

**TOWN OF CANTON
FINAL PROPOSED
FISCAL YEAR 2010-2011 BUDGET**

GENERAL FUND REVENUES

Tax Collections
Investment Income
Permits & Licenses
Departmental Revenue
Intergovernmental Revenue
Other Financial Sources

March 8, 2010

FOR PERIOD 13

PROJECTION: 2011 TOWN OF CANTON FISCAL YEAR 2010-2011 BUDGET

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
30 TAX COLLECTIONS							
1002080 31100 CURR TAXES	25,559,848.78	27,241,313.87	28,005,953.67	27,493,675.74	27,885,245.00	27,806,044.00	-.3%
1002080 31101 TAX MVS	271,049.89	247,339.31	248,791.83	158,832.88	136,935.00	137,000.00	.0%
1002080 31900 PRIOR TAX	190,537.05	324,022.02	173,146.73	135,426.06	100,000.00	150,000.00	50.0%
1002080 31901 SUSPENSE	19,369.47	13,144.49	3,740.87	3,777.72	.00	.00	.0%
1002080 31902 INT & LIEN	162,779.36	228,711.74	170,775.81	90,647.87	80,000.00	100,000.00	25.0%
TOTAL TAX COLLECTIONS	26,203,584.55	28,054,531.43	28,602,408.91	27,882,360.27	28,202,180.00	28,193,044.00	.0%
31 INVESTMENT INCOME							
1002090 36100 INT CLASS	142,057.41	122,844.77	17,231.39	1,724.63	25,000.00	3,000.00	-88.0%
1002090 36102 INT-OTHER	2,380.09	204.19	153.20	.00	.00	.00	.0%
1002090 36103 INT INC-LI	.00	.00	.00	.00	.00	.00	.0%
1002090 36104 INT-WEBSTR	4,448.20	.00	.00	.00	.00	.00	.0%
1002090 36105 INT-POLICE	.00	.00	.00	.00	.00	.00	.0%
1002090 36106 INT-WEBSTR	233,662.76	221,112.43	130,180.86	23,540.33	135,000.00	37,000.00	-72.6%
1002090 36107 REV-MUSIC	.00	.00	.00	.00	.00	.00	.0%
1002090 36108 INT-SCHOOL	5,641.51	823.99	98.80	14.66	.00	.00	.0%
TOTAL INVESTMENT INCOME	388,189.97	344,985.38	147,664.25	25,279.62	160,000.00	40,000.00	-75.0%
32 PERMITS & LICENSES							
1000000 33120 TELCOM TAX	58,328.41	60,852.31	57,798.06	.00	50,000.00	50,000.00	.0%
1000009 36610 BOE TUITIO	192,963.34	206,428.74	164,982.30	71,855.00	128,000.00	128,000.00	.0%
1001110 32240 HUNT/FISH	686.25	744.50	288.00	92.00	200.00	200.00	.0%
1001110 32250 MISC P & L	4,443.09	7,091.42	7,032.74	5,454.91	6,000.00	7,500.00	25.0%
1001110 32260 DOG LICENSES	1,960.50	1,226.00	1,185.50	346.00	1,150.00	1,175.00	2.2%
1004440 32210 FM LIC/RPT	1,125.00	580.00	736.00	267.00	500.00	500.00	.0%
1007065 32210 BLDG LICPE	177,855.49	202,995.39	101,870.20	60,346.36	90,000.00	90,000.00	.0%
1007410 32000 LIC & PERM	1,104.00	1,666.00	683.00	592.00	1,000.00	1,000.00	.0%
1007430 34131 ZONING APP	3,675.00	10,668.00	4,868.70	2,770.00	2,500.00	3,000.00	20.0%
1007430 34134 AQUIFER	.00	.00	2,500.00	.00	.00	.00	.0%
1007431 34130 PLAN APPLI	2,570.00	600.00	1,770.00	200.00	1,000.00	1,000.00	.0%
1007432 34132 ZBA APPEAL	1,200.00	900.00	800.00	200.00	1,000.00	1,000.00	.0%
1007570 34133 INLAND WET	1,675.00	1,155.00	915.00	515.00	1,200.00	1,000.00	-16.7%
TOTAL PERMITS & LICENSES	446,586.08	494,907.36	345,429.50	142,638.27	282,550.00	284,375.00	.6%
34 DEPARTMENTAL REVENUE							
1000000 34772 BROCHURES	.00	.00	.00	.00	.00	6,000.00	.0%
1000009 36600 BOE MISC	.00	.00	.00	200.00	.00	.00	.0%
1001020 34140 PRINT&DUPL	.00	.00	.00	.00	.00	.00	.0%
1001020 34141 DIAL A RID	1,088.00	.00	.00	.00	.00	.00	.0%
1001110 34120 CONVEYANCE	293,323.88	251,784.08	191,202.40	98,652.55	177,000.00	177,000.00	.0%
1001110 34140 PRINT&DUPL	10,354.31	10,266.25	8,783.44	6,242.25	7,000.00	8,000.00	14.3%
1001110 34430 TRANS STAT	147,962.50	147,390.00	175,331.50	149,689.00	165,000.00	250,000.00	51.5%
1002060 34140 PRINT&DUPL	1,053.53	777.35	651.79	523.72	250.00	250.00	.0%

PROJECTION: 2011 TOWN OF CANTON FISCAL YEAR 2010-2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
1002090 35100	613.63	725.00	819.00	325.00	500.00	500.00	.0%
1003170 34140	1,082.60	1,073.49	1,104.50	814.00	800.00	900.00	12.5%
1003170 34210	36,306.28	7,211.38	11,294.82	1,417.79	1,500.00	1,500.00	.0%
1003170 34211	665.00	875.00	1,715.00	1,925.00	1,245.00	500.00	104.1%
1003170 34212	60.00	55.00	70.00	45.00	50.00	50.00	.0%
1003170 34214	50.00	50.00	50.00	50.00	50.00	50.00	.0%
1003170 34215	2,270.00	2,728.00	4,760.00	520.00	1,800.00	1,800.00	.0%
1003170 36500	.00	.00	.00	.00	.00	.00	.0%
1004440 34210	.00	.00	.00	.00	.00	.00	.0%
1004440 34240	.00	.00	.00	.00	.00	.00	.0%
1005120 36300	3,532.00	3,618.00	5,389.85	2,351.00	3,600.00	3,600.00	.0%
1005120 36301	23,642.26	24,351.55	25,040.28	17,194.32	23,500.00	25,000.00	6.4%
1005120 36500	.00	.00	.00	.00	.00	.00	.0%
1005120 36600	81,536.02	209,658.29	27,189.89	33,221.61	1,000.00	1,000.00	.0%
1005180 34440	25,282.67	23,853.16	22,855.53	9,412.78	25,000.00	17,500.00	-30.0%
1005180 34441	.00	.00	.00	.00	.00	.00	.0%
1005180 34442	.00	.00	.00	.00	.00	.00	.0%
1005180 34443	.00	.00	.00	.00	.00	.00	.0%
1006380 34141	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1006380 34142	.00	924.90	1,012.46	723.85	1,000.00	1,000.00	.0%
1006380 36600	.00	.00	.00	.00	.00	.00	.0%
1006450 34720	26,595.00	29,660.00	24,455.00	8,914.00	29,000.00	26,000.00	-10.3%
1006450 34721	6,066.00	5,531.00	6,304.00	6,945.00	5,500.00	7,000.00	27.3%
1007065 34140	.00	.00	35.00	74.00	.00	.00	.0%
1007410 34140	1,326.72	994.90	1,214.50	429.00	1,000.00	500.00	-50.0%
1007430 34129	173.00	38.00	.00	.00	40.00	100.00	150.0%
1007431 34129	64.00	.00	.00	.00	50.00	25.00	-50.0%
1007570 34129	12.00	4.00	.00	.00	20.00	20.00	.0%
1007575 34120	8,030.00	7,188.00	6,435.00	3,915.00	7,000.00	.00	-100.0%
1010320 34140	2,426.70	2,181.89	1,856.55	1,910.08	2,200.00	2,880.00	30.9%
1010320 34760	14,036.27	14,597.02	14,570.28	10,545.09	18,000.00	14,460.00	-19.7%
TOTAL DEPARTMENTAL REVENUE	687,552.37	747,536.26	534,140.79	358,040.04	473,105.00	547,635.00	15.8%
35 INTERGOVERNMENTAL							
1000000 33150	33,739.37	1,782.62	1,784.78	910.90	1,750.00	1,750.00	.0%
1000000 33230	120,460.00	121,786.52	122,420.60	.00	94,167.00	122,660.00	30.3%
1000000 33231	7,260.00	7,284.31	7,352.02	.00	1,000.00	7,500.00	650.0%
1000000 33310	2,590,005.00	3,281,660.00	3,386,267.00	1,435,518.00	3,348,790.00	3,348,790.00	.0%
1000000 33311	107,825.00	134,591.00	108,360.00	.00	95,813.00	71,653.00	-25.2%
1000000 33312	.00	.00	.00	.00	.00	.00	.0%
1000000 33330	.00	.00	.00	.00	.00	.00	.0%
1000000 33414	50,794.47	46,051.80	47,291.31	7,132.84	30,414.00	20,279.00	-33.3%
1000000 33415	3,000.00	3,806.26	4,569.00	.00	.00	.00	.0%
1000000 33416	.00	.00	.00	.00	.00	.00	.0%
1000000 33418	29,783.10	28,777.90	6,991.79	.00	.00	.00	.0%
1000000 33431	213,435.40	203,733.79	197,912.83	188,211.21	188,211.00	192,032.00	2.1%
1000000 33432	29,654.12	26,093.06	21,542.91	9,339.00	16,343.00	11,624.00	-28.9%
1000000 33433	.00	.00	.00	.00	.00	.00	.0%
1000000 33600	4,000.00	4,000.00	4,000.00	2,000.00	4,000.00	2,000.00	-50.0%
1000000 33601	28,751.55	29,964.13	38,000.16	45,874.13	28,500.00	51,500.00	80.7%
1000000 33602	398.09	531.68	692.89	589.72	250.00	500.00	100.0%

PROJECTION: 2011 TOWN OF CANTON FISCAL YEAR 2010-2011 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
1000000 33603	1,605.56	1,655.99	2,130.10	2,102.48	1,500.00	2,000.00	33.3%
1000000 33604	10,912.81	13,404.63	13,850.80	33,426.18	11,690.00	31,897.00	172.9%
1000000 33605	8,758.11	9,888.16	11,404.80	8,707.65	10,000.00	10,000.00	.0%
1000000 33606	12,955.98	10,808.33	9,462.67	.00	10,000.00	10,000.00	.0%
1000000 33940	1,646.34	1,687.93	.00	.00	.00	.00	.0%
1003170 33700	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL	3,254,984.90	3,927,508.11	3,984,033.66	1,733,812.11	3,842,428.00	3,884,245.00	1.1%
36 OTHER FIN SOURCES							
1000000 39000	.00	.00	.00	.00	677,709.00	.00	-100.0%
1000000 39004	.00	.00	.00	.00	.00	.00	.0%
1000000 39100	35,306.00	.00	.00	.00	.00	.00	.0%
1000000 39210	.00	.00	.00	1,260.00	.00	.00	.0%
TOTAL OTHER FIN SOURCES	35,306.00	.00	.00	1,260.00	677,709.00	.00	-100.0%
TOTAL GENERAL FUND	31,016,203.87	33,569,468.54	33,613,677.11	30,143,390.31	33,637,972.00	32,949,299.00	-2.0%
GRAND TOTAL	31,016,203.87	33,569,468.54	33,613,677.11	30,143,390.31	33,637,972.00	32,949,299.00	-2.0%

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