

TOWN OF CANTON  
FISCAL YEAR 2011-2012 BUDGET  
PRELIMINARY DRAFT

APPENDICES

CAO CHANGES TO DEPARTMENT HEAD SUBMISSIONS

February 4, 2011

**Fiscal Year 2011-2012 Preliminary Budget  
CAO Changes to Department Head Submissions**

Updated 01-28-2011

Department	Account	Title	Amount Requested (DH)	Amount Funded (CAO)	Difference
CAO	1001020-55860	Copier Contract	1,000.00	800.00	(200.00)
	1001020-56205	Cell Phone	1,140.00	420.00	(720.00)
	1001020-57100	Office Supplies	6,000.00	5,500.00	(500.00)
				<b>Total</b>	<b>(1,420.00)</b>
Probate Court	1001050-59100	Department Expense	5,000.00	3,614.00	(1,386.00)
				<b>Total</b>	<b>(1,386.00)</b>
Town Clerk	1001110-57600	Computer Supplies	772.00	650.00	(122.00)
				<b>Total</b>	<b>(122.00)</b>
Exp. Donations & Contrib.	1001150-51670	EE Leave L	70,000.00	50,000.00	(20,000.00)
				<b>Total</b>	<b>(20,000.00)</b>
Contingency	1001585-59100	Dept. Exp.	65,000.00	55,184.00	(9,816.00)
	1001585-59915	26 1/2 weeks	77,100.00	77,186.00	86.00
				<b>Total</b>	<b>(9,816.00)</b>
Information Technologies	1001901-55840	Hardware Supplies	6,500.00	7,585.00	1,085.00
	1001901-56340	Cable / Web	6,500.00	6,960.00	460.00
	1001901-56920	Consultant	25,000.00	27,000.00	2,000.00
				<b>Total</b>	<b>1,085.00</b>
Assessment	1002060-55830	Software Support	8,700.00	8,000.00	(700.00)
	1002060-59900	Miscellaneous	100.00	0.00	(100.00)
				<b>Total</b>	<b>(800.00)</b>
BAA	1002070-51200	Part Time	500.00	300.00	(200.00)
	1002070-56930	Appraisals	2,500.00	2,000.00	(500.00)
				<b>Total</b>	<b>(700.00)</b>

**Fiscal Year 2011-2012 Preliminary Budget  
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Updated 01-28-2011

Department	Account	Title	Amount Requested (DH)	Amount Funded (CAO)	Difference
Tax Collector	1002080-51110	Supervisor Salary	48,211.00	48,212.00	1.00
				<b>Total</b>	<b>1.00</b>
PD - Administration	1003170-55830	Software Support	16,500.00	16,000.00	(500.00)
	1003170-56820	Medical Doctor	1,000.00	1,500.00	500.00
				<b>Total</b>	<b>0.00</b>
PD - Patrol	1003171-51310	HBENA FSCME	56,700.00	52,000.00	(4,700.00)
	1003171-55800	Dept. Maintenance	3,675.00	4,365.00	690.00
	1003171-56260	O/F Refill	300.00	0.00	(300.00)
	1003171-56800	First Aid	240.00	0.00	(240.00)
	1003171-56810	Flares	150.00	0.00	(150.00)
				<b>Total</b>	<b>(4,700.00)</b>
PD - Commun./Dispatch	1003173-51321	O/T Dispatch	57,120.00	52,000.00	(5,120.00)
	1003173-56340	Cable TV	373.00	375.00	2.00
	1003173-5670	Uniforms	3,295.00	1,680.00	(1,615.00)
				<b>Total</b>	<b>(5,120.00)</b>
PD - Facilities	1003179-55500	Light / Power	29,700.00	27,700.00	(2,000.00)
	1003179-56500	Fuel Oil	9,500.00	8,000.00	(1,500.00)
				<b>Total</b>	<b>(3,500.00)</b>

**Fiscal Year 2011-2012 Preliminary Budget  
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Department	Account	Title	Amount Requested (DH)	Amount Funded (CAO)	Difference
Fire Services	1004158-51200	Stipends	10,700.00	11,200.00	500.00
	1004158-51301	F/T NAGE	0.00	4,514.00	4,514.00
	1004158-53000	Equipment Purchase	45,000.00	40,000.00	(5,000.00)
	1004158-53470	North Canton	14,812.00	0.00	(14,812.00)
	1004158-55010	Vehicle Maintenance	45,000.00	42,000.00	(3,000.00)
	1004158-55500	Light / Power	17,200.00	18,000.00	800.00
	1004158-56200	Telephone	4,000.00	3,500.00	(500.00)
	1004158-56205	Cell Phone	1,790.00	1,200.00	(590.00)
	1004158-56340	Cable / Web	3,500.00	2,800.00	(700.00)
	1004158-56500	Fuel Oil	17,796.00	14,000.00	(3,796.00)
	1004158-57550	Recruitment	3,750.00	2,000.00	(1,750.00)
	1004158-59900	Miscellaneous	100.00	0.00	(100.00)
	1004158-59930	NFPA Compliance	20,000.00	14,000.00	(6,000.00)
					<b>Total</b>
Emergency Services	1004162-53480	Ambulance	52,243.00	16,650.00	(35,593.00)
				<b>Total</b>	<b>(35,593.00)</b>
Fire Marshal / EM	1004440-56205	Cell Phone	1,041.00	720.00	(321.00)
	1004440-56950	Meetings / Dues	1,550.00	1,150.00	(400.00)
	1004440-57140	Photo Supplies	100.00	0.00	(100.00)
				<b>Total</b>	<b>(821.00)</b>
Town Hall	1005120-55100	Maintenance / Cleaning	22,000.00	21,000.00	(1,000.00)
	1005120-55200	Mileage	500.00	900.00	400.00
	1005120-55310	H/C Contract	2,700.00	1,300.00	(1,400.00)
	1005120-55500	Light / Power	52,500.00	47,000.00	(5,500.00)
	1005120-56500	Fuel Oil	21,720.00	19,000.00	(2,720.00)
	1005120-56760	Sewer Use	700.00	400.00	(300.00)
				<b>Total</b>	<b>(10,520.00)</b>

**Fiscal Year 2011-2012 Preliminary Budget  
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Updated 01-28-2011

Department	Account	Title	Amount Requested (DH)	Amount Funded (CAO)	Difference
Parks Department	1005200-51304	F/T NAGE	54,330.00	53,800.00	(530.00)
	1005200-55500	Light / Power	1,200.00	1,000.00	(200.00)
	1005200-56500	Fuel Oil	3,250.00	2,700.00	(550.00)
	1005200-56750	Water	4,500.00	4,000.00	(500.00)
	1005200-57400	Purchase Major	7,750.00	0.00	(7,750.00)
	1005200-58310	Field Maintenance	16,500.00	15,000.00	(1,500.00)
				<b>Total</b>	<b>(11,030.00)</b>
General Highway	1005210-51304	F/T NAGE	398,421.00	398,980.00	559.00
	1005120-52100	Bonds	100.00	0.00	(100.00)
	1005210-53710	Equipment Rental	0.00	2,500.00	2,500.00
	1005210-54210	Diesel Fuel	35,000.00	32,000.00	(3,000.00)
	1005210-54220	Oil	5,000.00	4,500.00	(500.00)
	1005210-54230	Tree Care	25,000.00	20,000.00	(5,000.00)
	1005210-54500	Snow Removal	160,000.00	150,100.00	(9,900.00)
	1005210-55000	Repair / Maintenance	45,000.00	40,000.00	(5,000.00)
	1005210-55020	Radio Maintenance	2,150.00	2,425.00	275.00
	1005210-55120	Catch Basin	4,000.00	0.00	(4,000.00)
	1005210-55510	Road Resurfacing	300,000.00	25,000.00	(275,000.00)
	1005210-56205	Cell Phone	1,100.00	1,150.00	50.00
	1005210-56340	Cable / Web	0.00	1,020.00	1,020.00
	1005210-57400	Purchase Major	12,300.00	0.00	(12,300.00)
				<b>Total</b>	<b>(310,396.00)</b>
Town Garage	1005260-56500	Fuel Oil	9,195.00	8,000.00	(1,195.00)
	1005260-56950	Meetings / Dues	0.00	750.00	750.00
	1005260-57100	Office Supplies	900.00	600.00	(300.00)
				<b>Total</b>	<b>(745.00)</b>

**Fiscal Year 2011-2012 Preliminary Budget  
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Updated 01-28-2011

Department	Account	Title	Amount Requested (DH)	Amount Funded (CAO)	Difference
Transfer Station	1005290-55000	Repair / Maintenance	2,000.00	1,500.00	(500.00)
	1005290-59920	Permit Fee	0.00	800.00	800.00
	1005290-59960	Hauling	80,000.00	75,000.00	(5,000.00)
	1005290-59970	Tipping Fees	145,000.00	125,000.00	(20,000.00)
				<b>Total</b>	<b>(24,700.00)</b>
Community Center	1005550-55100	Maintenance / Cleaning	21,000.00	20,000.00	(1,000.00)
	1005550-55200	Mileage	400.00	0.00	(400.00)
	1005550-55300	H/C Repair	3,500.00	3,200.00	(300.00)
	1005550-55310	H/C Contract	4,500.00	1,700.00	(2,800.00)
	1005550-55500	Light / Power	53,500.00	52,500.00	(1,000.00)
	1005550-56200	Telephone	6,200.00	5,800.00	(400.00)
	1005550-56750	Water	6,000.00	5,500.00	(500.00)
	1005550-56760	Sewer Use	700.00	500.00	(200.00)
				<b>Total</b>	<b>(6,600.00)</b>
FV VNA	1006310-59100	Dept. Exp.	42,942.00	40,966.00	(1,976.00)
				<b>Total</b>	<b>(1,976.00)</b>
Senior / Social Services	1006380-51110	Supervisor Salary	5,012.00	5,712.00	700.00
	1006380-51200	Part Time	16,668.00	13,780.00	(2,888.00)
	1006380-55200	Mileage	100.00	175.00	75.00
	1006380-57100	Office Supplies	650.00	300.00	(350.00)
	1006380-57600	Computer Supplies	0.00	350.00	350.00
	1006380-59030	Senior Act.	0.00	1,300.00	1,300.00
	1006380-59100	General Assistance	2,000.00	3,500.00	1,500.00
	1006380-59900	Miscellaneous	1,300.00	0.00	(1,300.00)
				<b>Total</b>	<b>(613.00)</b>

**Fiscal Year 2011-2012 Preliminary Budget  
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Updated 01-28-2011

Department	Account	Title	Amount Requested (DH)	Amount Funded (CAO)	Difference
Park & Recreation	1006450-51110	Supervisor Salary	45,101.00	51,401.00	6,300.00
	1006450-51150	P/T Seasonal	66,301.00	53,949.00	(12,352.00)
	1006450-51200	Part Time	25,651.00	23,071.00	(2,580.00)
	1006450-55200	Mileage	200.00	363.00	163.00
	1006450-55500	Light / Power	11,000.00	12,000.00	1,000.00
	1006450-58430	Mills Pond Water	11,000.00	10,000.00	(1,000.00)
				<b>Total</b>	<b>(8,469.00)</b>
Building Official	1007065-51301	F/T NAGE	27,646.00	23,132.00	(4,514.00)
	1007065-55200	Mileage	2,000.00	1,500.00	(500.00)
				<b>Total</b>	<b>(5,014.00)</b>
Town Planner	1007410-51200	Part Time	6,200.00	5,800.00	(400.00)
	1007410-51301	F/T NAGE	39,986.00	41,060.00	1,074.00
	1007410-55200	Mileage	1,100.00	1,400.00	300.00
	1007410-56950	Meetings / Dues	4,250.00	3,250.00	(1,000.00)
	1007410-57100	Office Supplies	3,600.00	1,600.00	(2,000.00)
	1007410-57200	Printing	800.00	300.00	(500.00)
	1007410-57220	Mapping	400.00	250.00	(150.00)
	1007410-57600	Computer Supplies	0.00	2,000.00	2,000.00
				<b>Total</b>	<b>(676.00)</b>
Employee Benefits & Insur	1009141-52120	Medical Insurance	707,314.00	695,514.00	(11,800.00)
	1009141-52400	F.I.C.A.	318,785.00	320,761.00	1,976.00
				<b>Total</b>	<b>(11,800.00)</b>

**Fiscal Year 2011-2012 Preliminary Budget  
 CAO Changes to Department Head Submissions**

Updated 01-28-2011

Department	Account	Title	Amount Requested (DH)	Amount Funded (CAO)	Difference
Library	1010320-51200	Part Time	182,287.00	156,599.00	(25,688.00)
	1010320-53110	Computer Hardware	5,130.00	4,330.00	(800.00)
	1010320-57800	Training / Education	1,000.00	800.00	(200.00)
				<b>Total</b>	<b>(26,688.00)</b>

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**Total CAO Operating Budget Reductions (513,952.00)**

CIP / Capital	1011590-59100	CIP	1,665,000.00	750,000.00	(915,000.00)
				<b>Total</b>	<b>(915,000.00)</b>

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**Total CAO Operating and CIP Budget Reductions (1,428,952.00)**