

Town of Canton - Board of Finance

Regular Meeting

Monday, May 18, 2020 – 7:00 pm

Virtual Meeting

People can listen to the Meeting by calling 1-646 - 558-8656 (US, New York)

When prompted use Access Code: 886854

AGENDA

1. Call to Order by Chairman

2. Monthly Reports for April, 2020 - Finance Officer/Treasurer

- a. General Fund Revenue/Expenses
- b. Special Revenue Funds Revenues/Expenses
Parks & Rec, Emergency Services, Transfer Station, WPCA, Sewer
- c. Investment Income Reports
- d. Cash and Investment Account Balances
- e. STIF Balances
- f. Tax Collection Report
- g. Town Estimated Year – End Balances
- h. BOE Expenditures for month of April 2020.

3. Board of Selectmen Updates and Referrals

- a. Review proposed energy efficiency improvements at the Canton Middle/High School and Town Hall and recommend possible funding sources.

4. Board of Education Updates and Referrals

- a. Special Education Expenditure Update

5. New Business

- a. Review proposed budget reductions by BOS/BOE
- b. Final approval of the 2020/2021 budget
- c. Appointment of the Auditor for FY 20/21

6. Approval of Minutes

- a. Board of Finance – April 20, 2020; May 11, 2020 (*pending completion*)

7. Informational Items

- a. Board of Selectmen minutes - 4/15/2020
- b. Board of Education minutes - 4/07/2020; 4/21/2020

8. Upcoming Meetings:

- a. June 15, 2020
- b. July 20, 2020
- c. August 17, 2020

9. Adjournment

TOWN OF CANTON
REVENUE COLLECTION COMPARISON REPORT

GENERAL FUND	ACTUAL 4/30/2019	2018-19 REV BUDGET	PCT COLLECTED	ACTUAL 4/30/2020	2019-20 REV BUDGET	PCT COLLECTED
TAX COLLECTIONS						
CURRENT YEAR TAX COLLECTIONS	\$34,057,777	\$33,843,106	100.63%	\$34,187,696	\$34,276,729	99.74%
CURRENT YR MOTOR VECH SUPPLMNT	\$349,138	\$310,000	112.63%	\$384,319	\$325,000	118.25%
PRIOR YEAR TAX COLLECTIONS	\$155,506	\$180,000	86.39%	\$103,067	\$150,000	68.71%
PRIOR YEAR SUSPENSE COLLECTION	\$6,289	\$3,000	209.62%	\$5,415	\$5,000	108.30%
TAX INTEREST AND LIENS	<u>\$108,677</u>	<u>\$90,000</u>	120.75%	<u>\$96,633</u>	<u>\$90,000</u>	107.37%
TAX COLLECTIONS	\$34,677,387	\$34,426,106	100.73%	\$34,777,130	\$34,846,729	99.80%
INVESTMENT INCOME						
INTEREST REV- STIF	\$109,084	\$50,000	218.17%	\$93,149	\$105,000	88.71%
INTEREST REV-PEOPLES INVESTMNT	\$78,953	\$125,000	63.16%	\$80,796	\$100,000	80.80%
INTEREST REV-WEBSTER GF INVEST	\$39,323	\$11,000	357.48%	\$35,896	\$55,000	65.27%
INTEREST REV-COLLINSVILLE SVGS GF INVEST	\$103	\$0		\$7,152	\$0	
INTEREST INC-SCHOOL EXPANSION	<u>\$81</u>	<u>\$0</u>		<u>\$62</u>	<u>\$0</u>	
INVESTMENT INCOME	\$227,543	\$186,000	122.34%	\$217,055	\$260,000	83.48%
PERMITS & LICENSES						
TELECOMMUNICATION PROPERTY TAX	\$20,697	\$27,000	76.65%	\$20,620	\$20,000	103.10%
BOE TUITION - PRESCHOOL	\$14,490	\$15,000	96.60%	\$16,079	\$15,000	107.19%
BOE TUITION - HARTFORD	\$0	\$75,000	0.00%	\$147,597	\$150,000	98.40%
HUNTING/FISHING LICENSES	\$92	\$100	92.00%	\$76	\$125	60.80%
MISC PERMITS & LICENSE	\$10,748	\$10,000	107.48%	\$11,466	\$13,000	88.20%
DOG LICENSES	\$390	\$1,300	29.96%	\$356	\$1,200	29.63%
F/M PERMITS & FIRE REPORT REV.	\$188	\$600	31.33%	\$580	\$600	96.67%
BUILDING LICENSES & PERMITS	\$238,751	\$150,000	159.17%	\$213,849	\$175,000	122.20%
LICENSES & PERMITS	\$1,209	\$1,400	86.36%	\$1,443	\$1,400	103.04%
ZONING LICENSES & PERMITS	\$2,400	\$3,000	80.00%	\$2,200	\$3,000	73.33%
ZONING APPLICATIONS	\$1,545	\$6,000	25.75%	\$3,805	\$6,000	63.42%
AQUIFER PROTECTION APPLICATION	\$300	\$400	75.00%	\$100	\$400	25.00%
PLANNING APPLICATIONS	\$500	\$600	83.33%	\$5,050	\$600	841.67%
ZBA APPEAL FEE	\$175	\$700	25.00%	\$375	\$400	93.75%
INLAND WETLANDS	<u>\$1,205</u>	<u>\$2,500</u>	48.20%	<u>\$1,700</u>	<u>\$1,500</u>	113.33%
PERMITS & LICENSES	\$292,688	\$293,600	99.69%	\$425,295	\$388,225	109.55%
DEPARTMENTAL REVENUE						
NEWSLETTER ADVERTISING	\$525	\$1,300	40.38%	\$525	\$1,300	40.38%
BOE MISC REVENUE	\$14,919	\$2,000		\$3,779	\$6,000	62.98%
TOWN CLERK CONVEYANCE TAXES/RE	\$183,309	\$220,000	83.32%	\$198,735	\$215,000	92.43%
TN CLERK & TAX DUPLICATING	\$8,142	\$10,000	81.42%	\$9,758	\$12,000	81.31%
ASSESSOR DEPT PRINTING & DUP S	\$0	\$0	0.00%	\$11	\$0	0.00%
TAX - C PACE ADMIN FEE	\$500	\$500	100.00%	\$500	\$500	100.00%
BAD CHECK FEES	\$325	\$300	108.33%	\$560	\$300	186.67%
POLICE PRINTING & DUPL SERVICE	\$757	\$1,000	75.70%	\$538	\$1,200	44.87%
PRIVATE DUTY-ADMINISTRATIVE FEE	\$45,023	\$85,000	52.97%	\$70,423	\$75,000	93.90%
POLICE GUN PERMITS	\$3,290	\$3,500	94.00%	\$2,058	\$4,800	42.88%
POLICE RAFFLE TICKETS	\$50	\$100	50.00%	\$0	\$100	0.00%
ALARM REGISTRATION FEES	\$350	\$100	350.00%	\$100	\$300	33.33%
VENDOR PERMITS	\$260	\$200	130.00%	\$820	\$200	410.00%
TRAFFIC FINES	\$1,190	\$2,500	47.60%	\$2,770	\$4,500	61.54%
FALSE ALARM FINES	\$0	\$200	0.00%	\$0	\$0	0.00%
MISCELLANEOUS POLICE FEES	\$1,270	\$1,500	84.67%	\$1,410	\$1,500	94.00%
DOG LICENSES/SHELTER FEES	\$3,993	\$11,280	35.40%	\$3,550	\$11,280	31.47%
DOG ADOPTION FEE	\$0	\$10	0.00%	\$0	\$10	0.00%
INSURANCE REBATES	\$23,284	\$15,000	155.23%	\$24,951	\$18,000	138.62%
RENTAL TOWN PROPERTY	\$4,470	\$10,000	44.70%	\$4,040	\$9,000	44.89%
AT&T WIRELESS TOWER RENTAL	\$19,320	\$20,700	93.33%	\$19,320	\$23,000	84.00%

TOWN OF CANTON
REVENUE COLLECTION COMPARISON REPORT

	ACTUAL 4/30/2019	2018-19 REV BUDGET	PCT COLLECTED	ACTUAL 4/30/2020	2019-20 REV BUDGET	PCT COLLECTED
GENERAL FUND						
BOS MISC REVENUE	\$1,821	\$2,500	72.84%	\$1,204	\$3,000	40.13%
DIAL A RIDE TICKETS	\$2,700	\$3,000	90.00%	\$2,445	\$3,000	81.50%
SWIMMING POOL FEES	\$8,919	\$32,000	27.87%	\$7,266	\$32,000	22.71%
POOL DAILY ATTENDANCE FEE	\$6,955	\$9,000	77.28%	\$6,192	\$9,000	68.80%
LAND USE PRINTING & DUPLICATIN	\$83	\$225	36.89%	\$232	\$125	185.60%
LIBRARY PRINTING & DUPLICAT SV	\$2,159	\$2,704	79.85%	\$1,395	\$2,500	55.78%
LIBRARY INCOME	<u>\$6,160</u>	<u>\$10,500</u>	58.67%	<u>\$3,651</u>	<u>\$9,000</u>	40.56%
DEPARTMENTAL REVENUE	\$339,774	\$445,119	76.33%	\$366,231	\$442,615	82.74%
INTERGOVERNMENTAL						
TOWN AID ROAD - IMPROVED	\$240,149	\$245,170	97.95%	\$256,119	\$240,218	106.62%
TOWN AID ROADS - UNIMPROVED	\$16,069	\$16,069	100.00%	\$0	\$16,000	0.00%
EQUALIZED COST-SHARING	\$3,391,332	\$2,972,221	114.10%	\$3,385,324	\$3,400,195	99.56%
TRANSPORTATION				\$416,142		
SPEC ED EXCESS COST/AGCY PLACE						
MUNICIPAL STABILIZATION GRANT						
MUNICIPAL REVENUE SHARING						
MASHANTUCKET PEQUOT GRANT						
STATE PILOT-ELDERLY SUPPLEMENT						
STATE PILOT - DISABLED	\$793			\$795	\$793	100.31%
STATE PILOT - VETERANS	\$2,198			\$2,178	\$2,198	99.09%
STATE PILOT - STATE PROPERTY	\$9,325			\$9,325	\$9,325	100.00%
STATE PILOT - MANUFACTURING EQUIPMENT	\$0			\$0	\$0	
PILOT - HOUSING AUTHORITY	<u>\$6,343</u>	<u>\$12,000</u>	52.86%	<u>\$6,481</u>	<u>\$12,000</u>	54.01%
INTERGOVERNMENTAL	\$3,666,210	\$3,245,460	112.96%	\$4,076,365	\$3,680,729	110.75%
FUND BALANCE TRANSFER IN	\$311,000	\$568,666		\$200,000	\$230,000	
GENERAL FUND	\$39,514,602	\$39,164,951	100.89%	\$40,062,077	\$39,848,298	100.54%

TOWN OF CANTON
EXPENSE COMPARISON REPORT

	2018-19	Apr-19	Apr-19		2019-20	Apr-20	Apr-20	
DEPARTMENT	REV. BUDGET	YTD EXP.	ENCUMB.	% USED	REV. BUDGET	YTD EXP.	ENCUMB.	% USED
BOARD OF SELECTMEN	\$42,770	\$34,230	\$5,200	92.2%	\$42,229	\$33,708	\$2,885	86.7%
CHIEF ADMINISTRATIVE OFFICER	\$255,311	\$202,112	\$429	79.3%	\$260,518	\$200,487	\$48,369	95.5%
ELECTIONS	\$31,100	\$24,809	\$0	79.8%	\$31,735	\$22,112	\$4,332	83.3%
PROBATE COURT	\$3,547	\$4,041	\$0	113.9%	\$3,653	\$3,921	\$0	107.3%
TOWN COUNSEL	\$53,000	\$61,958	\$18,243	151.3%	\$58,000	\$43,508	\$0	75.0%
TOWN CLERK	\$136,756	\$109,784	\$1,590	81.4%	\$146,890	\$112,012	\$22,421	91.5%
CONTINGENCY	\$0	\$0	\$0		\$69,745	\$0	\$0	0.0%
INFORMATION TECHNOLOGY	\$139,906	\$123,143	\$4,043	90.9%	\$163,802	\$124,512	\$17,603	86.8%
ASSESSMENT	\$96,989	\$71,848	\$1,000	75.1%	\$101,970	\$79,963	\$15,824	93.9%
TAX COLLECTOR	\$97,562	\$73,427	\$3,412	78.8%	\$107,269	\$82,526	\$21,909	97.4%
FINANCE OFFICER	\$414,726	\$335,075	\$0	80.8%	\$424,431	\$422,666	\$80,433	118.5%
POLICE DEPT - ADMIN	\$344,216	\$284,367	\$1,930	83.2%	\$351,630	\$274,776	\$56,888	94.3%
POLICE DEPT - PATROL	\$1,161,491	\$975,426	\$0	84.0%	\$1,199,803	\$1,000,113	\$198,117	99.9%
POLICE DEPT - DETECTIVE	\$98,352	\$80,147	\$0	81.5%	\$98,352	\$77,246	\$17,884	96.7%
POLICE DEPT - COMMUN/DISP.	\$332,170	\$264,192	\$11,054	82.9%	\$337,135	\$286,484	\$51,620	100.3%
POLICE DEPT - VEHICLE	\$44,250	\$26,067	\$0	58.9%	\$35,000	\$30,227	\$0	86.4%
POLICE - ANIMAL CONTROL	\$22,515	\$13,912	\$0	61.8%	\$22,252	\$13,616	\$3,074	75.0%
POLICE DEPT - FACILITIES	\$43,965	\$30,901	\$560	71.6%	\$37,265	\$30,966	\$0	83.1%
SERVICE INCENTIVE	\$27,539	\$26,511	\$0	96.3%	\$23,887	\$24,287	\$0	101.7%
FIRE SERVICES	\$273,509	\$180,210	\$13,467	70.8%	\$338,193	\$166,706	\$7,530	51.5%
EMERGENCY SERVICES	\$210,826	\$163,391	\$0	77.5%	\$145,389	\$114,319	\$0	78.6%
FIRE MARSHAL	\$65,855	\$57,897	\$95	88.1%	\$59,890	\$46,118	\$9,318	92.6%
TOWN HALL	\$310,604	\$248,097	\$4,514	81.3%	\$312,628	\$249,666	\$40,238	92.7%
PARKS DEPARTMENT	\$116,926	\$88,296	\$4,769	79.6%	\$117,869	\$85,354	\$18,173	87.8%
GENERAL HIGHWAY	\$1,116,727	\$906,896	\$24,001	83.4%	\$1,132,036	\$922,227	\$191,782	98.4%
TOWN GARAGE	\$41,625	\$31,414	\$2,058	80.4%	\$46,035	\$38,736	\$5,739	96.6%
UTILITIES	\$240,960	\$172,860	\$0	71.7%	\$222,500	\$156,214	\$0	70.2%
COMMUNITY CENTER	\$89,440	\$88,309	\$10,291	110.2%	\$92,425	\$84,393	\$7,269	99.2%
COMMUNITY AGENCIES	\$89,969	\$78,188	\$8,222	96.0%	\$95,303	\$84,951	\$13,779	103.6%
SENIOR/SOCIAL SERVICES	\$194,782	\$166,362	\$22,179	96.8%	\$201,162	\$151,810	\$30,580	90.7%
PARK AND RECREATION	\$203,767	\$157,876	\$0	77.5%	\$194,692	\$127,926	\$11,103	71.4%
BUILDING OFFICIAL	\$71,737	\$70,892	\$0	98.8%	\$62,765	\$50,694	\$11,930	99.8%
TOWN PLANNER	\$281,012	\$217,146	\$0	77.3%	\$301,572	\$233,652	\$49,738	94.0%
INSURANCE	\$291,659	\$299,982	\$0	102.9%	\$299,564	\$297,086	\$0	99.2%
EMPLOYEE BENEFITS & INS.	\$2,240,149	\$2,093,572	\$0	93.5%	\$2,210,037	\$1,954,277	\$243,564	99.4%
LIBRARY	\$608,907	\$495,306	\$5,565	82.3%	\$633,656	\$497,685	\$82,746	91.6%
CIP/CAPITAL & NON-RECUR	\$1,166,806	\$1,166,806	\$0	100.0%	\$1,056,700	\$1,056,700	\$0	100.0%
BOARD OF FINANCE	\$46,080	\$36,601	\$0	79.4%	\$118,460	\$37,745	\$110	32.0%
BOF - CAPITAL CONTRIBUTION	\$22,000	\$22,000	\$0	100.0%	\$22,000	\$22,000	\$0	100.0%
BOF - DEBT SERVICE	<u>\$2,146,213</u>	<u>\$1,796,147</u>	<u>\$0</u>	<u>83.7%</u>	<u>\$2,084,913</u>	<u>\$1,740,547</u>	<u>\$0</u>	<u>83.5%</u>
TOTAL GENERAL FUND	\$13,175,718	\$11,280,198	\$142,620	86.7%	\$13,263,355	\$10,981,936	\$1,264,956	92.3%

Town of Canton

YTD Revenue General Fund

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
010.00.000.33120	TELECOMMUNICATION PROPERTY TA	(\$20,000.00)	\$0.00	(\$20,620.36)	\$620.36	\$0.00	\$620.36	-3.10%
010.00.000.33230	TOWN AID ROAD - IMPROVED	(\$240,218.00)	(\$256,119.45)	(\$256,119.45)	\$15,901.45	\$0.00	\$15,901.45	-6.62%
010.00.000.33231	TOWN AID ROADS - UNIMPROVED	(\$16,000.00)	\$0.00	\$0.00	(\$16,000.00)	\$0.00	(\$16,000.00)	100.00%
010.00.000.33310	EQUALIZED COST-SHARING	(\$3,400,195.00)	(\$1,684,262.00)	(\$3,385,324.00)	(\$14,871.00)	\$0.00	(\$14,871.00)	0.44%
010.00.000.33312	SPEC ED EXCESS COST/AGCY PLACE	\$0.00	\$0.00	(\$416,142.00)	\$416,142.00	\$0.00	\$416,142.00	0.00%
010.00.000.33602	STATE PILOT - DISABLED	(\$793.00)	\$0.00	(\$795.47)	\$2.47	\$0.00	\$2.47	-0.31%
010.00.000.33603	STATE PILOT - VETERANS	(\$2,198.00)	\$0.00	(\$2,178.04)	(\$19.96)	\$0.00	(\$19.96)	0.91%
010.00.000.33604	STATE PILOT - STATE PROPERTY	(\$9,325.00)	\$0.00	(\$9,325.00)	\$0.00	\$0.00	\$0.00	0.00%
010.00.000.33606	PILOT - HOUSING AUTHORITY	(\$12,000.00)	\$0.00	(\$6,481.30)	(\$5,518.70)	\$0.00	(\$5,518.70)	45.99%
010.00.000.34772	NEWSLETTER ADVERTISING	(\$1,300.00)	\$0.00	(\$525.00)	(\$775.00)	\$0.00	(\$775.00)	59.62%
010.00.000.39000	USE OF FUND BALANCE	(\$130,000.00)	\$0.00	(\$100,000.00)	(\$30,000.00)	\$0.00	(\$30,000.00)	23.08%
010.00.000.39100	INTERFUND OPERATING TRANSFERS	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: NULL DEPARTMENT - 000	(\$3,932,029.00)	(\$1,940,381.45)	(\$4,297,510.62)	\$365,481.62	\$0.00	\$365,481.62	-9.29%
010.00.009.36600	BOE MISC REVENUE	(\$6,000.00)	\$0.00	(\$3,778.53)	(\$2,221.47)	\$0.00	(\$2,221.47)	37.02%
010.00.009.36615	BOE TUITION - PRESCHOOL	(\$15,000.00)	\$0.00	(\$16,079.00)	\$1,079.00	\$0.00	\$1,079.00	-7.19%
010.00.009.36620	BOE TUITION - HARTFORD	(\$150,000.00)	\$0.00	(\$147,596.58)	(\$2,403.42)	\$0.00	(\$2,403.42)	1.60%
	DEPARTMENT: BOARD OF EDUCATION - 009	(\$171,000.00)	\$0.00	(\$167,454.11)	(\$3,545.89)	\$0.00	(\$3,545.89)	2.07%
010.07.065.32210	BUILDING LICENSES & PERMITS	(\$175,000.00)	(\$9,352.00)	(\$213,849.07)	\$38,849.07	\$0.00	\$38,849.07	-22.20%
010.07.065.34140	BLDG PRINTING & DUPLICATING	\$0.00	\$0.00	(\$11.00)	\$11.00	\$0.00	\$11.00	0.00%
	DEPARTMENT: BUILDING OFFICIAL - 065	(\$175,000.00)	(\$9,352.00)	(\$213,860.07)	\$38,860.07	\$0.00	\$38,860.07	-22.21%
010.02.080.31100	CURRENT YEAR TAX COLLECTIONS	(\$34,276,729.00)	(\$35,414.46)	(\$34,187,695.75)	(\$89,033.25)	\$0.00	(\$89,033.25)	0.26%
010.02.080.31101	CURRENT YR MOTOR VEH SUPPLMNT	(\$325,000.00)	(\$7,555.13)	(\$384,318.72)	\$59,318.72	\$0.00	\$59,318.72	-18.25%
010.02.080.31900	PRIOR YEAR TAX COLLECTIONS	(\$150,000.00)	(\$3,095.99)	(\$103,067.27)	(\$46,932.73)	\$0.00	(\$46,932.73)	31.29%
010.02.080.31901	PRIOR YEAR SUSPENSE COLLECTION	(\$5,000.00)	\$0.00	(\$5,414.93)	\$414.93	\$0.00	\$414.93	-8.30%
010.02.080.31902	TAX INTEREST AND LIENS	(\$90,000.00)	(\$5,616.40)	(\$96,633.03)	\$6,633.03	\$0.00	\$6,633.03	-7.37%
010.02.080.34125	TAX - C PACE ADMIN FEE	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: TAX COLLECTOR - 080	(\$34,847,229.00)	(\$51,681.98)	(\$34,777,629.70)	(\$69,599.30)	\$0.00	(\$69,599.30)	0.20%
010.02.090.35100	BAD CHECK FEES	(\$300.00)	\$0.00	(\$560.00)	\$260.00	\$0.00	\$260.00	-86.67%
010.02.090.36100	INTEREST REV- STIF	(\$105,000.00)	(\$3,730.69)	(\$93,148.64)	(\$11,851.36)	\$0.00	(\$11,851.36)	11.29%
010.02.090.36101	INTEREST REV-PEOPLES INVESTMNT	(\$100,000.00)	(\$28,679.44)	(\$80,795.63)	(\$19,204.37)	\$0.00	(\$19,204.37)	19.20%
010.02.090.36106	INTEREST REV-WEBSTER GF INVEST	(\$55,000.00)	(\$1,639.59)	(\$35,896.39)	(\$19,103.61)	\$0.00	(\$19,103.61)	34.73%
010.02.090.36108	INTEREST INC-SCHOOL EXPANSION	\$0.00	(\$1.78)	(\$62.43)	\$62.43	\$0.00	\$62.43	0.00%
010.02.090.36110	INTERST REV-C'VILLE SAV INVEST	\$0.00	(\$373.70)	(\$7,151.91)	\$7,151.91	\$0.00	\$7,151.91	0.00%
	DEPARTMENT: FINANCE OFFICER - 090	(\$260,300.00)	(\$34,425.20)	(\$217,615.00)	(\$42,685.00)	\$0.00	(\$42,685.00)	16.40%
010.01.110.32240	HUNTING/FISHING LICENSES	(\$125.00)	(\$1.00)	(\$76.00)	(\$49.00)	\$0.00	(\$49.00)	39.20%
010.01.110.32250	MISC PERMITS & LICENSE,TWN CLK	(\$13,000.00)	(\$1,463.00)	(\$11,466.00)	(\$1,534.00)	\$0.00	(\$1,534.00)	11.80%
010.01.110.32260	DOG LICENSES-TC ADMIN FEES	(\$1,200.00)	\$0.00	(\$355.50)	(\$844.50)	\$0.00	(\$844.50)	70.38%
010.01.110.34120	TOWN CLERK CONVEYANCE TAXES/R	(\$215,000.00)	(\$19,343.44)	(\$198,734.97)	(\$16,265.03)	\$0.00	(\$16,265.03)	7.57%
010.01.110.34140	TN CLERK & TAX DUPLICATING	(\$12,000.00)	(\$794.00)	(\$9,757.52)	(\$2,242.48)	\$0.00	(\$2,242.48)	18.69%
	DEPARTMENT: TOWN CLERK - 110	(\$241,325.00)	(\$21,601.44)	(\$220,389.99)	(\$20,935.01)	\$0.00	(\$20,935.01)	8.68%
010.05.120.34450	INSURANCE REBATES	(\$18,000.00)	\$0.00	(\$24,951.00)	\$6,951.00	\$0.00	\$6,951.00	-38.62%
010.05.120.36300	RENTAL TOWN PROPERTY	(\$9,000.00)	\$0.00	(\$4,040.00)	(\$4,960.00)	\$0.00	(\$4,960.00)	55.11%
010.05.120.36301	AT&T WIRELESS TOWER RENTAL	(\$23,000.00)	(\$1,932.00)	(\$19,320.00)	(\$3,680.00)	\$0.00	(\$3,680.00)	16.00%
010.05.120.36600	BOS MISC REVENUE	(\$3,000.00)	(\$12.00)	(\$1,203.99)	(\$1,796.01)	\$0.00	(\$1,796.01)	59.87%
	DEPARTMENT: TOWN HALL - 120	(\$53,000.00)	(\$1,944.00)	(\$49,514.99)	(\$3,485.01)	\$0.00	(\$3,485.01)	6.58%

Town of Canton

YTD Revenue General Fund

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
010.03.170.34140	POLICE PRINTING & DUPL SERVICE	(\$1,200.00)	\$0.00	(\$538.43)	(\$661.57)	\$0.00	(\$661.57)	55.13%
010.03.170.34210	PRIVATE DUTY-ADMINISTRATIVE FE	(\$75,000.00)	(\$267.98)	(\$70,422.83)	(\$4,577.17)	\$0.00	(\$4,577.17)	6.10%
010.03.170.34211	POLICE GUN PERMITS	(\$4,800.00)	(\$140.00)	(\$2,058.25)	(\$2,741.75)	\$0.00	(\$2,741.75)	57.12%
010.03.170.34212	POLICE RAFFLE TICKETS	(\$100.00)	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)	100.00%
010.03.170.34213	ALARM REGISTRATION FEES	(\$300.00)	\$0.00	(\$100.00)	(\$200.00)	\$0.00	(\$200.00)	66.67%
010.03.170.34214	VENDOR PERMITS	(\$200.00)	\$0.00	(\$820.00)	\$620.00	\$0.00	\$620.00	-310.00%
010.03.170.34215	TRAFFIC FINES	(\$4,500.00)	\$0.00	(\$2,769.50)	(\$1,730.50)	\$0.00	(\$1,730.50)	38.46%
010.03.170.34217	MISCELLANEOUS POLICE FEES	(\$1,500.00)	\$0.00	(\$1,410.00)	(\$90.00)	\$0.00	(\$90.00)	6.00%
	DEPARTMENT: POLICE DEPARTMENT - 170	(\$87,600.00)	(\$407.98)	(\$78,119.01)	(\$9,480.99)	\$0.00	(\$9,480.99)	10.82%
010.03.175.34540	DOG LICENSES/SHELTER FEES	(\$11,280.00)	\$0.00	(\$3,550.00)	(\$7,730.00)	\$0.00	(\$7,730.00)	68.53%
010.03.175.34542	DOG ADOPTION FEE	(\$10.00)	\$0.00	\$0.00	(\$10.00)	\$0.00	(\$10.00)	100.00%
	DEPARTMENT: ANIMAL CONTROL - 175	(\$11,290.00)	\$0.00	(\$3,550.00)	(\$7,740.00)	\$0.00	(\$7,740.00)	68.56%
010.10.320.34140	LIBRARY PRINTING & DUPLICAT SV	(\$2,500.00)	\$0.00	(\$1,394.52)	(\$1,105.48)	\$0.00	(\$1,105.48)	44.22%
010.10.320.34760	LIBRARY INCOME	(\$9,000.00)	\$0.00	(\$3,650.54)	(\$5,349.46)	\$0.00	(\$5,349.46)	59.44%
	DEPARTMENT: LIBRARY - 320	(\$11,500.00)	\$0.00	(\$5,045.06)	(\$6,454.94)	\$0.00	(\$6,454.94)	56.13%
010.06.380.34141	DIAL A RIDE TICKETS	(\$3,000.00)	\$0.00	(\$2,445.00)	(\$555.00)	\$0.00	(\$555.00)	18.50%
	DEPARTMENT: SENIOR/SOCIAL SERVICES - 380	(\$3,000.00)	\$0.00	(\$2,445.00)	(\$555.00)	\$0.00	(\$555.00)	18.50%
010.07.410.32000	LICENSES & PERMITS	(\$1,400.00)	(\$59.00)	(\$1,442.60)	\$42.60	\$0.00	\$42.60	-3.04%
010.07.410.34140	LAND USE PRINTING & DUPLICATIN	(\$125.00)	(\$170.00)	(\$232.00)	\$107.00	\$0.00	\$107.00	-85.60%
	DEPARTMENT: TOWN PLANNER - 410	(\$1,525.00)	(\$229.00)	(\$1,674.60)	\$149.60	\$0.00	\$149.60	-9.81%
010.07.430.32000	ZONING LICENSES & PERMITS	(\$3,000.00)	(\$200.00)	(\$2,200.00)	(\$800.00)	\$0.00	(\$800.00)	26.67%
010.07.430.34131	ZONING APPLICATIONS	(\$6,000.00)	(\$925.35)	(\$3,805.35)	(\$2,194.65)	\$0.00	(\$2,194.65)	36.58%
010.07.430.34134	AQUIFER PROTECTION APPLICATION	(\$400.00)	\$0.00	(\$100.00)	(\$300.00)	\$0.00	(\$300.00)	75.00%
	DEPARTMENT: ZONING COMMISSION - 430	(\$9,400.00)	(\$1,125.35)	(\$6,105.35)	(\$3,294.65)	\$0.00	(\$3,294.65)	35.05%
010.07.431.34130	PLANNING APPLICATIONS	(\$600.00)	\$0.00	(\$5,050.00)	\$4,450.00	\$0.00	\$4,450.00	-741.67%
	DEPARTMENT: PLANNING COMMISSION - 431	(\$600.00)	\$0.00	(\$5,050.00)	\$4,450.00	\$0.00	\$4,450.00	-741.67%
010.07.432.34132	ZBA APPEAL FEE	(\$400.00)	\$0.00	(\$375.00)	(\$25.00)	\$0.00	(\$25.00)	6.25%
	DEPARTMENT: ZONING BOARD OF APPEALS - 432	(\$400.00)	\$0.00	(\$375.00)	(\$25.00)	\$0.00	(\$25.00)	6.25%
010.04.440.32210	F/M PERMITS & FIRE REPORT REV.	(\$600.00)	(\$195.00)	(\$580.00)	(\$20.00)	\$0.00	(\$20.00)	3.33%
	DEPARTMENT: FIRE MARSHAL - 440	(\$600.00)	(\$195.00)	(\$580.00)	(\$20.00)	\$0.00	(\$20.00)	3.33%
010.06.450.34720	SWIMMING POOL FEES	(\$32,000.00)	(\$381.00)	(\$7,266.00)	(\$24,734.00)	\$0.00	(\$24,734.00)	77.29%
010.06.450.34721	POOL DAILY ATTENDANCE FEE	(\$9,000.00)	\$0.00	(\$6,192.00)	(\$2,808.00)	\$0.00	(\$2,808.00)	31.20%
	DEPARTMENT: PARK AND RECREATION - 450	(\$41,000.00)	(\$381.00)	(\$13,458.00)	(\$27,542.00)	\$0.00	(\$27,542.00)	67.18%
010.07.570.34133	INLAND WETLANDS	(\$1,500.00)	(\$100.00)	(\$1,700.00)	\$200.00	\$0.00	\$200.00	-13.33%
	DEPARTMENT: INLAND WETLAND AGENCY - 570	(\$1,500.00)	(\$100.00)	(\$1,700.00)	\$200.00	\$0.00	\$200.00	-13.33%
	FUND: GENERAL FUND - 010	(\$39,848,298.00)	(\$2,061,824.40)	(\$40,062,076.50)	\$213,778.50	\$0.00	\$213,778.50	-0.54%

Town of Canton

YTD Revenue General Fund

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		(\$39,848,298.00)	(\$2,061,824.40)	(\$40,062,076.50)	\$213,778.50	\$0.00	\$213,778.50	-0.54%

End of Report

Town of Canton

BOS YTD Expenditures Report

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 4/1/2020

To Date: 4/30/2020

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
010.01.010.51120	FIRST SELECTMAN'S SALARY	\$15,000.00	\$1,153.84	\$12,115.32	\$2,884.68	\$2,884.60	\$0.08	0.00%
010.01.010.56950	MTG. DUES/SUBSCRIPTIONS/TRAIN.	\$17,229.00	\$0.00	\$16,792.27	\$436.73	\$0.00	\$436.73	2.53%
010.01.010.60050	NEWSLETTER	\$10,000.00	\$0.00	\$4,800.00	\$5,200.00	\$0.00	\$5,200.00	52.00%
	DEPARTMENT: BOARD OF SELECTMEN - 010	\$42,229.00	\$1,153.84	\$33,707.59	\$8,521.41	\$2,884.60	\$5,636.81	13.35%
010.01.020.51000	FULL TIME SALARIES	\$65,430.00	\$5,221.74	\$51,444.72	\$13,985.28	\$13,148.71	\$836.57	1.28%
010.01.020.51110	SUPERVISORY'S SALARIES	\$148,149.00	\$11,396.08	\$119,658.81	\$28,490.19	\$28,490.16	\$0.03	0.00%
010.01.020.51200	PART TIME	\$26,729.00	\$2,235.90	\$22,640.07	\$4,088.93	\$930.34	\$3,158.59	11.82%
010.01.020.53000	EQUIPMENT PURCHASE	\$300.00	\$138.34	\$168.34	\$131.66	\$0.00	\$131.66	43.89%
010.01.020.53700	POSTAGE METER RENTAL	\$1,660.00	\$0.00	\$1,239.93	\$420.07	\$0.00	\$420.07	25.31%
010.01.020.55200	MILEAGE	\$2,500.00	\$0.00	\$2,450.46	\$49.54	\$0.00	\$49.54	1.98%
010.01.020.55850	SAFETY	\$500.00	\$0.00	\$243.58	\$256.42	\$0.00	\$256.42	51.28%
010.01.020.56100	POSTAGE	\$900.00	\$264.65	\$428.30	\$471.70	\$0.00	\$471.70	52.41%
010.01.020.56820	MEDICAL DOCTORS	\$2,800.00	\$148.00	\$1,638.00	\$1,162.00	\$0.00	\$1,162.00	41.50%
010.01.020.56920	CONSULTANT	\$6,000.00	\$0.00	(\$4,280.58)	\$10,280.58	\$5,800.00	\$4,480.58	74.68%
010.01.020.56950	MTG. DUES/SUBSCRIPTIONS/TRAIN.	\$1,650.00	\$193.92	\$1,423.11	\$226.89	\$0.00	\$226.89	13.75%
010.01.020.57100	OFFICE SUPPLIES	\$2,800.00	\$55.20	\$2,272.37	\$527.63	\$0.00	\$527.63	18.84%
010.01.020.57105	POSTAGE METER SUPPLIES	\$400.00	\$162.72	\$330.93	\$69.07	\$0.00	\$69.07	17.27%
010.01.020.57500	ADVERTISING	\$400.00	\$0.00	\$829.00	(\$429.00)	\$0.00	(\$429.00)	-107.25%
010.01.020.57600	COMPUTER SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	DEPARTMENT: CHIEF ADMINISTRATIVE OFFICER - 020	\$260,518.00	\$19,816.55	\$200,487.04	\$60,030.96	\$48,369.21	\$11,661.75	4.48%
010.01.030.51130	REGISTRAR OF VOTERS SALARIES	\$17,000.00	\$1,307.68	\$13,730.64	\$3,269.36	\$3,269.36	\$0.00	0.00%
010.01.030.51140	REGISTRARS DEPUTIES SALARIES	\$6,000.00	\$461.52	\$4,845.96	\$1,154.04	\$1,062.44	\$91.60	1.53%
010.01.030.52020	ELECTION WORKERS	\$4,400.00	\$0.00	\$1,422.00	\$2,978.00	\$0.00	\$2,978.00	67.68%
010.01.030.55000	REPAIRS & MAINTENANCE	\$1,100.00	\$0.00	\$600.00	\$500.00	\$0.00	\$500.00	45.45%
010.01.030.55200	MILEAGE	\$300.00	\$0.00	\$106.72	\$193.28	\$0.00	\$193.28	64.43%
010.01.030.56090	CANVASSING LIST	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	100.00%
010.01.030.56100	POSTAGE	\$750.00	\$28.00	\$616.35	\$133.65	\$0.00	\$133.65	17.82%
010.01.030.56720	MEALS	\$500.00	\$0.00	\$180.28	\$319.72	\$0.00	\$319.72	63.94%
010.01.030.56950	MTG. DUES/SUBSCRIPTIONS/TRAIN.	\$1,210.00	(\$230.00)	\$318.16	\$891.84	\$0.00	\$891.84	73.71%
010.01.030.57100	OFFICE SUPPLIES	\$400.00	\$0.00	\$292.00	\$108.00	\$0.00	\$108.00	27.00%
	DEPARTMENT: ELECTIONS - 030	\$31,735.00	\$1,567.20	\$22,112.11	\$9,622.89	\$4,331.80	\$5,291.09	16.67%
010.01.050.59100	DEPARTMENT EXPENSE	\$3,653.00	\$0.00	\$3,921.00	(\$268.00)	\$0.00	(\$268.00)	-7.34%
	DEPARTMENT: PROBATE COURT - 050	\$3,653.00	\$0.00	\$3,921.00	(\$268.00)	\$0.00	(\$268.00)	-7.34%
010.02.060.51110	SUPERVISORY'S SALARIES	\$74,485.00	\$5,729.54	\$60,160.19	\$14,324.81	\$14,323.85	\$0.96	0.00%
010.02.060.51200	PART TIME	\$500.00	\$316.54	\$316.54	\$183.46	\$0.00	\$183.46	36.69%
010.02.060.53305	PURCHASED SERVICES	\$4,730.00	\$0.00	\$2,860.00	\$1,870.00	\$1,500.00	\$370.00	7.82%
010.02.060.55200	MILEAGE	\$600.00	\$0.00	\$289.28	\$310.72	\$0.00	\$310.72	51.79%
010.02.060.55830	COMPUTER SOFTWARE SUPPORT	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	0.00%
010.02.060.56100	POSTAGE	\$1,100.00	\$44.00	\$949.28	\$150.72	\$0.00	\$150.72	13.70%
010.02.060.56910	REFERENCES/TEXTS	\$530.00	\$0.00	\$0.00	\$530.00	\$0.00	\$530.00	100.00%
010.02.060.56950	MTG. DUES/SUBSCRIPTIONS/TRAIN.	\$1,125.00	\$0.00	\$245.00	\$880.00	\$0.00	\$880.00	78.22%
010.02.060.57100	OFFICE SUPPLIES	\$600.00	\$57.27	\$216.05	\$383.95	\$0.00	\$383.95	63.99%
010.02.060.57200	PRINTING	\$800.00	\$0.00	\$887.63	(\$87.63)	\$0.00	(\$87.63)	-10.95%
010.02.060.57210	GRAND LIST PROCESSING	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	0.00%
010.02.060.57220	MAPPING MATERIALS	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	100.00%
010.02.060.57500	ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
010.02.060.57600	COMPUTER SUPPLIES	\$400.00	\$0.00	\$238.96	\$161.04	\$0.00	\$161.04	40.26%

Town of Canton

BOS YTD Expenditures Report

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 4/1/2020

To Date: 4/30/2020

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	DEPARTMENT: ASSESSMENT - 060	\$101,970.00	\$6,147.35	\$79,962.93	\$22,007.07	\$15,823.85	\$6,183.22	6.06%
010.07.065.51110	SUPERVISORY'S SALARIES	\$59,765.00	\$4,588.32	\$48,438.06	\$11,326.94	\$11,929.63	(\$602.69)	-1.01%
010.07.065.55200	MILEAGE	\$2,100.00	\$177.10	\$2,136.18	(\$36.18)	\$0.00	(\$36.18)	-1.72%
010.07.065.56100	POSTAGE	\$0.00	\$0.00	\$19.80	(\$19.80)	\$0.00	(\$19.80)	0.00%
010.07.065.56910	REFERENCES/TEXTS	\$700.00	\$0.00	\$39.58	\$660.42	\$0.00	\$660.42	94.35%
010.07.065.56950	MTG. DUES/SUBSCRIPTIONS/TRAIN.	\$200.00	\$0.00	\$60.00	\$140.00	\$0.00	\$140.00	70.00%
	DEPARTMENT: BUILDING OFFICIAL - 065	\$62,765.00	\$4,765.42	\$50,693.62	\$12,071.38	\$11,929.63	\$141.75	0.23%
010.02.080.51110	SUPERVISORY'S SALARIES	\$60,571.00	\$5,177.02	\$51,252.51	\$9,318.49	\$12,942.54	(\$3,624.05)	-5.98%
010.02.080.51200	PART TIME HOURLY	\$31,456.00	\$2,477.82	\$25,238.55	\$6,217.45	\$6,420.67	(\$203.22)	-0.65%
010.02.080.53400	COLLECTION SERVICES	\$1,998.00	\$50.00	\$1,847.50	\$150.50	\$0.00	\$150.50	7.53%
010.02.080.55200	MILEAGE	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
010.02.080.56100	POSTAGE	\$6,260.00	\$250.00	\$2,151.28	\$4,108.72	\$688.12	\$3,420.60	54.64%
010.02.080.56950	MTG. DUES/SUBSCRIPTIONS/TRAIN.	\$511.00	\$0.00	\$95.00	\$416.00	\$0.00	\$416.00	81.41%
010.02.080.57100	OFFICE SUPPLIES	\$334.00	\$0.00	\$120.39	\$213.61	\$0.00	\$213.61	63.96%
010.02.080.57110	BUSINESS FORMS	\$4,500.00	\$0.00	\$901.52	\$3,598.48	\$1,857.20	\$1,741.28	38.70%
010.02.080.57120	BINDING BOOKS	\$458.00	\$477.50	\$477.50	(\$19.50)	\$0.00	(\$19.50)	-4.26%
010.02.080.57500	ADVERTISING	\$350.00	\$0.00	\$202.91	\$147.09	\$0.00	\$147.09	42.03%
010.02.080.57600	COMPUTER SUPPLIES	\$381.00	\$0.00	\$238.96	\$142.04	\$0.00	\$142.04	37.28%
	DEPARTMENT: TAX COLLECTOR - 080	\$107,269.00	\$8,432.34	\$82,526.12	\$24,742.88	\$21,908.53	\$2,834.35	2.64%
010.02.090.51000	FULL TIME SALARIES	\$125,972.00	\$5,795.97	\$129,758.96	(\$3,786.96)	\$8,710.63	(\$12,497.59)	-9.92%
010.02.090.51110	SUPERVISORY'S SALARIES	\$101,300.00	\$9,846.16	\$94,121.13	\$7,178.87	\$24,615.40	(\$17,436.53)	-17.21%
010.02.090.51200	PART TIME	\$54,539.00	\$6,638.11	\$57,594.08	(\$3,055.08)	\$13,283.34	(\$16,338.42)	-29.96%
010.02.090.51301	FULL TIME HOURLY	\$94,759.00	\$8,208.20	\$81,525.80	\$13,233.20	\$21,341.32	(\$8,108.12)	-8.56%
010.02.090.55200	MILEAGE	\$400.00	\$0.00	\$429.99	(\$29.99)	\$0.00	(\$29.99)	-7.50%
010.02.090.55830	COMPUTER SOFTWARE SUPPORT	\$40,571.00	\$0.00	\$50,530.55	(\$9,959.55)	\$7,082.40	(\$17,041.95)	-42.01%
010.02.090.55860	COPIER MAINTENANCE CONTRACT	\$180.00	\$10.83	\$89.45	\$90.55	\$0.00	\$90.55	50.31%
010.02.090.56100	POSTAGE	\$1,900.00	\$145.45	\$1,335.45	\$564.55	\$0.00	\$564.55	29.71%
010.02.090.56200	TEMPORARY STAFFING EXPENSE	\$0.00	\$5,400.00	\$5,400.00	(\$5,400.00)	\$5,400.00	(\$10,800.00)	0.00%
010.02.090.56950	MTG. DUES/SUBSCRIPTIONS/TRAIN.	\$1,910.00	\$193.92	\$448.92	\$1,461.08	\$0.00	\$1,461.08	76.50%
010.02.090.57100	OFFICE SUPPLIES	\$2,400.00	\$0.00	\$1,192.58	\$1,207.42	\$0.00	\$1,207.42	50.31%
010.02.090.57600	COMPUTER SUPPLIES	\$500.00	\$0.00	\$238.96	\$261.04	\$0.00	\$261.04	52.21%
	DEPARTMENT: FINANCE OFFICER - 090	\$424,431.00	\$36,238.64	\$422,665.87	\$1,765.13	\$80,433.09	(\$78,667.96)	-18.53%
010.01.100.52160	GENERAL	\$30,000.00	\$13,848.60	\$39,958.60	(\$9,958.60)	\$0.00	(\$9,958.60)	-33.20%
010.01.100.52170	LABOR	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
010.01.100.52210	ENVIRONMENTAL LAW/LAND USE	\$16,000.00	\$0.00	\$3,549.00	\$12,451.00	\$0.00	\$12,451.00	77.82%
	DEPARTMENT: TOWN COUNSEL - 100	\$58,000.00	\$13,848.60	\$43,507.60	\$14,492.40	\$0.00	\$14,492.40	24.99%
010.01.110.51110	SUPERVISORY'S SALARIES	\$76,074.00	\$8,538.82	\$73,918.54	\$2,155.46	\$14,629.52	(\$12,474.06)	-16.40%
010.01.110.51200	PART TIME	\$36,546.00	\$0.00	\$17,090.83	\$19,455.17	\$6,986.20	\$12,468.97	34.12%
010.01.110.55200	MILEAGE	\$250.00	\$0.00	\$107.00	\$143.00	\$0.00	\$143.00	57.20%
010.01.110.55860	COPIER MAINTENANCE CONTRACT	\$200.00	\$7.10	\$126.95	\$73.05	\$0.00	\$73.05	36.53%
010.01.110.55950	VITAL STATISTICS	\$165.00	\$0.00	\$26.00	\$139.00	\$0.00	\$139.00	84.24%
010.01.110.56100	POSTAGE	\$1,272.00	\$86.93	\$646.56	\$625.44	\$0.00	\$625.44	49.17%
010.01.110.56205	CELL PHONE	\$480.00	\$40.00	\$420.00	\$60.00	\$0.00	\$60.00	12.50%
010.01.110.56950	MTG. DUES/SUBSCRIPTIONS/TRAIN.	\$735.00	\$0.00	\$590.94	\$144.06	\$0.00	\$144.06	19.60%
010.01.110.57100	OFFICE SUPPLIES	\$910.00	\$184.57	\$637.54	\$272.46	\$0.00	\$272.46	29.94%
010.01.110.57200	BALLOTS	\$9,100.00	\$0.00	\$2,738.29	\$6,361.71	\$0.00	\$6,361.71	69.91%

Town of Canton

BOS YTD Expenditures Report

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
010.01.110.57500	ADVERTISING	\$1,750.00	\$38.81	\$859.58	\$890.42	\$0.00	\$890.42	50.88%
010.01.110.57600	COMPUTER SUPPLIES	\$840.00	\$0.00	\$461.76	\$378.24	\$0.00	\$378.24	45.03%
010.01.110.57700	PHOTOSTATING/BINDING MAPS	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
010.01.110.57900	MICROFILMING/INDEXING	\$17,460.00	\$874.84	\$13,688.49	\$3,771.51	\$805.00	\$2,966.51	16.99%
010.01.110.60040	COPIER LEASE	\$933.00	\$77.75	\$699.75	\$233.25	\$0.00	\$233.25	25.00%
	DEPARTMENT: TOWN CLERK - 110	\$146,890.00	\$9,848.82	\$112,012.23	\$34,877.77	\$22,420.72	\$12,457.05	8.48%
010.05.120.51200	PART TIME	\$4,040.00	\$0.00	\$3,759.73	\$280.27	\$0.00	\$280.27	6.94%
010.05.120.51304	FULL TIME HOURLY NAGE	\$175,761.00	\$15,671.25	\$145,354.42	\$30,406.58	\$34,603.44	(\$4,196.86)	-2.39%
010.05.120.51400	OVERTIME	\$17,800.00	\$1,784.40	\$14,072.39	\$3,727.61	\$875.20	\$2,852.41	16.02%
010.05.120.55000	REPAIRS/MAINTENANCE	\$20,000.00	\$0.00	\$7,668.16	\$12,331.84	\$2,850.00	\$9,481.84	47.41%
010.05.120.55100	MAINTENANCE/CLEANING SUPPLIES	\$11,000.00	\$1,471.98	\$12,235.32	(\$1,235.32)	\$0.00	(\$1,235.32)	-11.23%
010.05.120.55300	HEATING/COOLING REPAIRS	\$6,000.00	\$0.00	\$4,384.13	\$1,615.87	\$1,234.00	\$381.87	6.36%
010.05.120.55310	HEATING/COOLING CONTRACT	\$2,700.00	\$0.00	\$2,025.00	\$675.00	\$675.00	\$0.00	0.00%
010.05.120.55500	LIGHT/POWER	\$38,500.00	\$0.00	\$27,808.33	\$10,691.67	\$0.00	\$10,691.67	27.77%
010.05.120.55600	ELEVATOR MAINTENANCE CONTRACT	\$1,785.00	\$0.00	\$1,249.52	\$535.48	\$0.00	\$535.48	30.00%
010.05.120.56200	TELEPHONE	\$13,000.00	\$636.95	\$9,806.45	\$3,193.55	\$0.00	\$3,193.55	24.57%
010.05.120.56500	FUEL OIL/HEAT	\$14,000.00	\$948.56	\$12,735.98	\$1,264.02	\$0.00	\$1,264.02	9.03%
010.05.120.56750	WATER	\$1,600.00	\$0.00	\$1,463.67	\$136.33	\$0.00	\$136.33	8.52%
010.05.120.56760	SEWER USE	\$670.00	\$0.00	\$1,252.16	(\$582.16)	\$0.00	(\$582.16)	-86.89%
010.05.120.57100	OFFICE SUPPLIES	\$0.00	\$0.00	\$78.59	(\$78.59)	\$0.00	(\$78.59)	0.00%
010.05.120.57400	EQUIPMENT PURCHASES - MAJOR	\$5,772.00	\$0.00	\$5,772.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: TOWN HALL - 120	\$312,628.00	\$20,513.14	\$249,665.85	\$62,962.15	\$40,237.64	\$22,724.51	7.27%
010.08.130.52000	PROPERTY/CASUALTY	\$150,364.00	\$0.00	\$153,196.96	(\$2,832.96)	\$0.00	(\$2,832.96)	-1.88%
010.08.130.52010	WORKMAN'S COMPENSATION	\$142,700.00	\$0.00	\$141,668.00	\$1,032.00	\$0.00	\$1,032.00	0.72%
010.08.130.52030	UNEMPLOYMENT	\$2,500.00	\$56.00	\$396.29	\$2,103.71	\$0.00	\$2,103.71	84.15%
010.08.130.53560	RECOVERABLE EXPENSE	\$4,000.00	(\$5,275.47)	\$1,824.54	\$2,175.46	\$0.00	\$2,175.46	54.39%
	DEPARTMENT: INSURANCE - 130	\$299,564.00	(\$5,219.47)	\$297,085.79	\$2,478.21	\$0.00	\$2,478.21	0.83%
010.00.141.52400	F.I.C.A.	\$394,419.00	\$28,158.39	\$126,630.72	\$267,788.28	\$56,244.89	\$211,543.39	53.63%
010.09.141.52110	LIFE INSURANCE	\$7,800.00	\$686.40	\$7,412.36	\$387.64	\$0.00	\$387.64	4.97%
010.09.141.52120	MEDICAL INSURANCE	\$784,231.00	\$63,397.97	\$651,571.97	\$132,659.03	\$139,160.11	(\$6,501.08)	-0.83%
010.09.141.52130	SECTION 125 ADMINISTRATION	\$776.00	\$0.00	\$452.45	\$323.55	\$0.00	\$323.55	41.69%
010.09.141.52140	LT DISABILITY & ADD	\$7,836.00	\$684.33	\$7,437.27	\$398.73	\$0.00	\$398.73	5.09%
010.09.141.52145	HEART AND HYPERTENSION DISEASE	\$43,576.00	\$3,352.00	\$36,034.00	\$7,542.00	\$0.00	\$7,542.00	17.31%
010.09.141.52300	PENSION	\$968,368.00	\$24,957.16	\$915,767.34	\$52,600.66	\$48,159.04	\$4,441.62	0.46%
010.09.141.52400	F.I.C.A.	\$0.00	\$0.00	\$205,946.64	(\$205,946.64)	\$0.00	(\$205,946.64)	0.00%
010.09.141.56820	EMPLOYEE ASSISTANCE PROGRAM	\$3,031.00	\$0.00	\$3,024.00	\$7.00	\$0.00	\$7.00	0.23%
	DEPARTMENT: FRINGE BENEFITS - 141	\$2,210,037.00	\$121,236.25	\$1,954,276.75	\$255,760.25	\$243,564.04	\$12,196.21	0.55%
010.04.157.52050	FIRE SERVICE DB/DC	\$23,887.00	\$0.00	\$24,287.00	(\$400.00)	\$0.00	(\$400.00)	-1.67%
	DEPARTMENT: SERVICE INCENTIVE - 157	\$23,887.00	\$0.00	\$24,287.00	(\$400.00)	\$0.00	(\$400.00)	-1.67%
010.04.158.51200	OFFICER STIPENDS	\$19,250.00	\$307.70	\$3,230.73	\$16,019.27	\$769.28	\$15,249.99	79.22%
010.04.158.51220	PART TIME HOURLY	\$6,243.00	\$221.02	\$3,063.34	\$3,179.66	\$133.64	\$3,046.02	48.79%
010.04.158.51230	PAY PER CALL	\$24,500.00	\$0.00	\$15,771.00	\$8,729.00	\$0.00	\$8,729.00	35.63%
010.04.158.51301	FULL TIME HOURLY	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	100.00%
010.04.158.51400	OVERTIME	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
010.04.158.53000	EQUIPMENT PURCHASE	\$50,900.00	\$1,054.70	\$17,241.26	\$33,658.74	\$6,626.90	\$27,031.84	53.11%
010.04.158.53630	FIRE SERVICE AWARDS	\$1,800.00	\$0.00	\$529.68	\$1,270.32	\$0.00	\$1,270.32	70.57%

Town of Canton

BOS YTD Expenditures Report

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 4/1/2020

To Date: 4/30/2020

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
010.04.158.54100	TIRES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
010.04.158.54200	VEHICLE FUEL	\$5,500.00	\$191.19	\$3,422.79	\$2,077.21	\$0.00	\$2,077.21	37.77%
010.04.158.55010	VEHICLE MAINTENANCE	\$50,000.00	\$2,319.19	\$33,391.89	\$16,608.11	\$0.00	\$16,608.11	33.22%
010.04.158.55020	RADIO MAINTENANCE	\$2,500.00	\$0.00	\$2,889.35	(\$389.35)	\$0.00	(\$389.35)	-15.57%
010.04.158.55030	EQUIPMENT MAINTENANCE	\$3,500.00	\$0.00	\$4,102.05	(\$602.05)	\$0.00	(\$602.05)	-17.20%
010.04.158.55100	MAINTENANCE/CLEANING SUPPLIES	\$19,000.00	\$338.86	\$14,650.79	\$4,349.21	\$0.00	\$4,349.21	22.89%
010.04.158.55500	LIGHT/POWER	\$17,500.00	\$0.00	\$15,338.01	\$2,161.99	\$0.00	\$2,161.99	12.35%
010.04.158.55830	COMPUTER SOFTWARE SUPPORT	\$5,150.00	\$434.29	\$4,371.88	\$778.12	\$0.00	\$778.12	15.11%
010.04.158.56200	TELEPHONE	\$2,000.00	\$134.40	\$2,037.47	(\$37.47)	\$0.00	(\$37.47)	-1.87%
010.04.158.56205	CELL PHONE	\$3,400.00	\$0.00	\$2,875.02	\$524.98	\$0.00	\$524.98	15.44%
010.04.158.56340	CABLE/INTERNET	\$2,800.00	\$285.24	\$2,792.41	\$7.59	\$0.00	\$7.59	0.27%
010.04.158.56500	FUEL OIL/HEAT	\$12,500.00	\$793.83	\$8,137.47	\$4,362.53	\$0.00	\$4,362.53	34.90%
010.04.158.56750	WATER	\$300.00	\$209.00	\$809.94	(\$509.94)	\$0.00	(\$509.94)	-169.98%
010.04.158.56760	SEWER USE	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
010.04.158.56820	PHYSICALS	\$12,350.00	\$138.50	\$9,636.00	\$2,714.00	\$0.00	\$2,714.00	21.98%
010.04.158.56950	MTG. DUES/SUBSCRIPTIONS/TRAIN.	\$900.00	\$0.00	\$984.56	(\$84.56)	\$0.00	(\$84.56)	-9.40%
010.04.158.57100	OFFICE SUPPLIES	\$500.00	\$0.00	\$11.73	\$488.27	\$0.00	\$488.27	97.65%
010.04.158.57550	RECRUITMENT	\$1,500.00	\$61.75	\$329.00	\$1,171.00	\$0.00	\$1,171.00	78.07%
010.04.158.57800	TRAINING/EDUCATION	\$10,000.00	\$0.00	\$8,731.41	\$1,268.59	\$0.00	\$1,268.59	12.69%
010.04.158.59930	NFPA COMPLIANCE	\$14,300.00	\$0.00	\$10,231.21	\$4,068.79	\$0.00	\$4,068.79	28.45%
010.04.158.59950	CONSUMABLES	\$2,100.00	\$0.00	\$742.47	\$1,357.53	\$0.00	\$1,357.53	64.64%
010.04.158.59980	RETENTION	\$6,500.00	\$0.00	\$1,184.42	\$5,315.58	\$0.00	\$5,315.58	81.78%
	DEPARTMENT: FIRE SERVICES - 158	\$338,193.00	\$6,489.67	\$166,705.88	\$171,487.12	\$7,529.82	\$163,957.30	48.48%
010.04.162.53480	EMS DEFICIT	\$124,278.00	\$0.00	\$93,208.50	\$31,069.50	\$0.00	\$31,069.50	25.00%
010.04.162.53500	EMS C-MED	\$21,111.00	\$0.00	\$21,110.90	\$0.10	\$0.00	\$0.10	0.00%
	DEPARTMENT: EMERGENCY SERVICES - 162	\$145,389.00	\$0.00	\$114,319.40	\$31,069.60	\$0.00	\$31,069.60	21.37%
010.03.170.51110	SUPERVISORY'S SALARIES	\$244,435.00	\$14,757.29	\$186,826.61	\$57,608.39	\$43,514.50	\$14,093.89	5.77%
010.03.170.51200	PART TIME HOURLY	\$4,154.00	\$0.00	\$2,769.60	\$1,384.40	\$0.00	\$1,384.40	33.33%
010.03.170.51301	FULL TIME HOURLY	\$55,472.00	\$4,265.80	\$44,943.31	\$10,528.69	\$11,091.08	(\$562.39)	-1.01%
010.03.170.51400	OVERTIME-POLICE ADMIN	\$800.00	\$0.00	\$137.13	\$662.87	\$0.00	\$662.87	82.86%
010.03.170.51495	PRIVATE DUTY	\$0.00	\$0.00	\$2.11	(\$2.11)	\$1,078.92	(\$1,081.03)	0.00%
010.03.170.55810	OFFICE EQUIPMENT MAINTENANCE	\$3,050.00	\$25.00	\$829.83	\$2,220.17	\$0.00	\$2,220.17	72.79%
010.03.170.55830	COMPUTER SOFTWARE SUPPORT	\$14,065.00	\$0.00	\$14,065.00	\$0.00	\$0.00	\$0.00	0.00%
010.03.170.55860	COPIER MAINTENANCE CONTRACT	\$1,300.00	\$54.87	\$672.13	\$627.87	\$0.00	\$627.87	48.30%
010.03.170.56100	POSTAGE	\$698.00	\$13.70	\$354.42	\$343.58	\$0.00	\$343.58	49.22%
010.03.170.56205	CELL PHONE	\$960.00	\$39.99	\$559.86	\$400.14	\$0.00	\$400.14	41.68%
010.03.170.56240	REGIONAL PROGRAMS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
010.03.170.56700	UNIFORMS	\$1,800.00	\$90.00	\$1,440.83	\$359.17	\$0.00	\$359.17	19.95%
010.03.170.56820	MEDICAL DOCTORS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
010.03.170.56950	MTG. DUES/SUBSCRIPTIONS/TRAIN.	\$3,720.00	\$0.00	\$3,590.00	\$130.00	\$0.00	\$130.00	3.49%
010.03.170.56951	TRAINING	\$1,500.00	\$60.00	\$1,760.00	(\$260.00)	\$0.00	(\$260.00)	-17.33%
010.03.170.57100	OFFICE SUPPLIES	\$3,050.00	\$39.56	\$1,989.33	\$1,060.67	\$0.00	\$1,060.67	34.78%
010.03.170.59910	MISC. EXPENSE PERSONNEL	\$400.00	\$0.00	\$708.93	(\$308.93)	\$0.00	(\$308.93)	-77.23%
010.03.170.59920	MISC. EXPENSE DEPARTMENT	\$2,000.00	\$0.00	\$2,300.14	(\$300.14)	\$0.00	(\$300.14)	-15.01%
010.03.170.60000	EMERGENCY MGMT	\$1,050.00	\$0.00	\$1,078.89	(\$28.89)	\$0.00	(\$28.89)	-2.75%
010.03.170.60040	LEASED EQUIPMENT	\$7,176.00	\$458.40	\$5,748.00	\$1,428.00	\$1,203.96	\$224.04	3.12%
	DEPARTMENT: POLICE DEPARTMENT - 170	\$351,630.00	\$19,804.61	\$274,776.12	\$76,853.88	\$56,888.46	\$19,965.42	5.68%
010.03.171.51303	FULL TIME HOURLY PATROL	\$1,068,215.00	\$83,484.98	\$881,764.76	\$186,450.24	\$197,846.12	(\$11,395.88)	-1.07%

Town of Canton

BOS YTD Expenditures Report

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
010.03.171.51310	HOLIDAY BENEFITS/AFSCME/PATROL	\$52,483.00	\$6,220.40	\$48,879.36	\$3,603.64	\$0.00	\$3,603.64	6.87%
010.03.171.51400	OVERTIME/PATROL	\$55,000.00	\$7,078.74	\$50,843.37	\$4,156.63	\$270.55	\$3,886.08	7.07%
010.03.171.51660	EDUCATIONAL INCENTIVE/PATROL	\$4,500.00	\$0.00	\$3,250.00	\$1,250.00	\$0.00	\$1,250.00	27.78%
010.03.171.55800	DEPT EQUIPMENT/PATROL	\$4,237.00	\$381.86	\$2,992.73	\$1,244.27	\$0.00	\$1,244.27	29.37%
010.03.171.56700	UNIFORMS/PATROL	\$8,000.00	\$219.86	\$5,933.90	\$2,066.10	\$0.00	\$2,066.10	25.83%
010.03.171.56710	WEAPONS/AMMO	\$5,868.00	\$0.00	\$4,873.85	\$994.15	\$0.00	\$994.15	16.94%
010.03.171.56951	TRAINING	\$1,500.00	\$0.00	\$1,575.00	(\$75.00)	\$0.00	(\$75.00)	-5.00%
	DEPARTMENT: POLICE DEPT - PATROL - 171	\$1,199,803.00	\$97,385.84	\$1,000,112.97	\$199,690.03	\$198,116.67	\$1,573.36	0.13%
010.03.172.51303	FULL TIME HOURLY AFSCME/DETECT	\$87,469.00	\$7,319.06	\$73,518.82	\$13,950.18	\$17,883.84	(\$3,933.66)	-4.50%
010.03.172.51310	HOLIDAY BENEFITS/AFSCME/DETECT	\$1,005.00	\$0.00	\$0.00	\$1,005.00	\$0.00	\$1,005.00	100.00%
010.03.172.51400	OVERTIME/DETECTIVE	\$6,000.00	\$0.00	\$1,799.07	\$4,200.93	\$0.00	\$4,200.93	70.02%
010.03.172.51660	EDUCATIONAL INCENTIVE/DETECTIV	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	0.00%
010.03.172.56205	CELL PHONE	\$420.00	\$0.00	\$142.89	\$277.11	\$0.00	\$277.11	65.98%
010.03.172.56230	CRIME LAB/PROCESSING	\$1,200.00	\$37.21	\$884.16	\$315.84	\$0.00	\$315.84	26.32%
010.03.172.56700	UNIFORMS/DETECTIVE	\$1,008.00	\$0.00	\$150.64	\$857.36	\$0.00	\$857.36	85.06%
010.03.172.56951	TRAINING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DEPARTMENT: POLICE DEPT - DETECTIVE - 172	\$98,352.00	\$8,106.27	\$77,245.58	\$21,106.42	\$17,883.84	\$3,222.58	3.28%
010.03.173.51200	PART TIME/DISPATCH	\$16,198.00	\$820.12	\$10,109.38	\$6,088.62	\$428.32	\$5,660.30	34.94%
010.03.173.51302	FULL TIME HOURLY CILU/DISPATCH	\$240,448.00	\$19,191.76	\$201,316.20	\$39,131.80	\$48,916.76	(\$9,784.96)	-4.07%
010.03.173.51311	HOLIDAY BENEFITS/CILU/DISPATCH	\$13,500.00	\$2,600.64	\$14,524.12	(\$1,024.12)	\$0.00	(\$1,024.12)	-7.59%
010.03.173.51321	OVERTIME-DISPATCH	\$42,000.00	\$941.46	\$39,206.10	\$2,793.90	\$521.52	\$2,272.38	5.41%
010.03.173.55020	RADIO MAINTENANCE/DISPATCH	\$21,209.00	\$11,495.98	\$18,232.34	\$2,976.66	\$1,753.00	\$1,223.66	5.77%
010.03.173.55200	MILEAGE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
010.03.173.55800	DEPT EQUIPMENT/DISPATCH	\$400.00	\$0.00	\$476.37	(\$76.37)	\$0.00	(\$76.37)	-19.09%
010.03.173.56700	UNIFORMS/DISPATCH	\$1,680.00	\$1,738.31	\$1,738.31	(\$58.31)	\$0.00	(\$58.31)	-3.47%
010.03.173.56951	TRAINING	\$1,500.00	\$0.00	\$516.00	\$984.00	\$0.00	\$984.00	65.60%
010.03.173.57800	EDUCATION REIMB/DISPATCH	\$0.00	\$0.00	\$365.00	(\$365.00)	\$0.00	(\$365.00)	0.00%
	DEPARTMENT: POLICE DEPT - COMMUN/DISPATCH - 173	\$337,135.00	\$36,788.27	\$286,483.82	\$50,651.18	\$51,619.60	(\$968.42)	-0.29%
010.03.174.54100	TIRES/POLICE VEH.MAINTENANCE	\$3,000.00	\$0.00	\$2,314.19	\$685.81	\$0.00	\$685.81	22.86%
010.03.174.54200	VEHICLE FUEL/POLICE VEH.MAINT	\$17,500.00	\$2,290.79	\$18,425.86	(\$925.86)	\$0.00	(\$925.86)	-5.29%
010.03.174.55010	VEHICLE MAINTENANCE/POLICE	\$14,500.00	\$156.80	\$9,487.32	\$5,012.68	\$0.00	\$5,012.68	34.57%
	DEPARTMENT: POLICE DEPT - VEHICLE MAINT - 174	\$35,000.00	\$2,447.59	\$30,227.37	\$4,772.63	\$0.00	\$4,772.63	13.64%
010.03.175.51200	PART TIME	\$12,667.00	\$1,176.00	\$12,532.80	\$134.20	\$3,074.40	(\$2,940.20)	-23.21%
010.03.175.55700	POUND MAINTENANCE	\$1,800.00	\$0.00	\$949.22	\$850.78	\$0.00	\$850.78	47.27%
010.03.175.56900	POUND SUPPLIES	\$600.00	\$0.00	\$69.40	\$530.60	\$0.00	\$530.60	88.43%
010.03.175.56950	MTG. DUES/SUBSCRIPTIONS/TRAIN.	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	100.00%
010.03.175.57500	ADVERTISING	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	100.00%
010.03.175.57950	LICENSE FEES - ST OF CT	\$7,000.00	\$0.00	\$65.00	\$6,935.00	\$0.00	\$6,935.00	99.07%
	DEPARTMENT: ANIMAL CONTROL - 175	\$22,252.00	\$1,176.00	\$13,616.42	\$8,635.58	\$3,074.40	\$5,561.18	24.99%
010.03.179.55000	REPAIRS/MAINTENANCE	\$0.00	(\$34.31)	(\$14.37)	\$14.37	\$0.00	\$14.37	0.00%
010.03.179.55100	MAINTENANCE/CLEANING SUPPLIES	\$8,600.00	\$1,094.50	\$5,088.32	\$3,511.68	\$0.00	\$3,511.68	40.83%
010.03.179.55300	HEATING/COOLING REPAIRS/POLICE	\$3,500.00	\$0.00	\$4,133.09	(\$633.09)	\$0.00	(\$633.09)	-18.09%
010.03.179.55310	HEATING/COOLING CONTRACT/POLIC	\$1,120.00	\$0.00	\$280.00	\$840.00	\$0.00	\$840.00	75.00%
010.03.179.55500	LIGHT/POWER/POLICE FACILITY	\$16,000.00	\$0.00	\$13,792.03	\$2,207.97	\$0.00	\$2,207.97	13.80%
010.03.179.56340	CABLE/INTERNET	\$1,560.00	\$144.79	\$1,398.04	\$161.96	\$0.00	\$161.96	10.38%
010.03.179.56500	FUEL OIL/HEAT	\$4,800.00	\$651.09	\$4,627.38	\$172.62	\$0.00	\$172.62	3.60%

Town of Canton

BOS YTD Expenditures Report

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 4/1/2020

To Date: 4/30/2020

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
010.03.179.56750	WATER/POLICE FACILITY	\$1,300.00	\$0.00	\$1,261.80	\$38.20	\$0.00	\$38.20	2.94%
010.03.179.56760	SEWER USE/POLICE FACILITY	\$385.00	\$0.00	\$400.00	(\$15.00)	\$0.00	(\$15.00)	-3.90%
	DEPARTMENT: POLICE DEPT - FACILITIES - 179	\$37,265.00	\$1,856.07	\$30,966.29	\$6,298.71	\$0.00	\$6,298.71	16.90%
010.05.200.51304	FULL TIME HOURLY NAGE	\$90,864.00	\$7,826.30	\$65,884.16	\$24,979.84	\$18,172.54	\$6,807.30	7.49%
010.05.200.51400	OVERTIME	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
010.05.200.53610	OLD DYER CEMETERY	\$700.00	\$0.00	\$685.00	\$15.00	\$0.00	\$15.00	2.14%
010.05.200.55000	REPAIRS/MAINTENANCE	\$2,000.00	\$152.74	\$2,111.36	(\$111.36)	\$0.00	(\$111.36)	-5.57%
010.05.200.55500	LIGHT/POWER	\$600.00	\$0.00	\$929.53	(\$329.53)	\$0.00	(\$329.53)	-54.92%
010.05.200.56500	FUEL OIL/HEAT	\$0.00	\$67.11	\$1,085.22	(\$1,085.22)	\$0.00	(\$1,085.22)	0.00%
010.05.200.56750	WATER	\$4,000.00	\$0.00	\$4,099.66	(\$99.66)	\$0.00	(\$99.66)	-2.49%
010.05.200.56760	SEWER USE	\$355.00	\$0.00	\$400.00	(\$45.00)	\$0.00	(\$45.00)	-12.68%
010.05.200.57400	EQUIPMENT PURCHASE	\$2,850.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$2,850.00	100.00%
010.05.200.58310	FIELD MAINTENANCE	\$12,500.00	\$2,924.11	\$10,159.22	\$2,340.78	\$0.00	\$2,340.78	18.73%
	DEPARTMENT: PARKS DEPARTMENT - 200	\$117,869.00	\$10,970.26	\$85,354.15	\$32,514.85	\$18,172.54	\$14,342.31	12.17%
010.05.210.51000	FULL TIME SALARIES	\$73,787.00	\$12,576.38	\$105,466.30	(\$31,679.30)	\$31,440.98	(\$63,120.28)	-85.54%
010.05.210.51110	SUPERVISORY'S SALARIES	\$103,456.00	\$8,196.98	\$86,068.30	\$17,387.70	\$20,492.50	(\$3,104.80)	-3.00%
010.05.210.51200	PART TIME	\$6,350.00	\$0.00	\$5,302.12	\$1,047.88	\$220.20	\$827.68	13.03%
010.05.210.51301	FULL TIME HOURLY	\$46,209.00	\$3,554.60	\$38,300.83	\$7,908.17	\$9,241.96	(\$1,333.79)	-2.89%
010.05.210.51304	FULL TIME HOURLY NAGE	\$526,734.00	\$38,791.40	\$391,199.22	\$135,534.78	\$90,239.59	\$45,295.19	8.60%
010.05.210.51400	OVERTIME	\$80,000.00	\$56.88	\$41,456.13	\$38,543.87	\$305.04	\$38,238.83	47.80%
010.05.210.53710	HEAVY EQUIPMENT RENTAL	\$1,000.00	\$0.00	\$900.00	\$100.00	\$0.00	\$100.00	10.00%
010.05.210.54100	TIRES	\$5,150.00	\$0.00	\$4,028.23	\$1,121.77	\$0.00	\$1,121.77	21.78%
010.05.210.54200	VEHICLE FUEL	\$5,500.00	\$308.31	\$3,660.03	\$1,839.97	\$0.00	\$1,839.97	33.45%
010.05.210.54210	DIESEL FUEL	\$25,000.00	\$714.46	\$18,091.53	\$6,908.47	\$0.00	\$6,908.47	27.63%
010.05.210.54220	OIL	\$2,500.00	\$0.00	\$2,067.77	\$432.23	\$432.03	\$0.20	0.01%
010.05.210.54230	TREE CARE	\$26,000.00	\$0.00	\$21,200.00	\$4,800.00	\$0.00	\$4,800.00	18.46%
010.05.210.54500	SNOW REMOVAL	\$106,200.00	\$0.00	\$89,672.03	\$16,527.97	\$0.00	\$16,527.97	15.56%
010.05.210.55000	REPAIRS/MAINTENANCE	\$40,000.00	\$2,072.21	\$42,044.04	(\$2,044.04)	\$900.11	(\$2,944.15)	-7.36%
010.05.210.55020	RADIO MAINTENANCE	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
010.05.210.55110	TOWN MAINTENANCE/SUPPLIES	\$15,500.00	\$0.00	\$18,491.49	(\$2,991.49)	\$32,953.63	(\$35,945.12)	-231.90%
010.05.210.55120	CATCH BASIN CLEANING	\$8,000.00	\$185.95	\$185.95	\$7,814.05	\$0.00	\$7,814.05	97.68%
010.05.210.55130	STREET SWEEPING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$4,710.08	(\$2,210.08)	-88.40%
010.05.210.55200	MILEAGE	\$800.00	\$12.08	\$227.86	\$572.14	\$0.00	\$572.14	71.52%
010.05.210.55510	ROAD MAINTENANCE	\$29,500.00	\$2,739.94	\$31,535.89	(\$2,035.89)	\$846.31	(\$2,882.20)	-9.77%
010.05.210.56205	CELL PHONE	\$2,160.00	\$60.00	\$720.00	\$1,440.00	\$0.00	\$1,440.00	66.67%
010.05.210.56340	CABLE/INTERNET	\$1,140.00	\$138.93	\$1,076.24	\$63.76	\$0.00	\$63.76	5.59%
010.05.210.56920	CONTRACT SERV-PLOW ROUTE	\$20,000.00	\$0.00	\$11,935.00	\$8,065.00	\$0.00	\$8,065.00	40.33%
010.05.210.56950	MTG. DUES/SUBSCRIPTIONS/TRAIN.	\$3,000.00	(\$255.00)	\$1,583.96	\$1,416.04	\$0.00	\$1,416.04	47.20%
010.05.210.57220	MAPPING MATERIALS	\$800.00	\$0.00	\$1,414.21	(\$614.21)	\$0.00	(\$614.21)	-76.78%
010.05.210.57400	EQUIPMENT PURCHASES - MAJOR	\$0.00	\$0.00	\$5,599.99	(\$5,599.99)	\$0.00	(\$5,599.99)	0.00%
	DEPARTMENT: GENERAL HIGHWAY - 210	\$1,132,036.00	\$69,153.12	\$922,227.12	\$209,808.88	\$191,782.43	\$18,026.45	1.59%
010.05.260.55000	REPAIRS/MAINTENANCE	\$9,000.00	\$82.00	\$5,916.92	\$3,083.08	\$3,814.98	(\$731.90)	-8.13%
010.05.260.55100	MAINTENANCE/CLEANING SUPPLIES	\$3,160.00	\$359.85	\$6,698.48	(\$3,538.48)	\$720.00	(\$4,258.48)	-134.76%
010.05.260.55500	LIGHT/POWER	\$7,200.00	\$0.00	\$4,754.38	\$2,445.62	\$0.00	\$2,445.62	33.97%
010.05.260.56500	FUEL OIL/HEAT	\$6,000.00	\$627.86	\$4,683.03	\$1,316.97	\$0.00	\$1,316.97	21.95%
010.05.260.56700	UNIFORMS	\$10,000.00	\$528.97	\$9,376.33	\$623.67	\$1,204.31	(\$580.64)	-5.81%
010.05.260.56720	MEALS	\$2,925.00	\$2,600.00	\$2,600.00	\$325.00	\$0.00	\$325.00	11.11%
010.05.260.56750	WATER	\$4,000.00	\$374.49	\$3,050.73	\$949.27	\$0.00	\$949.27	23.73%

Town of Canton

BOS YTD Expenditures Report

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 4/1/2020

To Date: 4/30/2020

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
010.05.260.56760	SEWER USE	\$1,250.00	\$0.00	\$400.00	\$850.00	\$0.00	\$850.00	68.00%
010.05.260.57100	OFFICE SUPPLIES	\$2,500.00	\$86.97	\$1,256.04	\$1,243.96	\$0.00	\$1,243.96	49.76%
	DEPARTMENT: TOWN GARAGE - 260	\$46,035.00	\$4,660.14	\$38,735.91	\$7,299.09	\$5,739.29	\$1,559.80	3.39%
010.10.320.51110	SUPERVISORY'S SALARIES	\$90,742.00	\$6,979.60	\$73,285.80	\$17,456.20	\$17,449.03	\$7.17	0.01%
010.10.320.51200	PART TIME HOURLY	\$157,819.00	\$5,766.96	\$111,921.82	\$45,897.18	\$6,785.18	\$39,112.00	24.78%
010.10.320.51300	FULL TIME SALARY	\$269,238.00	\$20,747.66	\$217,850.51	\$51,387.49	\$48,378.44	\$3,009.05	1.12%
010.10.320.53110	COMPUTER HARDWARE PURCHASE	\$900.00	\$0.00	\$985.00	(\$85.00)	\$0.00	(\$85.00)	-9.44%
010.10.320.55200	MILEAGE	\$800.00	\$0.00	\$42.73	\$757.27	\$0.00	\$757.27	94.66%
010.10.320.55800	DEPT EQUIPMENT	\$800.00	\$0.00	\$554.07	\$245.93	\$0.00	\$245.93	30.74%
010.10.320.55830	COMPUTER SOFTWARE SUPPORT	\$429.00	\$0.00	\$0.00	\$429.00	\$0.00	\$429.00	100.00%
010.10.320.55860	COPIER MAINTENANCE CONTRACT	\$550.00	\$13.11	\$490.27	\$59.73	\$0.00	\$59.73	10.86%
010.10.320.56100	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
010.10.320.56950	MTG. DUES/SUBSCRIPTIONS/TRAIN.	\$1,745.00	\$225.00	\$1,150.00	\$595.00	\$0.00	\$595.00	34.10%
010.10.320.57100	OFFICE SUPPLIES	\$4,520.00	\$96.48	\$3,445.85	\$1,074.15	\$0.00	\$1,074.15	23.76%
010.10.320.57310	ELECTRONIC SERVICES	\$29,658.00	\$14.00	\$29,764.18	(\$106.18)	\$0.00	(\$106.18)	-0.36%
010.10.320.57320	PUBLICATIONS	\$70,000.00	\$6,777.77	\$52,939.86	\$17,060.14	\$10,132.88	\$6,927.26	9.90%
010.10.320.57600	COMPUTER SUPPLIES	\$700.00	\$0.00	\$876.66	(\$176.66)	\$0.00	(\$176.66)	-25.24%
010.10.320.57800	TRAINING/EDUCATION	\$1,740.00	\$0.00	\$395.00	\$1,345.00	\$0.00	\$1,345.00	77.30%
010.10.320.59010	PROGRAMS	\$3,000.00	\$0.00	\$3,367.24	(\$367.24)	\$0.00	(\$367.24)	-12.24%
010.10.320.60040	COPIER LEASE	\$815.00	\$68.40	\$615.60	\$199.40	\$0.00	\$199.40	24.47%
	DEPARTMENT: LIBRARY - 320	\$633,656.00	\$40,688.98	\$497,684.59	\$135,971.41	\$82,745.53	\$53,225.88	8.40%
010.06.340.53575	YOUTH SERVICE BUREAU	\$11,300.00	\$0.00	\$11,300.00	\$0.00	\$0.00	\$0.00	0.00%
010.06.340.53580	MEMORIAL DAY	\$750.00	\$546.00	\$546.00	\$204.00	\$0.00	\$204.00	27.20%
010.06.340.53585	HEALTH DISTRICT	\$58,673.00	\$0.00	\$62,303.00	(\$3,630.00)	\$0.00	(\$3,630.00)	-6.19%
010.06.340.53595	FV VNA	\$19,625.00	\$0.00	\$5,846.50	\$13,778.50	\$13,778.50	\$0.00	0.00%
010.06.340.53600	CANTON HISTORICAL MUSEUM	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
010.06.340.53620	MENTAL HEALTH	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	0.00%
010.06.340.58520	FARMINGTON RIVER WATERSHED	\$1,235.00	\$0.00	\$1,235.00	\$0.00	\$0.00	\$0.00	0.00%
010.06.340.58530	ROARING BROOK NATURE CENTER	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
010.06.340.60011	INTERVAL HOUSE BATTERED WOMEN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: COMMUNITY AGENCIES - 340	\$95,303.00	\$546.00	\$84,950.50	\$10,352.50	\$13,778.50	(\$3,426.00)	-3.59%
010.06.380.51110	SUPERVISORY'S SALARIES	\$69,000.00	\$5,307.70	\$40,384.63	\$28,615.37	\$8,554.33	\$20,061.04	29.07%
010.06.380.51200	PART TIME	\$52,468.00	\$3,988.32	\$47,098.00	\$5,370.00	\$6,281.62	(\$911.62)	-1.74%
010.06.380.54420	DIAL-A-RIDE	\$62,976.00	\$5,248.00	\$47,232.00	\$15,744.00	\$15,744.00	\$0.00	0.00%
010.06.380.55200	MILEAGE	\$630.00	\$0.00	\$720.60	(\$90.60)	\$0.00	(\$90.60)	-14.38%
010.06.380.55830	COMPUTER SOFTWARE SUPPORT	\$432.00	\$0.00	\$432.00	\$0.00	\$0.00	\$0.00	0.00%
010.06.380.55860	COPIER MAINTENANCE CONTRACT	\$300.00	\$0.00	\$1,359.97	(\$1,059.97)	\$0.00	(\$1,059.97)	-353.32%
010.06.380.56100	POSTAGE	\$1,800.00	\$129.50	\$475.10	\$1,324.90	\$0.00	\$1,324.90	73.61%
010.06.380.56205	CELL PHONE	\$480.00	\$0.00	\$120.00	\$360.00	\$0.00	\$360.00	75.00%
010.06.380.56720	MEALS	\$0.00	\$261.38	\$3,709.86	(\$3,709.86)	\$0.00	(\$3,709.86)	0.00%
010.06.380.56950	MTG. DUES/SUBSCRIPTIONS/TRAIN.	\$1,102.00	\$170.00	\$375.00	\$727.00	\$0.00	\$727.00	65.97%
010.06.380.57100	OFFICE SUPPLIES	\$739.00	\$55.80	\$1,766.12	(\$1,027.12)	\$0.00	(\$1,027.12)	-138.99%
010.06.380.57200	PRINTING	\$2,460.00	\$0.00	\$1,363.13	\$1,096.87	\$0.00	\$1,096.87	44.59%
010.06.380.57600	COMPUTER SUPPLIES	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	100.00%
010.06.380.59030	SENIOR ACTIVITIES	\$1,700.00	\$0.00	\$2,067.60	(\$367.60)	\$0.00	(\$367.60)	-21.62%
010.06.380.59050	MEALS ON WHEELS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	0.00%
010.06.380.59100	GENERAL ASSISTANCE	\$3,500.00	\$0.00	\$1,172.03	\$2,327.97	\$0.00	\$2,327.97	66.51%
010.06.380.59900	MISCELLANEOUS	\$0.00	\$0.00	\$34.31	(\$34.31)	\$0.00	(\$34.31)	0.00%

Town of Canton

BOS YTD Expenditures Report

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
DEPARTMENT: SENIOR/SOCIAL SERVICES - 380		\$201,162.00	\$15,160.70	\$151,810.35	\$49,351.65	\$30,579.95	\$18,771.70	9.33%
010.07.410.51000	FULL TIME SALARIES	\$132,923.00	\$10,224.20	\$107,111.48	\$25,811.52	\$25,560.50	\$251.02	0.19%
010.07.410.51110	SUPERVISORY'S SALARIES	\$125,721.00	\$9,671.04	\$101,545.96	\$24,175.04	\$24,177.54	(\$2.50)	0.00%
010.07.410.51200	PART TIME	\$3,500.00	\$128.45	\$1,335.02	\$2,164.98	\$0.00	\$2,164.98	61.86%
010.07.410.55200	MILEAGE	\$600.00	\$34.50	\$569.30	\$30.70	\$0.00	\$30.70	5.12%
010.07.410.55830	COMPUTER SOFTWARE SUPPORT	\$7,500.00	\$0.00	\$7,184.00	\$316.00	\$0.00	\$316.00	4.21%
010.07.410.55860	COPIER MAINTENANCE CONTRACT	\$2,400.00	\$357.69	\$2,686.02	(\$286.02)	\$0.00	(\$286.02)	-11.92%
010.07.410.56000	MARKETING	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
010.07.410.56100	POSTAGE	\$1,300.00	\$85.70	\$464.70	\$835.30	\$0.00	\$835.30	64.25%
010.07.410.56910	REFERENCES/TEXTS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
010.07.410.56950	MTG. DUES/SUBSCRIPTIONS/TRAIN.	\$3,678.00	\$272.84	\$1,848.33	\$1,829.67	\$0.00	\$1,829.67	49.75%
010.07.410.57100	OFFICE SUPPLIES	\$1,500.00	\$155.00	\$769.31	\$730.69	\$0.00	\$730.69	48.71%
010.07.410.57220	MAPPING MATERIALS	\$3,400.00	\$0.00	\$3,600.00	(\$200.00)	\$0.00	(\$200.00)	-5.88%
010.07.410.57500	ADVERTISING	\$3,500.00	\$0.00	\$3,275.04	\$224.96	\$0.00	\$224.96	6.43%
010.07.410.57600	COMPUTER SUPPLIES	\$850.00	\$0.00	\$1,495.45	(\$645.45)	\$0.00	(\$645.45)	-75.94%
010.07.410.60040	COPIER LEASE	\$2,400.00	\$196.33	\$1,766.97	\$633.03	\$0.00	\$633.03	26.38%
DEPARTMENT: TOWN PLANNER - 410		\$301,572.00	\$21,125.75	\$233,651.58	\$67,920.42	\$49,738.04	\$18,182.38	6.03%
010.04.440.51110	SUPERVISORY'S SALARIES	\$48,383.00	\$3,584.00	\$38,384.64	\$9,998.36	\$9,318.40	\$679.96	1.41%
010.04.440.51200	PART TIME	\$3,287.00	\$0.00	\$492.58	\$2,794.42	\$0.00	\$2,794.42	85.01%
010.04.440.51301	FULL TIME HOURLY	\$0.00	\$0.00	\$1,591.91	(\$1,591.91)	\$0.00	(\$1,591.91)	0.00%
010.04.440.53000	EQUIPMENT PURCHASE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
010.04.440.55200	MILEAGE	\$1,500.00	\$104.08	\$1,143.95	\$356.05	\$0.00	\$356.05	23.74%
010.04.440.55830	COMPUTER SOFTWARE SUPPORT	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$0.00	0.00%
010.04.440.56205	CELL PHONE	\$720.00	\$60.00	\$540.00	\$180.00	\$0.00	\$180.00	25.00%
010.04.440.56700	UNIFORMS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
010.04.440.56910	REFERENCES/TEXTS	\$1,900.00	\$0.00	\$1,575.00	\$325.00	\$0.00	\$325.00	17.11%
010.04.440.56950	MTG. DUES/SUBSCRIPTIONS/TRAIN.	\$1,000.00	\$0.00	\$65.00	\$935.00	\$0.00	\$935.00	93.50%
010.04.440.59940	FIRE PREVENTION	\$850.00	\$0.00	\$474.60	\$375.40	\$0.00	\$375.40	44.16%
DEPARTMENT: FIRE MARSHAL - 440		\$59,890.00	\$3,748.08	\$46,117.68	\$13,772.32	\$9,318.40	\$4,453.92	7.44%
010.06.450.51000	FULL TIME SALARIES	\$36,682.00	\$2,865.40	\$37,226.73	(\$544.73)	\$1,193.91	(\$1,738.64)	-4.74%
010.06.450.51110	SUPERVISORY'S SALARIES	\$60,319.00	\$0.00	\$24,999.10	\$35,319.90	\$9,909.44	\$25,410.46	42.13%
010.06.450.51150	PART TIME SEASONAL	\$51,500.00	\$0.00	\$37,932.56	\$13,567.44	\$0.00	\$13,567.44	26.34%
010.06.450.55100	MAINTENANCE/CLEANING SUPPLIES	\$4,250.00	\$177.81	\$457.81	\$3,792.19	\$0.00	\$3,792.19	89.23%
010.06.450.55200	MILEAGE	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
010.06.450.55800	REPAIRS/MAINTENANCE	\$8,400.00	\$0.00	\$2,893.63	\$5,506.37	\$0.00	\$5,506.37	65.55%
010.06.450.55860	COPIER MAINTENANCE CONTRACT	\$550.00	\$22.17	\$496.09	\$53.91	\$0.00	\$53.91	9.80%
010.06.450.56100	POSTAGE	\$200.00	\$0.00	\$99.10	\$100.90	\$0.00	\$100.90	50.45%
010.06.450.56500	FUEL OIL/HEAT	\$250.00	\$0.00	\$124.79	\$125.21	\$0.00	\$125.21	50.08%
010.06.450.56760	SEWER USE	\$3,200.00	\$0.00	\$2,661.40	\$538.60	\$0.00	\$538.60	16.83%
010.06.450.56950	MTG. DUES/SUBSCRIPTIONS/TRAIN.	\$1,755.00	\$0.00	\$1,211.33	\$543.67	\$0.00	\$543.67	30.98%
010.06.450.57100	OFFICE SUPPLIES	\$800.00	\$0.00	\$684.06	\$115.94	\$0.00	\$115.94	14.49%
010.06.450.58400	CHEMICALS	\$6,000.00	\$0.00	\$2,129.35	\$3,870.65	\$0.00	\$3,870.65	64.51%
010.06.450.58410	MILLS POND OPENING/CLOSING	\$4,000.00	\$0.00	\$845.24	\$3,154.76	\$0.00	\$3,154.76	78.87%
010.06.450.58420	MILLS POND POOL REPAIRS	\$3,000.00	\$0.00	\$490.00	\$2,510.00	\$0.00	\$2,510.00	83.67%
010.06.450.58430	MILLS POND WATER	\$12,500.00	\$0.00	\$14,705.04	(\$2,205.04)	\$0.00	(\$2,205.04)	-17.64%
010.06.450.60040	COPIER LEASE	\$1,236.00	\$107.80	\$970.20	\$265.80	\$0.00	\$265.80	21.50%
DEPARTMENT: PARK AND RECREATION - 450		\$194,692.00	\$3,173.18	\$127,926.43	\$66,765.57	\$11,103.35	\$55,662.22	28.59%

Town of Canton

BOS YTD Expenditures Report

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 4/1/2020

To Date: 4/30/2020

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
010.05.470.55500	LIGHT/POWER	\$7,500.00	\$114.67	\$5,346.00	\$2,154.00	\$0.00	\$2,154.00	28.72%
010.05.470.56750	WATER	\$215,000.00	\$18,075.10	\$150,868.39	\$64,131.61	\$0.00	\$64,131.61	29.83%
	DEPARTMENT: UTILITIES - 470	\$222,500.00	\$18,189.77	\$156,214.39	\$66,285.61	\$0.00	\$66,285.61	29.79%
010.05.550.55000	REPAIRS/MAINTENANCE	\$10,500.00	\$0.00	\$4,650.93	\$5,849.07	\$5,398.50	\$450.57	4.29%
010.05.550.55100	MAINTENANCE/CLEANING SUPPLIES	\$15,000.00	\$3,149.57	\$16,139.51	(\$1,139.51)	\$1,060.42	(\$2,199.93)	-14.67%
010.05.550.55300	HEATING/COOLING REPAIRS	\$4,000.00	\$0.00	\$6,886.55	(\$2,886.55)	\$0.00	(\$2,886.55)	-72.16%
010.05.550.55310	HEATING/COOLING CONTRACT	\$3,240.00	\$0.00	\$2,430.00	\$810.00	\$810.00	\$0.00	0.00%
010.05.550.55500	LIGHT/POWER	\$42,000.00	\$0.00	\$37,048.79	\$4,951.21	\$0.00	\$4,951.21	11.79%
010.05.550.55600	ELEVATOR MAINTENANCE CONTRACT	\$1,785.00	\$0.00	\$2,482.51	(\$697.51)	\$0.00	(\$697.51)	-39.08%
010.05.550.56500	FUEL OIL/HEAT	\$12,000.00	\$1,782.69	\$11,213.69	\$786.31	\$0.00	\$786.31	6.55%
010.05.550.56750	WATER	\$3,000.00	\$897.06	\$2,845.81	\$154.19	\$0.00	\$154.19	5.14%
010.05.550.56760	SEWER USE	\$900.00	\$0.00	\$695.49	\$204.51	\$0.00	\$204.51	22.72%
	DEPARTMENT: COMMUNITY CENTER - 550	\$92,425.00	\$5,829.32	\$84,393.28	\$8,031.72	\$7,268.92	\$762.80	0.83%
010.01.585.59914	WAGE INCREASES	\$69,745.00	\$0.00	\$0.00	\$69,745.00	\$0.00	\$69,745.00	100.00%
	DEPARTMENT: CONTINGENCY - 585	\$69,745.00	\$0.00	\$0.00	\$69,745.00	\$0.00	\$69,745.00	100.00%
010.11.590.59150	CIP/CNR - CAPITAL IMPROVEMENTS	\$1,056,700.00	\$0.00	\$1,056,700.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: CAPITAL IMPROVEMENTS - 590	\$1,056,700.00	\$0.00	\$1,056,700.00	\$0.00	\$0.00	\$0.00	0.00%
010.01.901.51300	FULL TIME SALARY	\$16,102.00	\$1,238.34	\$13,002.60	\$3,099.40	\$3,095.85	\$3.55	0.02%
010.01.901.53100	HARDWARE PURCHASE	\$35,600.00	\$72.89	\$29,710.27	\$5,889.73	\$0.00	\$5,889.73	16.54%
010.01.901.53120	SOFTWARE PURCHASE	\$5,000.00	\$0.00	\$4,577.60	\$422.40	\$0.00	\$422.40	8.45%
010.01.901.55830	SOFTWARE SUPPORT	\$12,200.00	\$1,845.74	\$9,609.45	\$2,590.55	\$0.00	\$2,590.55	21.23%
010.01.901.55840	HARDWARE SUPPORT	\$2,700.00	\$0.00	\$1,620.90	\$1,079.10	\$0.00	\$1,079.10	39.97%
010.01.901.56340	CABLE/INTERNET	\$9,800.00	\$1,500.00	\$10,879.35	(\$1,079.35)	\$0.00	(\$1,079.35)	-11.01%
010.01.901.56920	CONSULTANT	\$55,400.00	\$0.00	\$29,977.50	\$25,422.50	\$14,507.50	\$10,915.00	19.70%
010.01.901.60030	VOIP/WAN LEASE	\$27,000.00	\$2,513.44	\$25,134.40	\$1,865.60	\$0.00	\$1,865.60	6.91%
	DEPARTMENT: INFORMATION TECHNOLOGIES - 901	\$163,802.00	\$7,170.41	\$124,512.07	\$39,289.93	\$17,603.35	\$21,686.58	13.24%
	FUND: GENERAL FUND - 010	\$11,037,982.00	\$612,818.71	\$9,181,643.40	\$1,856,338.60	\$1,264,846.20	\$591,492.40	5.36%

Town of Canton

BOS YTD Expenditures Report

Fiscal Year: 2019-2020

From Date: 4/1/2020

To Date: 4/30/2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		\$11,037,982.00	\$612,818.71	\$9,181,643.40	\$1,856,338.60	\$1,264,846.20	\$591,492.40	5.36%

End of Report

Town of Canton

Board of Finance YTD Expenditure Report

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
010.12.600.51200	PART TIME	\$2,000.00	\$243.14	\$885.42	\$1,114.58	\$110.10	\$1,004.48	50.22%
010.12.600.51500	TEACHER PENSION CONTRIBUTION	\$72,860.00	\$0.00	\$0.00	\$72,860.00	\$0.00	\$72,860.00	100.00%
010.12.600.57200	BUDGET MAILER	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
010.12.600.58710	AUDITOR	\$42,000.00	\$0.00	\$36,860.00	\$5,140.00	\$0.00	\$5,140.00	12.24%
010.12.611.59450	CAPITAL & NON-RECURRING	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	0.00%
010.12.620.59300	DEBT SERVICE PRINCIPAL	\$1,610,000.00	\$0.00	\$1,325,000.00	\$285,000.00	\$0.00	\$285,000.00	17.70%
010.12.620.59400	DEBT SERVICE INTEREST	\$474,913.00	\$91,528.13	\$415,546.90	\$59,366.10	\$0.00	\$59,366.10	12.50%
Grand Total:		\$2,225,373.00	\$91,771.27	\$1,800,292.32	\$425,080.68	\$110.10	\$424,970.58	19.10%

End of Report

Town of Canton

Park & Rec Special Revenue YTD Report

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
021.00.000.34722	SWIMMING LESSONS	(\$18,000.00)	\$0.00	(\$17,832.50)	(\$167.50)	\$0.00	(\$167.50)	0.93%
021.00.000.34742	CONCESSIONS	(\$3,500.00)	\$0.00	(\$2,852.40)	(\$647.60)	\$0.00	(\$647.60)	18.50%
021.00.000.34743	RESALE ITEMS REVENUE	(\$750.00)	(\$545.37)	(\$630.91)	(\$119.09)	\$0.00	(\$119.09)	15.88%
021.00.000.34775	SPONSORSHIPS-PROGRAMS	(\$7,000.00)	\$0.00	(\$6,175.00)	(\$825.00)	\$0.00	(\$825.00)	11.79%
021.00.000.34782	PROGRAM FEES	(\$290,000.00)	(\$1,366.41)	(\$351,321.97)	\$61,321.97	\$0.00	\$61,321.97	-21.15%
021.00.000.36100	INTEREST REVENUE - STIF	(\$4,000.00)	(\$172.03)	(\$4,000.79)	\$0.79	\$0.00	\$0.79	-0.02%
021.00.000.36300	RENTAL INCOME- P & R	(\$4,000.00)	\$0.00	(\$5,310.00)	\$1,310.00	\$0.00	\$1,310.00	-32.75%
021.00.000.36500	PRIVATE DONATIONS/GIFTS	\$0.00	\$0.00	(\$132.09)	\$132.09	\$0.00	\$132.09	0.00%
Grand Total:		(\$327,250.00)	(\$2,083.81)	(\$388,255.66)	\$61,005.66	\$0.00	\$61,005.66	-18.64%

End of Report

Town of Canton

Park & Rec YTD Expenditure Report

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
021.00.045.51000	FULL TIME SALARIES	\$15,300.00	\$5,859.54	\$29,868.32	(\$14,568.32)	\$8,517.39	(\$23,085.71)	-150.89%
021.00.045.51110	SUPERVISORY'S SALARIES	\$11,817.00	\$0.00	\$5,120.23	\$6,696.77	\$2,029.64	\$4,667.13	39.50%
021.00.045.51150	PART TIME SEASONAL	\$81,701.00	\$230.75	\$82,742.56	(\$1,041.56)	\$0.00	(\$1,041.56)	-1.27%
021.00.045.51200	PART TIME	\$28,665.00	\$2,895.20	\$24,773.07	\$3,891.93	\$1,447.60	\$2,444.33	8.53%
021.00.045.51210	FINANCIAL SERVICES	\$14,478.00	\$0.00	\$6,825.68	\$7,652.32	\$0.00	\$7,652.32	52.85%
021.00.045.52200	FRINGE BENEFITS	\$4,285.00	\$0.00	\$3,357.00	\$928.00	\$0.00	\$928.00	21.66%
021.00.045.52400	F.I.C.A.	\$0.00	\$0.00	\$7,380.14	(\$7,380.14)	\$0.00	(\$7,380.14)	0.00%
021.00.045.55000	REPAIRS/MAINTENANCE	\$1,500.00	\$0.00	\$3,909.25	(\$2,409.25)	\$0.00	(\$2,409.25)	-160.62%
021.00.045.55500	LIGHT/POWER	\$8,500.00	\$0.00	\$7,603.80	\$896.20	\$0.00	\$896.20	10.54%
021.00.045.55800	DEPT. EQUIPMENT/REPAIRS	\$1,500.00	\$0.00	\$532.48	\$967.52	\$0.00	\$967.52	64.50%
021.00.045.55830	COMPUTER SOFTWARE SUPPORT	\$5,560.00	\$0.00	\$5,793.35	(\$233.35)	\$442.65	(\$676.00)	-12.16%
021.00.045.56440	SPECIAL EVENTS	\$9,900.00	\$259.26	\$6,890.19	\$3,009.81	\$0.00	\$3,009.81	30.40%
021.00.045.56950	MTG. DUES/SUBSCRIPTIONS/TRAIN.	\$700.00	\$120.00	\$230.00	\$470.00	\$0.00	\$470.00	67.14%
021.00.045.57200	PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
021.00.045.57350	REFRESHMENTS	\$0.00	\$0.00	\$350.54	(\$350.54)	\$0.00	(\$350.54)	0.00%
021.00.045.57360	MATERIALS/SUPPLIES	\$1,000.00	\$0.00	\$338.91	\$661.09	\$0.00	\$661.09	66.11%
021.00.045.59010	PROGRAMS	\$127,000.00	\$11,357.56	\$135,685.76	(\$8,685.76)	\$8,580.20	(\$17,265.96)	-13.60%
021.00.045.59425	CREDIT CARD FEES	\$7,500.00	\$337.04	\$7,131.35	\$368.65	\$0.00	\$368.65	4.92%
021.00.045.59920	LICENSE FEE	\$340.00	\$0.00	\$363.00	(\$23.00)	\$0.00	(\$23.00)	-6.76%
021.00.141.52400	F.I.C.A.	\$10,518.00	\$686.32	\$3,586.66	\$6,931.34	\$524.70	\$6,406.64	60.91%
Grand Total:		\$330,364.00	\$21,745.67	\$332,482.29	(\$2,118.29)	\$21,542.18	(\$23,660.47)	-7.16%

End of Report

Town of Canton

EMS Special Revenue YTD Report

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☒ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
010.00.000.39100	INTERFUND OPERATING TRANSFERS	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00	0.00%
037.04.162.34000	PATIENT BILLING RECOVERY	(\$530,000.00)	(\$56,956.94)	(\$342,017.52)	(\$187,982.48)	\$0.00	(\$187,982.48)	35.47%
037.04.162.36102	INTEREST REVENUE - OTHER	(\$250.00)	(\$30.00)	(\$283.89)	\$33.89	\$0.00	\$33.89	-13.56%
037.04.162.39100	SUBSIDY FROM TOWN	(\$123,278.00)	\$0.00	(\$93,208.50)	(\$30,069.50)	\$0.00	(\$30,069.50)	24.39%
Grand Total:		(\$753,528.00)	(\$56,986.94)	(\$535,509.91)	(\$218,018.09)	\$0.00	(\$218,018.09)	28.93%

End of Report

Town of Canton

EMS YTD Expenditure Report

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
037.00.141.52400	F.I.C.A.	\$2,811.00	\$39.27	\$633.30	\$2,177.70	\$69.07	\$2,108.63	75.01%
037.04.162.51200	OFFICER STIPENDS	\$15,750.00	\$307.68	\$3,230.76	\$12,519.24	\$769.23	\$11,750.01	74.60%
037.04.162.51210	FINANCIAL SERVICES	\$14,478.00	\$0.00	\$6,909.39	\$7,568.61	\$0.00	\$7,568.61	52.28%
037.04.162.51220	PART TIME HOURLY	\$6,243.00	\$205.60	\$3,048.12	\$3,194.88	\$133.64	\$3,061.24	49.03%
037.04.162.51230	PAY PER CALL	\$22,000.00	\$0.00	\$5,276.67	\$16,723.33	\$0.00	\$16,723.33	76.02%
037.04.162.52000	PROPERTY/CASUALTY INS - EMS	\$19,570.00	\$0.00	\$19,861.38	(\$291.38)	\$0.00	(\$291.38)	-1.49%
037.04.162.52200	FRINGE BENEFITS	\$14,023.00	\$0.00	\$19,777.00	(\$5,754.00)	\$0.00	(\$5,754.00)	-41.03%
037.04.162.53000	EQUIPMENT PURCHASE EMS	\$15,000.00	\$1,655.19	\$5,942.95	\$9,057.05	\$633.90	\$8,423.15	56.15%
037.04.162.53100	COMPUTER EQUIPMENT	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	0.00%
037.04.162.53400	BILLING SERVICES-EMS	\$17,000.00	\$0.00	\$10,855.35	\$6,144.65	\$0.00	\$6,144.65	36.15%
037.04.162.53500	EMERGENCY SERVICES C-MED	\$9,218.00	\$0.00	\$9,217.95	\$0.05	\$0.00	\$0.05	0.00%
037.04.162.54200	VEHICLE FUEL	\$7,000.00	\$349.97	\$6,423.46	\$576.54	\$0.00	\$576.54	8.24%
037.04.162.55010	VEHICLE MAINTENANCE EMS	\$15,000.00	\$0.00	\$18,874.24	(\$3,874.24)	\$0.00	(\$3,874.24)	-25.83%
037.04.162.55020	RADIO MAINTENANCE EMS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
037.04.162.55030	EQUIPMENT MAINTENANCE - EMS	\$10,000.00	\$0.00	\$9,103.51	\$896.49	\$0.00	\$896.49	8.96%
037.04.162.55100	MAINT/CLEANING SUPPLIES EMS	\$7,000.00	\$11.74	\$5,346.92	\$1,653.08	\$0.00	\$1,653.08	23.62%
037.04.162.55500	LIGHT/POWER EMS	\$4,000.00	\$0.00	\$3,094.83	\$905.17	\$0.00	\$905.17	22.63%
037.04.162.55830	COMPUTER SOFTWARE SUPPORT	\$8,735.00	\$66.00	\$6,967.57	\$1,767.43	\$442.65	\$1,324.78	15.17%
037.04.162.56200	TELEPHONE EMS	\$1,200.00	\$134.40	\$685.92	\$514.08	\$0.00	\$514.08	42.84%
037.04.162.56205	CELL PHONE	\$2,200.00	\$0.00	\$1,148.12	\$1,051.88	\$0.00	\$1,051.88	47.81%
037.04.162.56340	CABLE/INTERNET	\$800.00	\$81.15	\$786.47	\$13.53	\$0.00	\$13.53	1.69%
037.04.162.56500	FUEL OIL/HEAT	\$3,200.00	\$249.33	\$2,123.97	\$1,076.03	\$0.00	\$1,076.03	33.63%
037.04.162.56750	WATER	\$300.00	\$209.01	\$809.98	(\$509.98)	\$0.00	(\$509.98)	-169.99%
037.04.162.56760	SEWER USE	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
037.04.162.56800	FIRST AID SUPPLIES EMS	\$60,000.00	\$8,868.12	\$34,926.32	\$25,073.68	\$4,042.81	\$21,030.87	35.05%
037.04.162.56820	MEDICAL DOCTORS	\$0.00	\$0.00	\$350.00	(\$350.00)	\$0.00	(\$350.00)	0.00%
037.04.162.57100	OFFICE SUPPLIES EMS	\$600.00	\$3.00	\$72.95	\$527.05	\$0.00	\$527.05	87.84%
037.04.162.57550	RECRUITMENT - EMS	\$1,000.00	\$0.00	\$23.50	\$976.50	\$0.00	\$976.50	97.65%
037.04.162.57800	TRAINING/EDUCATION EMS	\$12,500.00	\$0.00	\$12,798.90	(\$298.90)	\$0.00	(\$298.90)	-2.39%
037.04.162.59100	EMS=CONTRACTED SERVICE	\$377,000.00	\$36,509.53	\$377,442.77	(\$442.77)	\$0.00	(\$442.77)	-0.12%
037.04.162.59980	RETENTION	\$4,000.00	\$0.00	\$1,406.94	\$2,593.06	\$0.00	\$2,593.06	64.83%
Grand Total:		\$654,528.00	\$48,689.99	\$570,539.24	\$83,988.76	\$6,091.30	\$77,897.46	11.90%

End of Report

Town of Canton

Transfer Station YTD Special Revenue Report

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.05.290.34430	TRANSFER STATION FEES	(\$191,429.00)	(\$6,425.00)	(\$197,667.55)	\$6,238.55	\$0.00	\$6,238.55	-3.26%
130.05.290.34441	ELECTRONIC RECYCLING REBATE	(\$2,000.00)	(\$312.27)	(\$1,627.11)	(\$372.89)	\$0.00	(\$372.89)	18.64%
130.05.290.34442	SCRAP METAL	(\$12,500.00)	\$0.00	(\$4,192.86)	(\$8,307.14)	\$0.00	(\$8,307.14)	66.46%
130.05.290.34443	WASTE DISPOSAL LIC FEE-ORD223	(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	0.00%
130.05.290.36100	INTEREST REVENUE - STIF	(\$376.00)	(\$54.22)	(\$606.58)	\$230.58	\$0.00	\$230.58	-61.32%
Grand Total:		(\$208,305.00)	(\$6,791.49)	(\$206,094.10)	(\$2,210.90)	\$0.00	(\$2,210.90)	1.06%

End of Report

Town of Canton

Transfer Station YTD Expenditure Report

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.00.141.52400	F.I.C.A.	\$0.00	\$208.82	\$3,401.05	(\$3,401.05)	\$152.78	(\$3,553.83)	0.00%
130.05.290.51200	PART TIME	\$33,788.00	\$2,729.54	\$20,490.42	\$13,297.58	\$1,997.14	\$11,300.44	33.45%
130.05.290.51304	PART TIME	\$0.00	\$0.00	(\$1,381.79)	\$1,381.79	\$0.00	\$1,381.79	0.00%
130.05.290.55000	REPAIRS/MAINTENANCE	\$1,250.00	\$0.00	\$459.11	\$790.89	\$0.00	\$790.89	63.27%
130.05.290.55500	LIGHT/POWER	\$2,800.00	\$0.00	\$1,967.54	\$832.46	\$0.00	\$832.46	29.73%
130.05.290.56340	CABLE/INTERNET	\$1,067.00	\$89.68	\$939.62	\$127.38	\$0.00	\$127.38	11.94%
130.05.290.56750	WATER	\$200.00	\$0.00	\$90.86	\$109.14	\$0.00	\$109.14	54.57%
130.05.290.57100	OFFICE SUPPLIES	\$800.00	\$0.00	\$754.19	\$45.81	\$0.00	\$45.81	5.73%
130.05.290.59425	CREDIT CARD FEES	\$600.00	\$134.94	\$710.48	(\$110.48)	\$0.00	(\$110.48)	-18.41%
130.05.290.59920	PERMIT FEE	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	0.00%
130.05.290.59960	HAULING	\$44,000.00	\$3,234.97	\$31,856.72	\$12,143.28	\$12,143.39	(\$0.11)	0.00%
130.05.290.59970	TIPPING FEE	\$130,000.00	\$9,504.03	\$92,334.20	\$37,665.80	\$36,456.58	\$1,209.22	0.93%
Grand Total:		\$215,305.00	\$15,901.98	\$152,422.40	\$62,882.60	\$50,749.89	\$12,132.71	5.64%

End of Report

Town of Canton

WPCA Special Revenue YTD Report

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
024.00.000.36100	INVESTMENT INTEREST	(\$9,000.00)	(\$851.07)	(\$15,469.04)	\$6,469.04	\$0.00	\$6,469.04	-71.88%
024.00.031.34400	CURRENT SEWER USE REVENUE	(\$950,000.00)	(\$66,803.49)	(\$967,757.59)	\$17,757.59	\$0.00	\$17,757.59	-1.87%
024.00.031.34402	SEWER USE PRIOR YR REVENUE	(\$35,000.00)	(\$475.60)	(\$18,683.34)	(\$16,316.66)	\$0.00	(\$16,316.66)	46.62%
024.00.031.34411	SEWER USE INT & LIENS REVENUE	(\$15,000.00)	(\$310.82)	(\$10,643.75)	(\$4,356.25)	\$0.00	(\$4,356.25)	29.04%
024.00.031.34414	FOG Permit Fees	(\$2,775.00)	\$0.00	(\$2,025.00)	(\$750.00)	\$0.00	(\$750.00)	27.03%
Grand Total:		(\$1,011,775.00)	(\$68,440.98)	(\$1,014,578.72)	\$2,803.72	\$0.00	\$2,803.72	-0.28%

End of Report

Town of Canton

WPCA YTD Expenditure Report

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
024.00.031.51110	SUPERVISORY'S SALARIES	\$194,797.00	\$0.00	\$146,474.68	\$48,322.32	\$0.00	\$48,322.32	24.81%
024.00.031.51210	FINANCIAL SERVICES	\$36,838.00	\$0.00	\$18,488.90	\$18,349.10	\$0.00	\$18,349.10	49.81%
024.00.031.51304	FULL TIME HOURLY NAGE	\$120,889.00	\$0.00	\$88,342.40	\$32,546.60	\$0.00	\$32,546.60	26.92%
024.00.031.51400	OVERTIME	\$13,893.00	\$0.00	\$9,239.22	\$4,653.78	\$0.00	\$4,653.78	33.50%
024.00.031.52000	PROPERTY/CASUALTY	\$7,408.00	\$0.00	\$7,637.41	(\$229.41)	\$0.00	(\$229.41)	-3.10%
024.00.031.52200	FRINGE BENEFITS	\$134,670.00	\$88.64	\$98,502.41	\$36,167.59	\$0.00	\$36,167.59	26.86%
024.00.031.52220	LEGAL FEES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
024.00.031.52400	F.I.C.A.	\$0.00	\$0.00	\$16,671.22	(\$16,671.22)	\$0.00	(\$16,671.22)	0.00%
024.00.031.54200	VEHICLE FUEL	\$1,300.00	\$118.32	\$702.49	\$597.51	\$0.00	\$597.51	45.96%
024.00.031.55000	REPAIRS/MAINTENANCE	\$12,000.00	\$1,321.46	\$11,340.12	\$659.88	\$0.00	\$659.88	5.50%
024.00.031.55030	EQUIPMENT MAINTENANCE	\$3,530.00	\$0.00	\$1,780.00	\$1,750.00	\$0.00	\$1,750.00	49.58%
024.00.031.55100	MAINTENANCE/CLEANING SUPPLIES	\$12,000.00	\$2,020.07	\$11,597.84	\$402.16	\$0.00	\$402.16	3.35%
024.00.031.55120	MANHOLE FRAMES & COVERS	\$1,500.00	\$0.00	\$1,071.44	\$428.56	\$28.56	\$400.00	26.67%
024.00.031.55150	TOXICITY TESTS	\$8,800.00	\$927.00	\$6,361.00	\$2,439.00	\$0.00	\$2,439.00	27.72%
024.00.031.55160	LABORATORY	\$3,000.00	\$52.91	\$2,680.48	\$319.52	\$0.00	\$319.52	10.65%
024.00.031.55200	MILEAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
024.00.031.55500	LIGHT/POWER	\$70,000.00	\$0.00	\$53,771.41	\$16,228.59	\$0.00	\$16,228.59	23.18%
024.00.031.55830	COMPUTER SOFTWARE SUPPORT	\$3,045.00	\$210.00	\$4,649.21	(\$1,604.21)	\$885.30	(\$2,489.51)	-81.76%
024.00.031.56100	POSTAGE	\$1,300.00	\$4.80	\$1,061.15	\$238.85	\$0.00	\$238.85	18.37%
024.00.031.56200	TELEPHONE	\$2,400.00	\$200.00	\$2,000.00	\$400.00	\$0.00	\$400.00	16.67%
024.00.031.56205	CELL PHONE	\$2,150.00	\$129.53	\$1,179.88	\$970.12	\$0.00	\$970.12	45.12%
024.00.031.56500	FUEL OIL/HEAT	\$7,300.00	\$689.82	\$4,595.39	\$2,704.61	\$0.00	\$2,704.61	37.05%
024.00.031.56700	UNIFORMS	\$3,100.00	\$89.56	\$1,679.57	\$1,420.43	\$0.00	\$1,420.43	45.82%
024.00.031.56750	WATER	\$500.00	\$146.92	\$438.56	\$61.44	\$0.00	\$61.44	12.29%
024.00.031.56760	SEWER USE	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	0.00%
024.00.031.56950	MTG. DUES/SUBSCRIPTIONS/TRAIN.	\$1,200.00	\$0.00	\$495.00	\$705.00	\$0.00	\$705.00	58.75%
024.00.031.57100	OFFICE SUPPLIES	\$1,300.00	\$26.15	\$701.10	\$598.90	\$0.00	\$598.90	46.07%
024.00.031.57400	EQUIPMENT PURCHASES - MAJOR	\$30,000.00	\$0.00	\$3,178.31	\$26,821.69	\$14,806.00	\$12,015.69	40.05%
024.00.031.57500	ADVERTISING	\$500.00	\$0.00	\$230.38	\$269.62	\$0.00	\$269.62	53.92%
024.00.031.58400	CHEMICALS	\$5,000.00	\$0.00	\$2,005.70	\$2,994.30	\$0.00	\$2,994.30	59.89%
024.00.031.58700	ENGINEERING	\$25,000.00	\$0.00	\$7,495.50	\$17,504.50	\$17,504.50	\$0.00	0.00%
024.00.031.58701	PROJECT ENGINEERING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
024.00.031.58710	AUDITOR	\$4,500.00	\$0.00	\$2,600.00	\$1,900.00	\$0.00	\$1,900.00	42.22%
024.00.031.59100	DEPARTMENT EXPENSE	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
024.00.031.59210	FARMINGTON USE CHARGE	\$18,000.00	\$0.00	\$8,920.80	\$9,079.20	\$9,079.20	\$0.00	0.00%
024.00.031.59220	NPDS PERMIT	\$1,723.00	\$0.00	\$1,722.50	\$0.50	\$0.00	\$0.50	0.03%
024.00.031.59230	FLUSHING	\$6,500.00	\$0.00	\$1,190.00	\$5,310.00	\$0.00	\$5,310.00	81.69%
024.00.031.59240	SLUDGE/GRIT REMOVAL	\$67,013.00	\$5,507.16	\$40,411.92	\$26,601.08	\$22,316.25	\$4,284.83	6.39%
024.00.031.59250	NITROGEN CREDITS	\$25,000.00	\$0.00	\$12,077.00	\$12,923.00	\$0.00	\$12,923.00	51.69%
024.00.141.52400	F.I.C.A.	\$28,605.00	\$0.00	\$1,811.81	\$26,793.19	\$0.00	\$26,793.19	93.67%
Grand Total:		\$873,161.00	\$11,532.34	\$573,504.80	\$299,656.20	\$69,619.81	\$230,036.39	26.35%

End of Report

Town of Canton

Sewer Assesement YTD Revenue Report

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
033.00.000.36095	CONNECT CHARGES	\$0.00	\$0.00	(\$96,474.70)	\$96,474.70	\$0.00	\$96,474.70	0.00%
033.00.000.36100	INVESTMENT INCOME	\$0.00	(\$51.62)	(\$466.96)	\$466.96	\$0.00	\$466.96	0.00%
Grand Total:		\$0.00	(\$51.62)	(\$96,941.66)	\$96,941.66	\$0.00	\$96,941.66	0.00%

End of Report

Town of Canton

Sewer Assessment Expense Report

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
033.00.000.59300	DEBT SERVICE PRINCIPAL	\$0.00	\$0.00	\$48,101.32	(\$48,101.32)	\$0.00	(\$48,101.32)	0.00%
033.00.000.59400	DEBT SERVICE INTEREST	\$0.00	\$0.00	\$10,346.71	(\$10,346.71)	\$0.00	(\$10,346.71)	0.00%
Grand Total:		\$0.00	\$0.00	\$58,448.03	(\$58,448.03)	\$0.00	(\$58,448.03)	0.00%

End of Report

TOWN OF CANTON
INVESTMENT INCOME
FISCAL YEAR 2020
April 2020

	NOV	DEC	JAN	FEB	MAR	APRIL
STIF AVG DAILY RATE	1.75%	1.72%	1.69%	1.65%	1.15%	0.81%
WEBSTER INVEST DAILY RATE	1.55%	1.55%	1.55%	1.50%	0.64%	0.49%
<u>GENERAL FUND</u>						
STIF GEN FUND	8,323.42	5,339.61	3,528.28	11,253.26	8,304.31	3,730.69
PEOPLE'S UNITED	0.00	0.00	14,311.92	0.00	0.00	28,679.44
COLLINSVILLE BANK	765.04	768.00	752.41	687.21	598.43	373.70
WEBSTER GF INVEST.ACCNT.	1,900.03	2,033.08	5,114.68	5,543.98	2,722.92	1,639.59
WEBSTER SCHOOL REN.BOND	6.08	6.29	6.28	5.83	3.76	1.78
TOTAL GENERAL FUND	10,994.57	8,146.98	23,713.57	17,490.28	11,629.42	34,425.20
<u>CAPITAL PROJECTS</u>						
STIF CAPITAL IMPROVEMENT	2,814.47	2,993.56	2,729.14	2,495.29	1,878.57	1,086.19
STIF BOE-CAPITAL PROJS	1,612.17	1,840.57	1,723.46	1,575.76	1,190.28	797.51
STIF BOE-CIP-SCHL EXPAN	144.22	146.60	144.13	131.78	99.54	66.72
TOTAL CAPITAL PROJECTS	4,570.86	4,980.73	4,596.73	4,202.83	3,168.39	1,950.42
STIF WPCA	1,140.23	1,341.03	2,032.43	1,809.22	1,353.25	851.07
STIF WPCA CAPITAL PROJ.	55.66	56.59	95.45	126.81	95.49	55.32
TOTAL WPCA	1,195.89	1,397.62	2,127.88	1,936.03	1,448.74	906.39
STIF SEWER ASSESSMENT	44.75	33.92	14.08	4.66	61.71	51.62
STIF RESERVE FUND-CAP&NON	134.66	136.37	131.73	120.47	90.98	61.00
STIF RSRV FND-OPEB	55.68	56.60	55.66	50.90	38.41	25.76
STIF SELF INSURANCE	2,502.74	2,493.29	2,140.76	1,798.72	1,510.14	915.35
TD BANK - EMS	29.88	39.50	12.07	24.38	12.10	30.00
STIF PARK & RECR.	351.09	356.06	346.79	317.10	239.92	172.03
STIF LIBRARY GIFTS	63.52	63.68	58.84	53.81	40.49	23.08
STIF ACQ.OPEN SPACE	0.24	0.26	0.26	0.23	0.14	0.04
STIF Non-Expend.Trust Fnd	34.90	35.50	34.87	31.88	24.08	16.13
STIF TRANSFER STATION	57.09	58.08	57.07	52.18	40.41	54.22
Program Proceeds - CSS	15.29	13.90	14.36	14.36	13.44	14.37
Misc.Trust Accts Collins.SS	1.07	0.98	1.00	1.00	0.95	1.00
	3,290.91	3,288.14	2,867.49	2,469.69	2,072.77	1,364.60
TOTAL MONTHLY INVEST INCOME	20,052.23	17,813.47	33,305.67	26,098.83	18,319.32	38,646.61

TOWN OF CANTON
INVESTMENT INCOME COMPARISON
FISCAL YEARS 2018, 2019, and 2020
April 2020

	NOV'17	DEC'17	JAN'18	FEB'18	MARCH'18	APRIL'18
STIF AVG DAILY RATE	1.23%	1.33%	1.38%	1.41%	1.54%	1.72%
WEBSTER INVEST DAILY RATE	0.57%	0.57%	0.57%	0.57%	0.34%	0.34%
GENERAL FUND						
STIF - 1235588580	3,738	2,812	5,230	7,236	11,636	9,433
WEBSTER GF ACCOUNT	0	0	0	0	0	0
WEBSTER GF INVESTMENT ACCOUNT	691	222	1,479	3,958	1,944	1,709
WEBSTER SCHOOL RENOV.BOND PRCDs	4	4	5	5	5	6
PEOPLE'S BANK-INVESTMENT	0	0	11,334	0	0	34,486
TOTAL GENERAL FUND	4,433	3,038	18,048	11,199	13,585	45,633
Y T D	83,643	86,680	104,729	115,928	129,513	175,146
TD BANK - EMS	11	16	8	15	21	15

	NOV'18	DEC'18	JAN'19	FEB'19	MARCH'19	APRIL'19
STIF AVG DAILY RATE	2.23%	2.41%	2.44%	2.45%	2.46%	2.45%
WEBSTER INVEST DAILY RATE	0.74%	0.74%	0.94%	0.94%	0.94%	0.94%
GENERAL FUND						
STIF - 1235588580	7,977	5,572	4,730	11,701	18,415	16,755
WEBSTER GF ACCOUNT	0	0	0	0	0	0
WEBSTER GF INVESTMENT ACCOUNT	2,485	1,606	5,367	8,434	3,777	689
WEBSTER SCHOOL RENOV.BOND PRCDs	8	8	9	8	9	9
COLLINSVILLE SAVINGS SOCIETY-INVEST	0	0	0	0	0	103
PEOPLE'S BANK-INVESTMENT	0	0	9,959	0	0	34,508
TOTAL GENERAL FUND	10,470	7,186	20,066	20,143	22,201	52,064
Y T D	105,876	113,062	133,128	153,271	175,472	227,536
TD BANK - EMS	29	38	11	25	40	31

	NOV'19	DEC'19	JAN'20	FEB'20	MARCH'20	APRIL'20
STIF AVG DAILY RATE	1.75%	1.72%	1.69%	1.65%	1.15%	0.81%
WEBSTER INVEST DAILY RATE	1.55%	1.55%	1.55%	1.50%	0.64%	0.49%
GENERAL FUND						
STIF - 1235588580	8,323	5,340	3,528	11,253	8,304	3,731
WEBSTER GF ACCOUNT	0	0	0	0	0	0
WEBSTER GF INVESTMENT ACCOUNT	1,900	2,033	5,115	5,544	2,723	1,640
WEBSTER SCHOOL RENOV.BOND PRCDs	6	6	6	6	4	2
COLLINSVILLE BANK-INVEST	765	768	752	687	598	374
PEOPLE'S BANK-INVESTMENT	0	0	14,312	0	0	28,679
TOTAL GENERAL FUND	10,995	8,147	23,714	17,490	11,629	34,425
Y T D	121,650	129,797	153,510	171,000	182,630	217,055
TD BANK - EMS	30	40	12	24	12	30

TOWN OF CANTON
CASH and INVESTMENTS

ACCOUNT #		30-Nov-19	31-Dec-19	31-Jan-20	28-Feb-20	31-Mar-20	30-Apr-20
<u>WEBSTER</u>							
9454174	General Fund	153,520	2,692,670	7,335,358	599,712	802,542	651,528
9454291	GF Investment Account	1,253,323	2,005,357	4,816,755	3,822,299	4,375,022	5,226,661
9502989	School Renov Bond Proceeds	5,832	5,838	5,844	5,850	5,854	5,856
9454158	BOE- Payroll/Accnt.Payable (ZBA)	-	-	-	-	-	-
9745508	TOWN-Payroll/Accnt.Payable (ZBA)	-	-	-	-	-	-
9502424	BOE-Accnt.Payable (ZBA)	-	-	-	-	-	-
10375079	TOWN/On-Line Pymnts (ZBA)	-	-	-	-	-	-
10374601	Performance Bonds	64,515	64,515	64,515	63,515	68,515	68,515
1918046065	Procurement Account	3,000	3,060	3,000	3,062	2,679	2,283
	Total WEBSTER	1,480,190	4,771,440	12,225,472	4,494,438	5,254,611	5,954,843
<u>PEOPLES BANK</u>							
62P500010	Peoples United Bank - Market Value	4,861,643	4,846,462	4,858,270	4,876,413	4,857,670	4,874,313
	Total PEOPLES BANK	4,861,643	4,846,462	4,858,270	4,876,413	4,857,670	4,874,313
<u>WELLS FARGO - OPEB</u>							
26148600	OPEB - Market Value	1,068,301	1,095,765	1,086,621	1,037,290	1,037,290	1,001,267
	Total WELLS FARGO	1,068,301	1,095,765	1,086,621	1,037,290	1,037,290	1,001,267
<u>COLLINSVILLE SAVINGS ACCOUNTS</u>							
794687	Collinsville Bank - Market Value	505,265	506,033	506,785	507,472	508,071	508,445
	Total COLLINSVILLE SAVINGS SOCIETY	505,265	506,033	506,785	507,472	508,071	508,445
<u>TD BANK</u>							
425-0074683	Town of Canton (EMS Collections)	93,023	10,328	44,300	82,932	37,613	105,414
	Total TD BANK	93,023	10,328	44,300	82,932	37,613	105,414
<u>COLLINSVILLE SAVINGS ACCOUNTS</u>							
112002	J. Wheelock XMAS Charity Fund	1,091	1,091	1,091	1,091	1,091	1,092
135749	Amelia G. Dyer Bequest	3,690	3,691	3,691	3,691	3,692	3,692
252021	Cemetery Trust Account	6,511	6,512	6,512	6,513	6,513	6,514
293798	Canton Gate Trust	585	585	585	585	585	585
299882	Small Cities Program Proceeds Fund	169,089	169,103	169,117	169,132	169,145	169,160
	Total COLLINSVILLE	180,967	180,982	180,997	181,013	181,027	181,043
Grand Total Webster, Peoples,Wells Fargo,TD Bank, Collinsville		8,189,390	11,411,009	18,902,445	11,179,558	11,876,283	12,625,324
<u>STIF INVESTMENTS:</u>							
	"TOWN" STIF Investments	11,865,553	9,353,227	8,902,418	15,768,876	12,127,579	11,721,451
	Total STIF Investment	11,865,553	9,353,227	8,902,418	15,768,876	12,127,579	11,721,451
	TOTAL CASH & INVESTMENTS	20,054,943	20,764,236	27,804,863	26,948,434	24,003,862	24,346,775

Town of Canton
Short Term Investment Fund
Balances as of 4/30/2020

Account Number	Account Name	
XX-XXX8580	General Fund	\$5,594,243.85
XX-XXX8590	Capital Improvement	\$1,644,785.24
XX-XXX8600	Non Recurring Reserve Fund	\$92,352.13
XX-XXX8610	Park & Recreation	\$260,502.92
XX-XXX8620	Transfer Station	\$82,103.79
XX-XXX8630	WPCA	\$1,288,008.46
XX-XXX8640	WPCA Capital Projects	\$83,760.43
XX-XXX8650	Sewer Assessment	\$78,139.72
XX-XXX8660	Self Insurance	\$1,190,379.46
XX-XXX8670	OPEB	\$39,021.77
XX-XXX8680	Non Expend Trust Fund	\$24,445.00
XX-XXX8690	Acquisition of Open Space	\$133.62
XX-XXX8700	Library Gifts	\$34,943.92
XX-XXX8710	BOE CIP School Projects	\$101,030.16
XX-XXX8770	BOE Capital Projects	<u>\$1,207,600.60</u>
		<u><u>\$11,721,451.07</u></u>

**TAX COLLECTOR
SUMMARY OF COLLECTIONS
COMPARISON BETWEEN FISCAL YEARS
REPORTING PERIOD: 4/1/2017 - 4/30/2020**

	<u>FY 2016-2017</u>	<u>FY 2017-2018</u>	<u>FY 2018-2019</u>	<u>FY 2019-2020</u>	<u>DOLLAR DIFFER.</u>	<u>PERCENTAGE DIFFERENCE</u>
CURRENT YEAR COLLECTIONS	\$ 32,293,616	\$ 33,595,766	\$ 33,966,064	\$ 34,152,281	\$ 186,217	0.55%
CURRENT YEAR MV-SUPPLEMENTAL	346,435	329,224	339,959	376,764	\$ -	0.00%
PRIOR YEARS COLLECTIONS	148,657	172,174	144,487	105,386	\$ (39,101)	-27.06%
INTEREST AND LIENS	<u>95,340</u>	<u>88,086</u>	<u>95,385</u>	<u>91,017</u>	<u>\$ (4,368)</u>	-4.58%
TOTAL COLLECTIONS	\$ 32,884,048	\$ 34,185,251	\$ 34,545,896	\$ 34,725,448	\$ 179,552	0.52%
BUDGETED PERCENT COLLECTED	100.43%	100.52%	100.35%	99.65%		-0.70%
TOTAL BILLED CURRENT YEAR	\$ 32,693,392	\$ 33,739,872	\$ 34,190,087	\$ 34,337,913	\$ 147,827	0.43%
CURRENT YR PERCENT COLLECTED	98.78%	99.57%	99.34%	99.46%		0.11%
LAWFUL CORRECTIONS - ADDITIONS	47,732	214,666	24,620		\$ (24,620)	
LAWFUL CORRECTIONS - DELETIONS	<u>(100,049)</u>	<u>(120,097)</u>	<u>(106,993)</u>		<u>\$ 106,993</u>	
TAXES COLLECTABLE	\$ 32,641,075	\$ 33,834,441	\$ 34,107,713	\$ 34,337,913	\$ 230,200	0.67%
"ADJ" CURRENT YR PERCENT COLLECTED	98.94%	99.29%	99.58%	99.46%		-0.13%
TOTAL BILLED MV-S (Billed Jan 1st)	\$ 387,103	\$ 374,583	\$ 383,387	\$ 422,354	\$ 38,967	
MV-S PERCENT COLLECTED	89.49%	87.89%	88.67%	89.21%	0.53%	
TOTAL OUTSTANDING ALL PRIOR YRS @ June 30th - Audited	\$ 607,825	\$ 615,430	\$ 611,272			
PRIOR YRS PERCENT COLLECTED	25.58%	28.33%	23.48%			

	<u>FY 2020 BUDGET</u>	<u>ACTUAL REVENUES</u>	<u>AMOUNT OVER/(UNDER) BUDGET</u>	<u>BUDGET PERCENT COLLECTED</u>
CURRENT YEAR COLLECTIONS	34,276,729	34,152,281	(124,448)	99.64%
MV-SUPPLEMENTAL (Billed 1/01/20)	325,000	376,764	51,764	115.93%
PRIOR YEARS COLLECTIONS	155,000	105,386	(49,614)	67.99%
INTEREST AND LIENS	<u>90,000</u>	<u>91,017</u>	<u>1,017</u>	101.13%
	34,846,729	34,725,448	(121,281)	99.65%

Estimated End of Year Balances
FY 6/30/2020

BOS	800
CAO	5,900
Elections	4,000
Finance Department	(80,000)
Town Clerk	1,000
DPW - Town Hall	2,000
Fire Service	50,000
Police - Admin	12,000
Police - Patrol	(16,000)
Police Dispatch	(12,000)
Police Maintenance	3,000
DPW - Parks	4,000
DPW - General Highway	(8,600)
Town Garage	(6,000)
Library	30,000
Community Agencies	(3,630)
Senior / Social Services	10,000
Fire Marshal	3,000
Parks & Recreation	20,000
Community Center	(2,000)
BOF Budget	73,000
Total	<hr/> 90,470

Financial Highlights Memo

April 2020

April 2020 – FY19-20

- Salaries
 - Certified salaries are within budget
 - Areas of savings
 - Assistant Superintendent - \$75,542
 - Teacher Substitutes - \$80,000
 - CIS Teachers - \$28,629
 - CHS Teachers - \$9,167
 - Non Certified salaries are within budget
 - Area of savings
 - Nurse/Health subs - \$3,491
 - Clerical subs - \$1,692
 - Stipends – 4th quarter cafeteria CMS/CHS - \$4,285
 - Coaching stipends – Spring Sports - \$52,800
 - CIS General aide - \$15,000
 - Social Security & Medicare taxes - \$30,000
 - Total known savings in salaries = \$300,606

Special Education

- Currently over budget by \$291,090
- Excess cost applied
 - Final grant allocation = \$488,885
- All lines items with the exception of Out of District tuition and transportation are in budget
 - Covered by other budget line items
- One Case remains in due process and mediation with potential financial impact: Hearing 8/20
- Grant Report
 - Deficit in Fund 234 – Open Choice Academic & Support Grant – Non certified salaries moved to General Fund - \$2,281
- Food Service
 - March posted a profit of \$3,829
 - YTD Profit/loss as of 3/31/20 = (\$2,488) compared to 03/31/20 loss of (\$29,600)
 - Costs remainder of the year
 - Director & Assistant of Nutrition services - \$9,762
 - Negative lunch balances as of 3/31/20 - \$1,467
 - Projected loss (with negative balances) at 6/30/20 – (\$13,717)
 - Savings in Stop/Loss line item - \$16,283
- Open Choice
 - Unallocated(available) funds by grant year
 - 17-18 - \$88,300
 - 18-19 - \$65,040
 - 19-20 - \$355,984

Financial Highlights Memo

April 2020

April 2020 – FY19-20

- Salaries
 - Certified salaries are within budget
 - Areas of savings
 - Assistant Superintendent - \$75,542
 - Teacher Substitutes - \$80,000
 - CIS Teachers - \$28,629
 - CHS Teachers - \$9,167
 - Non Certified salaries are within budget
 - Area of savings
 - Nurse/Health subs - \$3,491
 - Clerical subs - \$1,692
 - Stipends – 4th quarter cafeteria CMS/CHS - \$4,285
 - Coaching stipends – Spring Sports - \$52,800
 - CIS General aide - \$15,000
 - Social Security & Medicare taxes - \$30,000
 - Total known savings in salaries = \$300,606

Special Education

- Currently over budget by \$291,090
- Excess cost applied
 - Final grant allocation = \$488,885
- All lines items with the exception of Out of District tuition and transportation are in budget
 - Covered by other budget line items
- One Case remains in due process and mediation with potential financial impact: Hearing 8/20
- Grant Report
 - Deficit in Fund 234 – Open Choice Academic & Support Grant – Non certified salaries moved to General Fund - \$2,281
- Food Service
 - March posted a profit of \$3,829
 - YTD Profit/loss as of 3/31/20 = (\$2,488) compared to 03/31/20 loss of (\$29,600)
 - Costs remainder of the year
 - Director & Assistant of Nutrition services - \$9,762
 - Negative lunch balances as of 3/31/20 - \$1,467
 - Projected loss (with negative balances) at 6/30/20 – (\$13,717)
 - Savings in Stop/Loss line item - \$16,283
- Open Choice
 - Unallocated(available) funds by grant year
 - 17-18 - \$88,300
 - 18-19 - \$65,040
 - 19-20 - \$355,984

Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.11.1000.5111.0111.00	CHS CLASSROOM TEACHERS	\$2,752,441.44	\$217,346.60	\$1,948,346.14	\$804,095.30	\$794,928.32	\$9,166.98	0.33%
100.11.1000.5111.0113.26	DETENTION/SR PROJECT	\$2,193.00	\$0.00	\$2,193.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.2100.5111.0111.30	CHS GUIDANCE SALARIES	\$221,744.08	\$17,057.20	\$153,515.08	\$68,229.00	\$68,229.00	\$0.00	0.00%
100.11.2220.5111.0111.24	CHS LIBRARY/MEDIA	\$30,937.97	\$2,545.58	\$20,755.70	\$10,182.27	\$10,182.27	\$0.00	0.00%
100.11.2400.5111.0117.00	CHS PRINCIPAL	\$165,393.38	\$12,442.88	\$140,507.55	\$24,885.83	\$24,885.83	\$0.00	0.00%
100.11.2400.5111.0117.06	CHS ASSISTANT PRINCIPAL	\$145,432.95	\$10,449.10	\$124,534.83	\$20,898.12	\$20,898.12	\$0.00	0.00%
100.15.1000.5111.0111.00	CMS CLASSROOM TEACHERS	\$1,488,010.15	\$117,010.98	\$1,054,031.52	\$433,978.63	\$433,978.63	\$0.00	0.00%
100.15.1000.5111.0113.26	Student and Parent Programs	\$2,584.00	\$0.00	\$1,082.00	\$1,502.00	\$0.00	\$1,502.00	58.13%
100.15.2100.5111.0111.30	CMS GUIDANCE	\$77,093.30	\$7,008.50	\$63,076.36	\$14,016.94	\$14,016.94	\$0.00	0.00%
100.15.2220.5111.0111.24	CMS LIBRARY/MEDIA	\$20,625.31	\$1,697.04	\$13,837.13	\$6,788.18	\$6,788.18	\$0.00	0.00%
100.15.2400.5111.0117.00	CMS PRINCIPAL SAL	\$155,380.01	\$11,715.28	\$131,949.37	\$23,430.64	\$23,430.64	\$0.00	0.00%
100.21.1000.5111.0111.00	CIS CLASSROOM TEACHERS	\$1,962,087.70	\$147,868.72	\$1,368,083.70	\$594,004.00	\$565,375.09	\$28,628.91	1.46%
100.21.2100.5111.0111.30	CIS GUIDANCE	\$89,127.16	\$8,102.46	\$72,922.28	\$16,204.88	\$16,204.88	\$0.00	0.00%
100.21.2220.5111.0111.24	CIS LIBRARY/MEDIA	\$45,291.00	\$4,117.38	\$37,056.28	\$8,234.72	\$8,234.72	\$0.00	0.00%
100.21.2400.5111.0117.00	CIS PRINCIPAL SAL	\$153,148.20	\$11,780.86	\$129,586.42	\$23,561.78	\$23,561.78	\$0.00	0.00%
100.25.1000.5111.0111.00	CBS CLASSROOM TEACHERS	\$2,238,539.63	\$172,993.00	\$1,587,001.34	\$651,538.29	\$621,860.32	\$29,677.97	1.33%
100.25.1000.5111.0113.26	CBS- KINDERGARTEN ORIENTATION	\$1,534.68	\$0.00	\$0.00	\$1,534.68	\$0.00	\$1,534.68	100.00%
100.25.1000.5111.0118.00	CBS ENRICHMENT TEACHER	\$28,049.44	\$2,157.66	\$19,418.81	\$8,630.63	\$8,630.63	\$0.00	0.00%
100.25.2220.5111.0111.24	CBS LIBRARY/MEDIA	\$28,049.56	\$2,157.66	\$19,418.93	\$8,630.63	\$8,630.63	\$0.00	0.00%
100.25.2400.5111.0117.00	CBS PRINCIPAL SAL	\$155,880.01	\$11,715.28	\$132,449.37	\$23,430.64	\$23,430.64	\$0.00	0.00%
100.30.2300.5111.0117.60	SUPERINTENDENT	\$193,568.96	\$14,827.96	\$163,913.00	\$29,655.96	\$29,655.96	\$0.00	0.00%
100.30.2300.5111.0117.65	ASSISTANT SUPERINTENDENT	\$169,598.00	\$0.00	\$94,055.39	\$75,542.61	\$0.00	\$75,542.61	44.54%
100.30.2310.5111.0117.55	CONTRACTUAL ANNUITY - Asst. Su	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	0.00%
100.30.2310.5111.0117.60	CONTRACTUAL ANNUITY-SUPERINTEI	\$18,257.18	\$1,404.40	\$15,448.38	\$2,808.80	\$2,808.80	\$0.00	0.00%
100.30.2310.5111.0117.65	CONTRACTUAL ANNUITY- ASSISTANT	\$8,468.00	\$0.00	\$8,468.00	\$0.00	\$0.00	\$0.00	0.00%
100.30.2500.5111.0117.55	Asst. to the Superintendent fo	\$88,000.00	\$6,769.22	\$74,461.47	\$13,538.53	\$13,538.53	\$0.00	0.00%
100.50.1200.5111.0201.15	Summer Spec Ed Tutuors	\$15,245.25	\$0.00	\$15,245.25	\$0.00	\$0.00	\$0.00	0.00%
100.50.1200.5111.0211.15	SPEC SVCS TEACHER	\$1,157,495.59	\$92,603.40	\$833,430.04	\$324,065.55	\$324,065.55	\$0.00	0.00%
100.50.1200.5111.0217.15	DIRECTOR SPEC SERVICES	\$157,134.87	\$11,807.62	\$133,519.69	\$23,615.18	\$23,615.18	\$0.00	0.00%
100.50.2100.5111.0203.15	HOMEBOUND TUTORS	\$1,565.40	\$0.00	\$1,565.40	\$0.00	\$0.00	\$0.00	0.00%
100.50.2100.5111.0213.15	SOCIAL WORKER	\$121,478.50	\$11,043.54	\$99,391.44	\$22,087.06	\$22,087.06	\$0.00	0.00%
100.50.2100.5111.0214.15	SCHOOL PSYCHOLOGISTS	\$294,944.00	\$23,487.58	\$211,388.22	\$83,555.78	\$83,555.75	\$0.03	0.00%
100.50.2100.5111.0215.15	SPEECH/LANGUAGE	\$232,097.22	\$19,857.52	\$166,320.02	\$65,777.20	\$65,777.20	\$0.00	0.00%
100.50.2100.5111.0216.15	PRE-K/ABA TEACHERS	\$141,586.80	\$10,886.08	\$98,042.58	\$43,544.22	\$43,544.22	\$0.00	0.00%
100.60.1000.5111.0120.52	TEACHER SUBSTITUTES	\$340,000.00	\$14,884.66	\$232,386.29	\$107,613.71	\$24,536.00	\$83,077.71	24.43%
100.60.1000.5111.0601.40	CERTIFIED SICK LEAVE	\$39,012.00	\$0.00	\$39,012.00	\$0.00	\$0.00	\$0.00	0.00%
100.60.2100.5111.0111.31	TESOL INSTRUCTION	\$56,099.00	\$5,099.92	\$45,899.14	\$10,199.86	\$10,199.86	\$0.00	0.00%
100.60.2100.5111.0301.33	SCHOOL NURSES	\$179,198.25	\$15,115.28	\$144,485.40	\$34,712.85	\$29,073.84	\$5,639.01	3.15%
100.60.2800.5111.0116.66	CURRICULUM WRITING	\$9,336.00	\$0.00	\$5,609.64	\$3,726.36	\$0.00	\$3,726.36	39.91%
	Obj: Certified Salaries - 5111	\$12,990,127.99	\$985,953.36	\$9,405,907.16	\$3,584,220.83	\$3,345,724.57	\$238,496.26	1.84%
100.11.2100.5112.0112.03	CHS Tutor	\$2,281.13	\$2,281.13	\$2,281.13	\$0.00	\$0.00	\$0.00	0.00%
100.11.2100.5112.0112.30	CHS GUIDANCE SECY	\$52,486.93	\$4,003.50	\$42,077.83	\$10,409.10	\$10,409.10	\$0.00	0.00%
100.11.2100.5112.0115.00	CHS SCHOOL SECY	\$145,857.58	\$10,901.49	\$116,351.18	\$29,506.40	\$29,506.40	\$0.00	0.00%
100.11.2220.5112.0114.25	CHS MEDIA/TECHNOLOGY	\$15,282.55	\$780.05	\$10,629.82	\$4,652.73	\$3,977.57	\$675.16	4.42%
100.11.2600.5112.0400.70	CHS CUSTODIAN SAL	\$397,168.69	\$30,137.60	\$318,810.93	\$78,357.76	\$78,357.76	\$0.00	0.00%
100.11.3200.5112.0112.47	CHS EXTRA-CURR STIPENDS	\$68,413.00	\$312.38	\$10,208.68	\$58,204.32	\$624.72	\$57,579.60	84.16%
100.11.3200.5112.0114.95	CHS CAFETERIA DUTY	\$12,328.87	\$3,530.75	\$9,983.50	\$2,345.37	\$0.00	\$2,345.37	19.02%
100.11.4000.5112.3000.71	Site Manager - Fields	\$276.14	\$0.00	\$220.00	\$56.14	\$0.00	\$56.14	20.33%
100.11.4005.5112.3001.77	JV Football - Coaching Salarie	\$3,546.00	\$0.00	\$3,546.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4010.5112.3001.76	JV Field Hockey:Coaching Salar	\$3,810.00	\$0.00	\$3,810.00	\$0.00	\$0.00	\$0.00	0.00%

Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.11.4020.5112.3001.76	JV Girls Soccer:Coaching Salar	\$3,810.00	\$0.00	\$3,810.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4020.5112.3001.77	JV Boys Soccer:Coaching Salari	\$3,810.00	\$0.00	\$3,810.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4030.5112.3001.76	Girls Cross Cntry:Coaching Sal	\$3,104.00	\$0.00	\$3,104.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4030.5112.3001.77	Boys Cross Cntry:Coaching Sala	\$3,810.00	\$0.00	\$3,810.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4040.5112.3002.76	JV Girls Bsktball:Coaching Sal	\$4,302.00	\$0.00	\$4,302.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4040.5112.3002.77	JV Boys Bsktball:Coaching Sala	\$4,761.00	\$0.00	\$4,761.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4050.5112.3002.77	JV Wrestling:Coaching Salaries	\$4,761.00	\$0.00	\$4,761.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4081.5112.3003.77	JV Baseball:Coaching Salaries	\$3,390.00	\$0.00	\$0.00	\$3,390.00	\$3,390.00	\$0.00	0.00%
100.11.4090.5112.3001.76	JV Girls Vlyball:Coaching Sal	\$2,859.00	\$0.00	\$2,859.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4091.5112.3003.76	JV Girls Lax: Coaching Salarie	\$3,390.00	\$0.00	\$0.00	\$3,390.00	\$3,390.00	\$0.00	0.00%
100.11.4091.5112.3003.77	JV Boys Lax: Coaching Salaries	\$5,766.00	\$0.00	\$0.00	\$5,766.00	\$0.00	\$5,766.00	100.00%
100.11.4110.5112.3001.76	Var Field Hockey:Coaching Sala	\$5,080.00	\$0.00	\$5,080.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4120.5112.3001.76	Var Girls Soccer:Coaching Sala	\$5,080.00	\$0.00	\$5,080.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4120.5112.3001.77	Var Boys Soccer:Coaching Salar	\$5,080.00	\$0.00	\$5,080.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4132.5112.3002.78	Var Indoor Track Boys/Girls:Co	\$10,160.08	\$0.00	\$10,160.00	\$0.08	\$0.00	\$0.08	0.00%
100.11.4140.5112.3002.76	Var Girls Bsktball:Coaching Sa	\$6,348.00	\$0.00	\$6,348.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4140.5112.3002.77	Var Boys Bsktball:Coaching Sal	\$6,348.00	\$0.00	\$6,348.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4150.5112.3002.77	Var Wrestling:Coaching Salarie	\$6,348.00	\$0.00	\$6,348.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4160.5112.3003.76	Girls Tennis:Coaching Salaries	\$3,810.00	\$0.00	\$0.00	\$3,810.00	\$3,810.00	\$0.00	0.00%
100.11.4160.5112.3003.77	Boys Tennis:Coaching Salaries	\$3,810.00	\$0.00	\$0.00	\$3,810.00	\$3,810.00	\$0.00	0.00%
100.11.4180.5112.3003.76	Var Softball:Coaching Salaries	\$3,810.00	\$0.00	\$0.00	\$3,810.00	\$3,810.00	\$0.00	0.00%
100.11.4181.5112.3003.77	Var Baseball:Coaching Salaries	\$5,080.00	\$0.00	\$0.00	\$5,080.00	\$5,080.00	\$0.00	0.00%
100.11.4190.5112.3001.76	Var Girls Vlyball:Coaching Sal	\$3,810.00	\$0.00	\$3,810.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4191.5112.3003.76	Var Girls Lax:Coaching Salarie	\$5,080.00	\$0.00	\$0.00	\$5,080.00	\$5,080.00	\$0.00	0.00%
100.11.4200.5112.3000.78	Freshmen - Coaching Salaries	\$5,019.00	\$0.00	\$2,362.00	\$2,657.00	\$0.00	\$2,657.00	52.94%
100.11.4220.5112.3001.77	Freshmen Boys Soccer:Coaching	\$1,891.00	\$0.00	\$1,891.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4240.5112.3002.77	Fresh Boys Bsktball:Coaching S	\$3,810.00	\$0.00	\$3,810.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4331.5112.3003.76	Girls Track:Coaching Salaries	\$5,933.00	\$0.00	\$0.00	\$5,933.00	\$5,933.00	\$0.00	0.00%
100.11.4331.5112.3003.77	Boys Track:Coaching Salaries	\$5,882.00	\$0.00	\$0.00	\$5,882.00	\$5,882.00	\$0.00	0.00%
100.11.4370.5112.3003.76	Girls Golf Team:Coaching Salar	\$3,104.00	\$0.00	\$0.00	\$3,104.00	\$3,104.00	\$0.00	0.00%
100.11.4370.5112.3003.77	Boys Golf Team:Coaching Salari	\$3,810.00	\$0.00	\$0.00	\$3,810.00	\$3,810.00	\$0.00	0.00%
100.15.2100.5112.0112.03	TUTOR-LANG ARTS LAB	\$14,061.15	\$1,335.75	\$10,410.10	\$3,651.05	\$3,651.05	\$0.00	0.00%
100.15.2100.5112.0112.09	TUTOR-MATHEMATICS LAB	\$8,902.11	\$721.85	\$6,929.07	\$1,973.04	\$1,973.04	\$0.00	0.00%
100.15.2100.5112.0115.00	CMS SCHOOL SECY	\$79,645.66	\$5,895.78	\$63,461.98	\$16,183.68	\$16,183.68	\$0.00	0.00%
100.15.2220.5112.0114.25	CMS MEDIA/TECHNOLOGY	\$16,826.70	\$1,376.55	\$13,064.13	\$3,762.57	\$3,762.57	\$0.00	0.00%
100.15.2600.5112.0400.70	CMS CUSTODIANS	\$54,853.44	\$4,190.40	\$43,958.40	\$10,895.04	\$10,895.04	\$0.00	0.00%
100.15.3200.5112.0112.47	CMS EXTRA-CURR STIPENDS	\$28,687.00	\$0.00	\$0.00	\$28,687.00	\$0.00	\$28,687.00	100.00%
100.15.3200.5112.0114.95	CMS CAFETERIA DUTY	\$9,740.00	\$2,130.62	\$7,209.37	\$2,530.63	\$590.88	\$1,939.75	19.92%
100.15.3200.5112.0119.11	CMS COACHING STIPENDS	\$13,277.00	\$0.00	\$8,484.00	\$4,793.00	\$2,065.00	\$2,728.00	20.55%
100.21.2100.5112.0112.00	CIS GENERAL AIDE	\$112,379.40	\$7,735.65	\$76,295.68	\$36,083.72	\$20,679.12	\$15,404.60	13.71%
100.21.2100.5112.0115.00	CIS SCHOOL SECY	\$131,597.69	\$8,508.00	\$103,771.91	\$27,825.78	\$24,298.75	\$3,527.03	2.68%
100.21.2220.5112.0114.25	CIS MEDIA/TECHNOLOGY	\$18,467.07	\$1,424.48	\$14,252.08	\$4,214.99	\$3,893.57	\$321.42	1.74%
100.21.2600.5112.0400.70	CIS CUSTODIAN SAL	\$185,468.19	\$11,300.64	\$140,928.05	\$44,540.14	\$36,748.40	\$7,791.74	4.20%
100.21.3200.5112.0112.47	CIS EXTRA-CURR STIPEND	\$23,004.00	\$0.00	\$0.00	\$23,004.00	\$0.00	\$23,004.00	100.00%
100.21.3200.5112.0114.80	CIS - MONITORS	\$28,948.35	\$2,193.38	\$21,805.63	\$7,142.72	\$6,281.88	\$860.84	2.97%
100.25.2100.5112.0112.00	CBS GENERAL AIDE	\$196,590.36	\$16,589.26	\$148,554.92	\$48,035.44	\$43,607.41	\$4,428.03	2.25%
100.25.2100.5112.0115.00	CBS SCHOOL SECY	\$146,585.50	\$10,581.96	\$117,798.40	\$28,787.10	\$28,787.10	\$0.00	0.00%
100.25.2220.5112.0114.25	CBS MEDIA/TECHNOLOGY	\$19,072.75	\$1,511.25	\$14,787.00	\$4,285.75	\$4,130.75	\$155.00	0.81%
100.25.2600.5112.0400.70	CBS CUSTODIAN SAL	\$210,887.26	\$16,104.25	\$168,992.63	\$41,894.63	\$41,888.08	\$6.55	0.00%
100.25.3200.5112.0112.47	CBS EXTRA-CURR STIPENDS	\$9,864.00	\$0.00	\$0.00	\$9,864.00	\$7,646.00	\$2,218.00	22.49%

Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.27.2100.5112.0212.35	CPAT PARENT EDUCATORS	\$55,266.48	\$4,566.15	\$37,300.33	\$17,966.15	\$12,719.99	\$5,246.16	9.49%
100.30.2300.5112.0115.50	CS SECRETARIES	\$151,883.30	\$11,302.80	\$122,128.66	\$29,754.64	\$28,762.50	\$992.14	0.65%
100.30.2800.5112.0112.32	TECHNOLOGY SALARIES	\$396,019.63	\$27,012.55	\$328,503.50	\$67,516.13	\$64,340.13	\$3,176.00	0.80%
100.40.2600.5112.0400.50	MAINTENANCE STAFF	\$130,556.80	\$10,020.80	\$102,265.18	\$28,291.62	\$26,054.08	\$2,237.54	1.71%
100.40.2600.5112.0402.70	CUSTODIAL SUBS & OVERTIME	\$51,410.68	\$3,154.58	\$43,805.64	\$7,605.04	\$0.00	\$7,605.04	14.79%
100.40.2600.5112.0402.71	Custodial OT - School Athletic	\$0.00	\$0.00	(\$670.30)	\$670.30	\$0.00	\$670.30	0.00%
100.40.2600.5112.0402.73	Custodial OT - Non Athletic sc	\$3,003.73	\$0.00	\$3,003.73	\$0.00	\$0.00	\$0.00	0.00%
100.40.2600.5112.0403.70	CUST CLOTHING ALLOWANCE	\$13,900.00	\$596.51	\$4,660.23	\$9,239.77	\$2,719.89	\$6,519.88	46.91%
100.40.2600.5112.0404.70	SUMMER CUSTODIANS	\$9,852.00	\$0.00	\$9,852.00	\$0.00	\$0.00	\$0.00	0.00%
100.50.1200.5112.0120.15	SPEC ED PARA SUBS	\$350.82	\$58.48	\$233.92	\$116.90	\$116.90	\$0.00	0.00%
100.50.1200.5112.0202.15	S/E PARAPROFESSIONALS	\$620,594.81	\$51,576.41	\$471,237.34	\$149,357.47	\$143,341.33	\$6,016.14	0.97%
100.50.1200.5112.0204.15	SUMMER SPEC ED PARAS	\$25,523.87	\$0.00	\$25,523.87	\$0.00	\$0.00	\$0.00	0.00%
100.50.1200.5112.0212.15	SPEC SVCS SECRETARY	\$62,895.68	\$4,804.80	\$50,403.20	\$12,492.48	\$12,492.48	\$0.00	0.00%
100.50.2100.5112.0204.33	Summer Nursing Special Educati	\$2,070.00	\$0.00	\$2,070.00	\$0.00	\$0.00	\$0.00	0.00%
100.50.2100.5112.0205.15	VAN MONITORS	\$13,128.38	\$1,209.57	\$9,822.22	\$3,306.16	\$3,306.16	\$0.00	0.00%
100.60.0000.5112.0601.40	PROVISION FOR SALARY	\$1,963.06	\$0.00	\$14.00	\$1,949.06	\$0.00	\$1,949.06	99.29%
100.60.2100.5112.0120.33	NURSE/HEALTH SUBSTITUTES	\$4,000.00	\$330.72	\$508.80	\$3,491.20	\$0.00	\$3,491.20	87.28%
100.60.2100.5112.0120.61	CLERICAL SUBSTITUTES	\$2,000.00	\$0.00	\$308.28	\$1,691.72	\$0.00	\$1,691.72	84.59%
100.60.2100.5112.0301.33	HEALTH AIDES	\$44,558.75	\$3,105.83	\$37,041.87	\$7,516.88	\$6,768.46	\$748.42	1.68%
100.60.2100.5112.0601.40	NON-CERTIFIED SICK LEAVE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
100.60.3200.5112.0114.61	DISTRICT SAFETY TEAM	\$77,646.56	\$6,609.72	\$61,636.03	\$16,010.53	\$15,108.79	\$901.74	1.16%
100.60.4100.5112.3000.78	Unified Sports Salaries Distri	\$1,620.00	\$0.00	\$1,080.00	\$540.00	\$532.00	\$8.00	0.49%
	Obj: Non certified Salaries - 5112	\$3,824,609.15	\$267,895.64	\$2,876,884.92	\$947,724.23	\$743,319.58	\$204,404.65	5.34%
100.60.0000.5200.0601.20	DB Contribution - Employee Be	\$383,893.00	\$0.00	\$383,893.00	\$0.00	\$0.00	\$0.00	0.00%
100.60.0000.5200.0601.40	OPEB - Employee Benefits	\$2,000.00	\$0.00	\$1,700.00	\$300.00	\$0.00	\$300.00	15.00%
100.60.0000.5200.0601.41	Defined Contribution Plan	\$223,681.62	\$16,956.04	\$178,212.97	\$45,468.65	\$5,172.80	\$40,295.85	18.01%
100.60.0000.5200.0601.42	Health & Dental Self Insurance	\$3,499,644.00	\$874,911.00	\$3,499,644.00	\$0.00	\$583.36	(\$583.36)	-0.02%
100.60.0000.5200.0601.45	Life & Disability	\$57,240.00	\$4,629.84	\$46,507.55	\$10,732.45	\$9,397.82	\$1,334.63	2.33%
100.60.0000.5200.0601.48	Worker's Compensation Insuranc	\$138,137.04	\$0.00	\$129,496.00	\$8,641.04	\$0.00	\$8,641.04	6.26%
100.60.0000.5200.0601.49	Social Security/Medicare Empl	\$567,907.09	\$36,863.61	\$406,858.50	\$161,048.59	\$13,408.37	\$147,640.22	26.00%
100.60.0000.5200.0601.50	Unemployment Compensation	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
100.60.1000.5200.0111.00	COURSE REIMB - TEACHERS	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.00%
100.60.2400.5200.0117.10	COURSE REIMB - AAC	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Obj: Employee Benefits - 5200	\$4,977,502.75	\$933,360.49	\$4,646,312.02	\$331,190.73	\$28,562.35	\$302,628.38	6.08%
100.50.2210.5321.0200.15	OUTSIDE INSTRUCTION	\$39,848.79	\$0.00	\$37,799.04	\$2,049.75	\$2,049.75	\$0.00	0.00%
	Obj: Outside Instruction - 5321	\$39,848.79	\$0.00	\$37,799.04	\$2,049.75	\$2,049.75	\$0.00	0.00%
100.50.2210.5322.0212.15	PROF DEVELOPMENT - PPS	\$4,136.88	\$40.00	\$3,997.23	\$139.65	\$139.65	\$0.00	0.00%
100.60.2210.5322.0117.00	PROF DEVELOPMENT - ADMIN	\$8,000.00	\$4,000.00	\$5,991.96	\$2,008.04	\$0.00	\$2,008.04	25.10%
100.60.2210.5322.0301.33	PROF DEVELOPMENT - NURSES	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	0.00%
100.60.2210.5322.0603.50	PROF DEVELOPMENT - DISTRICT	\$57,515.01	\$11,127.00	\$55,515.01	\$2,000.00	\$500.00	\$1,500.00	2.61%
	Obj: Professional Development - 5322	\$69,776.89	\$15,167.00	\$65,629.20	\$4,147.69	\$639.65	\$3,508.04	5.03%
100.50.2100.5323.0301.33	SPEC ED NURSING SERVICES	\$87,056.34	\$3,515.82	\$56,011.98	\$31,044.36	\$30,679.08	\$365.28	0.42%
100.60.2300.5323.0301.33	SCHOOL PHYSICIAN	\$2,200.00	\$1,100.00	\$2,200.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Health/Pupil services - 5323	\$89,256.34	\$4,615.82	\$58,211.98	\$31,044.36	\$30,679.08	\$365.28	0.41%
100.21.3200.5324.0113.29	OUTSIDE SPEAKERS	\$5,350.00	\$0.00	\$1,737.22	\$3,612.78	\$0.00	\$3,612.78	67.53%
100.25.3200.5324.0113.29	CBS - OUTSIDE SPEAKERS	\$2,299.00	\$0.00	\$2,299.00	\$0.00	\$0.00	\$0.00	0.00%

Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.50.2210.5324.0210.15	CONSULTANT SERVICES SPEC ED	\$18,210.00	\$1,171.25	\$11,780.00	\$6,430.00	\$2,225.00	\$4,205.00	23.09%
	Obj: Contracted Instructional Services - 5324	\$25,859.00	\$1,171.25	\$15,816.22	\$10,042.78	\$2,225.00	\$7,817.78	30.23%
100.11.4132.5330.3002.78	Var Indoor Track Boys/Girls:Co	\$140.00	\$0.00	\$41.00	\$99.00	\$0.00	\$99.00	70.71%
100.11.4140.5330.3002.76	Var Girls Bsktball:Conferences	\$70.00	\$0.00	\$30.00	\$40.00	\$0.00	\$40.00	57.14%
100.11.4140.5330.3002.77	Var Boys Bsktball:Conferences/	\$70.00	\$0.00	\$30.00	\$40.00	\$0.00	\$40.00	57.14%
100.11.4150.5330.3002.77	Var Wrestling:Conferences/Trai	\$70.00	\$0.00	\$45.00	\$25.00	\$0.00	\$25.00	35.71%
100.11.4160.5330.3003.76	Girls Tennis:Conferences/Train	\$70.00	\$0.00	\$30.00	\$40.00	\$0.00	\$40.00	57.14%
100.11.4160.5330.3003.77	Boys Tennis:Conferences/Traini	\$70.00	\$0.00	\$30.00	\$40.00	\$0.00	\$40.00	57.14%
100.11.4180.5330.3003.76	Var Softball:Conferences/Train	\$70.00	\$0.00	\$50.00	\$20.00	\$0.00	\$20.00	28.57%
100.11.4181.5330.3003.77	Var Baseball:Conferences/Train	\$70.00	\$0.00	\$30.00	\$40.00	\$0.00	\$40.00	57.14%
100.11.4190.5330.3001.76	Var Girls Vlyball:Conferences/	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4191.5330.3003.76	Var Girls Lax:Conferences/Trai	\$70.00	\$0.00	\$30.00	\$40.00	\$0.00	\$40.00	57.14%
100.11.4331.5330.3003.76	Girls Track:Conferences/Traini	\$70.00	\$0.00	\$30.00	\$40.00	\$0.00	\$40.00	57.14%
100.11.4331.5330.3003.77	Boys Track:Conferences/Trainin	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	100.00%
100.11.4370.5330.3003.76	Girls Golf Team:Conferences/Tr	\$70.00	\$0.00	\$60.00	\$10.00	\$0.00	\$10.00	14.29%
100.11.4370.5330.3003.77	Boys Golf Team:Conferences/Tra	\$70.00	\$0.00	\$30.00	\$40.00	\$0.00	\$40.00	57.14%
100.15.3200.5330.0113.11	CMS OFFICIALS/TIMEKEEPERS	\$1,358.56	\$0.00	\$596.70	\$761.86	\$0.00	\$761.86	56.08%
100.15.3200.5330.0114.61	CHAPERONES - CMS	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00	100.00%
100.30.2300.5330.0603.50	CENTRAL OFFICE CONFERENCES	\$810.00	\$0.00	\$0.00	\$810.00	\$0.00	\$810.00	100.00%
100.40.2600.5330.0412.70	OPERATION OF VEHICLES	\$1,058.42	\$0.00	\$212.30	\$846.12	\$0.00	\$846.12	79.94%
100.40.2600.5330.0414.70	ENVIROMENTAL / SAFETY SERVICES	\$19,263.58	\$0.00	\$17,784.45	\$1,479.13	\$295.00	\$1,184.13	6.15%
100.40.2600.5330.0422.70	HVAC REPAIRS	\$33,921.73	\$0.00	\$33,921.73	\$0.00	\$0.00	\$0.00	0.00%
100.40.2600.5330.0423.70	UP KEEP OF GROUNDS	\$10,905.33	\$0.00	\$10,040.09	\$865.24	\$0.00	\$865.24	7.93%
100.40.2600.5330.0424.70	ROOF REPAIR	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.40.2600.5330.0425.70	GLASS REPAIR	\$947.01	\$0.00	\$0.00	\$947.01	\$0.00	\$947.01	100.00%
100.40.2600.5330.0426.70	BOILER REPAIR	\$5,000.00	\$123.00	\$3,145.18	\$1,854.82	\$0.00	\$1,854.82	37.10%
100.40.2600.5330.0428.70	FIELD MAINTENANCE (P & R)	\$8,628.67	\$406.00	\$4,768.73	\$3,859.94	\$730.13	\$3,129.81	36.27%
100.50.1200.5330.0200.50	PPS PROF TECH SERVICES	\$47,711.00	\$0.00	\$47,711.00	\$0.00	\$0.00	\$0.00	0.00%
100.50.1200.5330.0604.15	SPECIAL EDUCATION LEGAL SERVIC	\$62,000.00	\$0.00	\$57,410.26	\$4,589.74	\$4,589.74	\$0.00	0.00%
100.60.2800.5330.0604.52	LEGAL SERVICES	\$30,000.00	\$1,122.00	\$3,977.00	\$26,023.00	\$0.00	\$26,023.00	86.74%
	Obj: Professional/Technical Services - 5330	\$223,624.30	\$1,651.00	\$180,018.44	\$43,605.86	\$5,614.87	\$37,990.99	16.99%
100.11.4010.5332.3001.76	JV Field Hockey:Officials/Poli	\$1,100.13	\$0.00	\$1,100.13	\$0.00	\$0.00	\$0.00	0.00%
100.11.4020.5332.3001.76	JV Girls Soccer:Officials Poli	\$608.54	\$0.00	\$608.54	\$0.00	\$0.00	\$0.00	0.00%
100.11.4020.5332.3001.77	JV Boys Soccer:Officials/Polic	\$739.93	\$0.00	\$739.93	\$0.00	\$0.00	\$0.00	0.00%
100.11.4040.5332.3002.76	JV Girls Bsktball:Officials/Po	\$1,276.38	\$0.00	\$0.00	\$1,276.38	\$0.00	\$1,276.38	100.00%
100.11.4040.5332.3002.77	JV Boys Bsktball:Officials/Pol	\$1,276.38	\$0.00	\$0.00	\$1,276.38	\$0.00	\$1,276.38	100.00%
100.11.4050.5332.3002.77	JV Wrestling:Officials/Police	\$266.25	\$0.00	\$0.00	\$266.25	\$0.00	\$266.25	100.00%
100.11.4081.5332.3003.77	JV Baseball:Officials/Police S	\$1,228.20	\$0.00	\$0.00	\$1,228.20	\$0.00	\$1,228.20	100.00%
100.11.4090.5332.3001.76	JV Girls Vlyball:Officials/Pol	\$1,421.22	\$0.00	\$1,421.22	\$0.00	\$0.00	\$0.00	0.00%
100.11.4091.5332.3003.76	JV Girls Lax:Officials/Police	\$1,053.60	\$0.00	\$0.00	\$1,053.60	\$0.00	\$1,053.60	100.00%
100.11.4110.5332.3001.76	Var Field Hockey:Officials/Pol	\$2,736.88	\$0.00	\$2,736.88	\$0.00	\$0.00	\$0.00	0.00%
100.11.4120.5332.3001.76	Var Girls Soccer:Officials/Pol	\$1,597.27	\$0.00	\$1,597.27	\$0.00	\$0.00	\$0.00	0.00%
100.11.4120.5332.3001.77	Var Boys Soccer:Officials/Poli	\$2,604.89	\$0.00	\$2,604.89	\$0.00	\$0.00	\$0.00	0.00%
100.11.4140.5332.3002.76	Var Girls Bsktball:Officials/P	\$3,611.49	\$0.00	\$0.00	\$3,611.49	\$0.00	\$3,611.49	100.00%
100.11.4140.5332.3002.77	Var Boys Bsktball:Officials/Po	\$3,218.85	\$357.62	\$357.62	\$2,861.23	\$0.00	\$2,861.23	88.89%
100.11.4150.5332.3002.77	Var Wrestling:Officials/Police	\$1,474.59	\$0.00	\$0.00	\$1,474.59	\$0.00	\$1,474.59	100.00%
100.11.4180.5332.3003.76	Var Softball:Officials/Police	\$2,135.52	\$0.00	\$0.00	\$2,135.52	\$0.00	\$2,135.52	100.00%
100.11.4181.5332.3003.77	Var Baseball:Officials/Police	\$2,229.90	\$0.00	\$0.00	\$2,229.90	\$0.00	\$2,229.90	100.00%
100.11.4190.5332.3001.76	Var Girls Vlyball:Officials/Po	\$1,558.23	\$0.00	\$1,558.23	\$0.00	\$0.00	\$0.00	0.00%

Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.11.4191.5332.3003.76	Var Girls Lax:Officials/Police	\$2,006.65	\$0.00	\$0.00	\$2,006.65	\$0.00	\$2,006.65	100.00%
100.11.4200.5332.3000.78	Freshmen - Officials	\$2,326.64	\$0.00	\$0.00	\$2,326.64	\$0.00	\$2,326.64	100.00%
100.11.4220.5332.3001.77	Freshmen Boys Soccer - Officia	\$224.33	\$0.00	\$224.33	\$0.00	\$0.00	\$2.00	0.00%
100.11.4290.5332.3001.76	Freshmen Girls Villyball: Offic	\$248.45	\$0.00	\$248.45	\$0.00	\$0.00	\$0.00	0.00%
100.11.4331.5332.3003.76	Girls Track:Officials/Police S	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
100.11.4331.5332.3003.77	Boys Track:Officials/Police Se	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
	Obj: Officials & Police Service - 5332	\$37,344.32	\$357.62	\$13,197.49	\$24,146.83	\$0.00	\$24,146.83	64.66%
100.11.4040.5333.3002.76	JV Girls Basketball Timers	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
100.11.4040.5333.3002.77	JV Boys Basketball Timers	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
100.11.4110.5333.3001.76	Var Field Hockey:Timers	\$660.00	\$0.00	\$660.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4120.5333.3001.76	Var Girls Soccer:Timers	\$385.00	\$0.00	\$385.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4120.5333.3001.77	Var Boys Soccer:Timers	\$744.86	\$0.00	\$744.86	\$0.00	\$0.00	\$0.00	0.00%
100.11.4150.5333.3002.77	Var Wrestling:Timers	\$750.00	\$0.00	\$265.00	\$485.00	\$0.00	\$485.00	64.67%
100.11.4191.5333.3003.76	Var Girls Lax:Timers	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	100.00%
100.11.4331.5333.3003.76	Girls Track Timers	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
100.11.4331.5333.3003.77	Boys Track Timers	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
	Obj: Timers - 5333	\$3,949.86	\$0.00	\$2,054.86	\$1,895.00	\$0.00	\$1,895.00	47.98%
100.11.4140.5334.3002.76	Var Girls Bsktball:Scorekeeper	\$770.00	\$0.00	\$550.00	\$220.00	\$0.00	\$220.00	28.57%
100.11.4140.5334.3002.77	Var Boys Bsktball:Scorekeepers	\$770.00	\$0.00	\$550.00	\$220.00	\$0.00	\$220.00	28.57%
100.11.4150.5334.3002.77	Var Wrestling:Scorekeepers	\$990.00	\$0.00	\$400.00	\$590.00	\$0.00	\$590.00	59.60%
	Obj: Scorekeepers - 5334	\$2,530.00	\$0.00	\$1,500.00	\$1,030.00	\$0.00	\$1,030.00	40.71%
100.40.2600.5410.0409.70	Sewer Fees	\$8,681.90	\$0.00	\$8,681.90	\$0.00	\$0.00	\$0.00	0.00%
100.40.2600.5410.0410.70	WATER	\$36,413.54	\$738.21	\$29,518.96	\$6,894.58	\$6,894.58	\$0.00	0.00%
100.40.2600.5410.0411.70	ELECTRICITY	\$354,096.43	\$4,120.06	\$270,860.86	\$83,235.57	\$70,823.38	\$12,412.19	3.51%
100.40.2600.5410.0413.70	REFUSE REMOVAL	\$28,357.62	\$4,223.03	\$23,631.66	\$4,725.96	\$4,725.96	\$0.00	0.00%
100.40.2600.5410.0416.70	PROPANE GAS	\$9,242.38	\$0.00	\$6,800.88	\$2,441.50	\$1,675.77	\$765.73	8.28%
	Obj: Utility Services - 5410	\$436,791.87	\$9,081.30	\$339,494.26	\$97,297.61	\$84,119.69	\$13,177.92	3.02%
100.11.1000.5420.0110.00	CHS EQUIPMENT REPAIR	\$1,600.00	\$230.90	\$769.11	\$830.89	\$700.00	\$130.89	8.18%
100.15.1000.5420.0110.00	CMS EQUIPMENT REPAIR	\$1,967.00	\$0.00	\$0.00	\$1,967.00	\$500.00	\$1,467.00	74.58%
100.21.1000.5420.0110.00	CIS EQUIPMENT REPAIR	\$950.00	\$0.00	\$832.00	\$118.00	\$0.00	\$118.00	12.42%
100.25.1000.5420.0110.00	CBS EQUIPMENT REPAIR	\$1,600.00	\$0.00	\$437.05	\$1,162.95	\$0.00	\$1,162.95	72.68%
100.40.2600.5420.0400.70	EQUIPMENT REPAIR	\$3,000.00	\$1,508.46	\$2,788.19	\$211.81	\$173.40	\$38.41	1.28%
100.60.1000.5420.0110.05	MUSIC EQUIPMENT AND REPAIR	\$621.00	\$0.00	\$478.34	\$142.66	\$0.00	\$142.66	22.97%
	Obj: Equipment Repair - 5420	\$9,738.00	\$1,739.36	\$5,304.69	\$4,433.31	\$1,373.40	\$3,059.91	31.42%
100.11.1000.5430.0114.00	CHS CONTRACTED SERV	\$2,999.78	\$0.00	\$1,794.28	\$1,205.50	\$749.50	\$456.00	15.20%
100.21.1000.5430.0114.00	CIS CONTRACTED SERV	\$4,471.73	\$0.00	\$3,664.00	\$807.73	\$222.50	\$585.23	13.09%
100.40.2600.5430.0400.70	Facilities Contracted Services	\$55,741.37	\$1,848.14	\$51,340.18	\$4,401.19	\$3,651.19	\$750.00	1.35%
100.50.1200.5430.0200.15	Special Ed Contracted Services	\$57,975.77	\$7,135.00	\$46,830.73	\$11,145.04	\$10,428.50	\$716.54	1.24%
100.65.3200.5430.0280.32	TECH CONTRACTED SERVICES	\$107,085.98	\$4,913.78	\$81,246.46	\$25,839.52	\$21,504.10	\$4,335.42	4.05%
	Obj: Contracted Services - 5430	\$228,274.63	\$13,896.92	\$184,875.65	\$43,398.98	\$36,555.79	\$6,843.19	3.00%
100.40.2600.5442.0400.70	RENTAL EQUIP - MAINTENANCE	\$1,000.00	\$0.00	\$633.35	\$366.65	\$0.00	\$366.65	36.67%
100.60.2800.5442.0603.52	RENTALS AND LEASING	\$3,200.00	\$0.00	\$2,383.11	\$816.89	\$794.37	\$22.52	0.70%
	Obj: Rental - Equipment - 5442	\$4,200.00	\$0.00	\$3,016.46	\$1,183.54	\$794.37	\$389.17	9.27%
100.50.2700.5510.0303.15	SPEC ED SERVICES TRANSP - OUT	\$271,166.03	(\$131,378.77)	\$126,763.90	\$144,402.13	\$175,003.49	(\$30,601.36)	-11.29%

Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 4/1/2020

To Date: 4/30/2020

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.50.2700.5510.0305.15	S/E TRANSPORTATION In District	\$132,811.58	\$4,246.88	\$92,182.78	\$40,628.80	\$39,451.28	\$1,177.52	0.89%
100.50.2750.5510.0200.15	Sped - Transportation Magnet S	\$37,600.00	\$1,645.00	\$20,915.00	\$16,685.00	\$16,450.00	\$235.00	0.63%
100.60.2700.5510.0303.80	K-12 TRANSPORTATION	\$804,200.44	\$0.00	\$600,108.09	\$204,092.35	\$202,561.39	\$1,530.96	0.19%
100.60.2700.5510.0305.80	TRANSPORTATION FUEL	\$92,506.45	(\$6,383.87)	\$59,587.88	\$32,918.57	\$22,954.10	\$9,964.47	10.77%
	Obj: Student Transportation Services - 5510	\$1,338,284.50	(\$131,870.76)	\$899,557.65	\$438,726.85	\$456,420.26	(\$17,693.41)	-1.32%
100.60.2700.5511.0303.80	VOC-ED TRANSPORTATION	\$91,736.18	\$4,643.78	\$58,083.54	\$33,652.64	\$29,011.14	\$4,641.50	5.06%
	Obj: Other Student Transportation - 5511	\$91,736.18	\$4,643.78	\$58,083.54	\$33,652.64	\$29,011.14	\$4,641.50	5.06%
100.60.2800.5520.0602.00	PROPERTY/LIABILITY INSURANCE	\$97,653.00	\$0.00	\$97,653.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Property & Liability Insurance - 5520	\$97,653.00	\$0.00	\$97,653.00	\$0.00	\$0.00	\$0.00	0.00%
100.60.2700.5522.0303.00	TRANSPORTATION INSURANCE	\$44,710.00	\$0.00	\$44,710.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Transportation Insurance - 5522	\$44,710.00	\$0.00	\$44,710.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.2400.5530.0502.00	CHS POSTAGE	\$2,098.70	\$0.00	\$2,098.70	\$0.00	\$0.00	\$0.00	0.00%
100.15.2400.5530.0502.00	CMS POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
100.21.2400.5530.0502.00	CIS POSTAGE	\$650.00	\$0.00	\$73.70	\$576.30	\$0.00	\$576.30	88.66%
100.25.2400.5530.0502.00	CBS POSTAGE	\$1,009.35	\$0.00	\$662.45	\$346.90	\$0.00	\$346.90	34.37%
100.30.2300.5530.0603.00	POSTAGE	\$11,018.95	\$5,000.00	\$11,018.95	\$0.00	\$0.00	\$0.00	0.00%
100.50.2300.5530.0200.15	POSTAGE	\$1,500.00	\$0.00	\$53.40	\$1,446.60	\$53.40	\$1,393.20	92.88%
	Obj: Postage - 5530	\$16,477.00	\$5,000.00	\$13,907.20	\$2,569.80	\$53.40	\$2,516.40	15.27%
100.40.2800.5531.0603.00	TELEPHONE SERVICES	\$36,808.52	\$2,700.49	\$29,025.75	\$7,782.77	\$7,204.62	\$578.15	1.57%
	Obj: Telephone Services - 5531	\$36,808.52	\$2,700.49	\$29,025.75	\$7,782.77	\$7,204.62	\$578.15	1.57%
100.11.2400.5550.0502.00	CHS PRINTING & PUBLISHING	\$2,092.78	\$0.00	\$2,064.78	\$28.00	\$0.00	\$28.00	1.34%
100.15.2400.5550.0502.00	CMS PRINTING & PUBLISHING	\$1,304.96	\$0.00	\$1,304.96	\$0.00	\$0.00	\$0.00	0.00%
100.21.2400.5550.0502.00	CIS PRINTING & PUBLISHING	\$1,400.00	\$249.00	\$1,243.81	\$156.19	\$0.00	\$156.19	11.16%
100.25.2400.5550.0502.00	CBS PRINTING & PUBLISHING	\$2,025.00	\$308.03	\$791.95	\$1,233.05	\$0.00	\$1,233.05	60.89%
100.30.2300.5550.0603.50	PRINTING & PUBLISHING	\$5,516.00	\$263.00	\$3,951.68	\$1,564.32	\$0.00	\$1,564.32	28.36%
100.60.2800.5550.0603.52	PRINTING & PUBLISHING	\$957.00	\$0.00	\$823.50	\$133.50	\$0.00	\$133.50	13.95%
	Obj: Printing & Binding Services - 5550	\$13,295.74	\$820.03	\$10,180.68	\$3,115.06	\$0.00	\$3,115.06	23.43%
100.50.6110.5560.0200.15	OUT OF DISTRICT TUITION	\$663,021.91	(\$316,151.50)	\$445,616.75	\$217,405.16	\$495,439.73	(\$278,034.57)	-41.93%
100.60.6110.5560.0311.00	Agricultural/Vocational School	\$13,646.00	\$0.00	\$13,646.00	\$0.00	\$0.00	\$0.00	0.00%
100.60.6110.5560.0603.88	ADULT EDUCATION	\$14,983.00	\$0.00	\$14,983.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Tuition - 5560	\$691,650.91	(\$316,151.50)	\$474,245.75	\$217,405.16	\$495,439.73	(\$278,034.57)	-40.20%
100.11.2210.5580.0112.00	CHS TRAVEL/MEETINGS	\$1,900.00	\$12.65	\$534.42	\$1,365.58	\$1,011.14	\$354.44	18.65%
100.11.2750.5580.0114.29	CHS TRANS - STUD ACTIVITIES	\$4,071.96	\$304.29	\$2,334.91	\$1,737.05	\$0.00	\$1,737.05	42.66%
100.11.4000.5580.3000.00	CHS Athletic Director TRANS/TR	\$845.00	\$243.80	\$742.60	\$102.40	\$102.40	\$0.00	0.00%
100.11.4010.5580.3001.76	JV Field Hockey:Trans/Trave/Me	\$691.60	\$0.00	\$691.60	\$0.00	\$0.00	\$0.00	0.00%
100.11.4020.5580.3001.76	JV Girls Soccer:Trans/Travel &	\$1,049.75	\$0.00	\$1,049.75	\$0.00	\$0.00	\$0.00	0.00%
100.11.4020.5580.3001.77	JV Boys Soccer:Trans/Trave/Mee	\$605.15	\$0.00	\$605.15	\$0.00	\$0.00	\$0.00	0.00%
100.11.4030.5580.3001.76	Girls Cross Cntry:Trans/Trave/	\$2,818.97	\$0.00	\$2,818.97	\$0.00	\$0.00	\$0.00	0.00%
100.11.4030.5580.3001.77	Boys Cross Cntry:Trans/Trave/M	\$2,466.49	\$0.00	\$2,466.49	\$0.00	\$0.00	\$0.00	0.00%
100.11.4040.5580.3002.76	JV Girls Bsktball:Trans/Trave/	\$1,815.45	\$0.00	\$1,395.55	\$419.90	\$419.90	\$0.00	0.00%
100.11.4040.5580.3002.77	JV Boys Bsktball:Trans/Trave/M	\$1,729.35	\$0.00	\$1,383.20	\$346.15	\$209.95	\$136.20	7.88%
100.11.4050.5580.3002.77	JV Wrestling:Trans/Trave/Meeti	\$1,855.23	\$0.00	\$1,756.43	\$98.80	\$0.00	\$98.80	5.33%
100.11.4081.5580.3003.77	JV Baseball:Trans/Trave/Meetin	\$1,482.30	\$0.00	\$0.00	\$1,482.30	\$0.00	\$1,482.30	100.00%

Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.11.4090.5580.3001.76	JV Girls Vlyball:Transportatio	\$1,620.41	\$0.00	\$727.87	\$892.54	\$0.00	\$892.54	55.08%
100.11.4091.5580.3003.76	JV Girls Lax:Transportation	\$1,284.66	\$0.00	\$0.00	\$1,284.66	\$0.00	\$1,284.66	100.00%
100.11.4110.5580.3001.76	Var Field Hockey:Trans/Trave/M	\$1,099.15	\$0.00	\$1,099.15	\$0.00	\$0.00	\$0.00	0.00%
100.11.4120.5580.3001.76	Var Girls Soccer:Trans/Trave/M	\$2,814.31	\$0.00	\$2,814.31	\$0.00	\$0.00	\$0.00	0.00%
100.11.4120.5580.3001.77	Var Boys Soccer:Trans/Trave/Me	\$2,149.01	\$0.00	\$2,149.01	\$0.00	\$0.00	\$0.00	0.00%
100.11.4132.5580.3002.78	Var Indoor Track Boys/Girls:Tr	\$5,426.40	\$0.00	\$3,954.96	\$1,471.44	\$1,358.50	\$112.94	2.08%
100.11.4140.5580.3002.76	Var Girls Bsktball:Trans/Trave	\$3,299.45	\$0.00	\$1,667.25	\$1,632.20	\$568.10	\$1,064.10	32.25%
100.11.4140.5580.3002.77	Var Boys Bsktball:Trans/Trave/	\$3,211.65	\$185.25	\$1,716.65	\$1,495.00	\$518.70	\$976.30	30.40%
100.11.4150.5580.3002.77	Var Wrestling:Trans/Trave/Meet	\$3,308.22	\$0.00	\$2,801.87	\$506.35	\$0.00	\$506.35	15.31%
100.11.4160.5580.3003.76	Girls Tennis:Trans/Trave/Meeti	\$3,233.43	\$0.00	\$0.00	\$3,233.43	\$1.00	\$3,232.43	99.97%
100.11.4160.5580.3003.77	Boys Tennis:Trans/Trave/Meetin	\$3,114.88	\$0.00	\$0.00	\$3,114.88	\$1.00	\$3,113.88	99.97%
100.11.4180.5580.3003.76	Var Softball:Trans/Trave/Meeti	\$1,914.45	\$0.00	\$0.00	\$1,914.45	\$1.00	\$1,913.45	99.95%
100.11.4181.5580.3003.77	Var Baseball:Trans/Trave/Meeti	\$3,557.52	\$0.00	\$0.00	\$3,557.52	\$1.00	\$3,556.52	99.97%
100.11.4190.5580.3001.76	Var Girls Vlyball:Trans/Trave/	\$2,312.01	\$0.00	\$2,312.01	\$0.00	\$0.00	\$0.00	0.00%
100.11.4191.5580.3003.76	Var Girls Lax:Trans/Trave/Meet	\$1,877.64	\$0.00	\$0.00	\$1,877.64	\$1.00	\$1,876.64	99.95%
100.11.4200.5580.3000.78	Freshmen - Transportation/Trav	\$1,059.00	\$0.00	\$0.00	\$1,059.00	\$0.00	\$1,059.00	100.00%
100.11.4220.5580.3001.77	Freshmen Boys Soccer: Trans/Tr	\$814.00	\$0.00	\$814.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4240.5580.3002.77	Fresh Boys Bsktball:Trans/Trav	\$2,050.10	\$296.40	\$1,864.85	\$185.25	\$185.25	\$0.00	0.00%
100.11.4290.5580.3001.76	Freshmen Girls Vlyball: Trans	\$919.02	\$0.00	\$919.02	\$0.00	\$0.00	\$0.00	0.00%
100.11.4331.5580.3003.76	Girls Track:Trans/Trave/Meetin	\$1,704.65	\$0.00	\$0.00	\$1,704.65	\$1.00	\$1,703.65	99.94%
100.11.4331.5580.3003.77	Boys Track:Trans/Trave/Meeting	\$1,704.65	\$0.00	\$0.00	\$1,704.65	\$1.00	\$1,703.65	99.94%
100.11.4370.5580.3003.76	Girls Golf Team:Trans/Trave/Me	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1.00	\$1,399.00	99.93%
100.11.4370.5580.3003.77	Boys Golf Team:Trans/Trave/Mee	\$1,550.00	\$0.00	\$0.00	\$1,550.00	\$1.00	\$1,549.00	99.94%
100.15.2750.5580.0114.11	CMS TRANS - ATHLETICS	\$4,446.90	\$0.00	\$2,464.32	\$1,982.58	\$0.00	\$1,982.58	44.58%
100.15.2750.5580.0114.29	TRANS - STUD ACT/LATE BUS	\$2,138.79	\$0.00	\$0.00	\$2,138.79	\$0.00	\$2,138.79	100.00%
100.21.2210.5580.0112.00	CIS TRAVEL/MEETINGS	\$1,750.00	\$0.00	\$1,697.46	\$52.54	\$0.00	\$52.54	3.00%
100.21.2750.5580.0114.29	CIS TRANS - STUD ACTIVITIES	\$1,550.00	\$0.00	\$0.00	\$1,550.00	\$445.00	\$1,105.00	71.29%
100.25.2210.5580.0112.00	CBS TRAVEL/MEETINGS	\$5,805.00	\$0.00	\$1,880.17	\$3,924.83	\$65.98	\$3,858.85	66.47%
100.30.2210.5580.0603.50	BOE - TRAVEL & MEETINGS	\$17,028.13	\$30.00	\$13,145.75	\$3,882.38	\$2,221.91	\$1,660.47	9.75%
100.40.2600.5580.0400.70	Facilities/Maint - Travel & Me	\$690.05	\$0.00	\$441.11	\$248.94	\$0.00	\$248.94	36.08%
100.50.2210.5580.0200.15	PPS - TRAVEL & MEETINGS	\$3,000.00	\$0.00	\$1,746.17	\$1,253.83	\$97.80	\$1,156.03	38.53%
100.60.2100.5580.0603.31	TESOL Mileage	\$992.84	\$0.00	\$992.54	\$0.30	\$0.30	\$0.00	0.00%
100.60.2310.5580.0603.51	DISTRICT TRAVEL & MEETINGS	\$6,645.82	\$0.00	\$5,187.21	\$1,458.61	\$0.00	\$1,458.61	21.95%
100.60.2750.5580.0114.05	MUSIC - TRANSPORTATION	\$4,900.00	\$0.00	\$2,475.10	\$2,424.90	\$1,314.90	\$1,110.00	22.65%
100.60.4100.5580.3000.78	Unified Travel	\$1,167.41	\$0.00	\$0.00	\$1,167.41	\$0.00	\$1,167.41	100.00%
	Obj: Travel & Meetings - Student/Staff - 5580	\$122,870.80	\$1,072.39	\$68,649.85	\$54,220.95	\$8,528.83	\$45,692.12	37.19%
100.11.4000.5609.3000.00	CHS ATHLETIC TRAINING SUPPLIES	\$1,500.00	\$0.00	\$1,294.27	\$205.73	\$0.00	\$205.73	13.72%
	Obj: Athletic Training Supplies - 5609	\$1,500.00	\$0.00	\$1,294.27	\$205.73	\$0.00	\$205.73	13.72%
100.60.4100.5610.3000.78	Unified Awards	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	Obj: Awards - 5610	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
100.11.1000.5611.0110.00	CHS TEACHING/GENL SUPP	\$9,221.70	\$377.20	\$6,817.12	\$2,404.58	\$2,144.33	\$260.25	2.82%
100.11.1000.5611.0110.02	CHS FAMILY & CONSUMER SCIENCE	\$5,019.00	\$0.00	\$4,054.87	\$964.13	\$963.93	\$0.20	0.00%
100.11.1000.5611.0110.03	CHS ENGLISH/LANGUAGE ARTS SUPP	\$1,928.91	\$0.00	\$1,928.91	\$0.00	\$0.00	\$0.00	0.00%
100.11.1000.5611.0110.04	CHS WORLD LANGUAGE SUPPLIES	\$2,368.00	\$0.00	\$1,826.65	\$541.35	\$0.00	\$541.35	22.86%
100.11.1000.5611.0110.08	CHS PHYSICAL EDUCATION SUPPLIE	\$2,448.43	\$83.69	\$2,320.10	\$128.33	\$128.33	\$0.00	0.00%
100.11.1000.5611.0110.09	CHS MATH SUPPLIES	\$2,527.00	\$0.00	\$2,228.45	\$298.55	\$297.55	\$1.00	0.04%
100.11.1000.5611.0110.13	CHS TECHNOLOGY EDUCATION	\$6,350.00	\$194.73	\$4,746.60	\$1,603.40	\$1,500.94	\$102.46	1.61%
100.11.1000.5611.0110.16	CHS ART SUPPLIES	\$7,305.00	\$0.00	\$6,056.66	\$1,248.34	\$1,240.32	\$8.02	0.11%

Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.11.1000.5611.0110.17	CHS SOCIAL STUDIES SUPPLIES	\$555.00	\$0.00	\$401.77	\$153.23	\$0.00	\$153.23	27.61%
100.11.1000.5611.0110.19	CHS SCIENCE SUPPLIES	\$9,467.00	\$119.00	\$9,062.33	\$404.67	\$250.71	\$153.96	1.63%
100.11.1000.5611.0110.20	CHS Art Photo Supplies	\$1,500.00	\$0.00	\$1,429.96	\$70.04	\$0.00	\$70.04	4.67%
100.11.1000.5611.0110.21	CHS Art Foundation Supplies	\$708.55	\$0.00	\$708.55	\$0.00	\$0.00	\$0.00	0.00%
100.11.1000.5611.0110.24	CHS LIB SUPPLIES	\$400.00	\$4.99	\$399.98	\$0.02	\$0.00	\$0.02	0.01%
100.11.1000.5611.0110.25	CHS TECH/MEDIA SUPPLIES	\$258.00	\$0.00	\$254.99	\$3.01	\$0.00	\$3.01	1.17%
100.11.1000.5611.0110.31	CHS Tech ED STEM	\$1,455.00	\$0.00	\$420.43	\$1,034.57	\$1,034.57	\$0.00	0.00%
100.11.2100.5611.0302.30	CHS TESTING - PSAT	\$6,135.30	\$0.00	\$6,135.30	\$0.00	\$0.00	\$0.00	0.00%
100.11.2300.5611.0115.61	CHS OFFICE SUPPLIES	\$1,986.61	\$0.00	\$1,745.49	\$241.12	\$231.85	\$9.27	0.47%
100.11.3200.5611.0113.20	CHS GRADUATION	\$13,048.27	\$0.00	\$365.50	\$12,682.77	\$9,420.49	\$3,262.28	25.00%
100.15.1000.5611.0110.00	CMS TEACHING/GENL SUPP	\$5,679.73	\$0.00	\$2,082.59	\$3,597.14	\$0.00	\$3,597.14	63.33%
100.15.1000.5611.0110.02	CMS FAMILY & CONSUMER SCIENCE	\$780.00	\$0.00	\$336.45	\$443.55	\$0.00	\$443.55	56.87%
100.15.1000.5611.0110.03	CMS ENGLISH/LANGUAGE ARTS SUPP	\$2,350.10	\$0.00	\$1,900.08	\$450.02	\$0.00	\$450.02	19.15%
100.15.1000.5611.0110.04	CMS WORLD LANGUAGE SUPPLIES	\$315.50	\$0.00	\$45.00	\$270.50	\$0.00	\$270.50	85.74%
100.15.1000.5611.0110.08	CMS PHYSICAL EDUCATION SUPPLIE	\$957.45	\$0.00	\$955.92	\$1.53	\$0.00	\$1.53	0.16%
100.15.1000.5611.0110.09	CMS MATH SUPPLIES	\$791.94	\$0.00	\$675.76	\$116.18	\$0.00	\$116.18	14.67%
100.15.1000.5611.0110.13	CMS TECHNOLOGY EDUCATION	\$398.11	\$0.00	\$344.85	\$53.26	\$0.00	\$53.26	13.38%
100.15.1000.5611.0110.16	CMS ART SUPPLIES	\$3,400.00	\$0.00	\$3,309.89	\$90.11	\$0.00	\$90.11	2.65%
100.15.1000.5611.0110.17	CMS SOCIAL STUDIES SUPPLIES	\$484.16	\$0.00	\$305.05	\$179.11	\$0.00	\$179.11	36.99%
100.15.1000.5611.0110.19	CMS SCIENCE SUPPLIES	\$3,884.00	\$903.39	\$3,817.54	\$66.46	\$0.00	\$66.46	1.71%
100.15.1000.5611.0110.23	CMS HEALTH ED SUPPLIES	\$299.00	\$0.00	\$271.44	\$27.56	\$0.00	\$27.56	9.22%
100.15.1000.5611.0110.24	CMS LIBRARY SUPPLIES	\$300.00	\$5.00	\$299.78	\$0.22	\$0.00	\$0.22	0.07%
100.15.1000.5611.0110.25	CMS TECH/MEDIA SUPPLIES	\$513.86	\$0.00	\$0.00	\$513.86	\$0.00	\$513.86	100.00%
100.15.2100.5611.0114.30	CMS GUIDANCE SUPPLIES	\$200.00	\$0.00	\$61.18	\$138.82	\$0.00	\$138.82	69.41%
100.15.2100.5611.0302.30	CMS TESTING MATERIALS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
100.15.2300.5611.0115.61	CMS OFFICE SUPPLIES	\$1,124.98	\$0.00	\$415.18	\$709.80	\$0.00	\$709.80	63.09%
100.15.3200.5611.0110.11	CMS ATHLETIC SUPPLIES	\$590.00	\$0.00	\$109.50	\$480.50	\$0.00	\$480.50	81.44%
100.21.1000.5611.0110.00	CIS TEACHING SUPP	\$17,982.90	\$0.00	\$13,709.65	\$4,273.25	\$138.17	\$4,135.08	22.99%
100.21.1000.5611.0110.03	CIS ENGLISH/LANGUAGE ARTS SUPP	\$250.05	\$0.00	\$250.05	\$0.00	\$0.00	\$0.00	0.00%
100.21.1000.5611.0110.08	CIS PHYSICAL EDUCATION SUPPLIE	\$2,399.95	\$0.00	\$2,185.75	\$214.20	\$0.00	\$214.20	8.93%
100.21.1000.5611.0110.09	CIS MATH SUPPLIES	\$2,431.67	\$87.57	\$2,270.60	\$161.07	\$161.07	\$0.00	0.00%
100.21.1000.5611.0110.14	CIS ASSIGNMENT & PORTFOLIOS	\$850.00	\$0.00	\$662.12	\$187.88	\$0.00	\$187.88	22.10%
100.21.1000.5611.0110.16	CIS ART SUPPLIES	\$4,485.00	\$86.67	\$3,635.92	\$849.08	\$404.65	\$444.43	9.91%
100.21.1000.5611.0110.17	CIS SOCIAL STUDIES SUPPLIES	\$600.00	\$0.00	\$12.07	\$587.93	\$0.00	\$587.93	97.99%
100.21.1000.5611.0110.19	CIS SCIENCE SUPPLIES	\$2,090.00	\$0.00	\$1,009.21	\$1,080.79	\$0.00	\$1,080.79	51.71%
100.21.1000.5611.0110.24	CIS LIBRARY SUPPLIES	\$1,150.00	\$0.00	\$327.84	\$822.16	\$0.00	\$822.16	71.49%
100.21.1000.5611.0110.25	CIS TECH/MEDIA SUPP	\$1,000.00	\$0.00	\$777.62	\$222.38	\$0.00	\$222.38	22.24%
100.21.1000.5611.0113.29	CHALLENGE	\$400.00	\$89.33	\$202.25	\$197.75	\$0.00	\$197.75	49.44%
100.21.2100.5611.0114.30	CIS GUIDANCE SUPPLIES	\$150.00	\$0.00	\$125.83	\$24.17	\$0.00	\$24.17	16.11%
100.21.2100.5611.0302.30	CIS TESTING MATERIALS	\$3,330.00	\$0.00	\$2,202.13	\$1,127.87	\$0.00	\$1,127.87	33.87%
100.21.2300.5611.0115.61	CIS OFFICE SUPPLIES	\$2,800.00	\$0.00	\$1,254.94	\$1,545.06	\$118.10	\$1,426.96	50.96%
100.21.3200.5611.0114.21	CIS STUDENT AWARDS/PROGRAMS	\$1,100.00	\$0.00	\$371.87	\$728.13	\$0.00	\$728.13	66.19%
100.21.3200.5611.0302.29	CIS STUDENT LEADERSHIP	\$4,145.00	\$0.00	\$2,721.84	\$1,423.16	\$0.00	\$1,423.16	34.33%
100.25.1000.5611.0110.00	CBS TEACHING SUPP	\$29,875.07	\$87.71	\$27,496.62	\$2,378.45	\$105.33	\$2,273.12	7.61%
100.25.1000.5611.0110.08	CBS PHYSICAL EDUCATION SUPPLIE	\$1,151.75	\$0.00	\$1,144.08	\$7.67	\$0.00	\$7.67	0.67%
100.25.1000.5611.0110.09	CBS MATH SUPPLIES	\$6,523.44	\$0.00	\$5,400.71	\$1,122.73	\$47.91	\$1,074.82	16.48%
100.25.1000.5611.0110.14	CBS ASSIGNMENT & PORTFOLIOS	\$450.00	\$0.00	\$424.28	\$25.72	\$0.00	\$25.72	5.72%
100.25.1000.5611.0110.16	CBS ART SUPPLIES	\$2,213.85	\$0.00	\$2,207.30	\$6.55	\$0.00	\$6.55	0.30%
100.25.1000.5611.0110.17	CBS SOCIAL STUDIES SUPPLIES	\$1,385.09	\$0.00	\$1,109.74	\$275.35	\$183.00	\$92.35	6.67%
100.25.1000.5611.0110.19	CBS SCIENCE SUPPLIES	\$3,577.41	\$60.00	\$2,903.39	\$674.02	\$0.00	\$674.02	18.84%

Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.25.1000.5611.0110.23	CBS HEALTH ED SUPPLIES	\$401.29	\$0.00	\$355.45	\$45.84	\$0.00	\$45.84	11.42%
100.25.1000.5611.0110.25	CBS TECH/MEDIA SUPP	\$2,003.00	\$0.00	\$1,238.55	\$764.45	\$304.20	\$460.25	22.98%
100.25.1000.5611.0113.82	CBS - PRE-K SUPPLIES	\$527.55	\$0.00	\$449.34	\$78.21	\$0.00	\$78.21	14.83%
100.25.2100.5611.0114.30	CBS GUIDANCE SUPPLIES	\$119.70	\$0.00	\$116.23	\$3.47	\$0.00	\$3.47	2.90%
100.25.2100.5611.0302.30	CBS TESTING MATERIALS	\$859.59	\$0.00	\$0.00	\$859.59	\$0.00	\$859.59	100.00%
100.25.2300.5611.0115.61	CBS OFFICE SUPPLIES	\$4,348.83	(\$70.05)	\$3,822.74	\$526.09	\$526.09	\$0.00	0.00%
100.25.3200.5611.0302.29	CBS QUALITY COUNCIL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
100.27.2100.5611.0113.35	CPAT SUPPLIES	\$1,025.00	\$0.00	\$792.37	\$232.63	\$0.00	\$232.63	22.70%
100.30.2300.5611.0115.50	CO OFFICE SUPPLIES	\$8,833.21	\$223.77	\$5,270.32	\$3,562.89	\$1,012.81	\$2,550.08	28.87%
100.50.1200.5611.0210.15	TEACHING SUPPLIES	\$12,441.75	\$2,082.46	\$11,601.83	\$839.92	\$754.90	\$85.02	0.68%
100.50.1200.5611.0217.15	OFFICE SUPPLIES	\$939.02	\$0.00	\$721.98	\$217.04	\$63.14	\$153.90	16.39%
100.50.1200.5611.0302.50	Special Education - Testing Ma	\$2,000.00	\$838.95	\$1,299.05	\$700.95	\$292.00	\$408.95	20.45%
100.60.1000.5611.0110.05	MUSIC SUPPLIES	\$16,523.56	\$1,274.22	\$14,691.51	\$1,832.05	\$1,714.34	\$117.71	0.71%
100.60.1000.5611.0116.66	CURRICULUM IMPLEMENTATION	\$12,625.50	\$0.00	\$8,061.68	\$4,563.82	\$0.00	\$4,563.82	36.15%
100.60.2100.5611.0301.33	NURSING SUPPLIES	\$4,870.00	\$0.00	\$4,670.35	\$199.65	\$172.46	\$27.19	0.56%
100.60.2310.5611.0603.51	BOE SUPPLIES/RECOGNITION	\$15,610.00	\$149.85	\$12,087.74	\$3,522.26	\$445.08	\$3,077.18	19.71%
100.60.3200.5611.0000.11	Auditorium Supplies	\$952.45	\$0.00	\$0.00	\$952.45	\$0.00	\$952.45	100.00%
100.65.3200.5611.0280.32	TECHNOLOGY SUPPLIES	\$22,990.00	\$1,568.07	\$6,230.76	\$16,759.24	\$0.00	\$16,759.24	72.90%
	Obj: Instructional Supplies - 5611	\$294,362.23	\$8,166.55	\$209,649.58	\$84,712.65	\$24,156.27	\$60,556.38	20.57%
100.40.2600.5613.0400.70	CUSTODIAL SUPPLIES	\$66,500.00	\$9,414.88	\$60,717.88	\$5,782.12	\$2,810.69	\$2,971.43	4.47%
100.40.2600.5613.0427.70	BUILDING REPAIRS	\$77,376.82	\$2,584.71	\$52,681.21	\$24,695.61	\$12,996.55	\$11,699.06	15.12%
100.70.2600.5613.0700.32	CIP - ALL Current Year	\$129,244.00	\$0.00	\$129,244.00	\$0.00	\$3,003.02	(\$3,003.02)	-2.32%
100.70.2600.5613.0700.70	CIP Track & Field	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Building Maintenance & Supplies - 5613	\$347,120.82	\$11,999.59	\$316,643.09	\$30,477.73	\$18,810.26	\$11,667.47	3.36%
100.60.4100.5614.3000.78	Unified Uniforms	\$750.00	\$0.00	\$745.00	\$5.00	\$0.00	\$5.00	0.67%
	Obj: Uniforms - 5614	\$750.00	\$0.00	\$745.00	\$5.00	\$0.00	\$5.00	0.67%
100.65.3200.5615.0280.32	SOFTWARE	\$6,486.25	\$0.00	\$4,100.00	\$2,386.25	\$0.00	\$2,386.25	36.79%
	Obj: Software - 5615	\$6,486.25	\$0.00	\$4,100.00	\$2,386.25	\$0.00	\$2,386.25	36.79%
100.40.2600.5620.0417.70	HEAT ENERGY (GAS)	\$79,136.27	\$7,292.15	\$69,354.02	\$9,782.25	\$9,782.25	\$0.00	0.00%
100.40.2600.5620.0418.70	OIL HEAT	\$53,044.02	\$15,626.96	\$53,039.02	\$5.00	\$5.00	\$0.00	0.00%
	Obj: Heat Energy - 5620	\$132,180.29	\$22,919.11	\$122,393.04	\$9,787.25	\$9,787.25	\$0.00	0.00%
100.60.3200.5630.0304.95	FOOD SERVICE STOPLOSS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
	Obj: Food Services - 5630	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
100.21.1000.5641.0110.00	CIS INSTRUCTIONAL MATL	\$16,294.33	\$947.53	\$13,847.69	\$2,446.64	\$930.00	\$1,516.64	9.31%
100.25.1000.5641.0110.00	CBS INSTRUCTIONAL MATL	\$15,372.34	\$0.00	\$14,725.74	\$646.60	\$0.00	\$646.60	4.21%
100.50.1200.5641.0210.15	TEXTBOOKS	\$44.91	\$0.00	\$44.91	\$0.00	\$0.00	\$0.00	0.00%
100.60.1000.5641.0110.05	MUSIC TEXTBOOKS	\$1,775.00	\$0.00	\$1,688.25	\$86.75	\$21.26	\$65.49	3.69%
100.60.2100.5641.0603.31	TESOL INSTRUCTIONAL MATL	\$1,244.78	\$0.00	\$1,200.98	\$43.80	\$0.00	\$43.80	3.52%
	Obj: Textbooks/Instructional Materials - 5641	\$34,731.36	\$947.53	\$31,507.57	\$3,223.79	\$951.26	\$2,272.53	6.54%
100.11.1000.5642.0110.24	CHS LIB BOOKS/PERIODICALS	\$4,350.00	\$629.58	\$4,159.02	\$190.98	\$0.00	\$190.98	4.39%
100.11.1000.5642.0113.00	CHS REFERENCE BOOKS	\$377.00	\$0.00	\$99.00	\$278.00	\$0.00	\$278.00	73.74%
100.15.1000.5642.0110.24	CMS LIBRARY BOOKS	\$3,200.00	\$0.00	\$2,949.47	\$250.53	\$246.57	\$3.96	0.12%
100.21.1000.5642.0110.24	CIS LIB BOOKS	\$6,250.00	\$0.00	\$5,450.15	\$799.85	\$740.11	\$59.74	0.96%
100.21.1000.5642.0113.00	CIS PROF REFERENCE BOOKS	\$745.00	\$0.00	\$181.92	\$563.08	\$0.00	\$563.08	75.58%

Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.25.1000.5642.0104.10	CBS SUBSCRIPTIONS	\$2,903.45	\$0.00	\$2,903.45	\$0.00	\$0.00	\$0.00	0.00%
100.25.1000.5642.0110.00	CBS PROF REFERENCE BOOKS	\$1,154.70	\$0.00	\$216.41	\$938.29	\$0.00	\$938.29	81.26%
100.25.1000.5642.0110.24	CBS LIB BOOKS	\$3,500.00	\$1,718.07	\$3,423.52	\$76.48	\$0.00	\$76.48	2.19%
100.30.2300.5642.0603.00	PROFESSIONAL MATERIALS	\$1,500.00	\$0.00	\$753.51	\$746.49	\$0.00	\$746.49	49.77%
100.65.3200.5642.0280.32	Educational Technology	\$2,198.87	\$0.00	\$2,195.00	\$3.87	\$0.00	\$3.87	0.18%
	Obj: Online Materials & Books - 5642	\$26,179.02	\$2,347.65	\$22,331.45	\$3,847.57	\$986.68	\$2,860.89	10.93%
100.11.1000.5730.0730.00	CHS INITIAL INST EQUIP	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	0.00%
100.11.1000.5730.0735.00	CHS REPLACE INST EQUIP	\$4,249.00	\$0.00	\$4,249.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4150.5730.3002.77	Var Wrestling: Equipment	\$9,908.92	\$0.00	\$9,908.92	\$0.00	\$0.00	\$0.00	0.00%
100.25.1000.5730.0735.00	CBS REPLACE INST EQUIP	\$1,019.64	\$0.00	\$1,019.64	\$0.00	\$0.00	\$0.00	0.00%
100.30.2300.5730.0735.50	CENTRAL OFFICE REPLACEMENT EQUIP	\$397.14	\$0.00	\$397.14	\$0.00	\$0.00	\$0.00	0.00%
100.40.2600.5730.0430.70	Maintenance Initial Equipment	\$2,439.04	\$0.00	\$2,439.04	\$0.00	\$0.00	\$0.00	0.00%
100.60.1000.5730.0110.05	Music New Equipment	\$1,265.00	\$0.00	\$1,265.00	\$0.00	\$0.00	\$0.00	0.00%
100.60.2100.5730.0301.33	NURSING/HEALTH EQUIP	\$2,783.54	\$0.00	\$1,992.26	\$791.28	\$522.50	\$268.78	9.66%
100.65.1000.5730.0280.32	NEW TECHNOLOGY EQUIPMENT	\$17,082.45	\$1,367.96	\$17,082.45	\$0.00	\$0.00	\$0.00	0.00%
100.65.1000.5730.0281.32	TECH REPLACEMENT EQUIPMENT	\$7,300.00	\$0.00	\$3,055.90	\$4,244.10	\$0.00	\$4,244.10	58.14%
100.70.2800.5730.0700.32	TECHNOLOGY INFRASTRUCTURE	\$114,090.78	\$4,246.96	\$88,878.90	\$25,211.88	\$21,353.74	\$3,858.14	3.38%
	Obj: Equipment - 5730	\$160,985.51	\$5,614.92	\$130,288.25	\$30,697.26	\$22,326.24	\$8,371.02	5.20%
100.11.1000.5737.0730.00	CHS FURNITURE	\$4,924.96	\$0.00	\$4,924.96	\$0.00	\$0.00	\$0.00	0.00%
100.21.1000.5737.0730.00	CIS FURNITURE	\$2,149.75	\$0.00	\$1,981.76	\$167.99	\$167.99	\$0.00	0.00%
100.25.1000.5737.0730.00	CBPS FURNITURE	\$7,688.46	\$0.00	\$7,688.46	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Furniture - 5737	\$14,763.17	\$0.00	\$14,595.18	\$167.99	\$167.99	\$0.00	0.00%
100.11.1000.5810.0110.00	CHS DUES & FEES - CLASSROOM	\$3,809.00	\$340.00	\$3,106.95	\$702.05	\$385.00	\$317.05	8.32%
100.11.2400.5810.0117.00	CHS DUES & FEES - ADMIN	\$10,428.00	\$0.00	\$9,303.00	\$1,125.00	\$0.00	\$1,125.00	10.79%
100.11.4000.5810.3000.71	Fee & League Dues Athletic Dir	\$3,617.00	(\$128.80)	\$2,710.86	\$906.14	\$0.00	\$906.14	25.05%
100.11.4010.5810.3001.76	JV Field Hockey Dues & Fees	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4020.5810.3001.76	JV Girls Soccer Dues & Fees	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4020.5810.3001.77	JV Boys Soccer Dues & Fees	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4030.5810.3001.76	Girls Cross Cntry:Fees/League	\$451.50	\$0.00	\$451.50	\$0.00	\$0.00	\$0.00	0.00%
100.11.4030.5810.3001.77	Boys Cross Cntry:Fees/League	\$441.50	\$0.00	\$441.50	\$0.00	\$0.00	\$0.00	0.00%
100.11.4040.5810.3002.76	JV Girls Basketball Dues & Fee	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4040.5810.3002.77	JV Boys Basketball Dues & Fees	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4050.5810.3002.77	JV Wrestling: Dues & Fees	\$230.00	\$0.00	\$30.00	\$200.00	\$0.00	\$200.00	86.96%
100.11.4081.5810.3003.77	JV Baseball: Dues & Fees	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4090.5810.3001.76	JV Girls Vlyball:Fees/League D	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4091.5810.3003.76	JV Girls Lax:Fees/League	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4110.5810.3001.76	Var Field Hockey:Fees/League	\$236.00	\$0.00	\$236.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4120.5810.3001.76	Var Girls Soccer:Fees/League	\$236.00	\$0.00	\$236.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4120.5810.3001.77	Var Boys Soccer:Fees/League	\$195.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4132.5810.3002.78	Var Indoor Track Boys/Girls:Fe	\$2,425.00	\$0.00	\$2,425.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4140.5810.3002.76	Var Girls Bsktball:Fees/League	\$195.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4140.5810.3002.77	Var Boys Bsktball:Fees/League	\$195.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4150.5810.3002.77	Var Wrestling:Fees/League	\$1,265.00	\$0.00	\$1,265.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4160.5810.3003.76	Girls Tennis:Fees/League	\$195.00	\$0.00	\$95.00	\$100.00	\$0.00	\$100.00	51.28%
100.11.4160.5810.3003.77	Boys Tennis:Fees/League	\$195.00	\$0.00	\$95.00	\$100.00	\$0.00	\$100.00	51.28%
100.11.4180.5810.3003.76	Var Softball:Fees/League	\$180.00	\$0.00	\$95.00	\$85.00	\$0.00	\$85.00	47.22%
100.11.4181.5810.3003.77	Var Baseball:Fees/League	\$180.00	\$0.00	\$95.00	\$85.00	\$0.00	\$85.00	47.22%
100.11.4190.5810.3001.76	Var Girls Vlyball:Fees/League	\$195.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	0.00%

Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.11.4191.5810.3003.76	Var Girls Lax:Fees/League	\$180.00	\$0.00	\$95.00	\$85.00	\$0.00	\$85.00	47.22%
100.11.4331.5810.3003.76	Girls Track:Fees/League	\$330.00	\$0.00	\$95.00	\$235.00	\$0.00	\$235.00	71.21%
100.11.4331.5810.3003.77	Boys Track:Fees/League	\$330.00	\$0.00	\$95.00	\$235.00	\$0.00	\$235.00	71.21%
100.11.4370.5810.3003.76	Girls Golf Team:Fees/League	\$215.00	\$0.00	\$95.00	\$120.00	\$0.00	\$120.00	55.81%
100.11.4370.5810.3003.77	Boys Golf Team:Fees/League	\$215.00	\$0.00	\$95.00	\$120.00	\$0.00	\$120.00	55.81%
100.15.1000.5810.0110.00	CMS DUES & FEES - CLASSROOM	\$2,160.00	\$0.00	\$420.00	\$1,740.00	\$0.00	\$1,740.00	80.56%
100.15.2400.5810.0117.00	CMS DUES & FEES - ADMIN	\$1,280.00	\$0.00	\$325.00	\$955.00	\$0.00	\$955.00	74.61%
100.15.3200.5810.0114.11	CMS ATHLETIC DUES & FEES	\$220.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	0.00%
100.21.1000.5810.0110.00	CIS DUES & FEES - CLASSROOM	\$1,657.00	\$0.00	\$1,657.00	\$0.00	\$0.00	\$0.00	0.00%
100.21.2400.5810.0117.00	CIS DUES & FEES - ADMIN	\$299.00	\$0.00	\$239.00	\$60.00	\$0.00	\$60.00	20.07%
100.25.1000.5810.0110.00	CBS DUES & FEES - CLASSROOM	\$1,405.00	\$0.00	\$0.00	\$1,405.00	\$0.00	\$1,405.00	100.00%
100.25.2400.5810.0117.00	CBS DUES & FEES - ADMIN	\$250.00	\$0.00	\$89.00	\$161.00	\$0.00	\$161.00	64.40%
100.27.2210.5810.0114.35	CPAT DUES AND FEES	\$730.00	\$0.00	\$730.00	\$0.00	\$0.00	\$0.00	0.00%
100.30.2300.5810.0117.50	DUES & FEES ADMINISTRATION	\$14,633.10	\$26.58	\$3,192.52	\$11,440.58	\$0.00	\$11,440.58	78.18%
100.40.2600.5810.0427.70	Licensing & Inspection	\$16,610.00	\$2,698.00	\$9,987.55	\$6,622.45	\$0.00	\$6,622.45	39.87%
100.50.1200.5810.0200.15	S/E DUES & FEES	\$2,135.00	\$0.00	\$300.00	\$1,835.00	\$230.00	\$1,605.00	75.18%
100.60.1000.5810.0110.05	MUSIC - DUES AND FEES	\$9,081.00	\$2,474.00	\$6,233.50	\$2,847.50	\$1,500.00	\$1,347.50	14.84%
100.60.2800.5810.0603.52	DUES & FEES DISTRICTWIDE	\$25,318.60	\$1,924.33	\$21,823.70	\$3,494.90	\$491.33	\$3,003.57	11.86%
100.60.2900.5810.0501.71	Licensing - Security Services	\$14,455.75	\$0.00	\$14,455.75	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Dues & Fees - 5810	\$116,413.45	\$7,334.11	\$81,753.83	\$34,659.62	\$2,606.33	\$32,053.29	27.53%
100.11.4370.5999.3003.76	Girls Golf Team:Greens Fees	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
100.11.4370.5999.3003.77	Boys Golf Team:Greens Fees	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
	Obj: Consolidated & Student Activities - 5999	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	Fund: General Fund - 100	\$26,584,942.64	\$1,860,433.65	\$20,467,337.07	\$6,117,605.57	\$5,358,108.36	\$759,497.21	2.86%

Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
815.50.2700.5510.0303.15	EXCESS COST - SPEC ED SERV TRA	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Student Transportation Services - 5510	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	0.00%
815.50.1200.5560.0200.15	EXCESS COST - OUT OF DISTRICT	\$338,885.00	\$338,885.00	\$338,885.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Tuition - 5560	\$338,885.00	\$338,885.00	\$338,885.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: EXCESS COST - 815	\$488,885.00	\$488,885.00	\$488,885.00	\$0.00	\$0.00	\$0.00	0.00%

Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		\$27,073,827.64	\$2,349,318.65	\$20,956,222.07	\$6,117,605.57	\$5,358,108.36	\$759,497.21	2.81%

End of Report

Canton Board of Education

A Monthly Financial Summary - Bus. Mgr.

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.00.0000.5111.0000.00	Certified Salaries	\$12,990,127.99	\$985,953.36	\$9,405,907.16	\$3,584,220.83	\$3,345,724.57	\$238,496.26	1.84%
100.00.0000.5112.0000.00	Non certified Salaries	\$3,824,609.15	\$267,895.64	\$2,876,884.92	\$947,724.23	\$745,163.18	\$202,561.05	5.30%
100.00.0000.5200.0000.00	Employee Benefits	\$4,977,502.75	\$933,360.49	\$4,646,312.02	\$331,190.73	\$28,562.35	\$302,628.38	6.08%
100.00.0000.5321.0000.00	Outside Instruction	\$39,848.79	\$0.00	\$37,799.04	\$2,049.75	\$2,049.75	\$0.00	0.00%
100.00.0000.5322.0000.00	Professional Development	\$69,776.89	\$15,167.00	\$65,629.20	\$4,147.69	\$639.65	\$3,508.04	5.03%
100.00.0000.5323.0000.00	Health/Pupil services	\$89,256.34	\$4,615.82	\$58,211.98	\$31,044.36	\$30,679.08	\$365.28	0.41%
100.00.0000.5324.0000.00	Contracted Instructional Servi	\$25,859.00	\$1,171.25	\$15,816.22	\$10,042.78	\$2,225.00	\$7,817.78	30.23%
100.00.0000.5330.0000.00	Professional/Technical Service	\$223,624.30	\$1,651.00	\$180,018.44	\$43,605.86	\$5,614.87	\$37,990.99	16.99%
100.00.0000.5332.0000.00	Officials & Police Service	\$37,344.32	\$357.62	\$13,197.49	\$24,146.83	\$0.00	\$24,146.83	64.66%
100.00.0000.5333.0000.00	Timers	\$3,949.86	\$0.00	\$2,054.86	\$1,895.00	\$0.00	\$1,895.00	47.98%
100.00.0000.5334.0000.00	Scorekeepers	\$2,530.00	\$0.00	\$1,500.00	\$1,030.00	\$0.00	\$1,030.00	40.71%
100.00.0000.5410.0000.00	Utility Services	\$436,791.87	\$9,081.30	\$339,494.26	\$97,297.61	\$84,119.69	\$13,177.92	3.02%
100.00.0000.5420.0000.00	Equipment Repair	\$9,738.00	\$1,739.36	\$5,304.69	\$4,433.31	\$1,373.40	\$3,059.91	31.42%
100.00.0000.5430.0000.00	Contracted Services	\$228,274.63	\$13,896.92	\$184,875.65	\$43,398.98	\$36,555.79	\$6,843.19	3.00%
100.00.0000.5442.0000.00	Rental - Equipment	\$4,200.00	\$0.00	\$3,016.46	\$1,183.54	\$794.37	\$389.17	9.27%
100.00.0000.5510.0000.00	Student Transportation Service	\$1,338,284.50	(\$131,870.76)	\$899,557.65	\$438,726.85	\$456,420.26	(\$17,693.41)	-1.32%
100.00.0000.5511.0000.00	Other Student Transportation	\$91,736.18	\$4,643.78	\$58,083.54	\$33,652.64	\$29,011.14	\$4,641.50	5.06%
100.00.0000.5520.0000.00	Property & Liability Insurance	\$97,653.00	\$0.00	\$97,653.00	\$0.00	\$0.00	\$0.00	0.00%
100.00.0000.5522.0000.00	Transportation Insurance	\$44,710.00	\$0.00	\$44,710.00	\$0.00	\$0.00	\$0.00	0.00%
100.00.0000.5530.0000.00	Postage	\$16,477.00	\$5,000.00	\$13,907.20	\$2,569.80	\$53.40	\$2,516.40	15.27%
100.00.0000.5531.0000.00	Telephone Services	\$36,808.52	\$2,700.49	\$29,025.75	\$7,782.77	\$7,204.62	\$578.15	1.57%
100.00.0000.5550.0000.00	Printing & Binding Services	\$13,295.74	\$820.03	\$10,180.68	\$3,115.06	\$0.00	\$3,115.06	23.43%
100.00.0000.5560.0000.00	Tuition	\$691,650.91	(\$316,151.50)	\$474,245.75	\$217,405.16	\$495,439.73	(\$278,034.57)	-40.20%
100.00.0000.5580.0000.00	Travel & Meetings - Student/St	\$122,870.80	\$1,072.39	\$68,649.85	\$54,220.95	\$8,528.83	\$45,692.12	37.19%
100.00.0000.5609.0000.00	Athletic Training Supplies	\$1,500.00	\$0.00	\$1,294.27	\$205.73	\$0.00	\$205.73	13.72%
100.00.0000.5610.0000.00	Awards	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
100.00.0000.5611.0000.00	Instructional Supplies	\$294,362.23	\$8,166.55	\$209,649.58	\$84,712.65	\$24,156.27	\$60,556.38	20.57%
100.00.0000.5613.0000.00	Building Maintenance & Supplie	\$347,120.82	\$11,999.59	\$316,643.09	\$30,477.73	\$18,810.26	\$11,667.47	3.36%
100.00.0000.5614.0000.00	Uniforms	\$750.00	\$0.00	\$745.00	\$5.00	\$0.00	\$5.00	0.67%
100.00.0000.5615.0000.00	Software	\$6,486.25	\$0.00	\$4,100.00	\$2,386.25	\$0.00	\$2,386.25	36.79%
100.00.0000.5620.0000.00	Heat Energy	\$132,180.29	\$22,919.11	\$122,393.04	\$9,787.25	\$9,787.25	\$0.00	0.00%
100.00.0000.5630.0000.00	Food Services	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
100.00.0000.5641.0000.00	Textbooks/Instructional Materi	\$34,731.36	\$947.53	\$31,507.57	\$3,223.79	\$951.26	\$2,272.53	6.54%
100.00.0000.5642.0000.00	Online Materials & Books	\$26,179.02	\$2,347.65	\$22,331.45	\$3,847.57	\$986.68	\$2,860.89	10.93%
100.00.0000.5730.0000.00	Equipment	\$160,985.51	\$5,614.92	\$130,288.25	\$30,697.26	\$22,326.24	\$8,371.02	5.20%
100.00.0000.5737.0000.00	Furniture	\$14,763.17	\$0.00	\$14,595.18	\$167.99	\$167.99	\$0.00	0.00%
100.00.0000.5810.0000.00	Dues & Fees	\$116,413.45	\$7,334.11	\$81,753.83	\$34,659.62	\$2,606.33	\$32,053.29	27.53%
100.00.0000.5999.0000.00	Consolidated & Student Activit	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
Fund: General Fund - 100		\$26,584,942.64	\$1,860,433.65	\$20,467,337.07	\$6,117,605.57	\$5,359,951.96	\$757,653.61	2.85%
815.00.0000.5510.0000.00	Student Transportation Service	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	0.00%
815.00.0000.5560.0000.00	Tuition	\$338,885.00	\$338,885.00	\$338,885.00	\$0.00	\$0.00	\$0.00	0.00%
Fund: EXCESS COST - 815		\$488,885.00	\$488,885.00	\$488,885.00	\$0.00	\$0.00	\$0.00	0.00%
Grand Total:		\$27,073,827.64	\$2,349,318.65	\$20,956,222.07	\$6,117,605.57	\$5,359,951.96	\$757,653.61	2.80%

End of Report

Canton Board of Education

A Monthly Grants Report

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 4/1/2020

To Date: 4/30/2020

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.60.2100.5111.0000.52	TUTORS - TITLE I Current Year	\$47,074.00	\$3,533.49	\$35,197.07	\$11,876.93	\$9,640.43	\$2,236.50	4.75%
	Proj: Current Year - 0000	\$47,074.00	\$3,533.49	\$35,197.07	\$11,876.93	\$9,640.43	\$2,236.50	4.75%
201.60.2100.5111.5555.52	TUTORS - TITLE I Carryover	\$88.62	\$0.00	\$88.62	\$0.00	\$0.00	\$0.00	0.00%
	Proj: Carryover Year 1 - 5555	\$88.62	\$0.00	\$88.62	\$0.00	\$0.00	\$0.00	0.00%
	Fund: Title I Grant - 201	\$47,162.62	\$3,533.49	\$35,285.69	\$11,876.93	\$9,640.43	\$2,236.50	4.74%
202.60.2210.5322.0000.52	CONSULT/INSERVICE TITLE II Cu	\$22,656.00	\$5,056.00	\$22,656.00	\$0.00	\$0.00	\$0.00	0.00%
	Proj: Current Year - 0000	\$22,656.00	\$5,056.00	\$22,656.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: Title IIA Grant - 202	\$22,656.00	\$5,056.00	\$22,656.00	\$0.00	\$0.00	\$0.00	0.00%
203.60.0000.5112.0000.52	Title III - ELL Tutor - CY	\$1,219.00	\$58.44	\$664.56	\$554.44	\$29.22	\$525.22	43.09%
	Proj: Current Year - 0000	\$1,219.00	\$58.44	\$664.56	\$554.44	\$29.22	\$525.22	43.09%
203.60.0000.5112.5555.52	Title III - ELL Tutor - carryo	\$1,497.73	\$0.00	\$1,497.73	\$0.00	\$0.00	\$0.00	0.00%
	Proj: Carryover Year 1 - 5555	\$1,497.73	\$0.00	\$1,497.73	\$0.00	\$0.00	\$0.00	0.00%
	Fund: Title III - ESL Grant - 203	\$2,716.73	\$58.44	\$2,162.29	\$554.44	\$29.22	\$525.22	19.33%
204.60.1000.5611.0000.52	Title IV - Instructional Suppl	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	Proj: Current Year - 0000	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
204.60.1000.5611.5555.52	Title IV - Instructional Suppl	\$2,643.48	\$0.00	\$0.00	\$2,643.48	\$2,643.48	\$0.00	0.00%
	Proj: Carryover Year 1 - 5555	\$2,643.48	\$0.00	\$0.00	\$2,643.48	\$2,643.48	\$0.00	0.00%
	Fund: Title IV Grant - 204	\$12,643.48	\$0.00	\$0.00	\$12,643.48	\$2,643.48	\$10,000.00	79.09%
207.60.6110.5560.0000.88	Adult Education Cooperative Ex	\$1,967.00	\$0.00	\$1,967.00	\$0.00	\$0.00	\$0.00	0.00%
	Proj: Current Year - 0000	\$1,967.00	\$0.00	\$1,967.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: Adult Education - 207	\$1,967.00	\$0.00	\$1,967.00	\$0.00	\$0.00	\$0.00	0.00%
211.50.1200.5111.0000.15	611 - Teachers - Current Year	\$154,962.00	\$13,678.20	\$120,389.29	\$34,572.71	\$31,858.51	\$2,714.20	1.75%
211.50.1200.5112.0000.15	611 - Education Aides - Curren	\$71,664.00	\$5,287.45	\$37,481.59	\$34,182.41	\$14,452.38	\$19,730.03	27.53%
211.50.1200.5611.0000.15	611 - Instructional Supplies C	\$1,500.00	\$0.00	\$809.72	\$690.28	\$0.00	\$690.28	46.02%
211.50.1200.5612.0000.15	611 - Field Trips Current Year	\$800.00	\$0.00	\$592.80	\$207.20	\$0.00	\$207.20	25.90%
211.50.2100.5323.0000.15	611 - Pupil Services - Current	\$56,088.00	\$2,165.50	\$33,345.35	\$22,742.65	\$22,669.50	\$73.15	0.13%
211.50.2210.5322.0000.15	611 - In-Service Current Year	\$1,467.00	\$0.00	\$0.00	\$1,467.00	\$1,467.00	\$0.00	0.00%
211.50.3200.5112.0000.15	611 - Clerical - Current Year	\$16,313.15	\$1,078.98	\$7,151.00	\$9,162.15	\$3,468.15	\$5,694.00	34.90%
	Proj: Current Year - 0000	\$302,794.15	\$22,210.13	\$199,769.75	\$103,024.40	\$73,915.54	\$29,108.86	9.61%
211.50.1200.5111.5555.15	611 - Teachers - Carryover	\$2,897.77	\$0.00	\$2,897.77	\$0.00	\$0.00	\$0.00	0.00%
211.50.1200.5112.5555.15	611 - Education Aides Carryove	\$15,510.49	\$0.00	\$15,510.49	\$0.00	\$0.00	\$0.00	0.00%
211.50.1200.5611.5555.15	611 - Instructional Supplies C	\$172.13	\$0.00	\$172.13	\$0.00	\$0.00	\$0.00	0.00%
211.50.2100.5323.5555.15	611 - Pupil Services - Carryov	\$5,027.15	\$0.00	\$5,027.15	\$0.00	\$0.00	\$0.00	0.00%
211.50.2210.5322.5555.15	611 - In-Service Carryover	\$607.86	\$0.00	\$0.00	\$607.86	\$607.86	\$0.00	0.00%
211.50.2210.5324.5555.15	611 - Parent Development - Car	\$1,503.00	\$0.00	\$0.00	\$1,503.00	\$0.00	\$1,503.00	100.00%
211.50.3200.5112.5555.15	611 - Clerical - Carryover	\$4,978.95	\$0.00	\$4,978.95	\$0.00	\$0.00	\$0.00	0.00%
	Proj: Carryover Year 1 - 5555	\$30,697.35	\$0.00	\$28,586.49	\$2,110.86	\$607.86	\$1,503.00	4.90%

Canton Board of Education

A Monthly Grants Report

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 4/1/2020

To Date: 4/30/2020

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Fund: IDEA - section 611 - 211	\$333,491.50	\$22,210.13	\$228,356.24	\$105,135.26	\$74,523.40	\$30,611.86	9.18%
219.50.1200.5111.0000.15	619 - TEACHERS - Current Year	\$8,285.22	\$623.22	\$5,608.88	\$2,676.34	\$2,492.86	\$183.48	2.21%
219.50.1200.5611.0000.15	619 - INSTRUCTIONAL SUPPLIES -	\$1,403.78	\$0.00	\$0.00	\$1,403.78	\$0.00	\$1,403.78	100.00%
	Proj: Current Year - 0000	\$9,689.00	\$623.22	\$5,608.88	\$4,080.12	\$2,492.86	\$1,587.26	16.38%
219.50.1200.5111.5555.15	619 - TEACHERS Carryover	\$249.46	\$19.18	\$172.72	\$76.74	\$76.74	\$0.00	0.00%
219.50.1200.5611.5555.15	619 - INSTRUCTIONAL SUPPLIES -	\$602.03	\$0.00	\$0.00	\$602.03	\$0.00	\$602.03	100.00%
	Proj: Carryover Year 1 - 5555	\$851.49	\$19.18	\$172.72	\$678.77	\$76.74	\$602.03	70.70%
	Fund: IDEA - Section 619 - 219	\$10,540.49	\$642.40	\$5,781.60	\$4,758.89	\$2,569.60	\$2,189.29	20.77%
231.11.1000.5641.0000.00	Open Choice - CHS Textbooks -	\$30,800.00	\$0.00	\$27,185.42	\$3,614.58	\$0.00	\$3,614.58	11.74%
231.50.2100.5112.0000.15	Open Choice SPED Non Certifie	\$3,304.99	\$0.00	\$3,304.99	\$0.00	\$0.00	\$0.00	0.00%
231.60.0000.5899.0000.00	OPEN CHOICE - OTHER PURCHASED	\$374,039.44	\$0.00	\$0.00	\$374,039.44	\$0.00	\$374,039.44	100.00%
231.60.1000.5111.0000.72	OPEN CHOICE - Canton Academy	\$39,213.55	\$2,338.56	\$29,232.00	\$9,981.55	\$6,421.11	\$3,560.44	9.08%
231.60.1000.5420.0000.05	MUSIC EQUIPMENT AND REPAIR	\$11,000.00	\$85.00	\$5,048.00	\$5,952.00	\$3,020.00	\$2,932.00	26.65%
231.60.1000.5611.0000.00	Open Choice - Canton Pathways	\$786.45	\$0.00	\$786.45	\$0.00	\$0.00	\$0.00	0.00%
231.65.2500.5642.0000.32	Open Choice - Educational Tech	\$286,576.93	\$9,534.00	\$230,536.66	\$56,040.27	\$2,615.00	\$53,425.27	18.64%
	Proj: Current Year - 0000	\$745,721.36	\$11,957.56	\$296,093.52	\$449,627.84	\$12,056.11	\$437,571.73	58.68%
231.15.1000.5611.0110.00	Open Choice - CMS TEXTBOOKS	\$333.64	\$0.00	\$333.64	\$0.00	\$0.00	\$0.00	0.00%
	Proj: undesignated - 0110	\$333.64	\$0.00	\$333.64	\$0.00	\$0.00	\$0.00	0.00%
231.00.1000.5111.5555.27	Canton Pathways - Certified sa	\$3,471.30	\$0.00	\$3,471.30	\$0.00	\$0.00	\$0.00	0.00%
231.60.0000.5899.5555.00	OPEN CHOICE - OTHER PURCHASED	\$65,040.16	\$0.00	\$0.00	\$65,040.16	\$0.00	\$65,040.16	100.00%
231.60.1000.5611.5555.00	Canton Pathways - Supplies	\$1,043.01	\$0.00	\$1,043.01	\$0.00	\$0.00	\$0.00	0.00%
231.60.2210.5322.5555.50	Open Choice - Professional Dev	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	0.00%
231.60.2700.5580.5555.00	Open Choice - Canton Pathways	\$1,235.00	\$0.00	\$1,235.00	\$0.00	\$0.00	\$0.00	0.00%
	Proj: Carryover Year 1 - 5555	\$73,039.47	\$0.00	\$7,999.31	\$65,040.16	\$0.00	\$65,040.16	89.05%
231.00.1000.5111.7777.27	Open Choice - Certified Salari	\$31,535.00	\$2,425.76	\$21,831.70	\$9,703.30	\$9,703.04	\$0.26	0.00%
231.60.0000.5899.7777.00	OPEN CHOICE - OTHER PURCHASED	\$88,300.00	\$0.00	\$0.00	\$88,300.00	\$0.00	\$88,300.00	100.00%
231.60.1000.5111.7777.00	Open Choice - Sped Certified s	\$27,246.00	\$2,095.80	\$18,862.20	\$8,383.80	\$8,383.19	\$0.61	0.00%
231.60.2100.5112.7777.00	Open Choice - SPED non certifi	\$194,695.01	\$12,805.13	\$159,679.68	\$35,015.33	\$35,000.62	\$14.71	0.01%
231.60.6110.5560.7777.53	Open Choice - tuition carry	\$71,700.00	\$0.00	\$71,700.00	\$0.00	\$0.00	\$0.00	0.00%
	Proj: Carryover Year 2 - 7777	\$413,476.01	\$17,326.69	\$272,073.58	\$141,402.43	\$53,086.85	\$88,315.58	21.36%
	Fund: OPEN CHOICE - 231	\$1,232,570.48	\$29,284.25	\$576,500.05	\$656,070.43	\$65,142.96	\$590,927.47	47.94%
234.60.2100.5111.0000.52	OCASSG PERSONAL SERVICES SALAI	\$51,493.00	\$4,637.14	\$33,082.87	\$18,410.13	\$9,274.27	\$9,135.86	17.74%
234.60.2100.5112.0000.52	OCASSG Non Certified Salaries	\$49,082.00	\$2,258.66	\$38,883.30	\$10,198.70	\$10,198.70	\$0.00	0.00%
234.60.2210.5322.0000.52	OCASSG PROF/TECH SERVICES	\$5,000.00	\$0.00	\$333.25	\$4,666.75	\$0.00	\$4,666.75	93.34%
	Proj: Current Year - 0000	\$105,575.00	\$6,895.80	\$72,299.42	\$33,275.58	\$19,472.97	\$13,802.61	13.07%
	Fund: OPEN CHOICE A&S SUPPORT GRANT - 234	\$105,575.00	\$6,895.80	\$72,299.42	\$33,275.58	\$19,472.97	\$13,802.61	13.07%
237.25.1000.5111.0000.12	TEACHERS-EARLY BEGINNINGS	\$38,500.00	\$3,111.50	\$26,054.02	\$12,445.98	\$12,445.98	\$0.00	0.00%
	Proj: Current Year - 0000	\$38,500.00	\$3,111.50	\$26,054.02	\$12,445.98	\$12,445.98	\$0.00	0.00%
	Fund: EARLY BEGINNINGS - 237	\$38,500.00	\$3,111.50	\$26,054.02	\$12,445.98	\$12,445.98	\$0.00	0.00%

Canton Board of Education

A Monthly Grants Report

Fiscal Year: 2019-2020

From Date: 4/1/2020

To Date: 4/30/2020

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
241.50.0000.5430.0000.00	Medicaid - Contracted Services	\$39,894.82	\$80.83	\$4,469.29	\$35,425.53	\$1,530.71	\$33,894.82	84.96%
	Proj: Current Year - 0000	\$39,894.82	\$80.83	\$4,469.29	\$35,425.53	\$1,530.71	\$33,894.82	84.96%
	Fund: Medicaid - 241	\$39,894.82	\$80.83	\$4,469.29	\$35,425.53	\$1,530.71	\$33,894.82	84.96%
Grand Total:		\$1,847,718.12	\$70,872.84	\$975,531.60	\$872,186.52	\$187,998.75	\$684,187.77	37.03%

End of Report

**Consolidated Funds Report
April 2020**

<u>Fund</u>	<u>Description</u>	<u>CY Beginning</u>	<u>Activity</u>										<u>Balance</u>	<u>Notes</u>
		<u>Balance</u>	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20		
301	Canton Education Foundation	\$0.00			(\$2,559.36)				\$2,741.66		(\$75.87)	\$0.00	\$106.43	To be used for CHS supplies
306	Destination Imagination	\$396.18			(\$105.00)					\$875.00		\$0.00	\$1,166.18	To be used for Destination Imagination Globals trip
321	Community Health Fund	\$3,339.29				(\$1,084.38)			(\$84.34)			\$0.00	\$2,170.57	To be used for fresh fruit program at CBPS
326	Regeneron Science Grant	\$2,000.00									(\$258.90)	(\$13.74)	\$1,727.36	To be used for CHS science supplies
330	Newman's Own Foundation	\$56.02						(\$56.02)					\$0.00	To be used for STEM supplies
331	FIRST Grant	\$561.69			(\$1,300.00)			\$738.31	\$1,049.00	\$400.00	(\$702.20)		\$746.80	To be used for STEM supplies
350	Friends of Football	\$0.00	(\$3,755.15)	(\$19,470.40)	(\$2,805.45)	(\$54.01)	\$1,667.31	(\$730.00)	\$24,412.22				(\$735.48)	Fall season billed 1/31/20
360	Boys Lacrosse	(\$1,987.13)	(\$5,080.00)	(\$30.00)	(\$65.00)			(\$3,786.44)	\$8,866.44	\$11,234.74		(\$9,152.61)	\$0.00	To be billed at end of season (6/20)
420	Exxon Mobil Grant	\$308.12						(\$308.12)					\$0.00	To be used for STEM supplies
422	Kindness in Motion	\$600.00											\$600.00	To be used for student projects
423	CIGNA donation	\$485.15											\$485.15	To be used for Kindergarten programs
424	Athletics Revenue(Gate receipts)	\$19,020.59					(\$200.00)	(\$378.00)	\$3,398.00	(\$235.00)	\$1,822.60	\$633.00	\$24,061.19	To be used for special tournaments
426	CHS Parking	\$11,523.85	(\$299.00)		\$6,950.00	(\$312.92)		\$1,075.00		\$425.00			\$19,361.93	To be used for lot maintenance
427	Michael MacBeth Memorial	\$6,425.00											\$6,425.00	To be used to enhance the track & field
427	Giveback -Music								\$281.10				\$281.10	To be used for music equipment
427	CHS Library Donation	\$2.78					(\$2.78)						\$0.00	To be used for library supplies
427	District Wide Projects	\$37,881.80			(\$1,030.22)				\$61.10	(\$2,558.28)	(\$8.50)		\$34,345.90	To be used for district wide events/projects
427	Alumni Weekend	\$180.00											\$180.00	To be used for upcoming Alumni Weekend
427	Technology Replacement	\$0.00		\$3,721.90	\$4,740.00	\$150.60	\$153.80		(\$706.96)	\$40.00	(\$320.54)	(\$301.81)	\$7,476.99	To be used to repair Chromebooks
429	Pay to Participate	\$45,138.75	(\$1,323.50)	(\$25,724.05)	\$12,934.39	\$2,398.37	(\$14,413.87)	\$870.50	\$928.21	(\$13,455.95)	(\$1,480.74)	\$1.00	\$5,873.11	To be used for Athletic Trainer & Locker room upgrades, supplies, awards
433	Community of Concern	\$678.78		(\$678.78)									\$0.00	To be used for school safety supplies
434	Employee Wellness	\$7,480.09							(\$420.00)		(\$400.00)		\$6,660.09	To be used for Wellness Committee initiatives
731	Summer Extravaganza/Jazz Camp	\$5,488.51	(\$203.14)	(\$510.24)									\$4,775.13	To be used for Summer 2019 programs/Destination Imagination transfer
733	Facility Rentals	\$6,429.82											\$6,429.82	To be used for any outstanding rental receivables
Totals		\$146,009.29	(\$10,660.79)	(\$42,691.57)	\$19,423.72	\$1,097.66	(\$12,795.54)	(\$2,574.77)	\$40,526.43	(\$3,274.49)	(\$1,424.15)	(\$8,834.16)	\$122,137.27	

(Expense) Revenue

Open Choice Grant - 17-18

FY20

<u>Date</u>	<u>Description of Expenditure</u>	<u>Account</u>	<u>Budget</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>GL Balance</u>	
FY20	Certified Salaries - STEM	231.00.1000.5111.7777.27	\$31,535.00	(\$30,321.85)	(\$1,212.87)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.02)			\$0.26	To be used during the year
	Other purchases services	231.60.0000.5899.7777.00	\$88,300.00											\$88,300.00	Available balance
	Special Ed Certified Salaries	231.60.1000.5111.7777.00	\$27,246.00	(\$26,197.49)	(\$1,047.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.61	To be used during the year
	Special Ed Non Certified Salaries	231.60.2100.5112.7777.00	\$194,695.01	(\$189,928.93)	\$0.00	(\$4,702.06)	\$0.00	(\$64.02)	\$3,361.39	\$1,562.94	\$3,243.34	(\$8,152.96)		\$14.71	To be used during the year
	Magnet School Tuition	231.60.6110.5560.7777.53	\$71,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,800.00)	(\$42,900.00)				\$0.00	Tuition for school year
	Certified Salaries	231.25.1000.5111.7777.25	\$0.00	(\$1,075.67)	\$1,694.49	(\$618.82)	\$0.00	(\$705.55)	\$705.55					\$0.00	Prior month error
	Total		\$413,476.01	(\$247,523.94)	(\$566.28)	(\$5,320.88)	\$0.00	(\$64.02)	(\$24,733.06)	(\$41,337.06)	\$3,243.32	(\$8,152.96)	\$0.00	\$88,315.58	GL Balance as of 4/30/20

**Open Choice Grant - 18-19
FY20**

<u>Date</u>	<u>Description of Expenditure</u>	<u>Account</u>	<u>Budget</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>GL Balance</u>	
FY20	Canton Pathways - Certified salaries	231.00.1000.5111.5555.27	\$3,471.30		(\$3,471.30)				\$0.00	\$0.00			\$0.00	Canton Pathways summer program
	Other Purchased Services	231.60.0000.5899.5555.00	\$65,040.16					(\$405.80)	\$0.00	\$405.80			\$65,040.16	Available
	Music Equipment & Repair	231.60.1000.5420.5555.05						(\$85.00)	\$85.00				\$0.00	To be corrected 12/19
	Canton Pathways - Supplies	231.60.1000.5611.5555.00	\$1,043.01		(\$185.15)	(\$800.00)			(\$57.86)				\$0.00	Canton Pathways summer program
	Professional Development	231.60.2210.5322.5555.50	\$2,250.00				(\$2,250.00)		\$0.00				\$0.00	Illustrative Math training
	Canton Pathways - Transportation	231.60.2700.5580.5555.00	\$1,235.00				(\$1,235.00)		\$0.00				\$0.00	Canton Pathways summer program
	Total		\$73,039.47	\$0.00	(\$3,656.45)	(\$800.00)	(\$3,485.00)	\$ (490.80)	\$ 27.14	\$ 405.80	\$ -	\$ -	\$65,040.16	GL Balance as of 4/30/20

Open Choice Grant - 19-20
FY20

<i>Date</i>	<i>Description of Expenditure</i>	<i>Account</i>	<i>Budget</i>	<i>July</i>	<i>August</i>	<i>September</i>	<i>October</i>	<i>November</i>	<i>December</i>	<i>January</i>	<i>February</i>	<i>March</i>	<i>April</i>	<i>GL Balance</i>	
FY20	CHS Textbooks	231.11.1000.5641.0000.00	\$30,800.00	(\$21,158.42)	(\$2,226.00)	(\$163.49)	(\$3,183.40)	(\$300.00)	\$0.00	(\$154.11)				\$3,614.58	To purchase textbooks
	Special Ed Non Certified salaries	231.50.2100.5112.0000.15	\$3,304.99			(\$3,304.99)	\$0.00	\$0.00	\$0.00					\$0.00	To be used during the year
	Other purchased services	231.60.0000.5899.0000.00	\$374,039.44			\$0.00			\$0.00					\$374,039.44	Available
	Canton Academy	231.60.1000.5111.0000.72	\$39,213.55	(\$29,680.29)		(\$1,468.53)		(\$1,571.04)	(\$116.63)	(\$669.26)	(\$1,898.90)		(\$248.46)	\$3,560.44	To be used during the year
	Music Equipment and Repair	231.60.1000.5420.0000.05	\$11,000.00			(\$4,595.00)		(\$1,149.00)	\$0.00	(\$280.00)		(\$1,044.00)	(\$1,000.00)	\$2,932.00	To be used during the year
	Canton Pathways	231.60.1000.5611.0000.00	\$786.45							(\$744.45)		(\$42.00)		\$0.00	To be used during the year
	Educational Technology	231.65.2500.5642.0000.32	\$286,576.93	(\$59,666.63)	(\$73,793.93)	(\$46,499.99)	(\$18,558.06)	(\$6,972.26)	(\$31.11)	(\$13,434.29)	(\$4,394.15)	(\$9,480.00)	(\$321.24)	\$53,425.27	To be used during the year
	CMS Textbooks	231.15.1000.5611.0110.00	\$333.64			(\$333.64)			\$0.00					\$0.00	To purchase textbooks
	Total		\$746,055.00	(\$110,505.34)	(\$76,019.93)	(\$56,365.64)	(\$21,741.46)	\$ (9,992.30)	\$ (147.74)	\$ (15,282.11)	\$ (6,293.05)	\$ (10,566.00)	\$ (1,569.70)	\$437,571.73	GL Balance as of 4/30/20

Canton Board of Education

Budget Journal Entries Report

Fiscal Year: 2019-2020

Type: Budget Journal

From Date: 4/1/2020

4/30/2020

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID	
Line	Entry Date	Account	Line Memo	Check #	Debits	Credits
297	To transfer funds within budget to match YTD expenditures		Budget Adjustment	Adjustment	srusso	
1	04/30/2020	100.60.2210.5322.0603.50	PROF DEVELOPMENT - DISTRICT	Check Number	\$12,627.00	\$0.00
2	04/30/2020	100.27.2210.5322.0114.35	CPAT PROF DEVELOPMENT	Check Number	\$0.00	(\$1,395.00)
3	04/30/2020	100.50.2210.5322.0212.15	PROF DEVELOPMENT - Special Education	Check Number	\$0.00	(\$61.12)
4	04/30/2020	100.60.2210.5322.0301.33	PROF DEVELOPMENT - NURSES	Check Number	\$0.00	(\$1,315.00)
5	04/30/2020	100.50.2210.5324.0210.15	CONSULTANT SERVICES SPEC ED	Check Number	\$840.00	\$0.00
6	04/30/2020	100.40.2600.5330.0412.70	OPERATION OF VEHICLES	Check Number	\$0.00	(\$2,000.00)
7	04/30/2020	100.40.2600.5330.0424.70	ROOF REPAIR	Check Number	\$0.00	(\$1,500.00)
8	04/30/2020	100.40.2600.5330.0426.70	BOILER REPAIR	Check Number	\$0.00	(\$15,000.00)
9	04/30/2020	100.40.2600.5410.0416.70	PROPANE GAS	Check Number	\$0.00	(\$257.62)
10	04/30/2020	100.40.2600.5410.0413.70	REFUSE REMOVAL	Check Number	\$257.62	\$0.00
11	04/30/2020	100.40.2600.5613.0400.70	CUSTODIAL SUPPLIES	Check Number	\$6,500.00	\$0.00
12	04/30/2020	100.40.2600.5620.0418.70	OIL HEAT	Check Number	\$4,084.75	\$0.00
13	04/30/2020	100.21.1000.5737.0730.00	CIS FURNITURE	Check Number	\$8.00	\$0.00
14	04/30/2020	100.25.1000.5737.0730.00	CBPS FURNITURE	Check Number	\$0.00	(\$64.40)
15	04/30/2020	100.50.1200.5430.0200.15	Special Ed Contracted Services	Check Number	\$0.00	(\$2,724.23)
					\$24,317.37	(\$24,317.37)
299	Transfer request per R.Coiteux - Math supplies to Instructional supplies		Budget Adjustment	Adjustment	srusso	
1	04/30/2020	100.21.1000.5611.0110.09	CIS MATH SUPPLIES	Check Number	\$0.00	(\$1,344.33)
2	04/30/2020	100.21.1000.5641.0110.00	CIS INSTRUCTIONAL MATL	Check Number	\$1,344.33	\$0.00
					\$1,344.33	(\$1,344.33)

Financial Summary Year over Year comparison FY20 vs. FY19

April 2020

April 2019

Account/Object Code	Account Description	Budget	Budget Bal	% Remaining	Budget	Budget Bal	% Remaining	Variance
1000000005111000000	Certified Salaries	\$12,990,127.99	\$238,496.26	1.84%	\$12,455,467.36	\$234,900.79	1.89%	FY20 - Savings in Assistant Superintendent, Teachers Substitutes and CIS teachers due to departures and school closure
1000000005112000000	Non certified Salaries	\$3,824,609.15	\$202,561.05	5.30%	\$3,699,015.16	\$194,726.67	5.26%	FY20 - End of year stipends not yet encumbered
1000000005200000000	Employee Benefits	\$4,977,502.75	\$302,628.38	6.08%	\$5,163,430.55	\$294,973.60	5.71%	FY19 - More accurate budgeting of Social Security & Defined Contribution Plan; final DB contribution lower than anticipated
1000000005321000000	Outside Instruction	\$39,848.79	\$0.00	0.00%	\$43,072.66	\$2,574.52	5.98%	FY20 - Funds fully expended or encumbered due to student needs
1000000005322000000	Professional Development	\$69,776.89	\$3,508.04	5.03%	\$101,846.32	\$41,359.73	40.61%	FY20 - Budget reduction
1000000005323000000	Health/Pupil services	\$89,256.34	\$365.28	0.41%	\$91,511.97	\$150.00	0.16%	FY20 - Small budget decrease
1000000005324000000	Contracted Instructional Services	\$25,859.00	\$7,817.78	30.23%	\$25,907.75	\$1,080.07	4.17%	FY20 - IEP required services greater than anticipated
1000000005330000000	Professional/Technical Services	\$223,624.30	\$37,990.99	16.99%	\$173,029.52	\$25,720.58	14.86%	FY20 - Increased budget due to Special Education legal fees
1000000005332000000	Officials & Police Service	\$37,344.32	\$24,146.83	64.66%	\$34,468.75	\$1,337.72	3.88%	FY20 - Winter sports not yet reconciled
1000000005333000000	Timers	\$3,949.86	\$1,895.00	47.98%	\$6,450.00	\$817.09	12.67%	FY20 - Winter sports not yet reconciled
1000000005334000000	Scorekeepers	\$2,530.00	\$1,030.00	40.71%	\$1,694.70	\$494.70	29.19%	FY20 - Winter sports not yet reconciled
1000000005410000000	Utility Services	\$436,791.87	\$13,177.92	3.02%	\$428,603.25	\$5,570.32	1.30%	FY20 - Anticipated increase in electrical rates not yet reflected in billing
1000000005420000000	Equipment Repair	\$9,738.00	\$3,059.91	31.42%	\$10,099.00	\$1,251.59	12.39%	FY20 - Repairs not yet completed
1000000005430000000	Contracted Services	\$228,274.63	\$6,843.19	3.00%	\$226,101.75	\$6,553.31	2.90%	FY20 - IEP required services greater than anticipated
1000000005442000000	Rental - Equipment	\$4,200.00	\$389.17	9.27%	\$4,200.00	\$180.91	4.31%	FY20 - Maintenance items not yet completed using lift
1000000005510000000	Student Transportation Services	\$1,338,284.50	(\$17,693.41)	-1.32%	\$1,315,294.87	\$8,206.49	0.62%	FY20 - Excess Cost not yet applied; Increase in transportation needs due to IEP
1000000005511000000	Other Student Transportation	\$91,736.18	\$4,641.50	5.06%	\$89,097.71	\$754.74	0.85%	FY20 - Transportation needs less than anticipated
1000000005520000000	Property & Liability Insurance	\$97,653.00	\$0.00	0.00%	\$93,888.48	\$0.00	0.00%	
1000000005522000000	Transportation Insurance	\$44,710.00	\$0.00	0.00%	\$44,710.00	\$0.00	0.00%	
1000000005530000000	Postage	\$16,477.00	\$2,516.40	15.27%	\$16,466.25	\$6,717.46	40.80%	FY20 - Increase in mailings due to distance learning and end of year communications
1000000005531000000	Telephone Services	\$36,808.52	\$578.15	1.57%	\$40,725.90	\$0.00	0.00%	FY20 - Budget reduced
1000000005540000000	Advertising	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,000.00	100.00%	FY20 - Budget reduced
1000000005550000000	Printing & Binding Services	\$13,295.74	\$3,115.06	23.43%	\$12,331.90	\$1,639.82	13.30%	FY20 - Due to shutdown outside printing reduced
1000000005560000000	Tuition	\$691,650.91	(\$278,034.57)	-40.20%	\$725,806.67	(\$55,400.00)	-7.63%	FY20 - Excess cost applied - increase in costs for students
1000000005580000000	Travel & Meetings - Student/Staff	\$122,870.80	\$45,692.12	37.19%	\$118,891.42	\$21,056.00	17.71%	FY20 - Spring Sports cancelled
1000000005609000000	Athletic Training Supplies	\$1,500.00	\$205.73	13.72%	\$1,500.00	\$449.33	29.96%	FY20 - Spring Sports cancelled
1000000005610000000	Awards	\$50.00	\$50.00	100.00%	\$3,288.43	\$651.50	19.81%	FY20 - Spring Sports cancelled
1000000005611000000	Instructional Supplies	\$294,362.23	\$60,556.38	20.57%	\$307,732.15	\$24,605.04	8.00%	FY20 - Spring Sports cancelled
1000000005613000000	Building Maintenance & Supplies	\$347,120.82	\$11,667.47	3.36%	\$211,974.06	\$23,265.13	10.98%	FY20 - Increased custodial supplies needed due to COVID-19
1000000005614000000	Uniforms	\$750.00	\$5.00	0.67%	\$2,302.50	\$50.00	0.00%	FY20 - Bulk of Uniforms in Open Choice
1000000005615000000	Software	\$6,486.25	\$2,386.25	36.79%	\$9,593.25	\$8,244.56	0.00%	FY20 - Budget reduced
1000000005620000000	Heat Energy	\$132,180.29	\$0.00	0.00%	\$147,451.57	\$0.00	0.00%	FY20 - Reduced Budget; Natural gas lower than anticipated
1000000005630000000	Food Services	\$30,000.00	\$30,000.00	100.00%	\$30,000.00	\$30,000.00	100.00%	FY20 - Stop loss to be applied in June 2020
1000000005641000000	Textbooks/Instructional Materials	\$34,731.36	\$2,272.53	6.54%	\$4,956.72	\$2,162.38	43.63%	FY20 - Reduced Budget
1000000005642000000	Online Materials & Books	\$26,179.02	\$2,860.89	10.93%	\$39,217.81	\$2,778.23	7.08%	FY20 - Educational Technology in Open Choice
1000000005730000000	Equipment	\$160,985.51	\$8,371.02	5.20%	\$156,878.30	\$1,891.42	1.21%	FY20 - Increased need for new classroom at CBPS
1000000005737000000	Furniture	\$14,763.17	\$0.00	0.00%	\$14,324.68	\$4,276.81	29.86%	FY20 - Budgeted items purchased at beginning of year

Financial Summary Year over Year comparison FY20 vs. FY19

Account/Object Code	Account Description	Budget	Budget Bal	% Remaining	Budget	Budget Bal	% Remaining	Variance
1000000005810000000	Dues & Fees	\$116,413.45	\$32,053.29	27.53%	\$79,401.59	\$13,631.60	17.17%	FY20 - New account Security Services - replacement camera server
1000000005999000000	Greens Fees	\$2,500.00	\$2,500.00	100.00%	\$2,500.00	\$50.00	0.00%	FY20 -Spring Sports cancelled
8150000005510000000	Student Transportation Services	\$150,000.00	\$0.00	0.00%	\$125,000.00	\$0.00	0.00%	FY20 - Excess cost grant finalized
8150000005560000000	Tuition	\$338,885.00	\$0.00	0.00%	\$289,819.00	\$0.00	0.00%	FY20 - Excess cost grant finalized
Totals		\$ 27,073,827.64	\$ 757,653.61	2.80%	\$ 26,349,052.00	\$ 907,722.11	3.44%	

Canton Jr./Sr. HS & Town Hall

Energy Improvement Analysis

PTE Energy's Recommended Solutions



Prepared by:

PTE Energy

93 Whiting St., Plainville, CT 06062

P: 860-747-6037 F: 860-747-6038

www.ptenergy.com



CANTON ENERGY EFFICIENCY PROPOSALS
CANTON, CT 06019

Executive Summary

	A	B	C	D	E	F
	Facility Name Utility Project Number	Installed Cost	Less CEEF Incentive	Net Cost	Estimated Annual \$ Savings	Simple Payback
1	Canton Jr/Sr High School CT20P00008208	\$ 806,102.71	\$ 248,958.00	\$ 557,144.71	\$ 80,459.20	6.92
	Cost With 15% Contingency	\$ 927,018.12	\$ 248,958.00	\$ 678,060.12	\$ 80,459.20	8.43
2	Canton Town Hall CT20P00008018	\$ 209,072.04	\$ 63,350.10	\$ 145,721.94	\$ 15,959.08	9.13
	Cost With 15% Contingency	\$ 229,979.24	\$ 63,350.10	\$ 166,629.14	\$ 15,959.08	10.44
TOTAL	Two (2) Project Summative Total	\$ 1,015,174.75	\$ 312,308.10	\$ 702,866.65	\$ 96,418.28	7.29
	Cost With 15% Contingency	\$ 1,156,997.36	\$ 312,308.10	\$ 844,689.26	\$ 96,418.28	8.76

Financing all work, including the boilers.

Finance Option #1 (Both Buildings; 48 mo @ 0.72% Fixed Rate)

Total Cost (less contingency)	\$ 1,015,174.75
Total Utility Incentive	\$ 312,308.10
Total Amount to be Financed	\$ 702,866.65
Monthly Financed Payments (48)	\$ 14,876.52
Estimated Monthly Cost Savings	\$ 8,034.86
Estimated Monthly Cash Flow Variance	\$ (6,841.66)

Finance Option #2 (Both Buildings; 60 mo @ 1.44% Fixed Rate)

Total Cost (less contingency)	\$ 1,015,174.75
Total Utility Incentive	\$ 312,308.10
Total Amount to be Financed	\$ 702,866.65
Monthly Financed Payments (60)	\$ 12,176.99
Estimated Monthly Cost Savings	\$ 8,034.86
Estimated Monthly Cash Flow Variance	\$ (4,142.13)

Finance Option #3 (Both Buildings; 72 mo @ 1.93% Fixed Rate)

Total Cost (less contingency)	\$ 1,015,174.75
Total Utility Incentive	\$ 312,308.10
Total Amount to be Financed	\$ 702,866.65
Monthly Financed Payments (72)	\$ 10,380.68
Estimated Monthly Cost Savings	\$ 8,034.86
Estimated Monthly Cash Flow Variance	\$ (2,345.82)

Finance Option #4 (Both Buildings; 84 mo @ 2.22% Fixed Rate)

Total Cost (less contingency)	\$ 1,015,174.75
Total Utility Incentive	\$ 312,308.10
Total Amount to be Financed	\$ 702,866.65
Monthly Financed Payments (81)	\$ 9,384.69
Estimated Monthly Cost Savings	\$ 8,034.86
Estimated Monthly Cash Flow Variance	\$ (1,349.83)

Finance Option #5 (Both Buildings; 96 mo @ 2.72% Fixed Rate)

Total Cost (less contingency)	\$ 1,015,174.75
Total Utility Incentive	\$ 312,308.10
Total Amount to be Financed	\$ 702,866.65
Monthly Financed Payments (93)	\$ 8,429.50
Estimated Monthly Cost Savings	\$ 8,034.86
Estimated Monthly Cash Flow Variance	\$ (394.64)

Financing all work, except the boilers, where the cost of the boilers would be paid using a different funding mechanism.

Finance Option #1-NB (Both Buildings; 48 mo @ 0.00% Fixed Rate)

Total Cost (less contingency)	\$ 729,874.75
Total Utility Incentive	\$ 312,308.10
Total Amount to be Financed	\$ 417,566.65
Monthly Financed Payments (48)	\$ 8,699.31
Estimated Monthly Cost Savings	\$ 8,034.86
Estimated Monthly Cash Flow Variance	\$ (664.45)

Finance Option #2-NB (Both Buildings; 60 mo @ 0.85% Fixed Rate)

Total Cost (less contingency)	\$ 729,874.75
Total Utility Incentive	\$ 312,308.10
Total Amount to be Financed	\$ 417,566.65
Monthly Financed Payments (60)	\$ 7,120.71
Estimated Monthly Cost Savings	\$ 8,034.86
Estimated Monthly Cash Flow Variance	\$ 914.15

Finance Option #3-NB (Both Buildings; 72 mo @ 1.43% Fixed Rate)

Total Cost (less contingency)	\$ 729,874.75
Total Utility Incentive	\$ 312,308.10
Total Amount to be Financed	\$ 417,566.65
Monthly Financed Payments (72)	\$ 6,070.29
Estimated Monthly Cost Savings	\$ 8,034.86
Estimated Monthly Cash Flow Variance	\$ 1,964.57

Finance Option #4-NB (Both Buildings; 84 mo @ 1.76% Fixed Rate)

Total Cost (less contingency)	\$ 729,874.75
Total Utility Incentive	\$ 312,308.10
Total Amount to be Financed	\$ 417,566.65
Monthly Financed Payments (81)	\$ 5,487.87
Estimated Monthly Cost Savings	\$ 8,034.86
Estimated Monthly Cash Flow Variance	\$ 2,546.99

NOTES ON FINANCING OPTIONS:

- "Left Column" Finance Options #1 through #5 offer the ability to finance and do all of the proposed work including the boiler replacements with "Zero Capital Outlay" where, depending on the option selected for the term of the loan, the estimated monthly cash flow variance (difference between monthly finance payment amount and estimated monthly energy cost savings) moves between - \$6,841.66 per month using Option #1 with an interest rate of 0.72% for 48 months, to only -394.64 per month using Option #5 with an interest rate of 2.72% for 96 months, which is very close to being "cash-flow neutral".
- "Right Column" Finance Options #1-NB through #4-NB represents the ability to also 100% finance all of the proposed work, but with these "No Boiler" (NB) replacement options, where NB means that the boilers aren't being proposed to be financed through M-Core for these four options, but are instead being proposed to be paid for using another funding mechanism, such as capital reserves. Depending on the option selected for the term of the loan, the monthly variance would transition from being in a slightly "cash flow negative" scenario of -\$664.45 per month using Option #1-NB with an interest rate of 0% for 48 months, to being "cash-flow positive" using any of the other three options in that column, which currently go out as far as a loan term of 84 months at an interest rate of 1.76%, where this option would have a positive cash flow estimated to be \$2,546.99.
- Under the above "Right Column" Finance Options #1-NB through #4-NB, the replacement of the four boilers in these two buildings could still be implemented within the same timeframe as the rest of the work, where these options allow for the Utility Natural Gas cost-sharing incentives to be taken advantage of even though the payment of this work would be done separately from the remainder of the proposed work.
- Fixed Rates listed above are based on the then current interest rate as of 4/24/2020, which are subject to change.



TOWN OF CANTON, CONNECTICUT

PTE Energy Eversource project Financing
Options

April 24, 2020



Suggested Financing Options

Financing

M-Core Credit as an official provider of the Eversource municipal loan program can provide the following financing options subject to satisfactory credit review. We can provide other structures as the project may require upon further investigation. The indicative pricing below is based upon today's rates and the assumption that we will deem the financial strength of the town to be strong.

	Jr./Sr. HS + TH	Jr./Sr. HS + TH	Jr./Sr. HS + TH	Jr./Sr. HS + TH	Jr./Sr. HS + TH
Loan or lease amount	\$702,866.65	\$702,866.65	\$702,866.65	\$702,866.65	\$702,866.65
Term	48 mos.*	60 mos.*	72 mos.*	84 mos.**	96 mos.**
Monthly Payment	\$14,876.52	\$12,176.99	\$10,,380.68	\$9,384.69	\$8,429.50
Fixed rate	0.72%	1.44%	1.93%	2.22%	2.72%

Loan or lease amount	\$417,566.65	\$417,566.65	\$417,566.65	\$417,566.65
Term	48 mos.*	60 mos.*	72 mos.*	84 mos.**
Monthly Payment	\$8,699.31	\$7,120.71	\$6,070.29	\$5,487.87
Fixed rate	0.0%	0.85%	1.43%	1.76%

All rates assume loan is to the town & thus tax Exempt

*On 48 & 60 & 72 month loans first 3 months are no payments then followed by the 48 & 60 & 72 monthly payments respectively.

**On the 84 & 96 month loans first 3 months are no payments then followed by 81 & 93 months respectively of the payments noted above.



Eversource & CNG

Energy Opportunities

Canton Junior-Senior High School
76 Simonds Ave, Collinsville, CT
Utility Project Number: CT20P00008208

Date: 04/28/2020

Executive Summary:

Project Status: *Incentives Approved*

	Totals
Subtotal Cost	\$ 806,102.71
Sales Tax (6.35%)	\$ -
Full Project Installed Cost	\$ 806,102.71
Less Utility Incentive 30.9%	\$ 248,958.00
Net Cost of Project ¹	\$ 557,144.71

Estimated Annual Electric Savings

Annual kWh Savings (kWh)	418,920
Annual \$ Electric Savings ²	\$ 67,027.20

Estimated Annual Gas Savings

Annual CCF Savings (CCF)	13,432
Annual \$ Gas Savings ²	\$ 13,432.00

Total Estimated Annual Energy \$ Savings	\$ 80,459.20
---	---------------------

Simple Payback (in years)	6.9
Return on Investment (ROI)	14.4%

¹ 0% financing offered through Municipal Financing program for up to 84 months, where first 48 months are at 0%, capped at \$1M per municipality. Other financing terms available, with blended low interest financing.

² Current Estimated Electric Energy Cost = \$0.16 per kWh. Current Estimated Gas Energy Cost = \$1.00 per CCF.



Canton Junior-Senior High School - ECM Summary - Breakdown

Retrofit of Most of Facility's Lighting to LED - Cost: \$343,248.41
Retrofit of Most of Facility's Lighting to LED - Savings: 324,352 kWh Annually and 76.61 kW Summer Demand
Retrofit of Most of Facility's Lighting to LED - Cost Savings (estimated at \$0.16 per kWh): \$51,896.32
Measure Incentive (after comprehensive bonus): \$145,958.40 (Before comprehensive bonus: \$81,088.00)
Simple Payback: 3.8 years

EMS (Cooling) Cost: \$109,995.15
EMS (Cooling) Savings: 52,312 kWh Annually and 23.48 kW Summer Demand
EMS (Cooling) Cost Savings (estimated at \$0.16 per kWh): \$8,369.92
Measure Incentive (after comprehensive bonus): \$23,540.40 (Before comprehensive bonus: \$18,912.42)
Simple Payback: 10.3 years

EMS (Motors) Cost: \$26,565.20
EMS (Motors) Savings: 12,634 kWh Annually
EMS (Motors) Cost Savings (estimated at \$0.16 per kWh): \$2,021.44
Measure Incentive (after comprehensive bonus): \$5,685.30 (Before comprehensive bonus: \$4,567.58)
Simple Payback: 10.3 years

VFD Control on Two HVAC Hot Water Pumps - Cost: \$22,719.95
VFD Control on Two HVAC Hot Water Pumps - Savings: 6,110 kWh Annually
VFD Control on Two HVAC Hot Water Pumps - Cost Savings (estimated at \$0.16 per kWh): \$977.60
Measure Incentive (after comprehensive bonus): \$2,749.50 (Before comprehensive bonus: \$1,527.39)
Simple Payback: 20.4 years

Replacement of Twelve Transformers - Cost: \$49,032.00
Replacement of Twelve Transformers - Savings: 23,512 kWh Annually and 2.68 kW Summer Demand
Replacement of Twelve Transformers - Cost Savings (estimated at \$0.16 per kWh): \$3,761.92
Measure Incentive (after comprehensive bonus): \$10,580.40 (Before comprehensive bonus: \$5,878.00)
Simple Payback: 10.2 years

EMS (Gas - Heating) Cost: \$64,902.00
EMS (Gas - Heating) Savings: 7,768 CCF Annually
EMS (Gas - Heating) Cost Savings (estimated at \$1.00 per CCF): \$7,768.00
Measure Incentive (after comprehensive bonus): \$34,956.00 (Before comprehensive bonus: \$16,225.00)
Simple Payback: 10.3 years

Replacement of Two Boilers - Cost: \$189,640.00
Replacement of Two Boilers - Savings: 5,664 CCF Annually
Replacement of Two Boilers - Cost Savings (estimated at \$1.00 per CCF): \$5,664.00
Measure Incentive (after comprehensive bonus): \$25,488.00 (Before comprehensive bonus: \$42,400.00)
Simple Payback: 29.0 years



Eversource & CNG

Energy Opportunities

Canton Town Hall
4 Market St, Collinsville, CT
Utility Project Number: CT20P00008018

Date: 04/28/2020

Executive Summary:

Project Status: *Incentives Approved*

	Totals
Subtotal Cost	\$ 209,072.04
Sales Tax (6.35%)	\$ -
Full Project Installed Cost	\$ 209,072.04
Less Utility Incentive 30.3%	\$ 63,350.10
Net Cost of Project ¹	\$ 145,721.94

Estimated Annual Electric Savings

Annual kWh Savings (kWh)	63,538
Annual \$ Electric Savings ²	\$ 10,166.08
Estimated Annual Gas Savings	
Annual CCF Savings (CCF)	5,793
Annual \$ Gas Savings ²	\$ 5,793.00
Total Estimated Annual Energy \$ Savings	\$ 15,959.08

Simple Payback (in years)	9.1
Return on Investment (ROI)	11%

¹ 0% financing offered through Municipal Financing program for up to 84 months, where first 48 months are at 0%, capped at \$1M per municipality. Other financing terms available, with blended low interest financing.

² Current Estimated Electric Energy Cost = \$0.16 per kWh. Current Estimated Natural Gas Cost = \$1.00 per CCF.



Canton Town Hall - ECM Summary - Breakdown

Retrofit of Most of Facility's Lighting to LED - Cost: \$34,863.04

Retrofit of Most of Facility's Lighting to LED - Savings: 36,993 kWh Annually and 8.67 kW Summer Demand

Retrofit of Most of Facility's Lighting to LED - Cost Savings (estimated at \$0.16 per kWh): \$5,918.88

Measure Incentive (after comprehensive bonus): \$16,646.85 (Before comprehensive bonus: \$8,715.76)

Simple Payback: 3.1 years

EMS (Cooling) Cost: \$31,856.15

EMS (Cooling) Savings: 14,855 kWh Annually and 9.79 kW Summer Demand

EMS (Cooling) Cost Savings (estimated at \$0.16 per kWh): \$2,376.80

Measure Incentive (after comprehensive bonus): \$6,684.75 (Before comprehensive bonus: \$7,964.04)

Simple Payback: 12.5 years

EMS (Motors) Cost: \$6,450.58

EMS (Motors) Savings: 3,008 kWh Annually

EMS (Motors) Cost Savings (estimated at \$0.16 per kWh): \$481.28

Measure Incentive (after comprehensive bonus): \$1,353.60 (Before comprehensive bonus: \$1,612.64)

Simple Payback: 10.6 years

VFD Control on Seven HVAC Hot Water Pumps - Cost: \$15,480.27

VFD Control on Seven HVAC Hot Water Pumps - Savings: 8,682 kWh Annually and 1.75 kW Summer Demand

VFD Control on Seven HVAC Hot Water Pumps - Cost Savings (estimated at \$0.16 per kWh): \$1,389.12

Measure Incentive (after comprehensive bonus): \$3,906.90 (Before comprehensive bonus: \$2,170.44)

Simple Payback: 8.3 years

EMS (Gas - Heating) Cost: \$24,762.00

EMS (Gas - Heating) Savings: 2,906 CCF Annually

EMS (Gas - Heating) Cost Savings (estimated at \$1.00 per CCF): \$2,906.00

Measure Incentive (after comprehensive bonus): \$17,436.00 (Before comprehensive bonus: \$6,191.00)

Simple Payback: 2.5 years

Replacement of Two Boilers - Cost: \$95,660.00

Replacement of Two Boilers - Savings: 2,887 CCF Annually

Replacement of Two Boilers - Cost Savings (estimated at \$1.00 per CCF): \$2,887.00

Measure Incentive (after comprehensive bonus): \$17,322.00 (Before comprehensive bonus: \$18,960.00)

Simple Payback: 27.1 years



Summary of ECM Financing Implementation Options

TO SIMPLIFY AND REVIEW TWO OF THE MOST PROMINENT FINANCING IMPLEMENTATION OPTIONS, AS DISCUSSED, IN FURTHER DETAILS WITHIN THE ATTACHED EXECUTIVE SUMMARY OPTIONS, WE ARE PROVIDING THIS NARRATIVE TO DESCRIBE *“HOW THE WORK IS TO BE PAID FOR”* AND *“WHAT IS TO BE DONE”*.

- **Executive Summary – Option #5 (page 1 of 4):** Includes implementation of all ECM's at both buildings, including boilers, where the cost for all the work will be financed over eight years, with a resulting negative monthly cash flow of \$394.64 monthly.
- **Executive Summary – Option #2-NB (page 2 of 4):** Includes implementation of all ECM's at both buildings, including boilers, where the cost for all the work on the project will be split up between five year financing of all but the cost of the boilers, which will require a separate capital outlay of \$285,300.00.

NOTE: There are additional financing options that have also been presented in previous submittals, with the same capital outlay, that provide for the flexibility of increasing the estimated monthly positive cash flow from \$914.15 (Using Above Finance Option #2-NB), up to \$2,546.99 (Alternate Finance Option #4-NB).



Eversource & CNG Energy Opportunities

Canton Town Hall & Canton Junior-Senior High School

Date: 05/12/2020

Executive Summary - Option #5:

Project Status:		<i>Incentives Approved</i>	
			Totals
Subtotal Cost			\$ 1,015,174.75
Sales Tax (6.35%)			\$ -
Full Project Installed Cost			\$ 1,015,174.75
Less Utility Incentive		30.8%	\$ 312,308.10
Net Cost of Project ¹			\$ 702,866.65
Estimated Annual Electric Savings			
Annual kWh Savings (kWh)			482,458
Annual \$ Electric Savings ²			\$ 77,193.28
Estimated Annual Gas Savings			
Annual CCF Savings (CCF)			19,225
Annual \$ Gas Savings ²			\$ 19,225.00
Total Estimated Annual Energy \$ Savings			\$ 96,418.28
Simple Payback (in years)			7.3
Return on Investment (ROI)			13.7%
Monthly Financing Costs & Est. Savings			
Loan or Lease Amount			\$ 702,866.65
Estimated Monthly \$ Savings			\$ 8,034.86
Monthly \$ Payment ³		(93 monthly payments @ 2.72% fixed rate)	\$ 8,429.50
Estimated Monthly Utility Bill Variance			\$ (394.64)

¹ 0% financing offered through Municipal Financing program for up to 84 months, where first 48 months are at 0%, capped at \$1M per municipality. Other financing terms are available, with blended low interest financing.

² Current Estimated Electric Energy Cost = \$0.16 per kWh. Current Estimated Gas Energy Cost = \$1.00 per CCF.

³ For this 96 month loan option, there are no payments for the first three months, followed by 93 monthly payments at the fixed rate, which is based on the rate as of 4/24/2020, where this rate is subject to change.



Eversource & CNG Energy Opportunities

Canton Town Hall & Canton Junior-Senior High School

Date: 05/12/2020

Executive Summary - Option #2-NB:

Project Status:	<i>Incentives Approved</i>	
		Totals
Subtotal Cost		\$ 1,015,174.75
Sales Tax (6.35%)		\$ -
Full Project Installed Cost		\$ 1,015,174.75
Less Utility Incentive	30.8%	\$ 312,308.10
Net Cost of Project ¹		\$ 702,866.65
Estimated Annual Electric Savings		
Annual kWh Savings (kWh)		482,458
Annual \$ Electric Savings ²		\$ 77,193.28
Estimated Annual Gas Savings		
Annual CCF Savings (CCF)		19,225
Annual \$ Gas Savings ²		\$ 19,225.00
Total Estimated Annual Energy \$ Savings		\$ 96,418.28
Simple Payback (in years)		7.3
Return on Investment (ROI)		13.7%

Payment for the cost of the four (4) boilers for these two buildings totaling \$285,300.00 to be paid through a separate capital outlay where the boiler work is still to be done, just not financed through M-Core.

Monthly Financing Costs & Est. Savings

Loan or Lease Amount		\$ 417,566.65
		\$ 285,300.00
Estimated Monthly \$ Savings		\$ 8,034.86
Monthly \$ Payment ³	60 monthly payments @ 0.85% fixed rate	\$ 7,120.71
Estimated Monthly Utility Bill Variance		\$ 914.15

¹ 0% financing offered through Municipal Financing program for up to 84 months, where first 48 months are at 0%, capped at \$1M per municipality. Other financing terms are available, with blended low interest financing.

² Current Estimated Electric Energy Cost = \$0.16 per kWh. Current Estimated Gas Energy Cost = \$1.00 per CCF.

³ For this 60 month loan option, there are no payments for the first three months, followed by 60 monthly payments at the fixed rate, which is based on the rate as of 4/24/2020, where this rate is subject to change.



Canton Junior-Senior High School - ECM Summary - Breakdown

All of the interior and exterior lighting is being proposed to be converted to LED lighting, with the exception of some of the fixtures in the Media Center, Computer Labs, Photo Work Rm/Dark Rm and a few Storage Rooms, where these existing fixtures don't have a cost effective, incentivizable, LED tube and driver or other retrofit option. The lights in the gym, some of the lighting in the auditorium and the outside wall packs have new fixtures being proposed, instead of just having the existing fixture be retrofitted, as the cost difference was negligible or the new fixture option better suited the needs of the space.

The existing HVAC system is large and diverse, with both constant volume and variable frequency drives. The existing supply fan control system is proposed to be replaced with a Building Management System/Energy Management System with networked smart thermostats that run off a cloud or web-based platform which includes a dynamic color graphic user interface. The new system will also include newly engineered and installed automatic room space PIR occupancy sensors, discharge/supply air, temperature controls, inside/outside comparative optimized start/stop set-point sequencing and dead-band controls which are augmented when necessary with global outside air temperature lockouts to prevent over usage of the heating system.

Two of the three boilers in the building, each of the boilers being a multi-sectional cast-iron hydronic style, are being proposed to be replaced with new dual set of high-efficiency natural gas fired condensing boilers, which will be either a dual-single station or dual-modular, BTU equivalent, combination, as determined during the ECM design & build phase by the available space within each of the existing mechanical electrical rooms.

Variable Frequency Drives and motors to control two of the hot water heat pumps are being proposed to help the system run more efficiently.

Twelve existing dry type transformer units are being proposed to be replaced with more energy efficient style transformers to help allow for the proper loading of the existing units.



Canton Town Hall - ECM Summary - Breakdown

All of the interior and exterior lighting is being proposed to be converted to LED lighting, with the exception of the lighting fixtures that already have efficient compact fluorescent or LED lights already, where a cost effective retrofit option is not available for these lights.

The existing seven building-wide air handling units all have local, manual controls with single temperature space thermostats and start/stop assumed runtime assumptions, which are proposed to be replaced with a Building Management System/Energy Management System with networked smart thermostats that run off a cloud or web-based platform which includes a dynamic color graphic user interface. The new system will also include newly engineered and installed automatic room space PIR occupancy sensors, discharge/supply air, return air, mixed air temperature controls, CO2 demand control ventilation, inside/outside comparative relative humidity dual enthalpy economizer controls with optimized start/stop set-point sequencing and dead-band controls which are augmented when necessary with global outside air temperature lockouts to prevent over usage of the heating and cooling systems.

Two of the three boilers in the building, each of the boilers being a multi-sectional cast-iron hydronic style, are being proposed to be replaced with new dual set of high-efficiency natural gas fired condensing boilers, which will be either a dual-single station or dual-modular, BTU equivalent, combination, as determined during the ECM design & build phase by the available space within each of the existing mechanical electrical rooms.

Variable Frequency Drives and motors to control seven of the existing building-wide air handling units are being proposed to help the system run more efficiently than the current constant volume supply fans CFM delivery systems.

Line Item Changes

OPERATING

Department	Line Item	Current \$	New \$	Difference	Comment
Parks & Rec	P/T Seasonal	61,995	36,145	(25,850)	Reduced Pool Hours/ Closed Wading Pool
Parks & Rec.	Open/Close	8,500	7,500	(1,000)	Reduced Pool Maintenance
Library	Part Time	163,251	158,251	(5,000)	Reduced Library Hours
Comm. Agencies	VNA	66,755	60,055	(6,700)	Reduced Based on Trend
DPW - HWY	Maj. Purch.	4,184	2,184	(2,000)	Reduced Mechanic's Hand Tools
WPW – Parks	Maj. Purch.	6,840	00	(6,840)	Eliminate Turf Aerator
DPW-HWY	Rental Equ.	1,000	2,000	1,000	Cost to Rent Aerator
DPW-HWY	Snow Remov.	87,800	86,190	(1,610)	Reduced Snow Blades
CAO	Consulting	15,000	12,000	(3,000)	Less Funding for Grant Consultant
TOTAL BOS OPERATING REDUCTIONS				(51,000)	

CAPITAL IMPROVEMENT PLAN

CIP Project	Current Gen. Fund \$	New Gen. Fund \$	Alternative \$	Reduced GF \$	Comment
Replace TS Mobile Office	10,000	00	10,000	(10,000)	Use of funds from MIRA
Communications Study	35,000	00	34,128	(35,000)	Use of Bond Premium Funds
Truck #9 Replacement	160,000	135,000	00	(25,000)	Possible Purchase with Trade In and Possible use of other funds
TOTAL CIP REDUCTIONS				(70,000)	

Public Comments Received by Email

Given the current severe economic environment, I recommend that we adopt a 0% expenditure increase for the 2020-2021 budget year rather than focusing on preserving town services as stated in the mailer.

Paul Czaplicki
503 Timber Lane
Collinsville

Budget Committee Members:

I have a few questions about the budget and a few comments. My questions:

1. You assumed a collection rate of 98.5%. Where did you get that estimate and what happens if the estimate is too low or too high, e.g. supplemental taxes go up if short, a rebate if they come in higher than expected?
2. Does the state provide any relief for the towns from the rainy day fund, federal dollars etc.? It seems to me if ever to tap the rainy day fund this would be the time. Has this question been asked of state leaders?
3. Cost drivers of the budget indicate that special education and defined benefit plans are the primary reasons for the large increase. In these special circumstances, why can't relief or flexibility be afforded?

My comments: This pandemic is unprecedented yet we are requiring town residents to make financial adjustments (sometimes major) with the proposed increase in property taxes to offset the increases. However, the major cost drivers in this budget remain inflexible to any adjustments, postponements reductions etc. to help out our town in these uncertain times. In light of the fact that most of us are seeing income reduced either via reduced hours, or reduced overall compensation it seems to me that other considerations are in order to keep the budget from increasing. Thank you for your consideration of my questions and comments.

Sincerely,

Pete O'Meara

Hello Leaders of Canton

Last week I received the "Town of Canton, CT Annual Budget Mailer" for 2020-2021 and have some concerns & thoughts.

In the budget mailer, it is announced that Canton Mill rate is planned to increase from the 32.02 in 2019/2020 to 32.82 in 2020/2021. Overall, this isn't a massive increase and historically I would say this would be a fair increase, but the world has changed. I am also confident that residents home values dropped since the last assessment, many are unemployed/furloughed, unemployment payments are weeks behind paying people out, no time set for opening up our economy for at least another 30 days, and many businesses have not been open for about two months.

With that being said, I not writing to complain and/or demand changes. I will not do that to you. However, consider we being informed to "tightening our belts", have patience for their weeks past due unemployment payments, and to trust the State and Town leadership during this crisis.

All I kindly ask is to review your budgets again before voting and think & pray about these families. The flier mentions that you already reduced some of the budget, but added in other areas. If the Mill rate is increase in 2020/2021, I would then assume you did everything you could for the people of Canton. I would also kindly ask you to be patient with your residence and keep in mind an increased tax will impact some families heavily. Some of us didn't qualify for a stimulus payment, PPP loan, and/or unemployment.

Finally, as it is mentioned in the flier the Governor has already provided a 60 day grace period for collecting property taxes, but please mind there are many residence that can't stop escrowing since they owe more than 80% of the value of their property, so has no benefit for them.

Thank you for all your support, leadership, and I pray you will all make the best decisions for the people.

John Edward Ewen III, PMP®
Senior R&D Program Manager
127 N. Mountain Rd
Canton, CT

Stop increasing our taxes and stop giving small businesses such a hard time in our town. It's ridiculous business can't afford to function in our town.

Thank you -Tom DuBois

Perhaps the title should be our new motto on our budget. I had a chance to read through the budget. While I understand we are projecting out next fiscal year, what type of savings are we receiving currently with schools closed? I read recently about a central CT school district returning millions to the town given specific services not being rendered with schools shuttered. I'm also reading about budget cuts and salary freezes from many of the private schools in the state but it looks like raises as usual in Canton. While there are many contractual obligations, are we factoring in any savings at all? I have two children in the district but \$1mm more for the

Board of Education in these times seems a little out of line giving tax payer's ability to pay with 26mm people unemployed in this country. I'm looking at a \$500+ tax increase on my home in a time where income is down across the board and own a small business in town that is struggling. Lastly, it looks like there is a big predicted jump in licenses, permits, and fees. PILOTS are still taxes. Is that the plan to increase those as well and make living here even more expensive? Appreciate any thoughts on this. It seems like we just continue to spend when this is the time for austerity and cuts as hard as it is to pass. Just hoped for a little more from the fiduciaries of our town. And on the increased special education costs, is there a way to evaluate what the cost of educating children outside of our district are and potential remedies to stop the constant increased cost? Seems to be a large cost there. Thank you.

Respectfully
Brendan Perkins
32 Pheasant Hill Rd.

I recently received the subject mailer. I realize we are in uncharted waters due to the current pandemic and I am appreciative of the efforts put forth to create a budget under these circumstances. However I must take issue with proposing a 2.4% increase under conditions allowing the BOF authority to approve this budget and set a mill rate without a referendum. The state imposed ban on referenda will not be lifted by May 1. I do not wish to give carte blanche to the BOF for this increased FY 2020-21 budget and would propose under these current conditions a proposed budget with a zero percent increase from the FY 2019-20-20 budget. Per the mailer you are already projecting an increased revenue shortfall. Surely you can sharpen your pencil, find 2.4% and tighten your spending belt as we are all being forced to do. In addition, doing so would present a much better political optic in the eye of the taxpaying public. Thank you for attention to this matter.

Respectfully,
Michael A. Gotaski
236 Barbourtown Rd.
Canton, CT 06019

The budget looks great - thanks for your hard work!

Diane Nevin

80 Cherry Brook Road
Canton

What is the PPC for the town of Canton for this budgetary cycle? The term is referenced in the 1st bullet point of the main drivers of expense for the town. What are the historical PPCs (trendline) for the town?

Jack Gies
134 Bunker Hill Rd
Canton

Good day...

“The resulting budget of \$40,929,208 translates to a mil rate of 32.82 which will require a 2.47% increase over the current mil rate of 32.03.”

I’m assuming lockdowns will continue well through the summer. As restrictions are lifted how comfortable will people be sitting in restaurants, getting their hair done, coming to public meetings?

It’s going to be changeling/interesting come tax-time... Those without incomes, due to furlough, Canton business owners who are no longer open, landlords whose tenants cannot pay rent, Those living from one unemployment check to the next...

Yes it’s a countrywide problem. How is the town of Canton going to deal estate taxes?

I believe I will have well over \$35,000 in taxes due this summer, with tenants paying very little or no rent...

Is the town going to offer some kind of forgiveness program? No penalties for late payments? Allow quarterly payments?

I have yet to figure out how to get a small business loan from Connecticut, as have many of my tenants.

Be safe
Peace

Joel Fried 860-966-4875

160 Albany Turnpike, 166 Albany Turnpike, 140 Albany Turnpike

Hello,

If the budget is not approved, do you know what essential services will be cut and by roughly how much? I understand pensions and the education mandate from Lamont are unavoidable, but at a certain point you have to be concerned with the tax burden on the town residents, right? Especially during this difficult time....

Thanks,
Bill Woodward

Bob, please dont raise my taxes. I am a senior on a fix income. Have not children in the school system, no sewers, have well water. The value of my house is down and my taxes are the highest in the neighborhood because it is the newest. You are forcing us to move out of Canton.

Regards

George Frascarelli
50 Mohawk drive

Please do not reduce this budget further. It is fiscally responsible while meeting town needs. Thank you to those who put in countless hours on this.

Kelly Conway
96 West Mountain Rd

My siblings live in New York State and they have a senior credit applied to their property taxes. That makes a lot of sense since seniors rarely get a raise. The little bit of cost of living increase to Social Security doesn't even cover the increase in Medicare and other healthcare premiums. I've been retired for 17 years and every year my income stays flat while all sorts of costs increase.

Please consider establishing a senior credit for the Canton property taxes.

Janet Nelson
3 Daynard Drive
Canton, CT 06019

Dear Board of Finance,

I support your proposal to raise the mill rate in Canton in order to increase the town's budget for the coming year. I don't want to see any more painful cuts made to our BOE budget. Our schools desperately need the support, especially right now.

I know households are pinched. I lost my job last month. But another few hundred dollars a year per household goes a long way in keeping the services we need in our town.

Thank you,

Ali Hager
32 Country Lane

Approve the budget. Don't cut our schools and town services. Resist the selfishness of anti-taxation politics, which is fundamentally anti-social.

Christopher Hager
32 Country Lane

Hello,

First I would like to thank you all for the volunteerism that you give to our town. It is truly appreciated.

This is a year that is unprecedented in the last century of our country if not the entire world. Approximately 30% of the workforce is currently on, or seeking unemployment benefits. Many more people have been forced to take a reduction in pay.

Given that backdrop; I believe that this is a year that all efforts should be made to have a zero percent increase in our budget. So many residents have found themselves in financial difficulty that it seems that this would be a year for the town to do everything possible to have a neutral budget.

Thank you for your consideration.
All the best and be well.

Joe Pelehach
38 Thompson Hill Rd.
Canton, CT 06019

Dear Canton BOS, BOE and BOF:

I intend to prepare a more substantive response concerning the proposed budget, but preliminarily I want to express my great disappointment with the proposed budget. Given the current Coronavirus-19 pandemic and current economic state, I am dismayed and perplexed by, among other things, increased spending and taxes. The concept of fiscal conservativeness is woefully deficient in this proposed budget. Canton taxpayers cannot and should not continue to shoulder burgeoning government spending. The Town should aim for no new tax increase, which is feasible (and prudent), while simultaneously providing quality services to Town residents. Thank you in advance for reanalyzing the proposed budget and exercising fiscal constraint and responsibility.

Tom Blatchley
39 Bart Drive

We are Ron and Mary Larson age 74, retired, senior citizens. It becomes increasingly difficult to live in Canton with taxes increasing.

Good Afternoon,

Revenue projections seem overly optimistic.

If Canton tax data systems have the ability to evaluate whether or not tax receipts are coming from finance company escrow accounts those dollars could be weighted at a high percentage level. All others should be considered at risk, a number something 95% or less.

Why haven't the Boards of Selectmen and Education gone to not only the bargaining units but also non-union employees and say no raises for at least the next budget year? This is a specific request to outright forgo and not meant to push off to a future year. All who have jobs should be thankful to be working and be benevolent to those who have lost their jobs, their income.

The State Department of Labor should have numbers of citizens in Canton who have filed for unemployment. What is that number and how has the Board of Finance taken that number into account when reducing the budget?

The Connecticut economy has been summarily killed. It does not seem that the Town's budget reflects the situation.

Thank you,

Larry Minichiello

Having looked over the proposed budget flier sent to all residents we feel it has been well thought out and fair. The old phrase "Taxes are the price of civilization" come to mind. We are aware of our additional share and find it acceptable. Others should too, as their USE of town services may well be more than ours. Residents of Canton should be pleased and proud of what is accomplished in our behalf by people dedicated to our needs.

Thank you, Nate and Judy Cantwell

I hope the Boards in Canton do not approve of a tax increase. So many people are hurting financially. **IT IS NOT THE TIME TO RAISE TAXES.**

Cut spending Do whatever it takes But lets help those that are in need financially by not raising taxes

Bill Sarmuk
37 Breezy Hill Rd
Canton

In these chaotic times, it is a comfort to know that our town representatives, are working steadfastly to carry on with managing our communityI read the materials received in the mail and online..and feel comfortable with the budget plan going forward..I have no specific questions at this time...Your detailed communications and flow of information are much appreciated...

Peg Farrar
20 River Street
Collinsville, .06019

Yes, it is time to stop the yearly budget increases
We are retired and our yearly increase is less than the budget increases
Many towns are not raising taxes especially this year
Canton should follow suit
George Murtha

I have read through the proposed budget. In normal years a proposed 2.8% increase, although slightly above inflation, would probably be agreed upon by a vast majority of residents. However we all know that 2020 is not a normal year. The COVID pandemic is not only hitting us medically but potentially even worse economically. In CT over 350,000 workers have filed for unemployment which equates to over 10% of the state population. Most small businesses are closed and the self employed have little or no income. Large business is suffering and many workers, including myself, have reduced pay.

All this equates to the fact that I could in no way vote or approve such a budget. It is wishful thinking that services can be maintained at current levels. I hate to say it but many more services need to be cut. You can't ask the population who have had their income drastically reduced to step up and shoulder an increase, Not this year and possibly not for several years. The Budget this year should be a reduction of at least 2 and probably 5%.

Michael Kennedy

It is my opinion that our town budget should be at or below LY levels. This may mean sacrificing some services. But people who have lost jobs and income cannot afford \$1 more than ly. Make the hard choices and pair back the spend. It can be done.

Dave Rosenfeld

Hi there my town leaders,
I am currently the pastor of the North Canton Community UMC, West Granby UMC & Washington Hill UMC. However, I was a music teacher & drama director first, and now also a hospice chaplain.

Firstly, I want to thank you for what you do for our town, and for the moral weight you bear of your decisions going into our common future. We know almost all of you are elected volunteers, and thank you's don't come enough for what you do. Thank you.

As any parent knows right now, teachers are more essential than anyone knew (even though they should have!), and we already knew that first responders, & medical personnel were essential. I cannot imagine any parent voting against a wage hike for all educators, or first responders, or medical personnel at this time. While some are experiencing financial hardships, others are not. However, all parents (no matter their economic concerns) are seeing the value of our best services to our communities. Cutting education or responder/medical staff at this point would be cutting our noses to spite our faces. Please embrace people over the economy, and I do believe we will be a better town in the long run. Please find a new way into our next normal. We have seen how essential some professions are and aren't and it's time to embrace a next normal, not a former normal.

Your consideration of these comments is important to me & to so many in our town.

Peace & gratitude,
Rev. Karen S. Cook

Dear Jennifer and colleagues,
I write to support the new Town of Canton budget. I know that times are tough, believe me, but our municipal employees—who are all first responders and people like teachers who have been forced to reinvent their classes and maintain the educational experiences of their students in this difficult time while also caring for their own children—deserve our support. It is HYPOCRITICAL to call them heroes, and put hearts in your yards, come out and clap as a parade of teachers and other town workers go by, and then cut the budget on which they depend for their survival.
Please maintain the budget that you developed.
Thank you,
Mary Ann Mahony
25 Thayer
Collinsville

This budget looks so sensible given the constraints we are under.

Thank you.

Leesa Lawson

To Whom it May Concern,

We are writing in full support of the proposed budget and the increased mill rate. In light of Covid-19 and all the future economic and psychosocial implications it will have on our schools and community at large, this is not the time to be penny wise and pound foolish. Now more than ever, we need to support teachers, town employees and social services.

We beg you not to lower the proposed budget.

Thank you,
Allie Southworth-Eck and Edward Eck
63 Spaulding Road

In general, I oppose any arbitrary austerity measures to hold the mill rate to one level or another. If there is an item you object make it known. If you see waste make it known. Maybe someone will support you reasoning.

I known it's a difficult time that affects people in individual ways. An arbitrary mill rate is not the answer.

Bean counting and across-the-board cuts simply diminishes the town.
Overall, the proposed budget is relatively stingy as is. It achieves a remarkable amount of austerity. It is much more than a political slogan.

Barry Schiffman
12 Tanglewood Drive

When I purchased my home in 2004, I believe the mill rate was 26%. Now 32.82(33%).
Enough is enough. Collinsville is a nice place to live, but not that nice. Not everyone is a state or town employee.

Cut the damn taxed!!

Sean Sweeney

To whom it may concern,

I support the proposed budget. We have a unique and fantastic town with talented teachers and other town employees. Let's keep it that way!

Peter Bates

We have been living in this wonderful town for 33 years. This is the first time we are embarrassed by these actions. We are all experiencing very unusual and trying times. Many people have been financially dramatically impacted by this pandemic. Local food bank usage is at an all-time high. Do you really expect people to pay taxes when they are worried about feeding their family? It is unconscionable to even consider raising the mil rate at this time. Having it remain the same or possibly even lowering it would be the most prudent course of action. If not, our town will see many people moving to places they can afford.

Lorraine & Bob Donovan

I write to express support for the proposed budget. We need to support our teachers and first responders now more than ever and an increase in the MIL rate is required to do that. The town is facing many unfunded mandates and obligations it is required by law to meet. "Holding the line" at this time by not increasing spending would actually require drastic cuts in vital positions and programs. We can't do that now. Please support the proposed budget.

Michael J. Pendell
11 Tanglewood Drive
Canton, CT 06019

As a Senior citizen in Canton, I strongly oppose the mill Rate increase. No matter how "minimal" legislators in Canton consider it still an increase and provides a considerable hardship for senior citizens on a fixed income. Social security cost of living is so low it doesn't cover the increase in taxes. Other towns and states are trying to alleviate the burden further exacerbated by COVID 19. How can senior citizens survive? Extending the due date means nothing. It is still due.

Sue Ann Poehner
31 Camille Lane
Canton

Hello, Members of Canton's Board of Finance, I am writing to express my support of the town budget under consideration in its current version. I respectfully request that no further cuts be asked of the Board of Selectmen or the Board of Education before the budget is finalized. I see it as fiscally responsible and recognize the increase in the mill rate is necessary to support the town services.

As I understand it, both BOS and BOE already trimmed what they could from their budgets but there are certain increases that cannot be avoided due to contractual issues, special education needs, etc. I worry that if these boards did need to review their budgets and identify other areas to reduce funding then critical aspects of education and town services would be eliminated.

I appreciate your service to our town and do not envy you the difficult choices presented to you during this particularly difficult economic time.

Be well, Deirdre Lloyd
106 West Mountain Road, Canton, CT 06019

Dear Members of the Board Of Finance,

Thank you for considering the public's input on the budget proposed by the Board of Education.

Each year, I do my best to follow the budget process, attend meetings, read local information, and try to educate myself on the current needs and challenges facing our educators in the Canton Schools. Each year, Superintendent Kevin Case and the Board of Education put forth a fiscally responsible budget. This year is no different. What is different are the times we are living in, specifically the COVID-19 pandemic.

Some years, parents may advocate for a certain line item in the budget that may directly affect their child's grade or school. This year is very different. Every child has been affected by the close of traditional school as they knew it after March 13, 2020. The academic toll and the social/emotional toll on every child will undoubtedly be immense. We must give our educators all of the support they will need as they face the 2020-2021 school year. To do this, we must keep class size within BOE guidelines by supporting funds needed for an additional 3rd grade teacher. We must recognize the increase in social and emotional needs of our children by supporting the proposed addition of a .5 FTE social worker. The BOE has tried to offset these costs with difficult cuts to other much-needed resources, while also meeting the ever-increasing cost of Special Education - mandated but unfunded or inadequately supported financially by the State of Connecticut. The budget has already been reduced by the Board of Finance by \$206,499.

There are many unknowns at this time and much seems to be out of our control. Let's not let the support of our town's heros, our educators, be another unknown; this is something that you can control. The rug has been pulled out from under our children. Let's not do it again in the next school year with more cuts to the Board of Education's budget.

Please support the Board of Education's 2020-2021 budget with no further reductions.

Thank you,

Andrea Barber
14 Old Mill Drive
Canton, CT 06019

Hello,

I am in favor of the proposed budget and appreciate the work that town departments and the finance committee have put into bringing it forward.

At this challenging time, we need to support our educators, first responders, and service departments by approving the budget.

We should not cut the budget as it may be that Canton will need more community services in the months ahead, not fewer.

Sincerely,
Susan Jane Gentile
2 Spoonwood Drive
Canton, CT 06019

Dear Members of the Board of Finance,

I am writing to urge passage of the proposed budget and the modestly increased mill rate entailed. Given that the state has mandated expenditures necessitating this increase, any measures to lower the mill rate would ultimately result in cuts to vital services and personnel. It should go without saying that in these parlous times, we need to support the town's public employees steadfastly, since we must rely on them more than ever. Please do not lower the proposed budget.

Thank you all for the important work that you're doing.

Sincerely,

Ellen Kenney
9 West Simsbury Rd.

To Whom It May Concern:

I am in receipt of the Town of Canton Annual Budget Mailer for the fiscal year 2020-2021 and am writing in support of the measured mill rate increase described therein. I believe that the stability of our basic public services is crucial as we go through the current crisis. Global experience has confirmed that maintaining the stable delivery of such services at the local level has contributed to the resilience of communities in dealing with such overwhelming circumstances. Undercutting the ability of our local institutions to continue to serve our increasingly vulnerable community would be folly. I sincerely hope that we can all come together to back this proposal.

Yours truly,

Aladeen Shawa
9 West Simsbury Rd.

Hello,

I'm reaching out to you to give you my full support for the BOE budget. I'm strongly against any cuts. Please approve the budget as is.

Thank you for service!
Jennifer Almeida

Good afternoon

I am writing in to let you know that Greg and I support the budget as is!
Thank you
Greg and Jessica Leonard

Hello,

I'm reaching out to you to give you my full support for the BOE budget. I'm strongly against any cuts. Please approve the budget as is.

Thank you for your service!

Sincerely,
Alyson Keller

Hello,

I'm reaching out to you to give you my full support for the BOE budget. I'm strongly against any cuts. Please approve the budget as is.

Thank you for your service!
Esther LaPointe

Hello,

I'm reaching out to you to give you my full support for the BOE budget. I'm strongly against any cuts. Please approve the budget as is.

Thank you for your service!

Kelley Biskupiak

14 Crown Point
Sent from my iPhone

Hi,
Just a couple of thoughts you may wish to consider:

1. Can any portion, or all, of the increase in contribution to the defined benefit plan be postponed or perhaps even eliminated because of the pandemic?
2. Are federal pandemic relief funds available to towns for salary or educational expense relief?
3. Refinancing of town debt should a DEFINITE, not a 'might,' IMHO.

Thank you for your good, hard work. Creating a reasonable budget for Canton has never been an easy job, and a pandemic hasn't helped matters. May I humbly commend you for your efforts on our behalf.

Respectfully,
Tim Healy
11 Bidwell Farm Road

To Whom it May Concern,

I would like to give my full support regarding the proposed BOE budget. Please Approve the BOE budget AS IS!!
I am strongly against any further budget cuts!

Thanks so much for your support,

Christen Cuniowski
Canton, CT Resident

Hello,

I'm reaching out to you to give you my full support for the BOE budget. I'm strongly against any cuts. Please approve the budget as is.

Thank you for your service!
Sarah Ward

Hello,

I'm reaching out to you to give you my full support for the BOE budget. Given the unprecedented circumstances, schools will need as many resources as they can to support

students returning to school next year, therefore I'm strongly against any cuts. Please approve the budget as is.

Thank you for your service!

Sincerely,
Ann Buckley
98 N Mountain Rd
Canton

Dear BOF,
I realize that this is a difficult time for all of us. However, it is imperative that we do what we can for our children. This has to include support for the BOE budget so that class size, emotional support and individual student needs can be met.

Thank you for your efforts to make the best choice for our community.
Best,
Barbara Davis
69 E Mountain Rd

Hello!

I'm reaching out to give my support for the BOE budget as is with no cuts please. Thank you so much for all that you do.

Tanya DePalma

As a former member of the Board of Finance I would like to congratulate the Board for presenting a responsible budget. The minor increase reflects mandated expenses. Otherwise it is a stand still budget which reflects our difficult times. It is an impressive balance between mandated obligations and serving the Town we love.

Hello,
I am writing with the objective to share our concerns with the current BOF budget.
I would like to see the BOE stay the same, with no cuts. We live in this town because of all it has to offer, schools, and all the amazing things it has to offer.
Please do not put our kids in jeopardy!
Amy Brown
19 Sweetheart Mountain Rd

Good Evening,

As a resident of Canton, I strongly support no additional budget cuts as I believe the budget in its current version is fiscally responsible.

Kind regards,
Anne Marie Pelletier
4 Scoville Road

Hello,

My name is Kelly Lindquist. I have two children in the Canton school system.

I'm reaching out to you to give you my full support for the BOE budget. I'm strongly against any cuts. Please approve the budget as is.

Thank you for your service!

Kelly Lindquist

Hello,

I'm reaching out to you to give you my full support for the BOE budget. I'm strongly against any cuts. Please approve the budget as is.

Thank you for your service!

In my precious message, stating the same, I did not include my address:
Sarah Ward
679 Cherry Brook Road

We strongly support no additional cuts and moving forward with the budget as is.

Caitlyn and Mike Bernabucci
1 Foxcroft Lane

As a resident of Canton, I strongly support no additional budget cuts as I believe the budget in its current version is fiscally responsible.

Thank you,

Tracy Lynn Kennerson

13 Scoville Road

As a resident of Canton, I strongly support no additional budget cuts as I believe the budget in its current version is fiscally responsible.

Stefany Reardon
74 East Hill Rd
Canton, CT 06019

As a resident of Canton, I strongly support no additional budget cuts as I believe the budget in its current version is fiscally responsible.

Sincerely,
Colleen Senecal, 83 Cherry Brook Road, Canton, CT 06019

To whom it may concern:

As a resident of Canton, I strongly support no additional budget cuts as I believe the budget in its current version is fiscally responsible.

Thank you for your time,
Alison Barker
28 Shallot Meadow Rd
Canton, CT 06019

I am a resident of Canton and I strongly oppose any further reductions to the Canton budget
Thank you Rebecca Andrews

Rebecca Andrews, MS MD FACP

Hello:

I am writing to support the town budget as proposed by our Board of Finance members. I am aware that the budget as it stands will cause our mil rate to increase as well as lead to higher taxes for my family, but I believe this is absolutely worth it. Having 2 children, one to enter Cherry Brook Primary next year and one to enter second grade, I find the increased supports covered in the proposed budget will absolutely affect them sooner rather than later, as well as their classmates and the staff at Cherry Brook that we have come to know and love. Adding a third grade teacher and support for SEL learning is crucial. Also supporting essential workers like having a fully staffed fire department could not be more important in times like these, that

we know will have extraordinary impacts on municipalities in years to come. A minimal mil rate and tax raise that will result from the budget as it stands is acceptable and important for our town to continue to thrive and for our residents to have all they need.

Please accept and pass the town budget as proposed through the very hard and diligent work of our Board of Finance.

Thank you,
Amy Peltier
57 High Street

Dear BOF members:

We are emailing today to express my full support of the town budget as submitted and voted by all boards. It is ESSENTIAL that the budget undergo no further cuts. This is even more critical today, as the contractual increases support services and positions that are vital to our town—and even more vital in times of uncertainty such as this.

Thank you for your consideration.

Best regards,
Peg and Dave Berry
115 Robin Drive

As a parent and resident of Canton I am in support of the proposed budget increases.

Jenna Miller

I am a senior citizen in Canton and have lived here for 48 years. Please do not cut services. Please pass the budget as is. Please do not raise taxes. I am on a fixed income and cannot afford a raise in taxes. Thank you.

> Christine Delano
> 9 Ridge Drive
> Canton

As a resident of Canton, I strongly support no additional budget cuts as I believe the budget in its current version is fiscally responsible.

Thank you,
Grace Grinnell
23 Dyer Ave
Canton, CT

I am writing to state my support for this years town budget.
Thank you.

Arleen Pomaski
11 Johnson Pl
Canton, CT 06019

My husband and I have lived in Canton for 32 years. We raised our children here. We are very grateful for the high quality of life we were able to achieve in this great town and for the good education our children received in Canton's public school system.

It is very important to us that this quality continue into the future so that others may enjoy it also. Although our kids have now moved out west, this is not about our kids or about us. It's about have the integrity and understanding to acknowledge what it takes to support a quality community. This includes a realistic budget that will not necessitate cutting necessary public services.

Costs rise. This has been a fact throughout our lives. The proposed budget is fair for Canton, especially during this difficult time. Unfunded mandates are often, unfortunately, a necessity. We fully support the budget proposed for the upcoming fiscal year. Let's keep Canton the beautiful community it is, without necessitating cuts that harm those who need services the most. Do the right thing and support our town.

Sandra Trionfini
14 Case Street
North Canton

Dear Canton Leaders,
This is to express my support for the proposed town budget. Now is not the time to cut town and educational funding!
Thank you
Aimee Hoben
296 East Hill Rd

Board of Finance,

I am writing to express my full support for the Canton Board of Education and Canton Board of Selectmen and their respective proposed budgets to be left as is without any additional cuts. This is NOT the time to cut much needed services to our town and our students.

Sincerely,

Stuart Hayes
95 High Valley Dr, Canton, CT 06019

Dear Bd of Finance,
I support the proposed town budget.
Thank you
Michael Ryan

Good afternoon.

Thank you for your work on preparing the budget for our wonderful community. It is greatly appreciated!

Please consider this short email my voice of strong support for the budget that you have proposed!

While lots of CT towns are proposing 0% increase budgets (including the neighboring town I work for), this would mean cuts to important services. Because I work on preparing part of my employer's Town budget as part of my job, I know that it's already "bare bones", so cuts would really have a negative impact on services. This is an important consideration when listening to those politically charged folks chanting "0%".

As with all big decisions we must make, one needs to think long and hard before making that decision - all too often, emotions (and vitriol) get the better of us.

Thank you again.

Respectfully,

Cynthia Zdanzukas
193 Cherry Brook Rd.

Thanks for the good work you have done on this. We support passage of the budget.

Charlie and Rhonda DeWeese

--

Charlie DeWeese
263 Wright Rd
Canton, CT 06019-3754

To Members of the Board of Finance:

This afternoon, I drove along Route 44 through Canton, and I could not help but notice some large signs advocating no budget increases due to COVID-19. Obviously, there are many individuals, families and businesses in Canton that have been severely affected by actions that were deemed necessary to protect the lives of Connecticut citizens. Difficult as it has been, I know that Canton's elected officials have taken this into consideration when devising their budgets. I support the budgets as developed by the Board of Education and the Board of Selectmen. I also support the work of our Board of Finance in formulating a final budget that will be put before the people of Canton. Thank you for your efforts. Leave the budget as is and let the voters decide.

Jay Kaplan
71 Gracey Road
Canton, CT 06019

Dear town council,

I write to support the new Town of Canton budget. I understand our financial concerns, but our municipal employees—who are all first responders and teachers need our support. They have been put to the test over the past month and they will continue to work extra hours for our community because they care. To me, they have always been our heroes and now...they are warriors. They're working above and beyond their contracts.

As an administrator and head teacher of a non-profit preschool in Collinsville, I know how to be extremely conservative yet I also understand when it's time to fix the budget. I also know how it feels not to have a salary increase for three (plus) consecutive years or a 1% increase over the course of several years before that! Our treasurer finally increased the tuition to continue accreditation, to pay for a professional health consultant and to FINALLY provide a meager raise to every teacher. It felt wonderful to let them know they are appreciated after all of that time. Parents approved the budget because they know the value of our program. Our school is a safe and loving place for their children along with a NAEYC seal of approval - we're not just a State licensed program. This is something to be proud of.

Our town can do this. I'll scrape up the \$ and consider it a fundraiser for excellent causes. I'm all for enhancing the heart of our town and supporting the people we are so proud of.

Please maintain the budget that you developed. I love our town - it's absolutely worth it.

Thank you,
Lee Ann Delaney

As a resident of Canton, I strongly support no additional budget cuts as I believe the budget in its current version is fiscally responsible.

Maureen and Chris Wondoloski

22 Cemetery Road
Collinsve

To whom it may concern,
As a resident of Canton, I strongly support no additional budget cuts as I believe the budget in its current version is fiscally responsible.
Thank you,

Erin Giguere
426 Cherry Brook Rd, Canton, CT 06019

Re: Board of Education Budget

I am writing to share my support of the BOE budget. Despite the economic challenges I am strongly against any cuts in education. Please approve the budget as is.

Thank you for your consideration,

Julie Forte
28 Wilders Pass

This email is to express my concern regarding Canton's 2020-2021 town budget. I support the budget as proposed by the BOS, BOE and the BOF. It takes into consideration the effects of the COVID-19 pandemic, the costs of state mandates and the importance of supporting our school system and first responders, and the town's infrastructure. A 2.47% tax increase is reasonable and necessary. To deny this increase would result in cuts to vital programs and positions.

I support the budget as proposed.

Gretchen Swibold
731 Cherry Brook Road

As a resident of Canton, I strongly support no additional budget cuts as I believe the budget in its current version is fiscally responsible.

Rebecca Briggs

Hi There,

I am writing to encourage full support of the budget. I am both a Canton resident and teacher in town. I see first hand how budget cuts affect what many of us consider most important, the

teaching of our young people. As a result of the current state of affairs (covid19) we are going to need all (and I suspect more) of our school resources. I am especially concerned about our students who despite doing the best they can right now, are struggling. Many are reaching out expressing distress over the current reality. I know my own sons are struggling greatly. When we return to school we are going to need all, if not more, of our support resources. And as we know, these are often the first ones cut. If students' mental and emotional selves are not taken care of then there is almost no point in trying to teach them curriculum. We all know the hierarchy of needs must be met first. This, whether we like it or not, often falls upon the schools to tend to. Please support the budget without any further cuts. For a savings of less than \$20 a month we could be risking students' entire futures if the budget is not passed. Thank you for your thoughtful consideration.

Sincerely,

Tricia Reynolds
Grade 5 Teacher
Canton Intermediate School

Dear Board of Finance,

I strongly support the budget with no cuts to education or senior services, both of which require our utmost care and attention in the upcoming year.

Thank you,

Kimberly A Marze
75 Dartmouth Drive
Canton

Hello,

I would like to express my support for the town budget without any reductions. The town services we enjoy and rely on will be diminished if not adequately funded.

Best regards,
Neile King and Toby Smith
7 The Green
Canton

To whom it may concern,

I want express my approval for the new proposed budget. I am a parent of a special needs child who offer needs medical attention from our EMS team. Thank you for realizing we need further support in these areas.

Liz Chickos
30 Trailsend Drive

Hello - I'm writing to express my support for the current budget. Thanks for all that you all do!

Elizabeth Legere
43 East Hill Road

Hello. I am writing prior to Monday's public hearing on the town budget, to advocate for keeping the proposed budget for capital improvements for road pavings. The road I live on, Trailsend Drive, has been in disrepair for many years. There are sections of the road in front of my house where my land is literally eroding into the street because of severe pavement damage. EVERYONE I talk to in my neighborhood has a similar story or situation, and agrees that it is time to pave the crumbling Trailsend Drive.

Thank you,
Gregg Marcuccio
34 Trailsend Drive
Canton, CT 06019

Can you please give some breakdown or explanation of the increase of "more than \$500,000" for special education relative to prior years as outlined in the budget newsletter?

What was in the budget for special education in prior years? How much per student? Has something changed in the amount the state funds. The flyer indicates that the state pays ~75% but not that the funding has changed relative to prior?

Just curious.

Thanks
Matthew Vinick
745 Cherry Brook Rd.
Canton, CT 06019

To the Town of Canton -

I would like to voice my strong support for the budget as submitted, including the mill rate increase. It is frankly unconscionable to me that many of our most privileged residents would

protest an increase that amounts to an average of \$17/month extra and which would go to support our first responders and our schools.

Our town is already in a precarious position - and we were even prior to the pandemic. Our future depends on our reputation, and our reputation depends wholly on our schools and our willingness to care for those in need. I would have been in support of double the increase we are seeing if it meant ensuring that our children and our residents have the care they need.

We must not allow the self-interest of the few outweigh the generosity and warm-heartedness of our town. Please pass the budget as submitted, I

- and my children, their teachers, and the first responders who would come to us in an emergency
- beg you.

Regards,
Katie Lukas

All,

Every year taxes go up about \$100 on my house alone. I'm just a guy who fixes copiers and found my dream place in Canton, CT. I'm living my tiny little dream here. My wages aren't going up like do many others; I am afraid I am going to be proved out of my little house due to rising taxes and an income that doesn't keep pace with inflation.

Don't raise taxes yet again, please. We have all had to tighten our budgets as citizens. I'm afraid local government must do the same. Slow down on the tax increases.

JEFF Rovillo
14 HighFields.

Hello,

Just a quick note to say I support the budget with a mill rate increase. Please do not make changes to our board of Ed budget.

Thank you!

Penny Phillips
26 Wickhams Fancy
860-712-6980

To whom it may concern,

I am writing to express my support for passing the town budget as submitted. I feel very strongly that the modest mill rate increase is critically important to support and maintain the resources of our town. Ensuring that our schools, first responders, and local economy are funded properly is vital to our community's well being.

Thank you,

Jennifer Freaney

Mohawk Drive

To the Canton Budget Committee and residents,

I am in strong support of the budget and mill rate increase currently being considered. In this time of crisis with a health emergency, it seems that this small increase would go far in supporting our first responders and our schools. Part of living in a community is contributing to everyone's health and well-being. The community is safer and more peaceful when the schools and first responders are supported. In Canton, we care about our neighbors and all others for the betterment of our environment and the community as a whole. Please pass the budget as submitted.

Andrew Lehman

Mohawk Drive, Canton

I strongly recommend the passage of the town budget. To be more specific I encourage you to pass the board of education budget in its entirety. If you must make cuts, might I suggest stopping the cutting of the grasses/weeds along the sides of the road or the straying of herbicides along the roads. Look for admission Savings. But leave the Board of Education budget alone. The children are our future. Maintaining small class sizes, providing needed students services, adequate special education, enough paraprofessional to keep the classrooms functioning smoothly are all important and should not be reduced.

Thank you for letting me add my thoughts.

Paul Daviss

69 East Mountain Rd

To the Board of Finance,

We're writing in support of the current budget proposal. We are new homeowners in town, and we strongly support increasing the mill rate in order to cover much needed costs for schools, local employees, and firefighters.

We hope you will pass the budget as it stands, and we thank you for your dedicated and thoughtful support for the town.

Deb Tennen and Colin Johnson
10 Allen Place

To All Concerned,

I am extremely indebted to you for working through this pandemic and maintaining a seamless budgetary process despite the crisis. While my husband's job was lost due to COVID-19 and we currently have no income as a result (still awaiting unemployment), our family strongly approves of the current proposed budget for 2020-21, which includes a nominal property tax increase.

Our 7-year old son is experiencing challenges that we have never seen before. When schools open again, many children will need extra strength and support. We remind our son that we are in this together. The same message applies to Canton residents. We are all facing unique challenges. We have an amazing community of people who genuinely care and work hard. A slight increase in the mill rate is a small price to pay for supporting the needs of all our children, seniors, and our residents requiring assistance from first responders and other town services.

Please do not cut anything further. Educators, Emergency Services and Canton Town Employees deserve proper recognition and support. Rest assured that engaged citizens looking at the larger picture are in favor of the current proposed budget and appreciate all of your efforts to reach this point. Thank you for being fiscally responsible and transparent.

Sincerely,

Jenny Abel
49 Maple Ave.
Collinsville, CT 06019

As a resident of Canton, I strongly support no additional budget cuts as I believe the budget in its current version is fiscally responsible

Thank you,

Zita Redford
52 Old River Road
Canton, CT

Attn: BOE

I cannot tell you how disappointed I am in seeing this email about increasing taxes. With the amount of businesses that have been closed already and remain closed due to the pandemic, the massive layoffs in various fields, to even entertain a tax increase is insensitive to the many who are struggling to put food on the table and pay for health insurance, not to mention mortgage and

rent payments. So far 220,000 people have applied for unemployment benefits in CT! These are unprecedented times and have the potential to get much worse health wise and financially for many. An increase in taxes should be the last thing anyone in this hard hit state should have to worry about.

Sincerely

Donna Fialkievicz

Dear Board of Finance,

The hard times we are experiencing now will reverberate through our families for years. Right now, behind closed doors, the children of the Canton Schools are experiencing trauma. This may be as low level as just missing their friends, upending their school and daily routine, but for others the trauma is much deeper; domestic violence and child abuse reports have skyrocketed, the severity of child injury and adult survivor injury has increased. Some of our children are hungry, they feel the worry of their parents about food, they are living in fear and even violence. This fear and violence are increased with a feeling of no where to escape to, no school to be their safe place.

Our kids are going to need support. They are going to need someone trained to help them deal with the fears and phobias they may have developed during this time, the trauma and the pain or even simply the academic struggles of going back to 'normal' school.

I support this raise in the mill rate. our kids deserve it, we need extra help after this. Please, a mill rate raise which equals approximately \$17 extra per tax payer is not an outrage.

You will never know fully what you are healing or what horrors you may be preventing by investing in our kids this way. But what I know is it is the most worth it investment in the world.

Vote yes to raise the mill rate.

All the best
Ruth Stearns Mandel

While people out of work and small business is at a stand still the town must cut all increases. Now is not the time to fund the nice to haves and wants, it is time to buckle down and push off anything that isn't necessary. Yes things like full time firefighters would be nice, but we have survived with all volunteers for this long, I think we can pull together and survive another 6 months-1 year. This is just one example of savings.

I think it is naive to believe that people who can not afford to pay mortgages, car payments, etc will just be paying property taxes without issue. I would expect there be a higher rate of uncollected taxes this year than we have ever seen before. How are commercial landlords with

renters that have not been open and paying rent going to pay property taxes? They are not. If people have to choose between taking care of their family survival needs and paying taxes, the choice will not be taxes.

Please reconsider the budget and make the tough choices so we as a town and community can survive this next period and come out stronger for it on the other side.

Thank you for the opportunity to have my opinion heard.

John Bahre
63 East Hill Road

As a resident of Canton, I strongly support no additional budget cuts as I believe that the budget in its current form is fiscally responsible.

Thank you for your time and attention to this matter.

Jennifer Forslund
21 Wilders Pass
Canton,Ct

As a resident of Canton, I strongly support no additional budget cuts as I believe the budget in its current version is fiscally responsible.

Michael Pelletier
4 Scoville Rd

To Whom it May Concern,

I am writing in support of the increase in the mill rate for the Town of Canton. While I am not callous in my understanding that the increase presents a financial challenge for many in our small community, our collective needs are changing in an unprecedented way in this current moment in history.

I fully support the budget as it currently stands and the inclusion of increased funding for social workers and teachers, additional full-time firefighters for day shifts, contractual increases for unionized town employees, our students and families who are served by Special Education.

I know that the devoted educators and administrators in Canton are working above and beyond what anyone could have anticipated to support children and families - I also believe that it is important to note that the way in which their work has changed has resulted in many of them putting in far more than their contracted hours. I'm certain that this is true of most agencies.

Now is not the time to diminish our investment in our town employees. They are critical for our community's well being and will need more from us in the coming months, not less.

Sincerely,
Michelle Begley

Town of Canton,

I support the budget changes (as they related to COVID-19) as I believe the small increase is fiscally responsible and necessary to support our town.

April Adams
59 Garrett Road
Canton

The proposed increase in the education budget for 2020-21 is 3.7%. This is too high. The current year (2019-20) increase was 2.5%. This was just OK, but not good in the context of current low/no inflation.

The prior three school years averaged 1.5% annual increases. A nice job.

So the "near term" historical record is good, but the proposed increase is too high especially with COVID-related economic events.

The long-term growth in education budget over an extended period has been 4.1% per year. With a current per pupil cost (PPC) exceeding \$17,000, and using 3% inflation with .7% productivity, one estimate of the "real" growth-rate in expense over the period translates to a target education budget nearer to \$24 million than the current \$25 million +. The point is that current budgets are at very high levels, & that the current 3.7% increase is out of line with prospective economic conditions.

As for "unfunded state-mandates", It is not fair to argue that taxpayers underwrite such non-local government choices. Such increases should crowd-out other relatively "less-essential" expense. This is the superintendent's job, as opposed to rationalizing pass-through funding. At a minimum, such expense should be subject of a separate line item town vote & not absorbed within the local school budget. Absent this, the unfunded increase should crowd out other relatively less-essential education expense.

Jack Gies

As a resident of Canton, I strongly support 'NO additional budget cuts' as I believe the budget in its current version is fiscally responsible. I also look forward to the day when we can get an SRO position back into our budget discussion.

Thank you!

Kelly L. McLellan
3 Bidwell Farm Road, Canton, CT

Hi,

After reviewing your Annual Budget Mailer and supporting documents in the Town's website, we have the following comments:

Please do not make any increases in the Town's budget this year. 0% increase. With so many people in Town out of work, we are sorry that you will have a \$170,000 deficit in your Property Taxes, but increasing taxes on folks who are unemployed seems to lack common sense or empathy.

We would venture to guess that a job could be eliminated (seems like the Town has a lot of "supervisor" salaries) and other expenses cut by the \$170,000. Even though these are difficult decisions to make, in hard times, that's what families and businesses must do. Could you perhaps renegotiate your contract/agreement with John Bolduc and others? Government should also share in the pain.

Thank you for asking,
Mark & Susan Crawford

This is to thank the BOF for its hard work in assembling a fair budget with a reasonable year to year increase. Please pass the budget as is.

True, the corona virus has made our lives uncertain and the economy uncertain but we do need our town and schools to be able to provide our basic needs and I believe this budget will do that.

Thank you.

Marjorie Clarke
45 Sunset Terrace
Collinsville, CT 06019

Dear Board of Finance, Board of Education and Board of Selectmen,
I favor approving the budget with the small % increase that has been proposed. I am more than willing to pay the estimated small amount more than last year to keep all of the essential town services intact and to make the improvements necessary to maintain our town and move forward. We appreciate all of the extra work that all the boards and commissions have undertaken to carry out their volunteer duties in this new stay-at-home period. Thank you for your willingness to serve Canton.

Mary Hess

89 West Mountain Road
Canton, CT 06019

To the Board of Finance,

Let me start by stating I fully support the budget and it is my hope it passed as it stands. While some spending is never agreed upon by all in the best of times, situations like we are in now can lead some to be more vocal. After reviewing the proposed budget it is clear that the respective town boards/committees/departments, including the Board of Finance, have taken proactive steps to have the smallest budget while maintaining necessary and reasonable infrastructure and goals of the Town of Canton. Further, given that the relevant boards/committees/departments have already been proactive in this endeavor I have no doubt the town spending will continue to reassessed as the situation changes and be altered if necessary.

Thank you for your time.

Regards,

Kevin Erwin
17 Gracey Road
Canton, CT

To the Board of Finance,

We've lived in Canton for a long time. We're proud to say this and proud to be voting whenever we can. In these times voters could be in peril so every chance we can, we must strive to voice our thoughts. We hope you will vote YES to the current budget proposal.

Anne and Alan Duncan

Hello,

I want to thank everyone for all of their hard work on this years budget especially since things are anything but 'normal' right now. I've been watching remotely and can respect the efforts to trim the budget during these uncertain times.

I would like to reiterate my support of the Board of Educations and Board of Finance budgets. First, the addition of 0.1 FTE American Sign Language (ASL) to the high school curriculum is one that I vehemently support. Both of my children have been identified with an English based learning disability and granted IEP's. In the past, both have struggled and been unsuccessful grasping Spanish. This year, my freshmen son is currently taking American Sign Language 1 through the Virtual High School Learning Platform (VHS). He is achieving tremendous success. His biggest VHS obstacle is that the online class is 'in addition to' his full high school schedule

and completed 'on his own time' outside of school. For this, there are many grumbles. Offering ASL would add both curriculum diversity and World Language inclusion for many. Instead of granting Special education IEP and 504 language exceptions, ASL would offer opportunities of success for all. Hopefully, this will begin discussions to implement ASL into CMS/CIS/CBPS future curriculum's as well.

I fully support the 0.5 FTE Social Worker which our schools and students desperately need. This is a good start...but believe this is not enough to meet the social and emotional needs of students. I was hoping there would be additional funds added to this fiscal budget to aid the COVID-19 repercussions to students. There will be a strong need to have supports in place to assist students returning to school following this Pandemic. For this reason, I was incredibly disappointed to see the proposed SRO position cut. The SRO would have reduced the case load, paperwork, red tape and discipline issues the counselors, psychologists, social workers, guidance, support and administrative staff deal with daily. The SRO would award each more time to fully focus their expertise towards aiding students with their daily academic, social and emotional needs. I do hope the SRO position does pass with our next fiscal budget.

I also happy to support the cost of the two fully paid firefighters as well.

Investing in our schools is smart and necessary to maintain the high quality education our children deserve. It makes me proud to see Canton High School as a leading school (ranked # 16) on the 2020 best of Connecticut list. I believe this proposed budget is very lean and fiscally responsible. As a Canton resident, I strongly support this years budget AS IS with NO ADDITIONAL BUDGET CUTS.

Sincerely,

Kristen Howard
91 High Valley Drive
Canton, CT 06019

I write to support the new Town of Canton budget. Our municipal employees deserve as much help as we can give them in these difficult time. They do a great service for our town and I am happy to pay a bit more to ensure they are well compensated. Please do not cut the budget.

Louise B. Williams
51 High Street
Collinsville

Natalie Travers
17 Gracey Road
Canton, CT 06019

May 4, 2020

Canton Board of Finance
Canton, CT

Dear Members,

I am writing to express my full support for the proposed town budget. I am grateful for the work that has been done to reduce expenditures as much as is responsibly possible.

In these extraordinary times in which we find ourselves, many of us have expressed gestures of gratitude to the individuals who keep us safe and functioning. Those gestures seem hollow indeed if we do not provide the funding to pay for the work that these individuals do so well.

Teachers are facing unprecedented challenges in adapting to our new normal, and those challenges will not decrease once students return to schools in person, as teachers will be addressing any accrued academic deficits resulting from the changes. I think we can all agree that the risks first responders take to protect us have never been more clear.

This is not a budget of frivolous spending. If nothing else, the pandemic should remind us why we pay taxes, and be thankful for those who answer calls to service.

Thank you for the work you have done and continue to do. Stay healthy and safe.

Respectfully submitted,

Natalie Travers

I am writing to you to support the proposed BOE and BOS budgets without any further cuts.

-Dana Kosior

Good afternoon,

Thank you for your time and efforts during this difficult budget season.

As we are all aware, our town budgets have been kept to essential needs and services for a number of consecutive years. And while we understand the difficult situation our current economic climate places all of us in, this is not the time to make further reductions. Our school budget has been at a net negative increase for a long time and when we take into consideration the possible impacts that COVID-19 may have on reopening our schools safely, we must do all we can to maintain current funding. While we understand that asking for residents to shoulder some of the burden a tax increase will pose, we simply must continue to invest in our future through education and the safety of our community through the services provided by our town. Thank you for your time and consideration.

Sincerely,

Mary and Chris Dean
2 Hanson Road
Canton, CT

Thank you for all of the good work in putting this budget together.

The one item that I wanted to bring to your attention is this question-

During the mandated shutdowns we have been experiencing for COVID-19, have there been

- Savings in utilities from the reduced occupancy of town buildings including schools?
- Savings from school buses not operating?
- Savings from no school transportation out of town..including field trips and sports trips?
- Fuel savings for the operation of town vehicles based on lower fuel prices?
- Any outside services that were budgeted but not delivered?

If the answer to any or all of these is yes, could there be a FY 19-20 budget surplus in these categories that could serve to offset a portion of the proposed FY 20-21 budget increase?

I realize that it's highly likely that these savings have already been considered, and perhaps there is an under-recovery on the revenue side (such as investment income) that may offset these savings on the spending side.

Respectfully Submitted,

Michael & Norma Ignatowicz
9 Uplands Drive

As a resident of Canton, I strongly support no additional budget cuts as I believe the budget in its current version is fiscally responsible.

Thank you,

Bonnie Geelan
84 High Valley Drive
Canton, CT

Dear Board of Finance,
My name is Jennifer Mason. I reside at 690 Cherry Brook Road. I am writing to share my support for the Canton budget.

Thank you, Jen Mason

Dear the Board of Finance Committee,

As a resident of Canton, I strongly support no additional budget cuts. I believe the current version of this proposed budget is fiscally responsible and should be approved as is.

Sincerely,

Eric J Howard
91 High Valley Drive
Canton, CT 06019

Hello,

My name is Kristen Chang and I am a Canton resident. I am emailing to vote Yes on the budget increase to maintain funding for our schools and town programs. I don't want to see class sizes increase and want to ensure that essential services remain in place. Please count me in as a supporter of this increase.

Thank you,

Kristen Chang

Hello Sarah,

I saw your post on FB and wanted submit my opinion. Keep in mind we moved back to CT 2 years ago after being away (TN) for nearly 20 years. Our perspective is a bit different as we feel that we get good value for our tax dollar. The roads are well maintained and our town services are solid---this is one of the reasons we chose Canton.

I understand that the average increase would amount to an average of \$17- per month per household, which I think is reasonable.

I know that this note is not helpful as to what to cut from the budget---I saw the signs all over town this past weekend about the tax increase. Most folks don't know how good we have it.

Best wishes,

Paul & Lauren Ganem
10 Andrew Drive
Canton, CT 06019

To whom it may concern,

Thank you for allowing us to e-mail in comments.

It is imperative that we maintain small class size in Canton. Especially during post-COVID times, many of the children will be behind and need individualized attention. This is not doable with bigger class sizes.

Additionally, hiring a .5 Social Worker at CBPS is essential. I can see the emotional stress to my 1st, 2nd and 3rd grader with schools being closed for the remainder of the school year, social distancing, and just an unknown future. A social worker would be a great benefit to all of the kiddos.

Thank you,

Katie Greenlaw

I support the budget!
Peggy Steinway

Please consider keeping the mill rate the same or less at this time. Many have been affected financially by the Covid 19 crisis and will not be able to afford any increase in taxes at this time. If the rates keep increasing many will not be able to afford to live in Canton anymore. Let's hold the line until we can recover a bit more from the effects of the shutdown brought in by the Covid crisis. Thank you

Maureen Durkin
208 Bahre Corner RD

I am writing in regards to the 2020 proposed budget. I appreciate the line items that were mentioned that caused an increase: the special education, new emt/fire salaries, and payroll. But I don't think that enough has been done to remove costs rather than accepting such a large increase. For example, Several years ago, the town stopped mailing out dog license reminders to save the approximately \$1000 a year in postage. Today you mail the reminders again. Many little steps were taken in years past to limit the impact of escalating costs, examples like mailing dog license reminders rather than sending emails is one but that there are lots of little things the town could do to mitigate the increased expenses.

The constant yearly, hundreds of dollar increase to my property taxes is making it basically impossible for us to stay in Canton when we retire. I'm politely asking for you to consider what line items could be reduced to reduce the impact of the 2020 budget. Because of Covid 19 I had to shut my business. In a year where so many people lost their jobs and or took salary reductions it seems an incredible burden to place on Canton residents.

Mary Osmolski
34 Bart Dr

Hi Bob,

Hope all is well with you. And sorry for the tardy reply.

Thanks for responding. It is greatly appreciated especially since I'm sure you are faced with a number of similar emails from the public. Given the circumstances and fiscal uncertainty plaguing Canton residents, it is especially important this year more than ever that the Town adopt a budget with no tax increase and preferably one with a reduction. It can be done.

By way of example, The Hartford Courant reported on May 2, 2020 that the Town of West Hartford proposed a 3.7% tax increase in March, but in late April town leaders decided to cut \$9.8M of expenditures from the proposed budget to result in a tax decrease of 0.14%. The Courant further reported that the Town had, among other things, initiated a spending freeze and laid off 130 part-time employees. Imagine that!

Additionally, It's distressing that we are moving funds from Capital Expenditures and robbing other funds and yet somehow we can't find a way to "cut." Other governments at all levels are doing it in addition to private business. I can assure you that there is much more fat to be trimmed in this budget. Perhaps each Board should be directed to cut their respective budgets by 2.5% to "find" the way to a 0% increase. Each Board will have the best grasp of its budget and needs and, in turn, is best suited to make their own cuts.

The tax deferment you reference below is really a non-starter for most residents and is simply kicking the can as it is a temporary fix at best. Moreover, it doesn't help those folks with taxes already escrowed by lenders. Most significantly, it doesn't address the wild spending in times of economic uncertainty and when the Town should be implementing austerity measures and finding ways to cut spending, rather than increasing it. The old norm does not have to be the new norm. Most if not all residents are facing economic uncertainty now and in the coming months. Perhaps even longer. Many lost significant portions of their retirement savings. Many are not expecting pay increases in the near term and that is if they are lucky enough to still have a job. Taxes go up every year. Increasing taxes this year sends a terrible message to Canton residents at a time when we are seemingly faced with terrible messages daily.

Lastly, while this is certainly an issue that impacts residents, I don't think that this is something Canton residents should be asked to solve. The boards should have to each trim 2.5% from their budgets. They are best positioned to know where cuts can be made.

The Canton residents I've spoken to overwhelmingly reject the proposed budget. I trust the Boards will do the right thing by and for the people and exercise good fiscal restraint and decision-making.

Tom
39 Bart Drive

Hello,

I wanted to send in my support of the budget as it stands now without any further cuts. I believe that the budget is as fiscally responsible as it can be in the current version.

Thank you for your consideration and all you are doing for us as a town and community.

Best regards,
Amanda Mainville

Good afternoon. I wanted to take a moment to write in support of the town budget. I can empathize with the difficult task the Board of Finance has to accomplish. Even with the uncertainty of this pandemic, I support the proposed budget. It's important to continue to provide services to the people of our town. Our schools are a major factor in young families' decision to move to Canton. It certainly was for my family. Our social services need to continue, especially if there are more families in need now. So in closing, I support the proposed town budget as is.

Thank you,
Meghan Sheehan

I write in support of the proposed FY 20-21 budget. Given the current crisis I understand the support for a reduced or zero increase budget however the long term consequences of such action on the future needs of the town will take many years to recover. Deferring funding of capital projects will require multiple years to replace. For example the historic deferral of monies for road maintenance resulted in the need to bond \$3M to catchup on deferred maintenance.

Remember that bonding costs more than annual budget expenditures.

Likewise using funds from the unallocated reserves just leaves a funding hole in the next budget cycle to be filled before any new increases can be accommodated.

On the BOS side the only discretionary funded programs are the library, parks and rec, and the senior center. Parks and rec is a special fund so cutting costs there has no impact on the annual budget. All other services are essential to public health, safety and welfare.

I urge you to make the tough decision in the best long term interest of the town and not cut the essential BOS or capital budgets.

Thank for the opportunity to comment and good luck in conducting your meeting tomorrow night

Dick Barlow

I don't want you to raise the taxes

Donna Carney

Hello,

I am writing in support of our budget without any cuts. I am both a resident and teacher in our district. Over the past two months I have spent untold hours researching Distance Learning and most recently what it may look like when we reopen our four schools. There are many suggested protocols such as PPE, plexiglass, morning and afternoon sessions, sanitizing stations, etc that will add extra unanticipated cost. I am extremely concerned that the current budget does not include any of this.

I am also concerned that we may not have the proper social emotional support that many of our students will need after this global pandemic. We know that students are experiencing trauma right now and that schools will be managing it. Our students, like those world-wide, were ALREADY experiencing shocking amounts of stress, anxiety, and depression. We will need more support in this area than EVER before. This is not a time to make cuts. This is a time to increase support.

The fact that there is even a discussion about cutting the budget seems illogical. Please for the safety of our children and staff I implore you to pass the budget. The cost to taxpayers is about a 'pizza a month' and especially not knowing what we will have to do to be safe when we reopen, I can't imagine our budget being less than.

Thank you for your thoughtful care and support,
Tricia Reynolds
Grade 5 Teacher
Canton Intermediate School

Dear Board of Finance Committee Members,
I am writing in hope you will consider keeping the Board of Education and Board of Selectman Budgets as proposed. We, as a community, cannot afford to trim anything from this already lean budget. Our students, our staff and our community deserve our support. These budgets represent natural inflation and not excess. I understand that we are living in difficult times of uncertainty for many- my family being one- but I also wholeheartedly believe in this town and want to make sure we are doing what is best for the community.
PLEASE NO CUTS!

Gretchen Sonju
6 Timbercrest Dr. Canton, Ct. 06019

I am writing a second time to inquire why the Board of Finance is requesting further budget cuts when the town (especially in the last two weeks) has resoundingly supported no cuts to the budget. Board of Finance, PLEASE represent the needs and wants of the majority of people in the town of Canton.

Thank you,
Allie Southworth-Eck

Hello,

First, I want to thank you for the service you provide for our town. It simply cannot be stated enough how much I appreciate the time and energy you all put in to helping make our town a great one.

And, I'd ask that all Board of Finance members consider the notion of "compromise" in this situation. By asking BOE and BOS to go back and come up with additional cuts, this is not a compromise. Because our town does not offer the option for residents to vote "no" to budgets because they don't feel enough has been added, voters already compromise when we agree to the proposed budgets. There are people who are part of the overwhelming majority who expressed support of these budgets who actually would've liked to see them include more services. So, by calling additional cuts a "compromise", not only are the majority voices disregarded, but it is not a fair starting point for a compromise.

Julie Ausere brought up a valuable point in regards to the BOE budget. PPE and other pandemic related considerations are not even part of their proposed budget. Won't this lead to even further BOE cuts to their services?

If you are receiving a very strong majority of feedback from taxpayers asking for no further cuts why would you be asking for further cuts, framing it as a compromise?

Sincerely,
Kelly Conway
96 West Mountain Rd

I'm in support of a mill rate increase in order to pass the town budget!!! Education is number one!!

Kelly Hagymasi ☺

Good evening,

I am in support of the new budget including the tax increase to help support our schools. We cannot have further cuts in education and our children are our greatest resource.

Elizabeth DiDomenico

Good evening,

I understand that the town is trying to pass a mill rate increase to support necessary additional town services and spending. While we were unable to attend the virtual public meeting, we

wanted to let you know that we are in support of the proposed increases. Let's not take away from our town's education and first responder budgets.

Thank you,

The Gaudet Family
56 Sexton Hollow Rd

Dear Board of Finance,

I am writing in support of passing the proposed budget. Please consider the impact of the current pandemic on our school system and town services.

If we propose and pass cuts to educational services and/or operating costs in our schools, this will negatively impact the overall quality of education. These negative outcomes will be seen in both academics as well as mental health supports. Now more than ever our schools need funding to provide the necessary special education services, academic support due to losses in learning and mental health support. We were already looking at an increased need for social work services in the current budget and this will be increasingly necessary as we attempt to navigate our children through this pandemic. We will also likely need to provide functional changes to the current school environment to be in compliance with new regulations imposed by the Governor. This is an area of unknown cost and may have a huge impact on the cost of operating the schools in the future. This may include the need for PPE for staff and students as well as the construction of physical barriers and other equipment to ensure a safe school environment going into the fall. It may also require a complete restructuring of our school days to ensure appropriate social distancing. These will be necessary costs in order for the school to reopen. It has not been determined what will be mandated by the State of Connecticut at this time.

During this unprecedented time in our country, it is more important than ever to provide the necessary support and services that our townspeople need. We need to support our students, teachers and first responders. They are the ones that will lead us through these changes. We cannot be short sighted in our thinking and planning for the future.

Thank you,

Amelia Miner

**Town of Canton - Board of Finance
Regular Meeting
Monday, April 20, 2020 – 7:00 pm
Virtual Meeting**

DRAFT MINUTES

- 1. Call to Order by Chairman.** J. Rottkamp brought the meeting to order at 7:00 p.m.

Members Present: Chairperson Jennifer Rottkamp, Vice Chairman Kenneth Humphrey, Dr. Sarah Faulkner, Andrew Lavery, Jonathan Webb, and Katie Kenney

Also Present: Chief Administrative Officer Robert Skinner, First Selectman Robert Bessel, Chief Financial Officer/Treasurer William Geiger, Superintendent of Schools Kevin Case, Assistant to the Superintendent for Financial Affairs Susan Russo, Board of Education Chair Julie Auseré, and Substitute Recording Secretary Maureen Griffin

2. Public Forum

In lieu of a live public forum, the public was encouraged to send questions and comments to the following email BudgetQuestions@TownofCantonCT.org. All comments and questions were forwarded to the members of the Board of Finance and certain public officials immediately upon receipt. All questions and comments received will be made part of the public record.

J. Rottkamp stated that another letter was received and that it was shared in the meeting packets. She also said that she and R. Skinner are working on a process for the public to be able to call in for the May 4th meeting.

3. Monthly Reports for March, 2020 - Finance Officer/Treasurer

- a. General Fund Revenue/Expenses

R. Skinner provided an overview on revenue:

He said that tax revenue is currently at 99.65% of budgeted; the tax collector expects to collect all taxes by end-of-year. Investment income is down but the exact amount is unclear. Building fees are good (\$204,000 actual vs. \$175,000 budgeted) which will help make up for the loss in investment income. There is a question as to whether the pool will be open which affects fees. Conveyance fees should be OK especially due to low interest rates. There should be \$240,000 coming in from the State Bond Commission for Town Aid Roads. He summarized that, overall, revenue should be fine with investment income being the one problem spot. He addressed questions:

- 1) We received Board of Education payment from Hartford; are we expecting more?

S. Russo answered that we are expecting more.

- 2) Did the Governor announce that the State may postpone cost sharing payments?

R. Skinner said that the Governor has assured us that all grant payments will be paid on time.

R. Skinner provided an overview on expenses:

He commented that there have been issues with the Vision software and that Bill will work with Vision to identify the problems and work out solutions. The Finance Department expenses will be over in wages (mostly due to time in transferring to Vision and the recruitment fee for Bill's position). Some line items need corrections, (eg. FICA because amounts appear on multiple lines so the expense appears to be greater than actual expense). There are a few other items similar to this that will be corrected. We received a credit from MUNIS (old software) because we used it for only six months but had prepaid for a year. His greatest concern is the Finance Department, which will be over budget; he will meet with Bill and Sue to review the amount for additional staff. K. Case stated that there was money in the budget for a Facilities staff person. R. Skinner said that if the amount is transferred in the current budget then there will be no problem with DPW and that all other accounts seem to be OK. He explained that Vintech is a little over budget due to additional ambulance staffing for COVID-19 needs. He addressed questions:

- 1) Is there any reimbursement for calls/expenses due to COVID-19? He answered that there won't be reimbursement for the calls/staffing (because we bill for those) but there will be for masks and equipment).

- 2) Have we received money from the state for the road improvements that the town did? He answered that we anticipate getting the funds before end-of-year; it was just approved in the bonding package.
 - 3) Are there opportunities to reduce expenses in BOS budget due to closures? He answered that there was not much opportunity, other than the part-time library staff and for Parks & Rec staff (though that will be offset by lost revenue). Staff is still working and buildings are still in use so there are no savings there.
- b. Special Revenue Funds Revenues/Expenses
Parks & Rec, Emergency Services, Transfer Station, WPCA, Sewer
 J. Rottkamp commented that R. Skinner had given an overview earlier in the meeting that included these topics. R. Skinner added that issues about Transfer Station Fees are still up in the air. There is hope that the State Legislature will pass a law to change the amount received based on energy being created/renewable energy, or that there will be a loan to help rebuild the plant but that everything is in a holding pattern. He addressed a question:
 Does the Sewer assessment fee shown represent the new connection rate? He explained that the new rate has been implemented.
- c. Investment Income Reports
 There were no comments or questions.
- d. Cash and Investment Account Balances
 There were no comments or questions.
- e. STIF Balances
 There were no comments or questions.
- f. Tax Collection Report
 There were no comments or questions.
- g. BOE Expenditures for month of March 2020
 S. Russo reviewed the memo that was distributed. She explained that during the month of March they did a clean-up of line items that had been over budget. She said that salaries for certified and non-certified staff are within budget, and that if school does not resume there are potential savings areas (teaching, nurse and clerical subs, CIS teacher, teaching aid, assistant superintendent position, stipends for cafeteria staff and coaches, and the sports program). If sports are cancelled for the season, there would be a savings of \$52,800. The current budget is \$335,813 over for Special Education. If all funds are received from the State, there will be an \$86,989 deficit in the Special Education budget. There are still some items in due process which will have a budget impact and more information will be available by end of April so the deficit may be covered. Negotiations with the transportation company are underway so there may be savings. The food service program has a year-to-date loss of \$6,300 and can be compared to last year's loss at this time (\$29,600). Perishable items were donated to Gifts of Love and area food banks when schools closed. The same will be done if schools do not re-open this year. S. Russo and K. Case addressed questions:
- 1) Was food donated to Canton Food Bank? S. Russo answered that it was.
 - 2) What is the update on the Assistant Superintendent position? K. Case answered that there is a hold on the hiring process. There have been 54 applicants but the interview process is on hold due to other pressing matters. The savings will be \$75,000 because no one will be hired before July 1.
 - 3) What is the Governor's/K. Case's view on resuming sports? K. Case explained that the CIAC will make the determination and will decide, based on public health considerations, at a meeting to be held on April 23.
 - 4) Will the improvements in the food services program continue in future years?
 K. Case explained the further improvements will occur: there will improved quality and efficiencies, the managers and director only order what is necessary, we will benefit from the consortium which helps reduce expenses and allow for sharing resources.
 - 5) Are there potential savings from the items that are in due diligence process? S. Russo said that savings were not expected but there is an opportunity for services to change. \$87,000 is needed to cover the deficit but these opportunities could be aligned and that she would like to wait for

the final grant money from the state and apply known savings. K. Case added that there is a Governor's Executive Order for all school districts to negotiate with transportation companies to reduce their current year contract amounts.

4. Board of Selectmen Updates and Referrals

a. West Road Bridge Replacement

R. Skinner showed a budget statement of preliminary costs. An application has been submitted for the bridge replacement at a cost of \$1.5M. The application was approved by the BOS and the DOT said they would try to fast-track it and expect that it could be completed by 11/30/21. There is a matching grant so the town would have to pay \$771,000. He said he thought the cost was high and they will work to get the price down. He addressed questions:

- 1) Is it possible to look at bonding for the project? He answered that it could be part of a bonding package if grouped with the other bridges.
- 2) This was previously discussed as a need but not immediate; why has this changed and why is the cost is much higher? He explained that this bridge was identified as the first priority with the most critical need and that it cannot be repaired now (because of the nature of collapse), it must be replaced so the cost is much higher. Further discussion will be needed to compare the need for immediate repair vs. including it in a bonding package which would delay the work.

b. Tax Collection Process approved by Board of Selectmen pursuant to Governor's Executive Order 7S

R. Skinner stated that the Governor's executive order 7-S will impact the way in which taxes will be collected. There are options:

- interest rates could be lowered for 90 days on delinquent taxes, or
- there can be a 90 day grace period for tax collection, or
- both options could be used

Another issue is that these options could be applied to everyone, or just those affected by COVID-19. The BOS reviewed all options and decided there should be a 90 day graced period to all tax payers. It will be important to ask those who have the ability to pay, to do so because we will be very close on cash flow. This should not have a significant impact on revenue: those who have taxes escrowed will pay in July; any amount from the fund balance will be reimbursed in September. He emphasized to the BOF (and will emphasize to tax payers) that there is no forgiveness, just a delay for tax payments. He and B. Bessell addressed questions:

- 1) What is the status on the RFP for marketing/website? B. Bessell answered that they have received 13 responses which are being reviewed but they are not satisfied with the responses to date. They may ask for more proposals and there may be a need to go into next year, if possible.

R. Skinner said that the committee should provide a report and that a contract is needed for the funds to be encumbered for this year.

R. Bessell reported that he participated in a webinar on State finances that addressed the impact of COVID19 on the State budget and related uncertainties and considerations (eg. the increase in unemployment rates). Questions were raised about the major drivers in the State budget, how much of rainy day funds will be used, and how much impact will there be this year/next year.

5. Board of Education Updates and Referrals

a. Special Education Expenditure Update

K. Case stated that he had nothing further to add; there were no comments or questions.

6. General discussion of proposed FY 2020-21 Budget and approve final Board of Finance proposed FY 2020-21 Budget for Public Hearing

R. Skinner reported that the BOS made reductions in their budget based on BOF suggestions:

The share of the SRO expense was taken out; Dial-a-Ride was reduced by \$10,000; Snow Removal/Salt was \$50,000 based on amount of salt carried over. The total for Operating is \$71,651. There were reductions for CIP, and State DOT will pay to replace the pedestrian crossing signal on River Road. Total reductions were \$224,651 which brings the budget to the recommended \$11,377,518.

K. Case and J. Auseré reported that the BOE approved what was discussed at the BOF budget hearing. The outline in the meeting packet shows the reduction of \$206,499 overall. Adjustments were made to

CMS teachers (a glitch in the software), School SRO, Assistant Superintendent's salary, reduced Buildings and Grounds expense, Social Security/Medicare savings, and \$50,000 was added due to increased amount expected to receive through excess costs. The adjusted BOE budget is \$27,566,177.

7. FY 2020-21 Budget Process and Communication Plan

J. Rottkamp said that the Town Budget mailer will be sent out; there is a meeting on May 4th and after the public forum, the BOF will review input and at that time discuss if they would like to make any adjustments based on the comments heard and the status of economic events. The BOF will convene on May 18th to hear any necessary follow up from the BOS and BOE and finalize the budget (if the executive order restricting public gatherings and therefore not allowing the referendum to occur). She addressed a question: Will the mill rate be set at the May 4th meeting or at the May 18th meeting? She said the rate would be set at the May 18th meeting so there is time for the BOS and BOE to discuss issues after the May 4th meeting.

MOTION: S. Faulkner moved to set the total budget amount at \$40,929,208

SECONDED: by A. Lavery

VOTE: The motion passed unanimously

R. Skinner pointed out that there was a need to review the content of the budget mailer. BOF members can send edits to him by tomorrow at noon. Some issues were discussed: it was agreed that data represented in graphs will be illustrated with the y access always starting at "0" and this will be done as a standard. He addressed a question: Has this type of mailer brought questions/feedback in previous years? He answered that there has never been much feedback.

J. Rottkamp commented that after edits are made, the mailing will be sent and content will be posted on Q-Notify/website. She asked meeting participants to encourage public comment at the May 4th meeting.

R. Skinner suggested encouraging public submission of emails as most effective and for the greatest impact.

8. Old Business

There was no old business

9. Approval of Minutes

- a. Board of Finance – February 24, 2020

MOTION: K. Kenney moved to approve the February 24, 2020 minutes as submitted

SECONDED: by K. Humphrey

VOTE: The motion passed unanimously

- b. Board of Finance – April 1, 2020

MOTION: S. Faulkner moved to approve the April 1, 2020 minutes with one correction.

SECONDED: A. Lavery

VOTE: The motion passed unanimously

10. Informational Items

J. Rottkamp pointed out the informational items that were included in the packet; there were no questions.

- a. Correspondence addressed to First Selectman, Robert Bessel

- b. Board of Selectmen minutes

February 26, 2020; March 23, 2020 Special Meeting; April 1, 2020 Special Meeting

- c. Board of Education minutes

February 11, 2020; February 25, 2020; March 3, 2020 Regular & Special Meetings; March 23, 2020 Special Meeting.

- d. February 2020 Financials

11. Upcoming Meetings: Public Hearing – May 4, 2020 and Board of Finance – May 18, 2020

12. Adjournment

MOTION: K. Humphrey moved to adjourn the meeting at 8:33p.m.

SECONDED: by S. Faulkner

VOTE: The motion passed unanimously

TOWN OF CANTON BOARD OF SELECTMEN
Special Meeting DRAFT Minutes
Wednesday, April 15, 2020 at 7:00 pm
Virtual Meeting

People can hear the Meeting by calling 1 (872) 240-3311
and when prompted use Access Code 871-948-525

Consideration of and possible action on the following items

This meeting will be held in accordance with Governor's Executive Order 7B.

The special meeting was called to order at 7:00 pm. Members present were: Chair Robert Bessel, William Volovski, Timothy LeGeyt, Warren Humphrey and Gail Deutsch. Also present was Chief Administrative Officer Robert Skinner and Clerk to the CAO Lisa Moulton.

- I. PLEDGE OF ALLEGIANCE:** First Selectman & Chair, Robert Bessel led the pledge of allegiance.
- II. PUBLIC PARTICIPATION:** None
- III. APPOINTMENTS:** None
- IV. ADOPTION OF CONSENT AGENDA**
 - A. Refund of Taxes pursuant to Connecticut General Statutes 12-129
 - B. Approval of Board of Selectmen Minutes: 03-23-2020 Special Meeting and 04-01-2020 Special Meeting
 - C. Accept a donation of \$2,542.50 from the Canton Volunteer Fire Company to put towards 30 particulate barrier flash hoods to reduce exposure to firefighters from carcinogens.
 - D. Reappointment of Candace Langlois (R) as a member of the Energy Committee for a term to expire on 04/25/2024.
 - E. Reappointment of Nancy Miller (D) as a member of the Energy Committee for a term to expire on 04/25/2024.
 - F. Reappointment of Bob Namnoum (D) as a member of the Energy Committee for a term to expire on 04/25/2024.
 - G. Reappointment of David Madigan (U) as a member of the Energy Committee for a term to expire on 04/25/2024.
 - H. Reappointment of Mark Quinlan (U) as a member of the Energy Committee for a term to expire on 04/25/2024.
 - I. Reappointment of William Porri (D) as a member of the Inland Wetlands & Watercourses Agency for a term to expire on 04/27/2024.

MOTION: G. Deutsch moved to approve the Consent Agenda. W. Volovski seconded. The vote passed unanimously.

V. CONSIDERATION OF OLD BUSINESS

- A. Review and approve line item changes to the 2020/2021 fiscal year budget based on proposed Board of Finance budget reductions.

R. Skinner shared the Board of Selectmen 2020/2021 fiscal year budget reductions recommended by the Board of Finance. The total reduction for the BOS budget is \$224,651. The total reduction for the Board of Education budget is \$206,499. The Board of Finance also anticipates a reduction in pool pass income and investment income. The Board of Finance recommends a fund balance transfer of \$200,000 to keep the mil rate down. The Board of Selectmen 2020/2021 fiscal year budget is a 3.4% increase from last years. The Board of Education budget is a 3.7% increase from last year. The new mil rate will be 32.82 which is a 2.74% increase. This represents a tax increase for the average household of \$208.

MOTION: T. LeGeyt moved to approve the following line item changes to the proposed Board of Selectmen 2020/2021 fiscal year budget based on the bottom line reductions recommended by the Board of Finance:

Reduce line item 100317151303 entitled F/T AFSCME by \$11,651
Reduce line item 100638054420 entitled Dial-A-Ride by \$10,000
Reduce line item 100521054500 entitled Snow Removal by \$50,000
Reduce Capital Improvement Plan project entitled Paint Exterior Trim by \$40,000
Reduce Capital Improvement Plan project entitled Tile Flooring by \$65,000
Reduce Capital Improvement Plan Project entitled Track and Field Long Term Maintenance in the amount of \$37,000
Reduce Capital Improvement Plan project entitled Ped Cross Safety Beacons by \$11,000

W. Volovski seconded. The vote passed unanimously.

- B. Discuss concepts for addressing blight without adopting an ordinance.

R. Bessel provided an overview of the blight discussions from past BOS meetings. The Board doesn't think an ordinance is necessary but both R. Bessel and T. LeGeyt want to consider a committee to address blight concerns. W. Humprey wants a better understanding of what this committee would be charged with doing. The Board agreed to gather more data. They would like to know from the Town's Land Use Department the number of complaints received each year and an understanding of the current complaint and remedy process.

VI. CONSIDERATION OF NEW BUSINESS

- A. Review and approve a municipal property tax deferral program and/or delinquent property tax interest rate program as required pursuant to Governor Lamont's Executive Order 7S.

R. Skinner provided an overview of the municipal property tax deferral program and the delinquent property tax interest rate program. The Town's Tax Collector, Christine Silansky, provided her recommendations and some insight into how some of the neighboring towns are handling this. The Board discussed the options and determined it would be best to select the tax deferral program, as specified in the Governor's Executive Order 7S, and have it apply to all tax payers but encourage those who have the ability to pay to do so prior to August 3rd.

Landlords are not covered under Executive Order 7S. Landlords need to submit a municipal tax relief deferral program application by July 1st to the Tax Collector to be considered for the grace period.

MOTION: G. Deutsch moved to approve the tax deferral program as specified in the Governor's Executive Order 7S and have it apply to all tax payers but encourage those who have the ability to pay do so prior to August 3rd. W. Volovski seconded. The vote passed unanimously.

- B. Review and possibly approve a proposal to re-advertise the full-time paid firefighter position as a Lieutenant.

Fire Chief Bruce Lockwood gave an overview of the originally advertised full time paid firefighter position and the reason to re-advertise the position as a Lieutenant. The new Lieutenant position would be responsible for supervising the part time paid firefighters, ordering supplies, doing chores, cleaning the firehouse and apparatus and coordinating the work schedules. The Board discussed the increased responsibilities and the pay commensurate with that. Based on a salary survey of Lieutenants pay in neighboring towns, R. Skinner recommends the lieutenant position be advertised for \$66,000. The prior position was advertised at \$60,000.

MOTION: W. Volovski moved to approve a proposal to re-advertise the full-time paid firefighter position as a Lieutenant. G. Deutsch seconded. The vote passed unanimously.

- C. Review and possibly approve a one year contract extension with Vintech Management Services for Emergency Medical Services staffing.

R. Skinner provided an overview of the working relationship between the Town and Vintech Management Services for Emergency Medical Services staffing. The 3 year contract with Vintech expires on June 30th. Fire Chief Bruce Lockwood recommends the Town extend the existing contract with Vintech for 1 year. Vintech has been providing good service to Canton for over a decade. Given the current COVID – 19 pandemic, it may not be the best time to seek a new EMS vendor. A request for proposal would be anticipated next year. Vintech has requested a 3% increase during the 1 year extension. R. Skinner shared that this increase is already accounted for in the budget.

MOTION: W. Volovski moved to approve a one year contract extension with Vintech Management Services for Emergency Medical Services staffing. T. LeGeyt seconded. The vote passed unanimously.

- D. Review and possibly approve a one year contract extension with Comstar Ambulance Billing Services.

R. Skinner and R. Bessel indicated that Comstar Ambulance Billing Services is doing a great job for the Town. Fire Chief B. Lockwood shared some additional information about the services Comstar provides including their efforts to bring in additional revenue recovery and how they implement all of the changes to Medicare rules, bundle billing, and balance billing. Comstar will not be increasing its fee during this contract extension.

MOTION: W. Volovski moved to approve a one year contract extension with Comstar Ambulance Billing Services. W. Humphrey seconded. The vote passed unanimously.

- E. Approve submittal of a Canton Community Health Fund Grant in the amount of \$2,150 for the purpose of funding the purchase of first aid equipment cabinets for multiple municipal buildings.

MOTION: T. LeGeyt moved to approve the submittal of a Canton Community Health Fund Grant in the amount of \$2,150 for the purpose of funding the purchase of first aid equipment cabinets for multiple municipal buildings. G. Deutsch seconded. The vote passed unanimously.

- F. Approve submittal of a Canton Community Health Fund Grant in the amount of \$2,400 for the purpose of funding the purchase of one automated external defibrillator and six trauma kits for each police vehicle.

MOTION: G. Deutsch moved to approve the submittal of a Canton Community Health Fund Grant in the amount of \$2,400 for the purpose of funding the purchase of one automated external defibrillator and six trauma kits for each police vehicle. W. Humphrey seconded. The vote passed unanimously.

- G. Update on Town's response to COVID 19 pandemic.

R. Bessel and R. Skinner provided an update to the Board on the Town's response to COVID 19. The Town staff continues to provide services to the public and is organized into five teams, including first responders, citizen services, communications, finance and business community. R. Skinner shared some of the team's accomplishments since the last Board of Selectmen update. R. Skinner indicated the Town will need to begin thinking about the months ahead and discussing how the current environment may impact the opening of the Mills Pond Pool among other Town facilities and activities. At this morning's Director's meeting the staff discussed precautions for when Town buildings reopen.

T. LeGeyt recognized the staff for their tireless work and efforts during this challenging time. W. Volovski specifically acknowledged the newly hired Directors for adjusting quickly into their new roles and the unprecedented work challenges that have come with the pandemic.

VII. COMMUNICATIONS FROM THE CAO, TOWN AGENCIES, OFFICIALS AND/OR OTHER GOVERNMENTAL AGENCIES AND OFFICIALS

A. First Selectman's Report - None

B. CAO Report

- a. The Dowd Avenue sidewalk plans have been approved. Construction will likely commence this summer or fall.
- b. Solar panels have been installed on the roofs of all of the Canton Public Schools and the Department of Public Works building. They are generating energy. The installer Consolidated Edison Clean Energy Businesses will be sharing maintenance procedures with the DPW staff and will be providing the Town with a link for the website.
- c. Spring Street was intended to be paved in 2021 but it may be done sooner due to the streetscape project in Collinsville.
- d. R. Skinner provided an update on the Cherry Brook School PFAS testing. The test results for the abutting wells came back at levels well below the maximum allowable tolerances for PFAS. The Town is awaiting the results for the deeper hole tests.
- e. R. Skinner followed up with Selectman W. Humphrey about his financial expense report question from the last Board of Selectmen meeting. W. Humphrey asked about the police department hourly patrol line item. The finance department confirmed the numbers are correct in the system but noted there may be a software issue causing a discrepancy on the expense report. The Town is reaching out to its financial software vendor, Infinite Visions, to look into this.

C. Correspondence

D. Financial Report

E. Monthly Report

F. Absentee Record

VIII. REMARKS BY SELECTMEN

IX. ADJOURNMENT

MOTION: W. Humphrey moved to adjourn the special Board of Selectman meeting at 9:10 p.m. G. Deutsch seconded. The vote passed unanimously.

**Canton Board of Education
Regular Meeting**

April 7, 2020

7:00 p.m.

Teleconference Meeting

Board Members:

Julie Auseré	Present
Nicholas Aligizakis	Present
Maria Bradley	Present
Ana Cavanaugh	Present
Erika Hayes	Present
Ryan O'Donnell	Present
Jack Powell	Present
Joseph Scheideler	Present
Kim Sullivan	Present

Also Present:

Kevin D. Case, Superintendent of Schools
Susan Russo, Assistant to the Superintendent for Financial Affairs

Student Representatives:

Julia Melton	Present
Shelby Raymond	Present

Mrs. Auseré called the Zoom teleconference meeting to order with the Pledge of Allegiance at 7:05 p.m. Mrs. Bradley read the District's Vision and Mission Statement.

Mrs. Auseré welcomed community members shared that there would be no Public Forum at this meeting due to the virtual nature of the meeting. She asked that questions/comments be sent to her at jausere@cantonschools.org or to Superintendent Case at kcase@cantonschools.org

RECOMMENDED ACTION:

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

Cavanaugh/Aligizakis

U-motion passes

INFORMATION and REPORTS

Student Report

Shelby and Julia briefly spoke on:

- Distance Learning,
- the cancelation of the Greece/Italy field trip,
- the cancelation of the Junior Prom which was to be held on May 1st. If the Senior Prom does take place on June 5th, junior class members will be invited,
- the upcoming April recess, and
- the activities of the Student Council and their preparations for Spirit Week 2020.

Fiscal Year 2020-2021 Budget Discussion

Mrs. Auseré shared information regarding the necessary budget adjustments that were needed as a result of the budget reduction of \$206,499 for Fiscal Year 2020-2021 from the Board of Finance at their meeting of April 6, 2020. Reductions are detailed below:

CMS Classroom Teacher	(23,104)	system glitch resulting in double accounting
School Resource Officer	(90,062)	position reduced from budget
Maintenance Staff	(40,000)	Superintendent of Building & Grounds budgeted in full by Board of Selectman
Social Security/Medicare	(3,333)	savings on above adjustments
Excess Cost	(50,000)	increased reimbursement percentage to 70.10%
TOTAL REDUCTIONS	<u>(206,499)</u>	

The adjusted Board of Education Budget for Fiscal Year 2020-2021 is \$27,566,177 or a 3.69% increase over the current year.

Board members shared their concerns over the loss of the School Resource Officer position. Future budgets will be analyzed and will again consider the inclusion of the School Resource Officer position.

Mrs. Auseré provided information on the next steps of the budget process –

- Board of Education will submit line item adjustments to the Board of Finance for their meeting of April 20th.
- Board of Finance will hold a virtual Annual Public Meeting on May 4th.
- Board of Finance will meet on May 18th and consider any comments/concerns presented at the May 4th meeting.
- There is a Budget Referendum scheduled for June 4th. If the requirement of social distancing is still in effect, the Board of Selectman can give authority to the Board of Finance to set a mill rate and budget for Fiscal Year 2020-2021.

Finance Report

Mrs. Russo provided an overview of the financial reports for the period ending March 2020. She shared detailed information on salaries – both certified and non-certified including information on stipends and anticipated year-end balances in the teacher substitute account, paraprofessional account, and clerical substitute account. She then reviewed Special Education accounts, Grant Report, and Open Choice balances. Lastly Mrs. Russo reported on the Food Service account. She reported that overall the Food Service Program was much stronger than the previous school year.

Update on International Field Trips

Superintendent Case reported the following:

- The Greece/Italy field trip has been rescheduled for April 2021.
All families have been notified of the cancelation and have been presented with the options for refunds.
- Foreign Exchange field trip to Spain has been rescheduled for April 2021.
- Walt Disney field trip that was tentatively scheduled for April 2021 may be moved to an alternative date. Further information will be provided to the Board at a later date.
- Washington D.C. field trip for Grade 8 students has been canceled. Mr. Moore is in the process of notifying families on the refund.
- The Iceland field trip that is scheduled for August 2020 is currently being evaluated. A decision will be made by the end of April.

Assistant Superintendent Position

Mr. Case reported that the position is currently on “hold” due to the budget process and COVID-19 situation. The 54 applicants have been notified of this status. The process will resume in the near future.

Superintendent Report

Superintendent Case provided an overview of the Distance Learning process throughout the district. He commended the teaching staff for their efforts in this endeavor. Mr. Case reported that after the April break more video conferencing will be utilized for more effective and diverse learning opportunities in grades 4 through 12 and that a greater focus will also be made in social and emotional learning activities.

Mr. Case also reported that the resiliency program will still be continued in a virtual format after the April break.

Regular Meeting – April 7, 2020

Mr. Case encouraged Board members to review the document that CABE provided on *Leading with Emotional Intelligence in Uncertain Times*.

Mr. Case informed the Board that a Distance Learning Inventory will be sent to all families in the district asking for their feedback on the Distance Learning process.

Board members asked questions regarding percentage of teachers utilizing virtual learning, homework, course electives, and the year-end grading process. Mr. Case provided further information to Board members. He also indicated that the Commissioner of Education would be providing further guidance on grading by the end of the week.

Mr. Case reported that the Governor will be providing further information regarding school closures by the end of the week and that he would communicate that information with them.

Mr. Case reviewed the school calendar stated that Graduation is scheduled for June 12, 2020 and that the last day of instruction for all other students will be June 18, 2020. The ceremony for Graduation has not yet been determined.

Lastly Mr. Case informed the Board that he will be hosting three virtual “Coffee Hour Chats”. They will be held on:

April 21 from 10:00 – 11:00

April 22 from 1:30 to 2:30

April 23 from 4:00 to 5:00

Chair Report

Mrs. Auseré shared information on the weekly Board of Education Chair meetings that CABE sponsors.

Mrs. Auseré thanked the community for their participation in the virtual Board meeting and asked that any questions or comments be sent to her at jausere@cantonschools.org or Superintendent Case at kcase@cantonschools.org.

MOTION: That the Canton Board of Education accept the Financial Reports for February 2020/March 2020 including line item transfers.

Scheideler/Hayes

AYE: Aligizakis, Ausere, Bradley, Cavanaugh, Hayes, Powell, Scheideler, Sullivan

ABSTAIN: O'Donnell

motion passes

MOTION: That the Canton Board of Education adjourn at 8:20 p.m.

Cavanaugh/Powell

AYE: Aligizakis, Ausere, Bradley, Cavanaugh, Hayes, Powell, Scheideler, Sullivan

ABSTAIN: O'Donnell

motion passes

Respectfully submitted,

Maria Bradley, Secretary

**Canton Board of Education
Regular Meeting**

April 21, 2020

7:00 p.m.

Teleconference Meeting

Board Members:

Julie Auseré	Present
Nicholas Aligizakis	Present
Maria Bradley	Present
Ana Cavanaugh	Present
Erika Hayes	Present
Ryan O'Donnell(7:06 p.m.)	Present
Jack Powell	Present
Joseph Scheideler	Present
Kim Sullivan	Present

Also Present:

Kevin D. Case, Superintendent of Schools
Susan Russo, Assistant to the Superintendent for Financial Affairs

Student Representatives:

Julia Melton	Present
Shelby Raymond	Present

Mrs. Auseré called the Zoom teleconference meeting to order with the Pledge of Allegiance at 7:04 p.m. Mrs. Hayes read the District's Vision and Mission Statement.

Mrs. Auseré welcomed community members shared that there would be no Public Forum at this meeting due to the virtual nature of the meeting. She asked that questions/comments be sent to her at jausere@cantonschools.org or to Superintendent Case at kcase@cantonschools.org

RECOMMENDED ACTION:

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

Cavanaugh/Bradley

U-motion passes

INFORMATION and REPORTS

Student Report

Shelby and Julia briefly shared:

- information on virtual *Spirit Week*,
- information on yearbook availability until May 1st,
- concerns on grading for the fourth semester,
- and student work load especially during Advanced Placement testing.

Superintendent Report

Superintendent Case began his report by thanking teachers, principals, and the technology staff for their support and outstanding communication and dedication to the students and their families during this unprecedented virtual learning situation.

Superintendent Case informed the Board that Canton Public Schools has been designated as an Outstanding Community for Music by the NAMM Foundation. He commented that this is the twelfth continuous year for this designation. He then reported the Canton High School has been designated as one of Connecticut's top high schools by US News and World Report. Canton High School was designated at 16 in the state, 7th in the Hartford County, and the only school in a DRG C community.

Superintendent Case provided a brief overview of the Distance Learning Family Inventory results. He spoke of the challenges for independent learning for students and their families at each building level, student support, staff remaining connected with students and their families, and the challenges students and their families are dealing with in distance learning. Mr. Case informed the Board that science will be added next week for students at Canton Intermediate School and that a new web link was added for students at Canton Intermediate School that focused on enrichment topics. Board members asked questions regarding grading, time allocated to synchronistic learning, balance of school work and social/emotional health, professional development time for staff, paraprofessional involvement, and the role of school counselors during this time.

A report will be provided at a future Board meeting discussing information on the open-ended responses shared by families.

Superintendent Case provided preliminary information regarding the possible options for grading practices. Currently being discussed is the students of Cherry Brook Primary School and Canton Intermediate School will be provided with a written narrative as opposed to the current progress report. Students at Canton Middle School and Canton High School may have the option of pass/fail or a letter grade. Further guidance will be provided by the Commissioner of Education and administrators. Mr. Case will share his recommendation at a future Board meeting.

Mr. Case spoke on High School Graduation and year-end activities. High School administration is currently developing options if Graduation is not able to occur, as well as plans for rescheduling of the prom. Spring Sports have not been cancelled as of yet. The CIAC will provide guidelines on Thursday. The Board will be updated on these guidelines.

Mr. Case informed the Board that the music teacher for Cherry Brook Primary School and the Math teacher for Canton High School have been hired for the start of the 2020-2021 school year.

Lastly, he spoke of the successful virtual Coffee House that was held earlier in the day and that one would be held on Wednesday and Thursday.

Chair Report

Mrs. Auseré provided highlights of the recently held Board of Finance meeting. She reported that the proposed revised educational budget was accepted by the Board of Finance. The proposed Fiscal Year 2020-2021 included:

- a .5FTE Social Worker,
- a 1.0 Grade 3 Teacher that will allow compliance with Class Size Policy, and
- the American Sign Language Teacher.

The Annual Budget Hearing will be held virtually on May 4th. Mrs. Auseré encouraged Board member and community support.

Mrs. Auseré shared a brief update on the topics discussed on the weekly Board Chair virtual meeting sponsored by CABE.

MOTION: That the Canton Board of Education go into Executive Session at 8:29 p.m. for personnel reasons to consider the non-renewal of non-tenured personnel and negotiations and invite Superintendent Case and Mrs. Russo to remain.

Cavanaugh/Powell

U – motion carried

The Board came out of Executive Session at 8:31 p.m.

MOTION: In accordance with the provisions of Connecticut General Statutes Section 10-151, the Canton Board of Education moves to non-renew the contract of Molly Henneberry at the end of the 2019-2020 school year.

Bradley/Hayes

U – motion carried

MOTION: In accordance with the provisions of Connecticut General Statutes Section 10-151, the Canton Board of Education moves to non-renew the contract of Suzanne Lancaster at the end of the 2019-2020 school year.

Bradley/Hayes

U – motion carried

MOTION: In accordance with the provisions of Connecticut General Statutes Section 10-151, the Canton Board of Education moves to non-renew the contract of Rosemary Capozzi at the end of the 2019-2020 school year.

Bradley/Hayes

U – motion carried

MOTION: In accordance with the provisions of Connecticut General Statutes Section 10-151, the Canton Board of Education moves to non-renew the contract of Kathryn Syrett at the end of the 2019-2020 school year.

Bradley/Hayes

U – motion carried

MOTION: In accordance with the provisions of Connecticut General Statutes Section 10-151, the Canton Board of Education moves to non-renew the contract of Megan Wood at the end of the 2019-2020 school year.

Bradley/Hayes

U – motion carried

MOTION: That the Canton Board of Education adjourn at 8:45 p.m.

Cavanaugh/Aligizakis

U – motion carried

Respectfully submitted,

Maria Bradley, Secretary