



SPECIAL REVENUE FUNDS

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

FUNCTION	ACTIVITY	PROGRAM	CODE
SPECIAL REVENUE FUNDS	SUMMARY		2100

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

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 (75); NRPA (130); Conferences (240); and training (70).
- Printing: Costs associated with printing brochures and all flyers distributed to schools.
- Refreshments: For special events (200).
- Materials and Supplies: Supplies and equipment for summer camps: playground (350); sports (300); arts and crafts (300); games (125); tennis (125).
- Programs: Covers costs for running programs – instructor fees, supplies, materials and miscellaneous expenses.
- Special Needs: Provides for contract with FAVARH, 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)	2008-2009		2009-2010		2009-2010 Approved
	Authorized	Requested	Proposed	Proposed	
Summer Coordinator	420 hours	420 hours	420 hours	420 hours	(23)
Explorers Camp Director (PT Seasonal)	280 hours	280 hours	280 hours	280 hours	(15)
Explorers Camp Counselor (PT Seasonal)	780 hours	780 hours	780 hours	780 hours	(43)
Sunshine Camp Director (PT Seasonal)	260 hours	172 hours	172 hours	172 hours	(09)
Sunshine Camp Counselors (PT Seasonal)	4,054	520 hours	520 hours	520 hours	(29)
Aquatics Director (PT Seasonal) (b)	1,960	153 hours	153 hours	153 hours	(08)
Water Safety Instructors (PT Seasonal)	9,647	765 hours	765 hours	765 hours	(42)
Wading Pool Lifeguard (AM) (PT Seasonal)	1,702	162 hours	162 hours	162 hours	(09)
Swim Aides (PT Seasonal)	3,672	459 hours	459 hours	459 hours	(25)

(a) 65% of salary is paid from the Parks and Recreation Department, 10% from Senior Services and 25% from the Special Revenue Fund.
 (b) Portion of aquatics salary is paid from the Parks and Recreation Department.

FOR PERIOD 12

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

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 SWIM LESSO	19,752.00	23,311.00	19,795.00	13,458.00	22,500.00	21,000.00	-6.7%
2100000 CONCESSION	2,362.04	2,311.71	1,949.58	772.56	2,300.00	2,800.00	-65.2%
2100000 BROCHURES	1,175.00	1,470.00	655.00	1,430.00	1,000.00	1,500.00	50.0%
2100000 PROG FEES	198,264.61	175,573.65	157,743.17	139,263.50	200,000.00	164,624.00	-17.7%
2100000 SENIOR PRO	.00	8,805.80	.00	.00	.00	.00	.0%
2100000 INT CLASS	1,946.59	2,146.02	605.05	380.84	.00	.00	.0%
2100000 MISC REVEN	61.00	.00	305.00	.00	.00	.00	.0%
2100000 USE OF F/B	.00	.00	.00	.00	.00	.00	.0%
2100000 MISC REV	.00	.00	.00	.00	.00	.00	.0%
2100000 Trans In	.00	4,917.45	28,928.22	.00	.00	.00	.0%
TOTAL PARK & RECREATION FUND	223,561.24	218,535.63	209,982.02	155,304.90	225,800.00	187,924.00	-16.8%
TOTAL PARK & RECREATION REVE	223,561.24	218,535.63	209,982.02	155,304.90	225,800.00	187,924.00	-16.8%
GRAND TOTAL	223,561.24	218,535.63	209,982.02	155,304.90	225,800.00	187,924.00	-16.8%

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

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

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	11,663.66	11,813.75	11,806.80	8,005.94	12,370.00	.00	-100.0%
2100045 SUPER.SAL.	20,012.50	20,559.75	12,098.20	13,600.00	20,800.00	.00	-100.0%
2100045 P/T SEASON	43,904.95	36,765.94	34,305.65	22,178.21	45,464.00	41,938.00	-7.8%
2100045 F.N.SERV.	7,822.88	7,530.22	8,380.55	5,305.06	9,034.00	9,606.00	6.3%
2100045 FR.BENEFIT	16,899.00	22,760.00	16,988.62	5,124.43	7,552.00	8,175.00	8.2%
2100045 LAND USE	.00	.00	.00	.00	.00	.00	0%
2100045 F.T.C.A.	4,866.92	4,806.18	4,081.99	2,774.15	6,935.00	6,750.00	-2.7%
2100045 MILEAGE	117.53	.00	73.73	39.78	300.00	300.00	0%
2100045 COMP.MAINT	.00	.00	.00	.00	.00	.00	0%
2100045 SOFT.SUPPO	.00	.00	1,286.86	1,308.20	1,327.00	1,384.00	4.3%
2100045 POSTAGE	1,801.11	1,961.01	1,702.91	1,698.43	2,050.00	.00	-100.0%
2100045 MED.DOCTOR	.00	.00	.00	.00	.00	.00	0%
2100045 MTG/DUES	1,384.75	330.00	33.50	.00	515.00	250.00	-51.5%
2100045 PRINTING	3,394.08	3,442.66	4,960.92	2,733.63	4,000.00	2,200.00	-45.0%
2100045 REFRESHMEN	1,036.44	1,108.91	852.03	60.66	1,700.00	200.00	-88.2%
2100045 MATER/SUPP	1,327.85	316.64	577.28	636.08	1,200.00	900.00	-25.0%
2100045 ADVERTISIN	.00	.00	.00	.00	.00	.00	0%
2100045 PROGRAMS	137,237.68	122,154.13	107,040.46	69,860.78	107,753.00	112,721.00	4.6%
2100045 SPEC.NEEDS	425.00	.00	.00	2,400.00	4,800.00	3,500.00	-27.1%
2100045 SENIOR PRO	.00	9,200.00	.00	.00	.00	.00	0%
2100045 DEPT.EXP.	.00	.00	.00	.00	.00	.00	0%
TOTAL PARK & RECREATION REVE	250,894.35	242,749.19	204,189.50	134,725.35	225,800.00	187,924.00	-16.8%
TOTAL PARK & RECREATION REVE	250,894.35	242,749.19	204,189.50	134,725.35	225,800.00	187,924.00	-16.8%
GRAND TOTAL	250,894.35	242,749.19	204,189.50	134,725.35	225,800.00	187,924.00	-16.8%

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FUNCTION: PROGRAM
 WATER POLLUTION CONTROL AUTHORITY WATER POLLUTION CONTROL AUTHORITY

CODE
 2400

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 Salary if approved by Board of Selectmen.
- Part Time: Reflects general wage increase of 3% for recording secretary and increase to \$10 per hour for seasonal help.
- 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.
- Overtime: Reflects increase based upon reallocation of hours.
- FICA: Reflects increase based upon wages (FICA = 7.65% of wages).
- Repairs and Maintenance: Reflects decrease in anticipated repairs due to purchase of new equipment and increased spare parts inventory.
- 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 due to the elimination of one pump station.
- Fuel Oil/ Natural Gas: Reflects increase in fuel markets.
- Water: Reduced (200)
- 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 CWPAA, NEWEA, ASRWWA, WEF, CA WPCA; training and seminars; annual conference at ASRWWA. Line item has been reduced by (840)
- 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).
- Sludge and Grit: Reflects (7,075) increase due to increased loads of sludge disposal.
- Purchase of Nitrogen Credits: Reflects increase for nitrogen credit purchase.

PERSONNEL SUMMARY

Positions (in work years)	2008-2009 Authorized	2009-2010 Requested	2009-2010 Proposed	2009-2010 Approved
Salary				
Superintendent	1	1	1	
Chief Plant Operator	1	1	1	
P/T Clerk Secretary (18.63 per hour)	.34	.34	.34	
Seasonal Helper (10 weeks @ 10.00 per hour)	.22	.22	.22	
Operator III	1	1	1	

TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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FOR PERIOD 12

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

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 INSPEC REV	.00	.00	.00	.00	.00	.00	.0%
2400000 INSP DEF I	.00	.00	.00	.00	.00	.00	.0%
2400000 INT CLASS	1,900.70	6,139.86	9,877.82	3,173.39	.00	.00	.0%
2400000 MISC REVEN	3,300.00	3,988.26	1,322.40	600.00	.00	.00	.0%
2400000 Trans In	38,908.07	.00	.00	27,127.26	27,127.26	.00	-100.0%
2400000 CANCEL PY	1,349.79	.00	.00	.00	.00	.00	.0%
TOTAL WATER POLLUTION CONTROL	45,458.56	10,128.12	11,200.22	30,900.65	27,127.26	.00	-100.0%
2400031 WATER POLLUTION CONTROL AUTHOR							
2400031 CUR USE RE	614,492.24	606,049.78	727,585.82	560,733.84	759,369.00	749,938.00	-1.2%
2400031 PRIOR USE	4,748.22	53,310.37	48,519.18	10,180.50	70,000.00	35,000.00	-50.0%
2400031 USE INTLIE	10,366.47	29,313.12	16,852.97	8,519.28	31,800.00	15,000.00	-52.8%
2400031 USE OF R/E	.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER POLLUTION CONTROL	629,606.93	688,673.27	792,957.97	579,433.62	861,169.00	799,938.00	-7.1%
TOTAL WATER POLLUTION CONTROL	675,065.49	698,801.39	804,158.19	610,334.27	888,296.26	799,938.00	-9.9%
GRAND TOTAL	675,065.49	698,801.39	804,158.19	610,334.27	888,296.26	799,938.00	-9.9%

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TOWN OF CANTON
 NEXT YEAR BUDGET HISTORICAL COMPARISON

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

FOR PERIOD 12

ACCOUNTS FOR:	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
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2400000 WATER POLLUTION CONTROL AUTHOR	90,000.00	.00	.00	.00	.00	.00	.0%
2400000 TRNSFR OUT	90,000.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER POLLUTION CONTROL	90,000.00	.00	.00	.00	.00	.00	.0%
2400031 WATER POLLUTION CONTROL AUTHOR	147,734.87	149,596.74	154,662.76	105,970.19	161,712.00	161,712.00	.0%
2400031 SUPER.SAL.	4,823.50	4,531.40	2,888.54	7,612.88	7,408.00	15,178.00	104.9%
2400031 PART TIME	26,986.49	25,815.91	26,218.19	13,843.25	25,405.00	26,500.00	4.3%
2400031 FIN.SERV.	.00	.00	.00	.00	3,670.00	.00	-100.0%
2400031 F/T NAGE	46,932.00	47,486.40	49,125.91	33,588.21	54,225.00	52,145.00	-3.8%
2400031 F/T NAGE	5,932.87	6,757.66	6,296.16	3,545.18	7,064.00	6,505.00	-7.9%
2400031 OVERTIME	5,102.70	3,850.00	6,000.00	4,600.00	4,600.00	6,500.00	.0%
2400031 PRO.CASUL.	63,747.43	89,784.77	67,037.75	58,875.70	76,000.00	78,660.00	3.5%
2400031 FR.BENEFIT	.00	.00	.00	.00	2,500.00	2,500.00	.0%
2400031 LEGAL FEES	17,447.23	17,430.97	17,514.50	11,862.55	20,000.00	20,520.00	2.6%
2400031 F.I.C.A.	.00	.00	.00	.00	.00	.00	.0%
2400031 REC.EXPENS	.00	.00	.00	596.65	1,875.00	1,375.00	-26.7%
2400031 VEHIC.FUEL	.00	.00	.00	46,518.26	42,127.26	12,500.00	-70.3%
2400031 REP/MAINT	9,607.41	15,678.29	7,348.10	4,500.00	4,500.00	4,750.00	5.6%
2400031 EQUIP.MAIN	24,890.10	2,693.00	3,388.60	3,720.65	15,000.00	15,000.00	.0%
2400031 MAIN/CLEAN	9,962.85	14,005.05	12,479.42	5,107.65	1,200.00	600.00	-50.0%
2400031 MANHOLE	.00	.00	.00	.00	10,610.00	12,100.00	14.0%
2400031 TOX.TESTS	7,326.00	7,860.13	8,926.81	10,610.00	4,000.00	3,000.00	-25.0%
2400031 LABORATORY	1,513.96	3,537.28	2,213.08	1,342.93	1,990.00	2,402.00	20.7%
2400031 MILEAGE	.00	.00	.00	1,151.18	1,990.00	2,402.00	10.5%
2400031 LIGHT/POWE	49,688.56	72,022.46	73,794.22	46,469.97	78,440.00	86,640.00	10.5%
2400031 SOFT.SUPPO	3,003.73	3,861.30	4,258.71	3,758.04	1,230.00	1,200.00	-2.4%
2400031 POSTAGE	4,824.59	5,036.21	5,077.23	3,414.89	5,300.00	5,000.00	-5.7%
2400031 TELEPHONE	.00	.00	.00	615.25	1,080.00	1,080.00	.0%
2400031 CELL PHONE	.00	.00	.00	.00	360.00	360.00	.0%
2400031 CABLE/WEB	16,461.56	20,669.35	19,839.47	6,864.70	29,000.00	31,640.00	9.1%
2400031 FUEL OIL	3,169.99	2,170.58	1,948.96	1,904.63	2,400.00	2,400.00	.0%
2400031 UNIFORMS	630.28	526.50	248.46	142.80	1,000.00	800.00	-20.0%
2400031 WATER	.00	.00	.00	285.00	285.00	285.00	.0%
2400031 SEWER USE	3,436.32	3,050.87	2,008.51	532.74	2,590.00	1,750.00	-32.4%
2400031 MTG/DUES	1,986.85	1,589.17	1,571.49	1,595.85	1,600.00	1,600.00	.0%
2400031 OFF.SUPPL.	56,444.59	33,216.73	28,171.76	248.99	35,000.00	30,000.00	-14.3%
2400031 PURC.MAJOR	.00	3,196.76	5,480.16	5,481.00	5,481.00	5,481.00	.0%
2400031 LEASE/PURC	.00	.00	.00	.00	800.00	800.00	.0%
2400031 ADVERTISIN	3,694.48	2,577.56	2,040.00	1,326.30	3,996.00	3,600.00	-9.9%
2400031 CHEMICALS	62,194.32	13,211.02	19,988.21	6,145.15	21,600.00	21,600.00	.0%
2400031 ENGINEERIN	3,800.00	3,800.00	3,660.00	4,300.00	4,300.00	5,000.00	16.3%
2400031 AUDITOR	.00	.00	.00	.00	3,711.00	6,500.00	75.2%
2400031 DEPT.EXP.	20,933.00	24,018.50	27,134.25	22,779.46	25,875.00	31,643.00	22.3%
2400031 FARM.USE	1,597.50	1,597.50	1,597.50	1,597.50	1,598.00	1,598.00	.0%
2400031 NPDS PERM.	.00	.00	.00	.00	15,000.00	12,500.00	-16.7%
2400031 DEP.PERMIT	6,365.96	12,182.65	13,533.49	10,387.57	15,000.00	12,500.00	-16.7%
2400031 FLUSHING	36,085.50	40,039.26	46,861.10	50,485.00	49,960.00	57,075.00	14.2%
2400031 SLUDGE/GRI	.00	.00	.00	.00	.00	.00	.0%

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TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

		TOWN OF CANTON FISCAL YEAR 2009-10 BUDGET					FOR PERIOD 12		
ACCOUNTS FOR:		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE	
WATER POLLUTION CONTROL AUTHOR		7,490.00	9,843.00	17,424.00	.00	20,880.00	25,000.00	19.7%	
2400031	NITROG CRD								
	TOTAL WATER POLLUTION CONTROL	653,885.64	641,739.80	637,554.61	480,304.70	759,452.26	757,899.00	-.2%	
	TOTAL WATER POLLUTION CONTROL	743,885.64	641,739.80	637,554.61	480,304.70	759,452.26	757,899.00	-.2%	
	GRAND TOTAL	743,885.64	641,739.80	637,554.61	480,304.70	759,452.26	757,899.00	-.2%	

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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 **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

- The CAO recommended budget includes stipends for EMS officers including (1) Deputy Chief, (1) Assistant Chief and (1) Captain.
- Financial Services/ Fringe Benefits/ FICA: Provides funding for (a) service 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: Funds purchase of jackets (1,250); pants (350); jumpsuits (1,000); and portable radios (1,750); Pagers (450); Lifepack auto defib units (4,000); AED Trainer (1,000); shirts (250); batteries for radios (1,200). Total Department Head request of (12,600) was reduced by CAO to (9,000); Last year actual was (5,720)
- Computer Equipment: Department request for \$7,000 to purchase (2) laptops was reduced by CAO to (2,000).
- 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 0.59057 for a Canton population of 10,086.
- Vehicle Maintenance: Provides for preventative maintenance and mechanical failures. Reduction based on anticipation of new ambulance going on-line. 3 year average (11,098); Year to date (1,712).
- Equipment Maintenance: Maintains equipment on ambulances such as suction units, batteries for pulse ox, monitors, defib units. 3 year average (1,527); 3 year high (2,754), CY (807).
- Software Support: Funds costs associated with MUNIS (1,384); EMS Charts (500); and 50% cost of Fire House Software (550).
- Telephone: Land line phone service at Collinsville Station. Reduced by CAO because cell phone cost was separated from the line item.
- Cell Phone: Cell phone service.
- 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 (597); Reduced by CAO to (2,000).
- Training: Reduced by CAO from (16,500) to (10,000); 3 year average (6,725); 3 year high (8,887); and year to date (47).
- Department Expense: Funds costs of staffing EMS unit Monday through Friday from 6AM to 6PM and holiday/ weekend coverage when shortage (114,145) and cost of intercepting medics for paramedic coverage (3,700).
- Retention: The CAO recommended budget includes a pay for call stipend. Each EMS volunteer will receive 5 dollars for every 12 hour shift (5,000) and 5 dollars for every call they respond to (9,000). The line item also funds 50% of annual awards dinner cost (1,500); and awards and certificates for other courses/ work (2,500).

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TOWN OF CANTON
 NEXT YEAR BUDGET HISTORICAL COMPARISON

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 FOR PERIOD 12

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

ACCOUNTS FOR:	FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
EMERGENCY SERVICES - FUND								
3704162 EMERGENCY SERVICES - FUND								
HEALTH GRA		.00	.00	.00	.00	.00	.00	.0%
3704162 33701 BILLING		243,249.41	229,730.70	266,564.64	122,951.49	255,768.00	268,687.00	5.1%
3704162 34000 INT CLASS		.00	54.65	276.88	5.83	.00	.00	.0%
3704162 36100 INT-OTHER		.00	.00	5.63	.00	.00	.00	.0%
3704162 36102 CONTRIBUT.		15.00	.00	.00	.00	.00	.00	.0%
3704162 36501 MISC REVEN		219.43	.00	10.71	.00	.00	17,900.00	.0%
3704162 36600 SUBSIDY GF		.00	31,155.65	48,344.76	.00	.00	.00	.0%
3704162 39100 CANCEL PY		.00	.00	.00	.00	.00	.00	.0%
3704162 49002								
TOTAL EMERGENCY SERVICES - F		243,483.84	260,941.00	315,202.62	122,957.32	255,768.00	286,587.00	12.0%
TOTAL EMERGENCY SERVICES - F		243,483.84	260,941.00	315,202.62	122,957.32	255,768.00	286,587.00	12.0%
GRAND TOTAL		243,483.84	260,941.00	315,202.62	122,957.32	255,768.00	286,587.00	12.0%

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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:	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
EMERGENCY SERVICES - FUND							
3704162 EMERGENCY SERVICES - FUND							
3704162 49100 TRNSFR OUT	.00	.00	.00	.00	.00	2,500.00	.0%
3704162 51200 P/T EMS	.00	.00	.00	.00	.00	9,606.00	6.3%
3704162 51210 FIN.SERV.	7,822.88	7,530.21	8,380.56	5,305.06	9,034.00	13,000.00	14.0%
3704162 52000 INS EMS	13,173.25	12,417.00	11,410.72	13,852.00	11,400.00	17,130.00	24.4%
3704162 52000 FR.BENEFIT	17,189.00	19,287.00	18,254.62	12,683.02	13,765.00	17,735.00	8.9%
3704162 52400 F.I.C.A.	597.82	564.98	631.38	.00	675.00	9,000.00	-23.1%
3704162 53000 EQUIP.PURC	8,379.79	4,110.34	5,720.85	10,520.07	11,700.00	4,594.00	0%
3704162 53100 COMP.EQUIP	.00	.00	.00	.00	.00	19,140.00	1.0%
3704162 53400 COLL.SERV.	25,972.14	22,171.51	30,157.81	19,000.00	5,180.00	5,957.00	15.0%
3704162 53500 C-MED	5,320.51	5,232.19	5,687.66	5,953.49	6,135.00	5,510.00	-10.2%
3704162 54200 VEHIC.FUEL	4,909.57	7,090.09	7,138.68	4,458.45	6,135.00	8,000.00	14.9%
3704162 55010 VEH.MAINT.	8,282.55	10,528.98	14,484.85	1,976.63	6,960.00	1,000.00	14.9%
3704162 55020 RADIO MAIN	865.48	1,515.66	1,133.60	1,388.88	870.00	2,000.00	-23.4%
3704162 55030 EQUIP.MAIN	2,753.33	1,029.67	801.29	807.43	2,610.00	3,500.00	.6%
3704162 55100 MAIN/CLEAN	3,489.54	2,721.47	4,760.92	3,312.66	3,480.00	4,000.00	7.5%
3704162 55200 MILEAGE	.00	.00	.00	.00	.00	2,500.00	57.2%
3704162 55500 LIGHT/POWE	3,036.79	3,659.09	4,193.63	2,704.51	3,720.00	2,500.00	-47.2%
3704162 55830 SOFT SUPPO	.00	.00	1,256.85	1,308.20	1,590.00	2,000.00	1.8%
3704162 56200 TELEPHONE	3,431.06	3,380.04	2,731.63	700.16	3,790.00	2,000.00	96.1%
3704162 56205 CELL PHONE	.00	.00	.00	813.25	1,965.00	1,000.00	-5.0%
3704162 56340 CABLE/WEB	.00	.00	.00	292.48	510.00	4,000.00	0%
3704162 56500 FUEL OIL	2,997.15	3,204.44	3,777.39	1,647.44	4,210.00	350.00	2.6%
3704162 56750 WATER	372.42	306.09	234.74	327.73	350.00	400.00	0%
3704162 56760 SEWER USE	122.50	430.03	394.40	402.36	390.00	17,400.00	0%
3704162 56800 FIRST AID	17,920.49	17,182.06	15,654.91	12,035.66	17,400.00	2,520.00	0%
3704162 56820 MED.DOCOR	3,223.50	1,721.83	2,837.00	2,520.00	2,520.00	700.00	0%
3704162 57100 OFF.SUPPL.	623.86	843.77	315.24	707.93	700.00	.00	0%
3704162 57400 PURC.MAJOR	.00	.00	2,145.00	.00	.00	2,000.00	-8.0%
3704162 57500 RECRUITMNT	1,010.98	165.95	618.67	1,654.14	2,175.00	10,000.00	-39.2%
3704162 57800 TRAIN/EDUC	8,886.03	7,292.01	3,997.00	457.57	16,445.00	117,845.00	12.0%
3704162 59100 DEPT.EXP.	126,264.04	122,227.56	125,864.25	103,317.16	105,229.00	.00	0%
3704162 59900 MISC. EMS	.00	.00	.00	.00	.00	.00	0%
3704162 59980 RETENTION	4,402.39	2,698.53	1,866.36	482.37	3,825.00	18,000.00	370.6%
TOTAL EMERGENCY SERVICES - F	271,047.07	257,310.50	274,450.01	208,628.65	255,768.00	286,587.00	12.0%
TOTAL EMERGENCY SERVICES - F	271,047.07	257,310.50	274,450.01	208,628.65	255,768.00	286,587.00	12.0%
GRAND TOTAL	271,047.07	257,310.50	274,450.01	208,628.65	255,768.00	286,587.00	12.0%

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