

TOWN OF CANTON  
FISCAL YEAR 2011-2012 BUDGET  
PRELIMINARY DRAFT

REVENUES

Tax Collections
Investment Income
Permits & Licenses
Departmental Revenue
Intergovernmental Revenue
Other Financial Sources
Emergency Services
Park and Recreation
Water Pollution Control Authority

February 4, 2011

PROJECTION: 2012 TOWN OF CANTON FISCAL YEAR 2011-2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
<b>30 TAX COLLECTIONS</b>									
1002080	31100	CURR TAXES	27,241,313.87	28,005,953.67	27,918,500.74	18,477,530.17	28,513,174.00	28,710,015.00	.7%
1002080	31101	TAX MVS	247,339.31	248,791.83	178,925.27	17,634.61	137,000.00	137,000.00	.0%
1002080	31900	PRIOR TAX	324,022.02	173,146.73	152,236.46	80,624.01	150,000.00	140,000.00	-6.7%
1002080	31901	SUSPENSE	13,144.49	3,740.87	4,139.59	1,303.52	.00	.00	.0%
1002080	31902	INT & LIEN	228,711.74	170,775.81	143,587.20	53,514.40	100,000.00	100,000.00	.0%
TOTAL TAX COLLECTIONS			28,054,531.43	28,602,408.91	28,397,389.26	18,630,606.71	28,900,174.00	29,087,015.00	.6%
<b>31 INVESTMENT INCOME</b>									
1002090	36100	INT CLASS	122,844.77	17,231.39	2,410.04	631.80	3,000.00	1,500.00	-50.0%
1002090	36102	INT-OTHER	204.19	153.20	.00	.00	.00	.00	.0%
1002090	36104	INT-WEBSTR	.00	.00	.00	91.39	.00	.00	.0%
1002090	36106	INT-WEBSTR	221,112.43	130,180.86	40,155.17	19,103.77	37,000.00	40,000.00	8.1%
1002090	36108	INT-SCHOOL	823.99	98.80	23.86	8.86	.00	.00	.0%
TOTAL INVESTMENT INCOME			344,985.38	147,664.25	42,589.07	19,835.82	40,000.00	41,500.00	3.8%
<b>32 PERMITS &amp; LICENSES</b>									
1000000	33120	TELCOM TAX	60,852.31	57,798.06	38,280.85	.00	50,000.00	30,000.00	-40.0%
1000009	36610	BOE TUITIO	206,428.74	164,982.30	159,477.01	8,835.00	128,000.00	128,000.00	.0%
1001110	32240	HUNT/FISH	744.50	288.00	173.00	54.00	200.00	120.00	-40.0%
1001110	32250	MISC P & L	7,091.42	7,032.74	8,887.83	4,784.00	7,500.00	7,700.00	2.7%
1001110	32260	DOG LICENS	1,226.00	1,185.50	1,264.00	294.00	1,175.00	1,285.00	9.4%
1004440	32210	FM LIC/RPT	580.00	736.00	682.00	160.00	500.00	500.00	.0%
1007065	32210	BLDG LICPE	202,995.39	101,870.20	91,139.41	66,567.36	90,000.00	110,000.00	22.2%
1007410	32000	LIC & PERM	1,666.00	683.00	773.00	579.00	1,000.00	1,200.00	20.0%
1007430	34131	ZONING APP	10,668.00	4,868.70	4,220.00	1,250.00	3,000.00	3,500.00	16.7%
1007430	34134	AQUIFER	.00	2,500.00	.00	.00	.00	.00	.0%
1007431	34130	PLAN APPLI	600.00	1,770.00	275.00	.00	1,000.00	1,000.00	.0%
1007432	34132	ZBA APPEAL	900.00	800.00	700.00	300.00	1,000.00	900.00	-10.0%
1007570	34133	INLAND WET	1,155.00	915.00	765.00	980.00	1,000.00	1,700.00	70.0%
TOTAL PERMITS & LICENSES			494,907.36	345,429.50	306,637.10	83,803.36	284,375.00	285,905.00	.5%
<b>34 DEPARTMENTAL REVENUE</b>									
1000000	34772	NEWSLETTER	.00	.00	3,695.00	3,380.00	6,000.00	6,000.00	.0%
1000009	36300	RENT - BOE	.00	.00	.00	.00	.00	.00	.0%
1000009	36600	BOE MISC	.00	.00	.00	12,979.90	.00	.00	.0%
1001020	34140	PRINT&DUPL	.00	.00	.00	.00	.00	.00	.0%
1001020	34141	DIAL A RID	.00	.00	.00	.00	.00	.00	.0%
1001110	34120	CONVEYANCE	251,784.08	191,202.40	173,372.73	106,691.20	177,000.00	180,000.00	1.7%
1001110	34140	PRINT&DUPL	10,266.25	8,783.44	10,450.50	5,720.00	8,000.00	10,000.00	25.0%
1001110	34430	TRANS STAT	147,390.00	175,331.50	177,992.00	97,668.50	250,000.00	250,000.00	.0%
1002060	34140	PRINT&DUPL	777.35	651.79	855.21	105.00	250.00	250.00	.0%
1002090	35100	BAD CK FEE	725.00	819.00	740.00	350.00	500.00	500.00	.0%
1003170	34140	POL COPING	1,073.49	1,104.50	1,071.50	509.50	900.00	900.00	.0%

PROJECTION: 2012 TOWN OF CANTON FISCAL YEAR 2011-2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
1003170	34210	PRIV DTY A	7,211.38	11,294.82	8,329.55	4,762.41	1,500.00	1,500.00	.0%
1003170	34211	GUN PERMIT	875.00	1,715.00	2,835.00	1,260.00	500.00	500.00	.0%
1003170	34212	RAFFLE PER	55.00	70.00	140.00	45.00	50.00	50.00	.0%
1003170	34214	VENDOR PER	50.00	50.00	200.00	105.00	50.00	50.00	.0%
1003170	34215	TRAFFIC FI	2,728.00	4,760.00	1,275.00	630.00	1,800.00	1,800.00	.0%
1003170	36500	DONATS/GIF	.00	.00	.00	.00	.00	.00	.0%
1004440	34240	INSPECT FE	.00	.00	.00	.00	.00	.00	.0%
1005120	36300	REN TN PRO	3,618.00	5,389.85	3,181.00	2,957.00	3,600.00	3,600.00	.0%
1005120	36301	AT&T TOWER	24,351.55	25,040.28	25,791.48	15,496.39	25,000.00	26,000.00	4.0%
1005120	36500	DONATS/GIF	.00	.00	.00	.00	.00	.00	.0%
1005120	36600	BOS MISC R	209,658.29	27,189.89	46,452.08	6,251.08	1,000.00	1,000.00	-0%
1005180	34440	CRRA REBAT	23,853.16	22,855.53	21,825.48	7,402.22	17,500.00	15,000.00	-14.3%
1005180	34443	ORD223 FEE	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
1006380	34141	DIAL A RID	924.90	1,012.46	1,314.40	1,090.25	1,000.00	1,000.00	.0%
1006380	36600	MISC REVEN	.00	.00	.00	.00	.00	.00	.0%
1006450	34720	SWIM POOL	29,660.00	24,455.00	36,375.00	5,430.00	26,000.00	30,000.00	15.4%
1006450	34721	POOL DAILY	5,531.00	6,304.00	8,547.00	5,642.00	7,000.00	7,000.00	.0%
1007065	34140	PRINT&DUPL	.00	35.00	74.00	15.00	.00	.00	.0%
1007410	34140	LD US PRIN	994.90	1,214.50	534.00	310.00	500.00	600.00	20.0%
1007430	34129	ZONG REGUL	38.00	.00	.00	.00	100.00	50.00	-50.0%
1007431	34129	PLAN REGUL	.00	.00	.00	.00	25.00	25.00	.0%
1007570	34129	INL WET RE	4.00	.00	.00	.00	20.00	20.00	.0%
1010320	34140	LIB PRNT	2,181.89	1,856.55	3,005.90	1,628.70	2,880.00	2,905.00	.9%
1010320	34760	LIBRARY IN	14,597.02	14,570.28	16,076.68	6,919.45	14,460.00	13,110.00	-9.3%
TOTAL DEPARTMENTAL REVENUE			740,348.26	527,705.79	546,133.51	287,348.60	547,635.00	553,860.00	1.1%

35 INTERGOVERNMENTAL

1000000	33150	STATE MISC	1,782.62	1,784.78	910.90	1,438.78	1,750.00	1,400.00	-20.0%
1000000	33230	ROAD-IMPRO	121,786.52	122,420.60	122,537.09	61,311.86	122,660.00	122,500.00	-.1%
1000000	33231	ROAD-UNIMP	7,284.31	7,352.02	7,622.49	3,926.06	7,500.00	7,500.00	.0%
1000000	33310	ECS	3,281,660.00	3,386,267.00	2,840,506.00	717,759.00	3,348,790.00	3,348,790.00	.0%
1000000	33311	TRANSPORTA	134,591.00	108,360.00	56,471.00	.00	71,653.00	71,653.00	.0%
1000000	33312	SPEC/EXCES	.00	.00	37,513.00	.00	.00	.00	.0%
1000000	33330	TOBACCO SE	.00	.00	.00	.00	.00	.00	.0%
1000000	33414	MASHPEQ GR	46,051.80	47,291.31	21,398.52	7,030.93	20,279.00	20,279.00	.0%
1000000	33415	FEMA GRANT	3,806.26	4,569.00	.00	4,648.00	.00	.00	.0%
1000000	33416	DAIL RID G	.00	.00	.00	.00	.00	.00	.0%
1000000	33418	BLIND	28,777.90	6,991.79	.00	.00	.00	.00	.0%
1000000	33431	SCH BD PRI	203,733.79	197,912.83	188,211.21	192,091.85	192,092.00	178,509.00	-7.1%
1000000	33432	SCH CONS I	26,093.06	21,542.91	16,342.81	7,003.75	11,624.00	6,841.00	-41.1%
1000000	33433	DEP-OP SP	.00	.00	.00	.00	.00	.00	.0%
1000000	33600	ELDRLY FRE	4,000.00	4,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
1000000	33601	EDERLY SUP	29,964.13	38,000.16	45,874.13	49,349.26	51,500.00	51,500.00	.0%
1000000	33602	ST DISABLE	531.68	692.89	589.72	678.34	500.00	500.00	.0%
1000000	33603	ST VETERAN	1,655.99	2,130.10	2,102.48	2,243.74	2,000.00	2,000.00	.0%
1000000	33604	ST PILOT	13,404.63	13,850.80	33,426.18	31,365.81	31,897.00	27,500.00	-13.8%
1000000	33605	MFG EQUIP	9,888.16	11,404.80	8,707.65	6,343.56	10,000.00	5,000.00	-50.0%
1000000	33606	HOUS AUTHO	10,808.33	9,462.67	11,533.11	.00	10,000.00	10,000.00	.0%
1000000	33940	LIB GRANT	1,687.93	.00	.00	.00	.00	.00	.0%
1003170	33700	POLICE GRT	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2012 TOWN OF CANTON FISCAL YEAR 2011-2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
TOTAL INTERGOVERNMENTAL	3,927,508.11	3,984,033.66	3,395,746.29	1,085,190.94	3,884,245.00	3,855,972.00	-.7%
36 OTHER FIN SOURCES							
1000000 39000 USE FUN.BA	.00	.00	.00	.00	20,464.17	.00	-100.0%
1000000 39004 SPECL REV	.00	.00	.00	.00	.00	.00	.0%
1000000 39100 INT OP TRN	.00	.00	.00	1,000.00	.00	.00	.0%
1000000 39210 SALE F/A	.00	.00	1,260.00	.00	.00	.00	.0%
TOTAL OTHER FIN SOURCES	.00	.00	1,260.00	1,000.00	20,464.17	.00	-100.0%
TOTAL GENERAL FUND	33,562,280.54	33,607,242.11	32,689,755.23	20,107,785.43	33,676,893.17	33,824,252.00	.4%
GRAND TOTAL	33,562,280.54	33,607,242.11	32,689,755.23	20,107,785.43	33,676,893.17	33,824,252.00	.4%

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TOWN OF CANTON  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2012 TOWN OF CANTON FISCAL YEAR 2011-2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: EMERGENCY SERVICES - FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 DEPT HEADS	2012 CAO	COMMENT
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3704162 EMERGENCY SERVICES - FUND						
3704162 33701 HEALTH GRA	.00	.00	.00	.00	.00	
3704162 34000 BILLING	298,015.35	283,703.00	283,703.00	285,000.00	335,489.00	
3704162 36100 INT CLASS	13.48	.00	.00	.00	.00	
3704162 36102 INT-OTHER	.00	.00	.00	.00	.00	
3704162 36501 CONTRIBUT.	.00	.00	.00	.00	.00	
3704162 36600 MISC REVEN	.00	.00	.00	.00	.00	
3704162 39100 SUBSIDY GF	17,900.00	39,920.00	39,920.00	52,243.00	2,261.00	
3704162 49002 CANCEL PY	.00	.00	.00	.00	.00	
TOTAL EMERGENCY SERVICES - F	315,928.83	323,623.00	323,623.00	337,243.00	337,750.00	
TOTAL EMERGENCY SERVICES - F	315,928.83	323,623.00	323,623.00	337,243.00	337,750.00	
GRAND TOTAL	315,928.83	323,623.00	323,623.00	337,243.00	337,750.00	

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TOWN OF CANTON  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2012 TOWN OF CANTON FISCAL YEAR 2011-2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:		2010	2011	2011	2012	2012	
PARK & RECREATION REVENUE FUND		ACTUAL	ORIG BUD	REVISED BUD	DEPT HEADS	CAO	COMMENT
2100000	PARK & RECREATION FUND						
2100000	34722	SWIM LESSO	19,089.00	21,000.00	21,000.00	21,000.00	
2100000	34742	CONCESSION	1,154.67	700.00	700.00	700.00	
2100000	34772	BROCHURES	3,020.00	.00	.00	.00	
2100000	34782	PROG FEES	135,913.71	171,970.00	171,970.00	152,966.00	
2100000	36100	INT CLASS	95.12	.00	.00	.00	
2100000	36600	MISC REVEN	212.00	.00	.00	.00	
2100000	39100	Trans In	.00	.00	.00	.00	
	TOTAL PARK & RECREATION FUND	159,484.50	193,670.00	193,670.00	174,666.00	193,700.00	
	TOTAL PARK & RECREATION REVE	159,484.50	193,670.00	193,670.00	174,666.00	193,700.00	
	GRAND TOTAL	159,484.50	193,670.00	193,670.00	174,666.00	193,700.00	

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TOWN OF CANTON  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2012 TOWN OF CANTON FISCAL YEAR 2011-2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:		2010	2011	2011	2012	2012	
WATER POLLUTION CONTROL AUTHOR		ACTUAL	ORIG BUD	REVISED BUD	DEPT HEADS	CAO	COMMENT
-----							
2400000	WATER POLLUTION CONTROL AUTHOR						
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2400000	34300	INSPEC REV	.00	.00	.00	.00	
2400000	34700	INSP DEF I	.00	.00	.00	.00	
2400000	36100	INT CLASS	1,242.62	.00	.00	.00	
2400000	36600	MISC REVEN	300.00	2,500.00	.00	.00	
2400000	39100	Trans In	77,959.00	.00	25,000.00	.00	
2400000	49002	CANCEL PY	.00	.00	.00	.00	
	TOTAL WATER POLLUTION CONTRO	79,501.62	2,500.00	27,500.00	.00	.00	
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2400031	WATER POLLUTION CONTROL AUTHOR						
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2400031	34400	CUR USE RE	706,697.48	730,000.00	730,000.00	730,000.00	
2400031	34402	PRIOR USE	19,108.05	45,000.00	45,000.00	40,000.00	
2400031	34411	USE INTLIE	15,003.67	15,000.00	15,000.00	15,000.00	
2400031	39000	USE OF R/E	.00	.00	.00	.00	
	TOTAL WATER POLLUTION CONTRO	740,809.20	790,000.00	790,000.00	785,000.00	785,000.00	
	TOTAL WATER POLLUTION CONTRO	820,310.82	792,500.00	817,500.00	785,000.00	785,000.00	
	GRAND TOTAL	820,310.82	792,500.00	817,500.00	785,000.00	785,000.00	

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