



TOWN OF CANTON  
FISCAL YEAR 2025-2026

**Board of Finance Proposed  
Budget**

Public Hearing: Monday, April 28, 2025

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## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2024-2025

☐ Print accounts with zero balance   
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☐ Exclude inactive accounts with zero balance  
 Definition: 1. Dept Head Requested Budget FY 2025 2026

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.01.010.51120	FIRST SELECTMAN'S SALARY	0.00	\$15,000.00	\$15,000.00	\$10,384.56	\$14,999.92	\$15,000.00	\$15,000.00
010.01.010.56950	MTG. DUES/SUBSCRIPTIONS/T	56.72	\$17,727.00	\$11,311.00	\$14,666.45	\$17,021.00	\$17,068.00	\$17,147.00
DEPARTMENT: BOARD OF SELECTMEN - 010		24.39	\$32,727.00	\$26,311.00	\$25,051.01	\$32,020.92	\$32,068.00	\$32,147.00
010.01.020.51000	FULL TIME SALARIES	7.47	\$82,000.00	\$76,298.04	\$64,006.60	\$73,797.00	\$74,576.30	\$72,949.02
010.01.020.51110	SUPERVISORY'S SALARIES	(0.69)	\$168,000.00	\$169,170.00	\$160,178.59	\$168,916.89	\$156,951.42	\$157,047.74
010.01.020.51200	PART TIME	3.00	\$4,120.00	\$4,000.00	\$2,585.47	\$4,352.89	\$3,021.37	\$4,089.21
010.01.020.53000	EQUIPMENT PURCHASE	0.00	\$300.00	\$300.00	\$391.98	\$4,411.78	\$3,997.47	\$4,785.79
010.01.020.53700	POSTAGE METER RENTAL	0.05	\$1,966.00	\$1,965.00	\$1,473.93	\$1,965.24	\$2,222.55	\$1,653.24
010.01.020.55200	MILEAGE	0.00	\$4,600.00	\$4,600.00	\$2,750.00	\$4,500.00	\$3,000.00	\$3,000.00
010.01.020.55850	SAFETY	0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$440.09	\$299.95
010.01.020.56100	POSTAGE	0.00	\$900.00	\$900.00	\$1,326.63	\$835.86	\$966.70	\$820.49
010.01.020.56820	MEDICAL DOCTORS	(16.67)	\$2,000.00	\$2,400.00	\$1,403.00	\$1,639.00	\$1,733.00	\$1,693.00
010.01.020.56920	CONSULTANT	0.00	\$0.00	\$0.00	\$0.00	\$10,750.00	\$4,700.00	\$7,865.00
010.01.020.56950	MTG. DUES/SUBSCRIPTIONS/T	(44.29)	\$1,000.00	\$1,795.09	\$1,554.07	\$2,281.77	\$1,444.99	\$1,357.26
010.01.020.57100	OFFICE SUPPLIES	(10.71)	\$2,500.00	\$2,800.00	\$2,404.65	\$2,594.45	\$2,995.19	\$2,302.91
010.01.020.57105	POSTAGE METER SUPPLIES	0.00	\$400.00	\$400.00	\$373.35	\$281.20	\$159.60	\$333.94
010.01.020.57500	ADVERTISING	33.33	\$400.00	\$300.00	\$685.00	\$1,149.25	\$396.33	\$891.00
010.01.020.57600	COMPUTER SUPPLIES	0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: CHIEF ADMINISTRATIVE OFFICER - 020		1.34	\$268,786.00	\$265,228.13	\$239,133.27	\$277,475.33	\$256,605.01	\$259,088.55

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## Town of Canton

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 Definition: 1. Dept Head Requested Budget FY 2025 2026

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.01.030.51130	REGISTRAR OF VOTERS SALARIES	0.00	\$24,000.00	\$24,000.00	\$16,615.39	\$20,000.00	\$20,000.00	\$20,000.00
010.01.030.51140	REGISTRARS DEPUTIES SALARIES	0.00	\$6,000.00	\$6,000.00	\$3,588.45	\$6,000.26	\$6,000.00	\$5,930.70
010.01.030.52020	ELECTION WORKERS	102.60	\$10,373.00	\$5,120.00	\$772.33	\$3,306.00	\$1,020.00	\$2,068.00
010.01.030.55000	REPAIRS & MAINTENANCE	15.61	\$1,000.00	\$865.00	\$376.00	\$750.00	\$750.00	\$675.00
010.01.030.55200	MILEAGE	(66.67)	\$100.00	\$300.00	\$0.00	\$0.00	\$104.80	\$41.44
010.01.030.56090	CANVASSING LIST	0.00	\$80.00	\$80.00	\$0.00	\$60.00	\$80.00	\$60.00
010.01.030.56100	POSTAGE	(25.00)	\$750.00	\$1,000.00	\$501.76	\$716.38	\$787.89	\$734.01
010.01.030.56720	MEALS	0.00	\$200.00	\$200.00	\$23.00	\$178.80	\$116.25	\$46.18
010.01.030.56950	MTG. DUES/SUBSCRIPTIONS/T	(56.79)	\$1,750.00	\$4,050.00	\$1,610.00	\$930.00	\$670.00	\$1,200.00
010.01.030.57100	OFFICE SUPPLIES	(37.50)	\$500.00	\$800.00	\$338.35	\$404.61	\$168.00	\$808.80
DEPARTMENT: ELECTIONS - 030		5.51	\$44,753.00	\$42,415.00	\$23,825.28	\$32,346.05	\$29,696.94	\$31,564.13
010.01.050.59100	DEPARTMENT EXPENSE	20.19	\$5,388.00	\$4,482.82	\$5,131.00	\$4,427.00	\$3,912.19	\$4,350.00
DEPARTMENT: PROBATE COURT - 050		20.19	\$5,388.00	\$4,482.82	\$5,131.00	\$4,427.00	\$3,912.19	\$4,350.00
010.02.060.51110	SUPERVISORY'S SALARIES	0.00	\$54,631.20	\$0.00	\$0.00	\$0.00	\$0.00	\$34,228.06
010.02.060.51200	PART TIME	(27.07)	\$512.00	\$702.00	\$0.00	\$0.00	\$0.00	\$10,705.33
010.02.060.51301	FULL TIME HOURLY	3.00	\$63,774.88	\$61,917.36	\$42,865.20	\$59,266.90	\$58,842.90	\$9,766.40
010.02.060.53305	PURCHASED SERVICES	154.55	\$7,000.00	\$2,750.00	\$2,700.00	\$0.00	\$0.00	\$1,270.00
010.02.060.55200	MILEAGE	(75.00)	\$250.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00

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010.02.060.55830	COMPUTER SOFTWARE SUPPORT	14.09	\$25,153.00	\$22,047.00	\$9,323.00	\$13,305.80	\$13,172.19	\$13,925.00
010.02.060.56100	POSTAGE	(59.35)	\$500.00	\$1,230.00	\$180.83	\$874.48	\$937.09	\$967.31
010.02.060.56910	REFERENCES/TEXTS	(26.58)	\$1,000.00	\$1,362.00	\$1,230.00	\$1,011.00	\$700.00	\$0.00
010.02.060.56920	CONSULTANT	(100.00)	\$0.00	\$34,000.00	\$34,035.00	\$37,510.00	\$36,973.75	\$0.00
010.02.060.56950	MTG. DUES/SUBSCRIPTIONS/T	(25.00)	\$750.00	\$1,000.00	\$290.00	\$140.00	\$70.00	\$800.00
010.02.060.57100	OFFICE SUPPLIES	(27.27)	\$400.00	\$550.00	\$260.94	\$252.18	\$337.36	\$157.07
010.02.060.57200	PRINTING	845.95	\$3,500.00	\$370.00	\$0.00	\$1,242.23	\$840.22	\$1,012.41
010.02.060.57210	GRAND LIST PROCESSING	6.62	\$725.00	\$680.00	\$310.00	\$661.51	\$630.00	\$800.00
010.02.060.57220	MAPPING MATERIALS	0.00	\$3,500.00	\$3,500.00	\$0.00	\$4,200.00	\$3,200.00	\$0.00
010.02.060.57500	ADVERTISING	3.45	\$300.00	\$290.00	\$215.64	\$154.38	\$153.29	\$0.00
010.02.060.57600	COMPUTER SUPPLIES	60.00	\$400.00	\$250.00	\$0.00	\$289.47	\$275.14	\$238.96
DEPARTMENT: ASSESSMENT - 060		23.36	\$162,396.08	\$131,648.36	\$91,410.61	\$118,907.95	\$116,131.94	\$73,870.54
010.07.065.51110	SUPERVISORY'S SALARIES	3.00	\$93,091.40	\$90,380.00	\$62,570.52	\$86,510.94	\$87,056.90	\$75,675.41
010.07.065.54200	VEHICLE FUEL	(8.33)	\$1,100.00	\$1,200.00	\$959.38	\$1,175.81	\$0.00	\$0.00
010.07.065.55010	VEHICLE MAINTENANCE	(19.35)	\$1,250.00	\$1,550.00	\$19.60	\$68.56	\$0.00	\$0.00
010.07.065.55200	MILEAGE	(80.00)	\$50.00	\$250.00	\$0.00	\$0.00	\$3,248.64	\$2,366.48
010.07.065.56100	POSTAGE	0.00	\$0.00	\$0.00	\$0.00	\$162.00	\$0.00	\$0.00
010.07.065.56910	REFERENCES/TEXTS	0.00	\$1,000.00	\$0.00	\$133.25	\$0.00	\$980.65	\$0.00
010.07.065.56950	MTG. DUES/SUBSCRIPTIONS/T	0.00	\$1,200.00	\$1,200.00	\$1,121.21	\$880.00	\$145.00	\$75.00
DEPARTMENT: BUILDING OFFICIAL - 065		3.29	\$97,691.40	\$94,580.00	\$64,803.96	\$88,797.31	\$91,431.19	\$78,116.89

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010.02.080.51110	SUPERVISORY'S SALARIES	3.00	\$71,131.90	\$69,060.10	\$52,065.85	\$68,762.17	\$81,190.33	\$63,948.34
010.02.080.51200	PART TIME HOURLY	3.00	\$6,748.56	\$6,552.00	\$4,890.00	\$832.50	\$85.50	\$514.80
010.02.080.53400	COLLECTION SERVICES	21.58	\$2,000.00	\$1,645.00	\$1,895.00	\$1,854.42	\$1,539.92	\$1,778.50
010.02.080.55200	MILEAGE	(75.00)	\$100.00	\$400.00	\$122.61	\$161.00	\$216.68	\$65.52
010.02.080.56100	POSTAGE	5.85	\$8,500.00	\$8,030.00	\$3,486.61	\$9,169.78	\$9,685.03	\$7,050.54
010.02.080.56950	MTG. DUES/SUBSCRIPTIONS/T	(35.62)	\$750.00	\$1,165.00	\$373.00	\$1,185.00	\$850.00	\$400.00
010.02.080.57100	OFFICE SUPPLIES	(29.41)	\$300.00	\$425.00	\$105.14	\$336.60	\$371.49	\$348.57
010.02.080.57110	BUSINESS FORMS	8.02	\$8,000.00	\$7,406.00	\$7,596.96	\$6,714.84	\$5,861.05	\$1,497.46
010.02.080.57120	BINDING BOOKS	18.42	\$450.00	\$380.00	\$0.00	\$526.46	\$526.46	\$477.50
010.02.080.57500	ADVERTISING	(13.79)	\$400.00	\$464.00	\$452.32	\$782.23	\$458.20	\$405.82
010.02.080.57600	COMPUTER SUPPLIES	6.47	\$395.00	\$371.00	\$225.98	\$0.00	\$238.96	\$238.96
DEPARTMENT: TAX COLLECTOR - 080		3.00	\$98,775.46	\$95,898.10	\$71,213.47	\$90,325.00	\$101,023.62	\$76,726.01
010.02.090.51000	FULL TIME SALARIES	3.00	\$129,309.29	\$125,543.00	\$89,758.20	\$135,057.73	\$122,376.04	\$126,011.42
010.02.090.51110	SUPERVISORY'S SALARIES	2.89	\$116,240.00	\$112,974.00	\$76,369.72	\$133,997.12	\$109,092.56	\$106,172.81
010.02.090.51200	PART TIME	0.00	\$0.00	\$0.00	(\$4,448.00)	(\$7,051.13)	\$34,173.79	\$43,786.52
010.02.090.51301	FULL TIME HOURLY	(45.40)	\$148,222.48	\$271,493.00	\$193,320.54	\$270,015.98	\$210,403.41	\$179,975.57
010.02.090.55200	MILEAGE	(76.13)	\$100.00	\$419.00	\$0.00	\$35.38	\$101.28	\$81.49
010.02.090.55830	COMPUTER SOFTWARE SUPPORT	3.46	\$28,372.00	\$27,424.00	\$23,122.73	\$23,845.59	\$22,473.34	\$13,921.40
010.02.090.55860	COPIER MAINTENANCE CONTRACT	0.00	\$720.00	\$720.00	\$153.74	\$514.31	\$419.78	\$137.10

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010.02.090.56100	POSTAGE	(8.73)	\$2,300.00	\$2,520.00	\$1,318.88	\$2,081.68	\$2,137.89	\$1,817.80
010.02.090.56950	MTG.DUES/SUBSCRIPTIO NS/TRAIN.	(9.50)	\$2,000.00	\$2,210.00	\$2,280.00	\$1,658.62	\$749.80	\$364.80
010.02.090.57100	OFFICE SUPPLIES	(39.52)	\$1,500.00	\$2,480.00	\$1,063.32	\$1,822.45	\$1,989.63	\$2,302.24
010.02.090.57600	COMPUTER SUPPLIES	0.00	\$500.00	\$500.00	\$0.00	\$238.96	\$0.00	\$0.00
010.02.090.60040	COPIER LEASE	0.00	\$950.00	\$950.00	\$588.69	\$709.82	\$643.18	\$0.00
DEPARTMENT: FINANCE OFFICER - 090		(21.38)	\$430,213.77	\$547,233.00	\$383,527.82	\$562,926.51	\$504,560.70	\$474,571.15
010.01.100.52160	GENERAL	(40.00)	\$30,000.00	\$50,000.00	\$11,480.00	\$66,363.86	\$26,207.00	\$12,821.93
010.01.100.52170	LABOR	(30.00)	\$7,000.00	\$10,000.00	\$4,647.50	\$1,155.00	\$8,525.00	\$8,244.50
010.01.100.52210	ENVIRONMENTAL LAW/LAND USE	33.33	\$20,000.00	\$15,000.00	\$6,824.50	\$27,740.75	\$9,995.50	\$13,526.50
DEPARTMENT: TOWN COUNSEL - 100		(24.00)	\$57,000.00	\$75,000.00	\$22,952.00	\$95,259.61	\$44,727.50	\$34,592.93
010.01.110.51110	SUPERVISORY'S SALARIES	3.00	\$87,841.49	\$85,283.00	\$58,444.10	\$133,134.65	\$82,523.89	\$80,315.22
010.01.110.51200	PART TIME	3.00	\$45,069.00	\$43,757.00	\$28,560.80	\$42,289.09	\$41,592.95	\$40,283.37
010.01.110.55200	MILEAGE	(75.00)	\$50.00	\$200.00	\$0.00	\$60.00	\$0.00	\$64.96
010.01.110.55860	COPIER MAINTENANCE CONTRACT	0.00	\$200.00	\$200.00	\$131.03	\$185.77	\$140.09	\$124.83
010.01.110.55950	VITAL STATISTICS	0.00	\$345.00	\$345.00	\$345.00	\$75.81	\$0.00	\$190.00
010.01.110.56100	POSTAGE	0.00	\$3,000.00	\$3,000.00	\$1,836.20	\$2,557.50	\$3,489.48	\$2,685.50
010.01.110.56205	CELL PHONE	(100.00)	\$0.00	\$480.00	\$0.00	\$305.00	\$480.00	\$480.00
010.01.110.56950	MTG. DUES/SUBSCRIPTIONS/T	12.36	\$500.00	\$445.00	\$589.30	\$629.90	\$344.90	\$344.90
010.01.110.57100	OFFICE SUPPLIES	3.45	\$750.00	\$725.00	\$638.14	\$971.25	\$1,137.92	\$927.51



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010.01.110.57200	BALLOTS	9.89	\$7,000.00	\$6,370.00	\$7,573.55	\$5,884.10	\$7,814.59	\$3,507.64
010.01.110.57500	ADVERTISING	14.29	\$2,000.00	\$1,750.00	\$673.26	\$3,135.60	\$1,843.07	\$1,999.83
010.01.110.57600	COMPUTER SUPPLIES	15.48	\$970.00	\$840.00	\$492.74	\$614.69	\$477.34	\$238.96
010.01.110.57700	PHOTOSTATING/BINDING MAPS	0.00	\$175.00	\$175.00	\$175.00	\$166.56	\$50.00	\$50.00
010.01.110.57900	MICROFILMING/INDEXING	0.00	\$13,640.00	\$13,640.00	\$9,107.30	\$12,210.04	\$11,722.90	\$12,442.07
010.01.110.57950	LICENSE FEES - ST OF CT	0.00	\$7,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.01.110.60040	COPIER LEASE	0.00	\$933.00	\$933.00	\$442.42	\$539.55	\$738.51	\$933.00
DEPARTMENT: TOWN CLERK - 110		7.41	\$169,856.49	\$158,143.00	\$109,008.84	\$202,759.51	\$152,355.64	\$144,587.79
010.05.120.51200	PART TIME	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,942.75
010.05.120.51304	FULL TIME HOURLY NAGE	4.82	\$202,343.00	\$193,045.00	\$134,212.09	\$190,431.04	\$188,465.68	\$174,604.70
010.05.120.51400	OVERTIME	(8.72)	\$20,994.00	\$23,000.00	\$17,387.69	\$28,567.18	\$16,842.74	\$38,319.52
010.05.120.55000	REPAIRS/MAINTENANCE	(5.26)	\$18,000.00	\$19,000.00	\$7,848.68	\$20,031.49	\$11,530.54	\$13,555.91
010.05.120.55100	MAINTENANCE/CLEANIN G SUPPLIES	(6.25)	\$15,000.00	\$16,000.00	\$14,154.02	\$15,750.40	\$15,336.81	\$18,207.69
010.05.120.55300	HEATING/COOLING REPAIRS	(14.29)	\$6,000.00	\$7,000.00	\$2,728.87	\$3,577.44	\$7,714.61	\$5,477.71
010.05.120.55310	HEATING/COOLING CONTRACT	0.00	\$1,978.00	\$1,978.00	\$1,978.00	\$1,978.00	\$1,978.00	\$989.00
010.05.120.55500	LIGHT/POWER	24.47	\$58,500.00	\$47,000.00	\$51,289.81	\$61,878.59	\$49,025.37	\$41,872.23
010.05.120.55600	ELEVATOR MAINTENANCE	0.00	\$1,800.00	\$1,800.00	\$1,880.16	\$1,800.00	\$1,406.80	\$5,357.71
010.05.120.56200	TELEPHONE	0.00	\$13,000.00	\$13,000.00	\$10,784.23	\$13,495.97	\$13,062.58	\$12,942.37
010.05.120.56500	FUEL OIL/HEAT	(20.93)	\$14,000.00	\$17,706.00	\$8,103.12	\$10,572.40	\$20,589.83	\$16,119.43

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2024-2025

☐ Print accounts with zero balance    ☐ Round to whole dollars    ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025

To Date: 6/30/2026

Definition: 1. Dept Head Requested Budget FY 2025 2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.05.120.56750	WATER	13.00	\$2,825.00	\$2,500.00	\$1,558.35	\$2,434.75	\$2,659.39	\$1,752.80
010.05.120.56760	SEWER USE	0.00	\$450.00	\$450.00	\$563.55	\$459.17	\$400.00	\$400.00
DEPARTMENT: TOWN HALL - 120		3.62	\$354,890.00	\$342,479.00	\$252,488.57	\$350,976.43	\$329,012.35	\$339,541.82
010.08.130.52000	PROPERTY/CASUALTY	1.50	\$204,794.00	\$201,768.39	\$160,634.23	\$195,160.79	\$202,884.88	\$197,166.37
010.08.130.52010	WORKMAN'S COMPENSATION	0.00	\$138,000.00	\$138,000.00	\$103,465.93	\$122,909.55	\$121,960.12	\$129,591.63
010.08.130.52030	UNEMPLOYMENT	50.00	\$3,000.00	\$2,000.00	\$5,988.00	\$0.00	\$0.00	\$0.00
010.08.130.53560	RECOVERABLE EXPENSE	0.00	\$3,000.00	\$0.00	\$3,420.00	\$2,005.79	\$8,077.78	\$5.43
DEPARTMENT: INSURANCE - 130		2.06	\$348,794.00	\$341,768.39	\$273,508.16	\$320,076.13	\$332,922.78	\$326,763.43
010.00.141.52400	F.I.C.A.	2.08	\$493,822.19	\$483,751.00	\$342,560.92	\$489,042.62	\$457,652.21	\$422,060.57
010.09.141.52110	LIFE INSURANCE	4.88	\$10,400.00	\$9,915.85	\$6,483.20	\$9,353.56	\$8,992.40	\$10,068.35
010.09.141.52120	MEDICAL INSURANCE	27.64	\$1,287,812.00	\$1,008,971.00	\$802,261.63	\$1,021,741.06	\$884,591.00	\$884,591.00
010.09.141.52130	SECTION 125 ADMINISTRATION	0.00	\$776.00	\$776.00	\$1,391.69	(\$396.23)	\$711.37	\$788.96
010.09.141.52140	LT DISABILITY & ADD	(2.59)	\$9,000.00	\$9,239.35	\$4,762.70	\$7,411.41	\$7,054.94	\$11,353.35
010.09.141.52145	HEART AND HYPERTENSION DISEASE	0.00	\$43,576.00	\$43,576.00	\$32,682.00	\$43,576.00	\$43,576.00	\$43,576.00
010.09.141.52300	PENSION	6.44	\$1,263,100.00	\$1,186,681.00	\$1,091,454.36	\$1,198,645.45	\$1,121,154.53	\$1,081,760.47
010.09.141.56820	EMPLOYEE ASSISTANCE PROGRAM	0.98	\$3,400.00	\$3,367.00	\$3,267.00	\$2,889.00	\$2,511.00	\$3,024.00
DEPARTMENT: FRINGE BENEFITS - 141		13.31	\$3,111,886.19	\$2,746,277.20	\$2,284,863.50	\$2,772,262.87	\$2,526,243.45	\$2,457,222.70
010.04.157.52050	FIRE SERVICE DB/DC	(3.25)	\$30,486.00	\$31,510.00	\$24,558.00	\$29,687.00	\$31,816.00	\$33,542.00
DEPARTMENT: SERVICE INCENTIVE - 157		(3.25)	\$30,486.00	\$31,510.00	\$24,558.00	\$29,687.00	\$31,816.00	\$33,542.00

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## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2024-2025

☐ Print accounts with zero balance    ☐ Round to whole dollars    ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025

To Date: 6/30/2026

Definition: 1. Dept Head Requested Budget FY 2025 2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.04.158.51200	OFFICER STIPENDS	0.00	\$36,750.00	\$36,750.00	\$21,902.28	\$7,500.00	\$36,810.00	\$18,460.13
010.04.158.51220	PART TIME HOURLY	2.58	\$143,000.00	\$139,400.00	\$82,738.26	\$113,129.85	\$115,174.93	\$98,027.61
010.04.158.51230	PAY PER CALL	104.82	\$170,000.00	\$83,000.00	\$109,962.00	\$52,089.50	\$34,265.92	\$22,076.88
010.04.158.53000	EQUIPMENT PURCHASE	(33.33)	\$40,000.00	\$60,000.00	\$26,600.75	\$64,583.46	\$49,714.41	\$57,599.85
010.04.158.53100	COMPUTER EQUIPMENT	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.97
010.04.158.53630	FIRE SERVICE AWARDS	(44.44)	\$1,000.00	\$1,800.00	\$0.00	\$2,331.42	\$0.00	\$0.00
010.04.158.54100	TIRES	(8.33)	\$5,500.00	\$6,000.00	\$0.00	\$5,622.24	\$889.86	\$1,619.38
010.04.158.54200	VEHICLE FUEL	(7.46)	\$9,500.00	\$10,266.00	\$9,528.72	\$13,622.66	\$18,374.83	\$10,301.75
010.04.158.55010	VEHICLE MAINTENANCE	(2.99)	\$65,000.00	\$67,000.00	\$29,375.47	\$59,429.91	\$81,174.25	\$82,356.89
010.04.158.55020	RADIO MAINTENANCE	(16.67)	\$2,500.00	\$3,000.00	\$0.00	\$977.36	\$590.60	\$4,714.50
010.04.158.55030	EQUIPMENT MAINTENANCE	(12.50)	\$3,500.00	\$4,000.00	\$1,866.79	\$2,565.73	\$2,693.23	\$1,865.37
010.04.158.55100	MAINTENANCE/CLEANIN G SUPPLIES	(16.67)	\$25,000.00	\$30,000.00	\$20,870.06	\$26,217.88	\$28,800.29	\$23,709.70
010.04.158.55500	LIGHT/POWER	0.00	\$24,700.00	\$24,700.00	\$32,788.28	\$20,700.13	\$17,728.63	\$17,442.59
010.04.158.55830	COMPUTER SOFTWARE SUPPORT	10.00	\$5,500.00	\$5,000.00	\$5,326.23	\$5,472.88	\$10,056.46	\$11,762.95
010.04.158.56200	TELEPHONE	0.00	\$3,000.00	\$3,000.00	\$3,065.47	\$2,139.32	\$1,736.82	\$1,633.65
010.04.158.56205	CELL PHONE	0.00	\$3,800.00	\$3,800.00	\$4,211.83	\$6,158.42	\$5,241.38	\$3,731.53
010.04.158.56340	CABLE/INTERNET	(63.41)	\$1,500.00	\$4,100.00	\$2,457.41	\$3,789.76	\$3,704.81	\$3,499.58
010.04.158.56500	FUEL OIL/HEAT	(10.76)	\$19,500.00	\$21,850.00	\$9,623.69	\$12,773.80	\$16,114.25	\$17,686.94
010.04.158.56750	WATER	12.50	\$900.00	\$800.00	\$2,064.69	\$972.22	\$1,066.21	\$940.55
010.04.158.56760	SEWER USE	0.00	\$500.00	\$500.00	\$237.50	\$225.00	\$200.00	\$200.00

# Town of Canton

## 2. BOS YTD Expenditures Report

Fiscal Year: 2024-2025

☐ Print accounts with zero balance   
 ☐ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 1. Dept Head Requested Budget FY 2025 2026

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.04.158.56820	PHYSICALS	(59.51)	\$5,000.00	\$12,350.00	\$2,506.00	\$8,264.00	\$7,708.00	\$8,784.00
010.04.158.56950	MTG.	(10.00)	\$900.00	\$1,000.00	\$545.00	\$1,194.90	\$414.90	\$484.90
010.04.158.57100	DUES/SUBSCRIPTIONS/T OFFICE SUPPLIES	0.00	\$700.00	\$700.00	\$585.42	\$491.24	\$214.14	\$902.34
010.04.158.57550	RECRUITMENT	0.00	\$0.00	\$0.00	\$922.75	\$1,608.17	\$227.13	\$190.36
010.04.158.57800	TRAINING/EDUCATION	(13.64)	\$9,500.00	\$11,000.00	\$7,394.71	\$3,777.76	\$5,841.88	\$11,976.21
010.04.158.59930	NFPA COMPLIANCE	(25.00)	\$15,000.00	\$20,000.00	\$8,144.70	\$22,160.76	\$27,505.12	\$19,744.45
010.04.158.59950	CONSUMABLES	0.00	\$0.00	\$0.00	\$655.21	\$197.54	(\$270.97)	\$526.05
010.04.158.59980	RETENTION	0.00	\$8,000.00	\$8,000.00	\$7,353.91	\$8,215.73	\$10,079.93	\$4,756.32
010.04.158.60040	COPIER LEASE	0.00	\$750.00	\$750.00	\$1,021.28	\$600.42	\$496.04	\$0.00
DEPARTMENT: FIRE SERVICES - 158		7.56	\$601,000.00	\$558,766.00	\$391,748.41	\$446,812.06	\$476,553.05	\$425,424.45
010.04.162.53480	EMS DEFICT	(1.46)	\$490,000.00	\$497,262.00	\$369,454.98	\$369,454.98	\$245,551.92	\$174,091.00
010.04.162.53500	EMS C-MED	0.00	\$22,847.00	\$22,847.00	\$22,200.20	\$22,182.60	\$21,971.25	\$21,328.32
DEPARTMENT: EMERGENCY SERVICES - 162		(1.40)	\$512,847.00	\$520,109.00	\$391,655.18	\$391,637.58	\$267,523.17	\$195,419.32
010.03.170.51110	SUPERVISORY'S SALARIES	3.00	\$290,257.09	\$281,803.00	\$195,094.80	\$269,117.92	\$256,580.21	\$258,498.99
010.03.170.51200	PART TIME HOURLY	3.00	\$5,977.09	\$5,803.00	\$3,644.48	\$5,698.86	\$5,183.09	\$3,598.00
010.03.170.51301	FULL TIME HOURLY	3.00	\$64,231.83	\$62,361.00	\$42,824.25	\$89,065.62	\$60,629.74	\$58,841.80
010.03.170.51400	OVERTIME-POLICE ADMIN	(65.83)	\$205.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
010.03.170.51495	PRIVATE DUTY	0.00	\$0.00	\$0.00	\$2,819.75	\$14,914.00	\$0.00	\$0.00
010.03.170.55810	OFFICE EQUIPMENT MAINTENANCE	(1.29)	\$6,500.00	\$6,585.00	\$5,652.71	\$1,708.94	\$2,675.00	\$1,208.20

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2024-2025

☐ Print accounts with zero balance    ☐ Round to whole dollars    ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025

To Date: 6/30/2026

Definition: 1. Dept Head Requested Budget FY 2025 2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.03.170.55830	COMPUTER SOFTWARE SUPPORT	(2.26)	\$64,093.00	\$65,575.00	\$45,854.18	\$50,944.67	\$49,341.02	\$29,439.66
010.03.170.55860	COPIER MAINTENANCE CONTRACT	0.00	\$1,800.00	\$1,800.00	\$1,386.56	\$2,082.35	\$2,122.36	\$1,296.99
010.03.170.56100	POSTAGE	(20.00)	\$400.00	\$500.00	\$143.93	\$219.77	\$508.60	\$482.99
010.03.170.56205	CELL PHONE	0.00	\$960.00	\$960.00	\$559.86	\$939.16	\$919.77	\$959.76
010.03.170.56240	REGIONAL PROGRAMS	0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
010.03.170.56700	UNIFORMS	3.41	\$6,101.00	\$5,900.00	\$736.12	\$2,656.55	\$7,056.01	\$4,545.28
010.03.170.56820	MEDICAL DOCTORS	(53.27)	\$1,000.00	\$2,140.00	\$2,162.00	\$3,906.00	\$5,503.00	\$3,516.00
010.03.170.56950	MTG. DUES/SUBSCRIPTIONS/T	(6.86)	\$4,750.00	\$5,100.00	\$4,284.00	\$4,414.15	\$4,554.90	\$4,009.90
010.03.170.56951	TRAINING	3.40	\$4,653.00	\$4,500.00	\$4,014.00	\$429.00	\$1,062.99	\$3,840.00
010.03.170.57100	OFFICE SUPPLIES	(10.45)	\$3,000.00	\$3,350.00	\$2,724.11	\$5,357.28	\$3,122.29	\$3,350.64
010.03.170.59910	MISC. EXPENSE PERSONNEL	(21.05)	\$750.00	\$950.00	\$172.00	\$541.41	\$1,338.19	\$1,713.11
010.03.170.59920	MISC. EXPENSE DEPARTMENT	(8.99)	\$4,250.00	\$4,670.00	\$2,730.45	\$3,993.54	\$2,960.29	\$1,272.45
010.03.170.60000	EMERGENCY MGMT	(25.00)	\$1,500.00	\$2,000.00	\$597.52	\$2,335.51	\$1,755.52	\$1,016.75
010.03.170.60040	LEASED EQUIPMENT	(100.00)	\$0.00	\$700.00	\$380.98	\$1,063.00	\$6,642.40	\$6,881.80
DEPARTMENT: POLICE DEPARTMENT - 170		1.11	\$465,428.01	\$460,297.00	\$320,781.70	\$464,387.73	\$416,955.38	\$389,472.32
010.03.171.51303	FULL TIME HOURLY PATROL	8.77	\$1,404,336.00	\$1,291,133.00	\$945,491.02	\$1,266,200.04	\$1,221,200.65	\$1,101,816.14
010.03.171.51310	HOLIDAY BENEFITS/AFSCME/PATR	2.75	\$54,971.00	\$53,500.00	\$33,444.50	\$54,689.04	\$58,580.56	\$48,242.98
010.03.171.51400	OVERTIME/PATROL	2.75	\$82,200.00	\$80,000.00	\$81,406.94	\$117,170.82	\$89,764.89	\$100,004.38
010.03.171.51660	EDUCATIONAL INCENTIVE/PATROL	(38.46)	\$2,000.00	\$3,250.00	\$3,250.00	\$5,597.50	\$3,250.00	\$7,480.00

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2024-2025

☐ Print accounts with zero balance    ☐ Round to whole dollars    ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025

To Date: 6/30/2026

Definition: 1. Dept Head Requested Budget FY 2025 2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.03.171.55800	DEPT EQUIPMENT/PATROL	(6.25)	\$7,500.00	\$8,000.00	\$11,597.94	\$2,520.73	\$2,900.37	\$101,645.50
010.03.171.56700	UNIFORMS/PATROL	3.40	\$9,926.00	\$9,600.00	\$7,364.58	\$9,159.76	\$8,834.91	\$9,466.47
010.03.171.56710	WEAPONS/AMMO	(19.49)	\$20,000.00	\$24,843.00	\$3,693.45	\$27,341.41	\$6,809.55	\$6,373.72
010.03.171.56951	TRAINING	12.50	\$4,500.00	\$4,000.00	\$4,692.00	\$3,712.26	\$4,280.00	\$1,675.00
010.03.171.57800	EDUCATION & TRAINING	25.00	\$2,500.00	\$2,000.00	\$819.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: POLICE DEPT - PATROL - 171		7.56	\$1,587,933.00	\$1,476,326.00	\$1,091,759.43	\$1,486,391.56	\$1,395,620.93	\$1,376,704.19
010.03.172.51303	FULL TIME HOURLY AFSCME/DETECT	3.00	\$105,406.00	\$102,336.00	\$70,848.00	\$97,866.97	\$96,187.45	\$21,939.18
010.03.172.51310	HOLIDAY BENEFITS/AFSCME/DETE	2.79	\$1,033.00	\$1,005.00	\$0.00	\$0.00	\$0.00	\$0.00
010.03.172.51400	OVERTIME/DETECTIVE	(50.00)	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
010.03.172.51660	EDUCATIONAL INCENTIVE/DETECTIV	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,345.00	\$0.00
010.03.172.56205	CELL PHONE	3.33	\$434.00	\$420.00	\$0.00	\$0.00	\$83.97	\$0.00
010.03.172.56230	CRIME LAB/PROCESSING	(16.67)	\$1,000.00	\$1,200.00	\$1,151.97	\$1,750.46	\$935.60	\$1,058.02
010.03.172.56700	UNIFORMS/DETECTIVE	(13.33)	\$520.00	\$600.00	\$10.75	\$131.92	\$100.42	\$368.00
010.03.172.56951	TRAINING	3.40	\$517.00	\$500.00	\$0.00	\$470.00	\$0.00	\$0.00
DEPARTMENT: POLICE DEPT - DETECTIVE - 172		0.77	\$110,910.00	\$110,061.00	\$72,010.72	\$100,219.35	\$99,652.44	\$23,365.20
010.03.173.51200	PART TIME/DISPATCH	3.00	\$20,085.00	\$19,500.00	\$9,907.63	\$21,675.36	\$25,906.66	\$21,159.35
010.03.173.51302	FULL TIME HOURLY CILU/DISPATCH	3.00	\$299,621.00	\$290,894.00	\$204,571.75	\$280,259.42	\$272,967.60	\$263,976.47
010.03.173.51311	HOLIDAY BENEFITS/CILU/DISPATC	3.00	\$21,630.00	\$21,000.00	\$12,101.20	\$17,622.16	\$22,713.53	\$19,416.27
010.03.173.51321	OVERTIME-DISPATCH	2.92	\$54,548.00	\$53,000.00	\$42,481.10	\$71,102.07	\$63,930.56	\$50,547.05

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2024-2025

☐ Print accounts with zero balance    ☐ Round to whole dollars    ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025

To Date: 6/30/2026

Definition: 1. Dept Head Requested Budget FY 2025 2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.03.173.51660	EDUCATIONAL INCENTIVE/DISPATCHER	0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
010.03.173.55020	RADIO MAINTENANCE/DISPATC	35.79	\$35,000.00	\$25,775.00	\$10,741.32	\$19,518.75	\$22,788.91	\$29,748.99
010.03.173.55200	MILEAGE	(50.00)	\$100.00	\$200.00	\$41.54	\$80.40	\$341.25	\$0.00
010.03.173.55800	DEPT EQUIPMENT/DISPATCH	(12.00)	\$2,200.00	\$2,500.00	\$340.04	\$991.95	\$623.71	\$353.50
010.03.173.56700	UNIFORMS/DISPATCH	3.41	\$2,275.00	\$2,200.00	\$2,113.52	\$1,959.80	\$1,752.72	\$1,756.10
010.03.173.56951	TRAINING	0.00	\$1,250.00	\$1,250.00	\$795.00	\$1,495.00	\$1,068.12	\$1,366.00
DEPARTMENT: POLICE DEPT - COMMUN/DISPATCH - 173		4.88	\$437,959.00	\$417,569.00	\$284,343.10	\$415,954.91	\$412,093.06	\$388,323.73
010.03.174.54100	TIRES/POLICE VEH.MAINTENANCE	61.29	\$5,000.00	\$3,100.00	\$2,234.60	\$3,065.02	\$3,214.00	\$3,065.62
010.03.174.54200	VEHICLE FUEL/POLICE VEH.MAINT	(13.10)	\$40,843.00	\$47,000.00	\$30,466.45	\$43,788.43	\$45,192.38	\$38,201.54
010.03.174.55010	VEHICLE MAINTENANCE/POLICE	61.29	\$25,000.00	\$15,500.00	\$11,481.46	\$14,989.98	\$19,737.03	\$19,831.33
DEPARTMENT: POLICE DEPT - VEHICLE MAINT - 174		7.99	\$70,843.00	\$65,600.00	\$44,182.51	\$61,843.43	\$68,143.41	\$61,098.49
010.03.175.51200	PART TIME	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.95	\$16,688.98
010.03.175.55700	POUND MAINTENANCE	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,251.49
010.03.175.56900	POUND SUPPLIES	300.00	\$2,000.00	\$500.00	\$155.44	\$0.00	\$272.70	\$272.00
010.03.175.56920	CONSULTANT	3.25	\$20,711.00	\$20,059.00	\$15,044.94	\$19,475.04	\$15,986.54	\$0.00
010.03.175.57950	LICENSE FEES - ST OF CT	(100.00)	\$0.00	\$7,140.00	\$6,401.00	\$0.00	\$7,064.00	\$6,922.47
DEPARTMENT: ANIMAL CONTROL - 175		(18.01)	\$22,711.00	\$27,699.00	\$21,601.38	\$19,475.04	\$23,533.19	\$26,134.94
010.03.179.55100	MAINTENANCE/CLEANIN G SUPPLIES	0.00	\$8,600.00	\$8,600.00	\$6,764.45	\$5,457.64	\$5,746.84	\$11,653.04

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2024-2025

☐ Print accounts with zero balance    ☐ Round to whole dollars    ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025

To Date: 6/30/2026

Definition: 1. Dept Head Requested Budget FY 2025 2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.03.179.55300	HEATING/COOLING REPAIRS/POLICE	0.00	\$7,600.00	\$7,600.00	\$2,711.63	\$18,799.88	\$12,373.77	\$753.00
010.03.179.55310	HEATING/COOLING CONTRACT/POLIC	3.35	\$802.00	\$776.00	\$776.00	\$776.00	\$776.00	\$388.00
010.03.179.55500	LIGHT/POWER/POLICE FACILITY	24.32	\$23,000.00	\$18,500.00	\$18,312.89	\$19,364.66	\$16,840.08	\$16,750.20
010.03.179.56340	CABLE/INTERNET	3.42	\$1,965.00	\$1,900.00	\$1,494.44	\$1,956.48	\$1,841.24	\$1,704.20
010.03.179.56500	FUEL OIL/HEAT	(10.17)	\$7,186.00	\$8,000.00	\$3,204.73	\$6,044.94	\$8,052.11	\$7,267.88
010.03.179.56750	WATER/POLICE FACILITY	13.00	\$1,695.00	\$1,500.00	\$842.00	\$1,446.17	\$1,736.74	\$1,543.89
010.03.179.56760	SEWER USE/POLICE FACILITY	5.56	\$475.00	\$450.00	\$475.00	\$450.00	\$400.00	\$400.00
DEPARTMENT: POLICE DEPT - FACILITIES - 179		8.45	\$51,323.00	\$47,326.00	\$34,581.14	\$54,295.77	\$47,766.78	\$40,460.21
010.05.200.51200	PART TIME	3.00	\$11,865.60	\$11,520.00	\$0.00	\$11,691.00	\$10,638.00	\$0.00
010.05.200.51304	FULL TIME HOURLY NAGE	5.91	\$77,147.00	\$72,841.60	\$52,297.31	\$71,640.91	\$71,196.33	\$83,594.43
010.05.200.51400	OVERTIME	6.06	\$3,500.00	\$3,300.00	\$8,735.49	\$3,693.96	\$3,051.91	\$4,941.96
010.05.200.53610	OLD DYER CEMETERY	5.26	\$1,000.00	\$950.00	\$860.00	\$812.00	\$1,292.00	\$820.00
010.05.200.55000	REPAIRS/MAINTENANCE	11.76	\$4,750.00	\$4,250.00	\$7,964.92	\$25,830.98	\$4,430.41	\$4,862.25
010.05.200.55500	LIGHT/POWER	(7.14)	\$1,300.00	\$1,400.00	\$796.44	\$1,260.16	\$1,242.20	\$1,234.62
010.05.200.56500	FUEL OIL/HEAT	0.00	\$0.00	\$0.00	\$366.49	\$626.20	\$623.54	\$625.23
010.05.200.56750	WATER	(20.00)	\$6,000.00	\$7,500.00	\$1,405.44	\$2,794.54	\$9,222.97	\$4,248.19
010.05.200.56760	SEWER USE	11.11	\$500.00	\$450.00	\$475.00	\$450.00	\$400.00	\$400.00
010.05.200.57400	EQUIPMENT PURCHASE	0.00	\$0.00	\$0.00	\$0.00	\$488.00	\$0.00	\$6,800.00
010.05.200.58310	FIELD MAINTENANCE	2.86	\$18,000.00	\$17,500.00	\$14,010.21	\$19,212.31	\$17,477.23	\$18,589.92
DEPARTMENT: PARKS DEPARTMENT - 200		3.63	\$124,062.60	\$119,711.60	\$86,911.30	\$138,500.06	\$119,574.59	\$126,116.60



## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2024-2025

☐ Print accounts with zero balance   
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 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 1. Dept Head Requested Budget FY 2025 2026

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.05.210.51000	FULL TIME SALARIES	3.00	\$192,426.66	\$186,822.00	\$113,081.99	\$188,061.32	\$176,955.16	\$171,235.19
010.05.210.51110	SUPERVISORY'S SALARIES	3.00	\$127,595.37	\$123,879.00	\$37,373.11	\$115,608.18	\$117,337.03	\$112,502.22
010.05.210.51200	PART TIME	3.00	\$10,382.40	\$10,080.00	\$4,602.31	\$3,685.92	\$6,744.10	\$4,253.57
010.05.210.51301	FULL TIME HOURLY	3.00	\$56,524.34	\$54,878.00	\$37,989.00	\$53,398.80	\$51,980.00	\$48,343.80
010.05.210.51304	FULL TIME HOURLY NAGE	9.68	\$624,591.00	\$569,475.00	\$385,841.96	\$527,608.28	\$512,514.81	\$507,823.04
010.05.210.51400	OVERTIME	(7.28)	\$70,000.00	\$75,500.00	\$78,911.93	\$64,910.11	\$65,373.05	\$76,786.88
010.05.210.53710	HEAVY EQUIPMENT RENTAL	0.00	\$0.00	\$0.00	\$0.00	\$306.63	\$0.00	\$650.00
010.05.210.54100	TIRES	9.09	\$6,000.00	\$5,500.00	\$2,436.58	\$7,814.61	\$7,017.64	\$6,685.48
010.05.210.54200	VEHICLE FUEL	(12.50)	\$10,500.00	\$12,000.00	\$5,961.79	\$9,611.65	\$11,155.83	\$9,605.50
010.05.210.54210	DIESEL FUEL	(16.67)	\$35,000.00	\$42,000.00	\$27,461.15	\$30,630.93	\$40,693.39	\$35,304.50
010.05.210.54220	OIL	0.00	\$2,500.00	\$2,500.00	\$1,896.60	\$3,888.40	\$1,496.28	\$3,620.88
010.05.210.54230	TREE CARE	(4.76)	\$30,000.00	\$31,500.00	\$20,800.00	\$34,370.00	\$32,081.25	\$32,696.00
010.05.210.54500	SNOW REMOVAL	20.10	\$150,000.00	\$124,893.00	\$111,456.55	\$131,491.77	\$100,008.18	\$126,185.87
010.05.210.55000	REPAIRS/MAINTENANCE	(13.04)	\$60,000.00	\$69,000.00	\$59,322.47	\$58,978.34	\$76,016.93	\$58,213.46
010.05.210.55020	RADIO MAINTENANCE	20.00	\$1,500.00	\$1,250.00	\$2,615.49	\$2,196.37	\$1,258.75	\$619.44
010.05.210.55110	TOWN MAINTENANCE/SUPPLIES	11.11	\$20,000.00	\$18,000.00	\$12,824.28	\$18,892.87	\$13,523.10	\$19,268.91
010.05.210.55120	CATCH BASIN CLEANING	(12.50)	\$7,000.00	\$8,000.00	\$0.00	\$7,945.00	\$1,983.64	\$8,010.60
010.05.210.55130	STREET SWEEPING	(20.00)	\$2,000.00	\$2,500.00	\$1,904.73	\$3,508.94	\$1,175.07	\$2,883.00
010.05.210.55200	MILEAGE	(80.00)	\$500.00	\$2,500.00	\$557.87	\$1,844.92	\$2,545.86	\$966.47
010.05.210.55510	ROAD MAINTENANCE	0.00	\$30,000.00	\$30,000.00	\$17,542.51	\$31,781.77	\$30,349.48	\$26,712.01

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## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2024-2025

☐ Print accounts with zero balance    ☐ Round to whole dollars    ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025

To Date: 6/30/2026

Definition: 1. Dept Head Requested Budget FY 2025 2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.05.210.55830	COMPUTER SOFTWARE SUPPORT	(100.00)	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00
010.05.210.56205	CELL PHONE	0.00	\$2,880.00	\$2,880.00	\$0.00	\$920.00	\$1,320.00	\$2,120.00
010.05.210.56340	CABLE/INTERNET	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065.79	\$1,020.49
010.05.210.56920	CONTRACT SERV-PLOW ROUTE	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
010.05.210.56950	MTG. DUES/SUBSCRIPTIONS/T	(43.40)	\$1,500.00	\$2,650.00	\$470.00	\$1,178.89	\$2,702.40	\$1,717.40
010.05.210.57220	MAPPING MATERIALS	(100.00)	\$0.00	\$400.00	\$0.00	\$0.00	\$350.00	\$0.00
010.05.210.57400	EQUIPMENT PURCHASES - MAJOR	(100.00)	\$0.00	\$3,299.00	\$0.00	\$270.00	\$0.00	\$0.00
DEPARTMENT: GENERAL HIGHWAY - 210		4.21	\$1,440,899.77	\$1,382,656.00	\$923,050.32	\$1,298,903.70	\$1,255,647.74	\$1,273,224.71
010.05.260.55000	REPAIRS/MAINTENANCE	(20.00)	\$4,000.00	\$5,000.00	\$2,095.89	\$4,286.39	\$4,953.31	\$7,560.34
010.05.260.55100	MAINTENANCE/CLEANIN G SUPPLIES	3.82	\$8,400.00	\$8,091.00	\$8,660.17	\$15,585.87	\$10,082.91	\$9,735.62
010.05.260.55500	LIGHT/POWER	0.00	\$5,000.00	\$5,000.00	\$3,119.55	\$3,427.21	\$3,881.23	\$4,168.52
010.05.260.56500	FUEL OIL/HEAT	(10.00)	\$5,400.00	\$6,000.00	\$2,478.34	\$5,981.99	\$6,077.90	\$5,926.17
010.05.260.56700	UNIFORMS	0.00	\$10,000.00	\$10,000.00	\$7,974.53	\$11,701.32	\$11,266.99	\$9,489.34
010.05.260.56720	MEALS	(100.00)	\$0.00	\$2,600.00	\$2,600.00	\$2,925.00	\$2,925.00	\$2,925.00
010.05.260.56750	WATER	12.50	\$3,600.00	\$3,200.00	\$5,614.91	\$1,419.65	\$3,461.08	\$3,614.78
010.05.260.56760	SEWER USE	0.00	\$900.00	\$900.00	\$888.42	\$450.00	\$400.00	\$400.00
010.05.260.57100	OFFICE SUPPLIES	(33.33)	\$1,000.00	\$1,500.00	\$905.35	\$855.30	\$863.50	\$1,602.15
DEPARTMENT: TOWN GARAGE - 260		(9.44)	\$38,300.00	\$42,291.00	\$34,337.16	\$46,632.73	\$43,911.92	\$45,421.92
010.10.320.51110	SUPERVISORY'S SALARIES	3.00	\$107,641.18	\$104,506.00	\$72,350.10	\$101,708.70	\$98,986.20	\$95,793.87

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2024-2025

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 Definition: 1. Dept Head Requested Budget FY 2025 2026

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.10.320.51200	PART TIME HOURLY	0.66	\$180,986.00	\$179,805.00	\$121,166.58	\$182,499.48	\$161,619.73	\$153,892.83
010.10.320.51300	FULL TIME SALARY	3.00	\$331,184.14	\$321,538.00	\$218,197.08	\$282,049.46	\$296,048.12	\$282,758.72
010.10.320.53110	COMPUTER HARDWARE PURCHASE	0.00	\$500.00	\$500.00	\$317.00	\$2,489.59	\$139.27	\$0.00
010.10.320.53120	COMPUTER SOFTWARE PURCHASE	0.00	\$3,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.10.320.55200	MILEAGE	0.00	\$500.00	\$500.00	\$452.92	\$0.00	\$297.54	\$52.42
010.10.320.55800	DEPT EQUIPMENT	0.00	\$1,000.00	\$1,000.00	\$636.84	\$839.43	\$465.10	\$875.91
010.10.320.55830	COMPUTER SOFTWARE SUPPORT	(100.00)	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$199.94
010.10.320.55860	COPIER MAINTENANCE CONTRACT	0.00	\$1,300.00	\$1,300.00	\$812.18	\$1,623.09	\$738.89	\$1,140.32
010.10.320.56100	POSTAGE	(90.29)	\$500.00	\$5,150.00	\$3,370.13	\$3,161.62	\$4,539.61	\$2,303.40
010.10.320.56950	MTG. DUES/SUBSCRIPTIONS/T	(6.98)	\$1,600.00	\$1,720.00	\$1,655.50	\$1,713.42	\$1,540.30	\$1,680.00
010.10.320.57100	OFFICE SUPPLIES	(11.50)	\$4,000.00	\$4,520.00	\$2,743.93	\$4,824.90	\$5,844.34	\$4,558.60
010.10.320.57310	ELECTRONIC SERVICES	0.00	\$26,605.00	\$26,605.00	\$26,252.16	\$26,559.02	\$27,115.89	\$27,233.13
010.10.320.57320	PUBLICATIONS	(14.46)	\$55,000.00	\$64,300.00	\$43,525.82	\$70,283.03	\$72,771.33	\$72,000.00
010.10.320.57800	TRAINING/EDUCATION	0.00	\$2,140.00	\$2,140.00	\$955.84	\$879.44	\$912.75	\$934.24
010.10.320.59010	PROGRAMS	(11.11)	\$4,000.00	\$4,500.00	\$3,803.32	\$3,759.35	\$4,067.86	\$3,923.68
010.10.320.60040	COPIER LEASE	0.00	\$1,300.00	\$1,300.00	\$1,067.33	\$1,389.42	\$1,869.62	\$1,813.89
DEPARTMENT: LIBRARY - 320		0.26	\$721,586.32	\$719,734.00	\$497,306.73	\$683,779.95	\$676,956.55	\$649,160.95
010.06.340.53575	YOUTH SERVICE BUREAU	(58.33)	\$5,000.00	\$12,000.00	\$0.00	\$11,300.00	\$11,300.00	\$11,300.00
010.06.340.53580	MEMORIAL DAY	(57.14)	\$750.00	\$1,750.00	\$1,088.95	\$912.57	\$668.19	\$1,605.99

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2024-2025

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 Definition: 1. Dept Head Requested Budget FY 2025 2026

From Date: 7/1/2025

To Date: 6/30/2026

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010.06.340.53585	HEALTH DISTRICT	5.00	\$80,992.00	\$77,135.00	\$75,682.50	\$75,622.75	\$75,938.00	\$71,778.00
010.06.340.53595	FV VNA	0.00	\$12,925.00	\$12,925.00	\$4,276.25	\$7,097.50	\$12,420.25	\$12,244.50
010.06.340.53600	CANTON HISTORICAL MUSEUM	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
010.06.340.53620	MENTAL HEALTH	0.00	\$0.00	\$0.00	\$0.00	\$708.00	\$708.00	\$720.00
010.06.340.53626	ARTS COUNCIL	0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
010.06.340.55230	CANTON MAIN STREET	(25.00)	\$750.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
010.06.340.56501	HALLOWEEN PARADE	(25.00)	\$750.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
010.06.340.58520	FARMINGTON RIVER WATERSHED	0.00	\$1,000.00	\$0.00	\$0.00	\$1,519.00	\$3,835.00	\$3,835.00
010.06.340.58530	ROARING BROOK NATURE CENTER	(33.33)	\$1,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
010.06.340.60011	INTERVAL HOUSE BATTERED WOMEN	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
DEPARTMENT: COMMUNITY AGENCIES - 340		(2.00)	\$105,167.00	\$107,310.00	\$81,047.70	\$99,659.82	\$105,869.44	\$106,983.49
010.06.380.51110	SUPERVISORY'S SALARIES	3.00	\$82,199.15	\$79,805.00	\$55,250.10	\$77,669.65	\$75,590.94	\$70,072.15
010.06.380.51200	PART TIME	3.00	\$64,449.16	\$62,572.00	\$41,709.41	\$58,589.38	\$52,670.10	\$47,009.23
010.06.380.54420	DIAL-A-RIDE	30.00	\$103,000.00	\$79,232.00	\$65,268.07	\$87,882.22	\$71,287.80	\$72,988.22
010.06.380.55200	MILEAGE	0.00	\$300.00	\$300.00	\$141.87	\$302.72	\$296.06	\$0.00
010.06.380.55830	COMPUTER SOFTWARE SUPPORT	12.20	\$700.00	\$623.88	\$648.00	\$175.89	\$462.96	\$750.96
010.06.380.55860	COPIER MAINTENANCE CONTRACT	8.91	\$697.00	\$640.00	\$1,777.16	\$1,805.11	\$1,278.28	\$1,437.01
010.06.380.56000	MARKETING	(71.43)	\$1,000.00	\$3,500.00	\$1,374.47	\$2,249.39	\$0.00	\$0.00
010.06.380.56100	POSTAGE	0.00	\$1,300.00	\$1,300.00	\$511.79	\$504.94	\$1,184.10	\$1,103.41

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2024-2025

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010.06.380.56205	CELL PHONE	0.00	\$480.00	\$480.00	\$280.00	\$440.00	\$480.00	\$480.00
010.06.380.56720	MEALS	45.47	\$34,320.00	\$23,592.00	\$26,262.78	\$0.00	\$9,200.00	\$70.54
010.06.380.56950	MTG. DUES/SUBSCRIPTIONS/T	(16.67)	\$300.00	\$360.00	\$220.00	\$559.90	\$360.84	\$317.22
010.06.380.57100	OFFICE SUPPLIES	(1.48)	\$1,000.00	\$1,015.00	\$577.58	\$812.81	\$1,061.82	\$1,661.35
010.06.380.57200	PRINTING	(90.91)	\$500.00	\$5,500.00	\$3,297.13	\$3,347.57	\$5,071.61	\$2,963.42
010.06.380.57600	COMPUTER SUPPLIES	3.00	\$103.00	\$100.00	\$0.00	\$0.00	\$0.00	\$42.53
010.06.380.59030	SENIOR ACTIVITIES	71.43	\$6,000.00	\$3,500.00	\$6,880.70	\$837.64	\$3,011.75	\$85.00
010.06.380.59050	MEALS ON WHEELS	2.31	\$4,297.00	\$4,200.00	\$4,200.00	\$0.00	\$4,000.00	\$3,500.00
010.06.380.59100	GENERAL ASSISTANCE	3.40	\$5,170.00	\$5,000.00	\$3,695.60	\$3,666.12	\$6,124.38	\$4,972.56
010.06.380.59900	MISCELLANEOUS	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.33	\$0.00
DEPARTMENT: SENIOR/SOCIAL SERVICES - 380		12.55	\$305,815.31	\$271,719.88	\$212,094.66	\$238,843.34	\$232,236.97	\$207,453.60
010.07.410.51000	FULL TIME SALARIES	3.00	\$151,894.23	\$147,470.13	\$102,081.42	\$143,512.29	\$138,681.84	\$130,508.55
010.07.410.51110	SUPERVISORY'S SALARIES	3.00	\$148,719.26	\$144,387.63	\$99,683.82	\$140,134.05	\$136,383.50	\$132,733.34
010.07.410.51200	PART TIME	49.09	\$6,560.00	\$4,400.00	\$2,047.17	\$6,316.79	\$4,951.39	\$4,593.23
010.07.410.55200	MILEAGE	11.11	\$1,000.00	\$900.00	\$892.38	\$1,234.93	\$1,047.49	\$392.95
010.07.410.55830	COMPUTER SOFTWARE SUPPORT	50.98	\$12,380.00	\$8,200.00	\$8,939.52	\$8,184.00	\$8,184.00	\$7,184.00
010.07.410.55860	COPIER MAINTENANCE CONTRACT	44.44	\$2,600.00	\$1,800.00	\$721.99	\$957.07	\$1,216.87	\$1,391.60
010.07.410.56000	MARKETING	(50.00)	\$1,000.00	\$2,000.00	\$1,095.50	\$9,013.23	\$47,377.54	\$43,702.53
010.07.410.56100	POSTAGE	(16.67)	\$500.00	\$600.00	\$155.55	\$347.21	\$650.46	\$969.62

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2024-2025

☐ Print accounts with zero balance    ☐ Round to whole dollars    ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025

To Date: 6/30/2026

Definition: 1. Dept Head Requested Budget FY 2025 2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.07.410.56910	REFERENCES/TEXTS	0.00	\$300.00	\$300.00	\$50.00	\$302.00	\$0.00	\$76.50
010.07.410.56950	MTG. DUES/SUBSCRIPTIONS/T	19.47	\$3,000.00	\$2,511.00	\$1,626.36	\$2,483.03	\$3,231.72	\$2,948.45
010.07.410.57100	OFFICE SUPPLIES	122.22	\$2,000.00	\$900.00	\$517.42	\$1,178.25	\$1,231.21	\$973.58
010.07.410.57220	MAPPING MATERIALS	14.63	\$4,700.00	\$4,100.00	\$4,645.00	\$4,800.00	\$5,149.99	\$3,250.00
010.07.410.57500	ADVERTISING	(28.57)	\$3,000.00	\$4,200.00	\$2,350.40	\$6,181.38	\$6,767.15	\$6,205.30
010.07.410.57600	COMPUTER SUPPLIES	3.41	\$879.00	\$850.00	\$0.00	\$833.51	\$259.94	\$407.99
010.07.410.60040	COPIER LEASE	0.00	\$2,400.00	\$2,400.00	\$1,012.64	\$1,193.21	\$1,582.55	\$2,355.96
DEPARTMENT: TOWN PLANNER - 410		4.90	\$340,932.49	\$325,018.76	\$225,819.17	\$326,670.95	\$356,715.65	\$337,693.60
010.04.440.51110	SUPERVISORY'S SALARIES	3.00	\$57,902.48	\$56,216.00	\$38,985.42	\$53,381.66	\$53,406.81	\$50,969.51
010.04.440.51200	PART TIME	(47.81)	\$2,050.00	\$3,928.00	\$0.00	\$2,611.24	\$3,594.52	\$3,431.35
010.04.440.53000	EQUIPMENT PURCHASE	0.00	\$200.00	\$200.00	\$318.00	\$200.00	\$0.00	\$0.00
010.04.440.55200	MILEAGE	(50.00)	\$500.00	\$1,000.00	\$711.81	\$1,923.54	\$2,039.41	\$1,711.76
010.04.440.55830	COMPUTER SOFTWARE SUPPORT	6.25	\$17,000.00	\$16,000.00	\$16,000.00	\$15,400.00	\$15,372.25	\$2,325.00
010.04.440.56100	POSTAGE	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.86
010.04.440.56205	CELL PHONE	(33.33)	\$480.00	\$720.00	\$480.00	\$660.00	\$720.00	\$720.00
010.04.440.56700	UNIFORMS	(25.00)	\$300.00	\$400.00	\$0.00	\$152.00	\$651.02	\$300.00
010.04.440.56910	REFERENCES/TEXTS	(21.88)	\$2,500.00	\$3,200.00	\$1,552.50	\$2,450.00	\$2,298.50	\$1,520.50
010.04.440.56950	MTG. DUES/SUBSCRIPTIONS/T	(17.70)	\$1,000.00	\$1,215.00	\$325.00	\$884.99	\$993.39	\$1,231.99
010.04.440.59940	FIRE PREVENTION	0.00	\$850.00	\$850.00	\$903.65	\$683.17	\$489.60	\$356.17
DEPARTMENT: FIRE MARSHAL - 440		(1.13)	\$82,782.48	\$83,729.00	\$59,276.38	\$78,346.60	\$79,565.50	\$62,574.14

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2024-2025

☐ Print accounts with zero balance   
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 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 1. Dept Head Requested Budget FY 2025 2026

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.06.450.51000	FULL TIME SALARIES	3.00	\$32,455.30	\$31,510.00	\$26,914.59	\$36,536.64	\$35,403.76	\$31,452.14
010.06.450.51110	SUPERVISORY'S SALARIES	3.00	\$54,586.91	\$52,997.00	\$35,321.58	\$63,841.60	\$62,132.99	\$65,282.58
010.06.450.51150	PART TIME SEASONAL	3.00	\$77,398.32	\$75,144.00	\$45,577.01	\$50,461.51	\$51,521.39	\$50,551.01
010.06.450.51400	OVERTIME	0.00	\$0.00	\$0.00	\$33.47	\$0.00	\$0.00	\$0.00
010.06.450.55100	MAINTENANCE/CLEANIN G SUPPLIES	3.00	\$10,300.00	\$10,000.00	\$3,479.68	\$2,757.79	\$8,804.33	\$9,794.43
010.06.450.55200	MILEAGE	0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
010.06.450.55800	REPAIRS/MAINTENANCE	(23.08)	\$5,000.00	\$6,500.00	\$359.32	\$2,880.77	\$4,527.26	\$7,181.56
010.06.450.55860	COPIER MAINTENANCE CONTRACT	3.36	\$1,137.00	\$1,100.00	\$451.02	\$937.61	\$980.34	\$736.88
010.06.450.56100	POSTAGE	0.00	\$200.00	\$200.00	\$77.91	\$88.49	\$99.07	\$96.74
010.06.450.56500	FUEL OIL/HEAT	(10.13)	\$719.00	\$800.00	\$649.00	\$884.83	\$840.00	\$500.00
010.06.450.56760	SEWER USE	5.40	\$5,270.00	\$5,000.00	\$3,566.94	\$6,373.66	\$639.50	\$3,530.65
010.06.450.56950	MTG. DUES/SUBSCRIPTIONS/T	(31.27)	\$1,000.00	\$1,455.00	\$315.00	\$315.00	\$1,455.00	\$1,497.50
010.06.450.57100	OFFICE SUPPLIES	3.38	\$827.00	\$800.00	\$620.65	\$465.71	\$559.99	\$261.87
010.06.450.58400	CHEMICALS	0.00	\$6,500.00	\$6,500.00	\$6,063.90	\$5,204.58	\$5,000.00	\$4,878.25
010.06.450.58410	MILLS POND OPENING/CLOSING	0.00	\$8,500.00	\$8,500.00	\$419.20	\$7,458.58	\$7,838.57	\$4,614.30
010.06.450.58420	MILLS POND POOL REPAIRS	0.00	\$3,000.00	\$3,000.00	\$90.12	\$2,531.82	\$1,255.69	\$3,123.98
010.06.450.58430	MILLS POND WATER	7.41	\$29,000.00	\$27,000.00	\$19,990.50	\$8,249.61	\$30,923.34	\$18,692.06
010.06.450.60040	COPIER LEASE	0.00	\$961.00	\$961.00	\$1,012.64	\$1,193.21	\$1,316.95	\$1,293.60
DEPARTMENT: PARK AND RECREATION - 450		2.33	\$236,904.53	\$231,517.00	\$144,942.53	\$190,181.41	\$213,298.18	\$203,487.55

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2024-2025

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 Definition: 1. Dept Head Requested Budget FY 2025 2026

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.05.470.55500	LIGHT/POWER	20.00	\$10,200.00	\$8,500.00	\$7,251.89	\$8,092.68	\$8,205.94	\$8,170.32
010.05.470.56750	WATER	13.00	\$282,500.00	\$250,000.00	\$164,953.04	\$217,008.32	\$238,611.09	\$224,894.46
DEPARTMENT: UTILITIES - 470		13.23	\$292,700.00	\$258,500.00	\$172,204.93	\$225,101.00	\$246,817.03	\$233,064.78
010.05.550.55000	REPAIRS/MAINTENANCE	8.33	\$13,000.00	\$12,000.00	\$15,051.98	\$11,421.87	\$11,800.53	\$10,200.90
010.05.550.55100	MAINTENANCE/CLEANIN G SUPPLIES	5.56	\$19,000.00	\$18,000.00	\$15,692.46	\$24,662.20	\$24,115.93	\$27,421.15
010.05.550.55300	HEATING/COOLING REPAIRS	0.00	\$10,000.00	\$10,000.00	\$5,697.60	\$12,729.70	\$24,985.46	\$13,910.33
010.05.550.55310	HEATING/COOLING CONTRACT	0.00	\$3,280.00	\$3,280.00	\$3,280.00	\$3,280.00	\$3,280.00	\$1,640.00
010.05.550.55500	LIGHT/POWER	12.79	\$48,500.00	\$43,000.00	\$28,362.95	\$37,805.98	\$37,603.50	\$38,267.29
010.05.550.55600	ELEVATOR MAINTENANCE	0.00	\$1,800.00	\$1,800.00	\$1,880.16	\$1,800.00	\$1,406.80	\$2,140.96
010.05.550.56500	FUEL OIL/HEAT	(20.00)	\$18,000.00	\$22,500.00	\$8,220.54	\$16,603.27	\$25,210.25	\$19,055.72
010.05.550.56750	WATER	12.50	\$3,600.00	\$3,200.00	\$2,000.26	\$3,103.55	\$4,049.68	\$3,633.53
010.05.550.56760	SEWER USE	0.00	\$900.00	\$900.00	\$663.00	\$629.00	\$480.74	\$400.00
DEPARTMENT: COMMUNITY CENTER - 550		2.96	\$118,080.00	\$114,680.00	\$80,848.95	\$112,035.57	\$132,932.89	\$116,669.88
010.01.585.59914	Emp Pay Outs	0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: CONTINGENCY - 585		0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.11.590.59150	CIP/CNR - CAPITAL IMPROVEMENTS	1.60	\$1,011,000.00	\$995,067.00	\$995,067.00	\$1,174,643.15	\$1,352,352.18	\$1,074,403.00
DEPARTMENT: CAPITAL IMPROVEMENTS - 590		1.60	\$1,011,000.00	\$995,067.00	\$995,067.00	\$1,174,643.15	\$1,352,352.18	\$1,074,403.00



## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2024-2025

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

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From Date: 7/1/2025

To Date: 6/30/2026

Definition: 1. Dept Head Requested Budget FY 2025 2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.01.901.51300	FULL TIME SALARY	3.00	\$84,307.20	\$81,851.65	\$56,666.16	\$79,660.47	\$77,528.92	\$69,153.19
010.01.901.53100	HARDWARE PURCHASE	3.41	\$3,640.00	\$3,520.00	\$460.95	\$2,349.97	\$5,129.48	\$11,610.51
010.01.901.53120	SOFTWARE PURCHASE	2.54	\$5,000.00	\$4,876.00	\$2,095.22	\$2,868.88	\$2,507.88	\$221.61
010.01.901.55000	IT	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671.25
010.01.901.55200	REPAIRS/MAINTENANCE	0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
010.01.901.55200	MILEAGE	0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
010.01.901.55830	SOFTWARE SUPPORT	14.59	\$27,820.00	\$24,277.00	\$11,289.00	\$21,126.25	\$16,917.22	\$7,631.96
010.01.901.55840	HARDWARE SUPPORT	1.97	\$9,565.00	\$9,380.00	\$8,985.66	\$9,134.55	\$6,755.00	\$7,093.40
010.01.901.56205	IT CELL PHONE	0.00	\$480.00	\$480.00	\$160.00	\$0.00	\$0.00	\$0.00
010.01.901.56340	CABLE/INTERNET	3.40	\$12,851.00	\$12,428.00	\$4,213.04	\$6,514.15	\$11,479.13	\$12,805.34
010.01.901.57100	OFFICE SUPPLIES	0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$37.82	\$0.00
010.01.901.60030	VOIP/WAN LEASE	0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: INFORMATION TECHNOLOGIES - 901		5.00	\$143,863.20	\$137,012.65	\$83,970.03	\$121,654.27	\$120,355.45	\$109,187.26
FUND: GENERAL FUND - 010		5.02	\$14,046,691.10	\$13,375,673.89	\$10,121,015.92	\$13,154,217.60	\$12,696,582.81	\$11,838,529.27

**TOWN OF CANTON**

**BOF PROPOSED**

**FISCAL YEAR 2025-2026 BUDGET**

**GENERAL GOVERNMENT**

1010	Board of Selectmen
1020	Chief Administrative Officer
1030	Elections
1050	Probate Court
1100	Town Counsel
1110	Town Clerk
1901	Information Technologies

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: 2024-2025

From Date: 7/1/2025 To Date: 6/30/2026

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
Definition: 1. Dept Head Requested Budget FY 2025 2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.01.010.51120	FIRST SELECTMAN'S SALARY	0.00	\$15,000.00	\$15,000.00	\$10,384.56	\$14,999.92	\$15,000.00	\$15,000.00
010.01.010.56950	MTG. DUES/SUBSCRIPTIONS/T	56.72	\$17,727.00	\$11,311.00	\$14,666.45	\$17,021.00	\$17,068.00	\$17,147.00
DEPARTMENT: BOARD OF SELECTMEN - 010		24.39	\$32,727.00	\$26,311.00	\$25,051.01	\$32,020.92	\$32,068.00	\$32,147.00

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2024-2025

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 Definition: 1. Dept Head Requested Budget FY 2025 2026

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.01.020.51000	FULL TIME SALARIES	7.47	\$82,000.00	\$76,298.04	\$64,006.60	\$73,797.00	\$74,576.30	\$72,949.02
010.01.020.51110	SUPERVISORY'S SALARIES	(0.69)	\$168,000.00	\$169,170.00	\$160,178.59	\$168,916.89	\$156,951.42	\$157,047.74
010.01.020.51200	PART TIME	3.00	\$4,120.00	\$4,000.00	\$2,585.47	\$4,352.89	\$3,021.37	\$4,089.21
010.01.020.53000	EQUIPMENT PURCHASE	0.00	\$300.00	\$300.00	\$391.98	\$4,411.78	\$3,997.47	\$4,785.79
010.01.020.53700	POSTAGE METER RENTAL	0.05	\$1,966.00	\$1,965.00	\$1,473.93	\$1,965.24	\$2,222.55	\$1,653.24
010.01.020.55200	MILEAGE	0.00	\$4,600.00	\$4,600.00	\$2,750.00	\$4,500.00	\$3,000.00	\$3,000.00
010.01.020.55850	SAFETY	0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$440.09	\$299.95
010.01.020.56100	POSTAGE	0.00	\$900.00	\$900.00	\$1,326.63	\$835.86	\$966.70	\$820.49
010.01.020.56820	MEDICAL DOCTORS	(16.67)	\$2,000.00	\$2,400.00	\$1,403.00	\$1,639.00	\$1,733.00	\$1,693.00
010.01.020.56920	CONSULTANT	0.00	\$0.00	\$0.00	\$0.00	\$10,750.00	\$4,700.00	\$7,865.00
010.01.020.56950	MTG. DUES/SUBSCRIPTIONS/T	(44.29)	\$1,000.00	\$1,795.09	\$1,554.07	\$2,281.77	\$1,444.99	\$1,357.26
010.01.020.57100	OFFICE SUPPLIES	(10.71)	\$2,500.00	\$2,800.00	\$2,404.65	\$2,594.45	\$2,995.19	\$2,302.91
010.01.020.57105	POSTAGE METER SUPPLIES	0.00	\$400.00	\$400.00	\$373.35	\$281.20	\$159.60	\$333.94
010.01.020.57500	ADVERTISING	33.33	\$400.00	\$300.00	\$685.00	\$1,149.25	\$396.33	\$891.00
010.01.020.57600	COMPUTER SUPPLIES	0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: CHIEF ADMINISTRATIVE OFFICER - 020		1.34	\$268,786.00	\$265,228.13	\$239,133.27	\$277,475.33	\$256,605.01	\$259,088.55

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2024-2025

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From Date: 7/1/2025

To Date: 6/30/2026

Definition: 1. Dept Head Requested Budget FY 2025 2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.01.030.51130	REGISTRAR OF VOTERS SALARIES	0.00	\$24,000.00	\$24,000.00	\$16,615.39	\$20,000.00	\$20,000.00	\$20,000.00
010.01.030.51140	REGISTRARS DEPUTIES SALARIES	0.00	\$6,000.00	\$6,000.00	\$3,588.45	\$6,000.26	\$6,000.00	\$5,930.70
010.01.030.52020	ELECTION WORKERS	102.60	\$10,373.00	\$5,120.00	\$772.33	\$3,306.00	\$1,020.00	\$2,068.00
010.01.030.55000	REPAIRS & MAINTENANCE	15.61	\$1,000.00	\$865.00	\$376.00	\$750.00	\$750.00	\$675.00
010.01.030.55200	MILEAGE	(66.67)	\$100.00	\$300.00	\$0.00	\$0.00	\$104.80	\$41.44
010.01.030.56090	CANVASSING LIST	0.00	\$80.00	\$80.00	\$0.00	\$60.00	\$80.00	\$60.00
010.01.030.56100	POSTAGE	(25.00)	\$750.00	\$1,000.00	\$501.76	\$716.38	\$787.89	\$734.01
010.01.030.56720	MEALS	0.00	\$200.00	\$200.00	\$23.00	\$178.80	\$116.25	\$46.18
010.01.030.56950	MTG. DUES/SUBSCRIPTIONS/T	(56.79)	\$1,750.00	\$4,050.00	\$1,610.00	\$930.00	\$670.00	\$1,200.00
010.01.030.57100	OFFICE SUPPLIES	(37.50)	\$500.00	\$800.00	\$338.35	\$404.61	\$168.00	\$808.80
DEPARTMENT: ELECTIONS - 030		5.51	\$44,753.00	\$42,415.00	\$23,825.28	\$32,346.05	\$29,696.94	\$31,564.13

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: 2024-2025

From Date: 7/1/2025 To Date: 6/30/2026

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Definition: 1. Dept Head Requested Budget FY 2025 2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.01.050.59100	DEPARTMENT EXPENSE	20.19	\$5,388.00	\$4,482.82	\$5,131.00	\$4,427.00	\$3,912.19	\$4,350.00
DEPARTMENT: PROBATE COURT - 050		20.19	\$5,388.00	\$4,482.82	\$5,131.00	\$4,427.00	\$3,912.19	\$4,350.00

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: 2024-2025

From Date: 7/1/2025

To Date: 6/30/2026

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Definition: 1. Dept Head Requested Budget FY 2025 2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.01.100.52160	GENERAL	(40.00)	\$30,000.00	\$50,000.00	\$11,480.00	\$66,363.86	\$26,207.00	\$12,821.93
010.01.100.52170	LABOR	(30.00)	\$7,000.00	\$10,000.00	\$4,647.50	\$1,155.00	\$8,525.00	\$8,244.50
010.01.100.52210	ENVIRONMENTAL LAW/LAND USE	33.33	\$20,000.00	\$15,000.00	\$6,824.50	\$27,740.75	\$9,995.50	\$13,526.50
DEPARTMENT: TOWN COUNSEL - 100		(24.00)	\$57,000.00	\$75,000.00	\$22,952.00	\$95,259.61	\$44,727.50	\$34,592.93

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2024-2025

☐ Print accounts with zero balance   
 ☐ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 1. Dept Head Requested Budget FY 2025 2026

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.01.110.51110	SUPERVISORY'S SALARIES	3.00	\$87,841.49	\$85,283.00	\$58,444.10	\$133,134.65	\$82,523.89	\$80,315.22
010.01.110.51200	PART TIME	3.00	\$45,069.00	\$43,757.00	\$28,560.80	\$42,289.09	\$41,592.95	\$40,283.37
010.01.110.55200	MILEAGE	(75.00)	\$50.00	\$200.00	\$0.00	\$60.00	\$0.00	\$64.96
010.01.110.55860	COPIER MAINTENANCE CONTRACT	0.00	\$200.00	\$200.00	\$131.03	\$185.77	\$140.09	\$124.83
010.01.110.55950	VITAL STATISTICS	0.00	\$345.00	\$345.00	\$345.00	\$75.81	\$0.00	\$190.00
010.01.110.56100	POSTAGE	0.00	\$3,000.00	\$3,000.00	\$1,836.20	\$2,557.50	\$3,489.48	\$2,685.50
010.01.110.56205	CELL PHONE	(100.00)	\$0.00	\$480.00	\$0.00	\$305.00	\$480.00	\$480.00
010.01.110.56950	MTG. DUES/SUBSCRIPTIONS/T	12.36	\$500.00	\$445.00	\$589.30	\$629.90	\$344.90	\$344.90
010.01.110.57100	OFFICE SUPPLIES	3.45	\$750.00	\$725.00	\$638.14	\$971.25	\$1,137.92	\$927.51
010.01.110.57200	BALLOTS	9.89	\$7,000.00	\$6,370.00	\$7,573.55	\$5,884.10	\$7,814.59	\$3,507.64
010.01.110.57500	ADVERTISING	14.29	\$2,000.00	\$1,750.00	\$673.26	\$3,135.60	\$1,843.07	\$1,999.83
010.01.110.57600	COMPUTER SUPPLIES	15.48	\$970.00	\$840.00	\$492.74	\$614.69	\$477.34	\$238.96
010.01.110.57700	PHOTOSTATING/BINDING MAPS	0.00	\$175.00	\$175.00	\$175.00	\$166.56	\$50.00	\$50.00
010.01.110.57900	MICROFILMING/INDEXING	0.00	\$13,640.00	\$13,640.00	\$9,107.30	\$12,210.04	\$11,722.90	\$12,442.07
010.01.110.57950	LICENSE FEES - ST OF CT	0.00	\$7,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.01.110.60040	COPIER LEASE	0.00	\$933.00	\$933.00	\$442.42	\$539.55	\$738.51	\$933.00
DEPARTMENT: TOWN CLERK - 110		7.41	\$169,856.49	\$158,143.00	\$109,008.84	\$202,759.51	\$152,355.64	\$144,587.79



## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2024-2025

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025

To Date: 6/30/2026

Definition: 1. Dept Head Requested Budget FY 2025 2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.01.901.51300	FULL TIME SALARY	3.00	\$84,307.20	\$81,851.65	\$56,666.16	\$79,660.47	\$77,528.92	\$69,153.19
010.01.901.53100	HARDWARE PURCHASE	3.41	\$3,640.00	\$3,520.00	\$460.95	\$2,349.97	\$5,129.48	\$11,610.51
010.01.901.53120	SOFTWARE PURCHASE	2.54	\$5,000.00	\$4,876.00	\$2,095.22	\$2,868.88	\$2,507.88	\$221.61
010.01.901.55000	IT	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671.25
010.01.901.55200	REPAIRS/MAINTENANCE	0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
010.01.901.55200	MILEAGE	0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
010.01.901.55830	SOFTWARE SUPPORT	14.59	\$27,820.00	\$24,277.00	\$11,289.00	\$21,126.25	\$16,917.22	\$7,631.96
010.01.901.55840	HARDWARE SUPPORT	1.97	\$9,565.00	\$9,380.00	\$8,985.66	\$9,134.55	\$6,755.00	\$7,093.40
010.01.901.56205	IT CELL PHONE	0.00	\$480.00	\$480.00	\$160.00	\$0.00	\$0.00	\$0.00
010.01.901.56340	CABLE/INTERNET	3.40	\$12,851.00	\$12,428.00	\$4,213.04	\$6,514.15	\$11,479.13	\$12,805.34
010.01.901.57100	OFFICE SUPPLIES	0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$37.82	\$0.00
010.01.901.60030	VOIP/WAN LEASE	0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: INFORMATION TECHNOLOGIES - 901		5.00	\$143,863.20	\$137,012.65	\$83,970.03	\$121,654.27	\$120,355.45	\$109,187.26

**TOWN OF CANTON**

**BOF PROPOSED**

**FISCAL YEAR 2025-2026 BUDGET**

**FINANCE**

2060	Assessment
2080	Tax Collector
2090	Finance Officer
1585	Contingency

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2024-2025

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025

To Date: 6/30/2026

Definition: 1. Dept Head Requested Budget FY 2025 2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.02.060.51110	SUPERVISORY'S SALARIES	0.00	\$54,631.20	\$0.00	\$0.00	\$0.00	\$0.00	\$34,228.06
010.02.060.51200	PART TIME	(27.07)	\$512.00	\$702.00	\$0.00	\$0.00	\$0.00	\$10,705.33
010.02.060.51301	FULL TIME HOURLY	3.00	\$63,774.88	\$61,917.36	\$42,865.20	\$59,266.90	\$58,842.90	\$9,766.40
010.02.060.53305	PURCHASED SERVICES	154.55	\$7,000.00	\$2,750.00	\$2,700.00	\$0.00	\$0.00	\$1,270.00
010.02.060.55200	MILEAGE	(75.00)	\$250.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
010.02.060.55830	COMPUTER SOFTWARE SUPPORT	14.09	\$25,153.00	\$22,047.00	\$9,323.00	\$13,305.80	\$13,172.19	\$13,925.00
010.02.060.56100	POSTAGE	(59.35)	\$500.00	\$1,230.00	\$180.83	\$874.48	\$937.09	\$967.31
010.02.060.56910	REFERENCES/TEXTS	(26.58)	\$1,000.00	\$1,362.00	\$1,230.00	\$1,011.00	\$700.00	\$0.00
010.02.060.56920	CONSULTANT	(100.00)	\$0.00	\$34,000.00	\$34,035.00	\$37,510.00	\$36,973.75	\$0.00
010.02.060.56950	MTG. DUES/SUBSCRIPTIONS/T	(25.00)	\$750.00	\$1,000.00	\$290.00	\$140.00	\$70.00	\$800.00
010.02.060.57100	OFFICE SUPPLIES	(27.27)	\$400.00	\$550.00	\$260.94	\$252.18	\$337.36	\$157.07
010.02.060.57200	PRINTING	845.95	\$3,500.00	\$370.00	\$0.00	\$1,242.23	\$840.22	\$1,012.41
010.02.060.57210	GRAND LIST PROCESSING	6.62	\$725.00	\$680.00	\$310.00	\$661.51	\$630.00	\$800.00
010.02.060.57220	MAPPING MATERIALS	0.00	\$3,500.00	\$3,500.00	\$0.00	\$4,200.00	\$3,200.00	\$0.00
010.02.060.57500	ADVERTISING	3.45	\$300.00	\$290.00	\$215.64	\$154.38	\$153.29	\$0.00
010.02.060.57600	COMPUTER SUPPLIES	60.00	\$400.00	\$250.00	\$0.00	\$289.47	\$275.14	\$238.96
DEPARTMENT: ASSESSMENT - 060		23.36	\$162,396.08	\$131,648.36	\$91,410.61	\$118,907.95	\$116,131.94	\$73,870.54

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2024-2025

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025

To Date: 6/30/2026

Definition: 1. Dept Head Requested Budget FY 2025 2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.02.080.51110	SUPERVISORY'S SALARIES	3.00	\$71,131.90	\$69,060.10	\$52,065.85	\$68,762.17	\$81,190.33	\$63,948.34
010.02.080.51200	PART TIME HOURLY	3.00	\$6,748.56	\$6,552.00	\$4,890.00	\$832.50	\$85.50	\$514.80
010.02.080.53400	COLLECTION SERVICES	21.58	\$2,000.00	\$1,645.00	\$1,895.00	\$1,854.42	\$1,539.92	\$1,778.50
010.02.080.55200	MILEAGE	(75.00)	\$100.00	\$400.00	\$122.61	\$161.00	\$216.68	\$65.52
010.02.080.56100	POSTAGE	5.85	\$8,500.00	\$8,030.00	\$3,486.61	\$9,169.78	\$9,685.03	\$7,050.54
010.02.080.56950	MTG. DUES/SUBSCRIPTIONS/T	(35.62)	\$750.00	\$1,165.00	\$373.00	\$1,185.00	\$850.00	\$400.00
010.02.080.57100	OFFICE SUPPLIES	(29.41)	\$300.00	\$425.00	\$105.14	\$336.60	\$371.49	\$348.57
010.02.080.57110	BUSINESS FORMS	8.02	\$8,000.00	\$7,406.00	\$7,596.96	\$6,714.84	\$5,861.05	\$1,497.46
010.02.080.57120	BINDING BOOKS	18.42	\$450.00	\$380.00	\$0.00	\$526.46	\$526.46	\$477.50
010.02.080.57500	ADVERTISING	(13.79)	\$400.00	\$464.00	\$452.32	\$782.23	\$458.20	\$405.82
010.02.080.57600	COMPUTER SUPPLIES	6.47	\$395.00	\$371.00	\$225.98	\$0.00	\$238.96	\$238.96
DEPARTMENT: TAX COLLECTOR - 080		3.00	\$98,775.46	\$95,898.10	\$71,213.47	\$90,325.00	\$101,023.62	\$76,726.01

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2024-2025

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From Date: 7/1/2025

To Date: 6/30/2026

Definition: 1. Dept Head Requested Budget FY 2025 2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.02.090.51000	FULL TIME SALARIES	3.00	\$129,309.29	\$125,543.00	\$89,758.20	\$135,057.73	\$122,376.04	\$126,011.42
010.02.090.51110	SUPERVISORY'S SALARIES	2.89	\$116,240.00	\$112,974.00	\$76,369.72	\$133,997.12	\$109,092.56	\$106,172.81
010.02.090.51200	PART TIME	0.00	\$0.00	\$0.00	(\$4,448.00)	(\$7,051.13)	\$34,173.79	\$43,786.52
010.02.090.51301	FULL TIME HOURLY	(45.40)	\$148,222.48	\$271,493.00	\$193,320.54	\$270,015.98	\$210,403.41	\$179,975.57
010.02.090.55200	MILEAGE	(76.13)	\$100.00	\$419.00	\$0.00	\$35.38	\$101.28	\$81.49
010.02.090.55830	COMPUTER SOFTWARE SUPPORT	3.46	\$28,372.00	\$27,424.00	\$23,122.73	\$23,845.59	\$22,473.34	\$13,921.40
010.02.090.55860	COPIER MAINTENANCE CONTRACT	0.00	\$720.00	\$720.00	\$153.74	\$514.31	\$419.78	\$137.10
010.02.090.56100	POSTAGE	(8.73)	\$2,300.00	\$2,520.00	\$1,318.88	\$2,081.68	\$2,137.89	\$1,817.80
010.02.090.56950	MTG.DUES/SUBSCRIPTIO NS/TRAIN.	(9.50)	\$2,000.00	\$2,210.00	\$2,280.00	\$1,658.62	\$749.80	\$364.80
010.02.090.57100	OFFICE SUPPLIES	(39.52)	\$1,500.00	\$2,480.00	\$1,063.32	\$1,822.45	\$1,989.63	\$2,302.24
010.02.090.57600	COMPUTER SUPPLIES	0.00	\$500.00	\$500.00	\$0.00	\$238.96	\$0.00	\$0.00
010.02.090.60040	COPIER LEASE	0.00	\$950.00	\$950.00	\$588.69	\$709.82	\$643.18	\$0.00
DEPARTMENT: FINANCE OFFICER - 090		(21.38)	\$430,213.77	\$547,233.00	\$383,527.82	\$562,926.51	\$504,560.70	\$474,571.15

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: 2024-2025

From Date: 7/1/2025 To Date: 6/30/2026

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
Definition: 1. Dept Head Requested Budget FY 2025 2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.01.585.59914	Emp Pay Outs	0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: CONTINGENCY - 585		0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**TOWN OF CANTON**

**BOF PROPOSED**

**FISCAL YEAR 2025-2026 BUDGET**

**PUBLIC SAFETY**

3170	Police Department -Administration
3171	Police Department -Patrol
3172	Police Department -Detective
3173	Police Department -Communications/ Dispatch
3174	Police Department-Vehicle Maintenance
3175	Police Department-Animal Control
3179	Police Department - Facilities
4157	Service Incentive
4158	Fire Services
4162	Emergency Services
4440	Fire Marshal

## Town of Canton

### BOS YTD Expenditures Report

Fiscal Year: 2024-2025

☐ Print accounts with zero balance    ☐ Round to whole dollars    ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025

To Date: 6/30/2026

Definition: 1. Dept Head Requested Budget FY 2025 2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.03.170.51110	SUPERVISORY'S SALARIES	3.00	\$290,257.09	\$281,803.00	\$195,094.80	\$269,117.92	\$256,580.21	\$258,498.99
010.03.170.51200	PART TIME HOURLY	3.00	\$5,977.09	\$5,803.00	\$3,644.48	\$5,698.86	\$5,183.09	\$3,598.00
010.03.170.51301	FULL TIME HOURLY	3.00	\$64,231.83	\$62,361.00	\$42,824.25	\$89,065.62	\$60,629.74	\$58,841.80
010.03.170.51400	OVERTIME-POLICE ADMIN	(65.83)	\$205.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
010.03.170.51495	PRIVATE DUTY	0.00	\$0.00	\$0.00	\$2,819.75	\$14,914.00	\$0.00	\$0.00
010.03.170.55810	OFFICE EQUIPMENT MAINTENANCE	(1.29)	\$6,500.00	\$6,585.00	\$5,652.71	\$1,708.94	\$2,675.00	\$1,208.20
010.03.170.55830	COMPUTER SOFTWARE SUPPORT	(2.26)	\$64,093.00	\$65,575.00	\$45,854.18	\$50,944.67	\$49,341.02	\$29,439.66
010.03.170.55860	COPIER MAINTENANCE CONTRACT	0.00	\$1,800.00	\$1,800.00	\$1,386.56	\$2,082.35	\$2,122.36	\$1,296.99
010.03.170.56100	POSTAGE	(20.00)	\$400.00	\$500.00	\$143.93	\$219.77	\$508.60	\$482.99
010.03.170.56205	CELL PHONE	0.00	\$960.00	\$960.00	\$559.86	\$939.16	\$919.77	\$959.76
010.03.170.56240	REGIONAL PROGRAMS	0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
010.03.170.56700	UNIFORMS	3.41	\$6,101.00	\$5,900.00	\$736.12	\$2,656.55	\$7,056.01	\$4,545.28
010.03.170.56820	MEDICAL DOCTORS	(53.27)	\$1,000.00	\$2,140.00	\$2,162.00	\$3,906.00	\$5,503.00	\$3,516.00
010.03.170.56950	MTG. DUES/SUBSCRIPTIONS/T	(6.86)	\$4,750.00	\$5,100.00	\$4,284.00	\$4,414.15	\$4,554.90	\$4,009.90
010.03.170.56951	TRAINING	3.40	\$4,653.00	\$4,500.00	\$4,014.00	\$429.00	\$1,062.99	\$3,840.00
010.03.170.57100	OFFICE SUPPLIES	(10.45)	\$3,000.00	\$3,350.00	\$2,724.11	\$5,357.28	\$3,122.29	\$3,350.64
010.03.170.59910	MISC. EXPENSE PERSONNEL	(21.05)	\$750.00	\$950.00	\$172.00	\$541.41	\$1,338.19	\$1,713.11
010.03.170.59920	MISC. EXPENSE DEPARTMENT	(8.99)	\$4,250.00	\$4,670.00	\$2,730.45	\$3,993.54	\$2,960.29	\$1,272.45
010.03.170.60000	EMERGENCY MGMT	(25.00)	\$1,500.00	\$2,000.00	\$597.52	\$2,335.51	\$1,755.52	\$1,016.75



Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: 2024-2025

From Date: 7/1/2025 To Date: 6/30/2026

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
Definition: 1. Dept Head Requested Budget FY 2025 2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.03.170.60040	LEASED EQUIPMENT	(100.00)	\$0.00	\$700.00	\$380.98	\$1,063.00	\$6,642.40	\$6,881.80
DEPARTMENT: POLICE DEPARTMENT - 170		1.11	\$465,428.01	\$460,297.00	\$320,781.70	\$464,387.73	\$416,955.38	\$389,472.32

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2024-2025

☐ Print accounts with zero balance    ☐ Round to whole dollars    ☐ Account on new page  
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From Date: 7/1/2025

To Date: 6/30/2026

Definition: 1. Dept Head Requested Budget FY 2025 2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.03.171.51303	FULL TIME HOURLY PATROL	8.77	\$1,404,336.00	\$1,291,133.00	\$945,491.02	\$1,266,200.04	\$1,221,200.65	\$1,101,816.14
010.03.171.51310	HOLIDAY BENEFITS/AFSCME/PATR	2.75	\$54,971.00	\$53,500.00	\$33,444.50	\$54,689.04	\$58,580.56	\$48,242.98
010.03.171.51400	OVERTIME/PATROL	2.75	\$82,200.00	\$80,000.00	\$81,406.94	\$117,170.82	\$89,764.89	\$100,004.38
010.03.171.51660	EDUCATIONAL INCENTIVE/PATROL	(38.46)	\$2,000.00	\$3,250.00	\$3,250.00	\$5,597.50	\$3,250.00	\$7,480.00
010.03.171.55800	DEPT EQUIPMENT/PATROL	(6.25)	\$7,500.00	\$8,000.00	\$11,597.94	\$2,520.73	\$2,900.37	\$101,645.50
010.03.171.56700	UNIFORMS/PATROL	3.40	\$9,926.00	\$9,600.00	\$7,364.58	\$9,159.76	\$8,834.91	\$9,466.47
010.03.171.56710	WEAPONS/AMMO	(19.49)	\$20,000.00	\$24,843.00	\$3,693.45	\$27,341.41	\$6,809.55	\$6,373.72
010.03.171.56951	TRAINING	12.50	\$4,500.00	\$4,000.00	\$4,692.00	\$3,712.26	\$4,280.00	\$1,675.00
010.03.171.57800	EDUCATION & TRAINING	25.00	\$2,500.00	\$2,000.00	\$819.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: POLICE DEPT - PATROL - 171		7.56	\$1,587,933.00	\$1,476,326.00	\$1,091,759.43	\$1,486,391.56	\$1,395,620.93	\$1,376,704.19

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2024-2025

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025

To Date: 6/30/2026

Definition: 1. Dept Head Requested Budget FY 2025 2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.03.172.51303	FULL TIME HOURLY AFSCME/DETECT	3.00	\$105,406.00	\$102,336.00	\$70,848.00	\$97,866.97	\$96,187.45	\$21,939.18
010.03.172.51310	HOLIDAY BENEFITS/AFSCME/DETE	2.79	\$1,033.00	\$1,005.00	\$0.00	\$0.00	\$0.00	\$0.00
010.03.172.51400	OVERTIME/DETECTIVE	(50.00)	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
010.03.172.51660	EDUCATIONAL INCENTIVE/DETECTIV	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,345.00	\$0.00
010.03.172.56205	CELL PHONE	3.33	\$434.00	\$420.00	\$0.00	\$0.00	\$83.97	\$0.00
010.03.172.56230	CRIME LAB/PROCESSING	(16.67)	\$1,000.00	\$1,200.00	\$1,151.97	\$1,750.46	\$935.60	\$1,058.02
010.03.172.56700	UNIFORMS/DETECTIVE	(13.33)	\$520.00	\$600.00	\$10.75	\$131.92	\$100.42	\$368.00
010.03.172.56951	TRAINING	3.40	\$517.00	\$500.00	\$0.00	\$470.00	\$0.00	\$0.00
DEPARTMENT: POLICE DEPT - DETECTIVE - 172		0.77	\$110,910.00	\$110,061.00	\$72,010.72	\$100,219.35	\$99,652.44	\$23,365.20

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2024-2025

☐ Print accounts with zero balance   
 ☐ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 1. Dept Head Requested Budget FY 2025 2026

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.03.173.51200	PART TIME/DISPATCH	3.00	\$20,085.00	\$19,500.00	\$9,907.63	\$21,675.36	\$25,906.66	\$21,159.35
010.03.173.51302	FULL TIME HOURLY CILU/DISPATCH	3.00	\$299,621.00	\$290,894.00	\$204,571.75	\$280,259.42	\$272,967.60	\$263,976.47
010.03.173.51311	HOLIDAY BENEFITS/CILU/DISPATC	3.00	\$21,630.00	\$21,000.00	\$12,101.20	\$17,622.16	\$22,713.53	\$19,416.27
010.03.173.51321	OVERTIME-DISPATCH	2.92	\$54,548.00	\$53,000.00	\$42,481.10	\$71,102.07	\$63,930.56	\$50,547.05
010.03.173.51660	EDUCATIONAL INCENTIVE/DISPATCHER	0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
010.03.173.55020	RADIO MAINTENANCE/DISPATC	35.79	\$35,000.00	\$25,775.00	\$10,741.32	\$19,518.75	\$22,788.91	\$29,748.99
010.03.173.55200	MILEAGE	(50.00)	\$100.00	\$200.00	\$41.54	\$80.40	\$341.25	\$0.00
010.03.173.55800	DEPT EQUIPMENT/DISPATCH	(12.00)	\$2,200.00	\$2,500.00	\$340.04	\$991.95	\$623.71	\$353.50
010.03.173.56700	UNIFORMS/DISPATCH	3.41	\$2,275.00	\$2,200.00	\$2,113.52	\$1,959.80	\$1,752.72	\$1,756.10
010.03.173.56951	TRAINING	0.00	\$1,250.00	\$1,250.00	\$795.00	\$1,495.00	\$1,068.12	\$1,366.00
DEPARTMENT: POLICE DEPT - COMMUN/DISPATCH - 173		4.88	\$437,959.00	\$417,569.00	\$284,343.10	\$415,954.91	\$412,093.06	\$388,323.73

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: 2024-2025

From Date: 7/1/2025 To Date: 6/30/2026

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
Definition: 1. Dept Head Requested Budget FY 2025 2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.03.174.54100	TIRES/POLICE VEH.MAINTENANCE	61.29	\$5,000.00	\$3,100.00	\$2,234.60	\$3,065.02	\$3,214.00	\$3,065.62
010.03.174.54200	VEHICLE FUEL/POLICE VEH.MAINT	(13.10)	\$40,843.00	\$47,000.00	\$30,466.45	\$43,788.43	\$45,192.38	\$38,201.54
010.03.174.55010	VEHICLE MAINTENANCE/POLICE	61.29	\$25,000.00	\$15,500.00	\$11,481.46	\$14,989.98	\$19,737.03	\$19,831.33
DEPARTMENT: POLICE DEPT - VEHICLE MAINT - 174		7.99	\$70,843.00	\$65,600.00	\$44,182.51	\$61,843.43	\$68,143.41	\$61,098.49

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2024-2025

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025

To Date: 6/30/2026

Definition: 1. Dept Head Requested Budget FY 2025 2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.03.175.51200	PART TIME	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.95	\$16,688.98
010.03.175.55700	POUND MAINTENANCE	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,251.49
010.03.175.56900	POUND SUPPLIES	300.00	\$2,000.00	\$500.00	\$155.44	\$0.00	\$272.70	\$272.00
010.03.175.56920	CONSULTANT	3.25	\$20,711.00	\$20,059.00	\$15,044.94	\$19,475.04	\$15,986.54	\$0.00
010.03.175.57950	LICENSE FEES - ST OF CT	(100.00)	\$0.00	\$7,140.00	\$6,401.00	\$0.00	\$7,064.00	\$6,922.47
DEPARTMENT: ANIMAL CONTROL - 175		(18.01)	\$22,711.00	\$27,699.00	\$21,601.38	\$19,475.04	\$23,533.19	\$26,134.94

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2024-2025

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025

To Date: 6/30/2026

Definition: 1. Dept Head Requested Budget FY 2025 2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.03.179.55100	MAINTENANCE/CLEANIN G SUPPLIES	0.00	\$8,600.00	\$8,600.00	\$6,764.45	\$5,457.64	\$5,746.84	\$11,653.04
010.03.179.55300	HEATING/COOLING REPAIRS/POLICE	0.00	\$7,600.00	\$7,600.00	\$2,711.63	\$18,799.88	\$12,373.77	\$753.00
010.03.179.55310	HEATING/COOLING CONTRACT/POLIC	3.35	\$802.00	\$776.00	\$776.00	\$776.00	\$776.00	\$388.00
010.03.179.55500	LIGHT/POWER/POLICE FACILITY	24.32	\$23,000.00	\$18,500.00	\$18,312.89	\$19,364.66	\$16,840.08	\$16,750.20
010.03.179.56340	CABLE/INTERNET	3.42	\$1,965.00	\$1,900.00	\$1,494.44	\$1,956.48	\$1,841.24	\$1,704.20
010.03.179.56500	FUEL OIL/HEAT	(10.17)	\$7,186.00	\$8,000.00	\$3,204.73	\$6,044.94	\$8,052.11	\$7,267.88
010.03.179.56750	WATER/POLICE FACILITY	13.00	\$1,695.00	\$1,500.00	\$842.00	\$1,446.17	\$1,736.74	\$1,543.89
010.03.179.56760	SEWER USE/POLICE FACILITY	5.56	\$475.00	\$450.00	\$475.00	\$450.00	\$400.00	\$400.00
DEPARTMENT: POLICE DEPT - FACILITIES - 179		8.45	\$51,323.00	\$47,326.00	\$34,581.14	\$54,295.77	\$47,766.78	\$40,460.21

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: 2024-2025

From Date: 7/1/2025 To Date: 6/30/2026

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
Definition: 1. Dept Head Requested Budget FY 2025 2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.04.157.52050	FIRE SERVICE DB/DC	(3.25)	\$30,486.00	\$31,510.00	\$24,558.00	\$29,687.00	\$31,816.00	\$33,542.00
DEPARTMENT: SERVICE INCENTIVE - 157		(3.25)	\$30,486.00	\$31,510.00	\$24,558.00	\$29,687.00	\$31,816.00	\$33,542.00



## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2024-2025

☐ Print accounts with zero balance   
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 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 1. Dept Head Requested Budget FY 2025 2026

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.04.158.51200	OFFICER STIPENDS	0.00	\$36,750.00	\$36,750.00	\$21,902.28	\$7,500.00	\$36,810.00	\$18,460.13
010.04.158.51220	PART TIME HOURLY	2.58	\$143,000.00	\$139,400.00	\$82,738.26	\$113,129.85	\$115,174.93	\$98,027.61
010.04.158.51230	PAY PER CALL	104.82	\$170,000.00	\$83,000.00	\$109,962.00	\$52,089.50	\$34,265.92	\$22,076.88
010.04.158.53000	EQUIPMENT PURCHASE	(33.33)	\$40,000.00	\$60,000.00	\$26,600.75	\$64,583.46	\$49,714.41	\$57,599.85
010.04.158.53100	COMPUTER EQUIPMENT	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.97
010.04.158.53630	FIRE SERVICE AWARDS	(44.44)	\$1,000.00	\$1,800.00	\$0.00	\$2,331.42	\$0.00	\$0.00
010.04.158.54100	TIRES	(8.33)	\$5,500.00	\$6,000.00	\$0.00	\$5,622.24	\$889.86	\$1,619.38
010.04.158.54200	VEHICLE FUEL	(7.46)	\$9,500.00	\$10,266.00	\$9,528.72	\$13,622.66	\$18,374.83	\$10,301.75
010.04.158.55010	VEHICLE MAINTENANCE	(2.99)	\$65,000.00	\$67,000.00	\$29,375.47	\$59,429.91	\$81,174.25	\$82,356.89
010.04.158.55020	RADIO MAINTENANCE	(16.67)	\$2,500.00	\$3,000.00	\$0.00	\$977.36	\$590.60	\$4,714.50
010.04.158.55030	EQUIPMENT MAINTENANCE	(12.50)	\$3,500.00	\$4,000.00	\$1,866.79	\$2,565.73	\$2,693.23	\$1,865.37
010.04.158.55100	MAINTENANCE/CLEANIN G SUPPLIES	(16.67)	\$25,000.00	\$30,000.00	\$20,870.06	\$26,217.88	\$28,800.29	\$23,709.70
010.04.158.55500	LIGHT/POWER	0.00	\$24,700.00	\$24,700.00	\$32,788.28	\$20,700.13	\$17,728.63	\$17,442.59
010.04.158.55830	COMPUTER SOFTWARE SUPPORT	10.00	\$5,500.00	\$5,000.00	\$5,326.23	\$5,472.88	\$10,056.46	\$11,762.95
010.04.158.56200	TELEPHONE	0.00	\$3,000.00	\$3,000.00	\$3,065.47	\$2,139.32	\$1,736.82	\$1,633.65
010.04.158.56205	CELL PHONE	0.00	\$3,800.00	\$3,800.00	\$4,211.83	\$6,158.42	\$5,241.38	\$3,731.53
010.04.158.56340	CABLE/INTERNET	(63.41)	\$1,500.00	\$4,100.00	\$2,457.41	\$3,789.76	\$3,704.81	\$3,499.58
010.04.158.56500	FUEL OIL/HEAT	(10.76)	\$19,500.00	\$21,850.00	\$9,623.69	\$12,773.80	\$16,114.25	\$17,686.94
010.04.158.56750	WATER	12.50	\$900.00	\$800.00	\$2,064.69	\$972.22	\$1,066.21	\$940.55

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2024-2025

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025

To Date: 6/30/2026

Definition: 1. Dept Head Requested Budget FY 2025 2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.04.158.56760	SEWER USE	0.00	\$500.00	\$500.00	\$237.50	\$225.00	\$200.00	\$200.00
010.04.158.56820	PHYSICALS	(59.51)	\$5,000.00	\$12,350.00	\$2,506.00	\$8,264.00	\$7,708.00	\$8,784.00
010.04.158.56950	MTG. DUES/SUBSCRIPTIONS/T	(10.00)	\$900.00	\$1,000.00	\$545.00	\$1,194.90	\$414.90	\$484.90
010.04.158.57100	OFFICE SUPPLIES	0.00	\$700.00	\$700.00	\$585.42	\$491.24	\$214.14	\$902.34
010.04.158.57550	RECRUITMENT	0.00	\$0.00	\$0.00	\$922.75	\$1,608.17	\$227.13	\$190.36
010.04.158.57800	TRAINING/EDUCATION	(13.64)	\$9,500.00	\$11,000.00	\$7,394.71	\$3,777.76	\$5,841.88	\$11,976.21
010.04.158.59930	NFPA COMPLIANCE	(25.00)	\$15,000.00	\$20,000.00	\$8,144.70	\$22,160.76	\$27,505.12	\$19,744.45
010.04.158.59950	CONSUMABLES	0.00	\$0.00	\$0.00	\$655.21	\$197.54	(\$270.97)	\$526.05
010.04.158.59980	RETENTION	0.00	\$8,000.00	\$8,000.00	\$7,353.91	\$8,215.73	\$10,079.93	\$4,756.32
010.04.158.60040	COPIER LEASE	0.00	\$750.00	\$750.00	\$1,021.28	\$600.42	\$496.04	\$0.00
DEPARTMENT: FIRE SERVICES - 158		7.56	\$601,000.00	\$558,766.00	\$391,748.41	\$446,812.06	\$476,553.05	\$425,424.45

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: 2024-2025

From Date: 7/1/2025 To Date: 6/30/2026

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
Definition: 1. Dept Head Requested Budget FY 2025 2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.04.162.53480	EMS DEFICT	(1.46)	\$490,000.00	\$497,262.00	\$369,454.98	\$369,454.98	\$245,551.92	\$174,091.00
010.04.162.53500	EMS C-MED	0.00	\$22,847.00	\$22,847.00	\$22,200.20	\$22,182.60	\$21,971.25	\$21,328.32
DEPARTMENT: EMERGENCY SERVICES - 162		(1.40)	\$512,847.00	\$520,109.00	\$391,655.18	\$391,637.58	\$267,523.17	\$195,419.32

Town of Canton

6. EMS Special Revenue YTD Report

Fiscal Year: 2024-2025

From Date: 7/1/2025 To Date: 6/30/2026

☒ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page  
☒ Exclude inactive accounts with zero balance  
Definition: 1. Dept Head Requested Budget FY 2025 2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
037.04.162.34000	PATIENT BILLING RECOVERY	(100.00)	\$0.00	(\$530,302.00)	(\$338,771.28)	(\$531,893.03)	(\$525,848.21)	(\$528,878.59)
037.04.162.36102	INTEREST REVENUE - OTHER	(100.00)	\$0.00	(\$800.00)	(\$1,695.06)	(\$1,176.23)	(\$702.76)	(\$82.01)
037.04.162.39100	SUBSIDY FROM TOWN	(100.00)	\$0.00	(\$497,262.00)	(\$369,454.98)	(\$369,454.98)	(\$245,551.92)	(\$174,091.00)
037.04.162.39101	MISCELLANEOUS REVENUE	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$727.00)
Grand Total:		(100.00)	\$0.00	(\$1,028,364.00)	(\$709,921.32)	(\$902,524.24)	(\$772,102.89)	(\$703,778.60)

End of Report

## Town of Canton

### 7. EMS YTD Expenditure Report

Fiscal Year: 2024-2025

☐ Print accounts with zero balance    ☐ Round to whole dollars    ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025

To Date: 6/30/2026

Definition: 1. Dept Head Requested Budget FY 2025 2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
037.00.141.52400	F.I.C.A.	0.00	\$3,279.78	\$0.00	\$3,932.44	\$4,678.36	\$2,472.05	\$2,156.86
037.04.162.51200	OFFICER STIPENDS	0.00	\$0.00	\$0.00	\$14,317.28	\$7,376.37	\$28,346.63	\$13,222.87
037.04.162.51210	FINANCIAL SERVICES	(100.00)	\$0.00	\$24,733.00	\$11,438.20	\$17,899.07	\$22,297.54	\$18,389.53
037.04.162.51220	PART TIME HOURLY	0.00	\$0.00	\$0.00	\$3,585.50	\$4,233.65	\$4,153.81	\$3,714.34
037.04.162.51230	PAY PER CALL	(100.00)	\$0.00	\$45,000.00	\$33,503.00	\$14,614.50	\$18,547.52	\$12,736.29
037.04.162.52000	PROPERTY/CASUALTY INS - EMS	(100.00)	\$0.00	\$25,038.00	\$21,744.36	\$25,199.51	\$23,411.62	\$20,018.28
037.04.162.52200	FRINGE BENEFITS	(100.00)	\$0.00	\$31,510.00	\$0.00	\$0.00	\$13,978.00	\$10,536.00
037.04.162.52400	F.I.C.A.	0.00	\$1,067.00	\$0.00	\$709.16	\$1,109.77	\$1,382.41	\$1,140.13
037.04.162.53000	EQUIPMENT PURCHASE EMS	0.00	\$15,000.00	\$15,000.00	\$30,687.01	\$12,639.13	\$12,275.27	\$8,249.64
037.04.162.53100	COMPUTER EQUIPMENT	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,534.50
037.04.162.53400	BILLING SERVICES-EMS	4.00	\$18,720.00	\$18,000.00	\$11,578.24	\$18,019.11	\$16,662.35	\$18,471.16
037.04.162.53500	EMERGENCY SERVICES C-MED	(2.30)	\$10,146.00	\$10,385.00	\$10,091.00	\$10,083.00	\$9,618.75	\$9,331.00
037.04.162.54200	VEHICLE FUEL	0.00	\$11,733.00	\$11,733.00	\$6,745.78	\$11,497.43	\$14,946.48	\$11,001.44
037.04.162.55010	VEHICLE MAINTENANCE EMS	0.00	\$21,000.00	\$21,000.00	\$2,867.51	\$20,644.34	\$20,508.40	\$34,925.24
037.04.162.55020	RADIO MAINTENANCE EMS	0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
037.04.162.55030	EQUIPMENT MAINTENANCE - EMS	8.33	\$13,000.00	\$12,000.00	\$10,663.25	\$10,114.44	\$10,471.90	\$10,648.80
037.04.162.55100	MAINT/CLEANING SUPPLIES EMS	0.00	\$0.00	\$0.00	\$268.94	\$2,273.15	\$3,394.70	\$3,199.73
037.04.162.55500	LIGHT/POWER EMS	0.00	\$0.00	\$0.00	\$0.00	\$4,064.68	\$4,037.78	\$4,509.13
037.04.162.55830	COMPUTER SOFTWARE SUPPORT	0.00	\$10,000.00	\$10,000.00	\$8,326.35	\$8,262.15	\$11,338.79	\$8,705.17
037.04.162.56200	TELEPHONE EMS	0.00	\$0.00	\$0.00	\$0.00	\$2,139.37	\$1,736.89	\$1,635.66

## Town of Canton

### 7. EMS YTD Expenditure Report

Fiscal Year: 2024-2025

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025

To Date: 6/30/2026

Definition: 1. Dept Head Requested Budget FY 2025 2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
037.04.162.56205	CELL PHONE	0.00	\$1,650.00	\$1,650.00	\$1,516.77	\$976.87	\$1,045.88	\$1,407.69
037.04.162.56340	CABLE/INTERNET	0.00	\$0.00	\$0.00	\$414.72	\$995.44	\$1,025.99	\$957.32
037.04.162.56500	FUEL OIL/HEAT	0.00	\$0.00	\$0.00	\$0.00	\$2,826.17	\$4,252.16	\$3,699.44
037.04.162.56750	WATER	(100.00)	\$0.00	\$300.00	\$0.00	\$972.27	\$1,066.26	\$940.65
037.04.162.56760	SEWER USE	0.00	\$0.00	\$0.00	\$237.50	\$225.00	\$200.00	\$200.00
037.04.162.56800	FIRST AID SUPPLIES EMS	0.00	\$65,000.00	\$65,000.00	\$65,651.57	\$53,724.89	\$65,383.08	\$64,540.11
037.04.162.57100	OFFICE SUPPLIES EMS	0.00	\$500.00	\$500.00	\$1,559.82	\$954.89	\$205.79	\$611.38
037.04.162.57550	RECRUITMENT - EMS	0.00	\$0.00	\$0.00	\$0.00	\$1,476.00	\$511.75	\$0.00
037.04.162.57800	TRAINING/EDUCATION EMS	0.00	\$12,000.00	\$12,000.00	\$5,116.92	\$7,974.41	\$13,311.25	\$11,134.16
037.04.162.59100	EMS=CONTRACTED SERVICE	3.06	\$741,515.00	\$719,515.00	\$594,413.92	\$736,460.38	\$643,897.92	\$488,495.07
037.04.162.59980	RETENTION	0.00	\$4,500.00	\$4,500.00	\$3,677.13	\$6,947.46	\$3,257.88	\$624.78
Grand Total:		(9.60)	\$929,610.78	\$1,028,364.00	\$843,046.37	\$988,381.81	\$953,738.85	\$767,736.37

End of Report

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2024-2025

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025

To Date: 6/30/2026

Definition: 1. Dept Head Requested Budget FY 2025 2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.04.440.51110	SUPERVISORY'S SALARIES	3.00	\$57,902.48	\$56,216.00	\$38,985.42	\$53,381.66	\$53,406.81	\$50,969.51
010.04.440.51200	PART TIME	(47.81)	\$2,050.00	\$3,928.00	\$0.00	\$2,611.24	\$3,594.52	\$3,431.35
010.04.440.53000	EQUIPMENT PURCHASE	0.00	\$200.00	\$200.00	\$318.00	\$200.00	\$0.00	\$0.00
010.04.440.55200	MILEAGE	(50.00)	\$500.00	\$1,000.00	\$711.81	\$1,923.54	\$2,039.41	\$1,711.76
010.04.440.55830	COMPUTER SOFTWARE SUPPORT	6.25	\$17,000.00	\$16,000.00	\$16,000.00	\$15,400.00	\$15,372.25	\$2,325.00
010.04.440.56100	POSTAGE	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.86
010.04.440.56205	CELL PHONE	(33.33)	\$480.00	\$720.00	\$480.00	\$660.00	\$720.00	\$720.00
010.04.440.56700	UNIFORMS	(25.00)	\$300.00	\$400.00	\$0.00	\$152.00	\$651.02	\$300.00
010.04.440.56910	REFERENCES/TEXTS	(21.88)	\$2,500.00	\$3,200.00	\$1,552.50	\$2,450.00	\$2,298.50	\$1,520.50
010.04.440.56950	MTG. DUES/SUBSCRIPTIONS/T	(17.70)	\$1,000.00	\$1,215.00	\$325.00	\$884.99	\$993.39	\$1,231.99
010.04.440.59940	FIRE PREVENTION	0.00	\$850.00	\$850.00	\$903.65	\$683.17	\$489.60	\$356.17
DEPARTMENT: FIRE MARSHAL - 440		(1.13)	\$82,782.48	\$83,729.00	\$59,276.38	\$78,346.60	\$79,565.50	\$62,574.14

**TOWN OF CANTON**  
**BOF PROPOSED**  
**FISCAL YEAR 2025-2026 BUDGET**

**PUBLIC WORKS**

5120	Town Hall Facilities
5200	Parks
5210	General Highway
5260	Town Garage
5470	Utilities
5290	Transfer Station
5550	Community Center - Facilities



## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2024-2025

☐ Print accounts with zero balance    ☐ Round to whole dollars    ☐ Account on new page  
☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025

To Date: 6/30/2026

Definition: 1. Dept Head Requested Budget FY 2025 2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.05.120.51200	PART TIME	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,942.75
010.05.120.51304	FULL TIME HOURLY NAGE	4.82	\$202,343.00	\$193,045.00	\$134,212.09	\$190,431.04	\$188,465.68	\$174,604.70
010.05.120.51400	OVERTIME	(8.72)	\$20,994.00	\$23,000.00	\$17,387.69	\$28,567.18	\$16,842.74	\$38,319.52
010.05.120.55000	REPAIRS/MAINTENANCE	(5.26)	\$18,000.00	\$19,000.00	\$7,848.68	\$20,031.49	\$11,530.54	\$13,555.91
010.05.120.55100	MAINTENANCE/CLEANIN G SUPPLIES	(6.25)	\$15,000.00	\$16,000.00	\$14,154.02	\$15,750.40	\$15,336.81	\$18,207.69
010.05.120.55300	HEATING/COOLING REPAIRS	(14.29)	\$6,000.00	\$7,000.00	\$2,728.87	\$3,577.44	\$7,714.61	\$5,477.71
010.05.120.55310	HEATING/COOLING CONTRACT	0.00	\$1,978.00	\$1,978.00	\$1,978.00	\$1,978.00	\$1,978.00	\$989.00
010.05.120.55500	LIGHT/POWER	24.47	\$58,500.00	\$47,000.00	\$51,289.81	\$61,878.59	\$49,025.37	\$41,872.23
010.05.120.55600	ELEVATOR MAINTENANCE	0.00	\$1,800.00	\$1,800.00	\$1,880.16	\$1,800.00	\$1,406.80	\$5,357.71
010.05.120.56200	TELEPHONE	0.00	\$13,000.00	\$13,000.00	\$10,784.23	\$13,495.97	\$13,062.58	\$12,942.37
010.05.120.56500	FUEL OIL/HEAT	(20.93)	\$14,000.00	\$17,706.00	\$8,103.12	\$10,572.40	\$20,589.83	\$16,119.43
010.05.120.56750	WATER	13.00	\$2,825.00	\$2,500.00	\$1,558.35	\$2,434.75	\$2,659.39	\$1,752.80
010.05.120.56760	SEWER USE	0.00	\$450.00	\$450.00	\$563.55	\$459.17	\$400.00	\$400.00
DEPARTMENT: TOWN HALL - 120		3.62	\$354,890.00	\$342,479.00	\$252,488.57	\$350,976.43	\$329,012.35	\$339,541.82

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2024-2025

☐ Print accounts with zero balance   
 ☐ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025

To Date: 6/30/2026

Definition: 1. Dept Head Requested Budget FY 2025 2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.05.200.51200	PART TIME	3.00	\$11,865.60	\$11,520.00	\$0.00	\$11,691.00	\$10,638.00	\$0.00
010.05.200.51304	FULL TIME HOURLY NAGE	5.91	\$77,147.00	\$72,841.60	\$52,297.31	\$71,640.91	\$71,196.33	\$83,594.43
010.05.200.51400	OVERTIME	6.06	\$3,500.00	\$3,300.00	\$8,735.49	\$3,693.96	\$3,051.91	\$4,941.96
010.05.200.53610	OLD DYER CEMETERY	5.26	\$1,000.00	\$950.00	\$860.00	\$812.00	\$1,292.00	\$820.00
010.05.200.55000	REPAIRS/MAINTENANCE	11.76	\$4,750.00	\$4,250.00	\$7,964.92	\$25,830.98	\$4,430.41	\$4,862.25
010.05.200.55500	LIGHT/POWER	(7.14)	\$1,300.00	\$1,400.00	\$796.44	\$1,260.16	\$1,242.20	\$1,234.62
010.05.200.56500	FUEL OIL/HEAT	0.00	\$0.00	\$0.00	\$366.49	\$626.20	\$623.54	\$625.23
010.05.200.56750	WATER	(20.00)	\$6,000.00	\$7,500.00	\$1,405.44	\$2,794.54	\$9,222.97	\$4,248.19
010.05.200.56760	SEWER USE	11.11	\$500.00	\$450.00	\$475.00	\$450.00	\$400.00	\$400.00
010.05.200.57400	EQUIPMENT PURCHASE	0.00	\$0.00	\$0.00	\$0.00	\$488.00	\$0.00	\$6,800.00
010.05.200.58310	FIELD MAINTENANCE	2.86	\$18,000.00	\$17,500.00	\$14,010.21	\$19,212.31	\$17,477.23	\$18,589.92
DEPARTMENT: PARKS DEPARTMENT - 200		3.63	\$124,062.60	\$119,711.60	\$86,911.30	\$138,500.06	\$119,574.59	\$126,116.60

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2024-2025

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025

To Date: 6/30/2026

Definition: 1. Dept Head Requested Budget FY 2025 2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.05.210.51000	FULL TIME SALARIES	3.00	\$192,426.66	\$186,822.00	\$113,081.99	\$188,061.32	\$176,955.16	\$171,235.19
010.05.210.51110	SUPERVISORY'S SALARIES	3.00	\$127,595.37	\$123,879.00	\$37,373.11	\$115,608.18	\$117,337.03	\$112,502.22
010.05.210.51200	PART TIME	3.00	\$10,382.40	\$10,080.00	\$4,602.31	\$3,685.92	\$6,744.10	\$4,253.57
010.05.210.51301	FULL TIME HOURLY	3.00	\$56,524.34	\$54,878.00	\$37,989.00	\$53,398.80	\$51,980.00	\$48,343.80
010.05.210.51304	FULL TIME HOURLY NAGE	9.68	\$624,591.00	\$569,475.00	\$385,841.96	\$527,608.28	\$512,514.81	\$507,823.04
010.05.210.51400	OVERTIME	(7.28)	\$70,000.00	\$75,500.00	\$78,911.93	\$64,910.11	\$65,373.05	\$76,786.88
010.05.210.53710	HEAVY EQUIPMENT RENTAL	0.00	\$0.00	\$0.00	\$0.00	\$306.63	\$0.00	\$650.00
010.05.210.54100	TIRES	9.09	\$6,000.00	\$5,500.00	\$2,436.58	\$7,814.61	\$7,017.64	\$6,685.48
010.05.210.54200	VEHICLE FUEL	(12.50)	\$10,500.00	\$12,000.00	\$5,961.79	\$9,611.65	\$11,155.83	\$9,605.50
010.05.210.54210	DIESEL FUEL	(16.67)	\$35,000.00	\$42,000.00	\$27,461.15	\$30,630.93	\$40,693.39	\$35,304.50
010.05.210.54220	OIL	0.00	\$2,500.00	\$2,500.00	\$1,896.60	\$3,888.40	\$1,496.28	\$3,620.88
010.05.210.54230	TREE CARE	(4.76)	\$30,000.00	\$31,500.00	\$20,800.00	\$34,370.00	\$32,081.25	\$32,696.00
010.05.210.54500	SNOW REMOVAL	20.10	\$150,000.00	\$124,893.00	\$111,456.55	\$131,491.77	\$100,008.18	\$126,185.87
010.05.210.55000	REPAIRS/MAINTENANCE	(13.04)	\$60,000.00	\$69,000.00	\$59,322.47	\$58,978.34	\$76,016.93	\$58,213.46
010.05.210.55020	RADIO MAINTENANCE	20.00	\$1,500.00	\$1,250.00	\$2,615.49	\$2,196.37	\$1,258.75	\$619.44
010.05.210.55110	TOWN MAINTENANCE/SUPPLIES	11.11	\$20,000.00	\$18,000.00	\$12,824.28	\$18,892.87	\$13,523.10	\$19,268.91
010.05.210.55120	CATCH BASIN CLEANING	(12.50)	\$7,000.00	\$8,000.00	\$0.00	\$7,945.00	\$1,983.64	\$8,010.60
010.05.210.55130	STREET SWEEPING	(20.00)	\$2,000.00	\$2,500.00	\$1,904.73	\$3,508.94	\$1,175.07	\$2,883.00
010.05.210.55200	MILEAGE	(80.00)	\$500.00	\$2,500.00	\$557.87	\$1,844.92	\$2,545.86	\$966.47

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2024-2025

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025

To Date: 6/30/2026

Definition: 1. Dept Head Requested Budget FY 2025 2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.05.210.55510	ROAD MAINTENANCE	0.00	\$30,000.00	\$30,000.00	\$17,542.51	\$31,781.77	\$30,349.48	\$26,712.01
010.05.210.55830	COMPUTER SOFTWARE SUPPORT	(100.00)	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00
010.05.210.56205	CELL PHONE	0.00	\$2,880.00	\$2,880.00	\$0.00	\$920.00	\$1,320.00	\$2,120.00
010.05.210.56340	CABLE/INTERNET	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065.79	\$1,020.49
010.05.210.56920	CONTRACT SERV-PLOW ROUTE	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
010.05.210.56950	MTG. DUES/SUBSCRIPTIONS/T	(43.40)	\$1,500.00	\$2,650.00	\$470.00	\$1,178.89	\$2,702.40	\$1,717.40
010.05.210.57220	MAPPING MATERIALS	(100.00)	\$0.00	\$400.00	\$0.00	\$0.00	\$350.00	\$0.00
010.05.210.57400	EQUIPMENT PURCHASES - MAJOR	(100.00)	\$0.00	\$3,299.00	\$0.00	\$270.00	\$0.00	\$0.00
DEPARTMENT: GENERAL HIGHWAY - 210		4.21	\$1,440,899.77	\$1,382,656.00	\$923,050.32	\$1,298,903.70	\$1,255,647.74	\$1,273,224.71

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2024-2025

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025

To Date: 6/30/2026

Definition: 1. Dept Head Requested Budget FY 2025 2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.05.260.55000	REPAIRS/MAINTENANCE	(20.00)	\$4,000.00	\$5,000.00	\$2,095.89	\$4,286.39	\$4,953.31	\$7,560.34
010.05.260.55100	MAINTENANCE/CLEANIN G SUPPLIES	3.82	\$8,400.00	\$8,091.00	\$8,660.17	\$15,585.87	\$10,082.91	\$9,735.62
010.05.260.55500	LIGHT/POWER	0.00	\$5,000.00	\$5,000.00	\$3,119.55	\$3,427.21	\$3,881.23	\$4,168.52
010.05.260.56500	FUEL OIL/HEAT	(10.00)	\$5,400.00	\$6,000.00	\$2,478.34	\$5,981.99	\$6,077.90	\$5,926.17
010.05.260.56700	UNIFORMS	0.00	\$10,000.00	\$10,000.00	\$7,974.53	\$11,701.32	\$11,266.99	\$9,489.34
010.05.260.56720	MEALS	(100.00)	\$0.00	\$2,600.00	\$2,600.00	\$2,925.00	\$2,925.00	\$2,925.00
010.05.260.56750	WATER	12.50	\$3,600.00	\$3,200.00	\$5,614.91	\$1,419.65	\$3,461.08	\$3,614.78
010.05.260.56760	SEWER USE	0.00	\$900.00	\$900.00	\$888.42	\$450.00	\$400.00	\$400.00
010.05.260.57100	OFFICE SUPPLIES	(33.33)	\$1,000.00	\$1,500.00	\$905.35	\$855.30	\$863.50	\$1,602.15
DEPARTMENT: TOWN GARAGE - 260		(9.44)	\$38,300.00	\$42,291.00	\$34,337.16	\$46,632.73	\$43,911.92	\$45,421.92

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: 2024-2025

- ☐ Print accounts with zero balance
- ☐ Round to whole dollars
- ☐ Account on new page
- ☐ Exclude inactive accounts with zero balance
- Definition: 1. Dept Head Requested Budget FY 2025 2026

From Date: 7/1/2025 To Date: 6/30/2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.05.470.55500	LIGHT/POWER	20.00	\$10,200.00	\$8,500.00	\$7,251.89	\$8,092.68	\$8,205.94	\$8,170.32
010.05.470.56750	WATER	13.00	\$282,500.00	\$250,000.00	\$164,953.04	\$217,008.32	\$238,611.09	\$224,894.46
DEPARTMENT: UTILITIES - 470		13.23	\$292,700.00	\$258,500.00	\$172,204.93	\$225,101.00	\$246,817.03	\$233,064.78

Town of Canton

8. Transfer Station YTD Special Revenue Repor

Fiscal Year: 2024-2025

From Date: 7/1/2025

To Date: 6/30/2026

☐ Print accounts with zero balance    ☐ Round to whole dollars    ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
Definition: 1. Dept Head Requested Budget FY 2025 2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
130.05.290.34430	TRNSF STAT	0.00	(\$225,500.00)	(\$225,500.00)	(\$198,987.00)	(\$217,214.00)	(\$221,939.00)	(\$228,864.00)
130.05.290.34441	ELECTRONIC	0.00	(\$1,100.00)	(\$1,100.00)	(\$1,227.55)	(\$1,749.09)	(\$1,929.57)	(\$1,833.90)
130.05.290.34442	SCRAP METL	0.00	(\$24,000.00)	(\$24,000.00)	(\$14,249.99)	(\$15,301.35)	(\$29,487.13)	(\$18,881.45)
130.05.290.34443	ORD223 FEE	0.00	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$500.00)	(\$2,000.00)	(\$3,000.00)
130.05.290.36100	INTEREST REVENUE	0.00	\$0.00	\$0.00	(\$2,615.34)	(\$4,141.30)	(\$3,215.24)	(\$247.99)
130.05.290.39100	SUBSIDY FROM TOWN	0.00	(\$3,000.00)	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		0.00	(\$255,600.00)	(\$255,600.00)	(\$219,079.88)	(\$238,905.74)	(\$258,570.94)	(\$252,827.34)

End of Report

## Town of Canton

### 9. Transfer Station YTD Expenditure Report

Fiscal Year: 2024-2025

☐ Print accounts with zero balance   
 ☐ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 1. Dept Head Requested Budget FY 2025 2026

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
130.00.141.52400	F.I.C.A.	0.00	\$0.00	\$0.00	\$2,351.20	\$3,283.98	\$2,733.31	\$2,734.75
130.05.290.51200	PART TIME	2.75	\$45,701.88	\$44,479.00	\$30,735.13	\$42,241.83	\$35,908.12	\$35,926.21
130.05.290.55000	REPAIRS/MAINTENANCE	0.00	\$2,000.00	\$2,000.00	\$242.80	\$9,237.73	\$1,454.73	\$3,172.44
130.05.290.55500	LIGHT/POWE	(14.29)	\$3,000.00	\$3,500.00	\$2,303.75	\$2,664.72	\$2,464.08	\$3,520.22
130.05.290.56340	CABLE/WEB	(23.08)	\$1,000.00	\$1,300.00	\$795.82	\$995.86	\$1,067.23	\$1,331.88
130.05.290.56750	WATER	33.33	\$200.00	\$150.00	\$91.11	\$138.15	\$871.71	\$117.18
130.05.290.57100	OFFICE SUPPLIES	5.56	\$950.00	\$900.00	\$0.00	\$954.76	\$31.91	\$753.15
130.05.290.59425	C CRD FEES	0.00	\$2,000.00	\$2,000.00	\$1,110.14	\$1,461.47	\$1,591.22	\$1,552.05
130.05.290.59920	MISC. EXPENSE	0.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$901.12
130.05.290.59960	HAULING	12.50	\$45,000.00	\$40,000.00	\$0.00	\$47,062.72	\$40,209.16	\$45,093.30
130.05.290.59970	TIPPING FE	1.06	\$160,000.00	\$158,323.00	\$130,908.70	\$142,222.29	\$154,425.36	\$150,506.92
<b>Grand Total:</b>		2.84	\$260,651.88	\$253,452.00	\$169,338.65	\$251,063.51	\$241,556.83	\$245,609.22

End of Report



## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2024-2025

☐ Print accounts with zero balance    ☐ Round to whole dollars    ☐ Account on new page  
☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025

To Date: 6/30/2026

Definition: 1. Dept Head Requested Budget FY 2025 2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.05.550.55000	REPAIRS/MAINTENANCE	8.33	\$13,000.00	\$12,000.00	\$15,051.98	\$11,421.87	\$11,800.53	\$10,200.90
010.05.550.55100	MAINTENANCE/CLEANIN G SUPPLIES	5.56	\$19,000.00	\$18,000.00	\$15,692.46	\$24,662.20	\$24,115.93	\$27,421.15
010.05.550.55300	HEATING/COOLING REPAIRS	0.00	\$10,000.00	\$10,000.00	\$5,697.60	\$12,729.70	\$24,985.46	\$13,910.33
010.05.550.55310	HEATING/COOLING CONTRACT	0.00	\$3,280.00	\$3,280.00	\$3,280.00	\$3,280.00	\$3,280.00	\$1,640.00
010.05.550.55500	LIGHT/POWER	12.79	\$48,500.00	\$43,000.00	\$28,362.95	\$37,805.98	\$37,603.50	\$38,267.29
010.05.550.55600	ELEVATOR MAINTENANCE	0.00	\$1,800.00	\$1,800.00	\$1,880.16	\$1,800.00	\$1,406.80	\$2,140.96
010.05.550.56500	FUEL OIL/HEAT	(20.00)	\$18,000.00	\$22,500.00	\$8,220.54	\$16,603.27	\$25,210.25	\$19,055.72
010.05.550.56750	WATER	12.50	\$3,600.00	\$3,200.00	\$2,000.26	\$3,103.55	\$4,049.68	\$3,633.53
010.05.550.56760	SEWER USE	0.00	\$900.00	\$900.00	\$663.00	\$629.00	\$480.74	\$400.00
DEPARTMENT: COMMUNITY CENTER - 550		2.96	\$118,080.00	\$114,680.00	\$80,848.95	\$112,035.57	\$132,932.89	\$116,669.88

**TOWN OF CANTON**  
**BOF PROPOSED**  
**FISCAL YEAR 2025-2026 BUDGET**

**COMMUNITY SERVICES**

6340	Community Agencies
6380	Senior / Social Services
6450	Parks and Recreation
2100045	Parks and Recreation -Special Revenue Fund
0320	Library

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2024-2025

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025

To Date: 6/30/2026

Definition: 1. Dept Head Requested Budget FY 2025 2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.06.340.53575	YOUTH SERVICE BUREAU	(58.33)	\$5,000.00	\$12,000.00	\$0.00	\$11,300.00	\$11,300.00	\$11,300.00
010.06.340.53580	MEMORIAL DAY	(57.14)	\$750.00	\$1,750.00	\$1,088.95	\$912.57	\$668.19	\$1,605.99
010.06.340.53585	HEALTH DISTRICT	5.00	\$80,992.00	\$77,135.00	\$75,682.50	\$75,622.75	\$75,938.00	\$71,778.00
010.06.340.53595	FV VNA	0.00	\$12,925.00	\$12,925.00	\$4,276.25	\$7,097.50	\$12,420.25	\$12,244.50
010.06.340.53600	CANTON HISTORICAL MUSEUM	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
010.06.340.53620	MENTAL HEALTH	0.00	\$0.00	\$0.00	\$0.00	\$708.00	\$708.00	\$720.00
010.06.340.53626	ARTS COUNCIL	0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
010.06.340.55230	CANTON MAIN STREET	(25.00)	\$750.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
010.06.340.56501	HALLOWEEN PARADE	(25.00)	\$750.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
010.06.340.58520	FARMINGTON RIVER WATERSHED	0.00	\$1,000.00	\$0.00	\$0.00	\$1,519.00	\$3,835.00	\$3,835.00
010.06.340.58530	ROARING BROOK NATURE CENTER	(33.33)	\$1,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
010.06.340.60011	INTERVAL HOUSE BATTERED WOMEN	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
DEPARTMENT: COMMUNITY AGENCIES - 340		(2.00)	\$105,167.00	\$107,310.00	\$81,047.70	\$99,659.82	\$105,869.44	\$106,983.49

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2024-2025

☐ Print accounts with zero balance   
 ☐ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 1. Dept Head Requested Budget FY 2025 2026

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.06.380.51110	SUPERVISORY'S SALARIES	3.00	\$82,199.15	\$79,805.00	\$55,250.10	\$77,669.65	\$75,590.94	\$70,072.15
010.06.380.51200	PART TIME	3.00	\$64,449.16	\$62,572.00	\$41,709.41	\$58,589.38	\$52,670.10	\$47,009.23
010.06.380.54420	DIAL-A-RIDE	30.00	\$103,000.00	\$79,232.00	\$65,268.07	\$87,882.22	\$71,287.80	\$72,988.22
010.06.380.55200	MILEAGE	0.00	\$300.00	\$300.00	\$141.87	\$302.72	\$296.06	\$0.00
010.06.380.55830	COMPUTER SOFTWARE SUPPORT	12.20	\$700.00	\$623.88	\$648.00	\$175.89	\$462.96	\$750.96
010.06.380.55860	COPIER MAINTENANCE CONTRACT	8.91	\$697.00	\$640.00	\$1,777.16	\$1,805.11	\$1,278.28	\$1,437.01
010.06.380.56000	MARKETING	(71.43)	\$1,000.00	\$3,500.00	\$1,374.47	\$2,249.39	\$0.00	\$0.00
010.06.380.56100	POSTAGE	0.00	\$1,300.00	\$1,300.00	\$511.79	\$504.94	\$1,184.10	\$1,103.41
010.06.380.56205	CELL PHONE	0.00	\$480.00	\$480.00	\$280.00	\$440.00	\$480.00	\$480.00
010.06.380.56720	MEALS	45.47	\$34,320.00	\$23,592.00	\$26,262.78	\$0.00	\$9,200.00	\$70.54
010.06.380.56950	MTG. DUES/SUBSCRIPTIONS/T	(16.67)	\$300.00	\$360.00	\$220.00	\$559.90	\$360.84	\$317.22
010.06.380.57100	OFFICE SUPPLIES	(1.48)	\$1,000.00	\$1,015.00	\$577.58	\$812.81	\$1,061.82	\$1,661.35
010.06.380.57200	PRINTING	(90.91)	\$500.00	\$5,500.00	\$3,297.13	\$3,347.57	\$5,071.61	\$2,963.42
010.06.380.57600	COMPUTER SUPPLIES	3.00	\$103.00	\$100.00	\$0.00	\$0.00	\$0.00	\$42.53
010.06.380.59030	SENIOR ACTIVITIES	71.43	\$6,000.00	\$3,500.00	\$6,880.70	\$837.64	\$3,011.75	\$85.00
010.06.380.59050	MEALS ON WHEELS	2.31	\$4,297.00	\$4,200.00	\$4,200.00	\$0.00	\$4,000.00	\$3,500.00
010.06.380.59100	GENERAL ASSISTANCE	3.40	\$5,170.00	\$5,000.00	\$3,695.60	\$3,666.12	\$6,124.38	\$4,972.56
010.06.380.59900	MISCELLANEOUS	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.33	\$0.00
DEPARTMENT: SENIOR/SOCIAL SERVICES - 380		12.55	\$305,815.31	\$271,719.88	\$212,094.66	\$238,843.34	\$232,236.97	\$207,453.60

Town of Canton

14. Sen & Soc Srvcs Special Revenue YTD Report

Fiscal Year: 2024-2025

☐ Print accounts with zero balance☐ Round to whole dollars☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025To Date: 6/30/2026Definition: 1. Dept Head Requested Budget FY 2025 2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
128.06.380.34141	DIAL-A-RIDE TICKETS	0.00	(\$3,000.00)	(\$3,000.00)	(\$2,800.00)	\$0.00	(\$2,950.00)	\$0.00
128.06.380.34783	SENIOR PROGRAM FEES	0.00	(\$5,500.00)	(\$5,500.00)	(\$11,530.50)	(\$6,077.05)	(\$5,132.80)	(\$2,623.00)
128.06.380.34784	SENIOR CENTER CAFE PROGRAM	0.00	(\$24,930.00)	(\$24,930.00)	(\$9,191.00)	(\$16,432.26)	(\$16,048.00)	(\$5,938.50)
128.06.380.36500	PRIVATE DONATIONS/GIFTS	0.00	(\$3,000.00)	(\$3,000.00)	(\$2,205.00)	(\$735.65)	(\$1,880.00)	(\$925.00)
128.06.380.36550	DONATIONS-DIAL-A-RIDE VAN	0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$350.00)	(\$150.00)
Grand Total:		0.00	(\$36,430.00)	(\$36,430.00)	(\$25,726.50)	(\$23,244.96)	(\$26,360.80)	(\$9,636.50)

End of Report

Town of Canton

15. Sen & Soc Srvcs YTD Expenditure Report

Fiscal Year: 2024-2025

☐ Print accounts with zero balance☐ Round to whole dollars☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025To Date: 6/30/2026

Definition: 1. Dept Head Requested Budget FY 2025 2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
128.06.380.59030	SENIOR PROGRAM EXPENDITURES	0.00	\$10,000.00	\$10,000.00	\$4,012.44	\$10,975.58	\$9,547.31	\$3,374.84
128.06.380.59031	SENIOR CENTER CAFE PROGRAM	0.00	\$26,430.00	\$26,430.00	\$1,589.43	\$37,786.38	\$26,061.81	\$12,973.75
Grand Total:		0.00	\$36,430.00	\$36,430.00	\$5,601.87	\$48,761.96	\$35,609.12	\$16,348.59

End of Report

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2024-2025

☐ Print accounts with zero balance   
 ☐ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 1. Dept Head Requested Budget FY 2025 2026

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.06.450.51000	FULL TIME SALARIES	3.00	\$32,455.30	\$31,510.00	\$26,914.59	\$36,536.64	\$35,403.76	\$31,452.14
010.06.450.51110	SUPERVISORY'S SALARIES	3.00	\$54,586.91	\$52,997.00	\$35,321.58	\$63,841.60	\$62,132.99	\$65,282.58
010.06.450.51150	PART TIME SEASONAL	3.00	\$77,398.32	\$75,144.00	\$45,577.01	\$50,461.51	\$51,521.39	\$50,551.01
010.06.450.51400	OVERTIME	0.00	\$0.00	\$0.00	\$33.47	\$0.00	\$0.00	\$0.00
010.06.450.55100	MAINTENANCE/CLEANIN G SUPPLIES	3.00	\$10,300.00	\$10,000.00	\$3,479.68	\$2,757.79	\$8,804.33	\$9,794.43
010.06.450.55200	MILEAGE	0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
010.06.450.55800	REPAIRS/MAINTENANCE	(23.08)	\$5,000.00	\$6,500.00	\$359.32	\$2,880.77	\$4,527.26	\$7,181.56
010.06.450.55860	COPIER MAINTENANCE CONTRACT	3.36	\$1,137.00	\$1,100.00	\$451.02	\$937.61	\$980.34	\$736.88
010.06.450.56100	POSTAGE	0.00	\$200.00	\$200.00	\$77.91	\$88.49	\$99.07	\$96.74
010.06.450.56500	FUEL OIL/HEAT	(10.13)	\$719.00	\$800.00	\$649.00	\$884.83	\$840.00	\$500.00
010.06.450.56760	SEWER USE	5.40	\$5,270.00	\$5,000.00	\$3,566.94	\$6,373.66	\$639.50	\$3,530.65
010.06.450.56950	MTG. DUES/SUBSCRIPTIONS/T	(31.27)	\$1,000.00	\$1,455.00	\$315.00	\$315.00	\$1,455.00	\$1,497.50
010.06.450.57100	OFFICE SUPPLIES	3.38	\$827.00	\$800.00	\$620.65	\$465.71	\$559.99	\$261.87
010.06.450.58400	CHEMICALS	0.00	\$6,500.00	\$6,500.00	\$6,063.90	\$5,204.58	\$5,000.00	\$4,878.25
010.06.450.58410	MILLS POND OPENING/CLOSING	0.00	\$8,500.00	\$8,500.00	\$419.20	\$7,458.58	\$7,838.57	\$4,614.30
010.06.450.58420	MILLS POND POOL REPAIRS	0.00	\$3,000.00	\$3,000.00	\$90.12	\$2,531.82	\$1,255.69	\$3,123.98
010.06.450.58430	MILLS POND WATER	7.41	\$29,000.00	\$27,000.00	\$19,990.50	\$8,249.61	\$30,923.34	\$18,692.06
010.06.450.60040	COPIER LEASE	0.00	\$961.00	\$961.00	\$1,012.64	\$1,193.21	\$1,316.95	\$1,293.60
DEPARTMENT: PARK AND RECREATION - 450		2.33	\$236,904.53	\$231,517.00	\$144,942.53	\$190,181.41	\$213,298.18	\$203,487.55

## Town of Canton

### 4. Park & Rec Special Revenue YTD Report

Fiscal Year: 2024-2025

☐ Print accounts with zero balance    ☐ Round to whole dollars    ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025

To Date: 6/30/2026

Definition: 1. Dept Head Requested Budget FY 2025 2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
021.00.000.34722	SWIMMING LESSONS	3.12	(\$33,000.00)	(\$32,000.00)	(\$34,167.50)	(\$30,090.68)	(\$17,855.41)	(\$7,298.66)
021.00.000.34742	CONCESSIONS	0.00	(\$6,300.00)	(\$6,300.00)	(\$4,318.32)	(\$6,644.32)	(\$6,097.40)	(\$5,482.99)
021.00.000.34743	RESALE ITEMS REVENUE	0.00	(\$200.00)	(\$200.00)	(\$70.50)	(\$160.70)	(\$286.75)	(\$131.60)
021.00.000.34775	SPONSORSHIPS-PROGR AMS	0.00	(\$6,500.00)	(\$6,500.00)	(\$6,125.00)	(\$5,455.00)	(\$5,884.00)	(\$5,200.00)
021.00.000.34782	PROGRAM FEES	4.55	(\$460,000.00)	(\$440,000.00)	(\$343,829.38)	(\$445,799.72)	(\$394,606.53)	(\$287,261.88)
021.00.000.36100	INTEREST REVENUE - STIF	(100.00)	\$0.00	(\$10,000.00)	(\$7,765.26)	(\$16,090.42)	(\$10,532.39)	(\$481.22)
021.00.000.36300	RENTAL INCOME- P & R	(20.00)	(\$8,000.00)	(\$10,000.00)	(\$2,955.50)	(\$10,487.00)	(\$11,289.00)	(\$9,885.50)
<b>Grand Total:</b>		1.78	(\$514,000.00)	(\$505,000.00)	(\$399,231.46)	(\$514,727.84)	(\$446,551.48)	(\$315,741.85)

End of Report



## Town of Canton

### 5. Park & Rec YTD Expenditure Report

Fiscal Year: 2024-2025

☐ Print accounts with zero balance   
 ☐ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 1. Dept Head Requested Budget FY 2025 2026

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
021.00.045.51000	FULL TIME SALARIES	2.75	\$50,920.00	\$49,557.00	\$34,309.80	\$43,407.00	\$42,241.60	\$41,598.28
021.00.045.51110	SUPERVISORY'S SALARIES	2.75	\$36,305.00	\$35,333.00	\$11,773.86	\$21,280.45	\$20,710.83	\$13,371.26
021.00.045.51150	PART TIME SEASONAL	4.20	\$124,249.00	\$119,241.00	\$81,286.02	\$93,080.23	\$94,085.71	\$72,061.27
021.00.045.51200	PART TIME	2.75	\$21,585.00	\$21,007.00	\$10,053.60	\$11,994.52	\$11,850.45	\$10,095.71
021.00.045.51210	FINANCIAL SERVICES	1.49	\$23,709.00	\$23,360.00	\$11,438.20	\$17,899.09	\$22,297.54	\$18,389.53
021.00.045.52200	FRINGE BENEFITS	1.59	\$7,204.00	\$7,091.00	\$0.00	\$0.00	\$6,852.00	\$5,336.00
021.00.045.52400	F.I.C.A.	0.00	\$0.00	\$0.00	\$709.16	\$1,109.74	\$1,382.41	\$1,140.14
021.00.045.55000	REPAIRS/MAINTENANCE	3.40	\$1,551.00	\$1,500.00	\$0.00	\$0.00	\$221.87	\$0.00
021.00.045.55500	LIGHT/POWER	20.00	\$10,200.00	\$8,500.00	\$8,072.26	\$7,527.68	\$7,340.81	\$6,174.33
021.00.045.55830	COMPUTER SOFTWARE SUPPORT	4.93	\$8,534.00	\$8,133.00	\$7,884.86	\$6,546.30	\$5,213.64	\$5,103.85
021.00.045.56440	SPECIAL EVENTS	3.40	\$10,237.00	\$9,900.00	\$10,697.34	\$11,147.05	\$9,181.59	\$2,563.27
021.00.045.56950	MTG. DUES/SUBSCRIPTIONS/T	3.43	\$724.00	\$700.00	\$0.00	\$0.00	\$0.00	\$402.00
021.00.045.57200	PRINTING	3.40	\$10,237.00	\$9,900.00	\$6,594.28	\$6,323.26	\$8,953.22	\$4,606.84
021.00.045.57350	REFRESHMENTS	3.39	\$2,378.00	\$2,300.00	\$1,324.59	\$1,281.72	\$2,337.02	\$1,177.74
021.00.045.57360	MATERIALS/SUPPLIES	3.40	\$1,034.00	\$1,000.00	\$0.00	\$600.00	\$433.94	\$557.13
021.00.045.59010	PROGRAMS	3.40	\$165,440.00	\$160,000.00	\$165,972.13	\$212,624.42	\$153,219.89	\$116,856.62
021.00.045.59020	SPECIAL NEEDS	3.40	\$517.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
021.00.045.59425	CREDIT CARD FEES	8.00	\$13,500.00	\$12,500.00	\$6,759.15	\$12,943.48	\$11,168.93	\$8,253.05
021.00.045.59920	LICENSE FEE	3.37	\$460.00	\$445.00	\$445.00	\$434.00	\$420.00	\$390.00
021.00.141.52400	F.I.C.A.	11.03	\$20,300.00	\$18,283.00	\$10,257.29	\$13,270.04	\$12,061.49	\$10,462.80

Town of Canton

5. Park & Rec YTD Expenditure Report

Fiscal Year: 2024-2025

From Date: 7/1/2025 To Date: 6/30/2026

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
Definition: 1. Dept Head Requested Budget FY 2025 2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
Grand Total:		4.05	\$509,084.00	\$489,250.00	\$367,577.54	\$461,468.98	\$409,972.94	\$318,539.82

End of Report

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2024-2025

☐ Print accounts with zero balance    ☐ Round to whole dollars    ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025

To Date: 6/30/2026

Definition: 1. Dept Head Requested Budget FY 2025 2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.10.320.51110	SUPERVISORY'S SALARIES	3.00	\$107,641.18	\$104,506.00	\$72,350.10	\$101,708.70	\$98,986.20	\$95,793.87
010.10.320.51200	PART TIME HOURLY	0.66	\$180,986.00	\$179,805.00	\$121,166.58	\$182,499.48	\$161,619.73	\$153,892.83
010.10.320.51300	FULL TIME SALARY	3.00	\$331,184.14	\$321,538.00	\$218,197.08	\$282,049.46	\$296,048.12	\$282,758.72
010.10.320.53110	COMPUTER HARDWARE PURCHASE	0.00	\$500.00	\$500.00	\$317.00	\$2,489.59	\$139.27	\$0.00
010.10.320.53120	COMPUTER SOFTWARE PURCHASE	0.00	\$3,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.10.320.55200	MILEAGE	0.00	\$500.00	\$500.00	\$452.92	\$0.00	\$297.54	\$52.42
010.10.320.55800	DEPT EQUIPMENT	0.00	\$1,000.00	\$1,000.00	\$636.84	\$839.43	\$465.10	\$875.91
010.10.320.55830	COMPUTER SOFTWARE SUPPORT	(100.00)	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$199.94
010.10.320.55860	COPIER MAINTENANCE CONTRACT	0.00	\$1,300.00	\$1,300.00	\$812.18	\$1,623.09	\$738.89	\$1,140.32
010.10.320.56100	POSTAGE	(90.29)	\$500.00	\$5,150.00	\$3,370.13	\$3,161.62	\$4,539.61	\$2,303.40
010.10.320.56950	MTG. DUES/SUBSCRIPTIONS/T	(6.98)	\$1,600.00	\$1,720.00	\$1,655.50	\$1,713.42	\$1,540.30	\$1,680.00
010.10.320.57100	OFFICE SUPPLIES	(11.50)	\$4,000.00	\$4,520.00	\$2,743.93	\$4,824.90	\$5,844.34	\$4,558.60
010.10.320.57310	ELECTRONIC SERVICES	0.00	\$26,605.00	\$26,605.00	\$26,252.16	\$26,559.02	\$27,115.89	\$27,233.13
010.10.320.57320	PUBLICATIONS	(14.46)	\$55,000.00	\$64,300.00	\$43,525.82	\$70,283.03	\$72,771.33	\$72,000.00
010.10.320.57800	TRAINING/EDUCATION	0.00	\$2,140.00	\$2,140.00	\$955.84	\$879.44	\$912.75	\$934.24
010.10.320.59010	PROGRAMS	(11.11)	\$4,000.00	\$4,500.00	\$3,803.32	\$3,759.35	\$4,067.86	\$3,923.68
010.10.320.60040	COPIER LEASE	0.00	\$1,300.00	\$1,300.00	\$1,067.33	\$1,389.42	\$1,869.62	\$1,813.89
DEPARTMENT: LIBRARY - 320		0.26	\$721,586.32	\$719,734.00	\$497,306.73	\$683,779.95	\$676,956.55	\$649,160.95

TOWN OF CANTON

BOF PROPOSED

FISCAL YEAR 2025-2026 BUDGET

COMMUNITY PLANNING AND DEVELOPMENT

7065	Building Official
7410	Town Planner

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2024-2025

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025

To Date: 6/30/2026

Definition: 1. Dept Head Requested Budget FY 2025 2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.07.065.51110	SUPERVISORY'S SALARIES	3.00	\$93,091.40	\$90,380.00	\$62,570.52	\$86,510.94	\$87,056.90	\$75,675.41
010.07.065.54200	VEHICLE FUEL	(8.33)	\$1,100.00	\$1,200.00	\$959.38	\$1,175.81	\$0.00	\$0.00
010.07.065.55010	VEHICLE MAINTENANCE	(19.35)	\$1,250.00	\$1,550.00	\$19.60	\$68.56	\$0.00	\$0.00
010.07.065.55200	MILEAGE	(80.00)	\$50.00	\$250.00	\$0.00	\$0.00	\$3,248.64	\$2,366.48
010.07.065.56100	POSTAGE	0.00	\$0.00	\$0.00	\$0.00	\$162.00	\$0.00	\$0.00
010.07.065.56910	REFERENCES/TEXTS	0.00	\$1,000.00	\$0.00	\$133.25	\$0.00	\$980.65	\$0.00
010.07.065.56950	MTG. DUES/SUBSCRIPTIONS/T	0.00	\$1,200.00	\$1,200.00	\$1,121.21	\$880.00	\$145.00	\$75.00
DEPARTMENT: BUILDING OFFICIAL - 065		3.29	\$97,691.40	\$94,580.00	\$64,803.96	\$88,797.31	\$91,431.19	\$78,116.89

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2024-2025

☐ Print accounts with zero balance   
 ☐ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 1. Dept Head Requested Budget FY 2025 2026

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.07.410.51000	FULL TIME SALARIES	3.00	\$151,894.23	\$147,470.13	\$102,081.42	\$143,512.29	\$138,681.84	\$130,508.55
010.07.410.51110	SUPERVISORY'S SALARIES	3.00	\$148,719.26	\$144,387.63	\$99,683.82	\$140,134.05	\$136,383.50	\$132,733.34
010.07.410.51200	PART TIME	49.09	\$6,560.00	\$4,400.00	\$2,047.17	\$6,316.79	\$4,951.39	\$4,593.23
010.07.410.55200	MILEAGE	11.11	\$1,000.00	\$900.00	\$892.38	\$1,234.93	\$1,047.49	\$392.95
010.07.410.55830	COMPUTER SOFTWARE SUPPORT	50.98	\$12,380.00	\$8,200.00	\$8,939.52	\$8,184.00	\$8,184.00	\$7,184.00
010.07.410.55860	COPIER MAINTENANCE CONTRACT	44.44	\$2,600.00	\$1,800.00	\$721.99	\$957.07	\$1,216.87	\$1,391.60
010.07.410.56000	MARKETING	(50.00)	\$1,000.00	\$2,000.00	\$1,095.50	\$9,013.23	\$47,377.54	\$43,702.53
010.07.410.56100	POSTAGE	(16.67)	\$500.00	\$600.00	\$155.55	\$347.21	\$650.46	\$969.62
010.07.410.56910	REFERENCES/TEXTS	0.00	\$300.00	\$300.00	\$50.00	\$302.00	\$0.00	\$76.50
010.07.410.56950	MTG. DUES/SUBSCRIPTIONS/T	19.47	\$3,000.00	\$2,511.00	\$1,626.36	\$2,483.03	\$3,231.72	\$2,948.45
010.07.410.57100	OFFICE SUPPLIES	122.22	\$2,000.00	\$900.00	\$517.42	\$1,178.25	\$1,231.21	\$973.58
010.07.410.57220	MAPPING MATERIALS	14.63	\$4,700.00	\$4,100.00	\$4,645.00	\$4,800.00	\$5,149.99	\$3,250.00
010.07.410.57500	ADVERTISING	(28.57)	\$3,000.00	\$4,200.00	\$2,350.40	\$6,181.38	\$6,767.15	\$6,205.30
010.07.410.57600	COMPUTER SUPPLIES	3.41	\$879.00	\$850.00	\$0.00	\$833.51	\$259.94	\$407.99
010.07.410.60040	COPIER LEASE	0.00	\$2,400.00	\$2,400.00	\$1,012.64	\$1,193.21	\$1,582.55	\$2,355.96
DEPARTMENT: TOWN PLANNER - 410		4.90	\$340,932.49	\$325,018.76	\$225,819.17	\$326,670.95	\$356,715.65	\$337,693.60

TOWN OF CANTON

BOF PROPOSED

FISCAL YEAR 2025-2026 BUDGET

INSURANCE & EMPLOYEE BENEFITS

8130	Insurance
9141	Employee Benefits

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: 2024-2025

☐ Print accounts with zero balance    ☐ Round to whole dollars    ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
Definition: 1. Dept Head Requested Budget FY 2025 2026

From Date: 7/1/2025      To Date: 6/30/2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.08.130.52000	PROPERTY/CASUALTY	1.50	\$204,794.00	\$201,768.39	\$160,634.23	\$195,160.79	\$202,884.88	\$197,166.37
010.08.130.52010	WORKMAN'S COMPENSATION	0.00	\$138,000.00	\$138,000.00	\$103,465.93	\$122,909.55	\$121,960.12	\$129,591.63
010.08.130.52030	UNEMPLOYMENT	50.00	\$3,000.00	\$2,000.00	\$5,988.00	\$0.00	\$0.00	\$0.00
010.08.130.53560	RECOVERABLE EXPENSE	0.00	\$3,000.00	\$0.00	\$3,420.00	\$2,005.79	\$8,077.78	\$5.43
DEPARTMENT: INSURANCE - 130		2.06	\$348,794.00	\$341,768.39	\$273,508.16	\$320,076.13	\$332,922.78	\$326,763.43



## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2024-2025

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025

To Date: 6/30/2026

Definition: 1. Dept Head Requested Budget FY 2025 2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.00.141.52400	F.I.C.A.	2.08	\$493,822.19	\$483,751.00	\$342,560.92	\$489,042.62	\$457,652.21	\$422,060.57
010.09.141.52110	LIFE INSURANCE	4.88	\$10,400.00	\$9,915.85	\$6,483.20	\$9,353.56	\$8,992.40	\$10,068.35
010.09.141.52120	MEDICAL INSURANCE	27.64	\$1,287,812.00	\$1,008,971.00	\$802,261.63	\$1,021,741.06	\$884,591.00	\$884,591.00
010.09.141.52130	SECTION 125 ADMINISTRATION	0.00	\$776.00	\$776.00	\$1,391.69	(\$396.23)	\$711.37	\$788.96
010.09.141.52140	LT DISABILITY & ADD	(2.59)	\$9,000.00	\$9,239.35	\$4,762.70	\$7,411.41	\$7,054.94	\$11,353.35
010.09.141.52145	HEART AND HYPERTENSION DISEASE	0.00	\$43,576.00	\$43,576.00	\$32,682.00	\$43,576.00	\$43,576.00	\$43,576.00
010.09.141.52300	PENSION	6.44	\$1,263,100.00	\$1,186,681.00	\$1,091,454.36	\$1,198,645.45	\$1,121,154.53	\$1,081,760.47
010.09.141.56820	EMPLOYEE ASSISTANCE PROGRAM	0.98	\$3,400.00	\$3,367.00	\$3,267.00	\$2,889.00	\$2,511.00	\$3,024.00
DEPARTMENT: FRINGE BENEFITS - 141		13.31	\$3,111,886.19	\$2,746,277.20	\$2,284,863.50	\$2,772,262.87	\$2,526,243.45	\$2,457,222.70

TOWN OF CANTON

BOF PROPOSED

FISCAL YEAR 2025-2026 BUDGET

WATER POLLUTION CONTROL AUTHORITY

2400031

Water Pollution Control Authority (WPCA)

## Town of Canton

### 10. WPCA Special Revenue YTD Report

Fiscal Year: 2024-2025

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025

To Date: 6/30/2026

Definition: 1. Dept Head Requested Budget FY 2025 2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
024.00.000.36100	INVESTMENT INTEREST	(40.00)	(\$30,000.00)	(\$50,000.00)	(\$42,036.69)	(\$67,590.64)	(\$49,944.47)	(\$3,668.41)
024.00.031.34400	CURRENT SEWER USE REVENUE	3.08	(\$1,272,000.00)	(\$1,234,000.00)	(\$1,058,473.88)	(\$1,193,520.39)	(\$1,016,511.24)	(\$1,033,109.06)
024.00.031.34402	SEWER USE PRIOR YR REVENUE	0.00	(\$20,000.00)	(\$20,000.00)	(\$52,651.35)	(\$27,654.60)	(\$12,815.27)	(\$28,081.15)
024.00.031.34411	SEWER USE INT & LIENS REVENUE	0.00	(\$10,000.00)	(\$10,000.00)	(\$17,280.82)	(\$19,233.46)	(\$12,819.57)	(\$16,370.17)
024.00.031.34412	SEWER PERMIT FEES	0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	(\$500.00)
024.00.031.34414	FOG Permit Fees	0.00	(\$2,325.00)	(\$2,325.00)	(\$2,100.00)	(\$2,175.00)	(\$2,025.00)	\$0.00
Grand Total:		1.37	(\$1,334,325.00)	(\$1,316,325.00)	(\$1,172,542.74)	(\$1,310,174.09)	(\$1,094,615.55)	(\$1,081,728.79)

End of Report

## Town of Canton

### 11. WPCA YTD Expenditure Report

Fiscal Year: 2024-2025

☐ Print accounts with zero balance    ☐ Round to whole dollars    ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025

To Date: 6/30/2026

Definition: 1. Dept Head Requested Budget FY 2025 2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
024.00.031.51110	SUPERVISORY'S SALARIES	2.65	\$229,188.00	\$223,279.00	\$145,841.98	\$208,668.77	\$265,049.33	\$210,959.12
024.00.031.51210	FINANCIAL SERVICES	1.13	\$55,093.00	\$54,480.00	\$26,610.38	\$41,204.52	\$53,616.09	\$43,941.57
024.00.031.51304	FULL TIME HOURLY NAGE	(1.33)	\$140,980.00	\$142,876.00	\$86,088.00	\$126,898.49	\$132,471.18	\$129,621.54
024.00.031.51400	OVERTIME	2.41	\$15,710.00	\$15,340.00	\$7,735.05	\$13,363.49	\$11,540.92	\$10,487.96
024.00.031.52000	PROPERTY/CASUALTY	1.44	\$9,567.00	\$9,431.00	\$6,980.67	\$8,798.86	\$8,473.50	\$8,334.01
024.00.031.52010	WPCA WORKMAN'S COMPENSATION	4.80	\$11,254.00	\$10,739.00	\$7,787.83	\$10,130.83	\$0.00	\$0.00
024.00.031.52200	FRINGE BENEFITS	(22.43)	\$124,532.00	\$160,549.00	\$76,321.96	\$109,136.73	\$151,482.69	\$140,485.60
024.00.031.52400	F.I.C.A.	1.19	\$33,749.00	\$33,353.00	\$19,052.82	\$27,531.08	\$30,714.94	\$27,657.48
024.00.031.54200	VEHICLE FUEL	(13.07)	\$1,304.00	\$1,500.00	\$867.23	\$1,086.25	\$1,338.78	\$1,217.68
024.00.031.55000	REPAIRS/MAINTENANCE	50.00	\$18,000.00	\$12,000.00	\$11,533.62	\$15,398.93	\$18,544.28	\$11,791.96
024.00.031.55030	EQUIPMENT MAINTENANCE	(7.57)	\$3,420.00	\$3,700.00	\$1,935.40	\$4,069.72	\$2,507.00	\$5,179.73
024.00.031.55100	MAINTENANCE/CLEANING SUPPLIES	0.00	\$12,000.00	\$12,000.00	\$9,153.66	\$11,873.57	\$9,798.59	\$12,397.97
024.00.031.55120	MANHOLE FRAMES & COVERS	0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,419.00	\$1,806.00	\$0.00
024.00.031.55150	TOXICITY TESTS	39.06	\$13,628.00	\$9,800.00	\$6,400.10	\$9,238.16	\$11,173.37	\$10,630.69
024.00.031.55160	LABORATORY	2.58	\$3,898.00	\$3,800.00	\$3,818.54	\$4,073.84	\$3,875.20	\$2,310.73
024.00.031.55200	MILEAGE	0.00	\$400.00	\$400.00	\$227.20	\$0.00	\$0.00	\$0.00
024.00.031.55500	LIGHT/POWER	32.09	\$89,692.00	\$67,900.00	\$53,581.44	\$67,888.14	\$56,832.77	\$62,595.25
024.00.031.55830	COMPUTER SOFTWARE SUPPORT	4.89	\$5,323.00	\$5,075.00	\$3,729.73	\$5,206.68	\$4,028.13	\$3,174.18
024.00.031.56100	POSTAGE	19.10	\$2,382.00	\$2,000.00	\$2,012.18	\$876.15	\$181.05	\$907.88
024.00.031.56205	CELL PHONE	(33.53)	\$997.00	\$1,500.00	\$533.41	\$909.11	\$1,425.51	\$2,092.96

# Town of Canton

## 11. WPCA YTD Expenditure Report

Fiscal Year: 2024-2025

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025

To Date: 6/30/2026

Definition: 1. Dept Head Requested Budget FY 2025 2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
024.00.031.56500	FUEL OIL/HEAT	(9.68)	\$6,548.00	\$7,250.00	\$5,207.10	\$5,623.28	\$7,236.80	\$4,797.99
024.00.031.56700	UNIFORMS	16.94	\$2,865.00	\$2,450.00	\$1,755.92	\$2,090.71	\$2,052.39	\$1,812.31
024.00.031.56750	WATER	10.00	\$1,100.00	\$1,000.00	\$530.21	\$637.02	\$698.33	\$368.56
024.00.031.56760	SEWER USE	5.56	\$475.00	\$450.00	\$475.00	\$450.00	\$400.00	\$400.00
024.00.031.56950	MTG. DUES/SUBSCRIPTIONS/T	50.00	\$1,200.00	\$800.00	\$677.30	\$690.00	\$300.00	\$170.00
024.00.031.57100	OFFICE SUPPLIES	35.59	\$2,000.00	\$1,475.00	\$1,767.40	\$1,210.16	\$1,137.40	\$1,151.55
024.00.031.57400	EQUIPMENT PURCHASES - MAJOR	0.00	\$30,000.00	\$30,000.00	\$2,834.36	\$129,590.09	\$40,002.70	\$27,847.40
024.00.031.57500	ADVERTISING	0.00	\$500.00	\$500.00	\$780.62	\$150.74	\$169.08	\$86.49
024.00.031.58400	CHEMICALS	(33.33)	\$5,000.00	\$7,500.00	\$8,463.00	\$6,338.16	\$4,226.94	\$2,223.34
024.00.031.58700	ENGINEERING	0.00	\$25,000.00	\$25,000.00	\$3,630.00	\$9,719.42	\$13,458.25	\$7,841.49
024.00.031.58701	PROJECT ENGINEERING	0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$4,975.00
024.00.031.58710	AUDITOR	5.00	\$6,339.00	\$6,037.00	\$5,434.89	\$5,176.00	\$2,919.00	\$2,855.00
024.00.031.59210	FARMINGTON USE CHARGE	13.40	\$12,474.00	\$11,000.00	\$0.00	\$0.00	\$8,219.48	\$17,976.00
024.00.031.59220	NPDS PERMIT	0.00	\$1,773.00	\$1,773.00	\$1,772.50	\$1,772.50	\$1,772.50	\$1,722.50
024.00.031.59221	DEP PERMIT	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,368.98
024.00.031.59230	FLUSHING	56.00	\$7,800.00	\$5,000.00	\$4,525.00	\$4,629.00	\$6,594.00	\$1,774.50
024.00.031.59240	SLUDGE/GRIT REMOVAL	57.40	\$121,353.00	\$77,100.00	\$55,647.40	\$66,891.36	\$65,168.59	\$57,630.30
024.00.031.59250	NITROGEN CREDITS	0.00	\$20,000.00	\$20,000.00	\$11,838.00	\$5,393.00	\$8,904.00	\$7,758.00
<b>Grand Total:</b>		4.98	\$1,022,044.00	\$973,557.00	\$575,549.90	\$908,133.76	\$928,118.79	\$829,545.72

End of Report

**TOWN OF CANTON**

**BOF PROPOSED**

**FISCAL YEAR 2025-2026 BUDGET**

**GENERAL FUND REVENUES**

## Town of Canton

### 1. YTD Revenue General Fund

Fiscal Year: 2024-2025

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025

To Date: 6/30/2026

Definition: 1. Dept Head Requested Budget FY 2025 2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.00.000.33120	TELECOMMUNICATION PROPERTY TAX	0.00	(\$20,000.00)	(\$20,000.00)	\$0.00	(\$31,671.66)	(\$21,572.95)	(\$18,237.22)
010.00.000.33150	STATE MISCELLANEOUS	0.00	\$0.00	\$0.00	(\$438,057.59)	\$0.00	\$0.00	\$0.00
010.00.000.33230	TOWN AID ROAD - IMPROVED	0.00	(\$239,118.00)	(\$239,118.00)	(\$254,128.49)	(\$239,117.67)	(\$254,437.00)	(\$256,405.12)
010.00.000.33231	TOWN AID ROADS - UNIMPROVED	0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	\$0.00
010.00.000.33310	EQUALIZED COST-SHARING	0.00	(\$3,809,572.00)	(\$3,809,572.00)	(\$2,034,258.00)	(\$3,825,069.00)	(\$3,580,199.00)	(\$3,499,330.00)
010.00.000.33312	SPEC ED EXCESS COST/AGCY PLACE	0.00	\$0.00	\$0.00	(\$582,159.00)	(\$119,415.00)	\$0.00	\$0.00
010.00.000.33410	MUNICIPAL REVENUE SHARING	0.00	(\$200,920.00)	(\$200,920.00)	\$0.00	(\$256,191.31)	(\$203,031.58)	\$0.00
010.00.000.33416	MOTOR VEHICLE PROPERTY TAX GRANT	0.00	(\$406,341.00)	(\$406,341.00)	(\$406,340.57)	(\$167,558.24)	(\$79,485.00)	\$0.00
010.00.000.33602	STATE PILOT - DISABLED	0.00	(\$725.00)	(\$725.00)	(\$733.10)	(\$764.70)	(\$691.38)	(\$725.97)
010.00.000.33603	STATE PILOT - VETERANS	0.00	(\$2,106.00)	(\$2,106.00)	(\$2,196.68)	(\$1,697.76)	(\$1,773.18)	(\$2,106.15)
010.00.000.33604	STATE PILOT - STATE PROPERTY	0.00	(\$9,325.00)	(\$9,325.00)	\$0.00	(\$21,053.08)	(\$9,325.00)	(\$9,325.00)
010.00.000.33605	STATE PILOT-MANUFACTURING	0.00	(\$7,994.00)	(\$7,994.00)	\$0.00	(\$7,994.00)	(\$7,994.00)	(\$7,994.00)
010.00.000.33606	PILOT - HOUSING AUTHORITY	0.00	(\$11,452.00)	(\$11,452.00)	\$0.00	(\$18,382.36)	(\$34,602.50)	(\$42,154.32)
010.00.000.33607	OPM GRANT PROCEEDS	0.00	\$0.00	\$0.00	(\$13,541.99)	(\$67,320.00)	\$0.00	\$0.00
010.00.000.39000	USE OF FUND BALANCE	0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$335,282.75)	(\$100,000.00)
DEPARTMENT: INTERGOVERNMENTAL & GRANTS - 000		0.00	(\$4,722,553.00)	(\$4,722,553.00)	(\$3,731,415.42)	(\$4,771,234.78)	(\$4,528,394.34)	(\$3,936,277.78)
010.00.009.34900	BOE TRANSFERS FROM TOWN	0.00	\$0.00	\$0.00	\$30,576.00	\$0.00	\$0.00	\$0.00
010.00.009.36600	BOE MISC REVENUE	0.00	(\$10,000.00)	(\$10,000.00)	(\$10,506.33)	\$0.00	(\$191.74)	(\$1,060.00)

## Town of Canton

### 1. YTD Revenue General Fund

Fiscal Year: 2024-2025

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025

To Date: 6/30/2026

Definition: 1. Dept Head Requested Budget FY 2025 2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.00.009.36610	BOE TUITION-HIGH SCHOOL	0.00	\$0.00	\$0.00	\$0.00	(\$57,045.47)	(\$18,859.13)	\$0.00
010.00.009.36615	BOE TUITION - PRESCHOOL	0.00	(\$38,000.00)	(\$38,000.00)	(\$32,700.00)	(\$35,550.00)	(\$38,250.00)	(\$13,680.00)
010.00.009.36620	BOE TUITION - HARTFORD	(100.00)	\$0.00	(\$300,000.00)	\$0.00	\$0.00	(\$300,000.00)	(\$320,000.00)
DEPARTMENT: BOARD OF EDUCATION - 009		(86.21)	(\$48,000.00)	(\$348,000.00)	(\$12,630.33)	(\$92,595.47)	(\$357,300.87)	(\$334,740.00)
010.07.065.32210	BUILDING LICENSES & PERMITS	0.00	(\$330,000.00)	(\$330,000.00)	(\$249,399.86)	(\$341,239.75)	(\$385,906.78)	(\$327,919.89)
010.07.065.34140	BLDG PRINTING & DUPLICATING	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$28.00)
DEPARTMENT: BUILDING OFFICIAL - 065		0.00	(\$330,000.00)	(\$330,000.00)	(\$249,399.86)	(\$341,239.75)	(\$385,906.78)	(\$327,947.89)
010.02.080.31100	CURRENT YEAR TAX COLLECTIONS	5.76	(\$44,168,230.00)	(\$41,760,985.00)	(\$40,528,711.03)	(\$39,468,613.61)	(\$37,449,404.31)	(\$36,153,654.95)
010.02.080.31101	CURRENT YR MOTOR VECH SUPPLMNT	(100.00)	\$0.00	(\$310,000.00)	(\$468,321.78)	(\$409,385.57)	(\$438,159.28)	(\$471,442.47)
010.02.080.31900	PRIOR YEAR TAX COLLECTIONS	(100.00)	\$0.00	(\$120,000.00)	(\$238,965.06)	(\$234,398.36)	(\$138,272.81)	(\$89,552.97)
010.02.080.31901	PRIOR YEAR SUSPENSE COLLECTION	(100.00)	\$0.00	(\$2,000.00)	(\$6,588.12)	(\$10,338.47)	(\$2,904.08)	(\$1,971.00)
010.02.080.31902	TAX INTEREST AND LIENS	(100.00)	\$0.00	(\$120,000.00)	(\$124,220.98)	(\$178,624.11)	(\$121,578.46)	(\$148,164.21)
DEPARTMENT: TAX COLLECTOR - 080		4.38	(\$44,168,230.00)	(\$42,312,985.00)	(\$41,366,806.97)	(\$40,301,360.12)	(\$38,150,318.94)	(\$36,864,785.60)
010.02.090.35100	BAD CHECK FEES	0.00	(\$200.00)	(\$200.00)	(\$40.00)	(\$140.00)	(\$345.00)	(\$260.00)
010.02.090.36100	INTEREST REV- STIF	20.00	(\$120,000.00)	(\$100,000.00)	(\$155,373.41)	(\$176,536.40)	(\$147,539.67)	(\$5,227.03)
010.02.090.36101	INTEREST REV-PEOPLES INVESTMENT	20.00	(\$150,000.00)	(\$125,000.00)	(\$166,214.96)	(\$99,058.79)	(\$55,187.82)	(\$50,236.52)
010.02.090.36106	INTEREST REV-WEBSTER GF INVEST	(14.29)	(\$120,000.00)	(\$140,000.00)	(\$35,760.02)	(\$94,853.54)	(\$64,417.09)	(\$5,459.36)
010.02.090.36108	INTEREST INC-SCHOOL EXPANSION	0.00	(\$100.00)	\$0.00	(\$92.56)	(\$137.00)	(\$105.29)	(\$3.74)



## Town of Canton

### 1. YTD Revenue General Fund

Fiscal Year: 2024-2025

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From Date: 7/1/2025

To Date: 6/30/2026

Definition: 1. Dept Head Requested Budget FY 2025 2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.02.090.36110	INTERST REV-C'VILLE SAV INVEST	38.89	(\$25,000.00)	(\$18,000.00)	(\$19,028.76)	(\$27,147.31)	(\$19,872.10)	(\$1,571.88)
010.02.090.36111	CT MUNICIPAL CANNABIS SALES TAX	0.00	\$0.00	\$0.00	(\$20,647.60)	\$0.00	\$0.00	\$0.00
DEPARTMENT: FINANCE OFFICER - 090		8.38	(\$415,300.00)	(\$383,200.00)	(\$397,157.31)	(\$397,873.04)	(\$287,466.97)	(\$62,758.53)
010.01.110.32240	HUNTING/FISHING LICENSES	0.00	(\$50.00)	(\$50.00)	(\$25.00)	(\$59.00)	(\$68.00)	(\$59.00)
010.01.110.32250	MISC PERMITS & LICENSE,TWN CLK	0.00	(\$10,000.00)	(\$10,000.00)	(\$22,744.05)	(\$11,580.00)	(\$13,858.75)	(\$13,824.00)
010.01.110.32260	DOG LICENSES-TC ADMIN FEES	0.00	(\$1,300.00)	(\$1,300.00)	(\$276.00)	(\$1,112.00)	(\$1,400.00)	(\$1,254.50)
010.01.110.34120	TOWN CLERK CONVEYANCE TAXES/RE	0.00	(\$225,000.00)	(\$225,000.00)	(\$153,901.10)	(\$272,013.96)	(\$245,535.09)	(\$272,696.18)
010.01.110.34140	TOWN CLERK & TAX DUPLICATING	0.00	(\$12,000.00)	(\$12,000.00)	(\$5,446.75)	(\$7,278.02)	(\$10,009.02)	(\$12,854.01)
010.01.110.34141	DOG LICENSES/SHELTER FEES	0.00	(\$11,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: TOWN CLERK - 110		4.43	(\$259,350.00)	(\$248,350.00)	(\$182,392.90)	(\$292,042.98)	(\$270,870.86)	(\$300,687.69)
010.05.120.34450	INSURANCE REBATES	(100.00)	\$0.00	(\$14,000.00)	\$0.00	\$201.03	(\$26,261.00)	(\$28,292.00)
010.05.120.36300	RENTAL TOWN PROPERTY	(28.57)	(\$5,000.00)	(\$7,000.00)	(\$5,110.00)	(\$5,270.00)	(\$6,090.00)	(\$4,980.00)
010.05.120.36301	AT&T WIRELESS TOWER RENTAL	0.00	(\$31,342.00)	(\$31,342.00)	(\$23,506.56)	(\$31,342.08)	(\$31,342.08)	(\$25,584.00)
010.05.120.36600	BOS MISC REVENUE	(100.00)	\$0.00	(\$3,000.00)	(\$534.15)	(\$19,092.23)	(\$685.89)	(\$8,167.64)
DEPARTMENT: TOWN HALL - 120		(34.33)	(\$36,342.00)	(\$55,342.00)	(\$29,150.71)	(\$55,503.28)	(\$64,378.97)	(\$67,023.64)
010.04.158.34210	PRIVATE DUTY - FIRE EMS SERVICES	(10.00)	(\$900.00)	(\$1,000.00)	(\$976.13)	(\$934.02)	(\$900.00)	\$0.00
DEPARTMENT: FIRE SERVICES - 158		(10.00)	(\$900.00)	(\$1,000.00)	(\$976.13)	(\$934.02)	(\$900.00)	\$0.00

# Town of Canton

## 1. YTD Revenue General Fund

Fiscal Year: 2024-2025

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From Date: 7/1/2025

To Date: 6/30/2026

Definition: 1. Dept Head Requested Budget FY 2025 2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.03.170.34140	POLICE PRINTING & DUPL SERVICE	0.00	(\$1,000.00)	(\$1,000.00)	(\$653.50)	(\$1,019.50)	(\$397.55)	(\$618.25)
010.03.170.34210	PRIVATE DUTY-ADMINISTRATIVE	0.00	(\$125,000.00)	(\$125,000.00)	(\$106,651.20)	(\$394,722.89)	(\$160,874.07)	(\$126,509.85)
010.03.170.34211	POLICE GUN PERMITS	(16.67)	(\$5,000.00)	(\$6,000.00)	(\$3,080.00)	(\$2,660.00)	(\$6,020.00)	(\$5,110.00)
010.03.170.34212	POLICE RAFFLE TICKETS	0.00	(\$100.00)	(\$100.00)	(\$25.00)	(\$25.00)	\$0.00	\$0.00
010.03.170.34213	ALARM REGISTRATION FEES	0.00	(\$300.00)	(\$300.00)	(\$100.00)	(\$75.00)	(\$50.00)	(\$150.00)
010.03.170.34214	VENDOR PERMITS	57.33	(\$1,180.00)	(\$750.00)	(\$800.00)	(\$410.00)	(\$2,160.00)	(\$660.00)
010.03.170.34215	TRAFFIC FINES	(16.67)	(\$2,500.00)	(\$3,000.00)	(\$1,225.00)	(\$2,187.50)	(\$7,250.00)	(\$3,797.50)
010.03.170.34217	MISCELLANEOUS POLICE FEES	120.00	(\$2,200.00)	(\$1,000.00)	(\$1,585.00)	(\$2,444.19)	(\$2,460.00)	(\$2,140.00)
010.03.170.34542	DOG ADOPT	0.00	\$0.00	\$0.00	(\$5.00)	\$0.00	\$0.00	\$0.00
DEPARTMENT: POLICE DEPARTMENT - 170		0.09	(\$137,280.00)	(\$137,150.00)	(\$114,124.70)	(\$403,544.08)	(\$179,211.62)	(\$138,985.60)
010.03.175.34540	DOG LICENSES/SHELTER FEES	0.00	(\$11,000.00)	(\$11,000.00)	(\$2,589.00)	(\$9,012.00)	(\$10,823.00)	(\$10,408.00)
010.03.175.34542	DOG ADOPTION FEE	(100.00)	\$0.00	(\$10.00)	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: ANIMAL CONTROL - 175		(0.09)	(\$11,000.00)	(\$11,010.00)	(\$2,589.00)	(\$9,012.00)	(\$10,823.00)	(\$10,408.00)
010.10.320.34140	LIBRARY PRINTING & DUPLICAT SV	12.50	(\$1,800.00)	(\$1,600.00)	(\$1,416.57)	(\$2,129.72)	(\$1,899.21)	(\$1,349.02)
010.10.320.34760	LIBRARY INCOME	0.00	\$0.00	\$0.00	(\$30.23)	(\$88.67)	(\$144.71)	(\$138.10)
DEPARTMENT: LIBRARY - 320		12.50	(\$1,800.00)	(\$1,600.00)	(\$1,446.80)	(\$2,218.39)	(\$2,043.92)	(\$1,487.12)
010.06.380.34141	DIAL A RIDE TICKETS	0.00	\$0.00	\$0.00	(\$100.00)	(\$3,275.00)	\$0.00	(\$1,665.00)
DEPARTMENT: SENIOR/SOCIAL SERVICES - 380		0.00	\$0.00	\$0.00	(\$100.00)	(\$3,275.00)	\$0.00	(\$1,665.00)

## Town of Canton

### 1. YTD Revenue General Fund

Fiscal Year: 2024-2025

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From Date: 7/1/2025

To Date: 6/30/2026

Definition: 1. Dept Head Requested Budget FY 2025 2026

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010.07.410.32000	LICENSES & PERMITS	5.88	(\$3,600.00)	(\$3,400.00)	(\$1,021.24)	(\$3,419.44)	(\$3,564.49)	(\$1,541.00)
010.07.410.34140	LAND USE PRINTING & DUPLICATIN	0.00	(\$50.00)	(\$50.00)	(\$35.00)	(\$69.00)	(\$147.50)	(\$25.00)
DEPARTMENT: TOWN PLANNER - 410		5.80	(\$3,650.00)	(\$3,450.00)	(\$1,056.24)	(\$3,488.44)	(\$3,711.99)	(\$1,566.00)
010.07.430.32000	ZONING LICENSES & PERMITS	87.50	(\$4,500.00)	(\$2,400.00)	(\$3,453.34)	(\$4,369.00)	(\$2,881.00)	(\$2,500.00)
010.07.430.34131	ZONING APPLICATIONS	50.00	(\$7,500.00)	(\$5,000.00)	(\$14,142.51)	(\$8,326.25)	(\$11,710.00)	(\$4,645.00)
010.07.430.34134	AQUIFER PROTECTION APPLICATION	0.00	(\$400.00)	(\$400.00)	(\$450.00)	(\$1,500.00)	(\$300.00)	(\$200.00)
DEPARTMENT: ZONING COMMISSION - 430		58.97	(\$12,400.00)	(\$7,800.00)	(\$18,045.85)	(\$14,195.25)	(\$14,891.00)	(\$7,345.00)
010.07.431.34130	PLANNING APPLICATIONS	0.00	(\$400.00)	(\$400.00)	(\$1,500.00)	\$0.00	(\$1,125.00)	(\$250.00)
DEPARTMENT: PLANNING COMMISSION - 431		0.00	(\$400.00)	(\$400.00)	(\$1,500.00)	\$0.00	(\$1,125.00)	(\$250.00)
010.07.432.34132	ZBA APPEAL FEE	25.00	(\$500.00)	(\$400.00)	\$0.00	(\$450.00)	(\$465.00)	(\$450.00)
DEPARTMENT: ZONING BOARD OF APPEALS - 432		25.00	(\$500.00)	(\$400.00)	\$0.00	(\$450.00)	(\$465.00)	(\$450.00)
010.04.440.32210	F/M PERMITS & FIRE REPORT REV.	0.00	(\$600.00)	(\$600.00)	(\$70.00)	(\$165.00)	(\$1,517.00)	(\$165.00)
DEPARTMENT: FIRE MARSHAL - 440		0.00	(\$600.00)	(\$600.00)	(\$70.00)	(\$165.00)	(\$1,517.00)	(\$165.00)
010.06.450.34720	SWIMMING POOL FEES	2.94	(\$35,000.00)	(\$34,000.00)	(\$5,572.08)	(\$33,151.75)	(\$25,092.00)	(\$25,658.83)
010.06.450.34721	POOL DAILY ATTENDANCE FEE	8.33	(\$13,000.00)	(\$12,000.00)	(\$9,375.00)	(\$11,580.00)	(\$9,504.60)	(\$6,836.00)
DEPARTMENT: PARK AND RECREATION - 450		4.35	(\$48,000.00)	(\$46,000.00)	(\$14,947.08)	(\$44,731.75)	(\$34,596.60)	(\$32,494.83)

Town of Canton

1. YTD Revenue General Fund

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From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
010.07.570.34133	INLAND WETLANDS	0.00	(\$1,500.00)	(\$1,500.00)	(\$200.00)	(\$1,500.00)	(\$1,700.00)	(\$1,100.00)
DEPARTMENT: INLAND WETLAND AGENCY - 570		0.00	(\$1,500.00)	(\$1,500.00)	(\$200.00)	(\$1,500.00)	(\$1,700.00)	(\$1,100.00)
FUND: GENERAL FUND - 010		3.26	(\$50,197,805.00)	(\$48,611,340.00)	(\$46,124,009.30)	(\$46,735,363.35)	(\$44,295,622.86)	(\$42,090,137.68)

Town of Canton

1. YTD Revenue General Fund

Fiscal Year: 2024-2025

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Account	Description	Per Diff	Proposed FY 2025 2026	Adjusted FY 2024 2025	Expended FY 2024 2025	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022
Grand Total:		3.26	(\$50,197,805.00)	(\$48,611,340.00)	(\$46,124,009.30)	(\$46,735,363.35)	(\$44,295,622.86)	(\$42,090,137.68)

End of Report

TOWN OF CANTON

BOF PROPOSED  
FISCAL YEAR 2025-2026 BUDGET

LONG RANGE CAPITAL IMPROVEMENT PLAN

FISCAL YEARS: 2025 - 2026 through 2029 - 2030

**Large Capital Projects:** Defined as projects over **\$25,000**, which will be included in the Capital Improvement Plan (CIP).

Town	Vehicle Replacement	Police Dept	90,000
Town	Masonry Repairs	Town Hall	25,000
Town	Equipment	Replace 4-in-1 multipurpose bucket	26,000
Town	Equipment	Refurbish-Truck 5, sweeper, mini excavator	50,000
Town	Gas Tank Replacement	DPW garage	0
Town/BOE	Maintenance Projects	exterior-Town Hall & Central Offices BOE	50,000
BOE	annual replacement payment	Turf and track @ CHS/CMS	74,000
BOE	Replace driveway parking lot	CBPS	0
BOE	Bathroom updates	old wing CHS/CMS	25,000
BOE	Replace heat/AC air handler	CIS Library	25,000
BOE	Replace carpet with non carpet flooring	CIS Library & Room 225	0
BOE	Replace public address system	All Schools	80,000
BOE	Add water source/sink	Classroom 218 or 312	25,000
BOE	Completion of HVAC installation	CHS/CMS Auditorium	81,000
<b>Total Large Capital Expenditures</b>			<b>\$461,000.00</b>

**Small Capital Projects:** Defined as projects under **\$25,000**, which will be allocated a separate line item in the operating budgets of each respective board. For the upcoming budget:

Town	ADA Improvements	Community Center Entrance	0
Town	Information Technology	Upgrades to Website	10,000
Town	Road Safety	Automated road flasher at Atwater Rd	0
Town	State Mandate-DEEP	Storm water Engineering plan	10,000
Town	Rooftop Condensor replacement	Community Center/Library	20,000
Town	Bridge Repair	identified in 2019 Bridge Rehap report	20,000
Town	Rails to Trails	replace fencing & decking	0
BOE	Student safety	Gym wall removal at CBPS	0
BOE	Bathroom Renovations	CBPS (1 each year)	0
BOE	Equipment purchase	2 dishwashers for family science classroom	0
BOE	Ceiling tile issues	10 classrooms 1st floor CHS/CMS	0
BOE	Air Quality Issues	CIS- AC piping needs attention (library unit)	0
BOE	Exterior deterioration- repair work	maintenance garage- Front Street	0
<b>Total Small Capital Expenditures</b>			<b>\$60,000.00</b>