



GENERAL FUND REVENUES

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

TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

FOR PERIOD 12

PROJECTION: 2010 TOWN OF CANTON FISCAL YEAR 2009-10 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	23,291,479.01	25,559,848.78	27,241,313.87	26,828,402.28	28,054,291.00	28,027,517.00	-1.1%
1002080	260,531.18	271,049.89	247,339.31	201,690.60	250,000.00	136,935.00	-45.2%
1002080	164,700.44	190,537.05	324,022.02	175,788.73	150,000.00	100,000.00	-33.3%
1002080	8,610.90	19,369.47	13,144.49	1,616.33	0.00	0.00	0.0%
1002080	136,584.92	162,779.36	228,711.74	92,444.65	120,000.00	80,000.00	-33.3%
TOTAL TAX COLLECTIONS	23,861,906.45	26,203,584.55	28,054,531.43	27,299,942.59	28,574,291.00	28,344,452.00	-0.8%
31 INVESTMENT INCOME							
1002090	89,205.90	142,057.41	122,844.77	15,773.86	40,000.00	25,000.00	-37.5%
1002090	8,098.45	2,380.09	204.19	152.76	0.00	0.00	0.0%
1002090	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1002090	0.00	4,448.20	0.00	0.00	0.00	0.00	0.0%
1002090	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1002090	144,591.93	233,662.76	221,112.43	96,014.48	150,000.00	135,000.00	-10.0%
1002090	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1002090	7,439.19	5,641.51	823.99	78.47	0.00	0.00	0.0%
TOTAL INVESTMENT INCOME	249,335.47	388,189.97	344,985.38	112,019.57	190,000.00	160,000.00	-15.8%
32 PERMITS & LICENSES							
1000000	58,594.62	58,328.41	60,852.31	10,260.00	50,000.00	50,000.00	0.0%
1000009	213,894.65	192,963.34	206,428.74	160.00	128,000.00	128,000.00	0.0%
1001110	725.25	685.25	744.50	3,606.43	400.00	200.00	-50.0%
1001110	5,181.43	4,443.09	7,091.42	3,346.00	6,000.00	6,000.00	0.0%
1001110	972.50	960.50	1,226.00	380.00	1,050.00	1,150.00	9.5%
1004440	935.00	1,125.00	580.00	65,429.84	500.00	500.00	0.0%
1007065	309,719.72	177,855.49	202,995.39	230.00	150,000.00	90,000.00	-40.0%
1007410	2,280.00	1,104.00	1,666.00	3,348.70	1,500.00	1,000.00	-33.3%
1007430	9,040.00	3,675.00	10,668.00	2,700.00	4,000.00	2,500.00	-37.5%
1007430	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1007430	890.00	2,570.00	600.00	250.00	1,000.00	1,000.00	0.0%
1007431	1,100.00	1,200.00	900.00	400.00	1,000.00	1,000.00	0.0%
1007432	910.00	1,675.00	1,155.00	525.00	1,200.00	1,200.00	0.0%
1007570	604,243.18	446,586.08	494,907.36	87,635.97	344,650.00	282,550.00	-18.0%
TOTAL PERMITS & LICENSES	604,243.18	446,586.08	494,907.36	87,635.97	344,650.00	282,550.00	-18.0%
34 DEPARTMENTAL REVENUE							
1000009	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1001020	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1001020	1,114.00	1,088.00	784.08	115,534.67	200,000.00	177,000.00	-11.5%
1001110	377,109.54	293,323.88	251,784.08	4,504.50	9,000.00	7,000.00	-22.2%
1001110	11,132.75	10,354.31	10,266.25	143,771.50	165,000.00	165,000.00	0.0%
1001110	150,697.50	147,962.50	147,390.00	143,257.78	165,000.00	250.00	0.0%
1002060	1,175.56	1,053.53	777.35	469.00	500.00	500.00	0.0%
1002090	1,085.00	613.63	725.00	0.00	0.00	0.00	0.0%

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
1003170 34140	989.78	1,082.60	1,073.49	683.00	800.00	800.00	0%
1003170 34210	44,621.78	36,306.28	7,211.38	10,425.05	1,500.00	1,500.00	0%
1003170 34211	700.00	665.00	875.00	805.00	245.00	245.00	0%
1003170 34212	100.00	60.00	55.00	35.00	50.00	50.00	0%
1003170 34214	50.00	50.00	50.00	50.00	50.00	50.00	0%
1003170 34215	760.00	2,270.00	2,728.00	2,760.00	600.00	1,800.00	200.0%
1003170 36500	0.00	0.00	0.00	0.00	0.00	0.00	0%
1004440 34210	713.73	0.00	0.00	0.00	0.00	0.00	0%
1004440 34240	0.00	0.00	0.00	0.00	0.00	0.00	0%
1005120 36300	4,393.82	3,532.00	3,618.00	3,682.85	3,000.00	3,600.00	20.0%
1005120 36301	22,953.63	23,642.26	24,351.55	18,780.21	23,500.00	23,500.00	0%
1005120 36500	0.00	0.00	0.00	0.00	0.00	0.00	0%
1005120 36600	14,121.46	81,536.02	203,336.05	12,400.17	1,000.00	1,000.00	0%
1005180 34440	25,922.24	25,282.67	23,853.16	12,015.56	25,000.00	25,000.00	0%
1005180 34441	0.00	0.00	0.00	0.00	0.00	0.00	0%
1005180 34442	0.00	0.00	0.00	0.00	0.00	0.00	0%
1006380 34141	0.00	0.00	2,000.00	2,100.00	2,000.00	2,000.00	0%
1006380 36600	0.00	0.00	924.90	530.16	1,000.00	1,000.00	0%
1006450 34720	27,584.00	26,595.00	29,660.00	7,370.00	25,600.00	29,000.00	13.3%
1007065 34140	4,700.00	6,066.00	5,531.00	5,691.00	5,000.00	5,500.00	10.0%
1007410 34140	870.90	1,326.72	994.90	748.50	1,000.00	1,000.00	0%
1007430 34129	140.00	173.00	38.00	100.00	100.00	40.00	-60.0%
1007431 34129	28.00	64.00	0.00	0.00	50.00	50.00	0%
1007570 34120	8.00	12.00	4.00	20.00	20.00	20.00	0%
1007575 34120	6,222.00	8,030.00	7,188.00	3,261.00	8,000.00	7,000.00	-12.5%
1010320 34140	2,598.70	2,426.70	2,181.89	1,116.45	2,200.00	2,200.00	0%
1010320 34760	15,088.50	14,036.27	14,597.02	9,390.76	13,000.00	18,000.00	38.5%
TOTAL DEPARTMENTAL REVENUE	714,880.11	687,552.37	741,214.02	356,417.16	486,465.00	473,105.00	-2.7%

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
1000000 33150	1,783.68	33,739.37	1,782.62	1,784.78	1,750.00	1,750.00	0%
1000000 33230	107,991.00	120,460.00	121,786.52	122,420.60	127,071.00	94,167.00	-25.9%
1000000 33231	5,941.00	7,260.00	7,284.31	7,352.02	2,000.00	1,000.00	-50.0%
1000000 33310	2,584,046.00	2,590,005.00	3,281,660.00	1,674,396.00	3,348,790.00	3,348,790.00	0%
1000000 33311	107,311.00	107,825.00	134,591.00	0.00	98,174.00	95,813.00	-2.4%
1000000 33312	0.00	0.00	0.00	0.00	0.00	0.00	0%
1000000 33330	36,337.73	50,794.47	46,051.80	15,763.77	44,244.00	30,414.00	-31.3%
1000000 33414	121,646.85	3,000.00	3,806.26	0.00	0.00	0.00	0%
1000000 33415	0.00	0.00	0.00	0.00	0.00	0.00	0%
1000000 33416	25,600.00	29,783.10	28,777.90	0.00	0.00	0.00	0%
1000000 33418	215,375.72	213,435.40	203,733.79	197,912.83	197,913.00	188,211.00	-4.9%
1000000 33431	33,311.48	29,654.12	26,093.06	12,203.91	21,543.00	16,343.00	-24.1%
1000000 33432	0.00	0.00	450,000.00	0.00	0.00	0.00	0%
1000000 33433	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0%
1000000 33600	29,963.40	28,751.55	38,000.16	28,500.00	28,500.00	28,500.00	0%
1000000 33601	411.20	398.09	531.68	692.89	250.00	250.00	0%
1000000 33602	1,921.38	1,605.56	1,655.99	2,130.10	1,500.00	1,500.00	0%

35 INTERGOVERNMENTAL

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TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

FOR PERIOD 12

PROJECTION: 2010 TOWN OF CANTON FISCAL YEAR 2009-10 BUDGET

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
000000 33604	10,818.95	10,912.81	13,404.63	13,850.80	13,804.00	11,690.00	-15.3%
000000 33605	24,281.33	8,758.11	9,888.16	11,404.80	10,000.00	10,000.00	0%
000000 33606	12,365.33	12,955.98	10,808.33	4,903.78	10,000.00	10,000.00	0%
000000 33940	1,677.24	1,646.34	1,587.93	1,710.00	.00	.00	0%
003170 33700	16,490.34	.00	.00	.00	.00	.00	0%
TOTAL INTERGOVERNMENTAL	3,341,273.63	3,254,984.90	4,377,508.11	2,108,526.44	3,909,539.00	3,842,428.00	-1.7%

16 OTHER FIN SOURCES

000000 39000	50,000.00	.00	.00	.00	642,083.78	.00	-100.0%
000000 39004	.00	.00	.00	.00	.00	.00	0%
000000 39100	294.28	35,306.00	.00	.00	.00	.00	0%
000000 39210	.00	.00	.00	.00	.00	.00	0%
TOTAL OTHER FIN SOURCES	50,294.28	35,306.00	.00	.00	642,083.78	.00	-100.0%
TOTAL GENERAL FUND	28,821,933.12	31,016,203.87	34,013,146.30	29,964,541.73	34,147,028.78	33,102,535.00	-3.1%
GRAND TOTAL	28,821,933.12	31,016,203.87	34,013,146.30	29,964,541.73	34,147,028.78	33,102,535.00	-3.1%

** END OF REPORT - Generated by Amy O'Coole **