

TOWN OF CANTON: FISCAL YEAR 2018-2019



BOARD OF FINANCE RECOMMENDED BUDGET

PRESENTED TO THE ANNUAL BUDGET MEETING
MAY 14, 2018

TOWN OF CANTON: FISCAL YEAR 2018-2019



GENERAL FUND REVENUES

05/07/2018 10:37
ppenn

**TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON**

**P
bgnyrpts** 1

PROJECTION: 2019 TOWN OF CANTON FISCAL YEAR 2018-19 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
30 TAX COLLECTIONS									
1002080	31100	CURR TAXES	30,758,449.33	31,567,322.78	32,440,055.23	33,555,552.98	33,456,287.00	33,843,106.00	1.2%
1002080	31101	TAX MVS	277,623.87	292,773.59	375,536.27	336,865.10	250,000.00	310,000.00	24.0%
1002080	31900	PRIOR TAX	471,822.79	253,987.73	168,523.25	168,208.07	230,000.00	180,000.00	-21.7%
1002080	31901	SUSPENSE	4,979.43	2,706.11	7,210.16	9,105.10	3,000.00	3,000.00	.0%
1002080	31902	INT & LIEN	220,856.37	213,227.70	120,856.82	96,123.55	70,000.00	90,000.00	28.6%
TOTAL TAX COLLECTIONS			31,733,731.79	32,330,017.91	33,112,181.73	34,165,854.80	34,009,287.00	34,426,106.00	1.2%
31 INVESTMENT INCOME									
1002090	36100	INT STIF	600.58	8,608.29	29,615.12	54,766.57	12,500.00	50,000.00	300.0%
1002090	36101	PEOPLES IN	.00	12,948.21	116,072.42	94,395.02	120,000.00	125,000.00	4.2%
1002090	36104	INT-WEBSTR	.52	7.31	.73	.83	.00	.00	.0%
1002090	36106	INT-WEBSTR	11,287.10	11,096.38	11,086.24	14,796.48	10,000.00	11,000.00	10.0%
1002090	36108	INT-SCHOOL	6.70	12.97	28.30	40.14	.00	.00	.0%
TOTAL INVESTMENT INCOME			11,894.90	32,673.16	156,802.81	163,999.04	142,500.00	186,000.00	30.5%
32 PERMITS & LICENSES									
1000000	33120	TELCOM TAX	27,304.32	26,952.06	27,219.91	21,057.18	27,000.00	27,000.00	.0%
1000009	36615	BOE-PRESCH	16,340.00	17,665.00	14,400.00	9,737.00	15,000.00	15,000.00	.0%
1000009	36620	BOE-HRTFRD	176,242.99	115,279.72	74,036.11	.00	130,000.00	75,000.00	-42.3%
1001110	32240	HUNT/FISH	94.00	97.00	79.00	97.00	100.00	100.00	.0%
1001110	32250	MISC P & L	9,808.32	11,168.00	11,474.40	11,859.00	10,000.00	10,000.00	.0%
1001110	32260	DOG LICENS	1,332.50	1,346.00	1,397.50	336.00	1,300.00	1,300.00	.0%
1004440	32210	FM LIC/RPT	550.00	470.00	340.00	360.00	600.00	600.00	.0%
1007065	32210	BLDG LICPE	137,452.32	106,774.56	139,433.31	143,332.18	150,000.00	150,000.00	.0%
1007410	32000	LIC & PERM	2,240.82	901.00	1,371.00	622.00	1,400.00	1,400.00	.0%
1007430	32000	ZC LIC/PMT	1,950.00	1,900.00	2,700.00	1,950.00	2,500.00	3,000.00	20.0%
1007430	34131	ZONING APP	11,619.00	5,469.34	7,050.00	13,574.83	5,500.00	6,000.00	9.1%
1007430	34134	AQUIFER	1,100.00	100.00	300.00	.00	400.00	400.00	.0%
1007431	34130	PLAN APPLI	250.00	325.00	100.00	225.00	800.00	600.00	-25.0%
1007432	34132	ZBA APPEAL	500.00	615.00	375.00	975.00	300.00	700.00	133.3%
1007570	34133	INLAND WET	1,340.00	1,000.00	1,400.00	3,292.93	1,500.00	2,500.00	66.7%
TOTAL PERMITS & LICENSES			388,124.27	290,062.68	281,676.23	207,418.12	346,400.00	293,600.00	-15.2%
34 DEPARTMENTAL REVENUE									
1000000	34772	NEWSLETTER	2,860.00	3,705.00	1,200.00	675.00	1,350.00	1,300.00	-3.7%
1000009	36600	BOE MISC	4,979.30	1,767.15	940.94	14,643.77	.00	2,000.00	.0%
1001110	34120	CONVEYANCE	206,700.55	218,721.26	213,571.27	175,726.00	220,000.00	220,000.00	.0%
1001110	34140	PRINT&DUPL	10,232.01	10,393.52	10,244.05	9,401.10	10,000.00	10,000.00	.0%
1002060	34140	PRINT&DUPL	269.50	.00	.00	.00	450.00	.00	-100.0%
1002080	34125	TAX-CPACE	.00	500.00	500.00	500.00	500.00	500.00	.0%
1002090	35100	BAD CK FEE	309.25	320.00	597.55	380.00	150.00	300.00	100.0%
1003170	34140	POL COPING	672.25	955.00	967.76	796.50	900.00	1,000.00	11.1%

05/07/2018 10:37
ppenn

**TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON**

P
bgnyrpts ²

PROJECTION: 2019 TOWN OF CANTON FISCAL YEAR 2018-19 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
1003170 34210	PRIV DTY A	79,634.56	52,834.70	90,152.47	124,440.11	70,000.00	85,000.00	21.4%
1003170 34211	GUN PERMIT	4,760.00	6,515.00	4,760.00	1,610.00	5,000.00	3,500.00	-30.0%
1003170 34212	RAFFLE PER	50.00	.00	10.00	50.00	100.00	100.00	.0%
1003170 34213	ALARM FEES	300.00	175.00	125.00	250.00	100.00	100.00	.0%
1003170 34214	VENDOR PER	475.00	550.00	460.00	960.00	200.00	200.00	.0%
1003170 34215	TRAFFIC FI	5,250.00	4,992.50	3,939.50	2,892.50	2,000.00	2,500.00	25.0%
1003170 34216	ALARM FINE	1,550.00	450.00	75.00	.00	200.00	200.00	.0%
1003170 34217	MISC FEES	2,025.35	2,808.46	1,260.00	1,230.00	1,500.00	1,500.00	.0%
1003175 34540	DOG LIC/SH	11,560.00	11,002.00	11,691.00	3,573.00	11,280.00	11,280.00	.0%
1003175 34542	DOG ADOPT	15.00	20.00	.00	.00	15.00	10.00	-33.3%
1005120 34450	INS REBATE	.00	12,208.00	15,381.00	24,270.00	12,000.00	15,000.00	25.0%
1005120 36300	REN TN PRO	11,990.00	7,825.00	8,110.00	3,220.00	10,000.00	10,000.00	.0%
1005120 36301	AT&T TOWER	20,700.00	20,700.00	20,700.00	21,252.00	20,700.00	20,700.00	.0%
1005120 36600	BOS MISC R	16,941.86	2,842.34	4,105.31	6,320.58	1,000.00	2,500.00	150.0%
1006380 34141	DIAL A RID	1,667.50	1,950.00	3,105.00	2,857.50	3,000.00	3,000.00	.0%
1006450 34720	SWIM POOL	29,534.50	32,718.00	29,400.00	6,548.75	32,000.00	32,000.00	.0%
1006450 34721	POOL DAILY	6,858.00	11,157.00	10,084.00	6,822.00	9,000.00	9,000.00	.0%
1007065 34140	PRINT&DUPL	50.00	29.00	35.00	.00	.00	.00	.0%
1007410 34140	LD US PRIN	201.00	239.00	157.00	480.00	125.00	225.00	80.0%
1007410 34217	LU FINES	75.00	.00	.00	.00	.00	.00	.0%
1010320 34140	LIB PRNT	2,693.40	2,419.66	2,094.57	2,155.41	2,704.00	2,704.00	.0%
1010320 34760	LIBRARY IN	11,408.46	11,569.81	9,824.16	6,746.24	10,500.00	10,500.00	.0%
TOTAL DEPARTMENTAL REVENUE		433,762.49	419,367.40	443,490.58	417,800.46	424,774.00	445,119.00	4.8%

35 INTERGOVERNMENTAL

1000000 33230	ROAD-IMPRO	245,255.27	245,373.85	244,907.53	130,619.67	245,000.00	245,170.00	.1%
1000000 33231	ROAD-UNIMP	15,800.00	15,787.00	16,161.00	.00	16,069.00	16,069.00	.0%
1000000 33310	ECS	3,385,315.00	3,487,103.00	3,410,842.00	2,955,069.00	1,506,051.00	2,972,221.00	97.4%
1000000 33311	TRANSPORTA	45,142.00	39,749.00	.00	.00	37,005.00	.00	-100.0%
1000000 33312	SPEC/EXCES	.00	141,936.38	.00	314,999.00	300,000.00	.00	-100.0%
1000000 33409	STABL GRT	.00	.00	.00	56,389.00	.00	.00	.0%
1000000 33410	REV SHRNG	.00	.00	211,078.00	.00	303,842.00	.00	-100.0%
1000000 33414	MASHPEQ GR	24,270.41	21,454.56	20,081.00	13,387.34	20,237.00	.00	-100.0%
1000000 33415	FEMA GRANT	10,318.50	5,175.50	10,357.00	.00	.00	.00	.0%
1000000 33601	ELDRLY SUP	62,443.34	61,827.86	59,102.24	.00	59,000.00	.00	-100.0%
1000000 33602	ST DISABLE	947.99	957.80	957.81	885.12	750.00	.00	-100.0%
1000000 33603	ST VETERAN	2,757.10	2,977.38	2,620.50	2,561.16	2,500.00	.00	-100.0%
1000000 33604	ST PILOT	31,365.20	.00	.00	.00	19,572.00	.00	-100.0%
1000000 33605	MFG EQUIP	7,518.00	7,994.00	7,994.00	7,994.00	.00	.00	.0%
1000000 33606	HOUS AUTHO	13,047.21	13,394.88	12,193.28	6,775.13	10,000.00	12,000.00	20.0%
TOTAL INTERGOVERNMENTAL		3,844,180.02	4,043,731.21	3,996,294.36	3,488,679.42	2,520,026.00	3,245,460.00	28.8%

36 OTHER FIN SOURCES

1000000 39000	USE FUN.BA	.00	.00	.00	.00	443,454.83	200,000.00	-54.9%
1000000 39100	INT OP TRN	.00	.00	.00	325,000.00	325,000.00	111,000.00	-65.8%
1000000 39310	BOND PROCE	137,485.25	.00	.00	.00	.00	.00	.0%

05/07/2018 10:37
ppenn

**TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON**

P
bgnyrpts **3**

PROJECTION: 2019 TOWN OF CANTON FISCAL YEAR 2018-19 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
TOTAL OTHER FIN SOURCES	137,485.25	.00	.00	325,000.00	768,454.83	311,000.00	-59.5%
TOTAL GENERAL FUND	36,549,178.72	37,115,852.36	37,990,445.71	38,768,751.84	38,211,441.83	38,907,285.00	1.8%
GRAND TOTAL	36,549,178.72	37,115,852.36	37,990,445.71	38,768,751.84	38,211,441.83	38,907,285.00	1.8%

** END OF REPORT - Generated by Phillip Penn **

TOWN OF CANTON: FISCAL YEAR 2018-2019



GENERAL FUND EXPENSES EXPENSE SUMMARY

05/07/2018 11:16
ppenn

**TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON**

P
bgnyrpts¹

PROJECTION: 2019 TOWN OF CANTON FISCAL YEAR 2018-19 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
BOARD OF EDUCATION	25,336,132.72	24,778,179.91	25,461,042.32	18,257,420.03	25,304,545.00	25,934,233.00	2.5%
BOARD OF SELECTMEN	45,036.04	44,326.06	42,831.40	41,288.66	44,563.00	42,770.00	-4.0%
CHIEF ADMINISTRATIVE O	237,922.49	234,743.03	235,110.29	189,621.18	252,645.00	253,607.00	.4%
ELECTIONS	24,117.26	29,952.65	30,920.47	24,079.80	28,300.00	31,100.00	9.9%
PROBATE COURT	2,719.00	2,719.00	2,675.00	4,403.00	3,444.00	3,547.00	3.0%
TOWN COUNSEL	48,560.92	34,678.95	37,146.56	57,145.00	60,000.00	53,000.00	-11.7%
TOWN CLERK	127,291.12	133,811.67	125,776.51	105,446.35	132,464.00	134,774.00	1.7%
CONTINGENCY	.00	.00	.00	.00	.00	46,713.00	.0%
INFORMATION TECHNOLOGI	104,583.67	129,009.31	142,685.25	125,866.55	140,622.00	139,487.00	-.8%
ASSESSMENT	127,656.07	117,493.78	88,385.30	64,552.42	94,713.00	95,539.00	.9%
TAX COLLECTOR	86,019.20	86,804.87	90,793.98	69,299.40	96,226.00	95,989.00	-.2%
FINANCE OFFICER	204,820.05	213,524.75	221,993.98	200,671.12	228,885.00	410,791.00	79.5%
POLICE DEPT - ADMIN	310,663.32	322,582.65	326,234.49	278,153.53	340,150.00	336,404.00	-1.1%
POLICE DEPT - PATROL	1,002,514.62	1,047,627.61	1,106,514.51	929,847.70	1,136,088.00	1,161,491.00	2.2%
POLICE DEPT - DETECTIV	92,347.24	91,516.77	97,717.36	78,052.79	95,192.00	98,352.00	3.3%
POLICE DEPT - COMMUN/D	297,466.61	336,806.52	324,917.53	263,216.68	315,744.00	332,170.00	5.2%
POLICE DEPT - VEHICLE	55,433.15	45,053.50	43,474.30	29,580.55	49,500.00	44,250.00	-10.6%
POLICE - ANIMAL CONTRO	17,880.14	18,969.61	20,524.69	12,071.77	22,185.00	22,515.00	1.5%
POLICE DEPT - FACILITI	36,862.17	40,054.64	38,597.65	39,575.83	43,235.00	43,965.00	1.7%
SERVICE INCENTIVE	33,900.00	23,785.00	25,820.00	26,310.00	26,310.00	27,539.00	4.7%
FIRE SERVICES	272,730.32	250,969.99	256,716.31	215,578.06	277,652.00	273,226.00	-1.6%
EMERGENCY SERVICES	144,501.65	112,639.36	214,442.00	140,660.28	206,640.00	210,826.00	2.0%
FIRE MARSHAL	56,310.38	66,762.07	68,816.90	54,710.76	70,033.00	65,666.00	-6.2%
TOWN HALL	279,150.37	298,732.85	306,172.95	248,323.05	292,738.00	310,604.00	6.1%
PARKS DEPARTMENT	89,701.37	101,356.33	112,879.14	93,798.91	117,559.00	116,926.00	-.5%

05/07/2018 11:16
ppenn

**TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON**

**P
bgnyrpts**

PROJECTION: 2019 TOWN OF CANTON FISCAL YEAR 2018-19 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
GENERAL HIGHWAY	1,212,490.21	1,024,799.62	1,116,625.66	955,947.35	1,152,551.00	1,110,906.00	-3.6%
TOWN GARAGE	37,455.15	37,859.89	27,170.14	29,809.18	33,430.00	41,625.00	24.5%
GRANGE	5,207.32	2,933.57	2,176.22	151.85	.00	.00	.0%
UTILITIES	200,079.25	214,106.97	225,976.67	189,862.02	225,312.00	240,960.00	6.9%
COMMUNITY CENTER	76,494.35	85,306.61	98,629.62	96,490.71	88,440.00	89,440.00	1.1%
COMMUNITY AGENCIES	89,891.94	94,842.61	96,003.95	84,258.75	89,918.00	89,969.00	.1%
SENIOR/SOCIAL SERVICES	164,439.07	171,448.43	178,237.51	152,712.53	187,810.00	192,953.00	2.7%
PARK AND RECREATION	203,932.86	217,492.66	226,050.82	147,901.99	216,529.00	201,122.00	-7.1%
BUILDING OFFICIAL	46,595.15	47,351.37	67,815.70	67,323.50	82,634.00	69,908.00	-15.4%
TOWN PLANNER	249,002.68	267,990.22	261,425.90	211,859.49	273,997.00	274,657.00	.2%
INSURANCE	264,849.69	260,952.55	265,515.15	278,148.45	280,604.00	291,659.00	3.9%
EMPLOYEE BENEFITS & IN	2,004,215.85	1,913,131.94	1,968,175.22	1,979,793.90	2,069,082.00	2,240,149.00	8.3%
LIBRARY	568,721.01	596,699.26	590,593.39	491,136.97	621,592.00	600,020.00	-3.5%
CIP/CAPITAL & NonRECUR	910,353.00	1,326,086.00	1,236,834.45	1,481,420.83	1,481,420.83	964,140.00	-34.9%
BOARD OF FINANCE	41,350.80	40,343.89	37,225.48	39,621.57	43,045.00	46,080.00	7.1%
BOF - CAPITAL CONTRIBU	79,000.00	65,000.00	42,000.00	22,000.00	22,000.00	22,000.00	.0%
BOF - DEBT SERVICE	1,316,368.76	1,741,150.04	1,945,625.04	1,600,599.09	1,963,644.00	2,146,213.00	9.3%
TOTAL GENERAL FUND	36,504,766.97	36,669,596.51	37,808,269.81	29,378,711.60	38,211,441.83	38,907,285.00	1.8%
GRAND TOTAL	36,504,766.97	36,669,596.51	37,808,269.81	29,378,711.60	38,211,441.83	38,907,285.00	1.8%

** END OF REPORT - Generated by Phillip Penn **

TOWN OF CANTON: FISCAL YEAR 2018-2019



GENERAL FUND EXPENSES BOARD OF SELECTMEN LINE ITEM DETAIL

05/07/2018 10:30
ppenn

**TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON**

**P
bgnyrpts** 1

PROJECTION: 2019 TOWN OF CANTON FISCAL YEAR 2018-19 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
1001010 BOARD OF SELECTMEN									
1001010	51120	SEL.SALARY	14,999.92	14,999.92	14,999.92	12,403.78	15,000.00	15,000.00	.0%
1001010	56950	MTG/DUES	16,789.72	16,342.16	16,416.83	16,665.89	16,663.00	16,970.00	1.8%
1001010	57200	PRINTING	1,063.50	799.39	765.05	800.00	800.00	.00	-100.0%
1001010	57500	ADVERTISIN	1,033.69	716.37	729.60	218.99	900.00	800.00	-11.1%
1001010	59900	MISC.	500.00	27.50	.00	.00	.00	.00	.0%
1001010	60050	NEWSLETTER	10,649.21	11,440.72	9,920.00	11,200.00	11,200.00	10,000.00	-10.7%
TOTAL BOARD OF SELECTMEN			45,036.04	44,326.06	42,831.40	41,288.66	44,563.00	42,770.00	-4.0%
1001020 CHIEF ADMINISTRATIVE OFFICER									
1001020	51000	F/T SALARI	57,378.03	59,299.76	60,438.46	50,055.84	61,975.00	61,975.00	.0%
1001020	51110	SUPER.SAL.	125,862.57	132,269.50	135,777.88	112,790.16	139,645.00	143,834.00	3.0%
1001020	51200	PART TIME	23,322.65	17,154.30	14,261.47	19,038.15	25,521.00	25,948.00	1.7%
1001020	53000	EQUIP.PURC	179.98	.00	168.99	.00	300.00	300.00	.0%
1001020	53700	POST.RENT.	1,790.76	1,790.76	1,841.76	1,738.62	1,800.00	1,660.00	-7.8%
1001020	55200	MILEAGE	2,424.15	2,412.96	2,413.82	.00	2,500.00	2,500.00	.0%
1001020	55850	SAFETY	.00	.00	.00	.00	500.00	500.00	.0%
1001020	56100	POSTAGE	1,146.71	975.16	861.07	122.02	1,100.00	900.00	-18.2%
1001020	56820	MED.DOCTOR	4,526.50	2,237.50	1,821.00	2,253.50	2,500.00	3,000.00	20.0%
1001020	56920	CONSULTANT	16,090.00	12,911.57	11,150.00	450.00	9,000.00	6,000.00	-33.3%
1001020	56950	MTG/DUES	1,395.29	1,417.90	1,207.41	1,362.16	1,504.00	1,590.00	5.7%
1001020	57100	OFF.SUPPL.	2,403.49	3,557.73	3,067.18	1,168.52	3,400.00	3,400.00	.0%
1001020	57105	POSTG SPLS	124.50	650.00	342.75	241.00	500.00	500.00	.0%
1001020	57500	ADVERTISIN	1,243.86	.00	1,695.79	150.00	2,000.00	1,200.00	-40.0%
1001020	57600	COMP.SUPPL	34.00	65.89	62.71	251.21	400.00	300.00	-25.0%
TOTAL CHIEF ADMINISTRATIVE O			237,922.49	234,743.03	235,110.29	189,621.18	252,645.00	253,607.00	.4%
1001030 ELECTIONS									
1001030	51130	REGIST.SAL	13,999.96	15,961.42	15,999.88	14,038.33	17,000.00	17,000.00	.0%
1001030	51140	DEPUTY SAL	4,999.80	5,980.53	5,999.77	4,961.33	6,000.00	6,000.00	.0%
1001030	52020	ELECT.WRKS	1,646.00	2,487.50	2,932.07	1,627.50	1,200.00	3,500.00	191.7%
1001030	55000	REP/MAINT	1,199.00	1,435.00	985.00	1,200.00	1,225.00	1,350.00	10.2%
1001030	55200	MILEAGE	191.90	296.59	275.89	102.19	200.00	250.00	25.0%
1001030	56090	CANVASSING	.00	.00	60.00	72.00	75.00	75.00	.0%
1001030	56100	POSTAGE	509.38	389.19	970.18	486.45	500.00	625.00	25.0%
1001030	56720	MEALS	251.22	.00	.00	100.00	100.00	300.00	200.0%
1001030	56950	MTG/DUES	1,225.00	3,090.00	2,695.00	1,240.00	1,600.00	1,600.00	.0%
1001030	57100	OFF.SUPPL.	95.00	312.42	1,002.68	252.00	400.00	400.00	.0%
TOTAL ELECTIONS			24,117.26	29,952.65	30,920.47	24,079.80	28,300.00	31,100.00	9.9%
1001050 PROBATE COURT									
1001050	59100	DEPT.EXP.	2,719.00	2,719.00	2,675.00	4,403.00	3,444.00	3,547.00	3.0%

05/07/2018 10:30
ppenn

**TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON**

**P
bgnyrpts** 2

PROJECTION: 2019 TOWN OF CANTON FISCAL YEAR 2018-19 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
TOTAL PROBATE COURT			2,719.00	2,719.00	2,675.00	4,403.00	3,444.00	3,547.00	3.0%
1001100 TOWN COUNSEL									
1001100	52160	GENERAL	19,907.47	16,523.99	15,305.10	26,373.16	23,000.00	20,000.00	-13.0%
1001100	52170	LABOR	8,157.70	2,584.04	9,893.92	17,000.00	17,000.00	15,000.00	-11.8%
1001100	52210	LAND USE	20,495.75	15,570.92	11,947.54	13,771.84	20,000.00	18,000.00	-10.0%
TOTAL TOWN COUNSEL			48,560.92	34,678.95	37,146.56	57,145.00	60,000.00	53,000.00	-11.7%
1001110 TOWN CLERK									
1001110	51110	SUPER. SAL.	66,753.17	68,894.95	70,271.12	58,198.35	72,056.00	72,056.00	.0%
1001110	51200	PART TIME	23,346.93	32,261.92	34,204.07	28,002.69	34,616.00	35,568.00	2.8%
1001110	51301	FT HOURLY	7,793.11	.00	.00	.00	.00	.00	.0%
1001110	55200	MILEAGE	267.86	199.13	65.34	231.15	275.00	275.00	.0%
1001110	55860	COPIER CON	299.96	247.47	410.61	66.26	525.00	200.00	-61.9%
1001110	55950	VITAL STAT	132.00	693.44	90.95	.00	615.00	165.00	-73.2%
1001110	56100	POSTAGE	1,233.65	1,378.33	1,640.75	670.83	1,272.00	1,272.00	.0%
1001110	56205	CELL PHONE	480.00	480.00	480.00	400.00	480.00	480.00	.0%
1001110	56950	MTG/DUES	757.53	615.39	500.00	648.72	735.00	735.00	.0%
1001110	57100	OFF. SUPPL.	1,145.73	887.52	1,007.52	550.52	990.00	910.00	-8.1%
1001110	57200	BALLOTS	4,886.66	6,377.78	3,045.93	2,579.96	3,300.00	6,600.00	100.0%
1001110	57500	ADVERTISIN	954.32	1,243.81	452.81	543.84	950.00	950.00	.0%
1001110	57600	COMP. SUPPL	703.07	399.32	676.94	568.26	840.00	840.00	.0%
1001110	57700	PHOTO/BIND	104.00	174.85	113.97	.00	250.00	250.00	.0%
1001110	57900	MICRO/INDE	17,550.65	19,075.28	12,194.76	12,208.27	14,660.00	13,540.00	-7.6%
1001110	60040	COPY LEASE	882.48	882.48	621.74	777.50	900.00	933.00	3.7%
TOTAL TOWN CLERK			127,291.12	133,811.67	125,776.51	105,446.35	132,464.00	134,774.00	1.7%
1001585 CONTINGENCY									
1001585	59914	WAGE INC	.00	.00	.00	.00	.00	46,713.00	.0%
TOTAL CONTINGENCY			.00	.00	.00	.00	.00	46,713.00	.0%
1001901 INFORMATION TECHNOLOGIES									
1001901	51300	F/T SALARY	11,298.28	14,496.43	14,900.16	12,318.38	15,252.00	15,252.00	.0%
1001901	53100	HARD PURCH	16,117.08	13,793.96	23,738.11	17,881.88	21,200.00	14,950.00	-29.5%
1001901	53120	SOFT. PURCH	870.75	814.23	1,514.68	.00	1,000.00	1,000.00	.0%
1001901	55000	IT REP/MNT	.00	675.00	.00	.00	.00	.00	.0%
1001901	55200	MILEAGE	83.77	.00	.00	.00	100.00	100.00	.0%
1001901	55830	SOFT SUPRT	1,966.40	4,000.99	13,254.20	10,469.05	8,650.00	10,950.00	26.6%
1001901	55840	HARD SUPRT	1,148.80	4,503.00	434.46	5,238.76	3,600.00	5,600.00	55.6%
1001901	56340	CABLE/WEB	5,793.43	7,727.82	7,838.18	8,217.40	7,420.00	9,235.00	24.5%
1001901	56920	CONSULTANT	56,350.98	51,357.65	50,505.00	46,267.50	51,400.00	50,400.00	-1.9%
1001901	60030	VOIP/WAN	10,954.18	31,640.23	30,500.46	25,473.58	32,000.00	32,000.00	.0%
TOTAL INFORMATION TECHNOLOGI			104,583.67	129,009.31	142,685.25	125,866.55	140,622.00	139,487.00	-.8%

05/07/2018 10:30
ppenn

TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts 3

PROJECTION: 2019 TOWN OF CANTON FISCAL YEAR 2018-19 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
1002060	ASSESSMENT								
1002060	51200	PART TIME	.00	.00	13,807.83	4,623.27	16,100.00	16,031.00	-.4%
1002060	51301	F/T HOURLY	53,918.92	46,891.13	50,317.07	42,187.45	52,232.00	52,732.00	1.0%
1002060	53305	PURCH SERV	.00	.00	.00	1,492.00	4,730.00	4,730.00	.0%
1002060	55200	MILEAGE	1,067.75	1,229.43	310.58	27.18	700.00	550.00	-21.4%
1002060	55830	SOFT. SUPPO	9,937.63	10,040.00	12,250.00	12,700.00	12,250.00	13,150.00	7.3%
1002060	56100	POSTAGE	583.02	819.70	1,182.10	818.68	1,035.00	1,100.00	6.3%
1002060	56910	REF/TEXTS	454.95	405.00	370.00	370.00	500.00	530.00	6.0%
1002060	56920	CONSULTANT	55,932.00	55,488.00	.00	.00	.00	.00	.0%
1002060	56930	APPRAISALS	.00	.00	4,000.00	.00	.00	.00	.0%
1002060	56950	MTG/DUES	.00	698.30	886.15	779.25	1,125.00	1,125.00	.0%
1002060	57100	OFF. SUPPL.	900.51	266.71	590.50	137.69	600.00	600.00	.0%
1002060	57200	PRINTING	525.43	473.52	728.77	778.65	691.00	691.00	.0%
1002060	57210	GRAND LIST	600.00	1,050.00	600.00	600.00	1,050.00	600.00	-42.9%
1002060	57220	MAPPING	3,200.00	.00	3,250.00	.00	3,200.00	3,200.00	.0%
1002060	57500	ADVERTISIN	.00	.00	.00	38.25	100.00	100.00	.0%
1002060	57600	COMP. SUPPL	535.86	131.99	92.30	.00	400.00	400.00	.0%
TOTAL ASSESSMENT			127,656.07	117,493.78	88,385.30	64,552.42	94,713.00	95,539.00	.9%
1002080	TAX COLLECTOR								
1002080	51110	SUPER. SAL.	47,496.01	52,260.45	55,135.96	49,874.93	57,211.00	57,211.00	.0%
1002080	51200	PART TIME	18,491.37	19,945.02	19,910.49	14,041.80	22,872.00	23,548.00	3.0%
1002080	52100	BONDS	284.00	.00	.00	.00	.00	.00	.0%
1002080	53400	COLL. SERV.	250.00	250.00	1,330.00	1,375.00	1,375.00	1,125.00	-18.2%
1002080	53401	STATE FEES	2,475.27	.00	.00	.00	.00	.00	.0%
1002080	55200	MILEAGE	171.44	604.91	442.26	203.54	540.00	450.00	-16.7%
1002080	56100	POSTAGE	10,521.61	6,906.41	7,155.02	2,662.66	7,000.00	6,706.00	-4.2%
1002080	56950	MTG/DUES	625.00	1,164.00	874.75	30.00	1,200.00	700.00	-41.7%
1002080	57100	OFF. SUPPL.	492.57	637.78	613.79	224.88	550.00	550.00	.0%
1002080	57110	BUS. FORMS	4,169.48	4,165.28	4,102.61	565.20	4,517.00	4,835.00	7.0%
1002080	57120	BIND. BOOKS	566.00	175.00	150.00	187.50	281.00	294.00	4.6%
1002080	57500	ADVERTISIN	297.71	266.14	253.37	133.89	350.00	350.00	.0%
1002080	57600	COMP. SUPPL	178.74	429.88	825.73	.00	330.00	220.00	-33.3%
TOTAL TAX COLLECTOR			86,019.20	86,804.87	90,793.98	69,299.40	96,226.00	95,989.00	-.2%
1002090	FINANCE OFFICER								
1002090	51000	F/T SALARI	18,625.45	18,731.50	18,870.39	17,966.23	19,253.00	59,165.00	207.3%
1002090	51110	SUPER. SAL.	76,319.44	78,857.70	80,373.64	73,186.31	82,284.00	99,897.00	21.4%
1002090	51200	PART TIME	33,599.37	39,220.74	43,338.80	36,840.39	44,170.00	45,398.00	2.8%
1002090	51301	F/T HOURLY	37,156.16	38,479.86	39,105.26	32,398.68	40,113.00	160,851.00	301.0%
1002090	51400	OVERTIME	.00	133.34	267.60	110.20	.00	350.00	.0%
1002090	55200	MILEAGE	409.23	470.90	866.80	782.18	775.00	775.00	.0%
1002090	55830	SOFT. SUPPO	29,608.99	31,161.05	32,602.60	34,111.24	34,130.00	35,650.00	4.5%
1002090	55860	COPIER CON	322.73	330.62	214.83	99.92	360.00	180.00	-50.0%
1002090	56100	POSTAGE	1,912.53	1,766.45	1,623.45	1,332.73	1,900.00	1,900.00	.0%

05/07/2018 10:30
ppenn

TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnrpts 4

PROJECTION: 2019 TOWN OF CANTON FISCAL YEAR 2018-19 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
1002090 56950	MTG/DUES	3,260.23	2,778.33	2,622.70	2,171.34	3,000.00	2,975.00	-.8%
1002090 57100	OFF.SUPPL.	3,276.03	1,594.26	1,916.62	1,569.11	2,500.00	3,250.00	30.0%
1002090 57600	COMP.SUPPL	329.89	.00	191.29	102.79	400.00	400.00	.0%
TOTAL FINANCE OFFICER		204,820.05	213,524.75	221,993.98	200,671.12	228,885.00	410,791.00	79.5%
1003170 POLICE DEPT - ADMIN								
1003170 51110	SUPER.SAL.	211,363.56	221,861.80	226,195.86	187,001.60	231,526.00	231,526.00	.0%
1003170 51200	PART TIME	3,671.90	3,749.20	3,851.43	3,027.61	3,935.00	4,043.00	2.7%
1003170 51301	F/T HOURLY	48,355.53	50,219.27	51,303.90	42,437.49	52,542.00	52,542.00	.0%
1003170 51400	OT-ADMIN	1,194.95	246.16	688.36	707.30	1,200.00	600.00	-50.0%
1003170 51495	PRIVTEDUTY	.00	.00	.00	.02	.00	.00	.0%
1003170 53120	COMP.SOFT.	868.20	.00	.00	.00	.00	.00	.0%
1003170 55810	OFF.MAINT.	3,117.50	3,244.00	1,582.05	407.32	3,500.00	3,050.00	-12.9%
1003170 55830	SOFT.SUPPO	12,650.00	13,300.00	14,065.00	17,430.18	14,100.00	14,065.00	-.2%
1003170 55860	COPIER CON	792.92	1,010.45	1,298.98	966.52	1,260.00	1,300.00	3.2%
1003170 56100	POSTAGE	650.34	993.70	474.12	461.21	800.00	698.00	-12.8%
1003170 56205	CELL PHONE	959.77	919.77	959.76	639.84	960.00	960.00	.0%
1003170 56240	REG PROG.	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
1003170 56700	UNIFORMS	1,757.37	1,666.84	1,906.64	1,186.33	2,000.00	1,800.00	-10.0%
1003170 56820	MED.DOCTOR	375.00	.00	.00	337.50	1,915.00	1,000.00	-47.8%
1003170 56950	MTG/DUES	2,345.44	3,843.39	3,777.35	3,815.67	3,720.00	3,720.00	.0%
1003170 56951	TRAINING	1,547.80	.00	.00	40.00	2,000.00	1,500.00	-25.0%
1003170 57100	OFF.SUPPL.	3,562.38	4,361.68	2,392.14	2,111.38	3,050.00	3,050.00	.0%
1003170 57430	LEASE/PURC	476.36	.00	.00	.00	.00	.00	.0%
1003170 59910	EXP.PERSON	848.00	231.50	273.17	459.57	700.00	400.00	-42.9%
1003170 59920	EXP. DEPT.	2,109.13	2,127.29	2,406.57	1,680.69	2,000.00	2,000.00	.0%
1003170 60000	EMERG MGMT	.00	794.96	1,004.58	692.22	1,050.00	1,050.00	.0%
1003170 60040	LEASED EQU	9,017.17	9,012.64	9,054.58	9,751.08	8,892.00	8,100.00	-8.9%
TOTAL POLICE DEPT - ADMIN		310,663.32	322,582.65	326,234.49	278,153.53	340,150.00	336,404.00	-1.1%
1003171 POLICE DEPT - PATROL								
1003171 51303	F/T AFSCME	897,460.98	932,302.59	977,436.00	823,923.20	1,018,233.00	1,046,440.00	2.8%
1003171 51310	HBENAFSCME	53,093.81	51,415.76	53,762.40	53,942.88	47,150.00	48,446.00	2.7%
1003171 51400	OVERTIME	33,554.12	42,323.43	52,314.17	33,810.73	45,000.00	43,500.00	-3.3%
1003171 51660	ED.INCENT.	4,500.00	4,500.00	4,500.00	3,250.00	4,500.00	4,500.00	.0%
1003171 55800	DEPT EQUIP	4,273.76	3,941.19	4,790.55	1,371.92	4,337.00	4,237.00	-2.3%
1003171 56700	UNIFORMS	6,709.58	7,058.38	7,558.53	5,861.00	10,000.00	7,500.00	-25.0%
1003171 56710	WEAPONS/AM	2,893.25	6,036.26	6,002.86	5,098.97	5,868.00	5,868.00	.0%
1003171 56951	TRAINING	29.12	50.00	150.00	2,589.00	1,000.00	1,000.00	.0%
TOTAL POLICE DEPT - PATROL		1,002,514.62	1,047,627.61	1,106,514.51	929,847.70	1,136,088.00	1,161,491.00	2.2%
1003172 POLICE DEPT - DETECTIVE								
1003172 51303	F/T AFSCME	79,185.55	82,702.10	83,561.77	68,913.60	85,335.00	87,469.00	2.5%
1003172 51310	HBENAFSCME	303.12	312.40	960.48	.00	979.00	1,005.00	2.7%
1003172 51400	OVERTIME	9,788.23	5,327.77	9,431.22	6,874.25	5,000.00	6,000.00	20.0%

05/07/2018 10:30
ppenn

**TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON**

P
bgnyrpts **5**

PROJECTION: 2019 TOWN OF CANTON FISCAL YEAR 2018-19 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
1003172 51660	ED.INCENT.	750.00	750.00	750.00	750.00	750.00	750.00	.0%
1003172 56205	CELL PHONE	386.32	416.79	410.93	348.99	420.00	420.00	.0%
1003172 56230	CRIME LAB.	1,024.72	432.07	1,934.46	209.15	1,200.00	1,200.00	.0%
1003172 56700	UNIFORMS	909.30	965.12	668.50	349.30	1,008.00	1,008.00	.0%
1003172 56951	TRAINING	.00	610.52	.00	607.50	500.00	500.00	.0%
TOTAL POLICE DEPT - DETECTIV		92,347.24	91,516.77	97,717.36	78,052.79	95,192.00	98,352.00	3.3%
1003173 POLICE DEPT - COMMUN/DISPATCH								
1003173 51200	PART TIME	14,187.16	15,440.06	23,317.07	12,681.48	15,365.00	15,765.00	2.6%
1003173 51302	F/T CILU	206,997.57	222,634.12	217,456.62	188,995.56	227,411.00	240,448.00	5.7%
1003173 51311	H.BEN.CILU	12,735.00	15,426.12	12,662.10	13,332.68	11,393.00	11,677.00	2.5%
1003173 51321	O/T DISPAT	39,296.52	34,954.27	49,280.95	27,436.02	36,900.00	40,000.00	8.4%
1003173 55020	RADIO MAIN	19,649.95	47,033.46	17,085.17	18,502.58	20,895.00	20,500.00	-1.9%
1003173 55200	MILEAGE	.00	.00	843.08	37.08	200.00	200.00	.0%
1003173 55800	DEPT EQUIP	.00	.00	.00	205.23	400.00	400.00	.0%
1003173 56250	COLLECT	343.00	.00	.00	.00	.00	.00	.0%
1003173 56700	UNIFORMS	2,112.40	996.00	2,106.00	1,437.72	1,680.00	1,680.00	.0%
1003173 56951	TRAINING	1,823.26	322.49	2,166.54	588.33	1,500.00	1,500.00	.0%
1003173 57800	EDUC REIMB	321.75	.00	.00	.00	.00	.00	.0%
TOTAL POLICE DEPT - COMMUN/D		297,466.61	336,806.52	324,917.53	263,216.68	315,744.00	332,170.00	5.2%
1003174 POLICE DEPT - VEHICLE MAINT								
1003174 54100	TIRES	4,079.99	3,783.12	2,386.72	3,085.84	4,000.00	3,000.00	-25.0%
1003174 54200	VEHIC.FUEL	40,175.46	25,400.37	24,164.89	19,949.44	29,000.00	24,750.00	-14.7%
1003174 55010	VEH.MAINT.	11,177.70	15,870.01	16,922.69	6,545.27	16,500.00	16,500.00	.0%
TOTAL POLICE DEPT - VEHICLE		55,433.15	45,053.50	43,474.30	29,580.55	49,500.00	44,250.00	-10.6%
1003175 POLICE - ANIMAL CONTROL								
1003175 51200	PART TIME	675.00	9,630.00	11,587.50	11,172.62	12,000.00	12,330.00	2.8%
1003175 54543	ANIMAL C/O	7,499.30	.00	.00	.00	.00	.00	.0%
1003175 55700	POUND MAIN	1,762.84	1,517.90	1,533.19	679.67	1,800.00	1,800.00	.0%
1003175 56900	POUND SUPP	456.91	406.10	268.75	.00	800.00	800.00	.0%
1003175 56950	MTG/DUES	12.54	49.25	10.75	34.58	65.00	65.00	.0%
1003175 57500	ADVERTISIN	33.33	39.99	.00	.00	120.00	120.00	.0%
1003175 57950	LIC -ST CT	7,370.22	6,768.50	7,124.50	184.90	7,400.00	7,400.00	.0%
1003175 59920	EXP. DEPT.	70.00	557.87	.00	.00	.00	.00	.0%
TOTAL POLICE - ANIMAL CONTRO		17,880.14	18,969.61	20,524.69	12,071.77	22,185.00	22,515.00	1.5%
1003179 POLICE DEPT - FACILITIES								
1003179 55100	MAIN/CLEAN	5,247.58	10,755.26	4,758.05	6,836.70	8,500.00	8,600.00	1.2%
1003179 55300	H/C REPAIR	3,359.75	1,455.91	3,786.57	6,224.04	4,000.00	4,000.00	.0%
1003179 55310	H/C CONTRA	1,320.00	1,320.00	1,320.00	1,374.62	1,320.00	1,120.00	-15.2%
1003179 55500	LIGHT/POWE	18,583.40	18,853.88	19,773.16	16,871.18	21,000.00	21,000.00	.0%

05/07/2018 10:30
ppenn

**TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON**

P
bgnyrpts **6**

PROJECTION: 2019 TOWN OF CANTON FISCAL YEAR 2018-19 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
1003179 56340	CABLE/WEB	742.39	786.69	838.38	1,137.14	760.00	1,560.00	105.3%
1003179 56500	FUEL/HEAT	6,018.43	5,207.24	6,389.12	5,719.72	6,000.00	6,000.00	.0%
1003179 56750	WATER	1,240.62	1,325.66	1,382.37	1,062.43	1,300.00	1,300.00	.0%
1003179 56760	SEWER USE	350.00	350.00	350.00	350.00	355.00	385.00	8.5%
TOTAL POLICE DEPT - FACILITI		36,862.17	40,054.64	38,597.65	39,575.83	43,235.00	43,965.00	1.7%
1004157 SERVICE INCENTIVE								
1004157 52050	FIRE DB/DC	33,900.00	23,785.00	25,820.00	26,310.00	26,310.00	27,539.00	4.7%
TOTAL SERVICE INCENTIVE		33,900.00	23,785.00	25,820.00	26,310.00	26,310.00	27,539.00	4.7%
1004158 FIRE SERVICES								
1004158 51200	STIPENDS	9,449.88	10,667.96	14,474.95	3,384.49	17,250.00	17,250.00	.0%
1004158 51230	PAY / CALL	24,270.40	17,972.50	18,415.00	11,298.00	21,536.00	24,500.00	13.8%
1004158 51301	F/T HOURLY	4,899.45	5,060.44	5,160.20	4,273.68	5,292.00	10,308.00	94.8%
1004158 53000	EQUIP.PURC	47,456.90	52,268.61	46,564.80	41,574.04	50,000.00	49,500.00	-1.0%
1004158 53100	COMP.EQUIP	4,278.62	759.98	699.99	95.61	.00	.00	.0%
1004158 53630	SVC AWARDS	1,866.67	.00	1,372.38	1,880.34	1,800.00	1,800.00	.0%
1004158 54100	TIRES	7,644.64	288.95	5,186.88	515.00	3,500.00	5,500.00	-85.7%
1004158 54200	VEHIC.FUEL	8,158.77	5,191.43	4,728.76	4,139.51	6,500.00	5,500.00	-15.4%
1004158 55010	VEH.MAINT.	50,607.26	61,806.81	49,292.24	43,440.64	50,000.00	50,000.00	.0%
1004158 55020	RADIO MAIN	5,508.14	2,707.36	3,953.44	3,454.25	1,500.00	2,500.00	66.7%
1004158 55030	EQUIP.MAIN	4,380.25	3,382.31	4,922.82	2,275.59	3,500.00	3,500.00	.0%
1004158 55100	MAIN/CLEAN	21,827.20	14,786.81	18,132.49	24,795.42	19,000.00	19,000.00	.0%
1004158 55500	LIGHT/POWE	15,515.47	14,297.21	17,527.42	16,898.23	15,500.00	16,000.00	3.2%
1004158 55830	SOFT.SUPPO	834.88	479.97	4,208.08	690.78	4,000.00	4,650.00	16.3%
1004158 56200	TELEPHONE	3,239.22	2,762.24	2,270.84	1,271.33	2,880.00	2,000.00	-30.6%
1004158 56205	CELL PHONE	4,406.86	4,109.71	3,681.38	560.43	4,280.00	3,400.00	-20.6%
1004158 56340	CABLE/WEB	2,812.80	2,624.65	2,726.11	2,486.77	1,900.00	3,168.00	66.7%
1004158 56500	FUEL/HEAT	12,997.53	10,345.76	11,494.56	13,286.88	11,500.00	11,500.00	.0%
1004158 56750	WATER	328.48	210.77	241.02	175.54	600.00	300.00	-50.0%
1004158 56760	SEWER USE	763.20	175.00	175.00	175.00	764.00	200.00	-73.8%
1004158 56820	PHYSICALS	9,111.61	11,156.00	11,990.00	10,474.50	12,350.00	12,350.00	.0%
1004158 56950	MTG/DUES	1,009.00	790.00	675.00	854.00	1,200.00	900.00	-25.0%
1004158 57100	OFF.SUPPL.	532.58	364.64	554.04	168.40	450.00	500.00	11.1%
1004158 57550	RECRUITMNT	.00	223.33	672.38	1,265.85	1,500.00	1,500.00	.0%
1004158 57800	TRAIN/EDUC	10,572.46	12,957.92	7,549.51	7,185.70	14,000.00	10,000.00	-28.6%
1004158 59930	NFPA COMPL	16,057.20	13,311.40	14,361.90	11,309.62	16,000.00	13,800.00	-13.8%
1004158 59950	CONSUMABLE	1,507.30	747.40	980.98	497.50	2,850.00	2,100.00	-26.3%
1004158 59980	RETENTION	2,693.55	1,520.83	4,704.14	7,150.96	8,000.00	6,500.00	-18.8%
TOTAL FIRE SERVICES		272,730.32	250,969.99	256,716.31	215,578.06	277,652.00	273,226.00	-1.6%
1004162 EMERGENCY SERVICES								
1004162 53480	EMS DEFICT	107,366.00	75,088.09	193,752.00	120,000.00	185,980.00	189,737.00	2.0%
1004162 53490	PARAMEDICS	16,951.20	16,951.20	.00	.00	.00	.00	.0%
1004162 53500	C-MED	20,184.45	20,600.07	20,690.00	20,660.28	20,660.00	21,089.00	2.1%

05/07/2018 10:30
ppenn

TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnrpts 7

PROJECTION: 2019 TOWN OF CANTON FISCAL YEAR 2018-19 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
TOTAL EMERGENCY SERVICES	144,501.65	112,639.36	214,442.00	140,660.28	206,640.00	210,826.00	2.0%
1004440 FIRE MARSHAL							
1004440 51000 F/T SALARI	10,819.00	.00	.00	.00	.00	.00	.0%
1004440 51110 SUPER.SAL.	20,752.00	43,024.00	44,545.44	36,513.65	45,832.00	47,088.00	2.7%
1004440 51200 PART TIME	4,439.28	1,846.65	1,636.14	789.36	1,500.00	3,230.00	115.3%
1004440 51301 F/T HOURLY	13,362.12	13,801.33	14,073.00	11,655.69	14,431.00	6,878.00	-52.3%
1004440 53000 EQUIP.PURC	643.43	300.00	968.97	.00	200.00	200.00	.0%
1004440 55200 MILEAGE	1,072.85	1,779.74	1,596.02	1,068.67	1,500.00	1,500.00	.0%
1004440 55800 DEPT EQUIP	329.95	255.00	.00	.00	.00	.00	.0%
1004440 55830 SOFT.SUPPO	875.99	1,850.00	1,955.85	1,850.00	1,850.00	1,850.00	.0%
1004440 56100 POSTAGE	55.47	49.05	22.97	9.35	100.00	100.00	.0%
1004440 56205 CELL PHONE	420.00	720.00	720.00	540.00	720.00	720.00	.0%
1004440 56700 UNIFORMS	181.00	150.00	176.00	116.00	200.00	200.00	.0%
1004440 56910 REF/TEXTS	1,253.00	1,659.45	1,848.55	1,345.50	1,900.00	1,900.00	.0%
1004440 56950 MTG/DUES	617.45	480.00	500.00	325.00	700.00	900.00	28.6%
1004440 57100 OFF.SUPPL.	177.48	94.59	100.96	22.42	250.00	250.00	.0%
1004440 59940 FIRE PREV.	611.98	752.26	673.00	475.12	850.00	850.00	.0%
1004440 60000 EMERG MGMT	699.38	.00	.00	.00	.00	.00	.0%
TOTAL FIRE MARSHAL	56,310.38	66,762.07	68,816.90	54,710.76	70,033.00	65,666.00	-6.2%
1005120 TOWN HALL							
1005120 51200 PART TIME	3,932.03	2,071.50	4,517.80	2,820.43	4,040.00	4,040.00	.0%
1005120 51304 F/T NAGE	139,095.82	143,578.87	152,421.59	131,343.43	157,885.00	170,867.00	8.2%
1005120 51400 OVERTIME	19,057.51	12,561.17	19,997.57	19,025.31	12,813.00	17,205.00	34.3%
1005120 55000 REP/MAINT	11,442.79	26,481.17	17,146.36	7,465.59	20,000.00	20,000.00	.0%
1005120 55100 MAIN/CLEAN	8,143.61	9,822.82	12,215.39	11,724.22	11,000.00	11,000.00	.0%
1005120 55200 MILEAGE	822.48	.00	.00	.00	100.00	100.00	.0%
1005120 55300 H/C REPAIR	6,248.02	5,533.34	9,398.97	5,494.38	5,000.00	6,000.00	20.0%
1005120 55310 H/C CONTRA	2,900.00	2,900.00	2,900.00	3,000.00	3,000.00	2,700.00	-10.0%
1005120 55500 LIGHT/POWE	35,822.36	35,342.90	39,361.30	33,265.64	35,500.00	36,000.00	1.4%
1005120 55600 ELEV.CONT.	2,248.62	2,323.08	2,412.63	.00	2,100.00	2,100.00	.0%
1005120 56200 TELEPHONE	16,710.34	19,650.40	16,936.72	10,641.17	18,500.00	17,000.00	-8.1%
1005120 56205 CELL PHONE	1,280.95	839.62	962.78	.00	480.00	.00	-100.0%
1005120 56500 FUEL/HEAT	20,546.37	14,007.86	11,481.07	13,037.73	19,500.00	15,000.00	-23.1%
1005120 56750 WATER	2,555.20	1,709.93	1,991.93	1,500.72	2,000.00	2,000.00	.0%
1005120 56760 SEWER USE	557.46	596.58	459.66	601.47	670.00	670.00	.0%
1005120 57100 OFF.SUPPL.	166.81	156.88	87.92	55.96	150.00	150.00	.0%
1005120 57400 PURC.MAJOR	.00	3,179.05	.00	.00	.00	5,772.00	.0%
1005120 59920 MISC TWNHL	7,620.00	17,977.68	13,881.26	8,347.00	.00	.00	.0%
TOTAL TOWN HALL	279,150.37	298,732.85	306,172.95	248,323.05	292,738.00	310,604.00	6.1%
1005200 PARKS DEPARTMENT							
1005200 51304 F/T NAGE	57,989.04	68,549.82	80,473.96	69,038.74	86,479.00	88,641.00	2.5%
1005200 51400 OVERTIME	3,988.67	4,132.13	4,128.45	3,474.40	3,075.00	4,000.00	30.1%

05/07/2018 10:30
ppenn

**TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON**

P
bgnyrpts **8**

PROJECTION: 2019 TOWN OF CANTON FISCAL YEAR 2018-19 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
1005200	53610	DYER CEMET	550.00	750.00	600.00	200.00	750.00	700.00	-6.7%
1005200	55000	REP/MAINT	8,651.88	6,397.34	6,230.74	5,401.86	6,000.00	6,000.00	.0%
1005200	55500	LIGHT/POWE	755.93	690.25	1,359.93	1,220.44	700.00	700.00	.0%
1005200	56500	FUEL/HEAT	1,905.21	1,657.44	1,872.47	1,642.66	2,000.00	.00	-100.0%
1005200	56750	WATER	3,643.47	4,151.83	5,151.11	1,914.56	3,700.00	4,000.00	8.1%
1005200	56760	SEWER USE	350.00	350.00	350.00	350.00	355.00	385.00	8.5%
1005200	57400	EQUIP PURC	1,459.43	.00	.00	.00	.00	.00	.0%
1005200	58310	FIELD MAIN	10,407.74	14,677.52	12,712.48	10,556.25	14,500.00	12,500.00	-13.8%
TOTAL PARKS DEPARTMENT			89,701.37	101,356.33	112,879.14	93,798.91	117,559.00	116,926.00	-.5%
1005210 GENERAL HIGHWAY									
1005210	51000	F/T SALARI	73,776.04	70,127.09	67,450.76	56,448.91	69,150.00	69,890.00	1.1%
1005210	51110	SUPER.SAL.	90,718.34	93,597.74	95,735.84	79,147.29	97,992.00	97,992.00	.0%
1005210	51200	PART TIME	25,568.08	5,991.41	8,882.98	6,943.61	6,185.00	6,182.00	.0%
1005210	51301	F/T HOURLY	.00	33,672.24	34,457.23	35,353.96	42,528.00	43,772.00	2.9%
1005210	51304	F/T NAGE	429,831.52	414,003.52	441,440.23	363,501.49	459,044.00	460,851.00	.4%
1005210	51400	OVERTIME	115,042.46	63,379.74	95,134.85	79,890.66	87,125.00	87,500.00	.4%
1005210	51650	LONGEVITY	400.00	.00	.00	.00	.00	.00	.0%
1005210	53710	EQUIP.RENT	944.73	.00	2,750.00	559.00	1,500.00	1,250.00	-16.7%
1005210	54100	TIRES	4,003.21	6,330.48	5,165.16	4,303.91	5,225.00	5,150.00	-1.4%
1005210	54200	VEHIC.FUEL	7,859.34	4,618.31	3,453.77	2,173.75	4,500.00	6,500.00	44.4%
1005210	54210	DIESEL FUE	52,404.93	25,993.51	22,497.16	23,398.43	40,000.00	28,000.00	-30.0%
1005210	54220	OIL	3,341.35	3,174.94	2,595.95	1,330.35	3,500.00	3,000.00	-14.3%
1005210	54230	TREE CARE	23,900.00	23,450.00	23,787.50	23,635.00	25,000.00	24,000.00	-4.0%
1005210	54500	SNOW REMOV	188,252.80	144,341.54	158,181.70	156,224.28	165,000.00	134,000.00	-18.8%
1005210	55000	REP/MAINT	66,923.49	48,631.92	54,345.47	45,141.28	45,000.00	50,000.00	11.1%
1005210	55020	RADIO MAIN	2,100.00	2,681.41	499.40	.00	750.00	750.00	.0%
1005210	55110	TN.MAINT.	16,980.16	15,896.37	15,613.70	11,398.72	16,000.00	16,000.00	.0%
1005210	55120	CATCH BASI	6,933.03	8,796.20	8,492.20	575.00	8,000.00	8,000.00	.0%
1005210	55130	SWEEPING	2,526.56	2,135.61	2,745.91	2,361.24	3,500.00	2,500.00	-28.6%
1005210	55140	ST.PAINT.	192.00	.00	834.00	8.99	1,000.00	.00	-100.0%
1005210	55200	MILEAGE	761.89	1,065.40	503.66	707.85	1,100.00	800.00	-27.3%
1005210	55510	ROAD MAINT	37,928.35	26,608.32	36,174.92	22,390.13	31,500.00	32,000.00	1.6%
1005210	55830	SOFT SUPPO	.00	.00	.00	.00	200.00	.00	-100.0%
1005210	56100	POSTAGE	.00	13.45	.00	6.59	100.00	50.00	-50.0%
1005210	56205	CELL PHONE	1,440.00	2,383.23	1,940.00	1,060.00	2,160.00	2,740.00	26.9%
1005210	56340	CABLE/WEB	1,134.18	1,094.69	1,179.49	985.91	1,117.00	1,179.00	5.6%
1005210	56910	REF/TEXTS	.00	.00	285.00	.00	.00	.00	.0%
1005210	56920	PLOW ROUTE	56,270.00	17,559.50	24,758.75	29,000.00	29,000.00	25,000.00	-13.8%
1005210	56950	MTG/DUES	1,657.75	2,578.00	1,752.50	2,069.74	2,000.00	3,000.00	50.0%
1005210	57220	MAPPING	1,600.00	1,350.00	1,167.53	.00	800.00	800.00	.0%
1005210	57400	PURC.MAJOR	.00	5,325.00	4,800.00	7,331.26	3,575.00	.00	-100.0%
TOTAL GENERAL HIGHWAY			1,212,490.21	1,024,799.62	1,116,625.66	955,947.35	1,152,551.00	1,110,906.00	-3.6%
1005260 TOWN GARAGE									
1005260	55000	REP/MAINT	7,661.62	14,160.32	3,805.70	4,718.85	7,000.00	2,500.00	-64.3%
1005260	55100	MAIN/CLEAN	509.98	530.18	2,530.70	2,072.67	1,900.00	4,500.00	136.8%

05/07/2018 10:30
ppenn

TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnrpts 9

PROJECTION: 2019 TOWN OF CANTON FISCAL YEAR 2018-19 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
1005260 55500	LIGHT/POWE	4,025.69	3,607.17	3,887.05	3,829.18	3,500.00	7,000.00	100.0%
1005260 56500	FUEL/HEAT	9,561.30	5,376.23	3,522.33	3,820.44	5,500.00	11,000.00	100.0%
1005260 56700	UNIFORMS	11,232.89	10,122.20	9,282.90	10,663.14	10,750.00	10,000.00	-7.0%
1005260 56720	MEALS	2,925.00	2,675.00	2,925.00	2,925.00	2,925.00	2,925.00	.0%
1005260 56750	WATER	264.75	256.50	246.06	280.92	500.00	2,000.00	300.0%
1005260 56760	SEWER USE	350.00	350.00	350.00	350.00	355.00	700.00	97.2%
1005260 57100	OFF.SUPPL.	923.92	782.29	620.40	1,148.98	1,000.00	1,000.00	.0%
TOTAL TOWN GARAGE		37,455.15	37,859.89	27,170.14	29,809.18	33,430.00	41,625.00	24.5%
1005270 GRANGE								
1005270 55000	REP/MAINT	1,525.25	1,401.88	1,479.40	.00	.00	.00	.0%
1005270 55100	MAIN/CLEAN	.00	.00	99.00	.00	.00	.00	.0%
1005270 55500	LIGHT/POWE	816.07	513.84	597.82	151.85	.00	.00	.0%
1005270 56500	FUEL/HEAT	2,866.00	1,017.85	.00	.00	.00	.00	.0%
TOTAL GRANGE		5,207.32	2,933.57	2,176.22	151.85	.00	.00	.0%
1005470 UTILITIES								
1005470 55500	LIGHT/POWE	30,316.06	35,481.39	33,836.87	25,876.74	33,240.00	33,500.00	.8%
1005470 56750	WATER	169,763.19	178,625.58	192,139.80	163,985.28	192,072.00	207,460.00	8.0%
TOTAL UTILITIES		200,079.25	214,106.97	225,976.67	189,862.02	225,312.00	240,960.00	6.9%
1005550 COMMUNITY CENTER								
1005550 55000	REP/MAINT	3,251.68	12,256.18	13,594.77	13,672.13	10,500.00	10,500.00	.0%
1005550 55100	MAIN/CLEAN	12,055.32	12,619.39	16,462.66	17,660.22	15,000.00	15,000.00	.0%
1005550 55300	H/C REPAIR	1,687.32	4,311.70	5,927.30	9,330.71	3,000.00	4,000.00	33.3%
1005550 55310	H/C CONTRA	3,240.00	2,430.00	3,240.00	3,240.00	3,240.00	3,240.00	.0%
1005550 55500	LIGHT/POWE	36,485.75	37,334.86	40,287.11	36,264.57	36,500.00	38,500.00	5.5%
1005550 55600	ELEV.CONT.	2,248.62	2,323.08	2,412.63	.00	2,100.00	2,100.00	.0%
1005550 56500	FUEL/HEAT	13,319.82	9,923.15	12,729.75	12,599.33	14,000.00	12,000.00	-14.3%
1005550 56750	WATER	3,412.01	3,197.06	3,386.95	3,110.85	3,200.00	3,200.00	.0%
1005550 56760	SEWER USE	793.83	911.19	588.45	612.90	900.00	900.00	.0%
TOTAL COMMUNITY CENTER		76,494.35	85,306.61	98,629.62	96,490.71	88,440.00	89,440.00	1.1%
1006340 COMMUNITY AGENCIES								
1006340 53575	YSB	14,300.00	14,300.00	11,300.00	11,300.00	11,300.00	11,300.00	.0%
1006340 53580	MEMOR.DAY	788.69	528.36	542.70	399.50	905.00	750.00	-17.1%
1006340 53585	HEALTH DIS	52,273.00	53,339.00	54,311.00	55,266.00	53,339.00	53,339.00	.0%
1006340 53595	FV VNA	17,281.25	20,176.25	17,101.25	12,338.25	19,625.00	19,625.00	.0%
1006340 53600	HIST MUSEU	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1006340 53605	CT MAIN ST	750.00	750.00	.00	.00	.00	.00	.0%
1006340 53615	SAM COLLIN	.00	500.00	.00	.00	.00	.00	.0%
1006340 53620	MEN.HEALTH	720.00	720.00	720.00	720.00	720.00	720.00	.0%
1006340 53625	MAIN ST	.00	.00	7,500.00	.00	.00	.00	.0%

05/07/2018 10:30
ppenn

**TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON**

**P 10
bgnyrpts**

PROJECTION: 2019 TOWN OF CANTON FISCAL YEAR 2018-19 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
1006340 58520	WATERSHED	1,029.00	1,029.00	1,029.00	1,235.00	1,029.00	1,235.00	20.0%
1006340 58530	NAT.CENTER	1,000.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	.0%
1006340 60011	INT.HOUSE	750.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL COMMUNITY AGENCIES		89,891.94	94,842.61	96,003.95	84,258.75	89,918.00	89,969.00	.1%
1006380 SENIOR/SOCIAL SERVICES								
1006380 51110	SUPER.SAL.	61,689.77	63,526.61	64,960.55	53,704.65	66,492.00	66,492.00	.0%
1006380 51200	PART TIME	30,843.75	39,411.15	35,351.32	28,839.77	41,909.00	46,279.00	10.4%
1006380 54420	DIAL-RIDE	49,500.00	50,484.00	60,141.00	56,019.00	60,841.00	61,548.00	1.2%
1006380 55200	MILEAGE	73.30	167.15	173.17	.00	225.00	225.00	.0%
1006380 55830	SOFT.SUPPO	.00	.00	.00	.00	.00	432.00	.0%
1006380 55860	COPIER MAI	318.66	361.60	199.55	170.57	400.00	300.00	-25.0%
1006380 56100	POSTAGE	815.88	1,562.62	1,215.95	869.10	1,500.00	1,500.00	.0%
1006380 56205	CELL PHONE	480.00	440.00	480.00	280.00	480.00	480.00	.0%
1006380 56720	MEALS	3,690.81	3,369.96	3,348.75	2,727.56	4,175.00	3,800.00	-9.0%
1006380 56950	MTG/DUES	558.00	355.00	755.05	180.00	1,063.00	843.00	-20.7%
1006380 57100	OFF.SUPPL.	1,145.09	1,253.86	925.57	401.46	550.00	719.00	30.7%
1006380 57200	PRINTING	2,497.46	1,675.06	1,818.46	2,180.00	1,800.00	1,960.00	8.9%
1006380 57600	COMP.SUPPL	67.88	167.12	.00	75.00	75.00	75.00	.0%
1006380 59030	SENIOR ACT	1,561.21	1,399.67	1,750.18	620.83	1,300.00	1,300.00	.0%
1006380 59050	MEALS WHEE	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
1006380 59100	GEN ASST	7,697.26	3,774.63	3,617.96	3,144.59	3,500.00	3,500.00	.0%
TOTAL SENIOR/SOCIAL SERVICES		164,439.07	171,448.43	178,237.51	152,712.53	187,810.00	192,953.00	2.7%
1006450 PARK AND RECREATION								
1006450 51000	F/T SALARI	20,041.25	28,844.58	37,118.92	17,294.12	38,004.00	38,004.00	.0%
1006450 51110	SUPER.SAL.	56,349.01	57,179.67	59,482.36	53,500.23	62,346.00	58,183.00	-6.7%
1006450 51150	P/T SEASON	50,876.13	53,962.98	56,045.38	40,761.89	49,500.00	51,500.00	4.0%
1006450 55100	MAIN/CLEAN	4,231.06	2,802.77	4,564.11	2,035.65	5,838.00	5,000.00	-14.4%
1006450 55200	MILEAGE	219.02	.00	.00	.00	50.00	50.00	.0%
1006450 55500	LIGHT/POWE	7,148.33	8,783.49	8,032.81	8,213.43	8,500.00	.00	-100.0%
1006450 55800	REP/MAINT	13,619.41	8,058.00	8,362.45	1,628.89	8,400.00	8,344.00	-.7%
1006450 55860	COPIER CON	548.09	508.44	728.07	269.47	550.00	550.00	.0%
1006450 56100	POSTAGE	48.51	97.10	182.60	125.46	100.00	200.00	100.0%
1006450 56200	TELEPHONE	39.09	.00	.00	.00	.00	.00	.0%
1006450 56340	CABLE/WEB	12.25	.00	.00	.00	.00	.00	.0%
1006450 56440	SPEC.EVENT	8,592.35	8,427.43	9,855.60	750.00	.00	.00	.0%
1006450 56500	FUEL/HEAT	164.35	133.08	.00	214.86	200.00	250.00	25.0%
1006450 56760	SEWER USE	3,387.30	7,863.12	.00	2,765.78	4,000.00	4,000.00	.0%
1006450 56950	MTG/DUES	5,597.00	2,703.89	3,379.00	3,131.21	2,505.00	1,505.00	-39.9%
1006450 57100	OFF.SUPPL.	847.09	728.30	645.50	495.02	800.00	800.00	.0%
1006450 58400	CHEMICALS	5,572.44	5,860.77	6,790.69	3,908.15	6,000.00	6,000.00	.0%
1006450 58410	OPEN/CLOSE	16,100.00	13,452.92	10,919.42	585.00	13,500.00	11,500.00	-14.8%
1006450 58420	POOL REPAI	2,440.21	8,351.77	5,296.45	1,101.42	3,000.00	3,000.00	.0%
1006450 58430	MP WATER	7,217.49	8,851.87	13,958.27	10,043.41	12,000.00	11,000.00	-8.3%
1006450 60040	COPIER LEA	882.48	882.48	689.19	1,078.00	1,236.00	1,236.00	.0%

05/07/2018 10:30
ppenn

**TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON**

**P 11
bgnyrpts**

PROJECTION: 2019 TOWN OF CANTON FISCAL YEAR 2018-19 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
TOTAL PARK AND RECREATION			203,932.86	217,492.66	226,050.82	147,901.99	216,529.00	201,122.00	-7.1%
1007065 BUILDING OFFICIAL									
1007065	51110	SUPER.SAL.	17,448.66	17,433.00	36,119.01	42,121.55	51,353.00	52,765.00	2.7%
1007065	51301	F/T HOURLY	26,278.64	27,142.41	27,676.77	22,922.79	28,381.00	13,743.00	-51.6%
1007065	55200	MILEAGE	2,388.98	2,289.50	1,709.44	1,663.60	2,100.00	2,100.00	.0%
1007065	56100	POSTAGE	129.63	175.27	114.18	401.21	200.00	200.00	.0%
1007065	56910	REF/TEXTS	.00	.00	1,077.37	.00	200.00	700.00	250.0%
1007065	56950	MTG/DUES	125.00	135.00	65.00	60.00	200.00	200.00	.0%
1007065	57100	OFF.SUPPL.	224.24	176.19	1,053.93	154.35	200.00	200.00	.0%
TOTAL BUILDING OFFICIAL			46,595.15	47,351.37	67,815.70	67,323.50	82,634.00	69,908.00	-15.4%
1007410 TOWN PLANNER									
1007410	51000	F/T SALARI	63,351.91	60,758.23	62,343.17	51,631.70	63,925.00	63,925.00	.0%
1007410	51110	SUPER.SAL.	103,168.61	111,975.46	116,132.44	96,180.84	119,081.00	119,081.00	.0%
1007410	51200	PART TIME	2,981.81	2,543.83	2,312.51	2,463.42	3,000.00	3,500.00	16.7%
1007410	51301	F/T HOURLY	39,973.12	44,972.31	44,534.61	38,830.50	48,076.00	48,076.00	.0%
1007410	55200	MILEAGE	695.02	762.60	451.82	323.45	1,000.00	800.00	-20.0%
1007410	55830	SOFT.SUPPO	.00	.00	.00	.00	8,200.00	8,200.00	.0%
1007410	55860	COPIER CON	2,802.43	3,403.20	1,862.69	2,084.47	2,200.00	2,200.00	.0%
1007410	56000	MARKETING	20,495.00	21,992.03	16,148.00	4,102.00	12,000.00	12,000.00	.0%
1007410	56100	POSTAGE	1,016.21	1,166.28	1,046.01	959.33	1,100.00	1,100.00	.0%
1007410	56910	REF/TEXTS	28.42	.00	82.79	108.56	300.00	300.00	.0%
1007410	56950	MTG/DUES	3,067.00	5,135.43	2,734.50	3,579.26	3,765.00	3,625.00	-3.7%
1007410	57100	OFF.SUPPL.	856.55	1,578.67	757.77	483.07	1,300.00	1,300.00	.0%
1007410	57200	PRINTING	925.00	.00	.00	.00	.00	.00	.0%
1007410	57220	MAPPING	400.00	3,682.79	4,525.14	3,000.00	3,800.00	3,800.00	.0%
1007410	57500	ADVERTISIN	4,778.75	5,195.25	4,109.00	5,775.94	3,000.00	3,500.00	16.7%
1007410	57600	COMP.SUPPL	730.85	1,092.14	857.79	373.65	850.00	850.00	.0%
1007410	60040	COPIER LEA	3,732.00	3,732.00	3,527.66	1,963.30	2,400.00	2,400.00	.0%
TOTAL TOWN PLANNER			249,002.68	267,990.22	261,425.90	211,859.49	273,997.00	274,657.00	.2%
1008130 INSURANCE									
1008130	52000	PRO.CASUL.	143,789.55	147,744.60	146,489.85	150,389.54	151,106.00	147,863.00	-2.1%
1008130	52010	WORK.COMP.	113,947.00	114,814.91	111,809.26	124,813.44	122,998.00	137,296.00	11.6%
1008130	52030	UNEMPLOY.	529.00	3.00	231.00	1,156.00	2,500.00	2,500.00	.0%
1008130	53560	REC.EXPENS	6,584.14	-1,609.96	6,985.04	1,789.47	4,000.00	4,000.00	.0%
TOTAL INSURANCE			264,849.69	260,952.55	265,515.15	278,148.45	280,604.00	291,659.00	3.9%
1009141 EMPLOYEE BENEFITS & INSURANCE									
1009141	51670	EE LEAVE L	76,026.38	42,331.75	9,622.07	7,680.08	.00	.00	.0%
1009141	52110	LIFE INS.	9,525.81	7,193.38	7,493.88	6,796.85	7,800.00	7,800.00	.0%
1009141	52120	MEDICAL IN	720,525.72	672,977.36	694,444.84	743,500.00	743,501.00	831,580.00	11.8%
1009141	52130	SEC125 ADM	874.96	793.25	777.41	528.82	800.00	800.00	.0%

05/07/2018 10:30
ppenn

**TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON**

**P 12
bgnyrpts**

PROJECTION: 2019 TOWN OF CANTON FISCAL YEAR 2018-19 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
1009141 52140	LTD & ADD	7,668.50	7,234.17	7,620.93	6,853.76	7,920.00	7,920.00	.0%
1009141 52145	HEART&HYPE	43,576.00	43,576.00	44,414.00	39,386.00	43,576.00	43,576.00	.0%
1009141 52300	PENSION	822,284.05	813,499.25	860,463.77	865,875.81	917,003.00	966,077.00	5.4%
1009141 52400	F.I.C.A.	320,791.43	322,583.78	340,395.32	306,229.58	345,482.00	379,396.00	9.8%
1009141 56820	EAP	2,943.00	2,943.00	2,943.00	2,943.00	3,000.00	3,000.00	.0%
TOTAL EMPLOYEE BENEFITS & IN		2,004,215.85	1,913,131.94	1,968,175.22	1,979,793.90	2,069,082.00	2,240,149.00	8.3%
1010320 LIBRARY								
1010320 51110	SUPER.SAL.	76,780.91	81,474.72	83,970.03	69,420.07	85,949.00	85,949.00	.0%
1010320 51200	PART TIME	187,721.16	194,469.70	179,617.19	133,176.65	159,064.00	145,538.00	-8.5%
1010320 51300	F/T SALARY	182,635.01	197,432.10	202,202.20	182,096.74	256,109.00	256,109.00	.0%
1010320 53110	COMP.HARD.	3,100.00	3,348.85	1,021.27	1,799.00	1,000.00	.00	-100.0%
1010320 53120	COMP.SOFT.	.00	25.00	970.00	1,123.88	1,300.00	.00	-100.0%
1010320 55200	MILEAGE	741.32	688.53	730.82	20.17	800.00	800.00	.0%
1010320 55800	DEPT EQUIP	676.42	1,491.03	1,333.67	414.12	800.00	800.00	.0%
1010320 55830	SOFT.SUPPO	.00	.00	.00	.00	410.00	410.00	.0%
1010320 55860	COPIER CON	643.42	494.94	701.78	380.04	550.00	550.00	.0%
1010320 56100	POSTAGE	153.70	107.44	185.92	15.72	210.00	210.00	.0%
1010320 56950	MTG/DUES	951.75	1,214.00	1,341.95	1,253.00	1,442.00	1,683.00	16.7%
1010320 57100	OFF.SUPPL.	4,593.35	4,669.08	5,004.91	4,074.62	5,100.00	4,338.00	-14.9%
1010320 57310	ELECT.SERV	28,926.35	28,926.35	28,903.40	29,588.55	29,658.00	29,658.00	.0%
1010320 57320	PUBLICATIO	73,034.00	73,326.08	76,242.03	62,541.43	72,000.00	68,000.00	-5.6%
1010320 57600	COMP.SUPPL	1,404.44	2,265.97	937.15	301.96	1,200.00	1,000.00	-16.7%
1010320 57800	TRAIN/EDUC	1,035.52	830.00	1,150.00	849.44	1,100.00	1,400.00	27.3%
1010320 59010	PROGRAMS	4,662.86	4,260.83	5,034.43	3,397.58	3,500.00	3,000.00	-14.3%
1010320 60040	COPIER LEA	1,660.80	1,674.64	1,246.64	684.00	1,400.00	575.00	-58.9%
TOTAL LIBRARY		568,721.01	596,699.26	590,593.39	491,136.97	621,592.00	600,020.00	-3.5%
1011590 CIP/CAPITAL & NonRECURRING								
1011590 59150	CIP	910,353.00	1,326,086.00	1,236,834.45	1,481,420.83	1,481,420.83	964,140.00	-34.9%
TOTAL CIP/CAPITAL & NonRECUR		910,353.00	1,326,086.00	1,236,834.45	1,481,420.83	1,481,420.83	964,140.00	-34.9%
TOTAL GENERAL FUND		9,731,914.69	10,044,922.67	10,322,376.97	9,459,070.91	10,878,207.83	10,758,759.00	-1.1%
GRAND TOTAL		9,731,914.69	10,044,922.67	10,322,376.97	9,459,070.91	10,878,207.83	10,758,759.00	-1.1%

** END OF REPORT - Generated by Phillip Penn **

TOWN OF CANTON: FISCAL YEAR 2018-2019



GENERAL FUND EXPENSES BOARD OF FINANCE LINE ITEM DETAIL

05/07/2018 11:13
ppenn

**TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON**

**P¹
bgnrpts**

PROJECTION: 2019 TOWN OF CANTON FISCAL YEAR 2018-19 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
1012600 BOARD OF FINANCE									
1012600	51200	PART TIME	1,636.13	1,572.10	1,113.73	1,316.57	1,545.00	1,580.00	2.3%
1012600	56950	MTG/DUES	200.00	.00	.00	.00	.00	.00	.0%
1012600	57200	BUDGET MAI	1,367.17	1,366.79	1,406.75	.00	2,000.00	2,000.00	.0%
1012600	58710	AUDITOR	38,147.50	37,405.00	34,705.00	38,305.00	39,500.00	42,500.00	7.6%
TOTAL BOARD OF FINANCE			41,350.80	40,343.89	37,225.48	39,621.57	43,045.00	46,080.00	7.1%
1012611 BOF - CAPITAL CONTRIBUTION									
1012611	59450	CAP/NONREC	79,000.00	65,000.00	42,000.00	22,000.00	22,000.00	22,000.00	.0%
TOTAL BOF - CAPITAL CONTRIBU			79,000.00	65,000.00	42,000.00	22,000.00	22,000.00	22,000.00	.0%
1012620 BOF - DEBT SERVICE									
1012620	59300	DEBT PRINC	925,000.00	1,220,000.00	1,460,000.00	1,165,000.00	1,450,000.00	1,620,000.00	11.7%
1012620	59400	DEBT INT.	391,368.76	521,150.04	485,625.04	435,599.09	513,644.00	526,213.00	2.4%
TOTAL BOF - DEBT SERVICE			1,316,368.76	1,741,150.04	1,945,625.04	1,600,599.09	1,963,644.00	2,146,213.00	9.3%
TOTAL GENERAL FUND			1,436,719.56	1,846,493.93	2,024,850.52	1,662,220.66	2,028,689.00	2,214,293.00	9.1%
GRAND TOTAL			1,436,719.56	1,846,493.93	2,024,850.52	1,662,220.66	2,028,689.00	2,214,293.00	9.1%

** END OF REPORT - Generated by Phillip Penn **

TOWN OF CANTON: FISCAL YEAR 2018-2019



GENERAL FUND EXPENSES BOARD OF EDUCATION LINE ITEM DETAIL

FY18-19 Board of Finance Recommended Budget

<u>Account</u>	<u>Description</u>	<u>Proposed FY18-19</u>	<u>Actual FY17-18</u>	<u>Superintendent Reductions</u>	<u>Open Choice</u>	<u>Superintendent's Request</u>	<u>Board of Education Reductions</u>	<u>Board of Education Adopted Budget</u>	<u>Tentative BOE changes after \$90,000 BOF Reduction</u>	<u>Board of Finance Budget</u>	<u>Difference Column</u>	<u>Comments</u>
100.11.1000.5111.0111.00	CHS CLASSROOM TEACHERS	\$2,717,027	\$2,659,558	(\$52,007)		\$2,665,019		\$2,665,019		\$2,665,019	\$5,461	Contractual increase. Reductions for 1.1 FTE.
100.11.2220.5111.0111.24	CHS LIBRARY/MEDIA	\$37,342	\$54,172			\$37,342		\$37,342		\$37,342	(\$16,831)	Contractual salaries for .6 Library Media Specialist
100.11.2100.5111.0111.30	CHS GUIDANCE SALARIES	\$212,754	\$209,610			\$212,754		\$212,754		\$212,754	\$3,144	Contractual salaries for 3.0 FTE Counselors
100.11.1000.5111.0113.26	DETENTION/SR PROJECT	\$2,000	\$3,000			\$2,000		\$2,000		\$2,000	(\$1,000)	Contractual stipends for detention
100.11.2400.5111.0117.00	CHS PRINCIPAL	\$162,367	\$157,820			\$162,367		\$162,367		\$162,367	\$4,547	Contractual salary for 1.0 FTE Principal
100.11.2400.5111.0117.06	CHS ASSISTANT PRINCIPAL	\$145,282	\$138,143			\$145,282		\$145,282		\$145,282	\$7,139	Contractual salary for 1.0 FTE Assistant Principal
100.15.1000.5111.0111.00	CMS CLASSROOM TEACHERS	\$1,488,361	\$1,525,040	(\$46,368)		\$1,441,992		\$1,441,992		\$1,441,992	(\$83,047)	Contractual increases. Reductions due to retirements and .4 FTE reduction
100.15.2220.5111.0111.24	CMS LIBRARY/MEDIA	\$25,408	\$36,115			\$25,408		\$25,408		\$25,408	(\$10,707)	Contractual salaries for .4 Library Media Specialists
100.15.2100.5111.0111.30	CMS GUIDANCE	\$73,613	\$72,525			\$73,613		\$73,613		\$73,613	\$1,088	Contractual salaries for 1.0 FTE Counselors
100.15.1000.5111.0113.26	Student and Parent Programs	\$2,584	\$1,876			\$2,584		\$2,584		\$2,584	\$708	Contractual stipends
100.15.2400.5111.0117.00	CMS PRINCIPAL SAL	\$152,548	\$148,737			\$152,548		\$152,548		\$152,548	\$3,811	Contractual salary for 1.0 FTE Principal
100.21.1000.5111.0111.00	CIS CLASSROOM TEACHERS	\$1,821,641	\$1,833,067			\$1,821,641		\$1,821,641		\$1,821,641	(\$11,425)	Contractual salaries increase 1.5% for Certified Teachers. Reduction of 1.0 FTE teacher.
100.21.2220.5111.0111.24	CIS LIBRARY/MEDIA	\$44,622	\$43,962			\$44,622		\$44,622		\$44,622	\$660	Contractual salaries for .5 Library Media Specialist.
100.21.2100.5111.0111.30	CIS GUIDANCE	\$85,319	\$84,058			\$85,319		\$85,319		\$85,319	\$1,260	Contractual salaries for 1.0 FTE Counselors
100.21.2400.5111.0117.00	CIS PRINCIPAL SAL	\$153,048	\$149,237			\$153,048		\$153,048		\$153,048	\$3,811	Contractual salary for 1.0 FTE Principal
100.25.1000.5111.0111.00	CBS CLASSROOM TEACHERS	\$2,065,557	\$2,024,080			\$2,065,557		\$2,065,557		\$2,065,557	\$41,477	Contractual increase for Certified Teachers
100.25.2220.5111.0111.24	CBS LIBRARY/MEDIA	\$44,622	\$43,962			\$44,622		\$44,622		\$44,622	\$660	Contractual salaries for 0.5 FTE Library Media Specialists
100.25.1000.5111.0113.26	CBS- KINDERGARTEN ORIENTATION	\$1,535	\$1,608			\$1,535		\$1,535		\$1,535	(\$73)	Contractual stipends for orientation
100.25.2400.5111.0117.00	CBS PRINCIPAL SAL	\$153,048	\$149,237			\$153,048		\$153,048		\$153,048	\$3,811	Contractual salary for 1.0 FTE Principal
100.25.1000.5111.0118.00	CBS ENRICHMENT TEACHER	\$44,622	\$43,962			\$44,622		\$44,622		\$44,622	\$660	Contractual salaries for 0.5 FTE Enrichment Teacher
100.30.2310.5111.0117.55	CONTRACTUAL ANNUITY - Asst. Super. Fin. Affairs	\$2,500	\$2,500			\$2,500		\$2,500		\$2,500	\$0	Contractual annuity for Asst. To the Superintendent for Financial Affairs
100.30.2500.5111.0117.55	Asst. to the Superintendent for Financial Affairs	\$78,000	\$78,000			\$78,000		\$78,000		\$78,000	\$0	Contractual salary for 1.0 FTE Asst. to the Superintendent for Financial Affairs
100.30.2300.5111.0117.60	SUPERINTENDENT	\$186,113	\$186,113			\$186,113		\$186,113		\$186,113	\$0	Contractual salary for 1.0 FTE Superintendent of Schools
100.30.2310.5111.0117.60	CONTRACTUAL ANNUITY-SUPERINTENDENT	\$18,257	\$18,257			\$18,257		\$18,257		\$18,257	\$0	Contractual annuity for Superintendent of Schools
100.30.2300.5111.0117.65	ASSISTANT SUPERINTENDENT	\$165,344	\$165,344			\$165,344		\$165,344		\$165,344	\$0	Contractual salary for 1.0 FTE Assistant Superintendent of Schools
100.30.2310.5111.0117.65	CONTRACTUAL ANNUITY- ASSISTANT SUPERINTENDENT	\$7,000	\$7,000			\$7,000		\$7,000		\$7,000	\$0	Contractual annuity for Assistant Superintendent of Schools
100.50.1200.5111.0201.15	Summer Spec Ed Tutors	\$27,259	\$35,019			\$27,259		\$27,259		\$27,259	(\$7,761)	Salaries for tutoring services required for summer session
100.50.2100.5111.0203.15	HOMEBOUND TUTORS	\$6,000	\$6,000			\$6,000		\$6,000		\$6,000	\$0	Salaries for tutoring services required for students
100.50.1200.5111.0211.15	SPEC SVCS TEACHER	\$1,122,283	\$1,105,695	(\$52,896)		\$1,069,387		\$1,069,387		\$1,069,387	(\$36,308)	Contractual salaries for Certified Teachers. Reduction 1.0 FTE SRBI Coordinator
100.50.2100.5111.0213.15	SOCIAL WORKER	\$116,165	\$114,449			\$116,165		\$116,165		\$116,165	\$1,717	Contractual salary for 1.5 FTE District wide Social Worker.
100.50.2100.5111.0214.15	SCHOOL PSYCHOLOGISTS	\$288,316	\$284,458			\$288,316		\$288,316		\$288,316	\$3,858	Contractual salary for 4.0 FTE School Psychologists
100.50.2100.5111.0215.15	SPEECH/LANGUAGE	\$241,201	\$237,637			\$241,201		\$241,201		\$241,201	\$3,564	Contractual salary for 2.7 FTE Speech & Language Pathologists
100.50.2100.5111.0216.15	PRE-K/ABA TEACHERS	\$138,927	\$136,823			\$138,927		\$138,927		\$138,927	\$2,104	Contractual salary for 1.9 FTE Pre K/ABA Teachers
100.50.1200.5111.0217.15	DIRECTOR SPEC SERVICES	\$153,748	\$149,942			\$153,748		\$153,748		\$153,748	\$3,806	Contractual salary for 1.FTE Director of PPS
100.60.2100.5111.0111.31	TESOL INSTRUCTION	\$54,475	\$53,670			\$54,475		\$54,475		\$54,475	\$805	Contractual salary for 1.0 FTE ELL Teacher
100.60.2800.5111.0116.66	CURRICULUM WRITING	\$14,336	\$14,336	(\$5,000)		\$9,336		\$9,336		\$9,336	(\$5,000)	Contractual Stipends for staff to write curriculum.
100.60.1000.5111.0120.52	TEACHER SUBSTITUTES	\$340,000	\$340,000			\$340,000		\$340,000		\$340,000	\$0	Based on trend data
100.60.2100.5111.0301.33	SCHOOL NURSES	\$179,042	\$167,804			\$179,042		\$179,042		\$179,042	\$11,238	Salaries for School Nurses includes .6 part time permanent substitute
100.60.1000.5111.0601.40	CERTIFIED SICK LEAVE	\$83,012	\$76,682			\$83,012		\$83,012		\$83,012	\$6,330	Compensated sick leave for 2 certified staff per contract.
100.11.2100.5112.0112.30	CHS GUIDANCE SECY	\$51,031	\$49,822			\$51,031		\$51,031		\$51,031	\$1,210	Salaries for 1.0 FTE Secretaries in CHS Guidance
100.11.3200.5112.0112.47	CHS EXTRA-CURR STIPENDS	\$63,197	\$58,024			\$63,197		\$63,197		\$63,197	\$5,173	Contractual stipends for Club Advisors
100.11.2220.5112.0114.25	CHS MEDIA/TECHNOLOGY	\$20,094	\$19,789			\$20,094		\$20,094		\$20,094	\$305	Contractual salaries for 1.0 FTE Library Media Aide
100.11.3200.5112.0114.95	CHS CAFETERIA DUTY	\$14,393	\$14,181			\$14,393		\$14,393		\$14,393	\$212	Contractual stipends for staff
100.11.2100.5112.0115.00	CHS SCHOOL SECY	\$143,314	\$141,675			\$143,314		\$143,314		\$143,314	\$1,639	Salaries for 2.73 Secretaries at CHS

FY18-19 Board of Finance Recommended Budget

<u>Account</u>	<u>Description</u>	<u>Proposed FY18-19</u>	<u>Actual FY17-18</u>	<u>Superintendent Reductions</u>	<u>Open Choice</u>	<u>Superintendent's Request</u>	<u>Board of Education Reductions</u>	<u>Board of Education Adopted Budget</u>	<u>Tentative BOE changes after \$90,000 BOF Reduction</u>	<u>Board of Finance Budget</u>	<u>Difference Column</u>	<u>Comments</u>
100.11.2600.5112.0400.70	CHS CUSTODIAN SAL	\$384,272	\$375,284			\$384,272		\$384,272		\$384,272	\$8,989	Contractual salaries for custodial staff
100.11.4000.5112.3000.71	Site Manager - Fields	\$1,050	\$0			\$1,050		\$1,050		\$1,050	\$1,050	See CHS Athletic Budget
100.11.4010.5112.3001.76	JV Field Hockey:Coaching Salaries	\$3,754	\$3,699			\$3,754		\$3,754		\$3,754	\$55	Contractual stipends for Coaches.
100.11.4020.5112.3001.76	JV Girls Soccer:Coaching Salaries	\$3,104	\$3,058			\$3,104		\$3,104		\$3,104	\$46	Contractual stipends for Coaches.
100.11.4030.5112.3001.76	Girls Cross Cntry:Coaching Salaries	\$3,754	\$3,699			\$3,754		\$3,754		\$3,754	\$55	Contractual stipends for Coaches.
100.11.4090.5112.3001.76	JV Girls Vlllyball:Coaching Salaries	\$2,817	\$2,775			\$2,817		\$2,817		\$2,817	\$42	Contractual stipends for Coaches.
100.11.4110.5112.3001.76	Var Field Hockey:Coaching Salaries	\$5,005	\$4,931			\$5,005		\$5,005		\$5,005	\$74	Contractual stipends for Coaches.
100.11.4120.5112.3001.76	Var Girls Soccer:Coaching Salaries	\$4,138	\$4,077			\$4,138		\$4,138		\$4,138	\$61	Contractual stipends for Coaches.
100.11.4190.5112.3001.76	Var Girls Vlyball:Coaching Salaries	\$3,754	\$3,699			\$3,754		\$3,754		\$3,754	\$55	Contractual stipends for Coaches.
100.11.4005.5112.3001.77	JV Football - Coaching Salaries	\$3,546	\$0			\$3,546		\$3,546		\$3,546	\$3,546	Contractual stipends for Coaches.
100.11.4020.5112.3001.77	JV Boys Soccer:Coaching Salaries	\$3,754	\$3,699			\$3,754		\$3,754		\$3,754	\$55	Contractual stipends for Coaches.
100.11.4030.5112.3001.77	Boys Cross Cntry:Coaching Salaries	\$3,754	\$3,699			\$3,754		\$3,754		\$3,754	\$55	Contractual stipends for Coaches.
100.11.4120.5112.3001.77	Var Boys Soccer:Coaching Salaries	\$5,005	\$4,931			\$5,005		\$5,005		\$5,005	\$74	Contractual stipends for Coaches.
100.11.4040.5112.3002.76	JV Girls Bsktball:Coaching Salaries	\$3,546	\$3,494			\$3,546		\$3,546		\$3,546	\$52	Contractual stipends for Coaches.
100.11.4140.5112.3002.76	Var Girls Bsktball:Coaching Salaries	\$6,254	\$6,162			\$6,254		\$6,254		\$6,254	\$92	Contractual stipends for Coaches.
100.11.4040.5112.3002.77	JV Boys Bsktball:Coaching Salaries	\$4,691	\$4,622			\$4,691		\$4,691		\$4,691	\$69	Contractual stipends for Coaches.
100.11.4050.5112.3002.77	JV Wrestling:Coaching Salaries	\$4,691	\$4,622			\$4,691		\$4,691		\$4,691	\$69	Contractual stipends for Coaches.
100.11.4140.5112.3002.77	Var Boys Bsktball:Coaching Salaries	\$6,254	\$6,162			\$6,254		\$6,254		\$6,254	\$92	Contractual stipends for Coaches.
100.11.4150.5112.3002.77	Var Wrestling:Coaching Salaries	\$5,649	\$5,566			\$5,649		\$5,649		\$5,649	\$83	Contractual stipends for Coaches.
100.11.4132.5112.3002.78	Var Indoor Track Boys/Girls:Coaching Salaries	\$10,010	\$9,862			\$10,010		\$10,010		\$10,010	\$148	Contractual stipends for Coaches.
100.11.4080.5112.3003.76	JV Softball:Coaching Salaries	\$0	\$3,699			\$0		\$0		\$0	(\$3,699)	Contractual stipends for Coaches.
100.11.4091.5112.3003.76	JV Girls Lax: Coaching Salaries	\$3,105	\$3,059			\$3,105		\$3,105		\$3,105	\$46	Contractual stipends for Coaches.
100.11.4160.5112.3003.76	Girls Tennis:Coaching Salaries	\$3,754	\$3,699			\$3,754		\$3,754		\$3,754	\$55	Contractual stipends for Coaches.
100.11.4180.5112.3003.76	Var Softball:Coaching Salaries	\$4,138	\$4,669			\$4,138		\$4,138		\$4,138	(\$531)	Contractual stipends for Coaches.
100.11.4191.5112.3003.76	Var Girls Lax:Coaching Salaries	\$5,005	\$4,931			\$5,005		\$5,005		\$5,005	\$74	Contractual stipends for Coaches.
100.11.4331.5112.3003.76	Girls Track:Coaching Salaries	\$5,882	\$5,796			\$5,882		\$5,882		\$5,882	\$86	Contractual stipends for Coaches.
100.11.4370.5112.3003.76	Girls Golf Team:Coaching Salaries	\$3,754	\$3,699			\$3,754		\$3,754		\$3,754	\$55	Contractual stipends for Coaches.
100.11.4081.5112.3003.77	JV Baseball:Coaching Salaries	\$3,754	\$3,699			\$3,754		\$3,754		\$3,754	\$55	Contractual stipends for Coaches.
100.11.4091.5112.3003.77	JV Boys Lax: Coaching Salaries	\$2,840	\$0			\$2,840		\$2,840		\$2,840	\$2,840	Contractual stipends for Coaches.
100.11.4160.5112.3003.77	Boys Tennis:Coaching Salaries	\$3,754	\$3,699			\$3,754		\$3,754		\$3,754	\$55	Contractual stipends for Coaches.
100.11.4181.5112.3003.77	Var Baseball:Coaching Salaries	\$5,005	\$4,931			\$5,005		\$5,005		\$5,005	\$74	Contractual stipends for Coaches.
100.11.4331.5112.3003.77	Boys Track:Coaching Salaries	\$6,297	\$5,796			\$6,297		\$6,297		\$6,297	\$501	Contractual stipends for Coaches.
100.11.4370.5112.3003.77	Boys Golf Team:Coaching Salaries	\$3,754	\$3,699			\$3,754		\$3,754		\$3,754	\$55	Contractual stipends for Coaches.
100.11.4200.5112.3000.78	Freshmen - Coaching Salaries	\$10,002	\$3,699			\$10,002		\$10,002		\$10,002	\$6,303	See CHS Athletic Budget
100.15.2100.5112.0112.03	TUTOR-LANG ARTS LAB	\$19,529	\$19,058			\$19,529		\$19,529		\$19,529	\$471	Contractual salaries for CMS Tutor
100.15.2100.5112.0112.09	TUTOR-MATHEMATICS LAB	\$8,779	\$9,660			\$8,779		\$8,779		\$8,779	(\$880)	Contractual salaries for CMS Tutor
100.15.3200.5112.0112.47	CMS EXTRA-CURR STIPENDS	\$26,396	\$22,324			\$26,396		\$26,396		\$26,396	\$4,072	Contractual stipends for Club Advisors
100.15.2220.5112.0114.25	CMS MEDIA/TECHNOLOGY	\$17,143	\$15,922			\$17,143		\$17,143		\$17,143	\$1,221	Contractual salaries for 1.00 FTE Library Media Aide
100.15.3200.5112.0114.95	CMS CAFETERIA DUTY	\$9,596	\$9,454			\$9,596		\$9,596		\$9,596	\$142	Contractual stipends for Staff
100.15.2100.5112.0115.00	CMS SCHOOL SECY	\$67,948	\$66,599			\$67,948		\$67,948		\$67,948	\$1,350	Salaries for 1.25 FTE Secretaries
100.15.3200.5112.0119.11	CMS COACHING STIPENDS	\$13,743	\$15,763			\$13,743		\$13,743		\$13,743	(\$2,020)	Contractual stipends for Coaches
100.15.2600.5112.0400.70	CMS CUSTODIANS	\$53,165	\$50,360			\$53,165		\$53,165		\$53,165	\$2,805	Contractual salary for 1.0 FTE
100.21.2100.5112.0112.00	CIS GENERAL AIDE	\$98,903	\$94,028			\$98,903		\$98,903		\$98,903	\$4,875	Contractual salaries for Tutors.
100.21.3200.5112.0112.47	CIS EXTRA-CURR STIPEND	\$20,264	\$18,674			\$20,264		\$20,264		\$20,264	\$1,590	Contractual stipends for Club Advisors.
100.21.2220.5112.0114.25	CIS MEDIA/TECHNOLOGY	\$18,138	\$17,162			\$18,138		\$18,138		\$18,138	\$976	Contractual salaries for 1.0 FTE Library Media Aide
100.21.3200.5112.0114.80	CIS - BUS MONITORS	\$7,661	\$7,446			\$7,661		\$7,661		\$7,661	\$215	Contractual salaries for Bus Monitor
100.21.3200.5112.0114.95	CIS LUNCHROOM SUPERVISORS	\$21,771	\$20,811			\$21,771		\$21,771		\$21,771	\$959	Contractual salaries for Lunch & Recess Monitors
100.21.2100.5112.0115.00	CIS SCHOOL SECY	\$125,519	\$120,927			\$125,519		\$125,519		\$125,519	\$4,592	Salaries for 2.4 FTE Secretaries
100.21.2600.5112.0400.70	CIS CUSTODIAN SAL	\$179,275	\$176,422			\$179,275		\$179,275		\$179,275	\$2,853	Contractual salaries for custodial staff
100.25.2100.5112.0112.00	CBS GENERAL AIDE	\$158,783	\$146,330			\$158,783		\$158,783		\$158,783	\$12,453	Salaries for non-certified staff. Reduction of 2.0 FTE
100.25.3200.5112.0112.47	CBS EXTRA-CURR STIPENDS	\$9,864	\$9,192			\$9,864		\$9,864		\$9,864	\$672	Contractual stipends for Staff
100.25.2220.5112.0114.25	CBS MEDIA/TECHNOLOGY	\$20,731	\$20,428			\$20,731		\$20,731		\$20,731	\$303	Contractual salaries for 1.0 FTE Library Media Aide
100.25.3200.5112.0114.80	CBPS - BUS MONITORS	\$5,474	\$1,555			\$5,474		\$5,474		\$5,474	\$3,918	Contractual salaries for Bus Monitors
100.25.2100.5112.0115.00	CBS SCHOOL SECY	\$131,891	\$128,700			\$131,891		\$131,891		\$131,891	\$3,191	Salaries for 2.5 FTE Secretaries
100.25.2600.5112.0400.70	CBS CUSTODIAN SAL	\$204,165	\$196,147	(\$49,660)		\$154,505		\$154,505		\$154,505	(\$41,642)	Contractual salaries for custodial staff. Reduction of 1.0 FTE.
100.27.2100.5112.0212.35	CPAT PARENT EDUCATORS	\$61,844	\$61,605			\$61,844		\$61,844		\$61,844	\$239	Salaries for CPAT parent educators

FY18-19 Board of Finance Recommended Budget

<u>Account</u>	<u>Description</u>	<u>Proposed FY18-19</u>	<u>Actual FY17-18</u>	<u>Superintendent Reductions</u>	<u>Open Choice</u>	<u>Superintendent's Request</u>	<u>Board of Education Reductions</u>	<u>Board of Education Adopted Budget</u>	<u>Tentative BOE changes after \$90,000 BOF Reduction</u>	<u>Board of Finance Budget</u>	<u>Difference Column</u>	<u>Comments</u>
100.30.2800.5112.0112.32	TECHNOLOGY SALARIES	\$382,716	\$362,855			\$382,716		\$382,716		\$382,716	\$19,861	Salaries for 6.0 FTE staff.
100.30.2300.5112.0115.50	CS SECRETARIES	\$241,906	\$308,375	(\$93,002)		\$148,905		\$148,905		\$148,905	(\$159,470)	Salaries for 2.0 FTE Central Office Staff. Reduction of 2.5 FTE.
100.40.2600.5112.0400.50	MAINTENANCE STAFF	\$198,803	\$198,856	(\$40,000)		\$158,803		\$158,803		\$158,803	(\$40,053)	Reflect salaries for 2.0 maintenance FTE and .5 FTE Director of Facilities.
100.40.2600.5112.0402.70	CUSTODIAL SUBS & OVERTIME	\$60,000	\$54,000			\$60,000		\$60,000		\$60,000	\$6,000	Includes Athletic Coverage for weekends, Snow Removal, Alarm responses, Security Checks, Construction needs
100.40.2600.5112.0403.70	CUST CLOTHING ALLOWANCE	\$13,705	\$14,000			\$13,705		\$13,705		\$13,705	(\$295)	Contractual clothing allowance
100.40.2600.5112.0404.70	SUMMER CUSTODIANS	\$14,500	\$15,000			\$14,500		\$14,500		\$14,500	(\$500)	Hourly wages for Summer Custodians - reduced summer assistance
100.50.1200.5112.0120.15	SPEC ED PARA SUBS	\$7,000	\$7,000			\$7,000		\$7,000		\$7,000	\$0	Salaries for one to one para subs.
100.50.1200.5112.0202.15	S/E PARAPROFESSIONALS	\$639,965	\$505,401	(\$49,500)		\$590,465		\$590,465		\$590,465	\$85,063	Contractual salaries for Paraprofessionals. Reduction of 3.0 FTE
100.50.1200.5112.0204.15	SUMMER SPEC ED PARAS	\$20,742	\$18,505			\$20,742		\$20,742		\$20,742	\$2,237	Salaries for professionals supporting students in the summer
100.50.2100.5112.0204.33	Summer Nursing Special Education	\$750	\$750			\$750		\$750		\$750	\$0	Salaries for summer nursing services
100.50.2100.5112.0205.15	VAN MONITORS	\$3,237	\$5,024			\$3,237		\$3,237		\$3,237	(\$1,787)	Salaries for Van Monitors
100.50.1200.5112.0212.15	SPEC SVCS SECRETARY	\$61,235	\$59,738			\$61,235		\$61,235		\$61,235	\$1,497	Salaries for 1.0 FTE Secretary
100.60.3200.5112.0114.61	DISTRICT SAFETY TEAM	\$66,053	\$65,081			\$66,053		\$66,053		\$66,053	\$972	Salaries for district safety team
100.60.2100.5112.0120.33	NURSE/HEALTH SUBSTITUTES	\$3,750	\$3,750			\$3,750		\$3,750		\$3,750	\$0	Salaries for substitute nurses
100.60.2100.5112.0120.61	CLERICAL SUBSTITUTES	\$2,000	\$2,000			\$2,000		\$2,000		\$2,000	\$0	Salaries for Clerical substitutes
100.60.2100.5112.0301.33	HEALTH AIDES	\$49,319	\$50,113			\$49,319		\$49,319		\$49,319	(\$794)	Salaries for 3 FTE Health Aides
100.60.0000.5112.0601.40	PROVISION FOR SALARY	\$15,075	\$10,000			\$15,075		\$15,075		\$15,075	\$5,075	Reflects non union contractual agreements currently in negotiation
100.60.2100.5112.0601.40	NON-CERTIFIED SICK LEAVE	\$3,000	\$3,000			\$3,000		\$3,000		\$3,000	\$0	Allowance for non-certified sick leave
100.60.4100.5112.3000.78	Unified Sports Salaries Districtwide	\$1,596	\$1,048			\$1,596		\$1,596		\$1,596	\$548	Contractual stipends for Coaches.
100.60.1000.5200.0111.00	COURSE REIMB - TEACHERS	\$70,000	\$65,000			\$70,000		\$70,000		\$70,000	\$5,000	Contractual Benefit
100.60.2400.5200.0117.10	COURSE REIMB - AAC	\$5,000	\$5,000			\$5,000		\$5,000		\$5,000	\$0	Contractual Benefit
100.60.0000.5200.0601.20	DB Contribution - Employee Benefits	\$415,348	\$402,156			\$415,348		\$415,348		\$415,348	\$13,192	Valuation set at Pension Committee November 2017
100.60.0000.5200.0601.40	OPEB - Employee Benefits	\$40,000	\$40,000			\$40,000		\$40,000	(\$40,000)	\$0	(\$40,000)	Computed by consultant based on current data in compliance with GASB 45
100.60.0000.5200.0601.41	Defined Contribution Plan	\$205,997	\$195,000			\$205,997		\$205,997		\$205,997	\$10,997	6% contribution for non certified staff
100.60.0000.5200.0601.42	Health & Dental Self Insurance	\$3,941,203	\$3,446,290			\$3,941,203		\$3,941,203	(\$200,129)	\$3,741,073	\$294,784	Medical insurance 13.2% Increase
100.60.0000.5200.0601.45	Life & Disability	\$56,609	\$65,000			\$56,609		\$56,609		\$56,609	(\$8,391)	Increase to reflect increases in salary & wages
100.60.0000.5200.0601.48	Worker's Compensation Insurance Premiums	\$126,364	\$123,886			\$126,364		\$126,364		\$126,364	\$2,478	Premium for insurance including 2% Increase
100.60.0000.5200.0601.49	Social Security/Medicare Employer Expense	\$558,384	\$530,000			\$558,384		\$558,384		\$558,384	\$28,384	Based on current wages, contractual raises and personnel changes
100.60.0000.5200.0601.50	Unemployment Compensation	\$25,000	\$18,171			\$25,000		\$25,000		\$25,000	\$6,829	Anticipated increase due to reduction in overall FTE
100.50.2210.5321.0200.15	OUTSIDE INSTRUCTION	\$44,068	\$43,344			\$44,068		\$44,068		\$44,068	\$724	Instruction for students attending schools outside the district.
100.27.2210.5322.0114.35	CPAT PROF DEVELOPMENT	\$1,425	\$1,425			\$1,425		\$1,425		\$1,425	\$0	Staff development
100.50.2210.5322.0212.15	PROF DEVELOPMENT	\$2,600	\$2,600			\$2,600		\$2,600		\$2,600	\$0	Staff development
100.60.2210.5322.0117.00	PROF DEVELOPMENT - ADMIN	\$8,000	\$8,000			\$8,000		\$8,000		\$8,000	\$0	Contractual Benefit
100.60.2210.5322.0301.33	PROF DEVELOPMENT - NURSES	\$1,440	\$1,440			\$1,440		\$1,440		\$1,440	\$0	Staff development
100.60.2210.5322.0603.50	PROF DEVELOPMENT - DISTRICT	\$54,817	\$50,000	(\$14,817)		\$40,000		\$40,000		\$40,000	(\$10,000)	Staff development
100.50.2100.5323.0301.33	SPEC ED NURSING SERVICES	\$122,541	\$57,670			\$122,541		\$122,541		\$122,541	\$64,871	Services required for students receiving special education services
100.60.2300.5323.0301.33	SCHOOL PHYSICIAN	\$2,200	\$2,000			\$2,200		\$2,200		\$2,200	\$200	Fee for consulting school physician
100.60.2100.5323.0302.33	STUDENT PHYSICALS	\$150	\$150			\$150		\$150		\$150	\$0	Allowance for physicals required for students
100.21.3200.5324.0113.29	OUTSIDE SPEAKERS	\$5,850	\$5,350			\$5,850		\$5,850		\$5,850	\$500	Fee for outside speakers
100.25.3200.5324.0113.29	CBS - OUTSIDE SPEAKERS	\$3,100	\$2,800			\$3,100		\$3,100		\$3,100	\$300	Fee for outside speakers
100.50.2210.5324.0210.15	CONSULTANT SERVICES SPEC ED	\$15,484	\$15,484			\$15,484		\$15,484		\$15,484	\$0	Assistive Technology Consultant
100.11.4030.5330.3001.76	Girls Cross Cntry:Conferences/Training	\$30	\$0			\$30		\$30		\$30	\$30	See CHS Athletic Budget
100.11.4110.5330.3001.76	Var Field Hockey:Conferences/Training	\$30	\$300			\$30		\$30		\$30	(\$270)	See CHS Athletic Budget
100.11.4120.5330.3001.76	Var Girls Soccer:Conferences/Training	\$30	\$0			\$30		\$30		\$30	\$30	See CHS Athletic Budget
100.11.4190.5330.3001.76	Var Girls Vlyball:Conferences/Training	\$30	\$0			\$30		\$30		\$30	\$30	See CHS Athletic Budget

FY18-19 Board of Finance Recommended Budget

Account	Description	Proposed FY18-19	Actual FY17-18	Superintendent Reductions	Open Choice	Superintendent's Request	Board of Education Reductions	Board of Education Adopted Budget	Tentative BOE changes after \$90,000 BOF Reduction	Board of Finance Budget	Difference Column	Comments
100.11.4030.5330.3001.77	Boys Cross Cntry:Conferences/Training	\$30	\$0			\$30		\$30		\$30	\$30	See CHS Athletic Budget
100.11.4120.5330.3001.77	Var Boys Soccer:Conferences/Training	\$30	\$0			\$30		\$30		\$30	\$30	See CHS Athletic Budget
100.11.4140.5330.3002.76	Var Girls Bsktball:Conferences/Training	\$30	\$0			\$30		\$30		\$30	\$30	See CHS Athletic Budget
100.11.4140.5330.3002.77	Var Boys Bsktball:Conferences/Training	\$30	\$0			\$30		\$30		\$30	\$30	See CHS Athletic Budget
100.11.4150.5330.3002.77	Var Wrestling:Conferences/Training	\$30	\$0			\$30		\$30		\$30	\$30	See CHS Athletic Budget
100.11.4132.5330.3002.78	Var Indoor Track Boys/Girls:Conferences/Training	\$60	\$0			\$60		\$60		\$60	\$60	See CHS Athletic Budget
100.11.4160.5330.3003.76	Girls Tennis:Conferences/Training	\$30	\$0			\$30		\$30		\$30	\$30	See CHS Athletic Budget
100.11.4180.5330.3003.76	Var Softball:Conferences/Training	\$30	\$0			\$30		\$30		\$30	\$30	See CHS Athletic Budget
100.11.4191.5330.3003.76	Var Girls Lax:Conferences/Training	\$30	\$0			\$30		\$30		\$30	\$30	See CHS Athletic Budget
100.11.4331.5330.3003.76	Girls Track:Conferences/Training	\$30	\$0			\$30		\$30		\$30	\$30	See CHS Athletic Budget
100.11.4370.5330.3003.76	Girls Golf Team:Conferences/Training	\$30	\$0			\$30		\$30		\$30	\$30	See CHS Athletic Budget
100.11.4160.5330.3003.77	Boys Tennis:Conferences/Training	\$30	\$0			\$30		\$30		\$30	\$30	See CHS Athletic Budget
100.11.4181.5330.3003.77	Var Baseball:Conferences/Training	\$30	\$0			\$30		\$30		\$30	\$30	See CHS Athletic Budget
100.11.4331.5330.3003.77	Boys Track:Conferences/Training	\$30	\$0			\$30		\$30		\$30	\$30	See CHS Athletic Budget
100.11.4370.5330.3003.77	Boys Golf Team:Conferences/Training	\$30	\$0			\$30		\$30		\$30	\$30	See CHS Athletic Budget
100.15.3200.5330.0113.11	CMS OFFICIALS/TIMEKEEPERS	\$1,254	\$1,470			\$1,254		\$1,254		\$1,254	(\$216)	See CMS Athletic Budget
100.15.3200.5330.0114.61	CHAPERONES - CMS	\$525	\$525			\$525		\$525		\$525	\$0	Contractual stipends for staff
100.30.2300.5330.0603.50	CENTRAL OFFICE CONFERENCES	\$1,650	\$1,200			\$1,650		\$1,650		\$1,650	\$450	Professional Development for Central Office Administrative Assistants
100.40.2600.5330.0412.70	OPERATION OF VEHICLES	\$4,400	\$5,900			\$4,400		\$4,400		\$4,400	(\$1,500)	Two Vehicles in the fleet
100.40.2600.5330.0414.70	ENVIROMENTAL / SAFETY SERVICES	\$15,180	\$15,030			\$15,180		\$15,180		\$15,180	\$150	Contractual safety and environmental services
100.40.2600.5330.0422.70	HVAC REPAIRS	\$11,000	\$12,500			\$11,000		\$11,000		\$11,000	(\$1,500)	Heating Ventilation and Air Conditioning repairs
100.40.2600.5330.0423.70	UP KEEP OF GROUNDS	\$7,930	\$13,000			\$7,930		\$7,930		\$7,930	(\$5,070)	Up keep of non synthetic athletic fields and facility maintenance
100.40.2600.5330.0424.70	ROOF REPAIR	\$2,000	\$2,000			\$2,000		\$2,000		\$2,000	\$0	Funds for roof maintenance
100.40.2600.5330.0425.70	GLASS REPAIR	\$1,000	\$1,000			\$1,000		\$1,000		\$1,000	\$0	Funds for glass maintenance
100.40.2600.5330.0426.70	BOILER REPAIR	\$35,000	\$35,000	(\$10,000)		\$25,000		\$25,000		\$25,000	(\$10,000)	Funds for boiler maintenance and repair
100.40.2600.5330.0428.70	FIELD MAINTENANCE (P & R)	\$10,040	\$9,504			\$10,040		\$10,040		\$10,040	\$536	Maintenance for all fields
100.50.1200.5330.0200.50	PPS PROF TECH SERVICES	\$30,196	\$17,062			\$30,196		\$30,196		\$30,196	\$13,134	FM Systems to meet student needs
100.50.1200.5330.0301.33	PPS PHYSICALS	\$150	\$150			\$150		\$150		\$150	\$0	Allowance for physicals required for students
100.50.1200.5330.0604.15	SPECIAL EDUCATION LEGAL SERVICES	\$25,000	\$11,000			\$25,000		\$25,000		\$25,000	\$14,000	Legal services required regarding Special Education
100.60.2800.5330.0604.52	LEGAL SERVICES	\$30,000	\$30,000			\$30,000		\$30,000		\$30,000	\$0	Legal services required for district wide services including contract negotiations.
100.11.4010.5332.3001.76	JV Field Hockey: Officials/Police Service	\$944	\$1,067			\$944		\$944		\$944	(\$123)	See CHS Athletic Budget
100.11.4020.5332.3001.76	JV Girls Soccer: Officials Police	\$976	\$249			\$976		\$976		\$976	\$727	See CHS Athletic Budget
100.11.4090.5332.3001.76	JV Girls Vlyball:Officials/Police Service	\$1,400	\$1,320			\$1,400		\$1,400		\$1,400	\$80	See CHS Athletic Budget
100.11.4110.5332.3001.76	Var Field Hockey:Officials/Police Service	\$1,823	\$1,813			\$1,823		\$1,823		\$1,823	\$10	See CHS Athletic Budget
100.11.4120.5332.3001.76	Var Girls Soccer:Officials/Police Service	\$1,859	\$1,974			\$1,859		\$1,859		\$1,859	(\$115)	See CHS Athletic Budget
100.11.4190.5332.3001.76	Var Girls Vlyball:Officials/Police Service	\$1,600	\$1,452			\$1,600		\$1,600		\$1,600	\$148	See CHS Athletic Budget
100.11.4020.5332.3001.77	JV Boys Soccer: Officials/Police Service	\$976	\$900			\$976		\$976		\$976	\$76	See CHS Athletic Budget
100.11.4120.5332.3001.77	Var Boys Soccer:Officials/Police Service	\$1,859	\$2,187			\$1,859		\$1,859		\$1,859	(\$329)	See CHS Athletic Budget
100.11.4040.5332.3002.76	JV Girls Bsktball:Officials/Police Service	\$1,260	\$1,470			\$1,260		\$1,260		\$1,260	(\$210)	See CHS Athletic Budget
100.11.4140.5332.3002.76	Var Girls Bsktball:Officials/Police Service	\$4,118	\$4,293			\$4,118		\$4,118		\$4,118	(\$175)	See CHS Athletic Budget
100.11.4040.5332.3002.77	JV Boys Bsktball:Officials/Police Service	\$1,260	\$1,470			\$1,260		\$1,260		\$1,260	(\$210)	See CHS Athletic Budget
100.11.4050.5332.3002.77	JV Wrestling: Officials/Police Service	\$263	\$0			\$263		\$263		\$263	\$263	See CHS Athletic Budget
100.11.4140.5332.3002.77	Var Boys Bsktball:Officials/Police Service	\$3,343	\$4,293			\$3,343		\$3,343		\$3,343	(\$950)	See CHS Athletic Budget
100.11.4150.5332.3002.77	Var Wrestling:Officials/Police Service	\$1,281	\$1,400			\$1,281		\$1,281		\$1,281	(\$119)	See CHS Athletic Budget
100.11.4080.5332.3003.76	JV Softball: Officials/Police Service	\$0	\$1,120			\$0		\$0		\$0	(\$1,120)	See CHS Athletic Budget
100.11.4091.5332.3003.76	JV Girls Lax:Officials/Police Service	\$1,040	\$976			\$1,040		\$1,040		\$1,040	\$64	See CHS Athletic Budget
100.11.4180.5332.3003.76	Var Softball:Officials/Police Service	\$2,110	\$2,262			\$2,110		\$2,110		\$2,110	(\$152)	See CHS Athletic Budget
100.11.4191.5332.3003.76	Var Girls Lax:Officials/Police Service	\$1,785	\$2,276			\$1,785		\$1,785		\$1,785	(\$491)	See CHS Athletic Budget
100.11.4331.5332.3003.76	Girls Track:Officials/Police Service	\$1,200	\$1,080			\$1,200		\$1,200		\$1,200	\$120	See CHS Athletic Budget
100.11.4081.5332.3003.77	JV Baseball: Officials/Police Service	\$1,212	\$1,380			\$1,212		\$1,212		\$1,212	(\$168)	See CHS Athletic Budget
100.11.4181.5332.3003.77	Var Baseball:Officials/Police Service	\$2,248	\$2,360			\$2,248		\$2,248		\$2,248	(\$112)	See CHS Athletic Budget
100.11.4331.5332.3003.77	Boys Track:Officials/Police Service	\$1,200	\$1,080			\$1,200		\$1,200		\$1,200	\$120	See CHS Athletic Budget
100.11.4200.5332.3000.78	Freshmen - Officials	\$3,269	\$1,220			\$3,269		\$3,269		\$3,269	\$2,049	See CHS Athletic Budget
100.11.4110.5333.3001.76	Var Field Hockey:Timers	\$495	\$496			\$495		\$495		\$495	(\$1)	See CHS Athletic Budget

FY18-19 Board of Finance Recommended Budget

<u>Account</u>	<u>Description</u>	<u>Proposed FY18-19</u>	<u>Actual FY17-18</u>	<u>Superintendent Reductions</u>	<u>Open Choice</u>	<u>Superintendent's Request</u>	<u>Board of Education Reductions</u>	<u>Board of Education Adopted Budget</u>	<u>Tentative BOE changes after \$90,000 BOF Reduction</u>	<u>Board of Finance Budget</u>	<u>Difference Column</u>	<u>Comments</u>
100.11.4120.5333.3001.76	Var Girls Soccer:Timers	\$495	\$440			\$495		\$495	\$495	\$495	\$55	See CHS Athletic Budget
100.11.4120.5333.3001.77	Var Boys Soccer:Timers	\$495	\$603			\$495		\$495	\$495	\$495	(\$108)	See CHS Athletic Budget
100.11.4040.5333.3002.76	JV Girls Basketball Timers	\$350	\$350			\$350		\$350	\$350	\$350	\$0	See CHS Athletic Budget
100.11.4140.5333.3002.76	Var Girls Bsktball:Timers	\$1,470	\$1,400			\$1,470		\$1,470	\$1,470	\$1,470	\$70	See CHS Athletic Budget
100.11.4040.5333.3002.77	JV Boys Basketball Timers	\$350	\$350			\$350		\$350	\$350	\$350	\$0	See CHS Athletic Budget
100.11.4140.5333.3002.77	Var Boys Bsktball:Timers	\$1,470	\$1,400			\$1,470		\$1,470	\$1,470	\$1,470	\$70	See CHS Athletic Budget
100.11.4150.5333.3002.77	Var Wrestling:Timers	\$490	\$700			\$490		\$490	\$490	\$490	(\$210)	See CHS Athletic Budget
100.11.4200.5333.3000.78	Freshmen - Timers	\$0	\$350			\$0		\$0	\$0	\$0	(\$350)	See CHS Athletic Budget
100.11.4091.5333.3003.76	JV Girls Lax:Timers	\$0	\$320			\$0		\$0	\$0	\$0	(\$320)	See CHS Athletic Budget
100.11.4191.5333.3003.76	Var Girls Lax:Timers	\$550	\$660			\$550		\$550	\$550	\$550	(\$110)	See CHS Athletic Budget
100.11.4331.5333.3003.76	Girls Track Timers	\$175	\$280			\$175		\$175	\$175	\$175	(\$105)	See CHS Athletic Budget
100.11.4331.5333.3003.77	Boys Track Timers	\$175	\$280			\$175		\$175	\$175	\$175	(\$105)	See CHS Athletic Budget
100.11.4140.5334.3002.76	Var Girls Bsktball:Scorekeepers	\$770	\$770			\$770		\$770	\$770	\$770	\$0	See CHS Athletic Budget
100.11.4140.5334.3002.77	Var Boys Bsktball:Scorekeepers	\$770	\$770			\$770		\$770	\$770	\$770	\$0	See CHS Athletic Budget
100.11.4150.5334.3002.77	Var Wrestling:Scorekeepers	\$630	\$900			\$630		\$630	\$630	\$630	(\$270)	See CHS Athletic Budget
100.40.2600.5410.0409.70	Sewer Fees	\$10,115	\$11,300			\$10,115		\$10,115	\$10,115	\$10,115	(\$1,185)	Utilities for school facilities
100.40.2600.5410.0410.70	WATER	\$30,265	\$29,526			\$30,265		\$30,265	\$30,265	\$30,265	\$739	Utilities for school facilities
100.40.2600.5410.0411.70	ELECTRICITY	\$340,100	\$351,700	\$11,600		\$351,700		\$351,700	\$351,700	\$351,700	\$0	Adjustment due to usage & anticipated price increase
100.40.2600.5410.0413.70	REFUSE REMOVAL	\$22,250	\$22,000			\$22,250		\$22,250	\$22,250	\$22,250	\$250	Utilities for school facilities
100.40.2600.5410.0416.70	PROPANE GAS	\$11,500	\$10,000			\$11,500		\$11,500	\$11,500	\$11,500	\$1,500	Used throughout the District.
100.11.1000.5420.0110.00	CHS EQUIPMENT REPAIR	\$1,400	\$1,400			\$1,400		\$1,400	\$1,400	\$1,400	\$0	Repair of various instructional equipment
100.15.1000.5420.0110.00	CMS EQUIPMENT REPAIR	\$2,000	\$2,000			\$2,000		\$2,000	\$2,000	\$2,000	\$0	Repair of various instructional equipment
100.21.1000.5420.0110.00	CIS EQUIPMENT REPAIR	\$1,400	\$900			\$1,400		\$1,400	\$1,400	\$1,400	\$500	Repair of various instructional equipment
100.25.1000.5420.0110.00	CBS EQUIPMENT REPAIR	\$1,700	\$1,700			\$1,700		\$1,700	\$1,700	\$1,700	\$0	Repair of various instructional equipment
100.40.2600.5420.0400.70	EQUIPMENT REPAIR	\$3,000	\$3,000			\$3,000		\$3,000	\$3,000	\$3,000	\$0	Repair of various instructional equipment
100.50.1200.5420.0200.15	EQUIPMENT REPAIR	\$800	\$0			\$800		\$800	\$800	\$800	\$800	Repair of various instructional equipment
100.60.1000.5420.0110.05	MUSIC EQUIPMENT AND REPAIR	\$19,514	\$0	(\$11,554)	(\$7,960)	\$0		\$0	\$0	\$0	\$0	Repair of various instructional equipment
100.11.1000.5430.0114.00	CHS CONTRACTED SERV	\$6,000	\$2,500			\$6,000		\$6,000	\$6,000	\$6,000	\$3,500	For needed student assessments
100.15.1000.5430.0114.00	CMS CONTRACTED SERV	\$1,200	\$1,000			\$1,200		\$1,200	\$1,200	\$1,200	\$200	For needed student assessments
100.21.1000.5430.0114.00	CIS CONTRACTED SERV	\$4,618	\$3,368			\$4,618		\$4,618	\$4,618	\$4,618	\$1,250	For needed student assessments
100.40.2600.5430.0400.70	Facilities Contracted Services	\$51,554	\$51,354			\$51,554		\$51,554	\$51,554	\$51,554	\$200	Pest Control, Fire Sprinkler, Elevator, New England Energy Contract, Wet Sprinkler, Backflow, Annual Hood Test, Grease traps, Fire Alarm test, Annual Security Monitoring.
100.50.1200.5430.0200.15	Special Ed Contracted Services	\$64,150	\$60,809			\$64,150		\$64,150	\$64,150	\$64,150	\$3,341	Special Education outsourced services
100.65.3200.5430.0280.32	TECH CONTRACTED SERVICES	\$94,358	\$53,047	(\$11,402)		\$82,956		\$82,956	\$82,956	\$82,956	\$29,909	Services such as copier leases, software management services
100.40.2600.5442.0400.70	RENTAL EQUIP - MAINTENANCE	\$1,000	\$2,500			\$1,000		\$1,000	\$1,000	\$1,000	(\$1,500)	Lift to replace lights, clean gutters, repair gym equipment at various times of the year.
100.60.2800.5442.0603.52	RENTALS AND LEASING	\$3,200	\$3,300			\$3,200		\$3,200	\$3,200	\$3,200	(\$100)	Postage Meter
100.50.2750.5510.0200.15	SPEC ED SERVICES TRANSP - CHARTER SCHOOLS	\$48,108	\$50,604			\$48,108		\$48,108	\$48,108	\$48,108	(\$2,496)	Reflects transportation of students attending Charter/MAGNET Schools
100.50.2700.5510.0303.15	SPEC ED SERVICES TRANSP - OUT OF DISTRICT	\$375,973	\$191,616			\$375,973		\$375,973	\$375,973	\$375,973	\$184,357	Reflects transportation for students receiving Special Education services
100.50.2700.5510.0305.15	S/E TRANSPORTATION In District	\$184,889	\$106,000			\$184,889		\$184,889	\$184,889	\$184,889	\$78,889	Reflects in district transportation of students receiving Special Education services
100.60.2700.5510.0303.80	K-12 TRANSPORTATION	\$785,361	\$772,654			\$785,361		\$785,361	\$785,361	\$785,361	\$12,707	Contractual
100.60.2700.5510.0305.80	TRANSPORTATION FUEL	\$85,000	\$80,000			\$85,000		\$85,000	\$85,000	\$85,000	\$5,000	Fuel for student transportation to and from school.
100.60.2700.5511.0303.80	VOC-ED TRANSPORTATION	\$89,098	\$86,843			\$89,098		\$89,098	\$89,098	\$89,098	\$2,255	Contractual
100.60.2800.5520.0602.00	PROPERTY/LIABILITY INSURANCE	\$104,554	\$108,324			\$104,554		\$104,554	\$96,941	\$96,941	(\$11,383)	Insurance premiums with 3% Increase
100.60.2700.5522.0303.00	TRANSPORTATION INSURANCE	\$44,710	\$44,710			\$44,710		\$44,710	\$44,710	\$44,710	\$0	Contractual
100.11.2400.5530.0502.00	CHS POSTAGE	\$1,378	\$1,325			\$1,378		\$1,378	\$1,378	\$1,378	\$53	Required for mailings; reduction due to increased online distribution
100.15.2400.5530.0502.00	CMS POSTAGE	\$1,440	\$1,440			\$1,440		\$1,440	\$1,440	\$1,440	\$0	Required for mailings
100.21.2400.5530.0502.00	CIS POSTAGE	\$637	\$500			\$637		\$637	\$637	\$637	\$137	Required for mailings
100.25.2400.5530.0502.00	CBS POSTAGE	\$1,335	\$1,395			\$1,335		\$1,335	\$1,335	\$1,335	(\$60)	Required for mailings
100.30.2300.5530.0603.00	POSTAGE	\$10,000	\$10,000			\$10,000		\$10,000	\$10,000	\$10,000	\$0	Required for mailings

FY18-19 Board of Finance Recommended Budget

<u>Account</u>	<u>Description</u>	<u>Proposed FY18-19</u>	<u>Actual FY17-18</u>	<u>Superintendent Reductions</u>	<u>Open Choice</u>	<u>Superintendent's Request</u>	<u>Board of Education Reductions</u>	<u>Board of Education Adopted Budget</u>	<u>Tentative BOE changes after \$90,000 BOF Reduction</u>	<u>Board of Finance Budget</u>	<u>Difference Column</u>	<u>Comments</u>
100.50.2300.5530.0200.15	POSTAGE	\$1,500	\$1,500			\$1,500		\$1,500		\$1,500	\$0	Required for mailings
100.40.2800.5531.0603.00	TELEPHONE SERVICES	\$40,388	\$44,675			\$40,388		\$40,388		\$40,388	(\$4,287)	Local, long distance and cellular services.
100.30.2300.5540.0603.50	EMPLOYMENT ADVERTISING	\$3,000	\$2,000			\$3,000		\$3,000		\$3,000	\$1,000	Required posting of employment opportunities
100.11.2400.5550.0502.00	CHS PRINTING & PUBLISHING	\$2,705	\$1,915			\$2,705		\$2,705		\$2,705	\$790	Required for printing of required materials
100.11.2400.5550.0503.00	CHS REBINDING	\$459	\$425			\$459		\$459		\$459	\$34	Refurbishing of textbooks
100.15.2400.5550.0502.00	CMS PRINTING & PUBLISHING	\$1,530	\$1,557			\$1,530		\$1,530		\$1,530	(\$27)	Required for printing of required materials
100.21.2400.5550.0502.00	CIS PRINTING & PUBLISHING	\$1,600	\$1,700			\$1,600		\$1,600		\$1,600	(\$100)	Required for printing of required materials; moving to online publication
100.25.2400.5550.0502.00	CBS PRINTING & PUBLISHING	\$2,050	\$2,000			\$2,050		\$2,050		\$2,050	\$50	Required for printing of required materials
100.30.2300.5550.0603.50	PRINTING & PUBLISHING	\$4,900	\$3,500			\$4,900		\$4,900		\$4,900	\$1,400	Required for printing of materials
100.60.2800.5550.0603.52	PRINTING & PUBLISHING	\$800	\$800			\$800		\$800		\$800	\$0	Required for printing of materials
100.11.6110.5560.0311.00	MAGNET/AG-ED TUITION	\$0	\$41,000			\$0		\$0		\$0	(\$41,000)	Tuition for students attending Magnet or AG ED schools. - No Reduction, moved to new account line.
100.50.6110.5560.0200.15	OUT OF DISTRICT TUITION	\$941,868	\$400,342			\$941,868		\$941,868		\$941,868	\$541,526	Reflects Tuition for 7 students
100.60.6110.5560.0311.00	MAGNET/AG-ED TUITION	\$51,173	\$0			\$51,173		\$51,173		\$51,173	\$51,173	Tuition for students attending Magnet or AG ED schools. Increase due to anticipated enrollment increases.
100.60.6110.5560.0603.88	ADULT EDUCATION	\$13,120	\$13,120			\$13,120		\$13,120		\$13,120	\$0	State Mandated. Canton is part of the Farmington consortium
100.11.2210.5580.0112.00	CHS TRAVEL/MEETINGS	\$1,650	\$2,360			\$1,650		\$1,650		\$1,650	(\$710)	For travel to in and out of district meetings/conferences
100.11.2750.5580.0114.29	CHS TRANS - STUD ACTIVITIES	\$4,243	\$4,265			\$4,243		\$4,243		\$4,243	(\$22)	Transportation for various instructional related student activities
100.11.4010.5580.3001.76	JV Field Hockey:Trans/Trave/Meetings	\$1,154	\$1,196			\$1,154		\$1,154		\$1,154	(\$43)	See CHS Athletic Budget
100.11.4020.5580.3001.76	JV Girls Soccer:Trans/Travel & Meetings	\$1,154	\$2,138			\$1,154		\$1,154		\$1,154	(\$984)	See CHS Athletic Budget
100.11.4030.5580.3001.76	Girls Cross Cntry:Trans/Trave/Meetings	\$2,355	\$2,296			\$2,355	(\$375)	\$1,980		\$1,980	(\$316)	See CHS Athletic Budget
100.11.4090.5580.3001.76	JV Girls Vlyball:Transportation/Travel	\$1,562	\$1,350			\$1,562		\$1,562		\$1,562	\$212	See CHS Athletic Budget
100.11.4110.5580.3001.76	Var Field Hockey:Trans/Trave/Meetings	\$1,731	\$1,490			\$1,731		\$1,731		\$1,731	\$241	See CHS Athletic Budget
100.11.4120.5580.3001.76	Var Girls Soccer:Trans/Trave/Meetings	\$1,731	\$1,278			\$1,731		\$1,731		\$1,731	\$452	See CHS Athletic Budget
100.11.4190.5580.3001.76	Var Girls Vlyball:Trans/Trave/Meetings	\$2,139	\$3,690			\$2,139		\$2,139		\$2,139	(\$1,551)	See CHS Athletic Budget
100.11.4020.5580.3001.77	JV Boys Soccer:Trans/Trave/Meetings	\$1,154	\$1,350			\$1,154		\$1,154		\$1,154	(\$196)	See CHS Athletic Budget
100.11.4030.5580.3001.77	Boys Cross Cntry:Trans/Trave/Meetings	\$2,355	\$3,074			\$2,355	(\$375)	\$1,980		\$1,980	(\$1,093)	See CHS Athletic Budget
100.11.4120.5580.3001.77	Var Boys Soccer:Trans/Trave/Meetings	\$1,731	\$1,422			\$1,731		\$1,731		\$1,731	\$308	See CHS Athletic Budget
100.11.4040.5580.3002.76	JV Girls Bsktball:Trans/Trave/Meetings	\$1,682	\$1,307			\$1,682		\$1,682		\$1,682	\$376	See CHS Athletic Budget
100.11.4140.5580.3002.76	Var Girls Bsktball:Trans/Trave/Meetings	\$3,317	\$3,418			\$3,317		\$3,317		\$3,317	(\$101)	See CHS Athletic Budget
100.11.4040.5580.3002.77	JV Boys Bsktball:Trans/Trave/Meetings	\$1,682	\$1,575			\$1,682		\$1,682		\$1,682	\$107	See CHS Athletic Budget
100.11.4050.5580.3002.77	JV Wrestling:Trans/Trave/Meetings	\$1,682	\$2,610			\$1,682	(\$556)	\$1,126		\$1,126	(\$1,484)	See CHS Athletic Budget
100.11.4140.5580.3002.77	Var Boys Bsktball:Trans/Trave/Meetings	\$2,980	\$3,150			\$2,980		\$2,980		\$2,980	(\$170)	See CHS Athletic Budget
100.11.4150.5580.3002.77	Var Wrestling:Trans/Trave/Meetings	\$4,471	\$3,375			\$4,471	(\$750)	\$3,721		\$3,721	\$346	See CHS Athletic Budget
100.11.4132.5580.3002.78	Var Indoor Track Boys/Girls:Trans/Trave/Meetings	\$4,806	\$5,805			\$4,806	(\$750)	\$4,056		\$4,056	(\$1,749)	See CHS Athletic Budget
100.11.4080.5580.3003.76	JV Softball:Trans/Trave/Meetings	\$0	\$1,350			\$0		\$0		\$0	(\$1,350)	See CHS Athletic Budget
100.11.4091.5580.3003.76	JV Girls Lax:Transportation	\$1,250	\$990			\$1,250		\$1,250		\$1,250	\$260	See CHS Athletic Budget
100.11.4160.5580.3003.76	Girls Tennis:Trans/Trave/Meetings	\$3,749	\$3,510			\$3,749		\$3,749		\$3,749	\$239	See CHS Athletic Budget
100.11.4180.5580.3003.76	Var Softball:Trans/Trave/Meetings	\$2,019	\$1,890			\$2,019		\$2,019		\$2,019	\$129	See CHS Athletic Budget
100.11.4191.5580.3003.76	Var Girls Lax:Trans/Trave/Meetings	\$2,115	\$1,980			\$2,115		\$2,115		\$2,115	\$136	See CHS Athletic Budget
100.11.4331.5580.3003.76	Girls Track:Trans/Trave/Meetings	\$1,825	\$2,610			\$1,825	(\$375)	\$1,450		\$1,450	(\$1,160)	See CHS Athletic Budget
100.11.4370.5580.3003.76	Girls Golf Team:Trans/Trave/Meetings	\$1,350	\$2,100			\$1,350		\$1,350		\$1,350	(\$750)	See CHS Athletic Budget
100.11.4081.5580.3003.77	JV Baseball:Trans/Trave/Meetings	\$1,442	\$1,350			\$1,442		\$1,442		\$1,442	\$92	See CHS Athletic Budget
100.11.4160.5580.3003.77	Boys Tennis:Trans/Trave/Meetings	\$3,749	\$3,510			\$3,749		\$3,749		\$3,749	\$239	See CHS Athletic Budget
100.11.4181.5580.3003.77	Var Baseball:Trans/Trave/Meetings	\$3,461	\$1,890			\$3,461		\$3,461		\$3,461	\$1,571	See CHS Athletic Budget
100.11.4331.5580.3003.77	Boys Track:Trans/Trave/Meetings	\$1,825	\$2,610			\$1,825	(\$375)	\$1,450		\$1,450	(\$1,160)	See CHS Athletic Budget
100.11.4370.5580.3003.77	Boys Golf Team:Trans/Trave/Meetings	\$1,500	\$2,100			\$1,500		\$1,500		\$1,500	(\$600)	See CHS Athletic Budget
100.11.4200.5580.3000.78	Freshmen - Transportation/Travel	\$5,003	\$1,800			\$5,003		\$5,003		\$5,003	\$3,203	See CHS Athletic Budget
100.15.2750.5580.0114.11	CMS TRANS - ATHLETICS	\$4,326	\$4,590			\$4,326		\$4,326		\$4,326	(\$264)	See CHS Athletic Budget
100.15.2750.5580.0114.29	TRANS - STUD ACT/LATE BUS	\$2,150	\$950			\$2,150		\$2,150		\$2,150	\$1,200	Transportation for various instructional related student activities

FY18-19 Board of Finance Recommended Budget

<u>Account</u>	<u>Description</u>	<u>Proposed FY18-19</u>	<u>Actual FY17-18</u>	<u>Superintendent Reductions</u>	<u>Open Choice</u>	<u>Superintendent's Request</u>	<u>Board of Education Reductions</u>	<u>Board of Education Adopted Budget</u>	<u>Tentative BOE changes after \$90,000 BOF Reduction</u>	<u>Board of Finance Budget</u>	<u>Difference Column</u>	<u>Comments</u>
100.21.2210.5580.0112.00	CIS TRAVEL/MEETINGS	\$1,750	\$1,750			\$1,750		\$1,750		\$1,750	\$0	For travel to in and out of district meetings/conferences
100.21.2750.5580.0114.29	CIS TRANS - STUD ACTIVITIES	\$1,100	\$900			\$1,100		\$1,100		\$1,100	\$200	Transportation for various instructional related student activities
100.25.2210.5580.0112.00	CBS TRAVEL/MEETINGS	\$5,820	\$5,821			\$5,820		\$5,820		\$5,820	(\$1)	For travel to in and out of district meetings/conferences
100.30.2210.5580.0603.50	TRAVEL & MEETINGS	\$11,650	\$12,022			\$11,650		\$11,650		\$11,650	(\$372)	For travel in and out of district meetings/conferences
100.40.2600.5580.0400.70	TRAVEL & MEETINGS	\$1,335	\$847			\$1,335		\$1,335		\$1,335	\$488	For travel in and out of district meetings/conferences
100.50.2210.5580.0200.15	TRAVEL & MEETINGS	\$3,000	\$3,000			\$3,000		\$3,000		\$3,000	\$0	For travel in and out of district meetings/conferences
100.60.2750.5580.0114.05	MUSIC - TRANSPORTATION	\$4,900	\$4,900			\$4,900		\$4,900		\$4,900	\$0	Transportation for various instructional related student activities
100.60.2100.5580.0603.31	TESOL Mileage	\$900	\$1,000			\$900		\$900		\$900	(\$100)	For travel to in and out of district meetings/conferences
100.60.2310.5580.0603.51	BOE TRAVEL & MEETINGS	\$8,654	\$9,841			\$8,654		\$8,654		\$8,654	(\$1,187)	For travel in and out of district meetings/conferences
100.60.4100.5580.3000.78	Unified Travel	\$1,562	\$1,620			\$1,562		\$1,562		\$1,562	(\$58)	See CHS Athletic Budget
100.11.4000.5609.3000.00	CHS ATHLETIC TRAINING SUPPLIES	\$1,500	\$0			\$1,500		\$1,500		\$1,500	\$1,500	See CHS Athletic Budget
100.11.4010.5609.3001.76	JV Field Hockey: Athletic Training Supplies	\$0	\$53			\$0		\$0		\$0	(\$53)	See CHS Athletic Budget
100.11.4020.5609.3001.76	JV Girls Soccer Athletic Training Supplies	\$0	\$53			\$0		\$0		\$0	(\$53)	See CHS Athletic Budget
100.11.4030.5609.3001.76	Girls Cross Country Athletic Training Supplies	\$0	\$53			\$0		\$0		\$0	(\$53)	See CHS Athletic Budget
100.11.4090.5609.3001.76	JV Girls Vlyball: Athletic Training Supplies	\$0	\$53			\$0		\$0		\$0	(\$53)	See CHS Athletic Budget
100.11.4110.5609.3001.76	Var Field Hockey: Athletic Training Supplies	\$0	\$53			\$0		\$0		\$0	(\$53)	See CHS Athletic Budget
100.11.4120.5609.3001.76	Var Girls Soccer: Athletic Training Supplies	\$0	\$53			\$0		\$0		\$0	(\$53)	See CHS Athletic Budget
100.11.4190.5609.3001.76	Var Girls Vlyball: Athletic Training Supplies	\$0	\$53			\$0		\$0		\$0	(\$53)	See CHS Athletic Budget
100.11.4020.5609.3001.77	JV Boys Soccer Athletic Training Supplies	\$0	\$53			\$0		\$0		\$0	(\$53)	See CHS Athletic Budget
100.11.4030.5609.3001.77	Boys Cross Country Athletic Training Supplies	\$0	\$53			\$0		\$0		\$0	(\$53)	See CHS Athletic Budget
100.11.4120.5609.3001.77	Var Boys Soccer: Athletic Training Supplies	\$0	\$53			\$0		\$0		\$0	(\$53)	See CHS Athletic Budget
100.11.4040.5609.3002.76	JV Girls Basketball Athletic Training Supplies	\$0	\$53			\$0		\$0		\$0	(\$53)	See CHS Athletic Budget
100.11.4140.5609.3002.76	Var Girls Bsktball: Athletic Training Supplies	\$0	\$53			\$0		\$0		\$0	(\$53)	See CHS Athletic Budget
100.11.4040.5609.3002.77	JV Boys Basketball Athletic Training Supplies	\$0	\$53			\$0		\$0		\$0	(\$53)	See CHS Athletic Budget
100.11.4050.5609.3002.77	JV Wrestling: Athletic Training Supplies/Equipment	\$0	\$53			\$0		\$0		\$0	(\$53)	See CHS Athletic Budget
100.11.4140.5609.3002.77	Var Boys Bsktball: Athletic Training Supplies	\$0	\$53			\$0		\$0		\$0	(\$53)	See CHS Athletic Budget
100.11.4150.5609.3002.77	Var Wrestling: Athletic Training Supplies/Equipment	\$0	\$53			\$0		\$0		\$0	(\$53)	See CHS Athletic Budget
100.11.4200.5609.3000.78	Freshmen - Athletic Training Supplies	\$0	\$53			\$0		\$0		\$0	(\$53)	See CHS Athletic Budget
100.11.4132.5609.3002.78	Athletic Training Supplies	\$0	\$107			\$0		\$0		\$0	(\$107)	See CHS Athletic Budget
100.11.4080.5609.3003.76	JV Softball: Athletic Training Supplies/Equipment	\$0	\$53			\$0		\$0		\$0	(\$53)	See CHS Athletic Budget
100.11.4091.5609.3003.76	JV Girls Lax: Athletic Training Supplies	\$0	\$53			\$0		\$0		\$0	(\$53)	See CHS Athletic Budget
100.11.4160.5609.3003.76	Girls Tennis: Athletic Training Supplies/Equipment	\$0	\$53			\$0		\$0		\$0	(\$53)	See CHS Athletic Budget
100.11.4180.5609.3003.76	Var Softball: Athletic Training Supplies/Equipment	\$0	\$53			\$0		\$0		\$0	(\$53)	See CHS Athletic Budget
100.11.4191.5609.3003.76	Var Girls Lax: Athletic Training Supplies	\$0	\$53			\$0		\$0		\$0	(\$53)	See CHS Athletic Budget
100.11.4331.5609.3003.76	Girls Track: Athletic Training Supplies/Equipment	\$0	\$53			\$0		\$0		\$0	(\$53)	See CHS Athletic Budget
100.11.4370.5609.3003.76	Girls Golf Team: Athletic Training Supplies	\$0	\$53			\$0		\$0		\$0	(\$53)	See CHS Athletic Budget
100.11.4081.5609.3003.77	JV Baseball: Athletic Training Supplies/Equipment	\$0	\$53			\$0		\$0		\$0	(\$53)	See CHS Athletic Budget
100.11.4160.5609.3003.77	Boys Tennis: Athletic Training Supplies/Equipment	\$0	\$53			\$0		\$0		\$0	(\$53)	See CHS Athletic Budget
100.11.4181.5609.3003.77	Var Baseball: Athletic Training Supplies/Equipment	\$0	\$53			\$0		\$0		\$0	(\$53)	See CHS Athletic Budget
100.11.4331.5609.3003.77	Boys Track: Athletic Training Supplies/Equipment	\$0	\$53			\$0		\$0		\$0	(\$53)	See CHS Athletic Budget
100.11.4370.5609.3003.77	Boys Golf Team: Athletic Training Supplies	\$0	\$53			\$0		\$0		\$0	(\$53)	See CHS Athletic Budget
100.11.4000.5610.3000.71	Athletic awards - all sports	\$1,500	\$0			\$1,500	(\$500)	\$1,000		\$1,000	\$1,000	See CHS Athletic Budget
100.11.4010.5610.3001.76	JV Field Hockey: Awards	\$0	\$8			\$0		\$0		\$0	(\$8)	See CHS Athletic Budget
100.11.4020.5610.3001.76	JV Girls Soccer: Awards	\$0	\$10			\$0		\$0		\$0	(\$10)	See CHS Athletic Budget
100.11.4030.5610.3001.76	Girls Cross Cntry: Awards	\$126	\$86			\$126		\$126		\$126	\$39	See CHS Athletic Budget
100.11.4090.5610.3001.76	JV Girls Vlyball: Awards	\$0	\$10			\$0		\$0		\$0	(\$10)	See CHS Athletic Budget
100.11.4110.5610.3001.76	Var Field Hockey: Awards	\$126	\$82			\$126		\$126		\$126	\$43	See CHS Athletic Budget
100.11.4120.5610.3001.76	Var Girls Soccer: Awards	\$126	\$84			\$126		\$126		\$126	\$42	See CHS Athletic Budget
100.11.4190.5610.3001.76	Var Girls Vlyball: Awards	\$138	\$82			\$138		\$138		\$138	\$55	See CHS Athletic Budget
100.11.4020.5610.3001.77	JV Boys Soccer: Awards	\$0	\$10			\$0		\$0		\$0	(\$10)	See CHS Athletic Budget
100.11.4030.5610.3001.77	Boys Cross Cntry: Awards	\$126	\$89			\$126		\$126		\$126	\$37	See CHS Athletic Budget
100.11.4120.5610.3001.77	Var Boys Soccer: Awards	\$126	\$84			\$126		\$126		\$126	\$42	See CHS Athletic Budget

FY18-19 Board of Finance Recommended Budget

<u>Account</u>	<u>Description</u>	<u>Proposed FY18-19</u>	<u>Actual FY17-18</u>	<u>Superintendent Reductions</u>	<u>Open Choice</u>	<u>Superintendent's Request</u>	<u>Board of Education Reductions</u>	<u>Board of Education Adopted Budget</u>	<u>Tentative BOE changes after \$90,000 BOF Reduction</u>	<u>Board of Finance Budget</u>	<u>Difference Column</u>	<u>Comments</u>
100.11.4040.5610.3002.76	JV Girls Bsktball:Awards	\$0	\$10			\$0		\$0		\$0	(\$10)	See CHS Athletic Budget
100.11.4140.5610.3002.76	Var Girls Bsktball:Awards	\$126	\$82			\$126		\$126		\$126	\$43	See CHS Athletic Budget
100.11.4040.5610.3002.77	JV Boys Bsktball:Awards	\$0	\$10			\$0		\$0		\$0	(\$10)	See CHS Athletic Budget
100.11.4050.5610.3002.77	JV Wrestling:Awards	\$0	\$10			\$0		\$0		\$0	(\$10)	See CHS Athletic Budget
100.11.4140.5610.3002.77	Var Boys Bsktball:Awards	\$126	\$82			\$126		\$126		\$126	\$43	See CHS Athletic Budget
100.11.4150.5610.3002.77	Var Wrestling:Awards	\$126	\$82			\$126		\$126		\$126	\$43	See CHS Athletic Budget
100.11.4240.5610.3002.77	Freshmen - Awards	\$0	\$10			\$0		\$0		\$0	(\$10)	See CHS Athletic Budget
100.11.4132.5610.3002.78	Var Indoor Track Boys/Girls:Awards	\$168	\$160			\$168		\$168		\$168	\$7	See CHS Athletic Budget
100.11.4080.5610.3003.76	JV Softball:Awards	\$0	\$5			\$0		\$0		\$0	(\$5)	See CHS Athletic Budget
100.11.4160.5610.3003.76	Girls Tennis:Awards	\$126	\$82			\$126		\$126		\$126	\$43	See CHS Athletic Budget
100.11.4180.5610.3003.76	Var Softball:Awards	\$126	\$82			\$126		\$126		\$126	\$43	See CHS Athletic Budget
100.11.4191.5610.3003.76	Var Girls Lax:Awards	\$138	\$222			\$138		\$138		\$138	(\$84)	See CHS Athletic Budget
100.11.4331.5610.3003.76	Girls Track:Awards	\$126	\$92			\$126		\$126		\$126	\$33	See CHS Athletic Budget
100.11.4370.5610.3003.76	Girls Golf Team:Awards	\$126	\$82			\$126		\$126		\$126	\$43	See CHS Athletic Budget
100.11.4081.5610.3003.77	JV Baseball:Awards	\$0	\$10			\$0		\$0		\$0	(\$10)	See CHS Athletic Budget
100.11.4160.5610.3003.77	Boys Tennis:Awards	\$126	\$82			\$126		\$126		\$126	\$43	See CHS Athletic Budget
100.11.4181.5610.3003.77	Var Baseball:Awards	\$126	\$82			\$126		\$126		\$126	\$43	See CHS Athletic Budget
100.11.4331.5610.3003.77	Boys Track:Awards	\$126	\$92			\$126		\$126		\$126	\$33	See CHS Athletic Budget
100.11.4370.5610.3003.77	Boys Golf Team:Awards	\$126	\$82			\$126		\$126		\$126	\$43	See CHS Athletic Budget
100.60.4100.5610.3000.78	Unified Awards	\$50	\$23			\$50		\$50		\$50	\$28	See CHS Athletic Budget
100.11.1000.5611.0110.00	CHS TEACHING/GENL SUPP	\$9,898	\$6,580			\$9,898		\$9,898		\$9,898	\$3,318	Supplies used for student instruction
100.11.1000.5611.0110.02	CHS FAMILY & CONSUMER SCIENCE	\$5,555	\$5,250			\$5,555		\$5,555		\$5,555	\$305	Supplies used for student instruction
100.11.1000.5611.0110.03	CHS ENGLISH/LANGUAGE ARTS SUPPLIES	\$1,702	\$1,753			\$1,702		\$1,702		\$1,702	(\$50)	Supplies used for student instruction
100.11.1000.5611.0110.04	CHS WORLD LANGUAGE SUPPLIES	\$3,819	\$4,053			\$3,819		\$3,819		\$3,819	(\$234)	Supplies used for student instruction
100.11.1000.5611.0110.08	CHS PHYSICAL EDUCATION SUPPLIES	\$2,448	\$3,381			\$2,448		\$2,448		\$2,448	(\$933)	Supplies used for student instruction
100.11.1000.5611.0110.09	CHS MATH SUPPLIES	\$1,529	\$1,529			\$1,529		\$1,529		\$1,529	\$0	Supplies used for student instruction
100.11.1000.5611.0110.13	CHS TECHNOLOGY EDUCATION	\$6,365	\$7,930			\$6,365		\$6,365		\$6,365	(\$1,565)	Supplies used for student instruction
100.11.1000.5611.0110.16	CHS ART SUPPLIES	\$7,405	\$7,805			\$7,405		\$7,405		\$7,405	(\$400)	Supplies used for student instruction
100.11.1000.5611.0110.17	CHS SOCIAL STUDIES SUPPLIES	\$1,369	\$280			\$1,369		\$1,369		\$1,369	\$1,089	Supplies used for student instruction
100.11.1000.5611.0110.19	CHS SCIENCE SUPPLIES	\$9,504	\$9,506			\$9,504		\$9,504		\$9,504	(\$2)	Supplies used for student instruction
100.11.1000.5611.0110.20	CHS Art Photo Supplies	\$1,700	\$1,300			\$1,700		\$1,700		\$1,700	\$400	Supplies used for student instruction
100.11.1000.5611.0110.24	CHS LIB SUPPLIES	\$500	\$500			\$500		\$500		\$500	\$0	Supplies used for student instruction
100.11.1000.5611.0110.25	CHS TECH/MEDIA SUPPLIES	\$335	\$2,877			\$335		\$335		\$335	(\$2,542)	Supplies used for student instruction
100.11.1000.5611.0110.31	CHS Tech ED STEM	\$1,780	\$0		(\$1,780)	\$0		\$0		\$0	\$0	Funded through 16-17 Open Choice
100.11.3200.5611.0113.20	CHS GRADUATION	\$13,048	\$13,250			\$13,048		\$13,048		\$13,048	(\$202)	Supplies used for graduation
100.11.2300.5611.0115.61	CHS OFFICE SUPPLIES	\$1,987	\$2,907			\$1,987		\$1,987		\$1,987	(\$920)	Supplies used for operation of school office
100.11.4200.5611.3000.78	Freshmen - Teaching Supplies	\$60	\$13			\$60	(\$60)	\$0		\$0	(\$13)	See CHS Athletic Budget
100.11.4010.5611.3001.76	JV Field Hockey:Teaching Supplies	\$15	\$13			\$15	(\$15)	\$0		\$0	(\$13)	See CHS Athletic Budget
100.11.4020.5611.3001.76	JV Girls Soccer: Teaching Supplies	\$15	\$13			\$15	(\$15)	\$0		\$0	(\$13)	See CHS Athletic Budget
100.11.4030.5611.3001.76	Girls Cross Cntry:Teaching Supplies	\$138	\$192			\$138	(\$138)	\$0		\$0	(\$192)	See CHS Athletic Budget
100.11.4090.5611.3001.76	JV Girls Vlyball:Teaching Supplies	\$165	\$13			\$165	(\$165)	\$0		\$0	(\$13)	See CHS Athletic Budget
100.11.4110.5611.3001.76	Var Field Hockey:Teaching Supplies	\$2,001	\$263	(\$1,851)		\$150	(\$150)	\$0		\$0	(\$263)	See CHS Athletic Budget
100.11.4120.5611.3001.76	Var Girls Soccer:Teaching Supplies	\$555	\$398			\$555	(\$555)	\$0		\$0	(\$398)	See CHS Athletic Budget
100.11.4190.5611.3001.76	Var Girls Vlyball:Teaching Supplies	\$315	\$382			\$315	(\$315)	\$0		\$0	(\$382)	See CHS Athletic Budget
100.11.4020.5611.3001.77	JV Boys Soccer:Teaching Supplies	\$15	\$13			\$15	(\$15)	\$0		\$0	(\$13)	See CHS Athletic Budget
100.11.4030.5611.3001.77	Boys Cross Cntry:Teaching Supplies	\$138	\$175			\$138	(\$138)	\$0		\$0	(\$175)	See CHS Athletic Budget
100.11.4120.5611.3001.77	Var Boys Soccer:Teaching Supplies	\$555	\$398			\$555	(\$555)	\$0		\$0	(\$398)	See CHS Athletic Budget
100.11.4040.5611.3002.76	JV Girls Bsktball:Teaching Supplies	\$30	\$28			\$30	(\$30)	\$0		\$0	(\$28)	See CHS Athletic Budget
100.11.4140.5611.3002.76	Var Girls Bsktball:Teaching Supplies	\$155	\$363			\$155	(\$155)	\$0		\$0	(\$363)	See CHS Athletic Budget
100.11.4040.5611.3002.77	JV Boys Bsktball:Teaching Supplies	\$30	\$28			\$30	(\$30)	\$0		\$0	(\$28)	See CHS Athletic Budget
100.11.4050.5611.3002.77	JV Wrestling:Teaching Supplies	\$20	\$13			\$20	(\$20)	\$0		\$0	(\$13)	See CHS Athletic Budget
100.11.4140.5611.3002.77	Var Boys Bsktball:Teaching Supplies	\$155	\$363			\$155	(\$155)	\$0		\$0	(\$363)	See CHS Athletic Budget
100.11.4150.5611.3002.77	Var Wrestling:Teaching Supplies	\$199	\$143			\$199	(\$199)	\$0		\$0	(\$143)	See CHS Athletic Budget
100.11.4132.5611.3002.78	Var Indoor Track Boys/Girls:Teaching Supplies	\$751	\$86			\$751	(\$751)	\$0		\$0	(\$86)	See CHS Athletic Budget
100.11.4080.5611.3003.76	JV Softball:Teaching Supplies	\$0	\$13			\$0		\$0		\$0	(\$13)	See CHS Athletic Budget
100.11.4091.5611.3003.76	JV Girls Lax: Teaching Supplies	\$215	\$13			\$215	(\$215)	\$0		\$0	(\$13)	See CHS Athletic Budget
100.11.4160.5611.3003.76	Girls Tennis:Teaching Supplies	\$225	\$210			\$225	(\$225)	\$0		\$0	(\$210)	See CHS Athletic Budget

FY18-19 Board of Finance Recommended Budget

<u>Account</u>	<u>Description</u>	<u>Proposed FY18-19</u>	<u>Actual FY17-18</u>	<u>Superintendent Reductions</u>	<u>Open Choice</u>	<u>Superintendent's Request</u>	<u>Board of Education Reductions</u>	<u>Board of Education Adopted Budget</u>	<u>Tentative BOE changes after \$90,000 BOF Reduction</u>	<u>Board of Finance Budget</u>	<u>Difference Column</u>	<u>Comments</u>
100.11.4180.5611.3003.76	Var Softball:Teaching Supplies	\$481	\$525			\$481	(\$481)	\$0		\$0	(\$525)	See CHS Athletic Budget
100.11.4191.5611.3003.76	Var Girls Lax:Teaching Supplies	\$315	\$558			\$315	(\$315)	\$0		\$0	(\$558)	See CHS Athletic Budget
100.11.4331.5611.3003.76	Girls Track:Teaching Supplies	\$210	\$165			\$210	(\$210)	\$0		\$0	(\$165)	See CHS Athletic Budget
100.11.4081.5611.3003.77	JV Baseball:Teaching Supplies	\$15	\$13			\$15	(\$15)	\$0		\$0	(\$13)	See CHS Athletic Budget
100.11.4160.5611.3003.77	Boys Tennis:Teaching Supplies	\$225	\$210			\$225	(\$225)	\$0		\$0	(\$210)	See CHS Athletic Budget
100.11.4181.5611.3003.77	Var Baseball:Teaching Supplies	\$590	\$548			\$590	(\$590)	\$0		\$0	(\$548)	See CHS Athletic Budget
100.11.4331.5611.3003.77	Boys Track:Teaching Supplies	\$210	\$250			\$210	(\$210)	\$0		\$0	(\$250)	See CHS Athletic Budget
100.15.1000.5611.0110.00	CMS TEACHING/GENL SUPP	\$8,375	\$8,375			\$8,375		\$8,375		\$8,375	\$0	Supplies used for student instruction
100.15.1000.5611.0110.02	CMS FAMILY & CONSUMER SCIENCE	\$1,560	\$1,560			\$1,560		\$1,560		\$1,560	\$0	Supplies used for student instruction
100.15.1000.5611.0110.03	CMS ENGLISH/LANGUAGE ARTS SUPPLIES	\$2,060	\$2,077			\$2,060		\$2,060		\$2,060	(\$17)	Supplies used for student instruction
100.15.1000.5611.0110.04	CMS WORLD LANGUAGE SUPPLIES	\$466	\$361			\$466		\$466		\$466	\$105	Supplies used for student instruction
100.15.1000.5611.0110.08	CMS PHYSICAL EDUCATION SUPPLIES	\$965	\$997			\$965		\$965		\$965	(\$32)	Supplies used for student instruction
100.15.1000.5611.0110.09	CMS MATH SUPPLIES	\$840	\$840			\$840		\$840		\$840	\$0	Supplies used for student instruction
100.15.3200.5611.0110.11	CMS ATHLETIC SUPPLIES	\$170	\$357			\$170		\$170		\$170	(\$187)	See CMS Athletic Budget
100.15.1000.5611.0110.13	CMS TECHNOLOGY EDUCATION	\$600	\$0		(\$600)	\$0		\$0		\$0	\$0	Funded through 16-17 Open Choice
100.15.1000.5611.0110.16	CMS ART SUPPLIES	\$3,400	\$3,400			\$3,400		\$3,400		\$3,400	\$0	Supplies used for student instruction
100.15.1000.5611.0110.17	CMS SOCIAL STUDIES SUPPLIES	\$585	\$285			\$585		\$585		\$585	\$300	Supplies used for student instruction
100.15.1000.5611.0110.19	CMS SCIENCE SUPPLIES	\$3,892	\$3,893			\$3,892		\$3,892		\$3,892	(\$1)	Supplies used for student instruction
100.15.1000.5611.0110.23	CMS HEALTH ED SUPPLIES	\$305	\$306			\$305		\$305		\$305	(\$1)	Supplies used for student instruction
100.15.1000.5611.0110.24	CMS LIBRARY SUPPLIES	\$300	\$300			\$300		\$300		\$300	\$0	Supplies used for student instruction
100.15.1000.5611.0110.25	CMS TECH/MEDIA SUPPLIES	\$865	\$975			\$865		\$865		\$865	(\$110)	Supplies used for student instruction
100.15.3200.5611.0113.11	CMS Athletic Awards/Uniforms	\$0	\$185			\$0		\$0		\$0	(\$185)	See CMS Athletic Budget
100.15.2100.5611.0114.30	CMS GUIDANCE SUPPLIES	\$200	\$200			\$200		\$200		\$200	\$0	Supplies used for student instruction
100.15.2300.5611.0115.61	CMS OFFICE SUPPLIES	\$1,125	\$1,125			\$1,125		\$1,125		\$1,125	\$0	Supplies used for operation of school office
100.21.1000.5611.0110.00	CIS TEACHING SUPP	\$18,858	\$18,825		(\$629)	\$18,229		\$18,229		\$18,229	(\$596)	Funded through 16-17 Open Choice
100.21.1000.5611.0110.03	CIS ENGLISH/LANGUAGE ARTS SUPPLIES	\$250	\$400			\$250		\$250		\$250	(\$150)	Supplies used for student instruction
100.21.1000.5611.0110.08	CIS PHYSICAL EDUCATION SUPPLIES	\$2,100	\$2,200			\$2,100		\$2,100		\$2,100	(\$100)	Supplies used for student instruction
100.21.1000.5611.0110.09	CIS MATH SUPPLIES	\$3,776	\$4,010			\$3,776		\$3,776		\$3,776	(\$234)	Supplies used for student instruction
100.21.1000.5611.0110.14	CIS ASSIGNMENT & PORTFOLIOS	\$850	\$850			\$850		\$850		\$850	\$0	Supplies used for student instruction
100.21.1000.5611.0110.16	CIS ART SUPPLIES	\$4,485	\$4,485			\$4,485		\$4,485		\$4,485	\$0	Supplies used for student instruction
100.21.1000.5611.0110.17	CIS SOCIAL STUDIES SUPPLIES	\$600	\$1,350			\$600		\$600		\$600	(\$750)	Supplies used for student instruction
100.21.1000.5611.0110.19	CIS SCIENCE SUPPLIES	\$1,557	\$1,388			\$1,557		\$1,557		\$1,557	\$169	Supplies used for student instruction
100.21.1000.5611.0110.24	CIS LIBRARY SUPPLIES	\$1,150	\$1,150			\$1,150		\$1,150		\$1,150	\$0	Supplies used for student instruction
100.21.1000.5611.0110.25	CIS TECH/MEDIA SUPP	\$900	\$1,398			\$900		\$900		\$900	(\$498)	Supplies used for student instruction
100.21.1000.5611.0113.29	CHALLENGE	\$400	\$500			\$400		\$400		\$400	(\$100)	Supplies used for student instruction
100.21.3200.5611.0114.21	CIS STUDENT AWARDS/PROGRAMS	\$1,100	\$1,150			\$1,100		\$1,100		\$1,100	(\$50)	Supplies for awards
100.21.2100.5611.0114.30	CIS GUIDANCE SUPPLIES	\$150	\$300			\$150		\$150		\$150	(\$150)	Supplies used for student instruction
100.21.2300.5611.0115.61	CIS OFFICE SUPPLIES	\$2,800	\$2,800			\$2,800		\$2,800		\$2,800	\$0	Supplies used for operation of school office
100.21.3200.5611.0302.29	CIS STUDENT LEADERSHIP	\$4,095	\$4,145			\$4,095		\$4,095		\$4,095	(\$50)	Supplies used for student instruction
100.21.2100.5611.0302.30	CIS TESTING MATERIALS	\$3,330	\$2,912			\$3,330		\$3,330		\$3,330	\$418	Supplies for testing
100.25.1000.5611.0110.00	CBS TEACHING SUPP	\$26,858	\$27,920			\$26,858		\$26,858		\$26,858	(\$1,062)	Supplies used for student instruction
100.25.1000.5611.0110.08	CBS PHYSICAL EDUCATION SUPPLIES	\$1,154	\$1,177			\$1,154		\$1,154		\$1,154	(\$23)	Supplies used for student instruction
100.25.1000.5611.0110.09	CBS MATH SUPPLIES	\$7,605	\$7,605			\$7,605		\$7,605		\$7,605	\$0	Supplies used for student instruction
100.25.1000.5611.0110.14	CBS ASSIGNMENT & PORTFOLIOS	\$476	\$488			\$476		\$476		\$476	(\$12)	Supplies used for student instruction
100.25.1000.5611.0110.16	CBS ART SUPPLIES	\$2,161	\$1,937			\$2,161		\$2,161		\$2,161	\$224	Supplies used for student instruction
100.25.1000.5611.0110.17	CBS SOCIAL STUDIES SUPPLIES	\$1,153	\$1,230			\$1,153		\$1,153		\$1,153	(\$77)	Supplies used for student instruction
100.25.1000.5611.0110.19	CBS SCIENCE SUPPLIES	\$4,038	\$4,038			\$4,038		\$4,038		\$4,038	\$0	Supplies used for student instruction
100.25.1000.5611.0110.23	CBS HEALTH ED SUPPLIES	\$543	\$546			\$543		\$543		\$543	(\$3)	Supplies used for student instruction
100.25.1000.5611.0110.24	CBS STEAM SUPP	\$950	\$750		(\$200)	\$750		\$750		\$750	(\$0)	Funded through 16-17 Open Choice
100.25.1000.5611.0110.25	CBS TECH/MEDIA SUPP	\$2,003	\$2,009			\$2,003		\$2,003		\$2,003	(\$6)	Supplies used for student instruction
100.25.1000.5611.0113.82	CBS - PRE-K SUPPLIES	\$603	\$603			\$603		\$603		\$603	\$0	Supplies used for student instruction
100.25.2100.5611.0114.30	CBS GUIDANCE SUPPLIES	\$142	\$140			\$142		\$142		\$142	\$2	Supplies used for student instruction
100.25.2300.5611.0115.61	CBS OFFICE SUPPLIES	\$8,945	\$9,056			\$8,945		\$8,945		\$8,945	(\$111)	Supplies used for operation of school office
100.25.3200.5611.0302.29	CBS QUALITY COUNCIL	\$1,000	\$1,000			\$1,000		\$1,000		\$1,000	\$0	Supplies used for student instruction
100.25.2100.5611.0302.30	CBS TESTING MATERIALS	\$1,517	\$2,039			\$1,517		\$1,517		\$1,517	(\$522)	Supplies used for student assessments
100.27.2100.5611.0113.35	CPAT SUPPLIES	\$1,025	\$1,475			\$1,025		\$1,025		\$1,025	(\$450)	Supplies for CPAT
100.30.2300.5611.0115.50	CO OFFICE SUPPLIES	\$7,580	\$9,500			\$7,580		\$7,580		\$7,580	(\$1,920)	Supplies used for support of District.

FY18-19 Board of Finance Recommended Budget

<u>Account</u>	<u>Description</u>	<u>Proposed FY18-19</u>	<u>Actual FY17-18</u>	<u>Superintendent Reductions</u>	<u>Open Choice</u>	<u>Superintendent's Request</u>	<u>Board of Education Reductions</u>	<u>Board of Education Adopted Budget</u>	<u>Tentative BOE changes after \$90,000 BOF Reduction</u>	<u>Board of Finance Budget</u>	<u>Difference Column</u>	<u>Comments</u>
100.50.1200.5611.0210.15	TEACHING SUPPLIES	\$12,061	\$12,061			\$12,061		\$12,061		\$12,061	\$0	Supplies used for student instruction
100.50.1200.5611.0217.15	OFFICE SUPPLIES	\$1,300	\$1,300			\$1,300		\$1,300		\$1,300	\$0	Supplies used for support of student instruction
100.50.1200.5611.0302.50	Special Education - Testing Materials	\$2,000	\$2,000			\$2,000		\$2,000		\$2,000	\$0	Supplies used for student instruction
100.60.1000.5611.0110.05	MUSIC SUPPLIES	\$16,577	\$16,593			\$16,577		\$16,577		\$16,577	(\$16)	Supplies used for student instruction
100.60.1000.5611.0116.66	CURRICULUM IMPLEMENTATION	\$28,478	\$28,478			\$28,478		\$28,478		\$28,478	\$0	Funds for curriculum implementation
100.60.2100.5611.0301.33	NURSING SUPPLIES	\$4,870	\$5,290			\$4,870		\$4,870		\$4,870	(\$420)	Supplies used in Health offices district wide. Includes funding for AED maintenance
100.60.2310.5611.0603.51	BOE SUPPLIES/RECOGNITION	\$15,000	\$15,000			\$15,000		\$15,000		\$15,000	\$0	Supplies used to support Central Services and recognize student achievement and professional achievement district wide
100.65.3200.5611.0280.32	TECHNOLOGY SUPPLIES	\$25,841	\$12,680	(\$1,488)		\$24,354		\$24,354		\$24,354	\$11,674	Supplies used for support of student instruction
100.40.2600.5613.0400.70	CUSTODIAL SUPPLIES	\$60,000	\$65,000			\$60,000		\$60,000		\$60,000	(\$5,000)	Supplies used for facility maintenance and paper products
100.40.2600.5613.0427.70	BUILDING REPAIRS	\$110,000	\$100,000	(\$10,000)		\$100,000		\$100,000		\$100,000	\$0	Materials and services for repair of buildings district wide.
100.70.2600.5613.0700.32	CIP - ALL Current Year	\$0	\$30,000			\$0		\$0		\$0	(\$30,000)	33 Air Conditioner units.
100.70.2600.5613.0700.70	CIP Track & Field	\$60,000	\$60,000	\$14,000		\$74,000		\$74,000		\$74,000	\$14,000	Funds for maintenance of track field
100.11.4200.5614.3000.78	Freshmen - Uniforms	\$1,500	\$0			\$1,500		\$1,500		\$1,500	\$1,500	See CHS Athletic Budget
100.60.4100.5614.3000.78	Unified Uniforms	\$750	\$0			\$750		\$750		\$750	\$750	See detail in Athletic Budget
100.65.3200.5615.0280.32	SOFTWARE	\$10,023	\$0	(\$429)		\$9,593		\$9,593		\$9,593	\$9,593	Software purchases district wide to support instruction, student information and District Management
100.40.2600.5620.0417.70	HEAT ENERGY (GAS)	\$78,050	\$82,688			\$78,050		\$78,050		\$78,050	(\$4,638)	Used in all schools except Cherry Brook Primary School.
100.40.2600.5620.0418.70	OIL HEAT	\$50,000	\$59,000			\$50,000		\$50,000		\$50,000	(\$9,000)	Cherry Brook Primary School is the only school using oil to heat the facility.
100.60.3200.5630.0304.95	FOOD SERVICE STOPLOSS	\$45,000	\$45,000	(\$15,000)		\$30,000		\$30,000		\$30,000	(\$15,000)	To offset Food Service deficit
100.11.1000.5641.0110.00	CHS TEXTBOOKS	\$30,041	\$0		(\$30,041)	\$0		\$0		\$0	\$0	Instructional textbooks: Art, Math, Science, US History, World Language. Funded through 18-19 Open Choice.
100.15.1000.5641.0110.00	CMS TEXTBOOKS	\$2,214	\$0		(\$2,214)	\$0		\$0		\$0	\$0	Instructional textbooks: Social Studies. Funded through 18-19 Open Choice.
100.21.1000.5641.0110.00	CIS INSTRUCTIONAL MATL	\$13,606	\$12,737			\$13,606		\$13,606		\$13,606	\$869	Supplies for instructional materials
100.25.1000.5641.0110.00	CBS INSTRUCTIONAL MATL	\$24,241	\$30,694			\$24,241		\$24,241		\$24,241	(\$6,453)	New Account FY18 - Supplies used for student instruction
100.50.1200.5641.0210.15	TEXTBOOKS	\$200	\$200			\$200		\$200		\$200	\$0	Instructional textbooks
100.60.1000.5641.0110.05	MUSIC TEXTBOOKS	\$1,780	\$1,780			\$1,780		\$1,780		\$1,780	\$0	Funds for music textbooks
100.60.2100.5641.0603.31	TESOL INSTRUCTIONAL MATL	\$1,400	\$1,400			\$1,400		\$1,400		\$1,400	\$0	Materials for English Language Learners district wide
100.11.1000.5642.0110.24	CHS LIB BOOKS/PERIODICALS	\$5,000	\$5,141			\$5,000		\$5,000		\$5,000	(\$141)	Funding for books
100.11.1000.5642.0113.00	CHS REFERENCE BOOKS	\$62	\$270			\$62		\$62		\$62	(\$208)	Guidance Materials
100.15.1000.5642.0110.24	CMS LIBRARY BOOKS	\$4,011	\$3,991			\$4,011		\$4,011		\$4,011	\$20	Funding for books
100.21.1000.5642.0110.24	CIS LIB BOOKS	\$5,900	\$8,175		(\$1,420)	\$4,480		\$4,480		\$4,480	(\$3,695)	Funding for books and STEM supplies. STEM funded through 16-17 Open Choice
100.21.1000.5642.0113.00	CIS PROF REFERENCE BOOKS	\$805	\$1,097			\$805		\$805		\$805	(\$292)	School wide shared professional reading
100.25.1000.5642.0104.10	CBS SUBSCRIPTIONS	\$2,251	\$1,845			\$2,251		\$2,251		\$2,251	\$407	Subscriptions used by students in the classroom
100.25.1000.5642.0110.00	CBS PROF REFERENCE BOOKS	\$1,104	\$1,210			\$1,104		\$1,104		\$1,104	(\$106)	Professional reference books to support instruction in Math & English Language Arts
100.25.1000.5642.0110.24	CBS LIB BOOKS	\$3,500	\$3,500			\$3,500		\$3,500		\$3,500	\$1	Funding for books
100.30.2300.5642.0603.00	PROFESSIONAL MATERIALS	\$1,500	\$2,000			\$1,500		\$1,500		\$1,500	(\$500)	District wide professional reading
100.65.3200.5642.0280.32	Educational Technology	\$276,360	\$0	(\$11,275)	(\$250,000)	\$15,085		\$15,085		\$15,085	\$15,085	Instructional Subscription & Users Licenses District wide.
100.11.1000.5730.0730.00	CHS INITIAL INST EQUIP	\$450	\$0			\$450		\$450		\$450	\$450	Partially funded through 18-19 Open Choice
100.11.1000.5730.0735.00	CHS REPLACE INST EQUIP	\$1,280	\$3,330		(\$720)	\$560		\$560		\$560	(\$2,770)	Kiln shelves, posts & stilts for Art
100.11.4030.5730.3001.76	Girls Cross Cntry:Initial Athl Equip	\$0	\$146			\$0		\$0		\$0	(\$146)	Replacement of Instruction equipment. Partially funded through 16-17 Open Choice
100.11.4090.5730.3001.76	JV Girls Volleyball: Equipment	\$0	\$146			\$0		\$0		\$0	(\$146)	See CHS Athletic Budget
100.11.4110.5730.3001.76	Var Field Hockey: Equipment	\$0	\$146			\$0		\$0		\$0	(\$146)	See CHS Athletic Budget
100.11.4120.5730.3001.76	Var Girls Soccer:Initial Athl Equip	\$0	\$146			\$0		\$0		\$0	(\$146)	See CHS Athletic Budget
100.11.4190.5730.3001.76	Var Girl's Vlyball: Rep Equip	\$0	\$146			\$0		\$0		\$0	(\$146)	See CHS Athletic Budget

FY18-19 Board of Finance Recommended Budget

<u>Account</u>	<u>Description</u>	<u>Proposed FY18-19</u>	<u>Actual FY17-18</u>	<u>Superintendent Reductions</u>	<u>Open Choice</u>	<u>Superintendent's Request</u>	<u>Board of Education Reductions</u>	<u>Board of Education Adopted Budget</u>	<u>Tentative BOE changes after \$90,000 BOF Reduction</u>	<u>Board of Finance Budget</u>	<u>Difference Column</u>	<u>Comments</u>
100.11.4030.5730.3001.77	Boys Cross Cntry:Initial Athl Equip	\$0	\$146			\$0		\$0		\$0	(\$146)	See CHS Athletic Budget
100.11.4120.5730.3001.77	Var Boys Soccer:Initial Athl Equip	\$0	\$146			\$0		\$0		\$0	(\$146)	See CHS Athletic Budget
100.11.4040.5730.3002.76	JV Girls Bsktball:Equipment	\$0	\$146			\$0		\$0		\$0	(\$146)	See CHS Athletic Budget
100.11.4140.5730.3002.76	Var Girls Bsktball: Equipment	\$0	\$146			\$0		\$0		\$0	(\$146)	See CHS Athletic Budget
100.11.4040.5730.3002.77	JV Boys Bsktball:Equipment	\$0	\$146			\$0		\$0		\$0	(\$146)	See CHS Athletic Budget
100.11.4050.5730.3002.77	JV Wrestling: Equipment	\$0	\$146			\$0		\$0		\$0	(\$146)	See CHS Athletic Budget
100.11.4140.5730.3002.77	Var Boys Bsktball: Equipment	\$0	\$146			\$0		\$0		\$0	(\$146)	See CHS Athletic Budget
100.11.4150.5730.3002.77	Var Wrestling: Equipment	\$0	\$146			\$0		\$0		\$0	(\$146)	See CHS Athletic Budget
100.11.4132.5730.3002.78	Var Indoor Track Boys/Girls: Equipment	\$0	\$146			\$0		\$0		\$0	(\$146)	See CHS Athletic Budget
100.11.4091.5730.3003.76	JV Girls Lax: Equipment	\$0	\$146			\$0		\$0		\$0	(\$146)	See CHS Athletic Budget
100.11.4160.5730.3003.76	Girls Tennis: Equipment	\$0	\$146			\$0		\$0		\$0	(\$146)	See CHS Athletic Budget
100.11.4180.5730.3003.76	Var Softball: Equipment	\$0	\$146			\$0		\$0		\$0	(\$146)	See CHS Athletic Budget
100.11.4191.5730.3003.76	Var Girls Lax: Equipment	\$0	\$146			\$0		\$0		\$0	(\$146)	See CHS Athletic Budget
100.11.4331.5730.3003.76	Girls Track: Equipment	\$0	\$146			\$0		\$0		\$0	(\$146)	See CHS Athletic Budget
100.11.4081.5730.3003.77	JV Baseball: Equipment	\$0	\$146			\$0		\$0		\$0	(\$146)	See CHS Athletic Budget
100.11.4160.5730.3003.77	Boys Tennis: Equipment	\$0	\$146			\$0		\$0		\$0	(\$146)	See CHS Athletic Budget
100.11.4181.5730.3003.77	Var Baseball: Equipment	\$0	\$146			\$0		\$0		\$0	(\$146)	See CHS Athletic Budget
100.11.4331.5730.3003.77	Boys Track: Equipment	\$0	\$146			\$0		\$0		\$0	(\$146)	See CHS Athletic Budget
100.15.1000.5730.0730.00	CMS INITIAL INST EQUIP	\$2,499	\$0	(\$2,499)		\$0		\$0		\$0	\$0	Makerbot printer
100.25.1000.5730.0735.00	CBS REPLACE INST EQUIP	\$1,400	\$1,400			\$1,400		\$1,400		\$1,400	\$0	Replacement of instruction equipment
100.27.2100.5730.0730.35	CPAT INITIAL NON-INST EQUIPMENT	\$350	\$0			\$350		\$350		\$350	\$350	Non capital replacements
100.30.2300.5730.0735.50	CENTRAL OFFICE REPLACEMENT EQUIPMENT	\$2,000	\$2,500			\$2,000		\$2,000		\$2,000	(\$500)	Non capital replacements
100.40.2600.5730.0430.70	Maintenance Initial Equipment	\$2,600	\$2,500			\$2,600		\$2,600		\$2,600	\$100	Non capital purchases
100.50.1200.5730.0735.15	REPLACE INST EQUIP	\$400	\$400			\$400		\$400		\$400	\$0	Replacement of instruction equipment
100.60.2100.5730.0301.33	NURSING/HEALTH EQUIP	\$3,291	\$1,687			\$3,291		\$3,291		\$3,291	\$1,604	Health Office - Replacement equipment
100.60.2800.5730.0735.52	DISTRICT REPLACEMENT EQUIPMENT	\$1,000	\$2,500			\$1,000		\$1,000		\$1,000	(\$1,500)	Small non capital replacements
100.65.1000.5730.0280.32	NEW TECHNOLOGY EQUIPMENT	\$5,695	\$0	(\$5,695)		\$0		\$0		\$0	\$0	Technology Equipment purchased to support instruction; equipment also used by students
100.65.1000.5730.0281.32	TECH REPLACEMENT EQUIPMENT	\$93,065	\$0	(\$34,130)		\$58,935		\$58,935		\$58,935	\$58,935	Replacement of technology over 7 years of age
100.70.2800.5730.0700.32	CIP TECHNOLOGY INFRASTRUCTURE	\$119,124	\$77,155	(\$9,760)		\$109,364		\$109,364		\$109,364	\$32,209	Purchases to support technology infrastructure
100.11.1000.5737.0730.00	CHS FURNITURE	\$4,900	\$4,670			\$4,900		\$4,900		\$4,900	\$230	Replacement Cycle and new computer workstations
100.15.1000.5737.0730.00	CMS FURNITURE	\$400	\$500			\$400		\$400		\$400	(\$100)	Replacement Cycle - Classroom Furniture
100.21.1000.5737.0730.00	CIS FURNITURE	\$1,900	\$2,570			\$1,900		\$1,900		\$1,900	(\$670)	Replacement Cycle - Classroom Furniture
100.25.1000.5737.0730.00	CBPS FURNITURE	\$5,375	\$11,215			\$5,375		\$5,375		\$5,375	(\$5,840)	Replacement Cycle - Classroom Furniture
100.11.1000.5810.0110.00	CHS DUES & FEES - CLASSROOM	\$3,940	\$3,627			\$3,940		\$3,940		\$3,940	\$313	Dues & Fees to support Classroom instruction
100.11.2400.5810.0117.00	CHS DUES & FEES - ADMIN	\$9,435	\$9,555			\$9,435		\$9,435		\$9,435	(\$120)	Memberships to Professional Organizations
100.11.4200.5810.3000.78	Freshmen - Dues & Fees	\$30	\$30			\$30		\$30		\$30	\$0	See CHS Athletic Budget
100.11.4010.5810.3001.76	JV Field Hockey Dues & Fees	\$30	\$0			\$30		\$30		\$30	\$30	See CHS Athletic Budget
100.11.4020.5810.3001.76	JV Girls Soccer Dues & Fees	\$30	\$0			\$30		\$30		\$30	\$30	See CHS Athletic Budget
100.11.4030.5810.3001.76	Girls Cross Cntry:Fees/League	\$230	\$216			\$230		\$230		\$230	\$14	See CHS Athletic Budget
100.11.4090.5810.3001.76	JV Girls Vlyball:Fees/League Dues	\$30	\$30			\$30		\$30		\$30	\$0	See CHS Athletic Budget
100.11.4110.5810.3001.76	Var Field Hockey:Fees/League	\$280	\$220			\$280		\$280		\$280	\$60	See CHS Athletic Budget
100.11.4120.5810.3001.76	Var Girls Soccer:Fees/League	\$180	\$149			\$180		\$180		\$180	\$31	See CHS Athletic Budget
100.11.4190.5810.3001.76	Var Girls Vlyball:Fees/League	\$180	\$196			\$180		\$180		\$180	(\$16)	See CHS Athletic Budget
100.11.4020.5810.3001.77	JV Boys Soccer Dues & Fees	\$30	\$0			\$30		\$30		\$30	\$30	See CHS Athletic Budget
100.11.4030.5810.3001.77	Boys Cross Cntry:Fees/League	\$230	\$246			\$230		\$230		\$230	(\$16)	See CHS Athletic Budget
100.11.4120.5810.3001.77	Var Boys Soccer:Fees/League	\$180	\$196			\$180		\$180		\$180	(\$16)	See CHS Athletic Budget
100.11.4040.5810.3002.76	JV Girls Basketball Dues & Fees	\$30	\$30			\$30		\$30		\$30	\$0	See CHS Athletic Budget
100.11.4140.5810.3002.76	Var Girls Bsktball:Fees/League	\$195	\$211			\$195		\$195		\$195	(\$16)	See CHS Athletic Budget
100.11.4040.5810.3002.77	JV Boys Basketball Dues & Fees	\$30	\$30			\$30		\$30		\$30	\$0	See CHS Athletic Budget
100.11.4050.5810.3002.77	JV Wrestling: Dues & Fees	\$230	\$30			\$230		\$230		\$230	\$200	See CHS Athletic Budget
100.11.4140.5810.3002.77	Var Boys Bsktball:Fees/League	\$195	\$211			\$195		\$195		\$195	(\$16)	See CHS Athletic Budget
100.11.4150.5810.3002.77	Var Wrestling:Fees/League	\$1,245	\$1,311			\$1,245		\$1,245		\$1,245	(\$66)	See CHS Athletic Budget
100.11.4132.5810.3002.78	Var Indoor Track Boys/Girls:Fees/League	\$1,470	\$1,050			\$1,470		\$1,470		\$1,470	\$420	See CHS Athletic Budget
100.11.4080.5810.3003.76	JV Softball: Dues & Fees	\$0	\$21			\$0		\$0		\$0	(\$21)	See CHS Athletic Budget
100.11.4091.5810.3003.76	JV Girls Lax:Fees/League	\$30	\$30			\$30		\$30		\$30	\$0	See CHS Athletic Budget
100.11.4160.5810.3003.76	Girls Tennis:Fees/League	\$195	\$211			\$195		\$195		\$195	(\$16)	See CHS Athletic Budget

FY18-19 Board of Finance Recommended Budget

<u>Account</u>	<u>Description</u>	<u>Proposed FY18-19</u>	<u>Actual FY17-18</u>	<u>Superintendent Reductions</u>	<u>Open Choice</u>	<u>Superintendent's Request</u>	<u>Board of Education Reductions</u>	<u>Board of Education Adopted Budget</u>	<u>Tentative BOE changes after \$90,000 BOF Reduction</u>	<u>Board of Finance Budget</u>	<u>Difference Column</u>	<u>Comments</u>
100.11.4180.5810.3003.76	Var Softball:Fees/League	\$180	\$393			\$180		\$180		\$180	(\$213)	See CHS Athletic Budget
100.11.4191.5810.3003.76	Var Girls Lax:Fees/League	\$180	\$196			\$180		\$180		\$180	(\$16)	See CHS Athletic Budget
100.11.4331.5810.3003.76	Girls Track:Fees/League	\$280	\$196			\$280		\$280		\$280	\$84	See CHS Athletic Budget
100.11.4370.5810.3003.76	Girls Golf Team:Fees/League	\$215	\$1,606			\$215		\$215		\$215	(\$1,391)	See CHS Athletic Budget
100.11.4081.5810.3003.77	JV Baseball: Dues & Fees	\$30	\$30			\$30		\$30		\$30	\$0	See CHS Athletic Budget
100.11.4160.5810.3003.77	Boys Tennis:Fees/League	\$195	\$211			\$195		\$195		\$195	(\$16)	See CHS Athletic Budget
100.11.4181.5810.3003.77	Var Baseball:Fees/League	\$180	\$196			\$180		\$180		\$180	(\$16)	See CHS Athletic Budget
100.11.4331.5810.3003.77	Boys Track:Fees/League	\$280	\$196			\$280		\$280		\$280	\$84	See CHS Athletic Budget
100.11.4370.5810.3003.77	Boys Golf Team:Fees/League	\$215	\$1,606			\$215		\$215		\$215	(\$1,391)	See CHS Athletic Budget
100.15.1000.5810.0110.00	CMS DUES & FEES - CLASSROOM	\$1,120	\$1,170			\$1,120		\$1,120		\$1,120	(\$50)	Dues & Fees to support Classroom instruction
100.15.3200.5810.0114.11	CMS ATHLETIC DUES & FEES	\$200	\$0			\$200		\$200		\$200	\$200	See CMS Athletic Budget
100.15.2400.5810.0117.00	CMS DUES & FEES - ADMIN	\$1,300	\$1,300			\$1,300		\$1,300		\$1,300	\$0	Memberships to Professional Organizations
100.21.1000.5810.0110.00	CIS DUES & FEES - CLASSROOM	\$1,687	\$1,659			\$1,687		\$1,687		\$1,687	\$28	Dues & Fees to support Classroom instruction
100.21.2400.5810.0117.00	CIS DUES & FEES - ADMIN	\$299	\$430			\$299		\$299		\$299	(\$131)	Memberships to Professional Organizations
100.25.1000.5810.0110.00	CBS DUES & FEES - CLASSROOM	\$510	\$510			\$510		\$510		\$510	\$0	Dues & Fees to support Classroom instruction
100.25.2400.5810.0117.00	CBS DUES & FEES - ADMIN	\$444	\$444			\$444		\$444		\$444	\$0	Memberships to Professional Organizations
100.27.2210.5810.0114.35	CPAT DUES AND FEES	\$405	\$600			\$405		\$405		\$405	(\$195)	Membership dues
100.30.2300.5810.0117.50	DUES & FEES ADMINISTRATION	\$10,941	\$12,200			\$10,941		\$10,941		\$10,941	(\$1,259)	Memberships to Professional Organizations - Central Office
100.40.2600.5810.0427.70	Licensing & Inspection	\$15,335	\$30,296			\$15,335		\$15,335		\$15,335	(\$14,961)	Mandatory Licensing & Inspections fees for Facilities.
100.50.1200.5810.0200.15	S/E DUES & FEES	\$1,712	\$1,712			\$1,712		\$1,712		\$1,712	\$0	Dues & Fees to support Classroom instruction
100.60.1000.5810.0110.05	MUSIC - DUES AND FEES	\$8,882	\$8,882			\$8,882		\$8,882		\$8,882	\$0	Dues & Fees to support Classroom instruction
100.60.2800.5810.0603.52	DUES & FEES DISTRICTWIDE	\$25,875	\$25,000	(\$10,000)		\$15,875		\$15,875		\$15,875	(\$9,125)	Memberships to Professional Organizations - District wide
100.11.4370.5999.3003.76	Girls Golf Team:Greens Fees	\$1,250	\$0			\$1,250		\$1,250		\$1,250	\$1,250	See CHS Athletic Budget
100.11.4370.5999.3003.77	Boys Golf Team:Greens Fees	\$1,250	\$0			\$1,250		\$1,250		\$1,250	\$1,250	See CHS Athletic Budget
815.00.0000.5510.0000.00	Student Transportation - Excess Cost	(\$130,000)				(\$130,000)		(\$130,000)		(\$130,000)	(\$130,000)	Anticipated Excess Cost
815.00.0000.5560.0000.00	Tuition - Excess Cost	(\$300,000)				(\$300,000)		(\$300,000)		(\$300,000)	(\$300,000)	Anticipated Excess Cost
	Reduction to be determined								(\$82,387)	(\$82,387)	(\$82,387)	Total reduction of \$90,000 from Board of Finance; remaining reduction to be allocated.
Totals		\$27,082,660	\$25,304,545	(\$512,733)	(\$295,563)	\$26,274,364	(\$10,002)	\$26,264,362	(\$330,129)	\$25,934,233	\$629,688	
											\$629,688	
Total Increase											\$0	

TOWN OF CANTON: FISCAL YEAR 2018-2019



GENERAL FUND EXPENSES CAPITAL IMPROVEMENT PLAN

Town of Canton - Capital Improvement Plan		
For the Fiscal year 2018-2019		
	BOF	
	PROPOSED	
PROJECT TITLE	2018-2019	Source
TOWN PROJECTS		
Information Technologies		
VOIP Phone Replacement	36,000	Operating - General Fund
Facilities - Town Hall		
Town Hall Chiller Replacement	50,200	Operating - General Fund
Facilities - Community Center/ Library		
Community Center - Rebuild 6 Armstrong Pumps	11,800	Operating - General Fund
Pavement Management (road projects)	520,793	Operating - General Fund
Public Safety - Fire/ EMS		
Fire - Hose Replacements	10,000	Operating - General Fund
EMS - Replacement Stretcher	20,000	Operating - General Fund
Equipment/ Vehicle Purchase		
Highway - Truck # 11 Replacement	15,000	Operating - General Fund
Highway - Mini Excavator	36,347	Operating - General Fund
Police - Patrol Vehicle Replacement	60,000	Operating - General Fund
EMS - New Ambulance	74,000	Operating - General Fund
Fire - New Apparatus	130,000	Operating - General Fund
TOTAL TOWN PROJECTS	964,140	
	BOF	
	PROPOSED	
	2018-2019	
BOARD OF EDUCATION PROJECTS		
Recreational Services		
Track & Field Long Term Maintenance	74,000	Operating - General Fund
TOTAL BOE	74,000	
GRAND TOTAL, TOWN & BOE	1,038,140	

TOWN OF CANTON: FISCAL YEAR 2018-2019



SPECIAL REVENUE FUNDS

EMERGENCY SERVICES

DPW – TRANSFER STATION

PARKS & RECREATION

WATER POLLUTION CONTROL AUTHORITY

05/07/2018 10:45
ppenn

**TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON**

P
bgnyrpts¹

PROJECTION: 2019 TOWN OF CANTON FISCAL YEAR 2018-19 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

EMERGENCY SERVICES - FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
3704162 EMERGENCY SERVICES - FUND									
3704162	34000	REV-BILLNG	298,274.11	404,157.34	457,747.96	344,447.22	428,701.00	451,200.00	5.2%
3704162	36102	INT-OTHER	121.58	130.69	134.80	135.14	100.00	100.00	.0%
3704162	39100	GF SUBSIDY	107,366.00	75,088.09	193,752.00	120,000.00	185,980.00	189,737.00	2.0%
TOTAL EMERGENCY SERVICES - F			405,761.69	479,376.12	651,634.76	464,582.36	614,781.00	641,037.00	4.3%
TOTAL EMERGENCY SERVICES - F			405,761.69	479,376.12	651,634.76	464,582.36	614,781.00	641,037.00	4.3%
GRAND TOTAL			405,761.69	479,376.12	651,634.76	464,582.36	614,781.00	641,037.00	4.3%

** END OF REPORT - Generated by Phillip Penn **

05/07/2018 10:47
ppenn

**TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON**

**P
bgnyrpts** 1

PROJECTION: 2019 TOWN OF CANTON FISCAL YEAR 2018-19 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
EMERGENCY SERVICES - FUND									
3704162 EMERGENCY SERVICES - FUND									
3704162	51200	STIPENDS	5,250.00	4,816.00	5,245.83	3,230.85	13,250.00	13,250.00	.0%
3704162	51210	FIN.SERV.	11,163.81	11,625.93	12,057.76	10,383.61	12,302.00	13,628.00	10.8%
3704162	51230	PAY / CALL	12,265.91	13,646.44	12,159.95	9,935.31	23,320.00	21,000.00	-9.9%
3704162	51301	F/T HOURLY	.00	.00	.00	.00	.00	10,308.00	.0%
3704162	52000	INS EMS	17,742.45	16,455.26	18,336.27	19,011.00	17,988.00	18,650.00	3.7%
3704162	52200	FR.BENEFIT	20,331.00	14,996.00	15,189.00	15,424.00	16,000.00	18,302.00	14.4%
3704162	52400	F.I.C.A.	2,194.00	1,284.98	2,209.77	578.43	5,000.00	4,500.00	-10.0%
3704162	53000	EQUIP.PURC	10,221.63	27,568.89	9,639.35	9,627.92	12,000.00	13,000.00	8.3%
3704162	53100	COMP.EQUIP	2,404.33	1,035.57	6,109.00	3,082.97	3,100.00	3,100.00	.0%
3704162	53400	BILL SRVCS	11,774.37	14,947.91	14,950.44	13,877.76	15,855.00	15,855.00	.0%
3704162	53500	C-MED	7,813.43	8,225.06	8,567.91	8,888.78	8,890.00	9,209.00	3.6%
3704162	54200	VEHIC.FUEL	8,099.72	7,147.92	4,419.31	5,330.00	9,000.00	7,000.00	-22.2%
3704162	55010	VEH.MAINT.	23,301.43	21,791.90	11,932.09	33,271.91	14,000.00	12,000.00	-14.3%
3704162	55020	RADIO MAIN	451.50	973.92	.00	92.80	500.00	500.00	.0%
3704162	55030	EQUIP.MAIN	924.62	3,912.33	8,304.20	3,950.03	5,500.00	10,000.00	81.8%
3704162	55100	MAIN/CLEAN	3,869.53	3,734.88	5,825.18	6,044.68	5,700.00	5,700.00	.0%
3704162	55500	LIGHT/POWE	2,835.12	2,872.76	3,596.93	3,197.30	3,200.00	3,800.00	18.8%
3704162	55830	SOFT.SUPPO	3,919.12	4,353.54	8,047.51	5,658.27	7,000.00	8,185.00	16.9%
3704162	56200	TELEPHONE	400.28	534.12	878.87	1,054.62	500.00	500.00	.0%
3704162	56205	CELL PHONE	1,112.96	806.36	1,150.70	1,742.93	1,500.00	2,200.00	46.7%
3704162	56340	CABLE/WEB	729.83	500.47	444.38	560.90	600.00	600.00	.0%
3704162	56500	FUEL/HEAT	3,117.69	2,263.93	2,953.74	2,843.17	3,000.00	3,000.00	.0%
3704162	56750	WATER	328.49	210.78	241.04	175.55	450.00	450.00	.0%
3704162	56760	SEWER USE	413.21	175.00	175.00	175.00	415.00	200.00	-51.8%
3704162	56800	FIRST AID	34,868.30	67,545.45	65,843.48	48,721.44	60,000.00	60,000.00	.0%
3704162	56820	MED.DOCTOR	1,177.39	204.00	.00	.00	.00	.00	.0%
3704162	57100	OFF.SUPPL.	588.00	793.85	958.36	330.74	600.00	600.00	.0%
3704162	57550	RECRUITMNT	.00	.00	267.57	1,000.00	1,000.00	1,000.00	.0%
3704162	57800	TRAIN/EDUC	10,255.77	14,274.79	11,928.46	2,945.18	12,500.00	12,500.00	.0%
3704162	59100	CONTRACT S	207,110.97	230,478.51	347,799.96	357,111.00	357,111.00	369,000.00	3.3%
3704162	59980	RETENTION	1,096.83	2,199.57	2,648.07	4,042.33	4,500.00	3,000.00	-33.3%
TOTAL EMERGENCY SERVICES - F			405,761.69	479,376.12	581,880.13	572,288.48	614,781.00	641,037.00	4.3%
TOTAL EMERGENCY SERVICES - F			405,761.69	479,376.12	581,880.13	572,288.48	614,781.00	641,037.00	4.3%
GRAND TOTAL			405,761.69	479,376.12	581,880.13	572,288.48	614,781.00	641,037.00	4.3%

** END OF REPORT - Generated by Phillip Penn **

05/07/2018 10:49
ppenn

**TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON**

**P¹
bgnrpts**

PROJECTION: 2019 TOWN OF CANTON FISCAL YEAR 2018-19 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DPW - TRANSFER STATION			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
1300290 DPW -TRANSFER STATION									
1300290	34430	TRNSF STAT	212,119.00	199,847.50	188,814.00	185,110.08	200,000.00	190,000.00	-5.0%
1300290	34440	MIRA REBAT	9,794.90	4,853.05	.00	23,558.12	.00	.00	.0%
1300290	34441	ELECTRONIC	.00	1,655.97	2,293.12	1,311.40	2,250.00	2,750.00	22.2%
1300290	34442	SCRAP METL	14,309.98	7,189.39	13,719.16	7,384.20	10,340.00	15,000.00	45.1%
1300290	34443	ORD223 FEE	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1300290	36100	INT STIF	40.60	166.82	337.38	117.52	.00	376.00	.0%
TOTAL DPW -TRANSFER STATION			238,264.48	215,212.73	207,163.66	219,481.32	214,590.00	210,126.00	-2.1%
TOTAL DPW - TRANSFER STATION			238,264.48	215,212.73	207,163.66	219,481.32	214,590.00	210,126.00	-2.1%
GRAND TOTAL			238,264.48	215,212.73	207,163.66	219,481.32	214,590.00	210,126.00	-2.1%

** END OF REPORT - Generated by Phillip Penn **

05/07/2018 10:50
ppenn

TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts 1

PROJECTION: 2019 TOWN OF CANTON FISCAL YEAR 2018-19 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DPW - TRANSFER STATION	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
1300290 DPW -TRANSFER STATION							
1300290 51200 PART TIME	11,104.35	10,951.18	9,781.39	8,462.40	10,733.00	11,024.00	2.7%
1300290 51304 F/T NAGE	50,610.40	39,292.26	28,003.85	27,101.20	34,195.00	35,056.00	2.5%
1300290 51400 OVERTIME	1,001.16	188.19	493.30	621.45	500.00	500.00	.0%
1300290 52400 F.I.C.A.	4,556.91	3,757.46	2,870.89	3,221.04	3,475.00	3,500.00	.7%
1300290 55000 REP/MAINT	4,196.44	10,422.65	1,864.79	1,581.49	3,000.00	1,250.00	-58.3%
1300290 55500 LIGHT/POWE	3,769.64	3,913.02	2,695.13	2,420.66	3,100.00	2,800.00	-9.7%
1300290 56340 CABLE/WEB	1,069.71	980.02	1,065.23	800.24	1,067.00	1,067.00	.0%
1300290 56750 WATER	146.25	155.63	149.91	134.04	300.00	200.00	-33.3%
1300290 56950 MTG/DUES	.00	.00	1,687.53	.00	400.00	400.00	.0%
1300290 57100 OFF SUPPLY	829.56	672.37	735.84	701.13	800.00	800.00	.0%
1300290 59150 CIP	.00	.00	41,514.05	.00	.00	.00	.0%
1300290 59425 C CRD FEES	565.69	618.47	536.56	493.49	450.00	550.00	22.2%
1300290 59920 PERMIT FEE	800.00	800.00	.00	935.18	800.00	800.00	.0%
1300290 59960 HAULING	42,055.00	45,355.00	43,498.08	44,000.00	44,000.00	44,000.00	.0%
1300290 59970 TIPPING FE	100,086.90	106,155.17	107,913.32	102,488.07	110,800.00	108,056.00	-2.5%
TOTAL DPW -TRANSFER STATION	220,792.01	223,261.42	242,809.87	192,960.39	213,620.00	210,003.00	-1.7%
TOTAL DPW - TRANSFER STATION	220,792.01	223,261.42	242,809.87	192,960.39	213,620.00	210,003.00	-1.7%
GRAND TOTAL	220,792.01	223,261.42	242,809.87	192,960.39	213,620.00	210,003.00	-1.7%

** END OF REPORT - Generated by Phillip Penn **

05/07/2018 10:51
ppenn

**TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON**

**P
bgnyrpts**¹

PROJECTION: 2019 TOWN OF CANTON FISCAL YEAR 2018-19 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PARK & RECREATION REVENUE FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
2100000 PARK & RECREATION FUND									
2100000	34722	SWIM LESSO	22,825.00	18,887.50	15,850.00	15,456.25	18,000.00	17,000.00	-5.6%
2100000	34742	CONCESSION	401.55	281.76	1,540.59	3,619.32	2,000.00	3,500.00	75.0%
2100000	34743	RESALE REV	545.00	39.00	1,505.24	469.20	1,000.00	1,000.00	.0%
2100000	34772	BROCHURES	.00	997.75	.00	205.00	1,000.00	300.00	-70.0%
2100000	34775	SPONSORS	.00	1,250.00	2,500.00	8,125.00	3,000.00	5,000.00	66.7%
2100000	34782	PROG FEES	178,532.92	267,120.13	247,029.40	262,817.49	275,000.00	280,000.00	1.8%
2100000	36100	INT STIF	35.92	336.14	900.54	1,773.29	.00	.00	.0%
2100000	36300	RENT- P&R	.00	670.00	3,835.00	4,050.00	3,000.00	4,000.00	33.3%
2100000	36500	DONATS/GIF	300.00	.00	275.00	208.55	.00	.00	.0%
2100000	36600	MISC REVEN	.00	.00	180.49	.00	.00	.00	.0%
TOTAL PARK & RECREATION FUND			202,640.39	289,582.28	273,616.26	296,724.10	303,000.00	310,800.00	2.6%
TOTAL PARK & RECREATION REVE			202,640.39	289,582.28	273,616.26	296,724.10	303,000.00	310,800.00	2.6%
GRAND TOTAL			202,640.39	289,582.28	273,616.26	296,724.10	303,000.00	310,800.00	2.6%

** END OF REPORT - Generated by Phillip Penn **

05/07/2018 10:52
ppenn

TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts 1

PROJECTION: 2019 TOWN OF CANTON FISCAL YEAR 2018-19 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PARK & RECREATION REVENUE FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
2100045 PARK & RECREATION REVENUE FUND									
2100045	51000	F/T SALARI	5,652.67	8,592.45	11,022.83	7,482.67	15,739.00	16,172.00	2.8%
2100045	51110	SUPER.SAL.	10,000.00	11,139.39	10,465.40	8,740.58	11,500.00	11,817.00	2.8%
2100045	51150	P/T SEASON	61,724.79	66,211.07	58,011.70	56,539.24	60,000.00	69,737.00	16.2%
2100045	51200	PART TIME	.00	.00	15,451.64	21,978.00	27,000.00	27,898.00	3.3%
2100045	51210	FIN.SERV.	11,163.76	11,625.94	12,057.76	10,383.61	12,302.00	13,628.00	10.8%
2100045	52200	FR.BENEFIT	2,831.00	3,436.00	2,627.00	2,620.00	3,436.00	4,893.00	42.4%
2100045	52400	F.I.C.A.	6,773.40	6,544.45	8,025.70	6,107.78	8,851.00	10,615.00	19.9%
2100045	55000	REP/MAINT	.00	.00	.00	.00	.00	3,878.00	.0%
2100045	55500	LIGHT/POWE	.00	.00	.00	.00	.00	8,500.00	.0%
2100045	55800	DEPT EQUIP	.00	.00	51.10	3,867.10	.00	.00	.0%
2100045	55830	SOFT.SUPPO	4,967.12	6,136.93	5,980.79	6,296.83	6,070.00	6,300.00	3.8%
2100045	56440	SPEC.EVENT	.00	.00	.00	8,941.22	9,900.00	9,900.00	.0%
2100045	56950	MTG/DUES	438.29	288.27	413.00	.00	400.00	400.00	.0%
2100045	57200	PRINTING	.00	81.84	.00	.00	100.00	100.00	.0%
2100045	57350	REFRESHMEN	.00	.00	271.20	186.95	.00	.00	.0%
2100045	57360	MATER/SUPP	754.38	2,028.39	464.41	207.59	1,500.00	1,500.00	.0%
2100045	59010	PROGRAMS	96,942.81	132,607.75	123,049.17	104,688.26	130,000.00	130,000.00	.0%
2100045	59425	C CRD FEES	6,036.20	7,371.57	6,876.70	5,333.78	7,500.00	7,500.00	.0%
2100045	59920	LIC FEE	335.00	336.00	341.00	348.00	340.00	340.00	.0%
TOTAL PARK & RECREATION REVE			207,619.42	256,400.05	255,109.40	243,721.61	294,638.00	323,178.00	9.7%
TOTAL PARK & RECREATION REVE			207,619.42	256,400.05	255,109.40	243,721.61	294,638.00	323,178.00	9.7%
GRAND TOTAL			207,619.42	256,400.05	255,109.40	243,721.61	294,638.00	323,178.00	9.7%

** END OF REPORT - Generated by Phillip Penn **

05/07/2018 10:53
ppenn

TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts 1

PROJECTION: 2019 TOWN OF CANTON FISCAL YEAR 2018-19 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL AUTHOR			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
2400000 WATER POLLUTION CONTROL AUTHOR									
2400000	36100	INT STIF	689.81	3,265.39	4,968.29	5,956.43	.00	.00	.0%
2400000	36600	MISC REVEN	500.00	.00	.00	.00	.00	.00	.0%
2400000	39100	Trans In	40,602.21	.00	.00	.00	.00	.00	.0%
TOTAL WATER POLLUTION CONTRO			41,792.02	3,265.39	4,968.29	5,956.43	.00	.00	.0%
2400031 WATER POLLUTION CONTROL AUTHOR									
2400031	34400	CUR USE RE	878,175.45	898,891.75	901,945.94	843,295.90	900,000.00	900,000.00	.0%
2400031	34402	PRIOR USE	63,294.16	55,747.22	43,032.02	35,940.06	40,000.00	40,000.00	.0%
2400031	34411	USE INTLIE	25,135.83	28,334.32	22,381.18	17,844.26	15,000.00	15,000.00	.0%
2400031	34412	SEW PERMIT	.00	.00	.00	500.00	.00	.00	.0%
2400031	34414	FOG Fees	2,850.00	3,000.00	2,775.00	2,550.00	2,775.00	2,775.00	.0%
2400031	39000	USE OF R/E	.00	.00	.00	.00	306,900.00	.00	-100.0%
TOTAL WATER POLLUTION CONTRO			969,455.44	985,973.29	970,134.14	900,130.22	1,264,675.00	957,775.00	-24.3%
TOTAL WATER POLLUTION CONTRO			1,011,247.46	989,238.68	975,102.43	906,086.65	1,264,675.00	957,775.00	-24.3%
GRAND TOTAL			1,011,247.46	989,238.68	975,102.43	906,086.65	1,264,675.00	957,775.00	-24.3%

** END OF REPORT - Generated by Phillip Penn **

05/07/2018 10:54
ppenn

TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts 1

PROJECTION: 2019 TOWN OF CANTON FISCAL YEAR 2018-19 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

WATER POLLUTION CONTROL AUTHOR			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
2400031 WATER POLLUTION CONTROL AUTHOR									
2400031	51110	SUPER.SAL.	174,371.08	180,526.61	185,022.04	153,043.99	184,170.00	189,483.00	2.9%
2400031	51210	FIN.SERV.	29,895.93	31,120.43	32,362.56	27,088.98	32,789.00	35,667.00	8.8%
2400031	51304	F/T NAGE	94,632.00	106,324.18	101,871.07	85,834.27	112,278.00	116,126.00	3.4%
2400031	51400	OVERTIME	11,874.97	13,175.99	11,460.37	10,281.42	12,767.00	13,463.00	5.5%
2400031	52000	PRO.CASUL.	6,047.00	7,710.14	7,467.88	7,929.46	8,139.00	8,216.00	.9%
2400031	52200	FR.BENEFIT	97,656.99	86,428.84	90,689.24	90,933.22	94,233.00	142,222.00	50.9%
2400031	52220	LEGAL FEES	750.00	14,305.66	.00	.00	5,000.00	5,000.00	.0%
2400031	52400	F.I.C.A.	23,031.04	24,139.84	24,137.88	19,649.00	26,872.00	27,750.00	3.3%
2400031	53120	COMP PURCH	.00	.00	.00	670.00	.00	.00	.0%
2400031	54200	VEHIC.FUEL	1,119.85	890.50	897.28	888.46	1,300.00	1,300.00	.0%
2400031	55000	REP/MAINT	11,490.03	11,202.19	12,199.35	3,990.13	12,000.00	12,000.00	.0%
2400031	55030	EQUIP.MAIN	2,738.12	2,312.30	3,305.12	1,780.00	3,130.00	3,130.00	.0%
2400031	55100	MAIN/CLEAN	10,139.75	10,803.81	12,031.55	3,270.16	12,000.00	12,000.00	.0%
2400031	55120	MANHOLE	2,803.00	895.37	915.60	918.00	2,000.00	1,500.00	-25.0%
2400031	55150	TOX.TESTS	7,084.91	8,192.12	7,883.00	5,463.00	8,500.00	8,800.00	3.5%
2400031	55160	LABORATORY	2,632.68	3,000.97	2,800.51	2,187.90	2,700.00	3,000.00	11.1%
2400031	55200	MILEAGE	314.99	455.40	265.19	803.74	500.00	500.00	.0%
2400031	55500	LIGHT/POWE	65,443.47	67,808.53	65,728.19	53,984.52	72,500.00	72,500.00	.0%
2400031	55830	SOFT.SUPPO	5,194.25	5,253.88	5,566.57	5,562.65	5,810.00	6,000.00	3.3%
2400031	56100	POSTAGE	245.66	1,242.93	1,251.07	1,068.91	1,200.00	1,300.00	8.3%
2400031	56200	TELEPHONE	243.49	2,400.00	2,400.00	2,000.00	2,400.00	2,400.00	.0%
2400031	56205	CELL PHONE	1,616.91	1,750.72	2,189.49	1,680.13	2,250.00	2,400.00	6.7%
2400031	56500	FUEL/HEAT	8,746.40	6,502.21	3,894.89	3,174.33	9,300.00	8,300.00	-10.8%
2400031	56700	UNIFORMS	2,269.43	2,552.48	2,272.65	1,666.89	3,100.00	3,100.00	.0%
2400031	56750	WATER	416.53	346.19	480.67	383.95	500.00	500.00	.0%
2400031	56760	SEWER USE	350.00	350.00	350.00	350.00	350.00	385.00	10.0%
2400031	56950	MTG/DUES	1,307.00	830.20	1,025.00	1,875.63	1,000.00	1,000.00	.0%
2400031	57100	OFF.SUPPL.	1,228.96	928.90	1,215.77	1,170.40	1,300.00	1,300.00	.0%
2400031	57400	PURC.MAJOR	68,535.00	79,268.05	37,063.94	29,037.50	30,000.00	30,000.00	.0%
2400031	57500	ADVERTISIN	124.25	202.41	98.61	1,742.61	500.00	500.00	.0%
2400031	58400	CHEMICALS	3,728.62	4,818.56	4,294.60	2,918.00	5,000.00	5,000.00	.0%
2400031	58700	ENGINEERIN	26,453.17	23,108.85	26,285.79	25,000.00	25,000.00	25,000.00	.0%
2400031	58701	PRJCT ENG	4,975.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
2400031	58710	AUDITOR	4,182.50	4,100.00	3,800.00	4,200.00	4,200.00	4,250.00	1.2%
2400031	59100	DEPT.EXP.	.00	.00	.00	.00	10,000.00	8,000.00	-20.0%
2400031	59210	FARM.USE	39,000.00	30,047.64	50,493.40	41,000.00	41,000.00	18,000.00	-56.1%
2400031	59220	NPDS PERM.	1,918.70	1,722.50	1,722.50	1,722.50	1,723.00	1,723.00	.0%
2400031	59221	DEP PERMIT	.00	1,300.00	2,885.96	.00	2,500.00	.00	-100.0%
2400031	59230	FLUSHING	4,708.41	5,391.84	3,426.21	6,199.33	6,500.00	6,500.00	.0%
2400031	59240	SLUDGE/GRI	52,618.55	53,128.83	56,714.30	56,839.28	57,000.00	63,200.00	10.9%
2400031	59250	NITROG CRD	25,800.00	24,230.00	16,418.00	8,828.00	30,000.00	25,000.00	-16.7%
2400031	59999	Trans Out	.00	814,990.00	253,250.00	306,900.00	306,900.00	.00	-100.0%
TOTAL WATER POLLUTION CONTRO			795,688.64	1,638,759.07	1,041,136.25	977,036.36	1,143,411.00	871,515.00	-23.8%
TOTAL WATER POLLUTION CONTRO			795,688.64	1,638,759.07	1,041,136.25	977,036.36	1,143,411.00	871,515.00	-23.8%
GRAND TOTAL			795,688.64	1,638,759.07	1,041,136.25	977,036.36	1,143,411.00	871,515.00	-23.8%