.77	JV Boys Soccer:Coaching Salaries	\$ 3,867			\$ 3,867	\$ 3,810	\$ -	\$ -	\$ 3,867	\$ 57	FY20-21 - Contractual 1.5% GWI increase
100.11.4030.5112.3001.76	Girls Cross Cntry:Coaching Salaries	\$ 3,493			\$ 3,493	\$ 3,810	\$ -	\$ -	\$ 3,493	\$ (317)	FY20-21 - New coach lower step
100.11.4030.5112.3001.77	Boys Cross Cntry:Coaching Salaries	\$ 3,867			\$ 3,867	\$ 3,810	\$ -	\$ -	\$ 3,867	\$ 57	FY20-21 - Contractual 1.5% GWI increase
100.11.4040.5112.3002.76	JV Girls Bsktball:Coaching Salaries	\$ 3,653			\$ 3,653	\$ 3,936	\$ -	\$ -	\$ 3,653	\$ (283)	FY20-21 - New coach lower step
100.11.4040.5112.3002.77	JV Boys Bsktball:Coaching Salaries	\$ 4,832			\$ 4,832	\$ 4,761	\$ -	\$ -	\$ 4,832	\$ 71	FY20-21 - Contractual 1.5% GWI increase
100.11.4050.5112.3002.77	JV Wrestling:Coaching Salaries	\$ 4,832			\$ 4,832	\$ 4,761	\$ -	\$ -	\$ 4,832	\$ 71	FY20-21 - Contractual 1.5% GWI increase
100.11.4081.5112.3003.77	JV Baseball:Coaching Salaries	\$ 3,867			\$ 3,867	\$ 3,441	\$ -	\$ -	\$ 3,867	\$ 426	FY20-21 - Contractual 1.5% GWI & step increase
100.11.4090.5112.3001.76	JV Girls Vlyball:Coaching Salaries	\$ 2,902			\$ 2,902	\$ 2,859	\$ -	\$ -	\$ 2,902	\$ 43	FY20-21 - Contractual 1.5% GWI increase
100.11.4091.5112.3003.76	JV Girls Lax: Coaching Salaries	\$ 3,867			\$ 3,867	\$ 3,152	\$ -	\$ -	\$ 3,867	\$ 715	FY20-21 - Contractual 1.5% GWI & step increase
100.11.4091.5112.3003.77	JV Boys Lax: Coaching Salaries	\$ 3,867			\$ 3,867	\$ 5,766	\$ -	\$ -	\$ 3,867	\$ (1,899)	FY19-20 - Partial Boys Lacrosse funding; FY20-21 - full funding by line items
100.11.4110.5112.3001.76	Var Field Hockey:Coaching Salaries	\$ 5,156			\$ 5,156	\$ 5,080	\$ -	\$ -	\$ 5,156	\$ 76	FY20-21 - Contractual 1.5% GWI increase
100.11.4120.5112.3001.76	Var Girls Soccer:Coaching Salaries	\$ 5,156			\$ 5,156	\$ 5,080	\$ -	\$ -	\$ 5,156	\$ 76	FY20-21 - Contractual 1.5% GWI increase
100.11.4120.5112.3001.77	Var Boys Soccer:Coaching Salaries	\$ 5,156			\$ 5,156	\$ 5,080	\$ -	\$ -	\$ 5,156	\$ 76	FY20-21 - Contractual 1.5% GWI increase
100.11.4132.5112.3002.78	Var Indoor Track Boys/Girls:Coaching Salaries	\$ 16,559	\$ (6,398)		\$ 10,161	\$ 10,160	\$ -	\$ -	\$ 10,161	\$ 1	FY20-21 - 2 new assistant coaches cut
100.11.4140.5112.3002.76	Var Girls Bsktball:Coaching Salaries	\$ 6,443			\$ 6,443	\$ 6,348	\$ -	\$ -	\$ 6,443	\$ 95	FY20-21 - Contractual 1.5% GWI increase
100.11.4140.5112.3002.77	Var Boys Bsktball:Coaching Salaries	\$ 6,443			\$ 6,443	\$ 6,348	\$ -	\$ -	\$ 6,443	\$ 95	FY20-21 - Contractual 1.5% GWI increase
100.11.4150.5112.3002.77	Var Wrestling:Coaching Salaries	\$ 6,443			\$ 6,443	\$ 6,348	\$ -	\$ -	\$ 6,443	\$ 95	FY20-21 - Contractual 1.5% GWI increase
100.11.4160.5112.3003.76	Girls Tennis:Coaching Salaries	\$ 3,867			\$ 3,867	\$ 3,810	\$ -	\$ -	\$ 3,867	\$ 57	FY20-21 - Contractual 1.5% GWI increase
100.11.4160.5112.3003.77	Boys Tennis:Coaching Salaries	\$ 3,867			\$ 3,867	\$ 3,810	\$ -	\$ -	\$ 3,867	\$ 57	FY20-21 - Contractual 1.5% GWI increase
100.11.4180.5112.3003.76	Var Softball:Coaching Salaries	\$ 5,156			\$ 5,156	\$ 4,586	\$ -	\$ -	\$ 5,156	\$ 570	FY20-21 - Contractual 1.5% GWI & step increase
100.11.4181.5112.3003.77	Var Baseball:Coaching Salaries	\$ 5,156			\$ 5,156	\$ 5,080	\$ -	\$ -	\$ 5,156	\$ 76	FY20-21 - Contractual 1.5% GWI increase
100.11.4190.5112.3001.76	Var Girls Vlyball:Coaching Salaries	\$ 3,867			\$ 3,867	\$ 3,810	\$ -	\$ -	\$ 3,867	\$ 57	FY20-21 - Contractual 1.5% GWI increase
100.11.4191.5112.3003.76	Var Girls Lax:Coaching Salaries	\$ 5,156			\$ 5,156	\$ 5,080	\$ -	\$ -	\$ 5,156	\$ 76	FY20-21 - Contractual 1.5% GWI increase
100.11.4191.5112.3003.77	Var Boys Lax: Coaching Salaries	\$ 5,156			\$ 5,156			\$ -	\$ 5,156	\$ 5,156	FY19-20 - Partial Boys Lacrosse funding; FY20-21 - full funding by line items
100.11.4200.5112.3000.78	Freshmen - Coaching Salaries	\$ 11,926			\$ 11,926	\$ 10,664	\$ -	\$ -	\$ 11,926	\$ 1,262	FY20-21 - Contractual 1.5% GWI & step increase
100.11.4220.5112.3001.77	Freshmen Boys Soccer:Coaching Salaries	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - no budget change
100.11.4240.5112.3002.76	Fresh Girls Bsktball:Coaching Salaries	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - no budget change
100.11.4240.5112.3002.77	Fresh Boys Bsktball:Coaching Salaries	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - no budget change
100.11.4290.5112.3001.76	Freshmen Girls Vlyball:Coaching Salaries	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - no budget change
100.11.4331.5112.3003.76	Girls Track:Coaching Salaries	\$ 6,769			\$ 6,769	\$ 6,172	\$ -	\$ -	\$ 6,769	\$ 597	FY20-21 - Contractual 1.5% GWI & step increase
100.11.4331.5112.3003.77	Boys Track:Coaching Salaries	\$ 6,487			\$ 6,487	\$ 6,172	\$ -	\$ -	\$ 6,487	\$ 315	FY20-21 - Contractual 1.5% GWI & step increase
100.11.4370.5112.3003.76	Girls Golf Team:Coaching Salaries	\$ 3,493			\$ 3,493	\$ 3,441	\$ -	\$ -	\$ 3,493	\$ 52	FY20-21 - Contractual 1.5% GWI increase
100.11.4370.5112.3003.77	Boys Golf Team:Coaching Salaries	\$ 3,867			\$ 3,867	\$ 3,810	\$ -	\$ -	\$ 3,867	\$ 57	FY20-21 - Contractual 1.5% GWI increase
100.15.2100.5112.0112.03	TUTOR-LANG ARTS LAB	\$ 18,701			\$ 18,701	\$ 19,738	\$ -	\$ -	\$ 18,701	\$ (1,037)	FY20-21 - Tutor hired at lower step
100.15.2100.5112.0112.09	TUTOR-MATHEMATICS LAB	\$ 9,474			\$ 9,474	\$ 8,758	\$ -	\$ -	\$ 9,474	\$ 716	FY20-21 - Tutor hired at lower step
100.15.2100.5112.0115.00	CMS SCHOOL SECY	\$ 70,566			\$ 70,566	\$ 68,858	\$ -	\$ -	\$ 70,566	\$ 1,708	FY20-21 - Contractual 2% GWI increase
100.15.2220.5112.0114.25	CMS MEDIA/TECHNOLOGY	\$ 19,324			\$ 19,324	\$ 19,738	\$ -	\$ -	\$ 19,324	\$ (414)	FY20-21 - Contractual 1.5% GWI increase; new hire 19-20 lower step
100.15.2600.5112.0400.70	CMS CUSTODIANS	\$ 56,199			\$ 56,199	\$ 54,475	\$ -	\$ -	\$ 56,199	\$ 1,723	FY20-21 - Contractual 2% GWI increase & earned day estimate
100.15.3200.5112.0112.47	CMS EXTRA-CURR STIPENDS	\$ 29,111			\$ 29,111	\$ 28,687	\$ -	\$ -	\$ 29,111	\$ 424	FY20-21 - Contractual 1.5% GWI increase
100.15.3200.5112.0114.95	CMS CAFETERIA DUTY	\$ 9,886			\$ 9,886	\$ 9,740	\$ -	\$ -	\$ 9,886	\$ 146	FY20-21 - Contractual 1.5% GWI increase

**Canton Board of Education
FY20-21 Budget**

<u>Account</u>	<u>Description</u>	<u>Administrator Request FY20-21</u>	<u>Superintendent Reductions</u>	<u>Open Choice FY20-21</u>	<u>Board of Education Proposed Budget</u>	<u>Adopted FY19-20</u>	<u>Open Choice 19-20</u>	<u>Board of Finance Reduction</u>	<u>Board of Finance Budget to Referendum</u>	<u>Difference Column</u>	<u>Comment</u>
100.15.3200.5112.0119.11	CMS COACHING STIPENDS	\$ 13,027			\$ 13,027	\$ 13,277	\$ -	\$ -	\$ 13,027	\$ (250)	FY20-21 - Contractual 1.5% GWI & step decrease for new hires
100.21.2100.5112.0112.00	CIS GENERAL AIDE	\$ 128,155			\$ 128,155	\$ 112,210	\$ -	\$ -	\$ 128,155	\$ 15,946	FY20-21 - Contractual 1.5% GWI increase; additional hours added 19-20
100.21.2100.5112.0115.00	CIS SCHOOL SECY	\$ 130,719			\$ 130,719	\$ 127,298	\$ -	\$ -	\$ 130,719	\$ 3,421	FY20-21 - Contractual 2% GWI increase
100.21.2220.5112.0114.25	CIS MEDIA/TECHNOLOGY	\$ 18,701			\$ 18,701	\$ 18,328	\$ -	\$ -	\$ 18,701	\$ 372	FY20-21 - Contractual 1.5% GWI increase
100.21.2600.5112.0400.70	CIS CUSTODIAN SAL	\$ 189,594			\$ 189,594	\$ 183,742	\$ -	\$ -	\$ 189,594	\$ 5,852	FY20-21 - Contractual 2% GWI increase & earned day estimate
100.21.3200.5112.0112.47	CIS EXTRA-CURR STIPEND	\$ 23,004			\$ 23,004	\$ 23,004	\$ -	\$ -	\$ 23,004	\$ -	FY20-21 - no budget change
100.21.3200.5112.0114.80	CIS - MONITORS	\$ 31,575			\$ 31,575	\$ 26,435	\$ -	\$ -	\$ 31,575	\$ 5,140	FY20-21 - Contractual 1.5% GWI increase; additional FTEs 0.1536 added
100.25.2100.5112.0112.00	CBS GENERAL AIDE	\$ 226,852			\$ 226,852	\$ 201,776	\$ -	\$ -	\$ 226,852	\$ 25,076	FY20-21 - Contractual 1.5% GWI increase;PY19-20 SRBI tutor budgeted in Special Ed Paras
100.25.2100.5112.0115.00	CBS SCHOOL SECY	\$ 144,830			\$ 144,830	\$ 140,120	\$ -	\$ -	\$ 144,830	\$ 4,710	FY20-21 - Contractual 2% GWI increase;PY19-20 additional hours for PT position
100.25.2220.5112.0114.25	CBS MEDIA/TECHNOLOGY	\$ 19,836			\$ 19,836	\$ 20,938	\$ -	\$ -	\$ 19,836	\$ (1,102)	FY20-21 - Contractual 1.5% GWI increase; new hire 19-20 lower step
100.25.2600.5112.0400.70	CBS CUSTODIAN SAL	\$ 216,119			\$ 216,119	\$ 209,440	\$ -	\$ -	\$ 216,119	\$ 6,679	FY20-21 - Contractual 2% GWI increase; earned day accrual
100.25.3200.5112.0112.47	CBS EXTRA-CURR STIPENDS	\$ 7,646			\$ 7,646	\$ 9,864	\$ -	\$ -	\$ 7,646	\$ (2,218)	FY20-21 - Reduction in stipend needs
100.25.3200.5112.0114.80	CBPS - BUS MONITORS	\$ 1,584			\$ 1,584	\$ 1,472	\$ -	\$ -	\$ 1,584	\$ 112	FY20-21 - Contractual 1.5% GWI increase
100.27.2100.5112.0212.35	CPAT PARENT EDUCATORS	\$ 60,879			\$ 60,879	\$ 61,844	\$ -	\$ -	\$ 60,879	\$ (965)	FY20-21 - Decrease hours needed
100.30.2300.5112.0115.50	CS SECRETARIES	\$ 155,314			\$ 155,314	\$ 151,883	\$ -	\$ -	\$ 155,314	\$ 3,431	FY20-21 - 2% non union increase
100.30.2800.5112.0112.32	TECHNOLOGY SALARIES	\$ 398,810			\$ 398,810	\$ 396,020	\$ -	\$ -	\$ 398,810	\$ 2,790	FY20-21 - 2% non union increase
100.40.2600.5112.0400.50	MAINTENANCE STAFF	\$ 202,789			\$ 202,789	\$ 170,557	\$ -	\$ (40,000)	\$ 162,789	\$ (7,768)	FY20-21 - Contractual 2% GWI increase; earned day accrual; Superintendent of Bldg. & Grounds budgeted by BOS
100.40.2600.5112.0402.70	CUSTODIAL SUBS & OVERTIME	\$ 60,855			\$ 60,855	\$ 60,855	\$ -	\$ -	\$ 60,855	\$ -	FY20-21 - no budget change
100.40.2600.5112.0402.71	Custodial OT - School Athletic Events	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - no budget change
100.40.2600.5112.0402.72	Custodial OT - Facility Rentals	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - no budget change
100.40.2600.5112.0402.73	Custodial OT - Non Athletic school events	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - no budget change
100.40.2600.5112.0403.70	CUST CLOTHING ALLOWANCE	\$ 15,700			\$ 15,700	\$ 13,900	\$ -	\$ -	\$ 15,700	\$ 1,800	FY20-21 - Contractual increase in clothing allowance
100.40.2600.5112.0404.70	SUMMER CUSTODIANS	\$ 12,564			\$ 12,564	\$ 12,564	\$ -	\$ -	\$ 12,564	\$ -	FY20-21 - no budget change
100.50.1200.5112.0120.15	SPEC ED PARA SUBS	\$ 7,000			\$ 7,000	\$ 7,000	\$ -	\$ -	\$ 7,000	\$ -	FY20-21 - no budget change
100.50.1200.5112.0202.15	S/E PARAPROFESSIONALS	\$ 911,695	\$ (161,496)	\$ 141,743	\$ 608,456	\$ 549,953	\$ 198,000	\$ -	\$ 608,456	\$ 58,503	FY20-21 - Contractual 1.5% GWI increase; PY Open Choice funding higher
100.50.1200.5112.0204.15	SUMMER SPEC ED PARAS	\$ 26,566			\$ 26,566	\$ 18,945	\$ -	\$ -	\$ 26,566	\$ 7,620	FY20-21 - Increased hours needed fro summer program
100.50.1200.5112.0212.15	SPEC SVCS SECRETARY	\$ 64,200			\$ 64,200	\$ 62,462	\$ -	\$ -	\$ 64,200	\$ 1,738	FY20-21 - Contractual 2% GWI increase
100.50.2100.5112.0204.33	Summer Nursing Special Education	\$ 7,320			\$ 7,320	\$ 7,320	\$ -	\$ -	\$ 7,320	\$ -	FY20-21 - no budget change
100.50.2100.5112.0205.15	VAN MONITORS	\$ 16,478			\$ 16,478	\$ 17,767	\$ -	\$ -	\$ 16,478	\$ (1,290)	FY20-21 - Contractual 1.5% GWI increase; fewer hours needed
100.60.0000.5112.0601.40	PROVISION FOR SALARY	\$ 20,147			\$ 20,147	\$ 17,483	\$ -	\$ -	\$ 20,147	\$ 2,663	FY20-21 - Anticipated increase
100.60.2100.5112.0120.33	NURSE/HEALTH SUBSTITUTES	\$ 4,000			\$ 4,000	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ -	FY20-21 - no budget change
100.60.2100.5112.0120.61	CLERICAL SUBSTITUTES	\$ 1,000			\$ 1,000	\$ 2,000	\$ -	\$ -	\$ 1,000	\$ (1,000)	FY20-21 - decrease in anticipated need
100.60.2100.5112.0301.33	HEALTH AIDES	\$ 48,603	\$ (5,500)		\$ 43,103	\$ 50,403	\$ -	\$ -	\$ 43,103	\$ (7,300)	FY20-21 - 2% non union increase; new hire 19-20 lower rate
100.60.2100.5112.0601.40	NON-CERTIFIED SICK LEAVE	\$ 5,252			\$ 5,252	\$ 3,000	\$ -	\$ -	\$ 5,252	\$ 2,252	FY20-21 - Anticipated secretarial retirement
100.60.3200.5112.0114.61	DISTRICT SAFETY TEAM	\$ 78,533	\$ (33,321)		\$ 45,212	\$ 77,275	\$ -	\$ -	\$ 45,212	\$ (32,063)	FY20-21 - 2% non union increase; 1.5% contractual increase
100.60.4100.5112.3000.78	Unified Sports Salaries Districtwide	\$ 5,005			\$ 5,005	\$ 1,620	\$ -	\$ -	\$ 5,005	\$ 3,385	FY20-21 - Contractual 1.5% GWI & increase offerings
	1 additional para educator holiday per contract	\$ 7,775			\$ 7,775			\$ -	\$ 7,775	\$ 7,775	FY20-21 - Estimated cost of 1 additional holiday (per contract)
100.60.0000.5200.0601.20	DB Contribution - Employee Benefits	\$ 457,434			\$ 457,434	\$ 383,893	\$ -	\$ -	\$ 457,434	\$ 73,541	FY20-21 - BOE portion of funding per analysis
100.60.0000.5200.0601.40	OPEB - Employee Benefits	\$ 1,700			\$ 1,700	\$ 2,000	\$ -	\$ -	\$ 1,700	\$ (300)	FY20-21 - Reduction in liability
100.60.0000.5200.0601.41	Defined Contribution Plan	\$ 223,822			\$ 223,822	\$ 223,682	\$ -	\$ -	\$ 223,822	\$ 141	FY20-21 - Increase based on GWI increases

**Canton Board of Education
FY20-21 Budget**

<u>Account</u>	<u>Description</u>	<u>Administrator Request FY20-21</u>	<u>Superintendent Reductions</u>	<u>Open Choice FY20-21</u>	<u>Board of Education Proposed Budget</u>	<u>Adopted FY19-20</u>	<u>Open Choice 19-20</u>	<u>Board of Finance Reduction</u>	<u>Board of Finance Budget to Referendum</u>	<u>Difference Column</u>	<u>Comment</u>
100.60.0000.5200.0601.42	Health & Dental Self Insurance	\$ 3,674,626			\$ 3,674,626	\$ 3,499,644	\$ -	\$ -	\$ 3,674,626	\$ 174,982	FY20-21 - Estimated 5% increase in cost of Health/Dental benefits
100.60.0000.5200.0601.45	Life & Disability	\$ 58,460			\$ 58,460	\$ 57,240	\$ -	\$ -	\$ 58,460	\$ 1,220	FY20-21 - Increase based on GWI increases
100.60.0000.5200.0601.48	Worker's Compensation Insurance Premiums	\$ 135,147			\$ 135,147	\$ 139,085	\$ -	\$ -	\$ 135,147	\$ (3,938)	FY20-21 - Estimated cost based on 19-20 premiums
100.60.0000.5200.0601.49	Social Security/Medicare Employer Expense	\$ 568,086			\$ 568,086	\$ 567,907	\$ -	\$ (3,333)	\$ 564,753	\$ (3,154)	FY20-21 - Increase based on GWI increases; reduced to reflect line item reductions
100.60.0000.5200.0601.50	Unemployment Compensation	\$ 10,000			\$ 10,000	\$ 25,000	\$ -	\$ -	\$ 10,000	\$ (15,000)	FY20-21 - Estimate based on prior year and anticipated departures
100.60.1000.5200.0111.00	COURSE REIMB - TEACHERS	\$ 80,000			\$ 80,000	\$ 75,000	\$ -	\$ -	\$ 80,000	\$ 5,000	FY20-21 - Contractual increase in continuing education reimbursement
100.60.2400.5200.0117.10	COURSE REIMB - AAC	\$ 5,000			\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	FY20-21 - no budget change
100.50.2210.5321.0200.15	OUTSIDE INSTRUCTION	\$ 31,427			\$ 31,427	\$ 37,920	\$ -	\$ -	\$ 31,427	\$ (6,493)	FY20-21 - Decrease in IEP required services
100.27.2210.5322.0114.35	CPAT PROF DEVELOPMENT	\$ 1,395			\$ 1,395	\$ 1,395	\$ -	\$ -	\$ 1,395	\$ -	FY20-21 - no budget change
100.50.2210.5322.0212.15	PROF DEVELOPMENT - PPS	\$ 3,000			\$ 3,000	\$ 4,198	\$ -	\$ -	\$ 3,000	\$ (1,198)	PY19-20 - Bi-Annual training
100.60.2210.5322.0117.00	PROF DEVELOPMENT - ADMIN	\$ 7,500			\$ 7,500	\$ 8,000	\$ -	\$ -	\$ 7,500	\$ (500)	PY19-20 - Increased in error; Contractual amount
100.60.2210.5322.0301.33	PROF DEVELOPMENT - NURSES	\$ 1,440			\$ 1,440	\$ 1,440	\$ -	\$ -	\$ 1,440	\$ -	FY20-21 - no budget change
100.60.2210.5322.0603.50	PROF DEVELOPMENT - DISTRICT	\$ 56,678	\$ (18,910)		\$ 37,768	\$ 37,768	\$ -	\$ -	\$ 37,768	\$ -	FY20-21 - no budget change
100.50.2100.5323.0301.33	SPEC ED NURSING SERVICES	\$ 58,630			\$ 58,630	\$ 82,288	\$ -	\$ -	\$ 58,630	\$ (23,658)	FY20-21 - Decrease in IEP required services
100.60.2100.5323.0302.33	STUDENT PHYSICALS	\$ 150			\$ 150	\$ 150	\$ -	\$ -	\$ 150	\$ -	FY20-21 - no budget change
100.60.2300.5323.0301.33	SCHOOL PHYSICIAN	\$ 2,200			\$ 2,200	\$ 2,200	\$ -	\$ -	\$ 2,200	\$ -	FY20-21 - no budget change
100.21.3200.5324.0113.29	OUTSIDE SPEAKERS	\$ 5,225			\$ 5,225	\$ 5,350	\$ -	\$ -	\$ 5,225	\$ (125)	FY20-21 - Anticipated cost lower
100.25.3200.5324.0113.29	CBS - OUTSIDE SPEAKERS	\$ 3,385			\$ 3,385	\$ 3,450	\$ -	\$ -	\$ 3,385	\$ (65)	FY20-21 - Anticipated cost lower
100.50.2210.5324.0210.15	CONSULTANT SERVICES SPEC ED	\$ 9,200			\$ 9,200	\$ 10,900	\$ -	\$ -	\$ 9,200	\$ (1,700)	FY20-21 - Decrease in IEP required services
100.11.4030.5330.3001.76	Girls Cross Cntry:Conferences/Training	\$ 80			\$ 80	\$ 70	\$ -	\$ -	\$ 80	\$ 10	FY20-21 - Increase cost of required first aid recertification
100.11.4030.5330.3001.77	Boys Cross Cntry:Conferences/Training	\$ 80			\$ 80	\$ 70	\$ -	\$ -	\$ 80	\$ 10	FY20-21 - Increase cost of required first aid recertification
100.11.4040.5330.3002.76	JV Girls Bsktball:Conferences/Training	\$ 30			\$ 30	\$ -	\$ -	\$ -	\$ 30	\$ 30	FY20-21 - Increase cost of required first aid recertification
100.11.4110.5330.3001.76	Var Field Hockey:Conferences/Training	\$ 80			\$ 80	\$ 70	\$ -	\$ -	\$ 80	\$ 10	FY20-21 - Increase cost of required first aid recertification
100.11.4120.5330.3001.76	Var Girls Soccer:Conferences/Training	\$ 80			\$ 80	\$ 70	\$ -	\$ -	\$ 80	\$ 10	FY20-21 - Increase cost of required first aid recertification
100.11.4120.5330.3001.77	Var Boys Soccer:Conferences/Training	\$ 80			\$ 80	\$ 70	\$ -	\$ -	\$ 80	\$ 10	FY20-21 - Increase cost of required first aid recertification
100.11.4132.5330.3002.78	Var Indoor Track Boys/Girls:Conferences/Training	\$ 160			\$ 160	\$ 140	\$ -	\$ -	\$ 160	\$ 20	FY20-21 - Increase cost of required first aid recertification
100.11.4140.5330.3002.76	Var Girls Bsktball:Conferences/Training	\$ 80			\$ 80	\$ 70	\$ -	\$ -	\$ 80	\$ 10	FY20-21 - Increase cost of required first aid recertification
100.11.4140.5330.3002.77	Var Boys Bsktball:Conferences/Training	\$ 80			\$ 80	\$ 70	\$ -	\$ -	\$ 80	\$ 10	FY20-21 - Increase cost of required first aid recertification
100.11.4150.5330.3002.77	Var Wrestling:Conferences/Training	\$ 80			\$ 80	\$ 70	\$ -	\$ -	\$ 80	\$ 10	FY20-21 - Increase cost of required first aid recertification
100.11.4160.5330.3003.76	Girls Tennis:Conferences/Training	\$ 80			\$ 80	\$ 70	\$ -	\$ -	\$ 80	\$ 10	FY20-21 - Increase cost of required first aid recertification
100.11.4160.5330.3003.77	Boys Tennis:Conferences/Training	\$ 80			\$ 80	\$ 70	\$ -	\$ -	\$ 80	\$ 10	FY20-21 - Increase cost of required first aid recertification
100.11.4180.5330.3003.76	Var Softball:Conferences/Training	\$ 80			\$ 80	\$ 70	\$ -	\$ -	\$ 80	\$ 10	FY20-21 - Increase cost of required first aid recertification
100.11.4181.5330.3003.77	Var Baseball:Conferences/Training	\$ 80			\$ 80	\$ 70	\$ -	\$ -	\$ 80	\$ 10	FY20-21 - Increase cost of required first aid recertification
100.11.4190.5330.3001.76	Var Girls Vlyball:Conferences/Training	\$ 80			\$ 80	\$ 70	\$ -	\$ -	\$ 80	\$ 10	FY20-21 - Increase cost of required first aid recertification
100.11.4191.5330.3003.76	Var Girls Lax:Conferences/Training	\$ 80			\$ 80	\$ 70	\$ -	\$ -	\$ 80	\$ 10	FY20-21 - Increase cost of required first aid recertification
100.11.4191.5330.3003.77	Var Boys Lax:Conferences/Training	\$ 80			\$ 80			\$ -	\$ 80	\$ 80	FY19-20 - Partial Boys Lacrosse funding; FY20-21 - full funding by line items
100.11.4331.5330.3003.76	Girls Track:Conferences/Training	\$ 80			\$ 80	\$ 70	\$ -	\$ -	\$ 80	\$ 10	FY20-21 - Increase cost of required first aid recertification
100.11.4331.5330.3003.77	Boys Track:Conferences/Training	\$ 80			\$ 80	\$ 70	\$ -	\$ -	\$ 80	\$ 10	FY20-21 - Increase cost of required first aid recertification
100.11.4370.5330.3003.76	Girls Golf Team:Conferences/Training	\$ 80			\$ 80	\$ 70	\$ -	\$ -	\$ 80	\$ 10	FY20-21 - Increase cost of required first aid recertification
100.11.4370.5330.3003.77	Boys Golf Team:Conferences/Training	\$ 80			\$ 80	\$ 70	\$ -	\$ -	\$ 80	\$ 10	FY20-21 - Increase cost of required first aid recertification
100.15.3200.5330.0113.11	CMS OFFICIALS/TIMEKEEPERS	\$ 1,745			\$ 1,745	\$ 1,359	\$ -	\$ -	\$ 1,745	\$ 386	FY20-21 - Anticipated 1.3% increase in officials
100.15.3200.5330.0114.61	CHAPERONES - CMS	\$ 525			\$ 525	\$ 525	\$ -	\$ -	\$ 525	\$ -	FY20-21 - no budget change
100.30.2300.5330.0603.50	CENTRAL OFFICE CONFERENCES	\$ 900			\$ 900	\$ 810	\$ -	\$ -	\$ 900	\$ 90	FY20-21 - Estimated cost of conference
100.40.2600.5330.0412.70	OPERATION OF VEHICLES	\$ 2,400			\$ 2,400	\$ 3,400	\$ -	\$ -	\$ 2,400	\$ (1,000)	FY20-21 - Decreased cost due to usage of Town garage and mechanics
100.40.2600.5330.0414.70	ENVIROMENTAL / SAFETY SERVICES	\$ 19,168			\$ 19,168	\$ 19,168	\$ -	\$ -	\$ 19,168	\$ -	FY20-21 - no budget change
100.40.2600.5330.0422.70	HVAC REPAIRS	\$ 15,143			\$ 15,143	\$ 11,000	\$ -	\$ -	\$ 15,143	\$ 4,143	FY20-21 - Anticipated repairs based on age and performance of units
100.40.2600.5330.0423.70	UP KEEP OF GROUNDS	\$ 11,875			\$ 11,875	\$ 9,430	\$ -	\$ -	\$ 11,875	\$ 2,445	FY20-21 - Increased cost in playground matting & mulch
100.40.2600.5330.0424.70	ROOF REPAIR	\$ 2,000			\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	FY20-21 - no budget change

**Canton Board of Education
FY20-21 Budget**

<u>Account</u>	<u>Description</u>	<u>Administrator Request FY20-21</u>	<u>Superintendent Reductions</u>	<u>Open Choice FY20-21</u>	<u>Board of Education Proposed Budget</u>	<u>Adopted FY19-20</u>	<u>Open Choice 19-20</u>	<u>Board of Finance Reduction</u>	<u>Board of Finance Budget to Referendum</u>	<u>Difference Column</u>	<u>Comment</u>
100.40.2600.5330.0425.70	GLASS REPAIR	\$ 1,000			\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	FY20-21 - no budget change
100.40.2600.5330.0426.70	BOILER REPAIR	\$ 20,000			\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	FY20-21 - no budget change
100.40.2600.5330.0428.70	FIELD MAINTENANCE (P & R)	\$ 8,434			\$ 8,434	\$ 10,104	\$ -	\$ -	\$ 8,434	\$ (1,670)	FY20-21 - Decreased cost due to reducing storage to one unit
100.50.1200.5330.0200.50	PPS PROF TECH SERVICES	\$ 47,711			\$ 47,711	\$ 23,097	\$ -	\$ -	\$ 47,711	\$ 24,614	FY20-21 - Increase in IEP required services
100.50.1200.5330.0301.33	PPS PHYSICALS	\$ 150			\$ 150	\$ 150	\$ -	\$ -	\$ 150	\$ -	FY20-21 - no budget change
100.50.1200.5330.0604.15	SPECIAL EDUCATION LEGAL SERVICES	\$ 25,000			\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	FY20-21 - no budget change
100.60.2800.5330.0604.52	LEGAL SERVICES	\$ 30,000			\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	FY20-21 - no budget change
100.11.4010.5332.3001.76	JV Field Hockey:Officials/Police Service	\$ 971			\$ 971	\$ 956	\$ -	\$ -	\$ 971	\$ 14	FY20-21 - Anticipated 1.3% increase in officials
100.11.4020.5332.3001.76	JV Girls Soccer:Officials Police	\$ 1,004			\$ 1,004	\$ 989	\$ -	\$ -	\$ 1,004	\$ 15	FY20-21 - Anticipated 1.3% increase in officials
100.11.4020.5332.3001.77	JV Boys Soccer:Officials/Police Service	\$ 1,004			\$ 1,004	\$ 989	\$ -	\$ -	\$ 1,004	\$ 15	FY20-21 - Anticipated 1.3% increase in officials
100.11.4040.5332.3002.76	JV Girls Bsktball:Officials/Police Service	\$ 1,296			\$ 1,296	\$ 1,276	\$ -	\$ -	\$ 1,296	\$ 19	FY20-21 - Anticipated 1.3% increase in officials
100.11.4040.5332.3002.77	JV Boys Bsktball:Officials/Police Service	\$ 1,296			\$ 1,296	\$ 1,276	\$ -	\$ -	\$ 1,296	\$ 19	FY20-21 - Anticipated 1.3% increase in officials
100.11.4050.5332.3002.77	JV Wrestling:Officials/Police Service	\$ 131			\$ 131	\$ 266	\$ -	\$ -	\$ 131	\$ (135)	FY20-21 - Decrease in # of officials needed
100.11.4081.5332.3003.77	JV Baseball:Officials/Police Service	\$ 1,247			\$ 1,247	\$ 1,228	\$ -	\$ -	\$ 1,247	\$ 18	FY20-21 - Anticipated 1.3% increase in officials
100.11.4090.5332.3001.76	JV Girls Vlyball:Officials/Police Service	\$ 1,420			\$ 1,420	\$ 1,400	\$ -	\$ -	\$ 1,420	\$ 20	FY20-21 - Anticipated 1.3% increase in officials
100.11.4091.5332.3003.76	JV Girls Lax:Officials/Police Service	\$ 1,069			\$ 1,069	\$ 1,054	\$ -	\$ -	\$ 1,069	\$ 16	FY20-21 - Anticipated 1.3% increase in officials
100.11.4091.5332.3003.77	JV Boys Lax:Officials/Police Service	\$ 938	\$ (938)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4110.5332.3001.76	Var Field Hockey:Officials/Police Service	\$ 1,784			\$ 1,784	\$ 2,158	\$ -	\$ -	\$ 1,784	\$ (374)	FY20-21 - Decrease in # of officials needed
100.11.4120.5332.3001.76	Var Girls Soccer:Officials/Police Service	\$ 1,949			\$ 1,949	\$ 2,121	\$ -	\$ -	\$ 1,949	\$ (171)	FY20-21 - Decrease in # of officials needed
100.11.4120.5332.3001.77	Var Boys Soccer:Officials/Police Service	\$ 1,949			\$ 1,949	\$ 2,121	\$ -	\$ -	\$ 1,949	\$ (171)	FY20-21 - Decrease in # of officials needed
100.11.4140.5332.3002.76	Var Girls Bsktball:Officials/Police Service	\$ 4,009			\$ 4,009	\$ 3,611	\$ -	\$ -	\$ 4,009	\$ 397	FY20-21 - Anticipated 1.3% increase in officials
100.11.4140.5332.3002.77	Var Boys Bsktball:Officials/Police Service	\$ 3,212			\$ 3,212	\$ 3,219	\$ -	\$ -	\$ 3,212	\$ (7)	FY20-21 - Decrease in # of officials needed
100.11.4150.5332.3002.77	Var Wrestling:Officials/Police Service	\$ 2,482			\$ 2,482	\$ 1,475	\$ -	\$ -	\$ 2,482	\$ 1,007	FY20-21 - Anticipated 1.3% increase in officials; increase in
100.11.4180.5332.3003.76	Var Softball:Officials/Police Service	\$ 2,166			\$ 2,166	\$ 2,136	\$ -	\$ -	\$ 2,166	\$ 30	FY20-21 - Anticipated 1.3% increase in officials
100.11.4181.5332.3003.77	Var Baseball:Officials/Police Service	\$ 2,261			\$ 2,261	\$ 2,230	\$ -	\$ -	\$ 2,261	\$ 31	FY20-21 - Anticipated 1.3% increase in officials
100.11.4190.5332.3001.76	Var Girls Vlyball:Officials/Police Service	\$ 1,766			\$ 1,766	\$ 1,740	\$ -	\$ -	\$ 1,766	\$ 26	FY20-21 - Anticipated 1.3% increase in officials
100.11.4191.5332.3003.76	Var Girls Lax:Officials/Police Service	\$ 2,037			\$ 2,037	\$ 2,007	\$ -	\$ -	\$ 2,037	\$ 30	FY20-21 - Anticipated 1.3% increase in officials
100.11.4191.5332.3003.77	Var Boys Lax:Officials/Police Service	\$ 1,724	\$ (1,724)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4200.5332.3000.78	Freshmen - Officials	\$ 2,841			\$ 2,841	\$ 2,799	\$ -	\$ -	\$ 2,841	\$ 42	FY20-21 - Anticipated 1.3% increase in officials
100.11.4220.5332.3001.77	Freshmen Boys Soccer - Officials	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - no budget change
100.11.4240.5332.3002.76	Fresh Girls Bsktball:Officials/Police Service	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - no budget change
100.11.4290.5332.3001.76	Freshmen Girls Vlyball: Officials	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - no budget change
100.11.4331.5332.3003.76	Girls Track:Officials/Police Service	\$ 1,200			\$ 1,200	\$ 1,200	\$ -	\$ -	\$ 1,200	\$ -	FY20-21 - no budget change
100.11.4331.5332.3003.77	Boys Track:Officials/Police Service	\$ 1,200			\$ 1,200	\$ 1,200	\$ -	\$ -	\$ 1,200	\$ -	FY20-21 - no budget change
100.11.4040.5333.3002.76	JV Girls Basketball Timers	\$ 350	\$ (350)		\$ -	\$ 350	\$ -	\$ -	\$ -	\$ (350)	FY20-21 - To be funded from Athletic revenue
100.11.4040.5333.3002.77	JV Boys Basketball Timers	\$ 350	\$ (350)		\$ -	\$ 350	\$ -	\$ -	\$ -	\$ (350)	FY20-21 - To be funded from Athletic revenue
100.11.4110.5333.3001.76	Var Field Hockey:Timers	\$ 495	\$ (495)		\$ -	\$ 360	\$ -	\$ -	\$ -	\$ (360)	FY20-21 - To be funded from Athletic revenue
100.11.4120.5333.3001.76	Var Girls Soccer:Timers	\$ 495	\$ (495)		\$ -	\$ 360	\$ -	\$ -	\$ -	\$ (360)	FY20-21 - To be funded from Athletic revenue
100.11.4120.5333.3001.77	Var Boys Soccer:Timers	\$ 495	\$ (495)		\$ -	\$ 360	\$ -	\$ -	\$ -	\$ (360)	FY20-21 - To be funded from Athletic revenue
100.11.4140.5333.3002.76	Var Girls Bsktball:Timers	\$ 1,710	\$ (1,710)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Athletic revenue
100.11.4140.5333.3002.77	Var Boys Bsktball:Timers	\$ 1,470	\$ (1,470)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Athletic revenue
100.11.4150.5333.3002.77	Var Wrestling:Timers	\$ 750	\$ (750)		\$ -	\$ 750	\$ -	\$ -	\$ -	\$ (750)	FY20-21 - To be funded from Athletic revenue
100.11.4191.5333.3003.76	Var Girls Lax:Timers	\$ 495	\$ (495)		\$ -	\$ 360	\$ -	\$ -	\$ -	\$ (360)	FY20-21 - To be funded from Athletic revenue
100.11.4191.5333.3003.77	Var Boys Lax:Timers	\$ 495	\$ (495)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4331.5333.3003.76	Girls Track Timers	\$ 175	\$ (175)		\$ -	\$ 175	\$ -	\$ -	\$ -	\$ (175)	FY20-21 - To be funded from Athletic revenue
100.11.4331.5333.3003.77	Boys Track Timers	\$ 175	\$ (175)		\$ -	\$ 175	\$ -	\$ -	\$ -	\$ (175)	FY20-21 - To be funded from Athletic revenue
100.11.4140.5334.3002.76	Var Girls Bsktball:Scorekeepers	\$ 770			\$ 770	\$ 770	\$ -	\$ -	\$ 770	\$ -	FY20-21 - To be funded from Athletic revenue
100.11.4140.5334.3002.77	Var Boys Bsktball:Scorekeepers	\$ 770			\$ 770	\$ 770	\$ -	\$ -	\$ 770	\$ -	FY20-21 - To be funded from Athletic revenue
100.11.4150.5334.3002.77	Var Wrestling:Scorekeepers	\$ 990			\$ 990	\$ 990	\$ -	\$ -	\$ 990	\$ -	FY20-21 - To be funded from Athletic revenue
100.40.2600.5410.0409.70	Sewer Fees	\$ 8,682			\$ 8,682	\$ 9,636	\$ -	\$ -	\$ 8,682	\$ (954)	FY20-21 - Estimated cost based on 19-20 invoice
100.40.2600.5410.0410.70	WATER	\$ 29,435			\$ 29,435	\$ 29,435	\$ -	\$ -	\$ 29,435	\$ -	FY20-21 - no budget change
100.40.2600.5410.0411.70	ELECTRICITY	\$ 360,120			\$ 360,120	\$ 360,120	\$ -	\$ -	\$ 360,120	\$ -	FY20-21 - no budget change
100.40.2600.5410.0413.70	REFUSE REMOVAL	\$ 28,100			\$ 28,100	\$ 28,100	\$ -	\$ -	\$ 28,100	\$ -	FY20-21 - no budget change

**Canton Board of Education
FY20-21 Budget**

<u>Account</u>	<u>Description</u>	<u>Administrator Request FY20-21</u>	<u>Superintendent Reductions</u>	<u>Open Choice FY20-21</u>	<u>Board of Education Proposed Budget</u>	<u>Adopted FY19-20</u>	<u>Open Choice 19-20</u>	<u>Board of Finance Reduction</u>	<u>Board of Finance Budget to Referendum</u>	<u>Difference Column</u>	<u>Comment</u>
100.40.2600.5410.0416.70	PROPANE GAS	\$ 9,500			\$ 9,500	\$ 9,500	\$ -	\$ -	\$ 9,500	\$ -	FY20-21 - no budget change
100.11.1000.5420.0110.00	CHS EQUIPMENT REPAIR	\$ 1,875			\$ 1,875	\$ 1,600	\$ -	\$ -	\$ 1,875	\$ 275	FY20-21 - Increase in anticipated repairs of instructional equipment
100.15.1000.5420.0110.00	CMS EQUIPMENT REPAIR	\$ 1,443			\$ 1,443	\$ 1,967	\$ -	\$ -	\$ 1,443	\$ (524)	FY20-21 - Decrease in anticipated repairs of instructional equipment
100.21.1000.5420.0110.00	CIS EQUIPMENT REPAIR	\$ 1,534			\$ 1,534	\$ 950	\$ -	\$ -	\$ 1,534	\$ 584	FY20-21 - Anticipated Kiln repair
100.25.1000.5420.0110.00	CBS EQUIPMENT REPAIR	\$ 600			\$ 600	\$ 1,600	\$ -	\$ -	\$ 600	\$ (1,000)	FY20-21 - Decrease in anticipated repairs of instructional equipment
100.40.2600.5420.0400.70	EQUIPMENT REPAIR	\$ 3,000			\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ -	FY20-21 - no budget change
100.50.1200.5420.0200.15	EQUIPMENT REPAIR	\$ 800			\$ 800	\$ 800	\$ -	\$ -	\$ 800	\$ -	FY20-21 - no budget change
100.60.1000.5420.0110.05	MUSIC EQUIPMENT AND REPAIR	\$ 7,960		\$ 7,960	\$ -	\$ 621	\$ 11,000	\$ -	\$ -	\$ (621)	PY19-20 - Partial funding from Open Choice; FY20-21 - Fully funded from Open Choice
100.11.1000.5430.0114.00	CHS CONTRACTED SERV	\$ 3,430			\$ 3,430	\$ 4,000	\$ -	\$ -	\$ 3,430	\$ (570)	FY20-21 - Decrease in interpreting services
100.15.1000.5430.0114.00	CMS CONTRACTED SERV	\$ 4,880			\$ 4,880	\$ -	\$ -	\$ -	\$ 4,880	\$ 4,880	FY20-21 - Interpreting services moved from CIS due to student move to 7th grade
100.21.1000.5430.0114.00	CIS CONTRACTED SERV	\$ -			\$ -	\$ 4,880	\$ -	\$ -	\$ -	\$ (4,880)	FY20-21 - Interpreting services moved from CIS due to student move to 7th grade
100.40.2600.5430.0400.70	Facilities Contracted Services	\$ 54,034			\$ 54,034	\$ 53,833	\$ -	\$ -	\$ 54,034	\$ 201	FY20-21 - small increase in cost of services
100.50.1200.5430.0200.15	Special Ed Contracted Services	\$ 55,400			\$ 55,400	\$ 61,200	\$ -	\$ -	\$ 55,400	\$ (5,800)	FY20-21 - Decrease in IEP required services
100.65.3200.5430.0280.32	TECH CONTRACTED SERVICES	\$ 111,443			\$ 111,443	\$ 84,018	\$ -	\$ -	\$ 111,443	\$ 27,425	PY19-20 - Copier use contract not budgeted; FY20-21 - small increase in cost of services
100.40.2600.5442.0400.70	RENTAL EQUIP - MAINTENANCE	\$ 1,000			\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	FY20-21 - no budget change
100.60.2800.5442.0603.52	RENTALS AND LEASING	\$ 3,200			\$ 3,200	\$ 3,200	\$ -	\$ -	\$ 3,200	\$ -	FY20-21 - no budget change
100.50.2700.5510.0303.15	SPEC ED SERVICES TRANSP - OUT OF DISTRICT	\$ 469,813			\$ 469,813	\$ 271,166	\$ -	\$ -	\$ 469,813	\$ 198,647	FY20-21 - Increase in IEP required services; Offset with Excess Cost
100.50.2700.5510.0305.15	S/E TRANSPORTATION In District	\$ 134,693			\$ 134,693	\$ 147,874	\$ -	\$ -	\$ 134,693	\$ (13,181)	FY20-21 - Decrease in IEP required services
100.50.2750.5510.0200.15	Sped - Transportation Magnet Schools	\$ 44,053			\$ 44,053	\$ 42,972	\$ -	\$ -	\$ 44,053	\$ 1,081	FY20-21 - Contractual transportation increase 2.99%
100.60.2700.5510.0303.80	K-12 TRANSPORTATION	\$ 832,910			\$ 832,910	\$ 808,842	\$ -	\$ -	\$ 832,910	\$ 24,068	FY20-21 - Contractual transportation increase 2.99%
100.60.2700.5510.0305.80	TRANSPORTATION FUEL	\$ 92,506			\$ 92,506	\$ 92,506	\$ -	\$ -	\$ 92,506	\$ -	FY20-21 - no budget change
100.60.2700.5511.0303.80	VOC-ED TRANSPORTATION	\$ 91,736			\$ 91,736	\$ 91,736	\$ -	\$ -	\$ 91,736	\$ -	FY20-21 - no budget change
100.60.2800.5520.0602.00	PROPERTY/LIABILITY INSURANCE	\$ 100,583			\$ 100,583	\$ 96,705	\$ -	\$ -	\$ 100,583	\$ 3,878	FY20-21 - Increase based on anticipated 3% increase
100.60.2700.5522.0303.00	TRANSPORTATION INSURANCE	\$ 44,710			\$ 44,710	\$ 44,710	\$ -	\$ -	\$ 44,710	\$ -	FY20-21 - no budget change
100.11.2400.5530.0502.00	CHS POSTAGE	\$ 2,137			\$ 2,137	\$ 2,137	\$ -	\$ -	\$ 2,137	\$ -	FY20-21 - no budget change
100.15.2400.5530.0502.00	CMS POSTAGE	\$ 1,080			\$ 1,080	\$ 1,200	\$ -	\$ -	\$ 1,080	\$ (120)	FY20-21 - small decrease
100.21.2400.5530.0502.00	CIS POSTAGE	\$ 650			\$ 650	\$ 650	\$ -	\$ -	\$ 650	\$ -	FY20-21 - no budget change
100.25.2400.5530.0502.00	CBS POSTAGE	\$ 685			\$ 685	\$ 1,085	\$ -	\$ -	\$ 685	\$ (400)	FY20-21 - small decrease
100.30.2300.5530.0603.00	POSTAGE	\$ 9,905			\$ 9,905	\$ 9,905	\$ -	\$ -	\$ 9,905	\$ -	FY20-21 - no budget change
100.50.2300.5530.0200.15	POSTAGE	\$ 1,500			\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	FY20-21 - no budget change
100.40.2800.5531.0603.00	TELEPHONE SERVICES	\$ 39,309			\$ 39,309	\$ 39,309	\$ -	\$ -	\$ 39,309	\$ -	FY20-21 - no budget change
100.30.2300.5540.0603.50	EMPLOYMENT ADVERTISING	\$ 2,000			\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	FY20-21 - no budget change
100.11.2400.5550.0502.00	CHS PRINTING & PUBLISHING	\$ 2,560			\$ 2,560	\$ 2,428	\$ -	\$ -	\$ 2,560	\$ 132	FY20-21 - small increase in cost of services
100.11.2400.5550.0503.00	CHS REBINDING	\$ -			\$ -	\$ 204	\$ -	\$ -	\$ -	\$ (204)	FY20-21 - small decrease
100.15.2400.5550.0502.00	CMS PRINTING & PUBLISHING	\$ 1,367			\$ 1,367	\$ 1,410	\$ -	\$ -	\$ 1,367	\$ (43)	FY20-21 - small decrease
100.21.2400.5550.0502.00	CIS PRINTING & PUBLISHING	\$ 1,986			\$ 1,986	\$ 1,600	\$ -	\$ -	\$ 1,986	\$ 386	FY20-21 - small increase in cost of services
100.25.2400.5550.0502.00	CBS PRINTING & PUBLISHING	\$ 1,590			\$ 1,590	\$ 2,025	\$ -	\$ -	\$ 1,590	\$ (435)	FY20-21 - small decrease
100.30.2300.5550.0603.50	PRINTING & PUBLISHING	\$ 5,516			\$ 5,516	\$ 5,516	\$ -	\$ -	\$ 5,516	\$ -	FY20-21 - no budget change
100.60.2800.5550.0603.52	PRINTING & PUBLISHING	\$ 1,042			\$ 1,042	\$ 957	\$ -	\$ -	\$ 1,042	\$ 85	FY20-21 - small increase in cost of services
100.50.6110.5560.0200.15	OUT OF DISTRICT TUITION	\$ 1,464,616			\$ 1,464,616	\$ 635,730	\$ -	\$ -	\$ 1,464,616	\$ 828,886	FY20-21 - Increase in IEP required services - 15 outplacements; Offset with Excess Cost
100.60.1000.5560.0311.11	Magnet School Tuition	\$ 85,000		\$ 85,000	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ -	FY20-21 - Funded from Open Choice
100.60.6110.5560.0311.00	Agricultural/Vocational School Tuition	\$ 51,173			\$ 51,173	\$ 51,173	\$ -	\$ -	\$ 51,173	\$ -	FY20-21 - no budget change
100.60.6110.5560.0603.88	ADULT EDUCATION	\$ 15,273			\$ 15,273	\$ 13,184	\$ -	\$ -	\$ 15,273	\$ 2,089	FY20-21 - Decrease in 20-21 state grant & anticipated cost increase based on 19-20
100.11.2210.5580.0112.00	CHS TRAVEL/MEETINGS	\$ 1,956			\$ 1,956	\$ 1,900	\$ -	\$ -	\$ 1,956	\$ 56	FY20-21 - Small increase in 2020 mileage rate
100.11.2750.5580.0114.29	CHS TRANS - STUD ACTIVITIES	\$ 4,072			\$ 4,072	\$ 4,072	\$ -	\$ -	\$ 4,072	\$ 0	FY20-21 - small increase in cost of services

**Canton Board of Education
FY20-21 Budget**

<u>Account</u>	<u>Description</u>	<u>Administrator Request FY20-21</u>	<u>Superintendent Reductions</u>	<u>Open Choice FY20-21</u>	<u>Board of Education Proposed Budget</u>	<u>Adopted FY19-20</u>	<u>Open Choice 19-20</u>	<u>Board of Finance Reduction</u>	<u>Board of Finance Budget to Referendum</u>	<u>Difference Column</u>	<u>Comment</u>
100.11.4000.5580.3000.00	CHS Athletic Director TRANS/TRAVEL/MEETINGS	\$ 800			\$ 800	\$ 600	\$ -	\$ -	\$ 800	\$ 200	FY20-21 - Small increase in 2020 mileage rate & reimbursable trips
100.11.4010.5580.3001.76	JV Field Hockey:Trans/Trave/Meetings	\$ 1,221			\$ 1,221	\$ 1,186	\$ -	\$ -	\$ 1,221	\$ 36	FY20-21 - Contractual 2.99% increase in transportation
100.11.4020.5580.3001.76	JV Girls Soccer:Trans/Travel & Meetings	\$ 1,221			\$ 1,221	\$ 1,186	\$ -	\$ -	\$ 1,221	\$ 36	FY20-21 - Contractual 2.99% increase in transportation
100.11.4020.5580.3001.77	JV Boys Soccer:Trans/Trave/Meetings	\$ 1,221			\$ 1,221	\$ 1,186	\$ -	\$ -	\$ 1,221	\$ 36	FY20-21 - Contractual 2.99% increase in transportation
100.11.4030.5580.3001.76	Girls Cross Cntry:Trans/Trave/Meetings	\$ 2,748			\$ 2,748	\$ 2,668	\$ -	\$ -	\$ 2,748	\$ 80	FY20-21 - Contractual 2.99% increase in transportation
100.11.4030.5580.3001.77	Boys Cross Cntry:Trans/Trave/Meetings	\$ 2,748			\$ 2,748	\$ 2,668	\$ -	\$ -	\$ 2,748	\$ 80	FY20-21 - Contractual 2.99% increase in transportation
100.11.4040.5580.3002.76	JV Girls Bsktball:Trans/Trave/Meetings	\$ 1,781			\$ 1,781	\$ 1,729	\$ -	\$ -	\$ 1,781	\$ 52	FY20-21 - Contractual 2.99% increase in transportation
100.11.4040.5580.3002.77	JV Boys Bsktball:Trans/Trave/Meetings	\$ 1,781			\$ 1,781	\$ 1,729	\$ -	\$ -	\$ 1,781	\$ 52	FY20-21 - Contractual 2.99% increase in transportation
100.11.4050.5580.3002.77	JV Wrestling:Trans/Trave/Meetings	\$ 1,425			\$ 1,425	\$ 988	\$ -	\$ -	\$ 1,425	\$ 437	FY20-21 - Contractual increase & hours due to unavailability of one way drop off/pick up
100.11.4081.5580.3003.77	JV Baseball:Trans/Trave/Meetings	\$ 1,527			\$ 1,527	\$ 1,482	\$ -	\$ -	\$ 1,527	\$ 44	FY20-21 - Contractual 2.99% increase in transportation
100.11.4090.5580.3001.76	JV Girls Vlyball:Transportation/Travel	\$ 1,654			\$ 1,654	\$ 1,606	\$ -	\$ -	\$ 1,654	\$ 48	FY20-21 - Contractual 2.99% increase in transportation
100.11.4091.5580.3003.76	JV Girls Lax:Transportation	\$ 1,323			\$ 1,323	\$ 1,285	\$ -	\$ -	\$ 1,323	\$ 38	FY20-21 - Contractual 2.99% increase in transportation
100.11.4091.5580.3003.77	JV Boys Lax:Transportation	\$ 1,018	\$ (129)		\$ 889			\$ -	\$ 889	\$ 889	FY20-21 - To be funded from Athletic revenue
100.11.4110.5580.3001.76	Var Field Hockey:Trans/Trave/Meetings	\$ 2,132			\$ 2,132	\$ 1,779	\$ -	\$ -	\$ 2,132	\$ 353	FY20-21 - Contractual transportation increase 2.99%
100.11.4120.5580.3001.76	Var Girls Soccer:Trans/Trave/Meetings	\$ 1,830			\$ 1,830	\$ 1,779	\$ -	\$ -	\$ 1,830	\$ 51	FY20-21 - Contractual 2.99% increase in transportation
100.11.4120.5580.3001.77	Var Boys Soccer:Trans/Trave/Meetings	\$ 1,830			\$ 1,830	\$ 1,779	\$ -	\$ -	\$ 1,830	\$ 51	FY20-21 - Contractual 2.99% increase in transportation
100.11.4132.5580.3002.78	Var Indoor Track Boys/Girls:Trans/Trave/Meetings	\$ 4,879			\$ 4,879	\$ 3,607	\$ -	\$ -	\$ 4,879	\$ 1,272	FY20-21 - Contractual increase & hours due to unavailability of one way drop off/pick up
100.11.4140.5580.3002.76	Var Girls Bsktball:Trans/Trave/Meetings	\$ 3,308			\$ 3,308	\$ 3,212	\$ -	\$ -	\$ 3,308	\$ 96	FY20-21 - Contractual 2.99% increase in transportation
100.11.4140.5580.3002.77	Var Boys Bsktball:Trans/Trave/Meetings	\$ 3,308			\$ 3,308	\$ 3,212	\$ -	\$ -	\$ 3,308	\$ 96	FY20-21 - Contractual 2.99% increase in transportation
100.11.4150.5580.3002.77	Var Wrestling:Trans/Trave/Meetings	\$ 3,475			\$ 3,475	\$ 3,113	\$ -	\$ -	\$ 3,475	\$ 362	FY20-21 - Contractual increase & hours due to unavailability of one way drop off/pick up
100.11.4160.5580.3003.76	Girls Tennis:Trans/Trave/Meetings	\$ 3,461			\$ 3,461	\$ 3,360	\$ -	\$ -	\$ 3,461	\$ 101	FY20-21 - Contractual 2.99% increase in transportation
100.11.4160.5580.3003.77	Boys Tennis:Trans/Trave/Meetings	\$ 3,461			\$ 3,461	\$ 3,360	\$ -	\$ -	\$ 3,461	\$ 101	FY20-21 - Contractual 2.99% increase in transportation
100.11.4180.5580.3003.76	Var Softball:Trans/Trave/Meetings	\$ 3,053			\$ 3,053	\$ 2,965	\$ -	\$ -	\$ 3,053	\$ 89	FY20-21 - Contractual 2.99% increase in transportation
100.11.4181.5580.3003.77	Var Baseball:Trans/Trave/Meetings	\$ 3,664			\$ 3,664	\$ 3,558	\$ -	\$ -	\$ 3,664	\$ 107	FY20-21 - Contractual 2.99% increase in transportation
100.11.4190.5580.3001.76	Var Girls Vlyball:Trans/Trave/Meetings	\$ 2,570			\$ 2,570	\$ 2,495	\$ -	\$ -	\$ 2,570	\$ 75	FY20-21 - Contractual 2.99% increase in transportation
100.11.4191.5580.3003.76	Var Girls Lax:Trans/Trave/Meetings	\$ 2,239			\$ 2,239	\$ 2,174	\$ -	\$ -	\$ 2,239	\$ 65	FY20-21 - Contractual 2.99% increase in transportation
100.11.4191.5580.3003.77	Var Boys Lax:Trans/Trave/Meetings	\$ 1,510			\$ 1,510			\$ -	\$ 1,510	\$ 1,510	FY19-20 - Partial Boys Lacrosse funding; FY20-21 - full funding by line items
100.11.4200.5580.3000.78	Freshmen - Transportation/Travel	\$ 4,682			\$ 4,682	\$ 4,546	\$ -	\$ -	\$ 4,682	\$ 136	FY20-21 - Contractual 2.99% increase in transportation
100.11.4220.5580.3001.77	Freshmen Boys Soccer: Trans/Travel	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - no budget change
100.11.4240.5580.3002.76	Fresh Girls Bsktball:Trans/Trave/Meetings	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - no budget change
100.11.4240.5580.3002.77	Fresh Boys Bsktball:Trans/Trave/Meetings	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - no budget change
100.11.4290.5580.3001.76	Freshmen Girls Vlyball: Trans/Travel	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - no budget change
100.11.4331.5580.3003.76	Girls Track:Trans/Trave/Meetings	\$ 2,850			\$ 2,850	\$ 1,705	\$ -	\$ -	\$ 2,850	\$ 1,145	FY20-21 - Contractual increase & hours due to unavailability of one way drop off/pick up
100.11.4331.5580.3003.77	Boys Track:Trans/Trave/Meetings	\$ 2,850			\$ 2,850	\$ 1,705	\$ -	\$ -	\$ 2,850	\$ 1,145	FY20-21 - Contractual increase & hours due to unavailability of one way drop off/pick up
100.11.4370.5580.3003.76	Girls Golf Team:Trans/Trave/Meetings	\$ 1,434			\$ 1,434	\$ 1,400	\$ -	\$ -	\$ 1,434	\$ 34	FY20-21 - Contractual 2.99% increase in transportation
100.11.4370.5580.3003.77	Boys Golf Team:Trans/Trave/Meetings	\$ 1,565			\$ 1,565	\$ 1,550	\$ -	\$ -	\$ 1,565	\$ 15	FY20-21 - Contractual 2.99% increase in transportation
100.15.2750.5580.0114.11	CMS TRANS - ATHLETICS	\$ 5,801			\$ 5,801	\$ 4,447	\$ -	\$ -	\$ 5,801	\$ 1,355	FY20-21 - Contractual transportation increase 2.99%
100.15.2750.5580.0114.29	TRANS - STUD ACT/LATE BUS	\$ 2,341			\$ 2,341	\$ 2,139	\$ -	\$ -	\$ 2,341	\$ 202	FY20-21 - Contractual transportation increase 2.99%
100.21.2210.5580.0112.00	CIS TRAVEL/MEETINGS	\$ 1,983			\$ 1,983	\$ 1,750	\$ -	\$ -	\$ 1,983	\$ 233	FY20-21 - Small increase in 2020 mileage rate & reimbursable trips
100.21.2750.5580.0114.29	CIS TRANS - STUD ACTIVITIES	\$ 1,937			\$ 1,937	\$ 1,550	\$ -	\$ -	\$ 1,937	\$ 387	FY20-21 - Contractual transportation increase 2.99%
100.25.2210.5580.0112.00	CBS TRAVEL/MEETINGS	\$ 5,805			\$ 5,805	\$ 5,805	\$ -	\$ -	\$ 5,805	\$ -	FY20-21 - no budget change
100.30.2210.5580.0603.50	BOE - TRAVEL & MEETINGS	\$ 14,040			\$ 14,040	\$ 14,040	\$ -	\$ -	\$ 14,040	\$ -	FY20-21 - no budget change
100.40.2600.5580.0400.70	Facilities/Maint - Travel & Meetings	\$ 1,285			\$ 1,285	\$ 1,285	\$ -	\$ -	\$ 1,285	\$ -	FY20-21 - no budget change
100.50.2210.5580.0200.15	PPS - TRAVEL & MEETINGS	\$ 3,000			\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ -	FY20-21 - no budget change
100.60.2100.5580.0603.31	TESOL Mileage	\$ 925			\$ 925	\$ 925	\$ -	\$ -	\$ 925	\$ -	FY20-21 - no budget change
100.60.2310.5580.0603.51	DISTRICT TRAVEL & MEETINGS	\$ 8,884			\$ 8,884	\$ 9,039	\$ -	\$ -	\$ 8,884	\$ (155)	FY20-21 - small decrease
100.60.2750.5580.0114.05	MUSIC - TRANSPORTATION	\$ 5,150			\$ 5,150	\$ 4,900	\$ -	\$ -	\$ 5,150	\$ 250	FY20-21 - Contractual transportation increase 2.99%

**Canton Board of Education
FY20-21 Budget**

<u>Account</u>	<u>Description</u>	<u>Administrator Request FY20-21</u>	<u>Superintendent Reductions</u>	<u>Open Choice FY20-21</u>	<u>Board of Education Proposed Budget</u>	<u>Adopted FY19-20</u>	<u>Open Choice 19-20</u>	<u>Board of Finance Reduction</u>	<u>Board of Finance Budget to Referendum</u>	<u>Difference Column</u>	<u>Comment</u>
100.60.4100.5580.3000.78	Unified Travel	\$ 1,527			\$ 1,527	\$ 1,235	\$ -	\$ -	\$ 1,527	\$ 291	FY20-21 - Contractual transportation increase 2.99%
100.11.4000.5609.3000.00	CHS ATHLETIC TRAINING SUPPLIES	\$ 1,700			\$ 1,700	\$ 1,500	\$ -	\$ -	\$ 1,700	\$ 200	FY20-21 - small increase in cost of supplies
100.11.4000.5610.3000.71	Athletic awards - all sports	\$ 3,000			\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	FY19-20 - Funded from Pay to Participate
100.11.4030.5610.3001.76	Girls Cross Cntry:Awards	\$ 143	\$ (143)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4030.5610.3001.77	Boys Cross Cntry:Awards	\$ 143	\$ (143)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4110.5610.3001.76	Var Field Hockey:Awards	\$ 143	\$ (143)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4120.5610.3001.76	Var Girls Soccer:Awards	\$ 143	\$ (143)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4120.5610.3001.77	Var Boys Soccer:Awards	\$ 143	\$ (143)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4132.5610.3002.78	Var Indoor Track Boys/Girls:Awards	\$ 188	\$ (188)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4140.5610.3002.76	Var Girls Bsktball:Awards	\$ 143	\$ (143)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4140.5610.3002.77	Var Boys Bsktball:Awards	\$ 143	\$ (143)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4150.5610.3002.77	Var Wrestling:Awards	\$ 143	\$ (143)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4160.5610.3003.76	Girls Tennis:Awards	\$ 143	\$ (143)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4160.5610.3003.77	Boys Tennis:Awards	\$ 143	\$ (143)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4180.5610.3003.76	Var Softball:Awards	\$ 143	\$ (143)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4181.5610.3003.77	Var Baseball:Awards	\$ 143	\$ (143)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4190.5610.3001.76	Var Girls Vlyball:Awards	\$ 143	\$ (143)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4191.5610.3003.76	Var Girls Lax:Awards	\$ 143	\$ (143)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4191.5610.3003.77	Var Boys Lax:Awards	\$ 143	\$ (143)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4331.5610.3003.76	Girls Track:Awards	\$ 143	\$ (143)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4331.5610.3003.77	Boys Track:Awards	\$ 143	\$ (143)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4370.5610.3003.76	Girls Golf Team:Awards	\$ 143	\$ (143)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4370.5610.3003.77	Boys Golf Team:Awards	\$ 143	\$ (143)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.60.4100.5610.3000.78	Unified Awards	\$ 50			\$ 50	\$ 50	\$ -	\$ -	\$ 50	\$ -	FY20-21 - no budget change
100.11.1000.5611.0110.00	CHS TEACHING/GENL SUPP	\$ 9,895			\$ 9,895	\$ 9,896	\$ -	\$ -	\$ 9,895	\$ (1)	FY20-21 - small decrease
100.11.1000.5611.0110.02	CHS FAMILY & CONSUMER SCIENCE	\$ 4,575			\$ 4,575	\$ 4,239	\$ -	\$ -	\$ 4,575	\$ 336	FY20-21 - CMS & CHS budget combined
100.11.1000.5611.0110.03	CHS FAMILY & CONSUMER SCIENCE	\$ 1,747			\$ 1,747	\$ 1,929	\$ -	\$ -	\$ 1,747	\$ (182)	FY20-21 - CMS & CHS budget combined
100.11.1000.5611.0110.04	CHS WORLD LANGUAGE SUPPLIES	\$ 1,619			\$ 1,619	\$ 2,368	\$ -	\$ -	\$ 1,619	\$ (749)	FY20-21 - Decrease in supplies needed
100.11.1000.5611.0110.08	CHS PHYSICAL EDUCATION SUPPLIES	\$ 2,065			\$ 2,065	\$ 2,448	\$ -	\$ -	\$ 2,065	\$ (383)	FY20-21 - Decrease in supplies needed
100.11.1000.5611.0110.09	CHS MATH SUPPLIES	\$ 2,373			\$ 2,373	\$ 2,527	\$ -	\$ -	\$ 2,373	\$ (154)	FY20-21 - Decrease in supplies needed
100.11.1000.5611.0110.13	CHS TECHNOLOGY EDUCATION	\$ 6,520			\$ 6,520	\$ 6,350	\$ -	\$ -	\$ 6,520	\$ 170	FY20-21 - Increase in cost of required supplies
100.11.1000.5611.0110.16	CHS ART SUPPLIES	\$ 7,300			\$ 7,300	\$ 7,305	\$ -	\$ -	\$ 7,300	\$ (5)	FY20-21 - Decrease in supplies needed
100.11.1000.5611.0110.17	CHS SOCIAL STUDIES SUPPLIES	\$ 1,345			\$ 1,345	\$ 555	\$ -	\$ -	\$ 1,345	\$ 790	FY20-21 - Increase in cost of required supplies
100.11.1000.5611.0110.19	CHS SCIENCE SUPPLIES	\$ 9,459			\$ 9,459	\$ 9,467	\$ -	\$ -	\$ 9,459	\$ (8)	FY20-21 - Decrease in supplies needed
100.11.1000.5611.0110.20	CHS Art Photo Supplies	\$ 1,500			\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	FY20-21 - no budget change
100.11.1000.5611.0110.21	CHS Art Foundation Supplies	\$ 700			\$ 700	\$ 700	\$ -	\$ -	\$ 700	\$ -	FY20-21 - no budget change
100.11.1000.5611.0110.24	CHS LIB SUPPLIES	\$ 500			\$ 500	\$ 400	\$ -	\$ -	\$ 500	\$ 100	FY20-21 - Increase in cost of required supplies
100.11.1000.5611.0110.25	CHS TECH/MEDIA SUPPLIES	\$ 200			\$ 200	\$ 258	\$ -	\$ -	\$ 200	\$ (58)	FY20-21 - Decrease in supplies needed
100.11.1000.5611.0110.31	CHS Tech ED STEM	\$ 1,677			\$ 1,677	\$ 1,455	\$ -	\$ -	\$ 1,677	\$ 222	FY20-21 - Increase in cost of required supplies
100.11.2100.5611.0302.30	CHS TESTING - PSAT	\$ 5,677			\$ 5,677	\$ 6,031	\$ -	\$ -	\$ 5,677	\$ (354)	FY20-21 - Decrease in supplies needed
100.11.2300.5611.0115.61	CHS OFFICE SUPPLIES	\$ 1,987			\$ 1,987	\$ 1,987	\$ -	\$ -	\$ 1,987	\$ -	FY20-21 - no budget change
100.11.3200.5611.0113.20	CHS GRADUATION	\$ 13,419			\$ 13,419	\$ 13,048	\$ -	\$ -	\$ 13,419	\$ 371	FY20-21 - Increase in cost of required supplies
100.11.4010.5611.3001.76	JV Field Hockey:Teaching Supplies	\$ 15	\$ (15)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4020.5611.3001.76	JV Girls Soccer: Teaching Supplies	\$ 15	\$ (15)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4020.5611.3001.77	JV Boys Soccer:Teaching Supplies	\$ 15	\$ (15)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4030.5611.3001.76	Girls Cross Cntry:Teaching Supplies	\$ 75	\$ (75)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4030.5611.3001.77	Boys Cross Cntry:Teaching Supplies	\$ 75	\$ (75)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4040.5611.3002.76	JV Girls Bsktball:Teaching Supplies	\$ 30	\$ (30)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4040.5611.3002.77	JV Boys Bsktball:Teaching Supplies	\$ 30	\$ (30)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4050.5611.3002.77	JV Wrestling:Teaching Supplies	\$ 20	\$ (20)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4081.5611.3003.77	JV Baseball:Teaching Supplies	\$ 15	\$ (15)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4090.5611.3001.76	JV Girls Vlyball:Teaching Supplies	\$ 15	\$ (15)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4091.5611.3003.76	JV Girls Lax: Teaching Supplies	\$ 215	\$ (215)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4091.5611.3003.77	JV Boys Lax: Teaching Supplies	\$ 115	\$ (115)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4110.5611.3001.76	Var Field Hockey:Teaching Supplies	\$ 360	\$ (360)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate

**Canton Board of Education
FY20-21 Budget**

<u>Account</u>	<u>Description</u>	<u>Administrator Request FY20-21</u>	<u>Superintendent Reductions</u>	<u>Open Choice FY20-21</u>	<u>Board of Education Proposed Budget</u>	<u>Adopted FY19-20</u>	<u>Open Choice 19-20</u>	<u>Board of Finance Reduction</u>	<u>Board of Finance Budget to Referendum</u>	<u>Difference Column</u>	<u>Comment</u>
100.11.4120.5611.3001.76	Var Girls Soccer:Teaching Supplies	\$ 705	\$ (705)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4120.5611.3001.77	Var Boys Soccer:Teaching Supplies	\$ 705	\$ (705)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4132.5611.3002.78	Var Indoor Track Boys/Girls:Teaching Supplies	\$ 586	\$ (586)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4140.5611.3002.76	Var Girls Bsktball:Teaching Supplies	\$ 200	\$ (200)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4140.5611.3002.77	Var Boys Bsktball:Teaching Supplies	\$ 200	\$ (200)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4150.5611.3002.77	Var Wrestling:Teaching Supplies	\$ 199	\$ (199)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4160.5611.3003.76	Girls Tennis:Teaching Supplies	\$ 339	\$ (339)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4160.5611.3003.77	Boys Tennis:Teaching Supplies	\$ 339	\$ (339)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4180.5611.3003.76	Var Softball:Teaching Supplies	\$ 697	\$ (697)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4181.5611.3003.77	Var Baseball:Teaching Supplies	\$ 875	\$ (875)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4190.5611.3001.76	Var Girls Vlyball:Teaching Supplies	\$ 315	\$ (315)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4191.5611.3003.76	Var Girls Lax:Teaching Supplies	\$ 140	\$ (140)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4191.5611.3003.77	Var Boys Lax:Teaching Supplies	\$ 160	\$ (160)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4200.5611.3000.78	Freshmen - Teaching Supplies	\$ 54	\$ (54)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4331.5611.3003.76	Girls Track:Teaching Supplies	\$ 270	\$ (270)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4331.5611.3003.77	Boys Track:Teaching Supplies	\$ 240	\$ (240)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4370.5611.3003.76	Girls Golf Team:Teaching Supplies	\$ 315	\$ (315)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4370.5611.3003.77	Boys Golf Team:Teaching Supplies	\$ 315	\$ (315)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.15.1000.5611.0110.00	CMS TEACHING/GENL SUPP	\$ 8,216			\$ 8,216	\$ 6,460	\$ -	\$ -	\$ 8,216	\$ 1,757	FY20-21 - Increase due to consumables needed for Illustrative Math
100.15.1000.5611.0110.02	CMS FAMILY & CONSUMER SCIENCE	\$ 780			\$ 780	\$ 1,560	\$ -	\$ -	\$ 780	\$ (780)	FY20-21 - Decrease in supplies needed
100.15.1000.5611.0110.03	CMS ENGLISH/LANGUAGE ARTS SUPPLIES	\$ 1,922			\$ 1,922	\$ 2,350	\$ -	\$ -	\$ 1,922	\$ (428)	FY20-21 - Decrease in supplies needed
100.15.1000.5611.0110.04	CMS WORLD LANGUAGE SUPPLIES	\$ 314			\$ 314	\$ 316	\$ -	\$ -	\$ 314	\$ (1)	FY20-21 - Decrease in supplies needed
100.15.1000.5611.0110.08	CMS PHYSICAL EDUCATION SUPPLIES	\$ 949			\$ 949	\$ 957	\$ -	\$ -	\$ 949	\$ (9)	FY20-21 - Decrease in supplies needed
100.15.1000.5611.0110.09	CMS MATH SUPPLIES	\$ 600			\$ 600	\$ 479	\$ -	\$ -	\$ 600	\$ 121	FY20-21 - Increase in cost of required supplies
100.15.1000.5611.0110.13	CMS TECHNOLOGY EDUCATION	\$ 598			\$ 598	\$ 398	\$ -	\$ -	\$ 598	\$ 200	FY20-21 - Increase in cost of required supplies
100.15.1000.5611.0110.16	CMS ART SUPPLIES	\$ 3,400			\$ 3,400	\$ 3,400	\$ -	\$ -	\$ 3,400	\$ -	FY20-21 - no budget change
100.15.1000.5611.0110.17	CMS SOCIAL STUDIES SUPPLIES	\$ 288			\$ 288	\$ 484	\$ -	\$ -	\$ 288	\$ (196)	FY20-21 - Decrease in supplies needed
100.15.1000.5611.0110.19	CMS SCIENCE SUPPLIES	\$ 3,882			\$ 3,882	\$ 3,884	\$ -	\$ -	\$ 3,882	\$ (2)	FY20-21 - Decrease in supplies needed
100.15.1000.5611.0110.23	CMS HEALTH ED SUPPLIES	\$ 275			\$ 275	\$ 299	\$ -	\$ -	\$ 275	\$ (24)	FY20-21 - Decrease in supplies needed
100.15.1000.5611.0110.24	CMS LIBRARY SUPPLIES	\$ 300			\$ 300	\$ 300	\$ -	\$ -	\$ 300	\$ -	FY20-21 - no budget change
100.15.1000.5611.0110.25	CMS TECH/MEDIA SUPPLIES	\$ 550			\$ 550	\$ 827	\$ -	\$ -	\$ 550	\$ (277)	FY20-21 - Decrease in supplies needed
100.15.2100.5611.0114.30	CMS GUIDANCE SUPPLIES	\$ 200			\$ 200	\$ 200	\$ -	\$ -	\$ 200	\$ (0)	FY20-21 - Decrease in supplies needed
100.15.2100.5611.0302.30	CMS TESTING MATERIALS	\$ 1,200			\$ 1,200	\$ 1,200	\$ -	\$ -	\$ 1,200	\$ -	FY20-21 - no budget change
100.15.2300.5611.0115.61	CMS OFFICE SUPPLIES	\$ 1,105			\$ 1,105	\$ 1,125	\$ -	\$ -	\$ 1,105	\$ (20)	FY20-21 - Decrease in supplies needed
100.15.3200.5611.0110.11	CMS ATHLETIC SUPPLIES	\$ 1,340			\$ 1,340	\$ 590	\$ -	\$ -	\$ 1,340	\$ 750	FY20-21 - Track batons, shot put & discus needed for Track
100.21.1000.5611.0110.00	CIS TEACHING SUPP	\$ 17,982			\$ 17,982	\$ 17,983	\$ -	\$ -	\$ 17,982	\$ (1)	FY20-21 - Decrease in supplies needed
100.21.1000.5611.0110.03	CIS ENGLISH/LANGUAGE ARTS SUPPLIES	\$ 252			\$ 252	\$ 250	\$ -	\$ -	\$ 252	\$ 2	FY20-21 - Increase in cost of required supplies
100.21.1000.5611.0110.08	CIS PHYSICAL EDUCATION SUPPLIES	\$ 2,405			\$ 2,405	\$ 2,400	\$ -	\$ -	\$ 2,405	\$ 5	FY20-21 - Increase in cost of required supplies
100.21.1000.5611.0110.09	CIS MATH SUPPLIES	\$ 3,712			\$ 3,712	\$ 3,776	\$ -	\$ -	\$ 3,712	\$ (64)	FY20-21 - Decrease in supplies needed
100.21.1000.5611.0110.14	CIS ASSIGNMENT & PORTFOLIOS	\$ 686			\$ 686	\$ 850	\$ -	\$ -	\$ 686	\$ (165)	FY20-21 - Decrease in supplies needed
100.21.1000.5611.0110.16	CIS ART SUPPLIES	\$ 4,485			\$ 4,485	\$ 4,485	\$ -	\$ -	\$ 4,485	\$ (0)	FY20-21 - Decrease in supplies needed
100.21.1000.5611.0110.17	CIS SOCIAL STUDIES SUPPLIES	\$ 588			\$ 588	\$ 600	\$ -	\$ -	\$ 588	\$ (12)	FY20-21 - Decrease in supplies needed
100.21.1000.5611.0110.19	CIS SCIENCE SUPPLIES	\$ 2,074			\$ 2,074	\$ 2,090	\$ -	\$ -	\$ 2,074	\$ (16)	FY20-21 - Decrease in supplies needed
100.21.1000.5611.0110.24	CIS LIBRARY SUPPLIES	\$ 1,151			\$ 1,151	\$ 1,150	\$ -	\$ -	\$ 1,151	\$ 1	FY20-21 - Increase in cost of required supplies
100.21.1000.5611.0110.25	CIS TECH/MEDIA SUPP	\$ 983			\$ 983	\$ 1,000	\$ -	\$ -	\$ 983	\$ (17)	FY20-21 - Decrease in supplies needed
100.21.1000.5611.0113.29	CHALLENGE	\$ 599			\$ 599	\$ 400	\$ -	\$ -	\$ 599	\$ 199	FY20-21 - Increase in cost of required supplies
100.21.2100.5611.0114.30	CIS GUIDANCE SUPPLIES	\$ 149			\$ 149	\$ 150	\$ -	\$ -	\$ 149	\$ (1)	FY20-21 - Decrease in supplies needed
100.21.2100.5611.0302.30	CIS TESTING MATERIALS	\$ 2,030			\$ 2,030	\$ 3,330	\$ -	\$ -	\$ 2,030	\$ (1,300)	FY20-21 - Decrease in need for materials
100.21.2300.5611.0115.61	CIS OFFICE SUPPLIES	\$ 2,894			\$ 2,894	\$ 2,800	\$ -	\$ -	\$ 2,894	\$ 94	FY20-21 - Increase in cost of required supplies
100.21.3200.5611.0114.21	CIS STUDENT AWARDS/PROGRAMS	\$ 1,191			\$ 1,191	\$ 1,100	\$ -	\$ -	\$ 1,191	\$ 91	FY20-21 - Increase in cost of required supplies
100.21.3200.5611.0302.29	CIS STUDENT LEADERSHIP	\$ 4,855			\$ 4,855	\$ 4,145	\$ -	\$ -	\$ 4,855	\$ 710	FY20-21 - School registration in First Lego League
100.25.1000.5611.0110.00	CBS TEACHING SUPP	\$ 53,251			\$ 53,251	\$ 25,875	\$ -	\$ -	\$ 53,251	\$ 27,376	FY20-21 - Supplies for additional sections of 1st & 3rd grade

**Canton Board of Education
FY20-21 Budget**

<u>Account</u>	<u>Description</u>	<u>Administrator Request FY20-21</u>	<u>Superintendent Reductions</u>	<u>Open Choice FY20-21</u>	<u>Board of Education Proposed Budget</u>	<u>Adopted FY19-20</u>	<u>Open Choice 19-20</u>	<u>Board of Finance Reduction</u>	<u>Board of Finance Budget to Referendum</u>	<u>Difference Column</u>	<u>Comment</u>
100.25.1000.5611.0110.08	CBS PHYSICAL EDUCATION SUPPLIES	\$ 981			\$ 981	\$ 1,152	\$ -	\$ -	\$ 981	\$ (171)	FY20-21 - Decrease in supplies needed
100.25.1000.5611.0110.09	CBS MATH SUPPLIES	\$ 6,740			\$ 6,740	\$ 6,523	\$ -	\$ -	\$ 6,740	\$ 216	FY20-21 - Increase in cost of required supplies
100.25.1000.5611.0110.14	CBS ASSIGNMENT & PORTFOLIOS	\$ 450			\$ 450	\$ 450	\$ -	\$ -	\$ 450	\$ -	FY20-21 - no budget change
100.25.1000.5611.0110.16	CBS ART SUPPLIES	\$ 1,875			\$ 1,875	\$ 2,214	\$ -	\$ -	\$ 1,875	\$ (339)	FY20-21 - Decrease in supplies needed
100.25.1000.5611.0110.17	CBS SOCIAL STUDIES SUPPLIES	\$ 967			\$ 967	\$ 1,385	\$ -	\$ -	\$ 967	\$ (418)	FY20-21 - Decrease in supplies needed
100.25.1000.5611.0110.19	CBS SCIENCE SUPPLIES	\$ 3,321			\$ 3,321	\$ 3,577	\$ -	\$ -	\$ 3,321	\$ (256)	FY20-21 - Decrease in supplies needed
100.25.1000.5611.0110.23	CBS HEALTH ED SUPPLIES	\$ 206			\$ 206	\$ 401	\$ -	\$ -	\$ 206	\$ (195)	FY20-21 - Decrease in supplies needed
100.25.1000.5611.0110.24	CBS STEAM SUPP	\$ 1,002			\$ 1,002	\$ -	\$ -	\$ -	\$ 1,002	\$ 1,002	FY20-21 - Learning common supplies; PT19-20 - reduction
100.25.1000.5611.0110.25	CBS TECH/MEDIA SUPP	\$ 2,035			\$ 2,035	\$ 2,003	\$ -	\$ -	\$ 2,035	\$ 32	FY20-21 - Increase in cost of required supplies
100.25.1000.5611.0113.82	CBS - PRE-K SUPPLIES	\$ 528			\$ 528	\$ 528	\$ -	\$ -	\$ 528	\$ -	FY20-21 - no budget change
100.25.2100.5611.0114.30	CBS GUIDANCE SUPPLIES	\$ 119			\$ 119	\$ 120	\$ -	\$ -	\$ 119	\$ (1)	FY20-21 - Decrease in supplies needed
100.25.2100.5611.0302.30	CBS TESTING MATERIALS	\$ 1,137			\$ 1,137	\$ 876	\$ -	\$ -	\$ 1,137	\$ 261	FY20-21 - Increase in cost of required supplies
100.25.2300.5611.0115.61	CBS OFFICE SUPPLIES	\$ 8,688			\$ 8,688	\$ 8,832	\$ -	\$ -	\$ 8,688	\$ (144)	FY20-21 - Decrease in supplies needed
100.25.3200.5611.0302.29	CBS QUALITY COUNCIL	\$ 1,000			\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	FY20-21 - no budget change
100.27.2100.5611.0113.35	CPAT SUPPLIES	\$ 1,025			\$ 1,025	\$ 1,025	\$ -	\$ -	\$ 1,025	\$ -	FY20-21 - no budget change
100.30.2300.5611.0115.50	CO OFFICE SUPPLIES	\$ 7,333			\$ 7,333	\$ 7,333	\$ -	\$ -	\$ 7,333	\$ -	FY20-21 - no budget change
100.50.1200.5611.0210.15	TEACHING SUPPLIES	\$ 9,634			\$ 9,634	\$ 11,642	\$ -	\$ -	\$ 9,634	\$ (2,008)	FY20-21 - Decrease in supplies needed
100.50.1200.5611.0217.15	OFFICE SUPPLIES	\$ 939			\$ 939	\$ 939	\$ -	\$ -	\$ 939	\$ -	FY20-21 - no budget change
100.50.1200.5611.0302.50	Special Education - Testing Materials	\$ 6,812			\$ 6,812	\$ 2,000	\$ -	\$ -	\$ 6,812	\$ 4,812	FY20-21 - Increase in referrals to Special Education - testing materials required for evaluations
100.60.1000.5611.0110.05	MUSIC SUPPLIES	\$ 17,044			\$ 17,044	\$ 16,524	\$ -	\$ -	\$ 17,044	\$ 520	FY20-21 - Increase enrollment in band, orchestra & chorus
100.60.1000.5611.0116.66	CURRICULUM IMPLEMENTATION	\$ 28,478			\$ 28,478	\$ 28,626	\$ -	\$ -	\$ 28,478	\$ (148)	FY20-21 - small decrease in hours needed
100.60.2100.5611.0301.33	NURSING SUPPLIES	\$ 4,870			\$ 4,870	\$ 4,870	\$ -	\$ -	\$ 4,870	\$ -	FY20-21 - no budget change
100.60.2310.5611.0603.51	BOE SUPPLIES/RECOGNITION	\$ 15,610			\$ 15,610	\$ 15,610	\$ -	\$ -	\$ 15,610	\$ -	FY20-21 - no budget change
100.60.3200.5611.0000.11	Auditorium Supplies	\$ 952			\$ 952	\$ 952	\$ -	\$ -	\$ 952	\$ -	FY20-21 - no budget change
100.65.3200.5611.0280.32	TECHNOLOGY SUPPLIES	\$ 33,860	\$ (7,200)		\$ 26,660	\$ 22,990	\$ -	\$ -	\$ 26,660	\$ 3,670	FY20-21 - Increase in break/fix failure of 7 LCD projectors
100.40.2600.5613.0400.70	CUSTODIAL SUPPLIES	\$ 60,000			\$ 60,000	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -	FY20-21 - no budget change
100.40.2600.5613.0427.70	BUILDING REPAIRS	\$ 100,000			\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	FY20-21 - no budget change
100.70.2600.5613.0700.32	CIP - ALL Current Year	\$ -			\$ -	\$ 129,244	\$ -	\$ -	\$ -	\$ (129,244)	FY20-21 - CIP budget moved per town charter to Board of Selectmen budget
100.70.2600.5613.0700.70	CIP Track & Field	\$ -			\$ -	\$ 74,000	\$ -	\$ -	\$ -	\$ (74,000)	FY20-21 - CIP budget moved per town charter to Board of Selectmen budget
100.11.4040.5614.3002.77	JV Boys Bsktball:Uniforms	\$ -			\$ -	\$ 368	\$ -	\$ -	\$ -	\$ (368)	PY19-20 - Uniforms funded from Pay to Participate & Open Choice
100.11.4120.5614.3001.76	Var Girls Soccer:Uniforms	\$ 4,250	\$ (4,250)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4132.5614.3002.78	Var Indoor Track Boys/Girls:Uniforms	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY19-20 - Prior year uniform rotation
100.11.4140.5614.3002.76	Var Girls Bsktball:Uniforms	\$ 3,360	\$ (3,360)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4140.5614.3002.77	Var Boys Bsktball:Uniforms	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY19-20 - Prior year uniform rotation
100.11.4150.5614.3002.77	Var Wrestling:Uniforms	\$ -			\$ -	\$ 702	\$ -	\$ -	\$ -	\$ (702)	PY19-20 - Uniforms funded from Pay to Participate & Open Choice
100.11.4160.5614.3003.76	Girls Tennis:Uniforms	\$ 2,150	\$ (2,150)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4181.5614.3003.77	Var Baseball:Uniforms	\$ 1,780	\$ (1,780)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4191.5614.3003.76	Var Girls Lax:Uniforms	\$ 5,000	\$ (5,000)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4220.5614.3001.77	Freshmen Boys Soccer:Uniforms	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY19-20 - Prior year uniform rotation
100.60.4100.5614.3000.78	Unified Uniforms	\$ 1,050			\$ 1,050	\$ 750	\$ -	\$ -	\$ 1,050	\$ 300	FY20-21 - Increase in cost and estimated participants
100.65.3200.5615.0280.32	SOFTWARE	\$ 6,440			\$ 6,440	\$ 6,486	\$ -	\$ -	\$ 6,440	\$ (46)	FY20-21 - small decrease in cost of products
100.40.2600.5620.0417.70	HEAT ENERGY (GAS)	\$ 89,538			\$ 89,538	\$ 87,192	\$ -	\$ -	\$ 89,538	\$ 2,346	FY20-21 - Estimated cost based on PY(s) usage
100.40.2600.5620.0418.70	OIL HEAT	\$ 42,500			\$ 42,500	\$ 40,904	\$ -	\$ -	\$ 42,500	\$ 1,596	FY20-21 - Estimated cost based on PY(s) usage
100.60.3200.5630.0304.95	FOOD SERVICE STOPLOSS	\$ 30,000			\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	FY20-21 - no budget change
100.11.1000.5641.0110.00	CHS TEXTBOOKS	\$ 27,492		\$ 27,492	\$ -	\$ -	\$ 30,800	\$ -	\$ -	\$ -	FY19-20 - Open Choice
100.15.1000.5641.0110.00	CMS TEXTBOOKS	\$ 9,120		\$ 9,120	\$ -	\$ -	\$ 12,318	\$ -	\$ -	\$ -	FY19-20 - Open Choice
100.15.1000.5641.0116.00	CMS Instructional Materials	\$ 5,201			\$ 5,201	\$ -	\$ -	\$ -	\$ 5,201	\$ 5,201	FY20-21 - Workbooks required for Illustrative math curriculum

**Canton Board of Education
FY20-21 Budget**

<u>Account</u>	<u>Description</u>	<u>Administrator Request FY20-21</u>	<u>Superintendent Reductions</u>	<u>Open Choice FY20-21</u>	<u>Board of Education Proposed Budget</u>	<u>Adopted FY19-20</u>	<u>Open Choice 19-20</u>	<u>Board of Finance Reduction</u>	<u>Board of Finance Budget to Referendum</u>	<u>Difference Column</u>	<u>Comment</u>
100.21.1000.5641.0110.00	CIS INSTRUCTIONAL MATL	\$ 20,221			\$ 20,221	\$ 14,950	\$ -	\$ -	\$ 20,221	\$ 5,271	FY20-21 - Workbooks required for Illustrative math curriculum
100.25.1000.5641.0110.00	CBS INSTRUCTIONAL MATL	\$ 21,660			\$ 21,660	\$ 15,372	\$ -	\$ -	\$ 21,660	\$ 6,288	FY20-21 - Materials needed for additional sections of 1st & 3rd grade
100.50.1200.5641.0210.15	TEXTBOOKS	\$ 200			\$ 200	\$ 200	\$ -	\$ -	\$ 200	\$ -	FY20-21 - no budget change
100.60.1000.5641.0110.05	MUSIC TEXTBOOKS	\$ 1,775			\$ 1,775	\$ 1,775	\$ -	\$ -	\$ 1,775	\$ -	FY20-21 - no budget change
100.60.2100.5641.0603.31	TESOL INSTRUCTIONAL MATL	\$ 1,165			\$ 1,165	\$ 1,245	\$ -	\$ -	\$ 1,165	\$ (80)	FY20-21 - small decrease in cost of products
100.11.1000.5642.0110.24	CHS LIB BOOKS/PERIODICALS	\$ 3,840			\$ 3,840	\$ 4,350	\$ -	\$ -	\$ 3,840	\$ (510)	FY20-21 - Reduction in # of magazines/newspaper subscriptions
100.11.1000.5642.0113.00	CHS REFERENCE BOOKS	\$ 62			\$ 62	\$ 377	\$ -	\$ -	\$ 62	\$ (315)	FY20-21 - Decreased materials needed
100.15.1000.5642.0110.24	CMS LIBRARY BOOKS	\$ 3,200			\$ 3,200	\$ 3,200	\$ -	\$ -	\$ 3,200	\$ -	FY20-21 - no budget change
100.21.1000.5642.0110.24	CIS LIB BOOKS	\$ 6,250			\$ 6,250	\$ 6,250	\$ -	\$ -	\$ 6,250	\$ -	FY20-21 - no budget change
100.21.1000.5642.0113.00	CIS PROF REFERENCE BOOKS	\$ 746			\$ 746	\$ 745	\$ -	\$ -	\$ 746	\$ 1	FY20-21 - Small increase
100.25.1000.5642.0104.10	CBS SUBSCRIPTIONS	\$ 2,852			\$ 2,852	\$ 2,730	\$ -	\$ -	\$ 2,852	\$ 122	FY20-21 - Small increase in cost of subscriptions
100.25.1000.5642.0110.00	CBS PROF REFERENCE BOOKS	\$ 2,001			\$ 2,001	\$ 1,328	\$ -	\$ -	\$ 2,001	\$ 673	FY20-21 - Materials to support Grade 2 Phonics
100.25.1000.5642.0110.24	CBS LIB BOOKS	\$ 3,500			\$ 3,500	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ -	FY20-21 - no budget change
100.30.2300.5642.0603.00	PROFESSIONAL MATERIALS	\$ 1,500			\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	FY20-21 - no budget change
100.65.3200.5642.0280.32	Educational Technology	\$ 294,944	\$ (10,000)	\$ 284,944	\$ (0)	\$ 2,199	\$ 286,577	\$ -	\$ (0)	\$ (2,199)	FY19-20 - Open Choice
100.11.1000.5730.0730.00	CHS INITIAL INST EQUIP	\$ 2,950			\$ 2,950	\$ 450	\$ -	\$ -	\$ 2,950	\$ 2,500	FY20-21 - Air handler/purifier for Art rooms for safety
100.11.1000.5730.0735.00	CHS REPLACE INST EQUIP	\$ 5,280			\$ 5,280	\$ 4,330	\$ -	\$ -	\$ 5,280	\$ 950	FY20-21 - Band saw & drill press for Tech Ed
100.11.4110.5730.3001.76	Var Field Hockey: Equipment	\$ 146	\$ (146)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Athletic revenue
100.11.4120.5730.3001.76	Var Girls Soccer:Initial Athl Equip	\$ 146	\$ (146)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Athletic revenue
100.11.4120.5730.3001.77	Var Boys Soccer:Initial Athl Equip	\$ 146	\$ (146)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Athletic revenue
100.11.4132.5730.3002.78	Var Indoor Track Boys/Girls: Equipment	\$ 146	\$ (146)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Athletic revenue
100.11.4140.5730.3002.76	Var Girls Bsktball: Equipment	\$ 146	\$ (146)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Athletic revenue
100.11.4140.5730.3002.77	Var Boys Bsktball: Equipment	\$ 146	\$ (146)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Athletic revenue
100.11.4150.5730.3002.77	Var Wrestling: Equipment	\$ 146	\$ (146)		\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ (10,000)	PY19-20 - Wrestling mat
100.11.4160.5730.3003.76	Girls Tennis: Equipment	\$ 146	\$ (146)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Athletic revenue
100.11.4160.5730.3003.77	Boys Tennis: Equipment	\$ 146	\$ (146)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Athletic revenue
100.11.4180.5730.3003.76	Var Softball: Equipment	\$ 1,146	\$ (1,146)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Athletic revenue
100.11.4181.5730.3003.77	Var Baseball: Equipment	\$ 146	\$ (146)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Athletic revenue
100.11.4190.5730.3001.76	Var Girl's Villyball: Rep Equip	\$ 146	\$ (146)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Athletic revenue
100.11.4191.5730.3003.76	Var Girls Lax: Equipment	\$ 146	\$ (146)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Athletic revenue
100.11.4191.5730.3003.77	Var Boys Lax: Equipment	\$ 146	\$ (146)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Athletic revenue
100.15.1000.5730.0730.00	CMS INITIAL INST EQUIP	\$ 1,425			\$ 1,425	\$ -	\$ -	\$ -	\$ 1,425	\$ 1,425	FY20-21 - Hot plates & digital scales for Science labs
100.15.1000.5730.0735.00	CMS REPLACE INST EQUIP	\$ 660			\$ 660	\$ 640	\$ -	\$ -	\$ 660	\$ 20	FY20-21 - Small increase
100.21.1000.5730.0730.00	CIS INITIAL INST EQUIP	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - no budget change
100.21.1000.5730.0735.10	CIS REPLACE INST EQUIP	\$ 2,335			\$ 2,335	\$ -	\$ -	\$ -	\$ 2,335	\$ 2,335	FY20-21 - Increase due to replacement of poster maker
100.25.1000.5730.0735.00	CBS REPLACE INST EQUIP	\$ 2,955			\$ 2,955	\$ 1,000	\$ -	\$ -	\$ 2,955	\$ 1,955	FY20-21 - Safety mat for rope in gym
100.27.2100.5730.0730.35	CPAT INITIAL NON-INST EQUIPMENT	\$ 350			\$ 350	\$ 350	\$ -	\$ -	\$ 350	\$ -	FY20-21 - no budget change
100.30.2300.5730.0735.50	CENTRAL OFFICE REPLACEMENT EQUIPMENT	\$ 1,000			\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	FY20-21 - no budget change
100.40.2600.5730.0430.70	Maintenance Initial Equipment	\$ 2,600			\$ 2,600	\$ 2,600	\$ -	\$ -	\$ 2,600	\$ -	FY20-21 - no budget change
100.50.1200.5730.0735.15	REPLACE INST EQUIP	\$ 400			\$ 400	\$ 400	\$ -	\$ -	\$ 400	\$ -	FY20-21 - no budget change
100.60.1000.5730.0110.05	Music New Equipment	\$ 3,227			\$ 3,227	\$ 1,365	\$ -	\$ -	\$ 3,227	\$ 1,862	FY20-21 - Music replacement schedule - new Bass Trombone
100.60.2100.5730.0301.33	NURSING/HEALTH EQUIP	\$ 7,866			\$ 7,866	\$ 3,402	\$ -	\$ -	\$ 7,866	\$ 4,465	FY20-21 - Epi Pens for nurses office; PY19-20 - received free pens
100.60.2800.5730.0735.52	DISTRICT REPLACEMENT EQUIPMENT	\$ 1,000			\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	FY20-21 - no budget change
100.65.1000.5730.0280.32	NEW TECHNOLOGY EQUIPMENT	\$ 15,737	\$ (7,525)		\$ 8,212	\$ 7,400	\$ -	\$ -	\$ 8,212	\$ 812	FY20-21 - Equipment for new sections of 1st & 3rd grade
100.65.1000.5730.0281.32	TECH REPLACEMENT EQUIPMENT	\$ 99,345	\$ (27,720)	\$ 67,895	\$ 3,730	\$ 7,300	\$ -	\$ -	\$ 3,730	\$ (3,570)	PY19-20 - CAD computers
100.70.2800.5730.0700.32	TECHNOLOGY INFRASTRUCTURE	\$ 93,565	\$ (26,776)		\$ 66,789	\$ 130,591	\$ -	\$ -	\$ 66,789	\$ (63,802)	PY19-20 - VoIP phone system replacement & Verizon dark web line costs
100.11.1000.5737.0730.00	CHS FURNITURE	\$ 6,332	\$ (2,657)		\$ 3,675	\$ 4,963	\$ -	\$ -	\$ 3,675	\$ (1,288)	PY19-20 - Media center tables
100.15.1000.5737.0730.00	CMS FURNITURE	\$ 3,007	\$ (2,407)		\$ 600	\$ 1,044	\$ -	\$ -	\$ 600	\$ (444)	PY19-20 - Bookcases & standing desk
100.21.1000.5737.0730.00	CIS FURNITURE	\$ 1,318			\$ 1,318	\$ 1,830	\$ -	\$ -	\$ 1,318	\$ (512)	PY19-20 - Teacher desk

**Canton Board of Education
FY20-21 Budget**

<u>Account</u>	<u>Description</u>	<u>Administrator Request FY20-21</u>	<u>Superintendent Reductions</u>	<u>Open Choice FY20-21</u>	<u>Board of Education Proposed Budget</u>	<u>Adopted FY19-20</u>	<u>Open Choice 19-20</u>	<u>Board of Finance Reduction</u>	<u>Board of Finance Budget to Referendum</u>	<u>Difference Column</u>	<u>Comment</u>
100.25.1000.5737.0730.00	CBPS FURNITURE	\$ 10,224			\$ 10,224	\$ 4,820	\$ -	\$ -	\$ 10,224	\$ 5,404	FY20-21 - Furniture needed for additional sections of 1st & 3rd
100.11.1000.5810.0110.00	CHS DUES & FEES - CLASSROOM	\$ 4,045			\$ 4,045	\$ 3,885	\$ -	\$ -	\$ 4,045	\$ 160	FY20-21 - Increased cost of current dues
100.11.2400.5810.0117.00	CHS DUES & FEES - ADMIN	\$ 10,522			\$ 10,522	\$ 10,352	\$ -	\$ -	\$ 10,522	\$ 170	FY20-21 - Increased cost of current dues
100.11.4000.5810.3000.71	Fee & League Dues Athletic Director	\$ 3,617			\$ 3,617	\$ 3,617	\$ -	\$ -	\$ 3,617	\$ -	FY20-21 - no budget change
100.11.4010.5810.3001.76	JV Field Hockey Dues & Fees	\$ 30			\$ 30	\$ 30	\$ -	\$ -	\$ 30	\$ -	FY20-21 - no budget change
100.11.4020.5810.3001.76	JV Girls Soccer Dues & Fees	\$ 30			\$ 30	\$ 30	\$ -	\$ -	\$ 30	\$ -	FY20-21 - no budget change
100.11.4020.5810.3001.77	JV Boys Soccer Dues & Fees	\$ 30			\$ 30	\$ 30	\$ -	\$ -	\$ 30	\$ -	FY20-21 - no budget change
100.11.4030.5810.3001.76	Girls Cross Cntry:Fees/League	\$ 495			\$ 495	\$ 345	\$ -	\$ -	\$ 495	\$ 150	FY20-21 - Increase in invitational fees
100.11.4030.5810.3001.77	Boys Cross Cntry:Fees/League	\$ 495			\$ 495	\$ 345	\$ -	\$ -	\$ 495	\$ 150	FY20-21 - Increase in invitational fees
100.11.4040.5810.3002.76	JV Girls Basketball Dues & Fees	\$ 30			\$ 30	\$ 30	\$ -	\$ -	\$ 30	\$ -	FY20-21 - no budget change
100.11.4040.5810.3002.77	JV Boys Basketball Dues & Fees	\$ 30			\$ 30	\$ 30	\$ -	\$ -	\$ 30	\$ -	FY20-21 - no budget change
100.11.4050.5810.3002.77	JV Wrestling: Dues & Fees	\$ 30			\$ 30	\$ 230	\$ -	\$ -	\$ 30	\$ (200)	FY20-21 - NCCC due not required in JV
100.11.4081.5810.3003.77	JV Baseball: Dues & Fees	\$ 30			\$ 30	\$ 30	\$ -	\$ -	\$ 30	\$ -	FY20-21 - no budget change
100.11.4090.5810.3001.76	JV Girls Vlyball:Fees/League Dues	\$ 30			\$ 30	\$ 30	\$ -	\$ -	\$ 30	\$ -	FY20-21 - no budget change
100.11.4091.5810.3003.76	JV Girls Lax:Fees/League	\$ 30			\$ 30	\$ 30	\$ -	\$ -	\$ 30	\$ -	FY20-21 - no budget change
100.11.4091.5810.3003.77	JV Boys Lax:Fees/League	\$ 30	\$ (26)		\$ 4			\$ -	\$ 4	\$ 4	FY20-21 - To be funded from Pay to Participate
100.11.4110.5810.3001.76	Var Field Hockey:Fees/League	\$ 195			\$ 195	\$ 280	\$ -	\$ -	\$ 195	\$ (85)	FY20-21 - Decreased cost of current dues
100.11.4120.5810.3001.76	Var Girls Soccer:Fees/League	\$ 195			\$ 195	\$ 180	\$ -	\$ -	\$ 195	\$ 15	FY20-21 - Increase in athletic association fees
100.11.4120.5810.3001.77	Var Boys Soccer:Fees/League	\$ 195			\$ 195	\$ 180	\$ -	\$ -	\$ 195	\$ 15	FY20-21 - Increase in athletic association fees
100.11.4132.5810.3002.78	Var Indoor Track Boys/Girls:Fees/League	\$ 1,955			\$ 1,955	\$ 1,850	\$ -	\$ -	\$ 1,955	\$ 105	FY20-21 - Increase in invitational fees
100.11.4140.5810.3002.76	Var Girls Bsktball:Fees/League	\$ 195			\$ 195	\$ 195	\$ -	\$ -	\$ 195	\$ -	FY20-21 - no budget change
100.11.4140.5810.3002.77	Var Boys Bsktball:Fees/League	\$ 195			\$ 195	\$ 195	\$ -	\$ -	\$ 195	\$ -	FY20-21 - no budget change
100.11.4150.5810.3002.77	Var Wrestling:Fees/League	\$ 1,995			\$ 1,995	\$ 1,995	\$ -	\$ -	\$ 1,995	\$ -	FY20-21 - no budget change
100.11.4160.5810.3003.76	Girls Tennis:Fees/League	\$ 195			\$ 195	\$ 195	\$ -	\$ -	\$ 195	\$ -	FY20-21 - no budget change
100.11.4160.5810.3003.77	Boys Tennis:Fees/League	\$ 195			\$ 195	\$ 195	\$ -	\$ -	\$ 195	\$ -	FY20-21 - no budget change
100.11.4180.5810.3003.76	Var Softball:Fees/League	\$ 195			\$ 195	\$ 180	\$ -	\$ -	\$ 195	\$ 15	FY20-21 - Increase in athletic association fees
100.11.4181.5810.3003.77	Var Baseball:Fees/League	\$ 195			\$ 195	\$ 180	\$ -	\$ -	\$ 195	\$ 15	FY20-21 - Increase in athletic association fees
100.11.4190.5810.3001.76	Var Girls Vlyball:Fees/League	\$ 195			\$ 195	\$ 180	\$ -	\$ -	\$ 195	\$ 15	FY20-21 - Increase in athletic association fees
100.11.4191.5810.3003.76	Var Girls Lax:Fees/League	\$ 195			\$ 195	\$ 180	\$ -	\$ -	\$ 195	\$ 15	FY20-21 - Increase in athletic association fees
100.11.4191.5810.3003.77	Var Boys Lax:Fees/League	\$ 195			\$ 195			\$ -	\$ 195	\$ 195	FY19-20 - Partial Boys Lacrosse funding; FY20-21 - full funding by line items
100.11.4331.5810.3003.76	Girls Track:Fees/League	\$ 745			\$ 745	\$ 330	\$ -	\$ -	\$ 745	\$ 415	FY20-21 - Increase in invitational fees
100.11.4331.5810.3003.77	Boys Track:Fees/League	\$ 745			\$ 745	\$ 330	\$ -	\$ -	\$ 745	\$ 415	FY20-21 - Increase in invitational fees
100.11.4370.5810.3003.76	Girls Golf Team:Fees/League	\$ 215			\$ 215	\$ 215	\$ -	\$ -	\$ 215	\$ -	FY20-21 - no budget change
100.11.4370.5810.3003.77	Boys Golf Team:Fees/League	\$ 215			\$ 215	\$ 215	\$ -	\$ -	\$ 215	\$ -	FY20-21 - no budget change
100.15.1000.5810.0110.00	CMS DUES & FEES - CLASSROOM	\$ 2,122			\$ 2,122	\$ 2,160	\$ -	\$ -	\$ 2,122	\$ (38)	FY20-21 - Decreased cost of current dues
100.15.2400.5810.0117.00	CMS DUES & FEES - ADMIN	\$ 1,300			\$ 1,300	\$ 1,300	\$ -	\$ -	\$ 1,300	\$ -	FY20-21 - no budget change
100.15.3200.5810.0114.11	CMS ATHLETIC DUES & FEES	\$ 220			\$ 220	\$ 200	\$ -	\$ -	\$ 220	\$ 20	FY20-21 - Increase in athletic association fees
100.21.1000.5810.0110.00	CIS DUES & FEES - CLASSROOM	\$ 1,829			\$ 1,829	\$ 1,657	\$ -	\$ -	\$ 1,829	\$ 172	FY20-21 - Increased cost of current dues
100.21.2400.5810.0117.00	CIS DUES & FEES - ADMIN	\$ 299			\$ 299	\$ 299	\$ -	\$ -	\$ 299	\$ -	FY20-21 - no budget change
100.25.1000.5810.0110.00	CBS DUES & FEES - CLASSROOM	\$ 1,755			\$ 1,755	\$ 1,405	\$ -	\$ -	\$ 1,755	\$ 350	FY20-21 - Increased cost of current dues
100.25.2400.5810.0117.00	CBS DUES & FEES - ADMIN	\$ 250			\$ 250	\$ 250	\$ -	\$ -	\$ 250	\$ -	FY20-21 - no budget change
100.27.2210.5810.0114.35	CPAT DUES AND FEES	\$ 2,125			\$ 2,125	\$ 730	\$ -	\$ -	\$ 2,125	\$ 1,395	FY20-21 - Workshops for staff

**Canton Board of Education
FY20-21 Budget**

<u>Account</u>	<u>Description</u>	<u>Administrator Request FY20-21</u>	<u>Superintendent Reductions</u>	<u>Open Choice FY20-21</u>	<u>Board of Education Proposed Budget</u>	<u>Adopted FY19-20</u>	<u>Open Choice 19-20</u>	<u>Board of Finance Reduction</u>	<u>Board of Finance Budget to Referendum</u>	<u>Difference Column</u>	<u>Comment</u>
100.30.2300.5810.0117.50	DUES & FEES ADMINISTRATION	\$ 14,753			\$ 14,753	\$ 14,633	\$ -	\$ -	\$ 14,753	\$ 120	FY20-21 - Increased cost of current dues
100.40.2600.5810.0427.70	Licensing & Inspection	\$ 18,686			\$ 18,686	\$ 16,610	\$ -	\$ -	\$ 18,686	\$ 2,076	FY20-21 - Additional inspections required - storage tanks
100.50.1200.5810.0200.15	S/E DUES & FEES	\$ 2,135			\$ 2,135	\$ 2,135	\$ -	\$ -	\$ 2,135	\$ -	FY20-21 - no budget change
100.60.1000.5810.0110.05	MUSIC - DUES AND FEES	\$ 8,631			\$ 8,631	\$ 9,081	\$ -	\$ -	\$ 8,631	\$ (450)	FY20-21 - Jazz festival dues change & mileage move to travel
100.60.2800.5810.0603.52	DUES & FEES DISTRICTWIDE	\$ 25,734			\$ 25,734	\$ 25,319	\$ -	\$ -	\$ 25,734	\$ 415	FY20-21 - Increased cost of current dues
100.60.2900.5810.0501.71	Licensing - Security Services	\$ 25,530	\$ (7,280)		\$ 18,250	\$ 3,664	\$ -	\$ -	\$ 18,250	\$ 14,586	FY20-21 - Anticipated server failure at CIS, additional districtwide security cameras, radios & Raptor supplies
100.11.4105.5899.3001.77	Football Co-Op Program expense	\$ 3,546			\$ 3,546	\$ -	\$ -	\$ -	\$ 3,546	\$ 3,546	FY20-21 - No funding change; line item moved from JV coach to Co-Op expense
100.11.4370.5999.3003.76	Girls Golf Team:Greens Fees	\$ 1,250			\$ 1,250	\$ 1,250	\$ -	\$ -	\$ 1,250	\$ -	FY20-21 - no budget change
100.11.4370.5999.3003.77	Boys Golf Team:Greens Fees	\$ 1,250			\$ 1,250	\$ 1,250	\$ -	\$ -	\$ 1,250	\$ -	FY20-21 - no budget change
	Excess Cost - tuition	\$ (375,000)			\$ (375,000)		\$ -	\$ (50,000)	\$ (425,000)	\$ (425,000)	FY20-21 - Anticipated Excess Cost at 70.10% reimbursement
	Excess Cost - transportation	\$ (145,000)			\$ (145,000)		\$ -		\$ (145,000)	\$ (145,000)	FY20-21 - Anticipated Excess Cost

Totals \$ 28,956,786 \$ (457,110) \$ 727,000 \$ 27,772,676 \$ 26,584,943 \$ 797,476 \$ (206,499) \$ 27,566,177 \$ 981,234 3.69%

\$ 981,234.32 3.69%

TOWN OF CANTON: FISCAL YEAR 2020-2021



GENERAL FUND EXPENSES CAPITAL IMPROVEMENT PLAN

Town of Canton - Comprehensive Capital Improvement Plan													
(Includes all sources of funds - General Fund, LoCIP, Grants and Other Funds)													
For the Fiscal Years 2020-2021 through 2024-2025													
	Remaining	DEPT.	CAO	BOS	BOF/ABM								
	BALANCE	REQUEST	PROPOSED	PROPOSED	APPROVED	PROPOSED CAPITAL IMPROVEMENT PLAN						Total	
PROJECT TITLE	12/31/19	2020-2021	2020-2021	2020-2021	2020-2021	2021-22	2022-23	2023-24	2024-25		FY 20-24	Source	
Information Technologies													
VOIP Phone Replacement	(1,972)										(1,972)	Operating	
Police Server	4,689										4,689	Operating	
Town Hall Cabling		10,000				10,000					10,000	Operating	
Microsoft Office Licensing		21,200	21,200	21,200							21,200	Operating	
Switch Upgrades to Gigabit Speed	17,000										17,000	Operating	
Microsoft Server Software						18,000					18,000	Operating	
Cyber Security Evaluation	23,500										23,500	Operating	
BOE/Town Network Switches		14,000	12,000	12,000								Operating	
Facilities - Town Hall													
Town Hall Improvements	38,271										38,271	LoCIP	
Town Hall Elevator Replacement								160,000			160,000	Unfunded	
Town Hall Chiller Replacement	8,066										8,066	Operating	
Town Hall - Ceiling & Lighting Upgrade						50,000	50,000				100,000	Operating	
Town Hall - Auditorium Ceiling Painting								20,000			20,000	Operating	
Town Hall - Auditorium Air Conditioning							50,000				50,000	Operating	
Town Hall - Exterior Masonry Repair						30,000					30,000	Operating	
Town Hall - Roof Replacement	55,000.00	57,000	50,000	50,000							105,000	Operating	
Town Hall - Replace Boiler with VFD Pumps						80,000					80,000	Unfunded	
Town Hall - Energy Conservation											0	Eversource Grants & Loan/Energy Savings	
Town Hall Painting		25,000				50,000	25,000				75,000	Operating	
Facilities - Community Center/ Library													
Community Center Improvements											0	Operating	
Community Center Improvements - Showers for shelter							17,200				17,200	Grant	
Community Center - Replace 3 Condensers		15,000	15,000	15,000		15,000					30,000	Operating	
Community Center/Library - Replace Elevator								115,000			115,000	Operating	
Facilities - Collinsville Fire Station													
Facilities - Collinsville Firehouse (renovate 2nd Fl. Mens & ladies room)	222										222	Operating	
Facilities Collinsville Station-Replace 6 Overhead Doors								35,000			35,000	Operating	
Facilities Collinsville Station-Upgrade/Replacement	(13,475)										(13,475)	Bonding/Operating	
Facilities- Police Station													
Facilities - Public Works Garage													
Highway Garage Replacement-Bond	31,943										31,943	Bonding Approved	
Public Works													
Streetlight Purchase and LED Upgrade	21,437										21,437	Operating	
Highway - Infield Sand Pro Replacement							17,000				17,000	Operating	
Highway -Plow Replacement (2)	12,500					10,500					23,000	Operating	

Town of Canton - Comprehensive Capital Improvement Plan																			
(Includes all sources of funds - General Fund, LoCIP, Grants and Other Funds)																			
For the Fiscal Years 2020-2021 through 2024-2025																			
DPW -Transfer Station																			
Facilities Transfer Station -Cement Pad for Metal Container													15,000	Operating					
Facilities Transfer Station -Replace Mobile Office		20,000	10,000	10,000									20,000	Operating					
Facilities Transfer Station - Replace Mobile Office (Special Revenue Account)			10,000	10,000									20,000	Transfer Station Special Revenue					
Water Pollution Control Authority																			
Pump Station Rehab Phase II - Dyer Farms													125,000	WPCA Cap. Fund					
Secondary Clarifier Upgrades													977,000	WPCA Cap. Fund					
RBC Pump Replacement													370,000	WPCA Cap. Fund					
Influent Pump Replacement													450,000	WPCA Cap. Fund					
Sewer System Evaluation Phae II		348,852	348,852	348,852									697,704	WPCA Cap. Fund					
Equipment/ Vehicle Purchase																			
Highway/Parks Equipment													0	Operating					
Highway - Truck # 5 Renovate													80,000	Operating					
Highway - Truck # 11 Replacement	3,036												3,036	Operating					
Highway - Truck # 8 Replacement	6,879												6,879	Operating					
Highway - Truck # 9 Replacement		180,000	160,000	160,000									160,000	Operating					
Highway - Truck #4 Replacement													210,000	Operating					
Highway - Truck #12 Replacement													50,000	Operating					
Highway - Field Mower													210,000	Operating					
Highway - Roadside Mower Attachment													35,000	Operating					
Highway - Replace Wheel Loader													185,000	Operating					
Police - Patrol Vehicle Replacement	59,985	75,000	67,500	67,500									70,000	70,000	72,000	72,000	411,485	Operating	
Police -Admin Vehicle Replacement	1,292																1,292	Operating	
Police - Radios/In-Car Computers	7,061																10,130	Operating	
EMS - New Ambulance	197,767	50,000	50,000	50,000										50,000	50,000	50,000	50,000	447,767	Operating
EMS - Paramedic Vehicle	1,689																1,689	Operating	
Fire - New Apparatus	355,393	154,000	154,000	154,000										154,000	154,000	154,000	154,000	1,125,393	Operating
Fire Marshall - SUV																			
TOTALS BY FUNDING SOURCE																			
Transfer From Completed Projects			49,047	49,047															
Operating Budget Funding	2,009,731	2,893,200	1,066,653.31	1,066,653.31	0								828,500	1,031,000	991,000	856,000	6,782,884		
Unallocated CIP	124,835																		
LoCIP Funding	38,271	69,000	69,000	69,000	0								69,000	69,000	69,000	69,000	276,000		
Grant/ Other Funding	4,866,916												0	0			-		
Bonded Projects	31,943												0	0	0	0	31,943		
P & R Special Revenue Fund	-		100,000	100,000									25,000	0	0	0	125,000		
WPCA		0											125,000	977,000	370,000	450,000	1,922,000		
TOTALS, TOWN	7,071,696	2,962,200	1,235,653	1,235,653	0								1,047,500	2,077,000	1,430,000	1,375,000	9,137,827		
Notes:																			
Projects to be funded in future years are in BOLD black.																			
CAO Approved CIP projects funded with Operating Funds for FY 19-20 are in green.																			
CAO approved CIP projects funded with Non-Operating funds (LoCIP, Special Revenue, Grants) for FY 19-20 are in blue.																			
* Projects require funding not available under current or projected funding levels.																			

Town of Canton - Comprehensive Capital Improvement Plan														
(Includes all sources of funds - General Fund, LoCIP, Grants and Other Funds)														
For the Fiscal Years 2020-2021 through 2024-2025														
	Remaining	ADMIN	BOE	CAO	BOS									
	BALANCE	REQUEST	PPROPOSED	RECOMMENDED	PROPOSED	PROPOSED CAPITAL IMPROVEMENT PLAN								
	12/31/19	2020-2021	2020-2021	2020-2021	2020-2021	2021-22	2022-23	2023-24	2024-25					
Board of Education														
Unallocated CIP - Interest Income	28,553												28,553	Operating
Facilities - CHS														
ADA Nurses Office	3,740												3,740	Operating
Window Replacement	294,373												294,373	Operating
Walk in Freezer (New freezer, demo and removal of existing unit)	19,469												19,469	Operating
SC Upgrade - Trane system													0	Operating
Sidewalk repair - side and rear of building per Fire Marshall	50,000												50,000	Operating
AC units - 1st floor CHS (unit, insert, electrical) - 10 units		10,000				10,000							10,000	Operating
Boilers - replace two gas boilers		192,000				192,000							192,000	Operating
Auditorium Upgrades (lighting system, sound system, wireless mic system, lights, projector, screen, AV booth)		30,000						30,000					30,000	Operating
Abatement - Asbestos - auditorium		5,000						5,000					5,000	Operating
Abatement - Asbestos - Electrical behind gym, Custodial Lockups, Tile cracking		10,000						10,000					10,000	Operating
AHU replacement/ \$25000/unit		25,000						25,000					25,000	Operating
Asbestos Containing Material (ACM): (Floor Tile, Pipe Insulation, Plaster, Glue Daubs, Fiber Tile, Blackboards) 36K/year for ten YRS		36,000						36,000					36,000	Operating
Duct work Repair or replace damaged insulation as required / seal & insulate		5,000						5,000					5,000	Operating
Girls' locker room - reconfiguration, pull out lockers, ceiling tile, lighting, plan & design - need estimates		35,000				35,000							35,000	Operating
HVAC for Auditorium CHS/CMS		TBD											0	Operating
HVAC for Band Room		TBD											0	Operating
Kitchen ceiling replacement		5,000						5,000					5,000	Operating
New request for door changes per Fire Marshall memo		TBD											0	Operating
New storage facility/garage and maintenance office		11,167						11,167					11,167	Operating
Original Building Interior Paint finishes		5,000						5,000					5,000	Operating
Renovate 2nd & 3rd Floors of the Original Building - Electrical Power, Fire Alarm & Lighting		3,600						3,600					3,600	Operating
Renovate Basement Classrooms Teachers Areas of the Original Building - Electrical Power, Fire Alarm & Lighting		7,200						7,200					7,200	Operating
Replace Floor to VCT (Vinyl Composition Tile Flooring) & Base - need estimate		60,000						60,000					60,000	Operating
Shop garage door - slope or fill, rooting out door		5,000						5,000					5,000	Operating
Site Access Route, Accessible parking, Curb Ramps, Entrances, Accessible Route - Interior		8,437						8,437					8,437	Operating
Storage, Alarms, Seating & Tables, Libraries/Assembly Areas/Cafeteria/Auditorium		6,700						6,700					6,700	Operating
Water coolers (ADA) \$1,800 per location		3,600						3,600					3,600	Operating
ADA Compliance Projects: Urinals, Showers, Locker Area, Make Girl's Locker Room Accessible						30,936	30,936	30,936					92,808	Operating
Installation of Proper Handrail Configuration & Proper Landing at the Top and Bottom of Ramp						40,000	40,000	40,000					120,000	Operating
Site Access Route, Accessible Parking, Curb Ramps, Entrances						11,250	11,250	11,250					33,750	Operating
Replace First Floor Lighting & Fixtures								30,750					30,750	Operating
Environmental Controls Replacement	23,943													
Risers for Stage		17,000	17,000	17,000	17,000									
Facilities - CIS														
ADA Compliance Issues- Nurses bathroom	4,502												4,502	Operating

Town of Canton - Comprehensive Capital Improvement Plan													
(Includes all sources of funds - General Fund, LoCIP, Grants and Other Funds)													
For the Fiscal Years 2020-2021 through 2024-2025													
Repair Chimney /Replace Liner	13,200											13,200	Operating
Courtyard	(565)											(565)	Operating
Site Access Route, Accessible Parking, Curb Ramps, woodwork, testing	7,258					407						7,665	Operating
ADA Compliance - Seating, Tables, Library & Assembly Room								67,526				67,526	Operating
ADA Compliance Issues (Door Hardware)						TBD						0	Operating
ADA Compliance Issues (Doors, Drinking Fountains, Bathrooms, Sinage & Telephones)						63,750						63,750	Operating
Asbestos abatement/remediation(if needed) for Tile project						15,000						15,000	Operating
Asbestos Containing Material (ACM): (Floor Tile, Pipe Insulation, Plaster, Glue Daubs, Fiber Tile, Blackboards) 36K/year for ten YRS ~30,000 SQFT @ \$3/sqft						36,000		36,000		36,000		108,000	Operating
Electrical - Test All Emergency Fixtures - Replace/Repair all non-functioning units								6,000				6,000	Operating
Hazardous Materials: Lead Paint - Testing, Removal and/or Encapsulation						15,000						15,000	Operating
Lead abatement						17,500						17,500	Operating
Lead testing						650						650	Operating
Miscellaneous Repair & Restripe Existing Parking Lot								7,500				7,500	Operating
New request for door changes per Fire Marshall memo						TBD						0	Operating
Paint Exterior Trim		40,000	40,000	40,000	0			95,000				95,000	Unfunded
Replace Main doors to CIS						TBD						0	Operating
School Clock master system								4,000				4,000	Operating
Server Room - new ac unit with auto on								6,000				6,000	Operating
Tile flooring - remove carpet/replace with tile - 1st floor staff room, Main office suite	40,345							11,540				51,885	Operating
Tile flooring - remove carpet/replace with tile - Rooms 210, 211, 225, 2nd floor hallways								18,624				18,624	Operating
Tile flooring - remove carpet/replace with tile - Rooms 303A & 304								2,991				2,991	Operating
Tile flooring - remove carpet/replace with tile-1st floor hallways, Rooms 0101, 101A, 103B, 104, 105, 105AB,107		65,000	65,000	65,000	0			27,838				27,838	Operating
Upgrade Original Building - Media Center, Cafeteria and Misc. Support Room - Interior Finishes								40,000		40,000		120,000	Operating
Water coolers (ADA) \$1,800 per location								3,600				3,600	Operating
Replace gym doors	25,000												
Facilities - CBPS													
ADA/Environmental Testing	19,382											19,382	Operating
Tile flooring - remove carpet/replace with tile - 29 rooms	41,846											41,846	Operating
Tile flooring - remove carpet/replace with tile - 3rd grade hallway, Library & Music Room												0	Operating
Asbestos abatement/remediation(if needed) for Tile project												0	Operating
Access to Building Front Entrance								130,000				130,000	Operating
Access to Kindergarten Play Area (ADA)		2,882						2,882				2,882	Operating
ADA sidewalk ramps 4 locations (\$1,500 each)		31,000						31,000				31,000	Operating
Assembly Area Upgrades: Signage, Alarms, Voice Evacuation		1,000										0	Operating
Boilers - Replace existing 2 Oil fired Smith Boilers w Energy Efficient Gas Fired Condensing Boilers		196,000								196,000		196,000	Operating
Brick and sidewalk repair	25,000	36,045						36,045				61,045	Operating
Clean Building Exterior		1,750						1,750				1,750	Operating
Door, Door hardware & Frame Assemblies For Accessibility		1,000						1,000				1,000	Operating
Exterior Door/Frame Replacement (ADA) south playground area.		8,900						8,900				8,900	Operating
Lead Paint: Testing, Removal and/or Encapsulation		1,500						1,500				1,500	Operating
Misc. Repair & Restripe Existing Parking Lot										112,500		112,500	Operating
New request for door changes per Fire Marshall memo		TBD						TBD				0	Operating
Painting at Exterior Woodwork, Roof Cornice Gable Ends Original Building		7,200						7,200				7,200	Operating
Propane tank - 1000 gallon tank - underground		6,465						6,465				6,465	Operating
Repair/replace Library windows; Quote - 1/4/19		12,255						12,255				12,255	Operating
Repoint/redesign front entry gardens		10,000						10,000				10,000	Operating

Town of Canton - Comprehensive Capital Improvement Plan													
(Includes all sources of funds - General Fund, LoCIP, Grants and Other Funds)													
For the Fiscal Years 2020-2021 through 2024-2025													
School Clocks master system		4,000						4,000				4,000	Operating
Signage/Entrance Signage Miscellaneous Upgrades For Reach Ranges		2,000						2,000				2,000	Operating
Upgrade Original Building Classrooms and support Rooms - Interior Finishes		26,000						26,000				26,000	Operating
Technology													
Core Modular Network Switch (4 Bay)	53,563											53,563	Operating
Safety - Emergency Management													
Generator (for Emergency Shelter) or batteries (\$42k)at CHS									775,000			775,000	Unfunded
District Wide													
District Security Project	1,179											1,179	Operating
District Wide CIP Projects	15,000											15,000	Operating
Energy Conservation Improvements								TBD				0	Unfunded
Add Alternative Solar Panels - All Buildings (Or Hydro)								TBD				0	Unfunded
Recreational Services													
Track & Field Long Term Maintenance	531,000	74,000	74,000	74,000	37,000	74,000	74,000	74,000	74,000	74,000		864,000	Operating
Athletic Field & Track Camera	2,209											2,209	Operating
Storage for Athletic Equipment - CHS									100,000			100,000	Unfunded
Permanent Concession Stand/Press Box - Field/Track									TBD			0	Unfunded
Permanent Lighting at Track/Field	3,863												
TOTALS, BOE	1,202,859	1,007,701	196,000	196,000	54,000	646,086	699,209	1,673,140	74,000			4,545,294	
BOE Approved CIP projects funded with Operating Funds for FY 19-20 are in green.													
Projects to be funded in future years are in BOLD black.													
* Projects require funding not available under current or projected funding levels.													
GRAND TOTAL, TOWN & BOE	8,274,555	3,969,901		1,262,653	1,120,653	1,693,586	2,776,209	3,103,140	1,449,000			13,683,121	

TOWN OF CANTON: FISCAL YEAR 2020-2021



SPECIAL REVENUE FUNDS

EMERGENCY SERVICES

DPW – TRANSFER STATION

PARKS & RECREATION

WATER POLLUTION CONTROL AUTHORITY

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TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 1
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PROJECTION: 2021 TOWN OF CANTON FISCAL YEAR 2020-21 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

EMERGENCY SERVICES - FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
3704162 34000 REV-BILLNG	457,747.96	494,178.37	495,634.02	175,515.57	530,000.00	496,000.00	-6.4%
TOTAL UNDEFINED CHAR	457,747.96	494,178.37	495,634.02	175,515.57	530,000.00	496,000.00	-6.4%
31 INVESTMENT INCOME							
3704162 36102 INT-OTHER	134.80	216.71	412.46	205.34	250.00	400.00	60.0%
TOTAL INVESTMENT INCOME	134.80	216.71	412.46	205.34	250.00	400.00	60.0%
36 OTHER FIN SOURCES							
3704162 39100 GF SUBSIDY	193,752.00	134,569.29	152,302.75	62,139.00	123,278.00	165,677.00	34.4%
TOTAL OTHER FIN SOURCES	193,752.00	134,569.29	152,302.75	62,139.00	123,278.00	165,677.00	34.4%
TOTAL EMERGENCY SERVICES - F	651,634.76	628,964.37	648,349.23	237,859.91	653,528.00	662,077.00	1.3%
GRAND TOTAL	651,634.76	628,964.37	648,349.23	237,859.91	653,528.00	662,077.00	1.3%

** END OF REPORT - Generated by William Geiger **

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TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 1
bgnyrpts

PROJECTION: 2021 TOWN OF CANTON FISCAL YEAR 2020-21 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

EMERGENCY SERVICES - FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
3704162 EMERGENCY SERVICES - FUND									
3704162	51200	STIPENDS	5,245.83	12,096.24	12,153.95	1,846.20	15,750.00	14,250.00	-9.5%
3704162	51210	FIN.SERV.	12,057.76	12,849.05	14,065.92	6,909.39	14,478.00	14,478.00	.0%
3704162	51220	PT ADMIN	.00	.00	.00	1,781.01	6,243.00	6,415.00	2.8%
3704162	51230	PAY / CALL	12,159.95	20,572.84	25,593.33	.00	22,000.00	25,000.00	13.6%
3704162	51301	F/T HOURLY	.00	.00	2,363.75	.00	.00	.00	.0%
3704162	52000	INS EMS	18,336.27	19,011.00	15,544.32	11,651.31	19,570.00	19,570.00	.0%
3704162	52200	FR.BENEFIT	15,189.00	15,424.00	16,882.00	19,777.00	14,023.00	14,023.00	.0%
3704162	52400	F.I.C.A.	2,209.77	578.43	.00	.00	2,811.00	2,811.00	.0%
3704162	53000	EQUIP.PURC	9,639.35	12,000.30	11,011.52	4,099.76	15,000.00	12,000.00	-20.0%
3704162	53100	COMP.EQUIP	6,109.00	3,082.97	3,185.07	3,200.00	3,200.00	3,300.00	3.1%
3704162	53400	BILL SRVCS	14,950.44	16,708.89	16,941.28	7,142.05	17,000.00	17,500.00	2.9%
3704162	53500	C-MED	8,567.91	8,888.78	9,208.10	9,217.95	9,218.00	9,495.00	3.0%
3704162	54200	VEHIC.FUEL	4,419.31	6,969.72	7,557.39	4,266.19	7,000.00	7,000.00	.0%
3704162	55010	VEH.MAINT.	11,932.09	42,510.89	12,201.30	14,348.57	15,000.00	18,000.00	20.0%
3704162	55020	RADIO MAIN	.00	753.12	582.47	.00	500.00	500.00	.0%
3704162	55030	EQUIP.MAIN	8,304.20	3,950.03	8,077.66	8,842.84	10,000.00	10,500.00	5.0%
3704162	55100	MAIN/CLEAN	5,825.18	6,694.41	4,784.43	2,519.63	7,000.00	6,000.00	-14.3%
3704162	55500	LIGHT/POWE	3,596.93	3,809.91	4,102.71	1,793.53	4,000.00	4,000.00	.0%
3704162	55830	SOFT.SUPPO	8,047.51	8,518.84	9,299.60	4,106.00	8,735.00	10,235.00	17.2%
3704162	56200	TELEPHONE	878.87	1,191.26	1,218.88	275.40	1,200.00	1,200.00	.0%
3704162	56205	CELL PHONE	1,150.70	1,942.94	1,355.17	633.40	2,200.00	1,500.00	-31.8%
3704162	56340	CABLE/WEB	444.38	798.26	885.20	461.88	800.00	800.00	.0%
3704162	56500	FUEL/HEAT	2,953.74	3,140.85	3,923.22	628.77	3,200.00	3,800.00	18.8%
3704162	56750	WATER	241.04	225.39	793.66	297.47	300.00	300.00	.0%
3704162	56760	SEWER USE	175.00	175.00	200.00	200.00	200.00	300.00	50.0%
3704162	56800	FIRST AID	65,843.48	56,786.29	48,886.63	30,064.13	60,000.00	58,000.00	-3.3%
3704162	56820	MED.DOCTOR	.00	.00	.00	350.00	.00	.00	.0%
3704162	57100	OFF.SUPPL.	958.36	389.77	653.91	23.80	600.00	600.00	.0%
3704162	57550	RECRUITMNT	267.57	1,081.50	265.00	23.50	1,000.00	1,000.00	.0%
3704162	57800	TRAIN/EDUC	11,928.46	7,549.08	12,456.16	9,825.90	12,500.00	13,500.00	8.0%
3704162	59100	CONTRACT S	347,799.96	356,147.68	382,072.87	377,000.00	377,000.00	382,000.00	1.3%
3704162	59980	RETENTION	2,648.07	3,681.96	3,349.75	676.51	4,000.00	4,000.00	.0%
TOTAL EMERGENCY SERVICES - F			581,880.13	627,529.40	629,615.25	521,962.19	654,528.00	662,077.00	1.2%
TOTAL EMERGENCY SERVICES - F			581,880.13	627,529.40	629,615.25	521,962.19	654,528.00	662,077.00	1.2%
GRAND TOTAL			581,880.13	627,529.40	629,615.25	521,962.19	654,528.00	662,077.00	1.2%

** END OF REPORT - Generated by William Geiger **

04/22/2020 15:33
wgeiger

TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 1
bgnyrpts

PROJECTION: 2021 TOWN OF CANTON FISCAL YEAR 2020-21 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DPW - TRANSFER STATION		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
31	INVESTMENT INCOME							
1300290	36100 INT STIF	337.38	486.72	878.81	402.70	376.00	376.00	.0%
	TOTAL INVESTMENT INCOME	337.38	486.72	878.81	402.70	376.00	376.00	.0%
34	DEPARTMENTAL REVENUE							
1300290	34430 TRNSF STAT	188,814.00	194,435.08	189,439.00	85,052.00	191,429.00	204,904.00	7.0%
1300290	34440 MIRA REBAT	.00	23,558.12	.00	.00	.00	.00	.0%
1300290	34441 ELECTRONIC	2,293.12	1,657.30	1,938.61	904.26	2,000.00	1,500.00	-25.0%
1300290	34442 SCRAP METL	13,719.16	13,063.40	14,261.34	3,634.08	12,500.00	13,500.00	8.0%
1300290	34443 ORD223 FEE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
	TOTAL DEPARTMENTAL REVENUE	206,826.28	234,713.90	207,638.95	91,590.34	207,929.00	221,904.00	6.7%
	TOTAL DPW - TRANSFER STATION	207,163.66	235,200.62	208,517.76	91,993.04	208,305.00	222,280.00	6.7%
	GRAND TOTAL	207,163.66	235,200.62	208,517.76	91,993.04	208,305.00	222,280.00	6.7%

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04/22/2020 15:31
wgeiger

TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 1
bgnyrpts

PROJECTION: 2021 TOWN OF CANTON FISCAL YEAR 2020-21 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DPW - TRANSFER STATION	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
1300290 DPW -TRANSFER STATION							
1300290 51200 PART TIME	9,781.39	10,552.20	10,699.38	8,912.94	33,788.00	34,720.00	2.8%
1300290 51304 F/T NAGE	28,003.85	33,842.79	35,515.25	-1,381.79	.00	.00	.0%
1300290 51400 OVERTIME	493.30	811.06	583.08	.00	.00	.00	.0%
1300290 52400 F.I.C.A.	2,870.89	3,979.55	4,906.71	2,515.37	.00	.00	.0%
1300290 55000 REP/MAINT	1,864.79	1,733.39	7,775.94	438.43	1,250.00	2,000.00	60.0%
1300290 55500 LIGHT/POWE	2,695.13	2,777.42	2,623.34	769.05	2,800.00	2,700.00	-3.6%
1300290 56340 CABLE/WEB	1,065.23	1,068.32	1,073.22	580.48	1,067.00	1,067.00	.0%
1300290 56750 WATER	149.91	169.92	185.84	49.16	200.00	200.00	.0%
1300290 56950 MTG/DUES	1,687.53	.00	.00	.00	.00	.00	.0%
1300290 57100 OFF SUPPLY	735.84	701.13	299.99	754.19	800.00	800.00	.0%
1300290 59150 CIP	41,514.05	.00	.00	.00	.00	.00	.0%
1300290 59425 C CRD FEES	536.56	630.43	652.03	392.25	600.00	800.00	33.3%
1300290 59920 PERMIT FEE	.00	935.18	890.00	800.00	800.00	800.00	.0%
1300290 59960 HAULING	43,498.08	42,259.40	38,132.17	44,000.00	44,000.00	40,000.00	-9.1%
1300290 59970 TIPPING FE	107,913.32	114,512.82	122,457.95	125,013.75	130,000.00	144,376.00	11.1%
TOTAL DPW -TRANSFER STATION	242,809.87	213,973.61	225,794.90	182,843.83	215,305.00	227,463.00	5.6%
TOTAL DPW - TRANSFER STATION	242,809.87	213,973.61	225,794.90	182,843.83	215,305.00	227,463.00	5.6%
GRAND TOTAL	242,809.87	213,973.61	225,794.90	182,843.83	215,305.00	227,463.00	5.6%

** END OF REPORT - Generated by William Geiger **

04/22/2020 15:20
wgeiger

TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 1
bgnyrpts

PROJECTION: 2021 TOWN OF CANTON FISCAL YEAR 2020-21 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PARK & RECREATION REVENUE FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
2100000	34722	SWIM LESSO	15,850.00	18,703.75	17,182.50	17,775.50	18,000.00	18,500.00	2.8%
2100000	34742	CONCESSION	1,540.59	4,477.66	4,957.52	2,852.40	3,500.00	4,000.00	14.3%
2100000	34743	RESALE REV	1,505.24	848.12	1,114.20	85.54	750.00	700.00	-6.7%
2100000	34782	PROG FEES	247,029.40	285,449.09	323,057.93	292,523.24	290,000.00	366,000.00	26.2%
TOTAL UNDEFINED CHAR			265,925.23	309,478.62	346,312.15	313,236.68	312,250.00	389,200.00	24.6%
31 INVESTMENT INCOME									
2100000	36100	INT STIF	900.54	2,561.57	5,112.17	2,924.95	4,000.00	4,000.00	.0%
TOTAL INVESTMENT INCOME			900.54	2,561.57	5,112.17	2,924.95	4,000.00	4,000.00	.0%
34 DEPARTMENTAL REVENUE									
2100000	34772	BROCHURES	.00	205.00	.00	.00	.00	.00	.0%
2100000	34775	SPONSORS	2,500.00	8,125.00	7,100.00	5,900.00	7,000.00	7,000.00	.0%
2100000	36300	RENT- P&R	3,835.00	5,182.50	4,580.00	5,935.00	4,000.00	5,000.00	25.0%
2100000	36500	DONATS/GIF	275.00	208.55	.00	132.09	.00	.00	.0%
2100000	36600	MISC REVEN	180.49	.00	151.84	.00	.00	.00	.0%
TOTAL DEPARTMENTAL REVENUE			6,790.49	13,721.05	11,831.84	11,967.09	11,000.00	12,000.00	9.1%
TOTAL PARK & RECREATION REVE			273,616.26	325,761.24	363,256.16	328,128.72	327,250.00	405,200.00	23.8%
GRAND TOTAL			273,616.26	325,761.24	363,256.16	328,128.72	327,250.00	405,200.00	23.8%

** END OF REPORT - Generated by William Geiger **

04/22/2020 15:25
wgeiger

TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 1
bgnyrpts

PROJECTION: 2021 TOWN OF CANTON FISCAL YEAR 2020-21 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PARK & RECREATION REVENUE FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
2100045 PARK & RECREATION REVENUE FUND							
2100045 51000 F/T SALARI	11,022.83	8,398.83	14,868.48	8,048.49	15,300.00	37,638.00	146.0%
2100045 51110 SUPER. SAL.	10,465.40	10,673.65	12,270.48	5,120.23	11,817.00	18,625.00	57.6%
2100045 51150 P/T SEASON	58,011.70	75,674.58	66,220.91	68,418.78	81,701.00	125,370.00	53.4%
2100045 51200 PART TIME	15,451.64	23,823.00	28,246.53	13,452.66	28,665.00	11,151.00	-61.1%
2100045 51210 FIN. SERV.	12,057.76	12,849.05	14,065.93	6,825.68	14,478.00	14,947.00	3.2%
2100045 52200 FR. BENEFIT	2,627.00	2,620.00	3,979.00	3,357.00	4,285.00	4,326.00	1.0%
2100045 52400 F. I. C. A.	8,025.70	6,941.47	8,374.91	7,380.14	10,518.00	14,842.00	41.1%
2100045 54616 TIMEDLIGHT	.00	.00	.00	2,253.38	.00	.00	.0%
2100045 55000 REP/MAINT	.00	.00	3,326.80	3,909.25	1,500.00	1,500.00	.0%
2100045 55500 LIGHT/POWE	.00	.00	8,997.20	6,605.14	8,500.00	8,500.00	.0%
2100045 55800 DEPT EQUIP	51.10	3,867.10	.00	.00	1,500.00	.00	-100.0%
2100045 55830 SOFT. SUPPO	5,980.79	6,296.83	6,161.27	6,236.00	5,560.00	5,370.00	-3.4%
2100045 56440 SPEC. EVENT	.00	12,654.70	9,500.60	6,472.22	9,900.00	9,900.00	.0%
2100045 56950 MTG/DUES	413.00	.00	285.00	110.00	700.00	700.00	.0%
2100045 57200 PRINTING	.00	.00	.00	.00	100.00	8,100.00	8000.0%
2100045 57350 REFRESHMEN	271.20	637.74	670.97	350.54	.00	.00	.0%
2100045 57360 MATER/SUPP	464.41	553.27	1,410.69	262.72	1,000.00	1,000.00	.0%
2100045 59010 PROGRAMS	123,049.17	125,196.30	140,932.69	102,611.86	127,000.00	133,000.00	4.7%
2100045 59020 SPEC. NEEDS	.00	.00	825.00	.00	.00	500.00	.0%
2100045 59425 C CRD FEES	6,876.70	7,421.96	8,617.24	4,844.63	7,500.00	8,700.00	16.0%
2100045 59920 LIC FEE	341.00	348.00	388.46	.00	340.00	388.00	14.1%
TOTAL PARK & RECREATION REVE	255,109.40	297,956.48	329,142.16	246,258.72	330,364.00	404,557.00	22.5%
TOTAL PARK & RECREATION REVE	255,109.40	297,956.48	329,142.16	246,258.72	330,364.00	404,557.00	22.5%
GRAND TOTAL	255,109.40	297,956.48	329,142.16	246,258.72	330,364.00	404,557.00	22.5%

** END OF REPORT - Generated by William Geiger **

03/04/2020 15:14
emichell

TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 1
bgnyrpts

PROJECTION: 2021 TOWN OF CANTON FISCAL YEAR 2020-21 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL AUTHOR			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
01	SEWER USE REVENUE								
2400031	34400	CUR USE RE	901,945.94	888,649.32	1,047,087.78	821,077.15	950,000.00	1,000,000.00	5.3%
2400031	34402	PRIOR USE	43,032.02	35,434.83	57,937.91	14,209.62	35,000.00	30,000.00	-14.3%
2400031	34411	USE INTLIE	22,381.18	21,606.24	27,065.63	6,605.37	15,000.00	15,000.00	.0%
2400031	34412	SEW PERMIT	.00	500.00	.00	.00	.00	.00	.0%
2400031	34414	FOG Fees	2,775.00	2,550.00	2,325.00	2,025.00	2,775.00	2,700.00	-2.7%
	TOTAL SEWER USE REVENUE		970,134.14	948,740.39	1,134,416.32	843,917.14	1,002,775.00	1,047,700.00	4.5%
31	INVESTMENT INCOME								
2400000	36100	INT STIF	4,968.29	9,116.02	18,597.96	9,423.07	9,000.00	18,000.00	100.0%
	TOTAL INVESTMENT INCOME		4,968.29	9,116.02	18,597.96	9,423.07	9,000.00	18,000.00	100.0%
	TOTAL WATER POLLUTION CONTRO		975,102.43	957,856.41	1,153,014.28	853,340.21	1,011,775.00	1,065,700.00	5.3%
	GRAND TOTAL		975,102.43	957,856.41	1,153,014.28	853,340.21	1,011,775.00	1,065,700.00	5.3%

** END OF REPORT - Generated by Elisa Michell **

03/04/2020 15:12
emichell

TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 1
bgnyrpts

PROJECTION: 2021 TOWN OF CANTON FISCAL YEAR 2020-21 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL AUTHOR		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE	
2400031 WATER POLLUTION CONTROL AUTHOR									
2400031	51110	SUPER.SAL.	185,022.04	189,483.04	194,789.17	92,510.35	194,797.00	200,487.00	2.9%
2400031	51210	FIN.SERV.	32,362.56	33,763.54	37,443.72	18,488.90	36,838.00	40,137.00	9.0%
2400031	51304	F/T NAGE	101,871.07	106,405.99	116,126.41	55,795.20	120,889.00	120,889.00	.0%
2400031	51400	OVERTIME	11,460.37	12,315.88	12,949.78	5,680.54	13,893.00	13,893.00	.0%
2400031	52000	PRO.CASUL.	7,467.88	7,929.46	7,134.70	5,786.07	7,408.00	7,938.00	7.2%
2400031	52200	FR.BENEFIT	90,689.24	93,786.25	141,421.46	76,649.49	134,670.00	136,800.00	1.6%
2400031	52220	LEGAL FEES	.00	.00	.00	.00	5,000.00	5,000.00	.0%
2400031	52400	F.I.C.A.	24,137.88	22,956.17	22,862.76	11,886.04	28,605.00	28,718.00	.4%
2400031	53120	COMP PURCH	.00	670.00	.00	.00	.00	.00	.0%
2400031	54200	VEHIC.FUEL	897.28	1,129.33	925.50	373.46	1,300.00	1,200.00	-7.7%
2400031	55000	REP/MAINT	12,199.35	5,643.62	11,046.07	7,613.06	12,000.00	12,000.00	.0%
2400031	55030	EQUIP.MAIN	3,305.12	895.00	2,814.23	1,780.00	3,530.00	3,530.00	.0%
2400031	55100	MAIN/CLEAN	12,031.55	3,786.01	10,989.74	6,798.54	12,000.00	12,000.00	.0%
2400031	55120	MANHOLE	915.60	1,950.70	1,270.44	.00	1,500.00	1,500.00	.0%
2400031	55150	TOX TESTS	7,883.00	8,110.00	7,577.00	3,439.00	8,800.00	8,800.00	.0%
2400031	55160	LABORATORY	2,800.51	2,385.04	2,625.11	1,947.62	3,000.00	3,000.00	.0%
2400031	55200	MILEAGE	265.19	803.74	.00	.00	500.00	500.00	.0%
2400031	55500	LIGHT/POWE	65,728.19	65,622.96	70,184.38	29,101.90	70,000.00	72,000.00	2.9%
2400031	55830	SOFT.SUPPO	5,566.57	5,772.65	5,957.54	5,114.51	3,045.00	4,020.00	32.0%
2400031	56100	POSTAGE	1,251.07	1,310.37	1,005.99	864.70	1,300.00	1,300.00	.0%
2400031	56200	TELEPHONE	2,400.00	2,400.00	2,400.00	1,200.00	2,400.00	2,400.00	.0%
2400031	56205	CELL PHONE	2,189.49	2,298.72	1,666.91	660.68	2,150.00	2,150.00	.0%
2400031	56500	FUEL/HEAT	3,894.89	4,059.41	4,871.42	1,803.32	7,300.00	6,300.00	-13.7%
2400031	56700	UNIFORMS	2,272.65	2,358.52	2,342.35	1,194.56	3,100.00	3,100.00	.0%
2400031	56750	WATER	480.67	477.87	495.86	192.46	500.00	500.00	.0%
2400031	56760	SEWER USE	350.00	350.00	400.00	400.00	400.00	400.00	.0%
2400031	56950	MTG/DUES	1,025.00	1,875.63	325.00	470.00	1,200.00	1,200.00	.0%
2400031	57100	OFF.SUPPL.	1,215.77	1,214.98	728.61	566.67	1,300.00	1,300.00	.0%
2400031	57400	PURC.MAJOR	37,063.94	29,037.50	37,073.12	.00	30,000.00	30,000.00	.0%
2400031	57500	ADVERTISIN	98.61	1,742.61	57.39	230.38	500.00	500.00	.0%
2400031	58400	CHEMICALS	4,294.60	3,835.30	2,858.20	1,000.00	5,000.00	4,500.00	-10.0%
2400031	58700	ENGINEERIN	26,285.79	29,864.78	25,339.18	25,000.00	25,000.00	25,000.00	.0%
2400031	58701	PRJCT ENG	5,000.00	10,519.13	4,900.00	5,000.00	5,000.00	5,000.00	.0%
2400031	58710	AUDITOR	3,800.00	3,850.00	3,900.00	.00	4,500.00	4,200.00	-6.7%
2400031	59100	DEPT.EXP.	.00	.00	.00	.00	7,500.00	.00	-100.0%
2400031	59210	FARM.USE	50,493.40	32,932.22	17,841.60	18,000.00	18,000.00	18,000.00	.0%
2400031	59220	NPDS PERM.	1,722.50	1,722.50	1,722.50	1,722.50	1,723.00	1,723.00	.0%
2400031	59221	DEP PERMIT	2,885.96	.00	.00	.00	.00	.00	.0%
2400031	59230	FLUSHING	3,426.21	6,889.33	5,652.95	1,250.00	6,500.00	6,500.00	.0%
2400031	59240	SLUDGE/GRI	56,714.30	61,915.26	57,793.16	27,321.92	67,013.00	67,158.00	.2%
2400031	59250	NITROG CRD	16,418.00	8,828.00	7,383.00	12,077.00	25,000.00	25,000.00	.0%
2400031	59999	Trans Out	253,250.00	306,900.00	.00	.00	.00	.00	.0%
TOTAL WATER POLLUTION CONTRO		1,041,136.25	1,077,791.51	824,875.25	421,918.87	873,161.00	878,643.00	.6%	
TOTAL WATER POLLUTION CONTRO		1,041,136.25	1,077,791.51	824,875.25	421,918.87	873,161.00	878,643.00	.6%	
GRAND TOTAL		1,041,136.25	1,077,791.51	824,875.25	421,918.87	873,161.00	878,643.00	.6%	

TOWN OF CANTON: FISCAL YEAR 2020-2021



ATTACHMENTS

BOARD OF SELECTMEN LINE ITEM CHANGES
BOARD OF EDUCATION LINE ITEM CHANGES
GENERAL FUND BALANCE ANALYSIS

Board of Selectmen Line Item Changes

Board of Selectmen Original Budget	11,602,169
<u>BOS Operating Reductions</u>	
Reduce F/T AFSCME in Patrol (SRO)	11,651
Reduce Dial-A-Ride in Sen./Soc. Services	10,000
Reduce Snow Removal in DPW	50,000
Total	71,651
<u>BOS CIP Reductions</u>	
School Painting	40,000
School Tiles	65,000
School 1/2 Track Maintenance	37,000
Ped Ex Crossing	11,000
Total	153,000
Total BOS Reductions	<u>224,651</u>
BOF Recommended BOS Budget	11,377,518

**Board of Education FY20-21
Line item budget reductions
to Board of Finance**

Current BOE Budget	\$	27,772,676.00	4.47%
CMS Classroom Teachers	\$	(23,104.00)	System glitch resulting in double accounting of Library Media Specialist
School Resource Officer	\$	(90,062.00)	Position reduced from budget
Maintenance Staff	\$	(40,000.00)	Superintendent of Building & Grounds budgeted in full FY20-21 by Board of Selectman
Social Security/Medicare Employer Expense	\$	(3,333.00)	Savings in Social Security & Medicare employer expense related to personnel reductions
Excess Cost	\$	(50,000.00)	Increase reimbursement % to 70.10%
Total Reductions	\$	(206,499.00)	
Adjusted BOE Budget	\$	27,566,177.00	3.69%

**Town of Canton
 Unassigned Fund Balance Analysis
 FY 2020-21**

2019 ending Unassigned Fund Balance - Audited	\$	7,176,725
<i>Known adjustments:</i>		
Use of Fund Balance, per 2020 Budget	\$	(100,000)
Town Computer Upgrades (9/16/19 BOF)	\$	(30,000)
Use of Fund Balance, per 2021 Budget	\$	<u>(200,000) *</u>
	\$	(330,000)
<i>Other items:</i>		
Cherry Brook School possible contamination	\$	(40,000)
Estimated Fund Balance at 6/30/2020	<u>\$</u>	<u>6,806,725</u>
FY 2019/20 budgeted expenses	\$	39,848,298
Estimated Fund Balance as a % of expenses		17.08%