

PROJECTION: 2008 FY 2007/08 BUDGET FOR THE TOWN OF CANTON

ACCOUNTS FOR:

GENERAL FUND VENDOR QUANTITY UNIT COST 2008 SELECTMEN

30	TAX COLLECTIONS				

1002080	31100	- CURRENT YEAR TAX COLLECTIONS			-27,152,178.00
1002080	31101	- CURRENT YR MOTOR VECH SUPPLMNT			-250,000.00
1002080	31900	- PRIOR YEAR TAX COLLECTIONS			-150,000.00
1002080	31901	- PRIOR YEAR SUSPENSE COLLECTION			.00
1002080	31902	- TAX INTEREST AND LIENS			-120,000.00
TOTAL TAX COLLECTIONS					-27,672,178.00
31	INVESTMENT INCOME				

1002090	36100	- INTEREST REVENUE - CLASS			-40,000.00
1002090	36102	- INTEREST REVENUE - OTHER			.00
1002090	36103	- INVESTMENT INCOME-Library Int.			.00
1002090	36104	- INTEREST REV-WEBSTER REPURCHAS			.00
1002090	36105	- INVESTMENT INC-POLICE STATION			.00
1002090	36106	- INTEREST REV-WEBSTER GF INVEST			-150,000.00
1002090	36107	- INTEREST REV-BOE MUSIC ROOM			.00
1002090	36108	- INTEREST INC-SCHOOL EXPANSION			.00
TOTAL INVESTMENT INCOME					-190,000.00
32	PERMITS & LICENSES				

1000000	33120	- TELECOMMUNICATION PROPERTY TAX			-50,000.00
1000009	36610	- BOE TUITION FEES			-128,000.00
1001110	32240	- HUNTING/FISHING LICENSES			-700.00

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ACCOUNTS FOR:

GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2008	SELECTMEN
1003170	34212 - POLICE RAFFLE TICKETS				-50.00
1003170	34214 - VENDOR PERMITS				-50.00
1003170	34215 - TRAFFIC FINES				-500.00
1003170	36500 - POLICE - DONATIONS/GIFTS				.00
1004440	34210 - FIRE WATCH-ADMINISTRATIVE FEE				.00
1004440	34240 - INSPECTION FEE - FIRE MARSHAL				.00
1005120	36300 - RENTAL TOWN PROPERTY				-4,400.00
1005120	36301 - AT&T WIRELESS TOWER RENTAL				-22,800.00
1005120	36500 - TN HALL DONATIONS/GIFTS				.00
1005120	36600 - BOS MISC REVENUE				-1,000.00
1005180	34440 - C.R.R.R. TRANSPORTATION REBATE				-25,000.00
1005180	34441 - BULKY WASTE TIPPING FEES				.00
1005180	34442 - SCRAP METAL				.00
1006380	34141 - DIAL A RIDE TICKETS				-1,000.00
1006380	36600 - MISCELLANEOUS REVENUE - COA				.00
1006450	34720 - SWIMMING POOL FEES				-25,600.00
1006450	34721 - POOL DAILY ATTENDANCE FEE				-5,000.00
1007065	34140 - BLDG PRINTING & DUPLICATING				.00
1007410	34140 - LAND USE PRINTING & DUPLICATING				-1,000.00
1007430	34129 - ZONING COMM REGULATIONS SALES				-300.00
1007431	34129 - PLANNING COMM REGULATION SALES				-50.00
1007570	34129 - INLAND WETLAND AGY REGULAT SAL				-24.00

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GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2008	SELECTMEN
1000000	33604	- STATE PILOT - STATE PROPERTY			-12,252.00
1000000	33605	- STATE PILOT-MANUFACTURING EQUI			-16,000.00
1000000	33606	- PILOT - HOUSING AUTHORITY			-10,000.00
1000000	33940	- LIBRARY GRANT			-1,650.00
1003170	33700	- POLICE GRANT			.00
TOTAL INTERGOVERNMENTAL					-3,208,960.00
36	OTHER FIN SOURCES				
1000000	39000	- USE OF FUND BALANCE			-100,000.00
1000000	39004	- OFS-SPECIAL REVENUE			.00
1000000	39100	- INTERFUND OPERATING TRANSFERS			.00
1000000	39210	- SALE OF FIXED ASSETS			.00
TOTAL OTHER FIN SOURCES					-100,000.00
TOTAL GENERAL FUND					-32,000,112.00
GRAND TOTAL					-32,000,112.00

** END OF REPORT - Generated by Amy OToole **