

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

**SPECIAL REVENUE FUNDS**

2100045	Parks and Recreation
2400031	Water Pollution Control Authority (WPCA)
3704162	Emergency Services Fund

March 8, 2010

FUNCTION SPECIAL REVENUE FUNDS	ACTIVITY SUMMARY	PROGRAM	CODE 2100
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EXPLANATION

Special Revenue Funds are used to account for the proceeds of special revenue sources that are legally restricted to expenditures for specific purposes. In most cases, these funds do not directly affect the mill rate. The Special Revenue Funds in Canton are as follows:

- **Parks and Recreation Program:** This fund accounts for all the fees collected for recreation programs and the expenditures needed to operate the program.
- **Water Pollution Control Facility:** This self-sustaining fund accounts for all the user fees collected and expenditures needed to operate the Town's Water Pollution Control Facility.
- **Emergency Medical Services:** This fund accounts for all user fees collected and expenditures needed to operate the Town's emergency medical services program (ambulance).

**EXPLANATION**

Special Revenue Funds are used to account for the proceeds of special revenue sources that are legally restricted to expenditures for specific purposes. In most cases, these funds do not directly affect the mill rate. The **Parks and Recreation Special Revenue Fund** accounts for all the fees collected for recreation programs and the expenditures needed to operate the program. The BoS approved budget includes 4 hours/week additional hours for the Program Supervisor in the Part Time line item.

**BUDGET CHANGES AND COMMENTARY**

- Financial Services/ Fringe Benefits: Provides proportionate funding for Financial Department services committed to Parks and Revenue Special Revenue Fund function.
- FICA: Funds FICA liability for Finance Department, Director salary, Program Supervisor and summer staff.
- Postage: Funds previously utilized to mail park and recreation brochures. Funds have been transferred to Board of Selectmen combined newsletter line item.
- Meetings/ Dues: Funds Program Supervisor membership to Connecticut Recreation and Parks Association (85); Conferences (275); and training and supplies for in-house training (200).
- Printing: Costs associated with printing brochures and all flyers distributed to schools.
- Refreshments: For special events (200).
- Materials and Supplies: Costs associated with materials, equipment and supplies for recreational programs.
- Programs: Covers costs for running programs – instructor fees, supplies, materials and miscellaneous expenses.
- Special Needs: Provides for contract with FAVARRI, a private consultant, to assist with special needs children enrolled in Parks and Recreation program in a manner that meets ADA compliance.

**PERSONNEL SUMMARY**

Positions (in work years)	2009-2010 Authorized	2010-2011 Requested	2010-2011 Proposed	2010-2011 Approved
Program Supervisor	3,583	208 hours	208 hours	208 hours
Summer Coordinator (Seasonal)	3,843	420 hours	300 hours	300 hours
Summer Camp Director (Seasonal)	5,670	780 hours	315 hours	315 hours
Explorers Camp Leaders (PT Seasonal)	7,699	520 hours	780 hours	780 hours
Sunshine Camp Leaders (PT Seasonal)	5,133	6 weeks	520 hours	520 hours
Swim Team Coaches (PT Seasonal)	3,100	153 hours	6 weeks	6 weeks
Aquatics Director (PT Seasonal) (b)	2,020	765 hours	153 hours	153 hours
Water Safety Instructors (PT Seasonal)	9,785	162 hours	765 hours	765 hours
Wading Pool Lifeguard (AM) (PT Seasonal)	1,726	459 hours	162 hours	162 hours
Swim Aides (PT Seasonal)	3,787	459 hours	459 hours	459 hours

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

FOR PERIOD 13

ACCOUNTS FOR: PARK & RECREATION REVENUE FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
2100000 PARK & RECREATION FUND							
2100000 34722 SWIM LESSO	23,311.00	19,795.00	14,628.00	18,529.00	21,000.00	21,000.00	.0%
2100000 34742 CONCESSION	2,311.71	1,949.58	772.56	1,007.58	800.00	700.00	-12.5%
2100000 34772 BROCHURES	1,470.00	1,655.00	4,035.00	2,470.00	1,500.00	.00	-100.0%
2100000 34782 PROG FEES	175,573.65	157,743.17	164,119.41	106,155.40	164,624.00	171,970.00	4.5%
2100000 34783 SENIOR PRO	8,805.80	.00	.00	.00	.00	.00	.0%
2100000 36100 INT CLASS	2,146.02	606.05	412.66	72.64	.00	.00	.0%
2100000 36600 MISC REVEN	.00	305.00	.00	.00	.00	.00	.0%
2100000 39000 USE OF F/B	.00	.00	.00	.00	.00	.00	.0%
2100000 39001 MISC REV	.00	.00	.00	.00	.00	.00	.0%
2100000 39100 Trans In	4,917.45	28,928.22	22,083.78	.00	.00	.00	.0%
TOTAL PARK & RECREATION FUND	218,535.63	209,982.02	206,051.41	128,234.62	187,924.00	193,670.00	3.1%
TOTAL PARK & RECREATION REVE	218,535.63	209,982.02	206,051.41	128,234.62	187,924.00	193,670.00	3.1%
GRAND TOTAL	218,535.63	209,982.02	206,051.41	128,234.62	187,924.00	193,670.00	3.1%

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

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

ACCOUNTS FOR: PARK & RECREATION REVENUE FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
2100045 PARK & RECREATION REVENUE FUND							
2100045 F/T SALARI	11,813.75	11,806.80	12,235.95	.00	.00	.00	.0%
2100045 SUPER.SAL.	20,559.75	12,098.20	20,971.60	.00	.00	.00	.0%
2100045 P/T SEASON	36,765.94	34,305.65	22,692.81	27,987.26	41,938.00	46,188.00	10.1%
2100045 FIN.SERV.	7,530.22	8,380.55	9,272.86	6,018.97	9,606.00	9,776.00	1.8%
2100045 FR.BENEFIT	22,760.00	16,988.62	6,474.43	4,000.88	8,175.00	3,578.00	-56.2%
2100045 LAND USE	.00	.00	.00	.00	.00	.00	.0%
2100045 F.I.C.A.	4,806.18	4,081.99	3,307.97	1,250.97	6,750.00	4,019.00	-40.5%
2100045 MILEAGE	.00	73.73	104.13	114.07	300.00	182.00	-39.3%
2100045 COMP.MAINT	.00	.00	.00	.00	.00	.00	.0%
2100045 SOFT.SUPPO	.00	1,286.86	1,308.20	1,358.95	1,384.00	1,384.00	.0%
2100045 POSTAGE	1,961.01	1,702.91	698.43	.00	.00	.00	.0%
2100045 MED.DOCTOR	.00	.00	.00	.00	.00	.00	.0%
2100045 MTG/DUES	330.00	33.50	.00	.00	250.00	550.00	120.0%
2100045 PRINTING	3,442.66	4,960.92	4,659.64	1,295.03	2,200.00	2,200.00	.0%
2100045 REFRESHMEN	1,108.91	852.03	182.26	24.74	200.00	.00	-100.0%
2100045 WATER/SUPP	316.64	577.28	636.08	899.74	900.00	3,000.00	233.3%
2100045 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
2100045 PROGRAMS	122,154.13	107,040.46	92,885.50	55,915.60	112,721.00	119,293.00	5.8%
2100045 SPEC.NEEDS	.00	.00	2,472.00	2,502.00	3,500.00	3,500.00	.0%
2100045 SENIOR PRO	9,200.00	.00	.00	.00	.00	.00	.0%
2100045 DEPT.EXP.	.00	.00	.00	.00	.00	.00	.0%
TOTAL PARK & RECREATION REVE	242,749.19	204,189.50	177,901.86	101,368.21	187,924.00	193,670.00	3.1%
TOTAL PARK & RECREATION REVE	242,749.19	204,189.50	177,901.86	101,368.21	187,924.00	193,670.00	3.1%
GRAND TOTAL	242,749.19	204,189.50	177,901.86	101,368.21	187,924.00	193,670.00	3.1%

\*\* END OF REPORT - Generated by Amy Otoole \*\*

**EXPLANATION**

A portion of the Town of Canton, representing a significant amount of the community's commercial and retail properties, is serviced by the Water Pollution Control Authority in the disposal of waste water. The operations of the facility, under the direction of the Authority as appointed by the Board of Selectmen, are fully funded by the Water Pollution Control Authority Special Revenue Fund.

**BUDGET CHANGES AND COMMENTARY**

- Supervisor's Salary: Provides funding for general wage increase to Superintendent and Chief Operator.
- Part Time: Reflects general wage increase of 3% for recording secretary and seasonal help.
- Overtime: 7,061 to compensate Operator III for working one day every weekend, holidays and call outs.
- Financial Services: Represents 10% share in costs associated with the provision of financial services as provided by Town's Tax Collector, Finance Officer, Accountant, Financial Assistant, Assistant Tax Collector, and Tax Clerk.
- FICA: Reflects increase based upon wages (FICA = 7.65% of wages).
- Repairs and Maintenance: Cost of building materials, valves and pipes, paint supplies and electrical. Department Head requested 12,500; Last year actual was 54,496 and year to date is 31,860.
- Toxicity Testing: Reflects increase due to the increase in cost of chemicals
- Laboratory: Reduced due to decreased need for new equipment.
- Mileage: Reimbursement for use of personal vehicle pursuant to IRS regulations.
- Electricity: Reflects projected impact of increases as approved by DPUC.
- Software Support: Provides funding of MUNIS and charge for purchase of water data for use in sewer billing.
- Telephone: Provides funding for plant and pump stations and alarm monitoring. Reduced because of use of the SCADA program.
- Fuel Oil/ Natural Gas: Reflects increase in fuel markets.
- Sewer Use: Believe it or not WPCA has to pay for its own sewer use.
- Meetings/ Dues: Provides funding for subscriptions to trade journals, membership in trade organizations such as CWPA, ASRWWA, NEWEA, ASRWWA, WEF, CA WPCA; training and seminars; annual conference at ASRWWA. Reduced \$250.00 by Department Head.
- Major Purchases: Provides funding for unanticipated breakdowns and corresponding repairs.
- Vehicle Lease: Provides funding for lease of Ford 4x4 truck.
- Advertising: Provides funding for annual user charge and sewer billing legal notice.
- Chemicals: Funds chemicals for cleaning and odor control.
- Engineering: Funds 144 hours of engineering assistance at \$150 per hour for assistance to Plant Superintendent and advice to Commission.
- Auditor: Reflects WPCA Share of Town's annual financial audit.
- Farmington Use: Amount reflects costs associated with per user fee charged by Farmington (121 connections at 261.52 per connection).
- Purchase of Nitrogen Credits: Reflects cost for nitrogen credit purchase.

**PERSONNEL SUMMARY**

Positions (in work years)	2009-2010 Authorized	2010-2011 Requested	2010-2011 Proposed	2010-2011 Approved
Superintendent	1	1	1	1
Chief Plant Operator	1	1	1	1
P/T Clerk Secretary (18.63 per hour)	1,000	1,000	1,000	1,000
Seasonal Helper (10 weeks @ 10.00 per hour)	400	400	400	400
Operator III	1	1	1	1

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

FOR PERIOD 13

ACCOUNTS FOR: WATER POLLUTION CONTROL AUTHOR	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
2400000 WATER POLLUTION CONTROL AUTHOR							
2400000 34300 INSPEC REV	.00	.00	.00	.00	.00	.00	.0%
2400000 34700 INSP DEF I	.00	.00	.00	.00	.00	.00	.0%
2400000 36100 INT CLASS	6,139.86	9,877.82	3,777.55	788.14	.00	.00	.0%
2400000 36600 MISC REVEN	3,988.26	1,322.40	600.00	300.00	.00	2,500.00	.0%
2400000 39100 Trans In	.00	.00	44,287.26	24,459.00	24,459.00	.00	-100.0%
2400000 49002 CANCEL FY	.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER POLLUTION CONTROL AUTHOR	10,128.12	11,200.22	48,664.81	25,547.14	24,459.00	2,500.00	-89.8%
2400031 WATER POLLUTION CONTROL AUTHOR							
2400031 34400 CUR USE RE	606,049.78	727,585.82	727,323.40	545,906.91	749,938.00	730,000.00	-2.7%
2400031 34402 PRIOR USE	53,310.37	48,519.18	26,600.86	29,944.93	35,000.00	45,000.00	28.6%
2400031 34411 USE INTLLIE	29,313.12	16,852.97	19,939.11	8,798.36	15,000.00	15,000.00	.0%
2400031 39000 USE OF R/E	.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER POLLUTION CONTROL AUTHOR	688,673.27	792,957.97	773,863.37	584,650.20	799,938.00	790,000.00	-1.2%
TOTAL WATER POLLUTION CONTROL	698,801.39	804,158.19	822,528.18	610,197.34	824,397.00	792,500.00	-3.9%
GRAND TOTAL	698,801.39	804,158.19	822,528.18	610,197.34	824,397.00	792,500.00	-3.9%

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

FOR PERIOD 13

ACCOUNTS FOR: WATER POLLUTION CONTROL AUTHOR	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
2400000 WATER POLLUTION CONTROL AUTHOR							
2400000 49100 TRNSFR OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER POLLUTION CONTROL	.00	.00	.00	.00	.00	.00	.0%
2400031 WATER POLLUTION CONTROL AUTHOR							
2400031 51110 SUPER. SAL.	149,596.74	154,662.76	161,945.42	109,341.53	161,712.00	171,929.00	6.3%
2400031 51200 PART TIME	4,531.40	2,888.54	11,077.88	9,922.51	15,178.00	19,190.00	26.4%
2400031 51210 FIN. SERV.	25,815.91	26,218.19	25,986.24	16,862.07	26,500.00	27,077.00	2.2%
2400031 51301 F/T NAGE	.00	116.28	.00	.00	.00	.00	.0%
2400031 51304 F/T NAGE	47,486.40	49,125.91	50,658.00	34,153.60	52,145.00	53,709.00	3.0%
2400031 51400 OVERTIME	6,757.66	6,296.16	6,367.27	4,129.12	6,505.00	7,061.00	8.5%
2400031 52000 PRO. CASUL.	3,850.00	600.00	4,528.15	4,695.80	4,600.00	5,504.00	19.7%
2400031 52200 FR. BENEFIT	89,784.77	67,037.75	73,238.86	42,552.68	78,660.00	83,858.00	6.6%
2400031 52220 LEGAL FEES	.00	.00	.00	4,206.00	2,500.00	2,500.00	.0%
2400031 52400 F. I. C. A.	17,430.97	17,514.50	17,097.34	12,405.35	20,520.00	21,500.00	4.8%
2400031 53560 REC. EXPENS	.00	.00	.00	.00	.00	.00	.0%
2400031 54200 VEHIC. FUEL	.00	.00	937.11	530.09	1,375.00	780.00	-43.3%
2400031 55000 REP/MAINT	15,678.29	7,348.10	54,496.63	33,292.46	36,959.00	12,500.00	-66.2%
2400031 55030 EQUIP. MAIN	2,693.00	3,388.60	4,116.79	1,750.00	4,750.00	3,050.00	-35.8%
2400031 55100 MAIN/CLEAN	14,005.05	12,479.42	7,776.81	7,978.95	15,000.00	12,500.00	-16.7%
2400031 55120 MANHOLE	.00	.00	.00	.00	600.00	.00	-100.0%
2400031 55150 TOX. TESTS	7,860.13	8,926.81	9,032.00	8,295.32	12,100.00	12,100.00	.0%
2400031 55160 LABORATORY	3,537.28	2,213.08	1,759.25	2,089.74	3,000.00	3,500.00	16.7%
2400031 55200 MILEAGE	.00	656.85	1,486.98	518.85	2,402.00	2,584.00	7.6%
2400031 55500 LIGHT/POWE	72,022.46	73,794.22	79,210.06	48,284.73	86,640.00	85,000.00	-1.9%
2400031 55830 SOFT. SUPPO	3,861.30	4,258.71	3,456.40	3,137.90	4,300.00	4,307.00	.2%
2400031 56100 POSTAGE	.00	9.14	1,015.43	912.16	1,200.00	1,450.00	20.8%
2400031 56200 TELEPHONE	5,036.21	5,077.23	5,434.46	3,375.52	5,000.00	3,400.00	-32.0%
2400031 56205 CELL. PHONE	.00	.00	1,055.17	607.36	1,080.00	1,080.00	.0%
2400031 56340 CABLE/WEB	.00	.00	.00	.00	360.00	360.00	.0%
2400031 56500 FUEL OIL	20,669.35	19,839.47	21,838.30	4,479.01	31,640.00	20,570.00	-35.0%
2400031 56700 UNIFORMS	2,170.58	1,948.96	2,328.03	2,133.34	2,400.00	2,420.00	.8%
2400031 56750 WATER	526.50	248.46	268.47	128.34	800.00	350.00	-56.3%
2400031 56760 SEWER USE	.00	285.00	285.00	285.00	285.00	285.00	.0%
2400031 56950 MTG/DUES	3,050.87	2,008.51	807.08	213.00	1,750.00	1,500.00	-14.3%
2400031 57100 OFF. SUPPL.	1,589.17	1,571.49	1,595.85	2,167.20	1,600.00	1,500.00	-6.3%
2400031 57400 PURC. MAJOR	33,216.73	28,171.76	32,595.16	24,114.87	30,000.00	30,000.00	.0%
2400031 57430 LEASE/PURC	3,196.76	5,480.16	5,480.16	5,480.16	5,481.00	5,481.00	.0%
2400031 57500 ADVERTISIN	102.78	.00	468.18	.00	800.00	800.00	.0%
2400031 58400 CHEMICALS	2,577.56	2,040.00	2,092.30	1,778.70	3,600.00	3,600.00	.0%
2400031 58700 ENGINEERIN	13,211.02	19,988.21	16,126.27	33,110.33	21,600.00	18,000.00	-16.7%
2400031 58701 PRJCT ENG	.00	.00	.00	.00	.00	.00	.0%
2400031 58710 AUDITOR	3,800.00	3,660.00	4,300.00	3,950.00	5,000.00	4,000.00	-20.0%
2400031 59100 DEPT. EXP.	.00	.00	.00	.00	6,500.00	.00	-100.0%
2400031 59210 FARM. USE	24,018.50	27,134.25	30,690.44	23,732.94	31,643.00	31,643.00	.0%
2400031 59220 NPDS PERM.	1,597.50	1,597.50	1,597.50	1,597.50	1,598.00	1,598.00	.0%
2400031 59221 DEP PERMIT	.00	3,150.00	.00	.00	1,500.00	.00	.0%
2400031 59230 FLUSHING	12,182.65	13,533.49	11,523.85	9,894.00	12,500.00	12,500.00	.0%

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

FOR PERIOD 13

ACCOUNTS FOR: WATER POLLUTION CONTROL AUTHOR	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
2400031 59240 SLUDGE/GRI	40,039.26	46,861.10	54,711.83	53,568.00	57,075.00	57,075.00	.0%
2400031 59250 NITROG CRD	9,843.00	17,424.00	17,760.00	20,696.00	25,000.00	25,000.00	.0%
TOTAL WATER POLLUTION CONTROL	641,739.80	637,554.61	725,144.67	536,370.13	782,358.00	751,261.00	-4.0%
TOTAL WATER POLLUTION CONTROL	641,739.80	637,554.61	725,144.67	536,370.13	782,358.00	751,261.00	-4.0%
GRAND TOTAL	641,739.80	637,554.61	725,144.67	536,370.13	782,358.00	751,261.00	-4.0%

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

FUNCTION	ACTIVITY	PROGRAM	CODE
SPECIAL REVENUE FUNDS	EMERGENCY SERVICES	EMERGENCY SERVICES	3704162

EXPLANATION

Special Revenue Funds are used to account for the proceeds of special revenue sources that are legally restricted to expenditures for specific purposes. In most cases, these funds do not directly affect the mill rate. The **Emergency Medical Services Fund** accounts for all user fees collected and expenditures needed to operate the Town's emergency medical services program (ambulance).

BUDGET CHANGES AND COMMENTARY

- Officer Stipends: Stipends for EMS officers including (1) Assistant Chief (2,000); (1) Deputy Chief (1,000); (1) Captain (500); (1) Engineer (150) and (1/2) Chief (2,500)
- Pay per Call: the BoS approved budget includes a pay for call incentive. Each EMS volunteer will receive 5 dollars for every 12 hour shift (7,035), 5 dollars for every call they respond to (12,000) and 5 dollars for training drills (1,500).
- Financial Services/ Fringe Benefits/ FICA: Provides incentive costs relating to EMS personnel; and (b) services performed by the Town's Finance Department on the Emergency Medical Services function, along with portion of fringe benefits and FICA costs of Finance Department related to EMS functions.
- Insurance: Funds costs associated with property/ casualty insurance for the service.
- Equipment Purchase: Department Head requested (28,550) which included - purchase of 40 Polo Shirts plus silk screening (2,250); 40 mock turtle necks (1,000); 40 Raincoats (6,000); 40 job shirts (2,600); 1 laptop (4,200); and 2 portable radios (2,200). The CAO reduced to (9,000) which is the same as last years budgeted amount; Three year average is (7,163)
- Computer Equipment: Department request for \$5,000 was eliminated because laptop requested in equipment line item and computers can be purchased through the current year's budget.
- Collection Services: Funds costs to collect and bill insurance companies through a third party vendor. Includes additional funding based on increase in call volume.
- C-MED: Funds operation of ambulance to hospital and ambulance to ambulance communications network. Increase reflects per capita cost of 0.60290 for a Canton population of 10,104.
- Radio Maintenance: Lowered by CAO from 2,620 to 1,000. The additional funds were to make radios FCC compliant which can occur in next years budget or will hopefully be grant funded.
- Vehicle Maintenance: There are two ambulances in the fleet. The older ambulance has required substantial maintenance.
- Equipment Maintenance: Maintains equipment on ambulances such as suction units, batteries for pulse ox, monitors, defib units.
- Software Support: Funds costs associated with MUNIS (1,384); EMS Charts (500); and 25% cost of Fire House Software (550).
- Telephone: Land line phone service at Collinsville Station.
- Cell Phone: Cell phones for officers, in ambulances and air cards for laptops.
- First Aid Supplies: Provides all consumable patient care supplies used by EMS, Fire and Police.
- Medical Doctors: Funds costs of physicals and related health costs.
- Recruitment: Provides for pictures, ads and handouts to attract new people to service. 3 year average (812); Reduced from 2,500 to 1,000 by CAO.
- Training: Reduced to 9,000 by CAO based on trend.
- Department Expense: Funds costs of staffing EMS unit Monday through Friday from 6AM to 6PM and holiday/ weekend coverage when shortage and cost of intercepting medics for paramedic coverage. Current year budget is 117,845 has been raised to 136,000 for next fiscal year based on 08/09 actual being 136,137.
- Retention: This line item also funds 50% of annual awards dinner cost (1,600); and awards and certificates for other courses/ work (865).

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

ACCOUNTS FOR: EMERGENCY SERVICES - FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
3704162 EMERGENCY SERVICES - FUND							
3704162 33701 HEALTH GRA	.00	.00	.00	.00	.00	.00	.0%
3704162 34000 BILLING	229,730.70	266,564.64	271,049.33	160,624.57	268,687.00	283,703.00	5.6%
3704162 36100 INT CLASS	54.65	276.88	13.64	7.64	.00	.00	.0%
3704162 36102 INT-OTHER	.00	5.63	.00	.00	.00	.00	.0%
3704162 36501 CONTRIBUT.	.00	.00	83.16	.00	.00	.00	.0%
3704162 36600 MISC REVEN	.00	10.71	.00	.00	.00	.00	.0%
3704162 39100 SUBSIDY GF	31,155.65	48,344.76	37,767.00	.00	17,900.00	39,920.00	123.0%
3704162 49002 CANCEL PY	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY SERVICES - F	260,941.00	315,202.62	308,913.13	160,632.21	286,587.00	323,623.00	12.9%
TOTAL EMERGENCY SERVICES - F	260,941.00	315,202.62	308,913.13	160,632.21	286,587.00	323,623.00	12.9%
GRAND TOTAL	260,941.00	315,202.62	308,913.13	160,632.21	286,587.00	323,623.00	12.9%

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

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

ACCOUNTS FOR: EMERGENCY SERVICES - FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
3704162 EMERGENCY SERVICES - FUND							
3704162 49100 TRNSFR OUT	.00	.00	.00	.00	.00	.00	.0%
3704162 51200 STIPENDS	.00	.00	.00	.00	3,500.00	6,150.00	75.7%
3704162 51210 FIN.SERV.			9,272.86	6,019.12	9,606.00	9,776.00	1.8%
3704162 51230 PAY / CALL	7,530.21	8,380.56				20,535.00	
3704162 52000 INS EMS	12,417.00	11,410.72	13,304.00	15,761.13	13,000.00	17,459.00	34.3%
3704162 52200 FR.BENEFIT	19,287.00	18,254.62	14,683.02	14,641.67	17,130.00	20,981.00	22.5%
3704162 52400 F.I.C.A.	564.98	631.38			1,735.00	1,400.00	90.5%
3704162 53000 EQUIP.PURC	4,110.34	5,720.85	11,659.09	827.40	9,000.00	9,000.00	.0%
3704162 53100 COMP.EQUIP					4,594.00		-100.0%
3704162 53400 BILL.SRVCS	22,171.51	30,157.81	29,362.90	20,155.66	19,340.00	19,340.00	.0%
3704162 53500 C-MED	5,232.19	5,687.66	5,953.49	5,956.49	5,957.00	6,092.00	2.3%
3704162 54200 VEHIC.FUEL	7,090.09	7,138.68	8,294.72	2,722.40	5,510.00	6,750.00	22.5%
3704162 55010 VEH.MAINT.	10,528.98	14,484.85	5,657.49	5,709.16	8,000.00	9,000.00	12.5%
3704162 55020 RADIO MAIN	1,515.66	1,133.60	1,388.88		1,000.00	1,000.00	.0%
3704162 55030 EQUIP.MAIN	1,029.67	801.29	2,331.66	7.00	2,000.00	2,000.00	.0%
3704162 55100 MAIN/CLEAN	2,721.47	4,760.92	3,482.11	2,928.10	3,500.00	4,000.00	14.3%
3704162 55200 MILEAGE		.00	.00	.00	.00	.00	.0%
3704162 55500 LIGHT/POWE	3,659.09	4,193.63	4,148.13	2,837.93	4,000.00	4,500.00	12.5%
3704162 55830 SOFT.SUPPO		1,256.85	1,308.20	1,908.95	2,500.00	3,400.00	36.0%
3704162 56200 TELEPHONE	3,380.04	2,731.63	1,199.15	1,112.56	2,000.00	2,000.00	.0%
3704162 56205 CELL PHONE			2,580.92	1,160.47	2,000.00	2,500.00	25.0%
3704162 56340 CABLE/WEB			487.28	415.68	1,000.00	600.00	-40.0%
3704162 56500 FUEL OIL	3,204.44	3,777.39	6,084.29	938.39	4,000.00	5,700.00	42.5%
3704162 56750 WATER	306.09	234.74	382.57	197.91	350.00	450.00	28.6%
3704162 56760 SEWER USE	430.03	394.40	402.36	513.90	400.00	525.00	31.3%
3704162 56800 FIRST AID	17,182.06	15,654.91	17,321.34	17,373.97	17,400.00	18,500.00	6.3%
3704162 56820 MED.DOCTOR	1,721.83	2,837.00	1,052.00	2,510.50	2,520.00	2,700.00	7.1%
3704162 57100 OFF.SUPPL.	843.77	315.24	762.75	270.07	700.00	800.00	14.3%
3704162 57400 PURC.MAJOR		2,145.00					.0%
3704162 57550 RECRUITMNT	165.95	618.67	1,654.14	132.50	1,000.00	1,000.00	.0%
3704162 57800 TRAIN/EDUC	7,292.01	3,997.00	9,751.00	4,251.44	10,000.00	9,000.00	-10.0%
3704162 59100 DEPT.EXP.	122,227.56	125,864.25	136,137.14	111,358.00	117,845.00	136,000.00	15.4%
3704162 59900 MISC. EMS		.00		.00	.00	.00	.0%
3704162 59980 RETENTION	2,698.53	1,866.36	3,052.56	756.49	18,000.00	2,465.00	-86.3%
TOTAL EMERGENCY SERVICES - F	257,310.50	274,450.01	291,714.05	220,466.89	286,587.00	323,623.00	12.9%
TOTAL EMERGENCY SERVICES - F	257,310.50	274,450.01	291,714.05	220,466.89	286,587.00	323,623.00	12.9%
GRAND TOTAL	257,310.50	274,450.01	291,714.05	220,466.89	286,587.00	323,623.00	12.9%

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