

TOWN OF CANTON
FINAL PROPOSED
FISCAL YEAR 2010-2011 BUDGET

APPENDICES

CAO CHANGES TO DEPARTMENT HEAD SUBMISSIONS

March 8, 2010

**Fiscal Year 2010-2011 Preliminary Budget
CAO Changes to Department Head Submissions**

Updated 02-02-2010

Department	Account	Title	Amount Requested (DH)	Amount Funded (CAO)	Difference
Board of Selectmen	1001010-57200	Printing	2,250.00	2,000.00	(250.00)
				Total	(250.00)
CAO	1001020-51000	Full Time Salary	52,403.00	137,403.00	85,000.00
	1001020-51200	Part Time	0.00	2,161.00	2,161.00
	1001020-51301	F/T NAGE	15,710.00	16,474.00	764.00
	1001020-52100	Bonds	1,040.00	0.00	(1,040.00)
	1001020-53000	Equipment Purchase	0.00	900.00	900.00
	1001020-55200	Mileage	500.00	800.00	300.00
	1001020-56100	Postage	1,760.00	1,600.00	(160.00)
	1001020-56205	Cell Phone	0.00	540.00	540.00
	1001020-56820	Medical Doctor	2,000.00	1,800.00	(200.00)
	1001020-56910	References / Texts	300.00	800.00	500.00
	1001020-56920	Consultant	0.00	7,500.00	7,500.00
	1001020-56950	Meetings / Dues	2,000.00	2,650.00	650.00
	1001020-57100	Office Supplies	5,010.00	5,610.00	600.00
	1001020-57220	Mapping	0.00	900.00	900.00
	1001020-59900	Miscellaneous	500.00	300.00	(200.00)
				Total	98,215.00
Elections	1001030-55000	Rep. / Maintenance	200.00	100.00	(100.00)
	1001030-55200	Mileage	0.00	100.00	100.00
	1001030-56950	Meetings / Dues	1,000.00	900.00	(100.00)
	1001030-57100	Office Supplies	200.00	150.00	(50.00)
				Total	(150.00)
Town Clerk	1001110-51301	F/T NAGE	38,129.00	39,986.00	1,857.00
	1001110-55200	Mileage	400.00	350.00	(50.00)
	1001110-56100	Postage	1,700.00	1,400.00	(300.00)
	1001110-57100	Office Supplies	1,050.00	950.00	(100.00)
	1001110-57700	Photo / Bind.	960.00	800.00	(160.00)
				Total	1,247.00

**Fiscal Year 2010-2011 Preliminary Budget
CAO Changes to Department Head Submissions**

Updated 02-02-2010

Department	Account	Title	Amount Requested (DH)	Amount Funded (CAO)	Difference
Exp. Donations & Contrib.	1001150-51670	EE Leave L	124,892.00	70,000.00	(54,892.00)
	1001150-53570	Animal Control	21,000.00	21,630.00	630.00
		Total			(54,262.00)
Contingency	1001585-59100	Dept. Exp.	80,192.00	62,197.00	(17,995.00)
				Total	(17,995.00)
Information Technologies	1001901-56340	Cable / Web	8,100.00	5,350.00	(2,750.00)
				Total	(2,750.00)
Assessment	1002060-51200	Part Time	0.00	2,520.00	2,520.00
	1002060-51301	F/T NAGE	56,475.00	59,681.00	3,206.00
	1002060-55200	Mileage	1,375.00	1,250.00	(125.00)
	1002060-56950	Meetings / Dues	300.00	0.00	(300.00)
	1002060-57220	Mapping	2,500.00	1,500.00	(1,000.00)
		Total			4,301.00
BAA	1002070-51200	Part Time	750.00	500.00	(250.00)
	1002070-56930	Appraisals	5,000.00	2,500.00	(2,500.00)
		Total			(2,750.00)
Tax Collector	1002080-51200	Part Time	0.00	3,360.00	3,360.00
	1002080-51301	F/T NAGE	18,861.00	19,769.00	908.00
	1002080-53400	Collection Services	240.00	250.00	10.00
	1002080-53401	State Fees	2,242.00	1,851.00	(391.00)
	1002080-55200	Mileage	500.00	454.00	(46.00)
	1002080-56950	Meetings / Dues	2,975.00	2,275.00	(700.00)
	Total			3,141.00	

**Fiscal Year 2010-2011 Preliminary Budget
CAO Changes to Department Head Submissions**

Updated 02-02-2010

Department	Account	Title	Amount Requested (DH)	Amount Funded (CAO)	Difference
Finance Officer	1002090-51301	F/T NAGE	49,736.00	52,138.00	2,402.00
	1002090-51400	Overtime	3,398.00	1,699.00	(1,699.00)
	1002090-56100	Postage	2,000.00	1,700.00	(300.00)
	1002090-56950	Meetings / Dues	5,800.00	4,200.00	(1,600.00)
	1002090-57100	Office Supplies	3,950.00	3,900.00	(50.00)
	1002090-57600	Computer Supplies	1,000.00	700.00	(300.00)
	1002090-59900	Miscellaneous	100.00	0.00	(100.00)
			Total	(1,647.00)	
PD - Administration	1003170-51301	F/T NAGE	41,223.00	43,207.00	1,984.00
	1003170-53100	Computer Equipment	11,780.00	4,780.00	(7,000.00)
	1003170-55830	Software Support	17,325.00	16,000.00	(1,325.00)
	1003170-56820	Medical Doctor	1,000.00	4,000.00	3,000.00
	1003170-56951	Training	4,200.00	3,600.00	(600.00)
	1003170-57430	Lease / Purchase	7,609.00	3,804.00	(3,805.00)
				Total	(7,746.00)
PD - Patrol	1003171-56700	Uniforms	15,849.00	14,849.00	(1,000.00)
	1003171-56951	Training	3,325.00	5,325.00	2,000.00
	1003171-57800	Education Reimburse.	0.00	2,600.00	2,600.00
			Total	3,600.00	
PD - Commun./Dispatch	1003173-55020	Radio Maintenance	17,241.00	12,463.00	(4,778.00)
				Total	(4,778.00)
PD - Vehicle Maintenance	1003174-54200	Vehicle Fuel	26,200.00	24,000.00	(2,200.00)
				Total	(2,200.00)
PD - Facilities	1003179-55500	Light / Power	31,000.00	29,700.00	(1,300.00)
	1003179-56500	Fuel Oil	10,600.00	9,500.00	(1,100.00)
	1003179-56750	Water	1,150.00	1,125.00	(25.00)
			Total	(2,425.00)	

Fiscal Year 2010-2011 Preliminary Budget
 CAO Changes to Department Head Submissions

Department	Account	Title	Amount Requested (DH)	Amount Funded (CAO)	Difference
Fire Services	1004158-53000	Equipment Purchase	65,700.00	40,000.00	(25,700.00)
	1004158-53100	Computer Equipment	2,594.00	0.00	(2,594.00)
	1004158-53120	Computer Purchase	7,000.00	3,200.00	(3,800.00)
	1004158-53470	North Canton	0.00	12,212.00	12,212.00
	1004158-54200	Vehicle Fuel	8,000.00	7,000.00	(1,000.00)
	1004158-55010	Vehicle Maintenance	40,000.00	36,000.00	(4,000.00)
	1004158-55020	Radio Maintenance	3,000.00	1,200.00	(1,800.00)
	1004158-55030	Equipment Maintenance	7,700.00	4,000.00	(3,700.00)
	1004158-55100	Maintenance / Cleaning	17,000.00	14,000.00	(3,000.00)
	1004158-55500	Light / Power	18,500.00	17,200.00	(1,300.00)
	1004158-55830	Software Support	0.00	1,550.00	1,550.00
	1004158-56200	Telephone	8,000.00	4,000.00	(4,000.00)
	1004158-56205	Cell Phone	4,380.00	3,580.00	(800.00)
	1004158-56500	Fuel Oil	19,055.00	18,100.00	(955.00)
1004158-56750	Water	450.00	500.00	50.00	
1004158-56950	Meetings / Dues	4,550.00	1,500.00	(3,050.00)	
1004158-57550	Recruitment	5,000.00	3,750.00	(1,250.00)	
1004158-57800	Training / Education	12,500.00	10,000.00	(2,500.00)	
1004158-59980	Retention	42,500.00	25,200.00	(17,300.00)	
			Total	(62,937.00)	
Emergency Services	1004162-53480	Ambulance	38,585.00	38,870.00	285.00
			Total	285.00	
Fire Marshal / EM	1004440-51200	Part Time	5,000.00	2,000.00	(3,000.00)
	1004440-51301	F/T NAGE	10,997.00	11,532.00	535.00
	1004440-55200	Mileage	2,250.00	2,000.00	(250.00)
	1004440-56950	Meetings / Dues	1,700.00	1,550.00	(150.00)
	1004440-57140	Photo Supplies	125.00	100.00	(25.00)
			Total	(2,890.00)	

Fiscal Year 2010-2011 Preliminary Budget
 CAO Changes to Department Head Submissions

Department	Account	Title	Amount Requested (DH)	Amount Funded (CAO)	Difference
Town Hall	1005120-51304	F/T NAGE	62,212.00	67,175.00	4,963.00
	1005120-55100	Maintenance / Cleaning	22,000.00	21,000.00	(1,000.00)
	1005120-55500	Light / Power	47,000.00	52,500.00	5,500.00
	1005120-56500	Fuel Oil	24,000.00	21,350.00	(2,650.00)
	1005120-56750	Water	1,700.00	1,650.00	(50.00)
				Total	6,763.00
Town Engineer	1005180-51110	Supervisor Salary	94,348.00	0.00	(94,348.00)
	1005180-51200	Part Time	1,890.00	0.00	(1,890.00)
	1005180-53120	Computer Software	500.00	0.00	(500.00)
	1005180-55200	Mileage	600.00	0.00	(600.00)
	1005180-55730	Computer Maintenance	200.00	0.00	(200.00)
	1005180-55800	Dept. Maintenance	900.00	0.00	(900.00)
	1005180-55850	Safety Equipment	50.00	0.00	(50.00)
	1005180-56100	Postage	300.00	0.00	(300.00)
	1005180-56910	References / Texts	500.00	0.00	(500.00)
	1005180-56920	Consultant	7,500.00	0.00	(7,500.00)
	1005180-56950	Meetings / Dues	780.00	0.00	(780.00)
	1005180-57100	Office Supplies	800.00	0.00	(800.00)
	1005180-57130	Survey Equipment	1,000.00	0.00	(1,000.00)
	1005180-57140	Photo Supplies	300.00	0.00	(300.00)
	1005180-57220	Mapping	900.00	0.00	(900.00)
	1005180-59900	Miscellaneous	250.00	0.00	(250.00)
				Total	(110,818.00)
Parks Department	1005200-55500	Light / Power	1,200.00	1,000.00	(200.00)
	1005200-56500	Fuel Oil	4,400.00	3,150.00	(1,250.00)
	1005200-56750	Water	5,500.00	4,145.00	(1,355.00)
	1005200-57400	Purchase Major	9,000.00	0.00	(9,000.00)
	1005200-58310	Field Maintenance	16,500.00	15,000.00	(1,500.00)
				Total	(13,305.00)

**Fiscal Year 2010-2011 Preliminary Budget
CAO Changes to Department Head Submissions**

Updated 02-02-2010

Department	Account	Title	Amount Requested (DH)	Amount Funded (CAO)	Difference
General Highway	1005210-51200	Part Time	7,375.00	6,790.00	(585.00)
	1005210-54200	Vehicle Fuel	2,500.00	2,200.00	(300.00)
	1005210-54210	Diesel Fuel	44,000.00	35,000.00	(9,000.00)
	1005210-54220	Oil	5,500.00	4,500.00	(1,000.00)
	1005210-55110	TN Maintenance	12,750.00	10,750.00	(2,000.00)
	1005210-55120	Catch Basin	8,000.00	4,000.00	(4,000.00)
	1005210-55130	Sweeping	8,000.00	5,000.00	(3,000.00)
	1005210-55140	St. Paint.	1,500.00	750.00	(750.00)
	1005210-55510	Road Resurfacing	320,000.00	220,000.00	(100,000.00)
	1005210-56920	Plow Route	32,200.00	29,000.00	(3,200.00)
1005210-57400	Purchase Major	5,250.00	0.00	(5,250.00)	
			Total	(129,085.00)	
Town Garage	1005260-55500	Light / Power	6,500.00	5,000.00	(1,500.00)
	1005260-56500	Fuel Oil	10,450.00	8,700.00	(1,750.00)
	1005260-56750	Water	1,500.00	1,100.00	(400.00)
			Total	(3,650.00)	
Transfer Station	1005290-51650	Longevity	300.00	350.00	50.00
	1005290-55000	Repair / Maintenance	3,000.00	2,000.00	(1,000.00)
	1005290-55500	Light / Power	1,650.00	1,400.00	(250.00)
	1005290-56750	Water	600.00	550.00	(50.00)
	1005290-57100	Office Supplies	0.00	1,000.00	1,000.00
	1005290-59960	Hauling	77,410.00	72,000.00	(5,410.00)
	1005290-59970	Tipping Fees	131,900.00	140,000.00	8,100.00
			Total	2,440.00	
Utilities	1005470-55500	Light / Power	35,980.00	30,000.00	(5,980.00)
	1005470-56750	Water	170,968.00	156,500.00	(14,468.00)
			Total	(20,448.00)	

**Fiscal Year 2010-2011 Preliminary Budget
CAO Changes to Department Head Submissions**

Updated 02-02-2010

Department	Account	Title	Amount Requested (DH)	Amount Funded (CAO)	Difference
Community Center	1005550-51304	F/T NAGE	65,332.00	67,175.00	1,843.00
	1005550-55100	Maintenance / Cleaning	26,000.00	20,000.00	(6,000.00)
	1005550-55300	H/C Repair	4,500.00	3,500.00	(1,000.00)
	1005550-55500	Light / Power	56,760.00	52,500.00	(4,260.00)
	1005550-56200	Telephone	6,500.00	6,200.00	(300.00)
	1005550-56500	Fuel Oil	48,000.00	30,500.00	(17,500.00)
	1005550-56750	Water	3,000.00	5,450.00	2,450.00
			Total	Total	(24,767.00)
FV VNA	1006310-59100	Dept. Exp.	26,868.00	24,425.00	(2,443.00)
				Total	(2,443.00)
Social Services	1006330-56920	Consultant	27,271.00	0.00	(27,271.00)
	1006330-59100	Dept. Exp.	3,500.00	0.00	(3,500.00)
	1006330-60011	Interval House	750.00	0.00	(750.00)
				Total	(31,521.00)
Senior Services	1006380-51000	Full Time Salary	4,800.00	47,300.00	42,500.00
	1006380-51200	Part Time	45,617.00	13,374.00	(32,243.00)
	1006380-60011	Interval House	0.00	750.00	750.00
				Total	11,007.00
Park & Recreation	1006450-55200	Mileage	400.00	363.00	(37.00)
	1006450-56500	Fuel Oil	1,000.00	900.00	(100.00)
	1006450-58420	Pool Repair	4,800.00	4,000.00	(800.00)
				Total	(937.00)
Building Official	1007065-51301	F/T NAGE	25,659.00	26,908.00	1,249.00
	1007065-56950	Meetings / Dues	500.00	300.00	(200.00)
				Total	1,049.00

**Fiscal Year 2010-2011 Preliminary Budget
CAO Changes to Department Head Submissions**

Updated 02-02-2010

Department	Account	Title	Amount Requested (DH)	Amount Funded (CAO)	Difference
Town Planner	1007410-51200	Part Time	5,700.00	5,500.00	(200.00)
	1007410-51301	F/T NAGE	38,129.00	39,986.00	1,857.00
	1007410-55200	Mileage	1,000.00	1,100.00	100.00
	1007410-56000	Marketing	1,800.00	0.00	(1,800.00)
	1007410-57100	Office Supplies	2,200.00	2,000.00	(200.00)
	1007410-57220	Mapping	500.00	400.00	(100.00)
	1007410-57500	Advertising	6,275.00	6,000.00	(275.00)
			Total	6,000.00	(618.00)
Employee Benefits & Insur	1009141-52120	Medical Insurance	688,586.00	626,356.00	(62,230.00)
				Total	(62,230.00)
Library	1010320-55200	Mileage	630.00	573.00	(57.00)
	1010320-55800	Dept. Maintenance	700.00	575.00	(125.00)
	1010320-55840	Hardware Support	3,500.00	1,900.00	(1,600.00)
	1010320-57320	Publications	71,525.00	70,525.00	(1,000.00)
				Total	70,525.00

Total CAO Operating Budget Reductions (408,569.00)

CIP / Capital	1011590-59100	CIP	1,816,175.00	405,000.00	(1,411,175.00)
				Total	(1,411,175.00)

Total CAO Operating and CIP Budget Reductions (1,819,744.00)