

Board of Finance

Special Virtual Meeting and Public Hearing

Monday, May 11, 2020 - 7:00 pm

People can hear the Meeting by calling +1 646 558 8656 US (New York)

Meeting ID: 863 9499 8808

Password: 759187

Local numbers can be found at this link - <https://us02web.zoom.us/j/86394998808>

Any Questions can be forwarded to budgetquestions@townofcantonct.org

Agenda

- 1. Call to order by Chairman.**
- 2. Budget Public Hearing**
 - a) Discussion of General Rules and Procedures.
 - b) Introduction of Proposed Fiscal Year 20-21 Budget by Chair of the Board of Finance Jen Rottkamp.
 - c) Overview of the Board of Selectmen Budget by First Selectman Robert Bessel.
 - d) Overview of the Board of Education Budget by Chair of the Board of Education Julie Ausere.
 - e) Review of Budget Questions Received by Email.
 - f) Public Comments/Questions – procedures for asking questions will be provided during the meeting.
- 3. Review comments and make possible adjustments to the proposed FY 2020-21 Board of Selectmen, Board of Education and Board of Finance budgets and projected mil rate.**
- 4. Refer Proposed FY 2020-21 Board of Selectmen and Board of Education budgets to the Boards of Selectmen and Education to indicate line item changes.**
- 5. Adjourn.**

Public Comments Received by Email

Given the current severe economic environment, I recommend that we adopt a 0% expenditure increase for the 2020-2021 budget year rather than focusing on preserving town services as stated in the mailer.

Paul Czaplicki
503 Timber Lane
Collinsville

Budget Committee Members:

I have a few questions about the budget and a few comments. My questions:

1. You assumed a collection rate of 98.5%. Where did you get that estimate and what happens if the estimate is too low or too high, e.g. supplemental taxes go up if short, a rebate if they come in higher than expected?
2. Does the state provide any relief for the towns from the rainy day fund, federal dollars etc.? It seems to me if ever to tap the rainy day fund this would be the time. Has this question been asked of state leaders?
3. Cost drivers of the budget indicate that special education and defined benefit plans are the primary reasons for the large increase. In these special circumstances, why can't relief or flexibility be afforded?

My comments: This pandemic is unprecedented yet we are requiring town residents to make financial adjustments (sometimes major) with the proposed increase in property taxes to offset the increases. However, the major cost drivers in this budget remain inflexible to any adjustments, postponements reductions etc. to help out our town in these uncertain times. In light of the fact that most of us are seeing income reduced either via reduced hours, or reduced overall compensation it seems to me that other considerations are in order to keep the budget from increasing. Thank you for your consideration of my questions and comments.

Sincerely,

Pete O'Meara

Hello Leaders of Canton

Last week I received the "Town of Canton, CT Annual Budget Mailer" for 2020-2021 and have some concerns & thoughts.

In the budget mailer, it is announced that Canton Mill rate is planned to increase from the 32.02 in 2019/2020 to 32.82 in 2020/2021. Overall, this isn't a massive increase and historically I would say this would be a fair increase, but the world has changed. I am also confident that residents home values dropped since the last assessment, many are us are unemployed/furloughed, unemployment payments are weeks behind paying people out, no time set for opening up our economy for at least another 30 days, and many businesses have not been open for about two months.

With that being said, I not writing to complain and/or demand changes. I will not do that to you. However, consider we being informed to "tightening our belts", have patience for their weeks past due unemployment payments, and to trust the State and Town leadership during this crisis.

All I kindly ask is to review your budgets again before voting and think & pray about these families. The filer mentions that you already reduced some of the budget, but added in other areas. If the Mill rate is increase in 2020/2021, I would then assume you did everything you could for the people of Canton. I would also kindly ask you to be patient with your residence and keep in mind an increased tax will impact some families heavily. Some of us didn't qualify for a stimulus payment, PPP loan, and/or unemployment.

Finally, as it is mentioned in the flier the Governor has already provided a 60 day grace period for collecting property taxes, but please mind there are many residence that can't stop escrowing since they owe more than 80% of the value of their property, so has no benefit for them.

Thank you for all your support, leadership, and I pray you will all make the best decisions for the people.

John Edward Ewen III, PMP®
Senior R&D Program Manager
127 N. Mountain Rd
Canton, CT

Stop increasing our taxes and stop giving small businesses such a hard time in our town. It's ridicules business can't afford to function in our town.

Thank you -Tom DuBois

Perhaps the title should be our new motto on our budget. I had a chance to read through the budget. While I understand we are projecting out next fiscal year, what type of savings are we receiving currently with schools closed? I read recently about a central CT school district returning millions to the town given specific services not being rendered with schools shuttered. I'm also reading about budget cuts and salary freezes from many of the private schools in the state but it looks like raises as usual in Canton. While there are many contractual obligations, are we factoring in any savings at all? I have two children in the district but \$1mm more for the

Board of Education in these times seems a little out of line giving tax payer's ability to pay with 26mm people unemployed in this country. I'm looking at a \$500+ tax increase on my home in a time where income is down across the board and own a small business in town that is struggling. Lastly, it looks like there is a big predicted jump in licenses, permits, and fees. PILOTS are still taxes. Is that the plan to increase those as well and make living here even more expensive? Appreciate any thoughts on this. It seems like we just continue to spend when this is the time for austerity and cuts as hard as it is to pass. Just hoped for a little more from the fiduciaries of our town. And on the increased special education costs, is there a way to evaluate what the cost of educating children outside of our district are and potential remedies to stop the constant increased cost? Seems to be a large cost there. Thank you.

Respectfully
Brendan Perkins
32 Pheasant Hill Rd.

I recently received the subject mailer. I realize we are in uncharted waters due to the current pandemic and I am appreciative of the efforts put forth to create a budget under these circumstances. However I must take issue with proposing a 2.4% increase under conditions allowing the BOF authority to approve this budget and set a mill rate without a referendum. The state imposed ban on referenda will not be lifted by May 1. I do not wish to give carte blanche to the BOF for this increased FY 2020-21 budget and would propose under these current conditions a proposed budget with a zero percent increase from the FY 2019-20-20 budget. Per the mailer you are already projecting an increased revenue shortfall. Surely you can sharpen your pencil, find 2.4% and tighten your spending belt as we are all being forced to do. In addition, doing so would present a much better political optic in the eye of the taxpaying public. Thank you for attention to this matter.

Respectfully,
Michael A. Gotaski
236 Barbourtown Rd.
Canton, CT 06019

The budget looks great - thanks for your hard work!

Diane Nevin

80 Cherry Brook Road
Canton

What is the PPC for the town of Canton for this budgetary cycle? The term is referenced in the 1st bullet point of the main drivers of expense for the town. What are the historical PPCs (trendline) for the town?

Jack Gies
134 Bunker Hill Rd
Canton

Good day...

“The resulting budget of \$40,929,208 translates to a mil rate of 32.82 which will require a 2.47% increase over the current mil rate of 32.03.”

I’m assuming lockdowns will continue well through the summer. As restrictions are lifted how comfortable will people be sitting in restaurants, getting their hair done, coming to public meetings?

It’s going to be changeling/interesting come tax-time... Those without incomes, due to furlough, Canton business owners who are no longer open, landlords whose tenants cannot pay rent, Those living from one unemployment check to the next...

Yes it’s a countrywide problem. How is the town of Canton going to deal estate taxes?

I believe I will have well over \$35,000 in taxes due this summer, with tenants paying very little or no rent...

Is the town going to offer some kind of forgiveness program? No penalties for late payments? Allow quarterly payments?

I have yet to figure out how to get a small business loan from Connecticut, as have many of my tenants.

Be safe
Peace

Joel Fried 860-966-4875

160 Albany Turnpike, 166 Albany Turnpike, 140 Albany Turnpike

Hello,

If the budget is not approved, do you know what essential services will be cut and by roughly how much? I understand pensions and the education mandate from Lamont are unavoidable, but at a certain point you have to be concerned with the tax burden on the town residents, right? Especially during this difficult time....

Thanks,
Bill Woodward

Bob, please dont raise my taxes. I am a senior on a fix income. Have not children in the school system, no sewers, have well water. The value of my house is down and my taxes are the highest in the neighborhood because it is the newest. You are forcing us to move out of Canton.

Regards

George Frascarelli
50 Mohawk drive

Please do not reduce this budget further. It is fiscally responsible while meeting town needs. Thank you to those who put in countless hours on this.

Kelly Conway
96 West Mountain Rd

My siblings live in New York State and they have a senior credit applied to their property taxes. That makes a lot of sense since seniors rarely get a raise. The little bit of cost of living increase to Social Security doesn't even cover the increase in Medicare and other healthcare premiums. I've been retired for 17 years and every year my income stays flat while all sorts of costs increase.

Please consider establishing a senior credit for the Canton property taxes.

Janet Nelson
3 Daynard Drive
Canton, CT 06019

Dear Board of Finance,

I support your proposal to raise the mill rate in Canton in order to increase the town's budget for the coming year. I don't want to see any more painful cuts made to our BOE budget. Our schools desperately need the support, especially right now.

I know households are pinched. I lost my job last month. But another few hundred dollars a year per household goes a long way in keeping the services we need in our town.

Thank you,

Ali Hager
32 Country Lane

Approve the budget. Don't cut our schools and town services. Resist the selfishness of anti-taxation politics, which is fundamentally anti-social.

Christopher Hager
32 Country Lane

Hello,

First I would like to thank you all for the volunteerism that you give to our town. It is truly appreciated.

This is a year that is unprecedented in the last century of our country if not the entire world. Approximately 30% of the workforce is currently on, or seeking unemployment benefits. Many more people have been forced to take a reduction in pay.

Given that backdrop; I believe that this is a year that all efforts should be made to have a zero percent increase in our budget. So many residents have found themselves in financial difficulty that it seems that this would be a year for the town to do everything possible to have a neutral budget.

Thank you for your consideration.
All the best and be well.

Joe Pelehach
38 Thompson Hill Rd.
Canton, CT 06019

Dear Canton BOS, BOE and BOF:

I intend to prepare a more substantive response concerning the proposed budget, but preliminarily I want to express my great disappointment with the proposed budget. Given the current Coronavirus-19 pandemic and current economic state, I am dismayed and perplexed by, among other things, increased spending and taxes. The concept of fiscal conservativeness is woefully deficient in this proposed budget. Canton taxpayers cannot and should not continue to shoulder burgeoning government spending. The Town should aim for no new tax increase, which is feasible (and prudent), while simultaneously providing quality services to Town residents. Thank you in advance for reanalyzing the proposed budget and exercising fiscal constraint and responsibility.

Tom Blatchley
39 Bart Drive

We are Ron and Mary Larson age 74, retired, senior citizens. It becomes increasingly difficult to live in Canton with taxes increasing.

Good Afternoon,

Revenue projections seem overly optimistic.

If Canton tax data systems have the ability to evaluate whether or not tax receipts are coming from finance company escrow accounts those dollars could be weighted at a high percentage level. All others should be considered at risk, a number something 95% or less.

Why haven't the Boards of Selectmen and Education gone to not only the bargaining units but also non-union employees and say no raises for at least the next budget year? This is a specific request to outright forgo and not meant to push off to a future year. All who have jobs should be thankful to be working and be benevolent to those who have lost their jobs, their income.

The State Department of Labor should have numbers of citizens in Canton who have filed for unemployment. What is that number and how has the Board of Finance taken that number into account when reducing the budget?

The Connecticut economy has been summarily killed. It does not seem that the Town's budget reflects the situation.

Thank you,

Larry Minichiello

Having looked over the proposed budget flier sent to all residents we feel it has been well thought out and fair. The old phrase "Taxes are the price of civilization" come to mind. We are aware of our additional share and find it acceptable. Others should too, as their USE of town services may well be more than ours. Residents of Canton should be pleased and proud of what is accomplished in our behalf by people dedicated to our needs.

Thank you, Nate and Judy Cantwell

I hope the Boards in Canton do not approve of a tax increase. So many people are hurting financially. **IT IS NOT THE TIME TO RAISE TAXES.**

Cut spending Do whatever it takes But lets help those that are in need financially by not raising taxes

Bill Sarmuk
37 Breezy Hill Rd
Canton

In these chaotic times, it is a comfort to know that our town representatives, are working steadfastly to carry on with managing our communityI read the materials received in the mail and online..and feel comfortable with the budget plan going forward..I have no specific questions at this time...Your detailed communications and flow of information are much appreciated...

Peg Farrar
20 River Street
Collinsville, .06019

Yes, it is time to stop the yearly budget increases
We are retired and our yearly increase is less than the budget increases
Many towns are not raising taxes especially this year
Canton should follow suit
George Murtha

I have read through the proposed budget. In normal years a proposed 2.8% increase, although slightly above inflation, would probably be agreed upon by a vast majority of residents. However we all know that 2020 is not a normal year. The COVID pandemic is not only hitting us medically but potentially even worse economically. In CT over 350,000 workers have filed for unemployment which equates to over 10% of the state population. Most small businesses are closed and the self employed have little or no income. Large business is suffering and many workers, including myself, have reduced pay.

All this equates to the fact that I could in no way vote or approve such a budget. It is wishful thinking that services can be maintained at current levels. I hate to say it but many more services need to be cut. You can't ask the population who have had their income drastically reduced to step up and shoulder an increase, Not this year and possibly not for several years. The Budget this year should be a reduction of at least 2 and probably 5%.

Michael Kennedy

It is my opinion that our town budget should be at or below LY levels. This may mean sacrificing some services. But people who have lost jobs and income cannot afford \$1 more than ly. Make the hard choices and pair back the spend. It can be done.

Dave Rosenfeld

Hi there my town leaders,
I am currently the pastor of the North Canton Community UMC, West Granby UMC & Washington Hill UMC. However, I was a music teacher & drama director first, and now also a hospice chaplain.

Firstly, I want to thank you for what you do for our town, and for the moral weight you bear of your decisions going into our common future. We know almost all of you are elected volunteers, and thank you's don't come enough for what you do. Thank you.

As any parent knows right now, teachers are more essential than anyone knew (even though they should have!), and we already knew that first responders, & medical personnel were essential. I cannot imagine any parent voting against a wage hike for all educators, or first responders, or medical personnel at this time. While some are experiencing financial hardships, others are not. However, all parents (no matter their economic concerns) are seeing the value of our best services to our communities. Cutting education or responder/medical staff at this point would be cutting our noses to spite our faces. Please embrace people over the economy, and I do believe we will be a better town in the long run. Please find a new way into our next normal. We have seen how essential some professions are and aren't and it's time to embrace a next normal, not a former normal.

Your consideration of these comments is important to me & to so many in our town.

Peace & gratitude,
Rev. Karen S. Cook

Dear Jennifer and colleagues,

I write to support the new Town of Canton budget. I know that times are tough, believe me, but our municipal employees—who are all first responders and people like teachers who have been forced to reinvent their classes and maintain the educational experiences of their students in this difficult time while also caring for their own children—deserve our support. It is HYPOCRITICAL to call them heroes, and put hearts in your yards, come out and clap as a parade of teachers and other town workers go by, and then cut the budget on which they depend for their survival.

Please maintain the budget that you developed.

Thank you,
Mary Ann Mahony
25 Thayer
Collinsville

This budget looks so sensible given the constraints we are under.

Thank you.

Leesa Lawson

To Whom it May Concern,

We are writing in full support of the proposed budget and the increased mill rate. In light of Covid-19 and all the future economic and psychosocial implications it will have on our schools and community at large, this is not the time to be penny wise and pound foolish. Now more than ever, we need to support teachers, town employees and social services.

We beg you not to lower the proposed budget.

Thank you,
Allie Southworth-Eck and Edward Eck
63 Spaulding Road

In general, I oppose any arbitrary austerity measures to hold the mill rate to one level or another. If there is an item you object make it known. If you see waste make it known. Maybe someone will support you reasoning.

I know it's a difficult time that affects people in individual ways. An arbitrary mill rate is not the answer.

Bean counting and across-the-board cuts simply diminishes the town. Overall, the proposed budget is relatively stingy as is. It achieves a remarkable amount of austerity. It is much more than a political slogan.

Barry Schiffman
12 Tanglewood Drive

When I purchased my home in 2004, I believe the mill rate was 26%. Now 32.82(33%). Enough is enough. Collinsville is a nice place to live, but not that nice. Not everyone is a state or town employee.

Cut the damn taxed!!

Sean Sweeney

To whom it may concern,

I support the proposed budget. We have a unique and fantastic town with talented teachers and other town employees. Let's keep it that way!

Peter Bates

We have been living in this wonderful town for 33 years. This is the first time we are embarrassed by these actions. We are all experiencing very unusual and trying times. Many people have been financially dramatically impacted by this pandemic. Local food bank usage is at an all-time high. Do you really expect people to pay taxes when they are worried about feeding their family? It is unconscionable to even consider raising the mil rate at this time. Having it remain the same or possibly even lowering it would be the most prudent course of action. If not, our town will see many people moving to places they can afford.

Lorraine & Bob Donovan

I write to express support for the proposed budget. We need to support our teachers and first responders now more than ever and an increase in the MIL rate is required to do that. The town is facing many unfunded mandates and obligations it is required by law to meet. "Holding the line" at this time by not increasing spending would actually require drastic cuts in vital positions and programs. We can't do that now. Please support the proposed budget.

Michael J. Pendell
11 Tanglewood Drive
Canton, CT 06019

As a Senior citizen in Canton, I strongly oppose the mill Rate increase. No matter how "minimal" legislators in Canton consider it still an increase and provides a considerable hardship for senior citizens on a fixed income. Social security cost of living is so low it doesn't cover the increase in taxes. Other towns and states are trying to alleviate the burden further exacerbated by COVID 19. How can senior citizens survive? Extending the due date means nothing. It is still due.

Sue Ann Poehner
31 Camille Lane
Canton

Hello, Members of Canton's Board of Finance, I am writing to express my support of the town budget under consideration in its current version. I respectfully request that no further cuts be asked of the Board of Selectmen or the Board of Education before the budget is finalized. I see it as fiscally responsible and recognize the increase in the mill rate is necessary to support the town services.

As I understand it, both BOS and BOE already trimmed what they could from their budgets but there are certain increases that cannot be avoided due to contractual issues, special education needs, etc. I worry that if these boards did need to review their budgets and identify other areas to reduce funding then critical aspects of education and town services would be eliminated.

I appreciate your service to our town and do not envy you the difficult choices presented to you during this particularly difficult economic time.

Be well, Deirdre Lloyd
106 West Mountain Road, Canton, CT 06019

Dear Members of the Board Of Finance,

Thank you for considering the public's input on the budget proposed by the Board of Education.

Each year, I do my best to follow the budget process, attend meetings, read local information, and try to educate myself on the current needs and challenges facing our educators in the Canton Schools. Each year, Superintendent Kevin Case and the Board of Education put forth a fiscally responsible budget. This year is no different. What is different are the times we are living in, specifically the COVID-19 pandemic.

Some years, parents may advocate for a certain line item in the budget that may directly affect their child's grade or school. This year is very different. Every child has been affected by the close of traditional school as they knew it after March 13, 2020. The academic toll and the social/emotional toll on every child will undoubtedly be immense. We must give our educators all of the support they will need as they face the 2020-2021 school year. To do this, we must keep class size within BOE guidelines by supporting funds needed for an additional 3rd grade teacher. We must recognize the increase in social and emotional needs of our children by supporting the proposed addition of a .5 FTE social worker. The BOE has tried to offset these costs with difficult cuts to other much-needed resources, while also meeting the ever-increasing cost of Special Education - mandated but unfunded or inadequately supported financially by the State of Connecticut. The budget has already been reduced by the Board of Finance by \$206,499.

There are many unknowns at this time and much seems to be out of our control. Let's not let the support of our town's heros, our educators, be another unknown; this is something that you can control. The rug has been pulled out from under our children. Let's not do it again in the next school year with more cuts to the Board of Education's budget.

Please support the Board of Education's 2020-2021 budget with no further reductions.

Thank you,

Andrea Barber
14 Old Mill Drive
Canton, CT 06019

Hello,

I am in favor of the proposed budget and appreciate the work that town departments and the finance committee have put into bringing it forward.

At this challenging time, we need to support our educators, first responders, and service departments by approving the budget.

We should not cut the budget as it may be that Canton will need more community services in the months ahead, not fewer.

Sincerely,
Susan Jane Gentile
2 Spoonwood Drive
Canton, CT 06019

Dear Members of the Board of Finance,

I am writing to urge passage of the proposed budget and the modestly increased mill rate entailed. Given that the state has mandated expenditures necessitating this increase, any measures to lower the mill rate would ultimately result in cuts to vital services and personnel. It should go without saying that in these parlous times, we need to support the town's public employees steadfastly, since we must rely on them more than ever. Please do not lower the proposed budget.

Thank you all for the important work that you're doing.

Sincerely,
Ellen Kenney
9 West Simsbury Rd.

To Whom It May Concern:

I am in receipt of the Town of Canton Annual Budget Mailer for the fiscal year 2020-2021 and am writing in support of the measured mill rate increase described therein. I believe that the stability of our basic public services is crucial as we go through the current crisis. Global experience has confirmed that maintaining the stable delivery of such services at the local level has contributed to the resilience of communities in dealing with such overwhelming circumstances. Undercutting the ability of our local institutions to continue to serve our increasingly vulnerable community would be folly. I sincerely hope that we can all come together to back this proposal.

Yours truly,
Aladeen Shawa
9 West Simsbury Rd.

Hello,

I'm reaching out to you to give you my full support for the BOE budget. I'm strongly against any cuts. Please approve the budget as is.

Thank you for service!
Jennifer Almeida

Good afternoon

I am writing in to let you know that Greg and I support the budget as is!
Thank you
Greg and Jessica Leonard

Hello,

I'm reaching out to you to give you my full support for the BOE budget. I'm strongly against any cuts. Please approve the budget as is.

Thank you for your service!

Sincerely,
Alyson Keller

Hello,

I'm reaching out to you to give you my full support for the BOE budget. I'm strongly against any cuts. Please approve the budget as is.

Thank you for your service!
Esther LaPointe

Hello,

I'm reaching out to you to give you my full support for the BOE budget. I'm strongly against any cuts. Please approve the budget as is.

Thank you for your service!

Kelley Biskupiak

14 Crown Point
Sent from my iPhone

Hi,
Just a couple of thoughts you may wish to consider:

1. Can any portion, or all, of the increase in contribution to the defined benefit plan be postponed or perhaps even eliminated because of the pandemic?
2. Are federal pandemic relief funds available to towns for salary or educational expense relief?
3. Refinancing of town debt should a DEFINITE, not a 'might," IMHO.

Thank you for your good, hard work. Creating a reasonable budget for Canton has never been an easy job, and a pandemic hasn't helped matters. May I humbly commend you for your efforts on our behalf.

Respectfully,
Tim Healy
11 Bidwell Farm Road

To Whom it May Concern,

I would like to give my full support regarding the proposed BOE budget. Please Approve the BOE budget AS IS!!
I am strongly against any further budget cuts!

Thanks so much for your support,

Christen Cuniowski
Canton, CT Resident

Hello,

I'm reaching out to you to give you my full support for the BOE budget. I'm strongly against any cuts. Please approve the budget as is.

Thank you for your service!
Sarah Ward

Hello,

I'm reaching out to you to give you my full support for the BOE budget. Given the unprecedented circumstances, schools will need as many resources as they can to support

students returning to school next year, therefore I'm strongly against any cuts. Please approve the budget as is.

Thank you for your service!

Sincerely,
Ann Buckley
98 N Mountain Rd
Canton

Dear BOF,
I realize that this is a difficult time for all of us. However, it is imperative that we do what we can for our children. This has to include support for the BOE budget so that class size, emotional support and individual student needs can be met.

Thank you for your efforts to make the best choice for our community.
Best,
Barbara Davis
69 E Mountain Rd

Hello!

I'm reaching out to give my support for the BOE budget as is with no cuts please. Thank you so much for all that you do.

Tanya DePalma

As a former member of the Board of Finance I would like to congratulate the Board for presenting a responsible budget. The minor increase reflects mandated expenses. Otherwise it is a stand still budget which reflects our difficult times. It is an impressive balance between mandated obligations and serving the Town we love.

Hello,
I am writing with the objective to share our concerns with the current BOF budget. I would like to see the BOE stay the same, with no cuts. We live in this town because of all it has to offer, schools, and all the amazing things it has to offer. Please do not put our kids in jeopardy!
Amy Brown
19 Sweetheart Mountain Rd

Good Evening,

As a resident of Canton, I strongly support no additional budget cuts as I believe the budget in its current version is fiscally responsible.

Kind regards,
Anne Marie Pelletier
4 Scoville Road

Hello,

My name is Kelly Lindquist. I have two children in the Canton school system.

I'm reaching out to you to give you my full support for the BOE budget. I'm strongly against any cuts. Please approve the budget as is.

Thank you for your service!

Kelly Lindquist

Hello,

I'm reaching out to you to give you my full support for the BOE budget. I'm strongly against any cuts. Please approve the budget as is.

Thank you for your service!

In my precious message, stating the same, I did not include my address:
Sarah Ward
679 Cherry Brook Road

We strongly support no additional cuts and moving forward with the budget as is.

Caitlyn and Mike Bernabucci
1 Foxcroft Lane

As a resident of Canton, I strongly support no additional budget cuts as I believe the budget in its current version is fiscally responsible.

Thank you,

Tracy Lynn Kennerson

13 Scoville Road

As a resident of Canton, I strongly support no additional budget cuts as I believe the budget in its current version is fiscally responsible.

Stefany Reardon
74 East Hill Rd
Canton, CT 06019

As a resident of Canton, I strongly support no additional budget cuts as I believe the budget in its current version is fiscally responsible.

Sincerely,
Colleen Senecal, 83 Cherry Brook Road, Canton, CT 06019

To whom it may concern:

As a resident of Canton, I strongly support no additional budget cuts as I believe the budget in its current version is fiscally responsible.

Thank you for your time,
Alison Barker
28 Shallot Meadow Rd
Canton, CT 06019

I am a resident of Canton and I strongly oppose any further reductions to the Canton budget
Thank you Rebecca Andrews

Rebecca Andrews, MS MD FACP

Hello:

I am writing to support the town budget as proposed by our Board of Finance members. I am aware that the budget as it stands will cause our mil rate to increase as well as lead to higher taxes for my family, but I believe this is absolutely worth it. Having 2 children, one to enter Cherry Brook Primary next year and one to enter second grade, I find the increased supports covered in the proposed budget will absolutely affect them sooner rather than later, as well as their classmates and the staff at Cherry Brook that we have come to know and love. Adding a third grade teacher and support for SEL learning is crucial. Also supporting essential workers like having a fully staffed fire department could not be more important in times like these, that

we know will have extraordinary impacts on municipalities in years to come. A minimal mil rate and tax raise that will result from the budget as it stands is acceptable and important for our town to continue to thrive and for our residents to have all they need.

Please accept and pass the town budget as proposed through the very hard and diligent work of our Board of Finance.

Thank you,
Amy Peltier
57 High Street

Dear BOF members:

We are emailing today to express my full support of the town budget as submitted and voted by all boards. It is ESSENTIAL that the budget undergo no further cuts. This is even more critical today, as the contractual increases support services and positions that are vital to our town—and even more vital in times of uncertainty such as this.

Thank you for your consideration.

Best regards,
Peg and Dave Berry
115 Robin Drive

As a parent and resident of Canton I am in support of the proposed budget increases.

Jenna Miller

I am a senior citizen in Canton and have lived here for 48 years. Please do not cut services. Please pass the budget as is. Please do not raise taxes. I am on a fixed income and cannot afford a raise in taxes. Thank you.

> Christine Delano
> 9 Ridge Drive
> Canton

As a resident of Canton, I strongly support no additional budget cuts as I believe the budget in its current version is fiscally responsible.

Thank you,
Grace Grinnell
23 Dyer Ave
Canton, CT

I am writing to state my support for this years town budget.
Thank you.

Arleen Pomaski
11 Johnson Pl
Canton, CT 06019

My husband and I have lived in Canton for 32 years. We raised our children here. We are very grateful for the high quality of life we were able to achieve in this great town and for the good education our children received in Canton's public school system.

It is very important to us that this quality continue into the future so that others may enjoy it also. Although our kids have now moved out west, this is not about our kids or about us. It's about have the integrity and understanding to acknowledge what it takes to support a quality community. This includes a realistic budget that will not necessitate cutting necessary public services.

Costs rise. This has been a fact throughout our lives. The proposed budget is fair for Canton, especially during this difficult time. Unfunded mandates are often, unfortunately, a necessity. We fully support the budget proposed for the upcoming fiscal year. Let's keep Canton the beautiful community it is, without necessitating cuts that harm those who need services the most. Do the right thing and support our town.

Sandra Trionfini
14 Case Street
North Canton

Dear Canton Leaders,
This is to express my support for the proposed town budget. Now is not the time to cut town and educational funding!
Thank you
Aimee Hoben
296 East Hill Rd

Board of Finance,

I am writing to express my full support for the Canton Board of Education and Canton Board of Selectmen and their respective proposed budgets to be left as is without any additional cuts. This is NOT the time to cut much needed services to our town and our students.

Sincerely,

Stuart Hayes
95 High Valley Dr, Canton, CT 06019

Dear Bd of Finance,
I support the proposed town budget.
Thank you
Michael Ryan

Good afternoon.

Thank you for your work on preparing the budget for our wonderful community. It is greatly appreciated!

Please consider this short email my voice of strong support for the budget that you have proposed!

While lots of CT towns are proposing 0% increase budgets (including the neighboring town I work for), this would mean cuts to important services. Because I work on preparing part of my employer's Town budget as part of my job, I know that it's already "bare bones", so cuts would really have a negative impact on services. This is an important consideration when listening to those politically charged folks chanting "0%".

As with all big decisions we must make, one needs to think long and hard before making that decision - all too often, emotions (and vitriol) get the better of us.

Thank you again.

Respectfully,

Cynthia Zdanzukas
193 Cherry Brook Rd.

Thanks for the good work you have done on this. We support passage of the budget.

Charlie and Rhonda DeWeese

--

Charlie DeWeese
263 Wright Rd
Canton, CT 06019-3754

To Members of the Board of Finance:

This afternoon, I drove along Route 44 through Canton, and I could not help but notice some large signs advocating no budget increases due to COVID-19. Obviously, there are many individuals, families and businesses in Canton that have been severely affected by actions that were deemed necessary to protect the lives of Connecticut citizens. Difficult as it has been, I know that Canton's elected officials have taken this into consideration when devising their budgets. I support the budgets as developed by the Board of Education and the Board of Selectmen. I also support the work of our Board of Finance in formulating a final budget that will be put before the people of Canton. Thank you for your efforts. Leave the budget as is and let the voters decide.

Jay Kaplan
71 Gracey Road
Canton, CT 06019

Dear town council,

I write to support the new Town of Canton budget. I understand our financial concerns, but our municipal employees—who are all first responders and teachers need our support. They have been put to the test over the past month and they will continue to work extra hours for our community because they care. To me, they have always been our heroes and now...they are warriors. They're working above and beyond their contracts.

As an administrator and head teacher of a non-profit preschool in Collinsville, I know how to be extremely conservative yet I also understand when it's time to fix the budget. I also know how it feels not to have a salary increase for three (plus) consecutive years or a 1% increase over the course of several years before that! Our treasurer finally increased the tuition to continue accreditation, to pay for a professional health consultant and to FINALLY provide a meager raise to every teacher. It felt wonderful to let them know they are appreciated after all of that time. Parents approved the budget because they know the value of our program. Our school is a safe and loving place for their children along with a NAEYC seal of approval - we're not just a State licensed program. This is something to be proud of.

Our town can do this. I'll scrape up the \$ and consider it a fundraiser for excellent causes. I'm all for enhancing the heart of our town and supporting the people we are so proud of.

Please maintain the budget that you developed. I love our town - it's absolutely worth it.

Thank you,
Lee Ann Delaney

As a resident of Canton, I strongly support no additional budget cuts as I believe the budget in its current version is fiscally responsible.

Maureen and Chris Wondoloski

22 Cemetery Road
Collinsve

To whom it may concern,
As a resident of Canton, I strongly support no additional budget cuts as I believe the budget in its current version is fiscally responsible.
Thank you,

Erin Giguere
426 Cherry Brook Rd, Canton, CT 06019

Re: Board of Education Budget

I am writing to share my support of the BOE budget. Despite the economic challenges I am strongly against any cuts in education. Please approve the budget as is.

Thank you for your consideration,

Julie Forte
28 Wilders Pass

This email is to express my concern regarding Canton's 2020-2021 town budget. I support the budget as proposed by the BOS, BOE and the BOF. It takes into consideration the effects of the COVID-19 pandemic, the costs of state mandates and the importance of supporting our school system and first responders, and the town's infrastructure. A 2.47% tax increase is reasonable and necessary. To deny this increase would result in cuts to vital programs and positions.

I support the budget as proposed.

Gretchen Swibold
731 Cherry Brook Road

As a resident of Canton, I strongly support no additional budget cuts as I believe the budget in its current version is fiscally responsible.

Rebecca Briggs

Hi There,

I am writing to encourage full support of the budget. I am both a Canton resident and teacher in town. I see first hand how budget cuts affect what many of us consider most important, the

teaching of our young people. As a result of the current state of affairs (covid19) we are going to need all (and I suspect more) of our school resources. I am especially concerned about our students who despite doing the best they can right now, are struggling. Many are reaching out expressing distress over the current reality. I know my own sons are struggling greatly. When we return to school we are going to need all, if not more, of our support resources. And as we know, these are often the first ones cut. If students' mental and emotional selves are not taken care of then there is almost no point in trying to teach them curriculum. We all know the hierarchy of needs must be met first. This, whether we like it or not, often falls upon the schools to tend to. Please support the budget without any further cuts. For a savings of less than \$20 a month we could be risking students' entire futures if the budget is not passed. Thank you for your thoughtful consideration.

Sincerely,

Tricia Reynolds
Grade 5 Teacher
Canton Intermediate School

Dear Board of Finance,

I strongly support the budget with no cuts to education or senior services, both of which require our utmost care and attention in the upcoming year.

Thank you,

Kimberly A Marze
75 Dartmouth Drive
Canton

Hello,

I would like to express my support for the town budget without any reductions. The town services we enjoy and rely on will be diminished if not adequately funded.

Best regards,
Neile King and Toby Smith
7 The Green
Canton

To whom it may concern,

I want express my approval for the new proposed budget. I am a parent of a special needs child who offer needs medical attention from our EMS team. Thank you for realizing we need further support in these areas.

Liz Chickos
30 Trailsend Drive

Hello - I'm writing to express my support for the current budget. Thanks for all that you all do!

Elizabeth Legere
43 East Hill Road

Hello. I am writing prior to Monday's public hearing on the town budget, to advocate for keeping the proposed budget for capital improvements for road pavings. The road I live on, Trailsend Drive, has been in disrepair for many years. There are sections of the road in front of my house where my land is literally eroding into the street because of severe pavement damage. EVERYONE I talk to in my neighborhood has a similar story or situation, and agrees that it is time to pave the crumbling Trailsend Drive.

Thank you,
Gregg Marcuccio
34 Trailsend Drive
Canton, CT 06019

Can you please give some breakdown or explanation of the increase of "more than \$500,000" for special education relative to prior years as outlined in the budget newsletter?

What was in the budget for special education in prior years? How much per student? Has something changed in the amount the state funds. The flyer indicates that the state pays ~75% but not that the funding has changed relative to prior?

Just curious.

Thanks
Matthew Vinick
745 Cherry Brook Rd.
Canton, CT 06019

To the Town of Canton -

I would like to voice my strong support for the budget as submitted, including the mill rate increase. It is frankly unconscionable to me that many of our most privileged residents would

protest an increase that amounts to an average of \$17/month extra and which would go to support our first responders and our schools.

Our town is already in a precarious position - and we were even prior to the pandemic. Our future depends on our reputation, and our reputation depends wholly on our schools and our willingness to care for those in need. I would have been in support of double the increase we are seeing if it meant ensuring that our children and our residents have the care they need.

We must not allow the self-interest of the few outweigh the generosity and warm-heartedness of our town. Please pass the budget as submitted, I
- and my children, their teachers, and the first responders who would come to us in an emergency
- beg you.

Regards,
Katie Lukas

All,

Every year taxes go up about \$100 on my house alone. I'm just a guy who fixes copiers and found my dream place in Canton, CT. I'm living my tiny little dream here. My wages aren't going up like do many others; I am afraid I am going to be proved out of my little house due to rising taxes and an income that doesn't keep pace with inflation.

Don't raise taxes yet again, please. We have all had to tighten our budgets as citizens. I'm afraid local government must do the same. Slow down on the tax increases.

JEFF Rovillo
14 HighFields.

Hello,

Just a quick note to say I support the budget with a mill rate increase. Please do not make changes to our board of Ed budget.

Thank you!

Penny Phillips
26 Wickhams Fancy
860-712-6980

To whom it may concern,

I am writing to express my support for passing the town budget as submitted. I feel very strongly that the modest mill rate increase is critically important to support and maintain the resources of our town. Ensuring that our schools, first responders, and local economy are funded properly is vital to our community's well being.

Thank you,
Jennifer Freaney
Mohawk Drive

To the Canton Budget Committee and residents,

I am in strong support of the budget and mill rate increase currently being considered. In this time of crisis with a health emergency, it seems that this small increase would go far in supporting our first responders and our schools. Part of living in a community is contributing to everyone's health and well-being. The community is safer and more peaceful when the schools and first responders are supported. In Canton, we care about our neighbors and all others for the betterment of our environment and the community as a whole. Please pass the budget as submitted.

Andrew Lehman
Mohawk Drive, Canton

I strongly recommend the passage of the town budget. To be more specific I encourage you to pass the board of education budget in its entirety. If you must make cuts, might I suggest stopping the cutting of the grasses/weeds along the sides of the road or the straying of herbicides along the roads. Look for admission Savings. But leave the Board of Education budget alone. The children are our future. Maintaining small class sizes, providing needed students services, adequate special education, enough paraprofessional to keep the classrooms functioning smoothly are all important and should not be reduced.

Thank you for letting me add my thoughts.

Paul Daviss
69 East Mountain Rd

To the Board of Finance,

We're writing in support of the current budget proposal. We are new homeowners in town, and we strongly support increasing the mill rate in order to cover much needed costs for schools, local employees, and firefighters.

We hope you will pass the budget as it stands, and we thank you for your dedicated and thoughtful support for the town.

Deb Tennen and Colin Johnson
10 Allen Place

To All Concerned,

I am extremely indebted to you for working through this pandemic and maintaining a seamless budgetary process despite the crisis. While my husband's job was lost due to COVID-19 and we currently have no income as a result (still awaiting unemployment), our family strongly approves of the current proposed budget for 2020-21, which includes a nominal property tax increase.

Our 7-year old son is experiencing challenges that we have never seen before. When schools open again, many children will need extra strength and support. We remind our son that we are in this together. The same message applies to Canton residents. We are all facing unique challenges. We have an amazing community of people who genuinely care and work hard. A slight increase in the mill rate is a small price to pay for supporting the needs of all our children, seniors, and our residents requiring assistance from first responders and other town services.

Please do not cut anything further. Educators, Emergency Services and Canton Town Employees deserve proper recognition and support. Rest assured that engaged citizens looking at the larger picture are in favor of the current proposed budget and appreciate all of your efforts to reach this point. Thank you for being fiscally responsible and transparent.

Sincerely,

Jenny Abel
49 Maple Ave.
Collinsville, CT 06019

As a resident of Canton, I strongly support no additional budget cuts as I believe the budget in its current version is fiscally responsible

Thank you,

Zita Redford
52 Old River Road
Canton,CT

Attn: BOE

I cannot tell you how disappointed I am in seeing this email about increasing taxes. With the amount of businesses that have been closed already and remain closed due to the pandemic, the massive layoffs in various fields, to even entertain a tax increase is insensitive to the many who are struggling to put food on the table and pay for health insurance, not to mention mortgage and

rent payments. So far 220,000 people have applied for unemployment benefits in CT! These are unprecedented times and have the potential to get much worse health wise and financially for many. An increase in taxes should be the last thing anyone in this hard hit state should have to worry about.

Sincerely

Donna Fialkievicz

Dear Board of Finance,

The hard times we are experiencing now will reverberate through our families for years. Right now, behind closed doors, the children of the Canton Schools are experiencing trauma. This may be as low level as just missing their friends, upending their school and daily routine, but for others the trauma is much deeper; domestic violence and child abuse reports have skyrocketed, the severity of child injury and adult survivor injury has increased. Some of our children are hungry, they feel the worry of their parents about food, they are living in fear and even violence. This fear and violence are increased with a feeling of no where to escape to, no school to be their safe place.

Our kids are going to need support. They are going to need someone trained to help them deal with the fears and phobias they may have developed during this time, the trauma and the pain or even simply the academic struggles of going back to 'normal' school.

I support this raise in the mill rate. our kids deserve it, we need extra help after this. Please, a mill rate raise which equals approximately \$17 extra per tax payer is not an outrage.

You will never know fully what you are healing or what horrors you may be preventing by investing in our kids this way. But what I know is it is the most worth it investment in the world.

Vote yes to raise the mill rate.

All the best
Ruth Stearns Mandel

While people out of work and small business is at a stand still the town must cut all increases. Now is not the time to fund the nice to haves and wants, it is time to buckle down and push off anything that isn't necessary. Yes things like full time firefighters would be nice, but we have survived with all volunteers for this long, I think we can pull together and survive another 6 months-1 year. This is just one example of savings.

I think it is naive to believe that people who can not afford to pay mortgages, car payments, etc will just be paying property taxes without issue. I would expect there be be a higher rate of uncollected taxes this year than we have ever seen before. How are commercial landlords with

renters that have not been open and paying rent going to pay property taxes? They are not. If people have to choose between taking care of their family survival needs and paying taxes, the choice will not be taxes.

Please reconsider the budget and make the tough choices so we as a town and community can survive this next period and come out stronger for it on the other side.
Thank you for the opportunity to have my opinion heard.

John Bahre
63 East Hill Road

As a resident of Canton, I strongly support no additional budget cuts as I believe that the budget in its current form is fiscally responsible.

Thank you for your time and attention to this matter.

Jennifer Forslund
21 Wilders Pass
Canton,Ct

As a resident of Canton, I strongly support no additional budget cuts as I believe the budget in its current version is fiscally responsible.

Michael Pelletier
4 Scoville Rd

To Whom it May Concern,

I am writing in support of the increase in the mill rate for the Town of Canton. While I am not callous in my understanding that the increase presents a financial challenge for many in our small community, our collective needs are changing in an unprecedented way in this current moment in history.

I fully support the budget as it currently stands and the inclusion of increased funding for social workers and teachers, additional full-time firefighters for day shifts, contractual increases for unionized town employees, our students and families who are served by Special Education.

I know that the devoted educators and administrators in Canton are working above and beyond what anyone could have anticipated to support children and families - I also believe that it is important to note that the way in which their work has changed has resulted in many of them putting in far more than their contracted hours. I'm certain that this is true of most agencies.

Now is not the time to diminish our investment in our town employees. They are critical for our community's well being and will need more from us in the coming months, not less.

Sincerely,
Michelle Begley

Town of Canton,

I support the budget changes (as they related to COVID-19) as I believe the small increase is fiscally responsible and necessary to support our town.

April Adams
59 Garrett Road
Canton

The proposed increase in the education budget for 2020-21 is 3.7%. This is too high. The current year (2019-20) increase was 2.5%. This was just OK, but not good in the context of current low/no inflation.

The prior three school years averaged 1.5% annual increases. A nice job.

So the "near term" historical record is good, but the proposed increase is too high especially with COVID-related economic events.

The long-term growth in education budget over an extended period has been 4.1% per year. With a current per pupil cost (PPC) exceeding \$17,000, and using 3% inflation with .7% productivity, one estimate of the "real" growth-rate in expense over the period translates to a target education budget nearer to \$24 million than the current \$25 million +. The point is that current budgets are at very high levels, & that the current 3.7% increase is out of line with prospective economic conditions.

As for "unfunded state-mandates", It is not fair to argue that taxpayers underwrite such non-local government choices. Such increases should crowd-out other relatively "less-essential" expense. This is the superintendent's job, as opposed to rationalizing pass-through funding. At a minimum, such expense should be subject of a separate line item town vote & not absorbed within the local school budget. Absent this, the unfunded increase should crowd out other relatively less-essential education expense.

Jack Gies

As a resident of Canton, I strongly support 'NO additional budget cuts' as I believe the budget in its current version is fiscally responsible. I also look forward to the day when we can get an SRO position back into our budget discussion.

Thank you!

Kelly L. McLellan
3 Bidwell Farm Road, Canton, CT

Hi,

After reviewing your Annual Budget Mailer and supporting documents in the Town's website, we have the following comments:

Please do not make any increases in the Town's budget this year. 0% increase. With so many people in Town out of work, we are sorry that you will have a \$170,000 deficit in your Property Taxes, but increasing taxes on folks who are unemployed seems to lack common sense or empathy.

We would venture to guess that a job could be eliminated (seems like the Town has a lot of "supervisor" salaries) and other expenses cut by the \$170,000. Even though these are difficult decisions to make, in hard times, that's what families and businesses must do. Could you perhaps renegotiate your contract/agreement with John Bolduc and others? Government should also share in the pain.

Thank you for asking,
Mark & Susan Crawford

This is to thank the BOF for its hard work in assembling a fair budget with a reasonable year to year increase. Please pass the budget as is.

True, the corona virus has made our lives uncertain and the economy uncertain but we do need our town and schools to be able to provide our basic needs and I believe this budget will do that.

Thank you.

Marjorie Clarke
45 Sunset Terrace
Collinsville, CT 06019

Dear Board of Finance, Board of Education and Board of Selectmen,
I favor approving the budget with the small % increase that has been proposed. I am more than willing to pay the estimated small amount more than last year to keep all of the essential town services intact and to make the improvements necessary to maintain our town and move forward. We appreciate all of the extra work that all the boards and commissions have undertaken to carry out their volunteer duties in this new stay-at-home period. Thank you for your willingness to serve Canton.

Mary Hess

89 West Mountain Road
Canton, CT 06019

To the Board of Finance,

Let me start by stating I fully support the budget and it is my hope it passed as it stands. While some spending is never agreed upon by all in the best of times, situations like we are in now can lead some to be more vocal. After reviewing the proposed budget it is clear that the respective town boards/committees/departments, including the Board of Finance, have taken proactive steps to have the smallest budget while maintaining necessary and reasonable infrastructure and goals of the Town of Canton. Further, given that the relevant boards/committees/departments have already been proactive in this endeavor I have no doubt the town spending will continue to reassessed as the situation changes and be altered if necessary.

Thank you for your time.

Regards,

Kevin Erwin
17 Gracey Road
Canton, CT

To the Board of Finance,

We've lived in Canton for a long time. We're proud to say this and proud to be voting whenever we can. In these times voters could be in peril so every chance we can, we must strive to voice our thoughts. We hope you will vote YES to the current budget proposal.

Anne and Alan Duncan

Hello,

I want to thank everyone for all of their hard work on this years budget especially since things are anything but 'normal' right now. I've been watching remotely and can respect the efforts to trim the budget during these uncertain times.

I would like to reiterate my support of the Board of Educations and Board of Finance budgets. First, the addition of 0.1 FTE American Sign Language (ASL) to the high school curriculum is one that I vehemently support. Both of my children have been identified with an English based learning disability and granted IEP's. In the past, both have struggled and been unsuccessful grasping Spanish. This year, my freshmen son is currently taking American Sign Language 1 through the Virtual High School Learning Platform (VHS). He is achieving tremendous success. His biggest VHS obstacle is that the online class is 'in addition to' his full high school schedule

and completed 'on his own time' outside of school. For this, there are many grumbles. Offering ASL would add both curriculum diversity and World Language inclusion for many. Instead of granting Special education IEP and 504 language exceptions, ASL would offer opportunities of success for all. Hopefully, this will begin discussions to implement ASL into CMS/CIS/CBPS future curriculum's as well.

I fully support the 0.5 FTE Social Worker which our schools and students desperately need. This is a good start...but believe this is not enough to meet the social and emotional needs of students. I was hoping there would be additional funds added to this fiscal budget to aid the COVID-19 repercussions to students. There will be a strong need to have supports in place to assist students returning to school following this Pandemic. For this reason, I was incredibly disappointed to see the proposed SRO position cut. The SRO would have reduced the case load, paperwork, red tape and discipline issues the counselors, psychologists, social workers, guidance, support and administrative staff deal with daily. The SRO would award each more time to fully focus their expertise towards aiding students with their daily academic, social and emotional needs. I do hope the SRO position does pass with our next fiscal budget.

I also happy to support the cost of the two fully paid firefighters as well.

Investing in our schools is smart and necessary to maintain the high quality education our children deserve. It makes me proud to see Canton High School as a leading school (ranked # 16) on the 2020 best of Connecticut list. I believe this proposed budget is very lean and fiscally responsible. As a Canton resident, I strongly support this years budget AS IS with NO ADDITIONAL BUDGET CUTS.

Sincerely,

Kristen Howard
91 High Valley Drive
Canton, CT 06019

I write to support the new Town of Canton budget. Our municipal employees deserve as much help as we can give them in these difficult time. They do a great service for our town and I am happy to pay a bit more to ensure they are well compensated. Please do not cut the budget.

Louise B. Williams
51 High Street
Collinsville

Natalie Travers
17 Gracey Road
Canton, CT 06019

May 4, 2020

Canton Board of Finance
Canton, CT

Dear Members,

I am writing to express my full support for the proposed town budget. I am grateful for the work that has been done to reduce expenditures as much as is responsibly possible.

In these extraordinary times in which we find ourselves, many of us have expressed gestures of gratitude to the individuals who keep us safe and functioning. Those gestures seem hollow indeed if we do not provide the funding to pay for the work that these individuals do so well.

Teachers are facing unprecedented challenges in adapting to our new normal, and those challenges will not decrease once students return to schools in person, as teachers will be addressing any accrued academic deficits resulting from the changes. I think we can all agree that the risks first responders take to protect us have never been more clear.

This is not a budget of frivolous spending. If nothing else, the pandemic should remind us why we pay taxes, and be thankful for those who answer calls to service.

Thank you for the work you have done and continue to do. Stay healthy and safe.

Respectfully submitted,

Natalie Travers

I am writing to you to support the proposed BOE and BOS budgets without any further cuts.

-Dana Kosior

Good afternoon,

Thank you for your time and efforts during this difficult budget season.

As we are all aware, our town budgets have been kept to essential needs and services for a number of consecutive years. And while we understand the difficult situation our current economic climate places all of us in, this is not the time to make further reductions. Our school budget has been at a net negative increase for a long time and when we take into consideration the possible impacts that COVID-19 may have on reopening our schools safely, we must do all we can to maintain current funding. While we understand that asking for residents to shoulder some of the burden a tax increase will pose, we simply must continue to invest in our future through education and the safety of our community through the services provided by our town.

Thank you for your time and consideration.

Sincerely,
Mary and Chris Dean
2 Hanson Road
Canton, CT

Thank you for all of the good work in putting this budget together.

The one item that I wanted to bring to your attention is this question-

During the mandated shutdowns we have been experiencing for COVID-19, have there been

- Savings in utilities from the reduced occupancy of town buildings including schools?
- Savings from school buses not operating?
- Savings from no school transportation out of town..including field trips and sports trips?
- Fuel savings for the operation of town vehicles based on lower fuel prices?
- Any outside services that were budgeted but not delivered?

If the answer to any or all of these is yes, could there be a FY 19-20 budget surplus in these categories that could serve to offset a portion of the proposed FY 20-21 budget increase?

I realize that it's highly likely that these savings have already been considered, and perhaps there is an under-recovery on the revenue side (such as investment income) that may offset these savings on the spending side.

Respectfully Submitted,

Michael & Norma Ignatowicz
9 Uplands Drive

As a resident of Canton, I strongly support no additional budget cuts as I believe the budget in its current version is fiscally responsible.

Thank you,

Bonnie Geelan
84 High Valley Drive
Canton, CT

Dear Board of Finance,

My name is Jennifer Mason. I reside at 690 Cherry Brook Road. I am writing to share my support for the Canton budget.

Thank you, Jen Mason

Dear the Board of Finance Committee,

As a resident of Canton, I strongly support no additional budget cuts. I believe the current version of this proposed budget is fiscally responsible and should be approved as is.

Sincerely,

Eric J Howard
91 High Valley Drive
Canton, CT 06019

Hello,

My name is Kristen Chang and I am a Canton resident. I am emailing to vote Yes on the budget increase to maintain funding for our schools and town programs. I don't want to see class sizes increase and want to ensure that essential services remain in place. Please count me in as a supporter of this increase.

Thank you,

Kristen Chang

Hello Sarah,

I saw your post on FB and wanted submit my opinion. Keep in mind we moved back to CT 2 years ago after being away (TN) for nearly 20 years. Our perspective is a bit different as we feel that we get good value for our tax dollar. The roads are well maintained and our town services are solid--this is one of the reasons we chose Canton.

I understand that the average increase would amount to an average of \$17- per month per household, which I think is reasonable.

I know that this note is not helpful as to what to cut from the budget---I saw the signs all over town this past weekend about the tax increase. Most folks don't know how good we have it.

Best wishes,

Paul & Lauren Ganem
10 Andrew Drive
Canton, CT 06019

To whom it may concern,

Thank you for allowing us to e-mail in comments.

It is imperative that we maintain small class size in Canton. Especially during post-COVID times, many of the children will be behind and need individualized attention. This is not doable with bigger class sizes.

Additionally, hiring a .5 Social Worker at CBPS is essential. I can see the emotional stress to my 1st, 2nd and 3rd grader with schools being closed for the remainder of the school year, social distancing, and just an unknown future. A social worker would be a great benefit to all of the kiddos.

Thank you,

Katie Greenlaw

I support the budget!
Peggy Steinway

Please consider keeping the mill rate the same or less at this time. Many have been affected financially by the Covid 19 crisis and will not be able to afford any increase in taxes at this time. If the rates keep increasing many will not be able to afford to live in Canton anymore. Let's hold the line until we can recover a bit more from the effects of the shutdown brought in by the Covid crisis. Thank you

Maureen Durkin
208 Bahre Corner RD

I am writing in regards to the 2020 proposed budget. I appreciate the line items that were mentioned that caused an increase: the special education, new emt/fire salaries, and payroll. But I don't think that enough has been done to remove costs rather than accepting such a large increase. For example, Several years ago, the town stopped mailing out dog license reminders to save the approximately \$1000 a year in postage. Today you mail the reminders again. Many little steps were taken in years past to limit the impact of escalating costs, examples like mailing dog license remainders rather than sending emails is one but that there are lots of little thing the town could do to mitigate the increased expenses.

The constant yearly, hundreds of dollar increase to my property taxes is making it basically impossible for us to stay in Canton when we retire. I'm politely asking for you to consider what line items could be reduced to reduce the impact of the 2020 budget. Because of Covid 19 I had to shut my business. In a year where so many people lost their jobs and or took salary reductions it seems an incredible burden to place on Canton residents.

Mary Osmolski
34 Bart Dr

Hi Bob,

Hope all is well with you. And sorry for the tardy reply.

Thanks for responding. It is greatly appreciated especially since I'm sure you are faced with a number of similar emails from the public. Given the circumstances and fiscal uncertainty plaguing Canton residents, it is especially important this year more than ever that the Town adopt a budget with no tax increase and preferably one with a reduction. It can be done.

By way of example, The Hartford Courant reported on May 2, 2020 that the Town of West Hartford proposed a 3.7% tax increase in March, but in late April town leaders decided to cut \$9.8M of expenditures from the proposed budget to result in a tax decrease of 0.14%. The Courant further reported that the Town had, among other things, initiated a spending freeze and laid off 130 part-time employees. Imagine that!

Additionally, It's distressing that we are moving funds from Capital Expenditures and robbing other funds and yet somehow we can't find a way to "cut." Other governments at all levels are doing it in addition to private business. I can assure you that there is much more fat to be trimmed in this budget. Perhaps each Board should be directed to cut their respective budgets by 2.5% to "find" the way to a 0% increase. Each Board will have the best grasp of its budget and needs and, in turn, is best suited to make their own cuts.

The tax deferment you reference below is really a non-starter for most residents and is simply kicking the can as it is a temporary fix at best. Moreover, it doesn't help those folks with taxes already escrowed by lenders. Most significantly, it doesn't address the wild spending in times of economic uncertainty and when the Town should be implementing austerity measures and finding ways to cut spending, rather than increasing it. The old norm does not have to be the new norm. Most if not all residents are facing economic uncertainty now and in the coming months. Perhaps even longer. Many lost significant portions of their retirement savings. Many are not expecting pay increases in the near term and that is if they are lucky enough to still have a job. Taxes go up every year. Increasing taxes this year sends a terrible message to Canton residents at a time when we are seemingly faced with terrible messages daily.

Lastly, while this is certainly an issue that impacts residents, I don't think that this is something Canton residents should be asked to solve. The boards should have to each trim 2.5% from their budgets. They are best positioned to know where cuts can be made.

The Canton residents I've spoken to overwhelmingly reject the proposed budget. I trust the Boards will do the right thing by and for the people and exercise good fiscal restraint and decision-making.

Tom
39 Bart Drive

Hello,

I wanted to send in my support of the budget as it stands now without any further cuts. I believe that the budget is as fiscally responsible as it can be in the current version.

Thank you for your consideration and all you are doing for us as a town and community.

Best regards,
Amanda Mainville

Good afternoon. I wanted to take a moment to write in support of the town budget. I can empathize with the difficult task the Board of Finance has to accomplish. Even with the uncertainty of this pandemic, I support the proposed budget. It's important to continue to provide services to the people of our town. Our schools are a major factor in young families' decision to move to Canton. It certainly was for my family. Our social services need to continue, especially if there are more families in need now. So in closing, I support the proposed town budget as is.

Thank you,
Meghan Sheehan

I write in support of the proposed FY 20-21 budget. Given the current crisis I understand the support for a reduced or zero increase budget however the long term consequences of such action on the future needs of the town will take many years to recover. Deferring funding of capital projects will require multiple years to replace. For example the historic deferral of monies for road maintenance resulted in the need to bond \$3M to catchup on deferred maintenance.

Remember that bonding costs more than annual budget expenditures.

Likewise using funds from the unallocated reserves just leaves a funding hole in the next budget cycle to be filled before any new increases can be accommodated.

On the BOS side the only discretionary funded programs are the library, parks and rec, and the senior center. Parks and rec is a special fund so cutting costs there has no impact on the annual budget. All other services are essential to public health, safety and welfare.

I urge you to make the tough decision in the best long term interest of the town and not cut the essential BOS or capital budgets.

Thank for the opportunity to comment and good luck in conducting your meeting tomorrow night

Dick Barlow

I don't want you to raise the taxes

Donna Carney

TOWN OF CANTON: FISCAL YEAR 2020-2021



BOARD OF FINANCE RECOMMENDED BUDGET

PRESENTED TO THE ANNUAL BUDGET MEETING
MAY 4, 2020

TOWN OF CANTON: FISCAL YEAR 2020-2021



GENERAL FUND REVENUES

04/27/2020 12:01
wgeiger

TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 1
bgnyrpts

PROJECTION: 2021 TOWN OF CANTON FISCAL YEAR 2020-21 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
30	TAX COLLECTIONS								
1002080	31100	CURR TAXES	32,440,055.23	33,646,382.21	34,165,557.33	22,415,247.08	34,276,729.00	35,304,191.00	3.0%
1002080	31101	TAX MVS	375,536.27	344,983.85	361,933.00	.00	325,000.00	325,000.00	.0%
1002080	31900	PRIOR TAX	168,523.25	120,441.54	140,914.27	76,333.26	150,000.00	150,000.00	.0%
1002080	31901	SUSPENSE	7,210.16	11,997.69	7,169.49	4,792.99	5,000.00	5,000.00	.0%
1002080	31902	INT & LIEN	120,856.82	110,240.05	123,206.83	54,268.78	90,000.00	90,000.00	.0%
		TOTAL TAX COLLECTIONS	33,112,181.73	34,234,045.34	34,798,780.92	22,550,642.11	34,846,729.00	35,874,191.00	2.9%
31	INVESTMENT INCOME								
1002090	36100	INT STIF	29,615.12	74,948.42	131,786.18	66,332.10	105,000.00	63,200.00	-39.8%
1002090	36101	INTPEOPLES	116,072.42	104,867.59	89,561.49	37,804.27	100,000.00	61,250.00	-38.8%
1002090	36104	INT-WEBSTR	.73	.83	11.74	.00	.00	.00	.0%
1002090	36106	INT-WEBSTR	11,086.24	19,670.74	41,623.67	20,875.22	55,000.00	35,000.00	-36.4%
1002090	36108	INT-SCHOOL	28.30	58.42	98.62	44.78	.00	.00	.0%
1002090	36110	INT-CSS	.00	.00	1,292.70	4,740.16	.00	5,550.00	.0%
		TOTAL INVESTMENT INCOME	156,802.81	199,546.00	264,374.40	129,796.53	260,000.00	165,000.00	-36.5%
32	PERMITS & LICENSES								
1000000	33120	TELCOM TAX	27,219.91	21,057.18	20,696.54	.00	20,000.00	20,000.00	.0%
1000009	36615	BOE-PRESCH	14,400.00	13,415.00	15,285.00	14,895.00	15,000.00	15,000.00	.0%
1000009	36620	BOE-HRTFRD	74,036.11	161,423.35	99,058.74	.00	150,000.00	300,000.00	100.0%
1001110	32240	HUNT/FISH	79.00	124.00	116.00	42.00	125.00	100.00	-20.0%
1001110	32250	MISC P & L	11,474.40	14,231.00	12,878.50	6,617.00	13,000.00	10,000.00	-23.1%
1001110	32260	DOG LICENS	1,397.50	1,175.00	1,236.00	330.00	1,200.00	1,300.00	8.3%
1004440	32210	FM LIC/RPT	340.00	515.00	338.00	235.00	600.00	600.00	.0%
1007065	32210	BLDG LICPE	139,433.31	182,526.43	278,372.65	100,474.54	175,000.00	190,000.00	8.6%
1007410	32000	LIC & PERM	1,371.00	740.00	1,328.00	922.60	1,400.00	1,200.00	-14.3%
1007430	32000	ZC LIC/PMT	2,700.00	2,550.00	3,050.00	1,550.00	3,000.00	3,000.00	.0%
1007430	34131	ZONING APP	7,050.00	17,360.83	3,060.00	830.00	6,000.00	6,000.00	.0%
1007430	34134	AQUIFER	300.00	4,820.00	300.00	100.00	400.00	400.00	.0%
1007431	34130	PLAN APPLI	100.00	225.00	500.00	4,800.00	600.00	800.00	33.3%
1007432	34132	ZBA APPEAL	375.00	1,050.00	325.00	225.00	400.00	400.00	.0%
1007570	34133	INLAND WET	1,400.00	4,511.90	1,405.00	1,100.00	1,500.00	1,500.00	.0%
		TOTAL PERMITS & LICENSES	281,676.23	425,724.69	437,949.43	132,121.14	388,225.00	550,300.00	41.7%
34	DEPARTMENTAL REVENUE								
1000000	34772	NEWSLETTER	1,200.00	975.00	675.00	525.00	1,300.00	.00	-100.0%
1000009	36600	BOE MISC	940.94	14,643.77	14,920.89	3,228.53	6,000.00	6,000.00	.0%
1001110	34120	CONVEYANCE	213,571.27	211,671.88	234,031.40	124,773.53	215,000.00	220,000.00	2.3%
1001110	34140	PRINT&DUPL	10,244.05	12,201.60	10,656.75	5,250.50	12,000.00	12,000.00	.0%
1002080	34125	TAX-CPACE	500.00	500.00	500.00	.00	500.00	.00	-100.0%
1002090	35100	BAD CK FEE	597.55	400.00	345.00	340.00	300.00	300.00	.0%
1003170	34140	POL COPING	967.76	914.50	932.00	341.93	1,200.00	1,200.00	.0%

04/27/2020 12:01
wgeiger

TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 2
bgnyrpts

PROJECTION: 2021 TOWN OF CANTON FISCAL YEAR 2020-21 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
1003170	34210	90,152.47	135,838.14	54,863.64	55,855.94	75,000.00	90,000.00	20.0%
1003170	34211	4,760.00	2,030.00	3,990.00	1,358.25	4,800.00	4,800.00	.0%
1003170	34212	10.00	50.00	50.00	.00	100.00	100.00	.0%
1003170	34213	125.00	250.00	350.00	75.00	300.00	300.00	.0%
1003170	34214	460.00	960.00	260.00	800.00	200.00	200.00	.0%
1003170	34215	3,939.50	5,510.50	3,578.00	2,154.50	4,500.00	4,500.00	.0%
1003170	34216	75.00	.00	.00	.00	.00	.00	.0%
1003170	34217	1,260.00	1,470.00	1,500.00	1,130.00	1,500.00	1,500.00	.0%
1003175	34540	11,691.00	9,964.00	10,403.00	3,243.00	11,280.00	11,280.00	.0%
1003175	34542	.00	10.00	.00	.00	10.00	10.00	.0%
1005120	34450	15,381.00	24,270.00	23,284.00	24,951.00	18,000.00	18,000.00	.0%
1005120	36300	8,110.00	8,210.00	7,670.00	2,040.00	9,000.00	9,000.00	.0%
1005120	36301	20,700.00	23,184.00	23,184.00	11,592.00	23,000.00	23,000.00	.0%
1005120	36600	4,105.31	6,406.75	3,746.49	988.91	3,000.00	3,000.00	.0%
1006380	34141	3,105.00	2,937.50	2,725.00	2,275.00	3,000.00	3,000.00	.0%
1006450	34720	29,400.00	31,247.50	34,388.50	5,850.00	32,000.00	20,000.00	-37.5%
1006450	34721	10,084.00	8,480.00	8,858.00	6,192.00	9,000.00	9,000.00	.0%
1007065	34140	35.00	.00	52.00	9.00	.00	.00	.0%
1007410	34140	157.00	480.00	72.00	27.00	125.00	75.00	-40.0%
1010320	34140	2,094.57	2,706.08	2,561.02	895.65	2,500.00	2,000.00	-20.0%
1010320	34760	9,824.16	8,254.60	7,945.36	2,841.83	9,000.00	7,000.00	-22.2%
TOTAL DEPARTMENTAL REVENUE		443,490.58	513,565.82	451,542.05	256,738.57	442,615.00	446,265.00	.8%
35	INTERGOVERNMENTAL							
1000000	33230	244,907.53	245,170.33	240,149.43	.00	240,218.00	240,218.00	.0%
1000000	33231	16,161.00	16,069.00	16,069.00	.00	16,000.00	16,000.00	.0%
1000000	33310	3,410,842.00	2,955,069.00	3,391,332.00	850,531.00	3,400,195.00	3,412,918.00	.4%
1000000	33409	.00	56,389.00	.00	.00	.00	.00	.0%
1000000	33410	211,078.00	.00	.00	.00	.00	.00	.0%
1000000	33414	20,081.00	20,081.00	.00	.00	.00	.00	.0%
1000000	33415	10,357.00	.00	.00	.00	.00	.00	.0%
1000000	33601	59,102.24	.00	.00	.00	.00	.00	.0%
1000000	33602	957.81	885.12	793.24	795.47	793.00	793.00	.0%
1000000	33603	2,620.50	2,561.16	2,197.81	2,178.04	2,198.00	2,198.00	.0%
1000000	33604	.00	.00	9,325.00	9,325.00	9,325.00	9,325.00	.0%
1000000	33605	7,994.00	7,994.00	7,994.00	.00	.00	.00	.0%
1000000	33606	12,193.28	13,068.39	12,793.19	.00	12,000.00	12,000.00	.0%
TOTAL INTERGOVERNMENTAL		3,996,294.36	3,317,287.00	3,680,653.67	862,829.51	3,680,729.00	3,693,452.00	.3%
36	OTHER FIN SOURCES							
1000000	39000	.00	.00	200,000.00	100,000.00	130,000.00	200,000.00	100.0%
1000000	39100	.00	325,000.00	111,000.00	100,000.00	100,000.00	.00	-100.0%
1000000	39210	.00	.00	20,000.00	.00	.00	.00	.0%
TOTAL OTHER FIN SOURCES		.00	325,000.00	331,000.00	200,000.00	230,000.00	200,000.00	.0%
TOTAL GENERAL FUND		37,990,445.71	39,015,168.85	39,964,300.47	24,132,127.86	39,848,298.00	40,929,208.00	2.8%

04/27/2020 12:01
wgeiger

TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 3
bgnyrpts

PROJECTION: 2021 TOWN OF CANTON FISCAL YEAR 2020-21 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
GRAND TOTAL	37,990,445.71	39,015,168.85	39,964,300.47	24,132,127.86	39,848,298.00	40,929,208.00	2.8%

** END OF REPORT - Generated by William Geiger **

TOWN OF CANTON: FISCAL YEAR 2020-2021



GENERAL FUND EXPENSES EXPENSE SUMMARY

04/27/2020 10:22
wgeiger

TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 1
bgnyrpts

PROJECTION: 2021 TOWN OF CANTON FISCAL YEAR 2020-21 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
GENERAL FUND	.00	.00	200,000.00	100,000.00	.00	.00	.0%
BOARD OF EDUCATION	25,461,042.32	25,761,512.49	25,888,785.49	11,494,041.94	26,584,943.00	27,566,177.00	3.7%
BOARD OF SELECTMEN	42,831.40	41,564.42	41,497.61	32,716.04	42,229.00	32,379.00	-23.3%
CHIEF ADMINISTRATIVE O	235,110.29	239,033.72	249,729.11	113,215.76	260,518.00	270,145.00	4.4%
ELECTIONS	30,920.47	28,641.22	29,603.79	13,484.01	31,735.00	35,765.00	12.7%
PROBATE COURT	2,675.00	4,403.00	4,041.00	3,921.00	3,653.00	3,907.00	7.0%
TOWN COUNSEL	37,146.56	55,798.14	65,949.55	14,271.30	58,000.00	58,000.00	.0%
TOWN CLERK	125,776.51	129,545.38	134,336.75	67,056.71	146,890.00	144,343.00	-.4%
CONTINGENCY	.00	.00	.00	.00	69,745.00	80,500.00	-30.6%
INFORMATION TECHNOLOGI	142,685.25	139,084.36	143,301.68	122,243.47	163,802.00	104,310.00	-21.8%
ASSESSMENT	88,385.30	80,587.11	90,850.08	49,981.91	101,970.00	102,129.00	2.2%
TAX COLLECTOR	90,793.98	92,924.08	98,005.04	48,747.52	107,269.00	107,161.00	1.4%
FINANCE OFFICER	221,993.98	240,040.24	406,805.97	238,191.85	424,431.00	413,080.00	-1.5%
POLICE DEPT - ADMIN	326,234.49	337,848.11	349,301.94	199,990.78	351,630.00	351,669.00	2.3%
POLICE DEPT - PATROL	1,106,514.51	1,214,326.77	1,197,930.05	577,954.36	1,199,803.00	1,183,447.00	-1.4%
POLICE DEPT - DETECTIV	97,717.36	92,510.44	97,632.56	43,252.20	98,352.00	102,120.00	3.8%
POLICE DEPT - COMMUN/D	324,917.53	325,873.74	340,830.75	162,473.47	337,135.00	353,213.00	4.8%
POLICE DEPT - VEHICLE	43,474.30	35,054.42	31,485.09	17,194.25	35,000.00	33,000.00	-5.7%
POLICE - ANIMAL CONTRO	20,524.69	22,677.34	24,604.38	7,240.80	22,252.00	24,285.00	9.1%
POLICE DEPT - FACILITI	38,597.65	52,979.05	39,230.69	15,588.22	37,265.00	37,280.00	.0%
SERVICE INCENTIVE	25,820.00	26,310.00	26,511.00	23,887.00	23,887.00	23,244.00	-2.7%
FIRE SERVICES	256,716.31	263,574.88	265,439.98	90,455.44	338,193.00	406,226.00	20.1%
EMERGENCY SERVICES	214,442.00	155,229.57	173,391.10	83,249.90	145,389.00	186,731.00	28.4%
FIRE MARSHAL	68,816.90	68,915.92	69,089.35	27,560.27	59,890.00	61,992.00	3.5%
TOWN HALL	306,172.95	306,313.45	304,353.29	155,844.32	312,628.00	301,838.00	-3.5%

04/27/2020 10:22
wgeiger

TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 2
bgnyrpts

PROJECTION: 2021 TOWN OF CANTON FISCAL YEAR 2020-21 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
PARKS DEPARTMENT	112,879.14	117,562.17	114,012.24	59,512.91	117,869.00	126,436.49	7.3%
GENERAL HIGHWAY	1,116,625.66	1,116,812.66	1,077,180.66	638,527.48	1,132,036.00	1,151,397.00	2.3%
TOWN GARAGE	27,170.14	31,574.58	38,739.55	24,720.53	46,035.00	38,585.00	-16.2%
GRANGE	2,176.22	151.85	.00	.00	.00	.00	.0%
UTILITIES	225,976.67	230,064.22	218,075.72	81,635.61	222,500.00	236,200.00	6.2%
COMMUNITY CENTER	98,629.62	111,284.07	116,514.86	48,513.77	92,425.00	94,625.00	2.4%
COMMUNITY AGENCIES	96,003.95	85,694.51	83,989.38	78,558.00	95,303.00	104,485.00	9.6%
SENIOR/SOCIAL SERVICES	178,237.51	184,134.51	211,587.41	117,847.87	201,162.00	216,381.00	7.9%
PARK AND RECREATION	226,050.82	193,601.92	192,091.35	108,291.35	194,692.00	201,974.00	5.1%
BUILDING OFFICIAL	67,815.70	83,833.75	82,750.98	28,984.78	62,765.00	65,158.54	3.8%
TOWN PLANNER	261,425.90	260,349.18	279,984.79	138,380.09	301,572.00	318,429.66	8.1%
INSURANCE	265,515.15	282,791.45	301,109.54	208,682.37	299,564.00	300,287.00	.2%
EMPLOYEE BENEFITS & IN	1,968,175.22	2,088,560.53	2,212,289.95	1,436,329.49	2,210,037.00	2,351,533.00	6.4%
LIBRARY	590,593.39	599,587.04	607,319.42	327,287.44	633,656.00	645,609.00	3.4%
CIP/CAPITAL & NonRECUR	1,236,834.45	1,481,420.83	1,166,806.00	1,056,700.00	1,056,700.00	1,109,653.31	5.0%
BOARD OF FINANCE	37,225.48	38,881.33	38,611.21	39,334.91	118,460.00	50,600.00	-57.3%
BOF - CAPITAL CONTRIBU	42,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	.0%
BOF - DEBT SERVICE	1,945,625.04	1,956,364.04	2,146,212.54	1,572,018.77	2,084,913.00	1,912,913.00	-8.2%
TOTAL GENERAL FUND	37,808,269.81	38,599,416.49	39,181,981.85	19,689,887.89	39,848,298.00	40,929,208.00	2.8%

TOWN OF CANTON: FISCAL YEAR 2020-2021



GENERAL FUND EXPENSES BOARD OF SELECTMEN LINE ITEM DETAIL

04/22/2020 09:36
wgeiger

TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 1
bgnyrpts

PROJECTION: 2021 TOWN OF CANTON FISCAL YEAR 2020-21 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
1001010	BOARD OF SELECTMEN								
1001010	51120	SEL.SALARY	14,999.92	14,999.92	15,288.38	6,923.04	15,000.00	15,000.00	.0%
1001010	56950	MTG/DUES	16,416.83	16,693.12	16,669.81	15,793.00	17,229.00	17,379.00	.9%
1001010	57200	PRINTING	765.05	800.00	.00	.00	.00	.00	.0%
1001010	57500	ADVERTISIN	729.60	271.38	939.42	.00	.00	.00	.0%
1001010	59900	MISC.	.00	.00	.00	.00	.00	.00	.0%
1001010	60050	NEWSLETTER	9,920.00	8,800.00	8,600.00	10,000.00	10,000.00	.00	-100.0%
	TOTAL BOARD OF SELECTMEN		42,831.40	41,564.42	41,497.61	32,716.04	42,229.00	32,379.00	-23.3%
1001020	CHIEF ADMINISTRATIVE OFFICER								
1001020	51000	F/T SALARI	60,438.46	61,973.92	60,406.72	29,209.64	65,430.00	65,430.00	2.7%
1001020	51110	SUPER.SAL.	135,777.88	139,644.97	143,834.11	68,376.45	148,149.00	148,149.00	.0%
1001020	51200	PART TIME	14,261.47	23,356.58	28,314.57	12,615.17	26,729.00	27,456.00	2.7%
1001020	51301	F/T HOURLY	.00	.00	.00	.00	.00	.00	.0%
1001020	53000	EQUIP.PURC	168.99	.00	.00	.00	300.00	300.00	.0%
1001020	53700	POST.RENT.	1,841.76	1,738.62	1,653.24	826.62	1,660.00	1,660.00	.0%
1001020	55200	MILEAGE	2,413.82	2,400.00	.00	2,450.46	2,500.00	2,500.00	.0%
1001020	55850	SAFETY	.00	.00	609.90	.00	500.00	500.00	.0%
1001020	56100	POSTAGE	861.07	946.07	868.40	80.60	900.00	900.00	.0%
1001020	56205	CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
1001020	56820	MED.DOCTOR	1,821.00	2,773.00	2,555.50	764.50	2,800.00	2,800.00	.0%
1001020	56920	CONSULTANT	11,150.00	2,000.96	7,007.40	-4,280.58	6,000.00	15,000.00	150.0%
1001020	56950	MTG/DUES	1,207.41	1,362.16	1,335.67	1,185.19	1,650.00	1,650.00	.0%
1001020	57100	OFF.SUPPL.	3,067.18	2,195.23	2,725.53	1,290.50	2,800.00	2,800.00	.0%
1001020	57105	POSTG SPLS	342.75	241.00	193.56	168.21	400.00	400.00	.0%
1001020	57500	ADVERTISIN	1,695.79	150.00	.00	529.00	400.00	300.00	-25.0%
1001020	57600	COMP.SUPPL	62.71	251.21	224.51	.00	300.00	300.00	.0%
	TOTAL CHIEF ADMINISTRATIVE O		235,110.29	239,033.72	249,729.11	113,215.76	260,518.00	270,145.00	4.4%
1001030	ELECTIONS								
1001030	51130	REGIST.SAL	15,999.88	16,980.61	17,326.76	7,846.08	17,000.00	20,000.00	17.6%
1001030	51140	DEPUTY SAL	5,999.77	5,999.75	6,115.14	2,769.12	6,000.00	6,000.00	.0%
1001030	52020	ELECT.WRKS	2,932.07	1,627.50	2,745.00	1,422.00	4,400.00	5,200.00	18.2%
1001030	55000	REP/MAINT	985.00	1,200.00	985.00	600.00	1,100.00	1,100.00	.0%
1001030	55200	MILEAGE	275.89	166.50	199.84	106.72	300.00	300.00	.0%
1001030	56090	CANVASSING	60.00	72.00	72.00	.00	75.00	75.00	.0%
1001030	56100	POSTAGE	970.18	717.86	816.27	116.65	750.00	750.00	.0%
1001030	56720	MEALS	.00	100.00	284.81	180.28	500.00	500.00	.0%
1001030	56950	MTG/DUES	2,695.00	1,525.00	750.00	318.16	1,210.00	1,440.00	19.0%
1001030	57100	OFF.SUPPL.	1,002.68	252.00	308.97	125.00	400.00	400.00	.0%
	TOTAL ELECTIONS		30,920.47	28,641.22	29,603.79	13,484.01	31,735.00	35,765.00	12.7%
1001050	PROBATE COURT								

04/22/2020 09:36
wgeiger

TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 2
bgnyrpts

PROJECTION: 2021 TOWN OF CANTON FISCAL YEAR 2020-21 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
1001050	59100	DEPT.EXP.	2,675.00	4,403.00	4,041.00	3,921.00	3,653.00	3,907.00	7.0%
TOTAL PROBATE COURT			2,675.00	4,403.00	4,041.00	3,921.00	3,653.00	3,907.00	7.0%
1001100	TOWN COUNSEL								
1001100	52160	GENERAL	15,305.10	35,827.27	57,366.55	12,254.80	30,000.00	32,000.00	6.7%
1001100	52170	LABOR	9,893.92	3,801.00	72.00	.00	12,000.00	12,000.00	.0%
1001100	52210	LAND USE	11,947.54	16,169.87	8,511.00	2,016.50	16,000.00	14,000.00	-12.5%
TOTAL TOWN COUNSEL			37,146.56	55,798.14	65,949.55	14,271.30	58,000.00	58,000.00	.0%
1001110	TOWN CLERK								
1001110	51110	SUPER.SAL.	70,271.12	72,055.09	74,037.60	35,110.95	76,074.00	76,074.00	2.7%
1001110	51200	PART TIME	34,204.07	34,619.70	35,614.94	16,733.33	36,546.00	37,551.00	2.7%
1001110	51301	FT HOURLY	.00	.00	.00	.00	.00	.00	.0%
1001110	51400	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
1001110	55200	MILEAGE	65.34	231.15	30.74	107.00	250.00	250.00	.0%
1001110	55860	COPIER CON	410.61	80.29	140.41	77.51	200.00	200.00	.0%
1001110	55950	VITAL STAT	90.95	539.90	118.00	.00	165.00	165.00	.0%
1001110	56100	POSTAGE	1,640.75	2,232.72	1,640.25	283.78	1,272.00	1,272.00	.0%
1001110	56205	CELL PHONE	480.00	480.00	480.00	200.00	480.00	480.00	.0%
1001110	56950	MTG/DUES	500.00	670.68	405.00	461.94	735.00	585.00	-20.4%
1001110	57100	OFF.SUPPL.	1,007.52	965.43	625.33	324.06	910.00	758.00	-16.7%
1001110	57200	BALLOTS	3,045.93	2,579.96	6,435.52	2,738.29	9,100.00	9,850.00	8.2%
1001110	57500	ADVERTISIN	452.81	854.01	933.62	556.89	1,750.00	1,750.00	.0%
1001110	57600	COMP.SUPPL	676.94	822.61	822.88	.00	840.00	840.00	.0%
1001110	57700	PHOTO/BIND	113.97	83.25	.00	.00	175.00	175.00	.0%
1001110	57900	MICRO/INDE	12,194.76	12,397.59	12,119.46	10,074.21	17,460.00	13,460.00	-22.9%
1001110	60040	COPY LEASE	621.74	933.00	933.00	388.75	933.00	933.00	.0%
TOTAL TOWN CLERK			125,776.51	129,545.38	134,336.75	67,056.71	146,890.00	144,343.00	-.4%
1001585	CONTINGENCY								
1001585	59914	WAGE INC	.00	.00	.00	.00	69,745.00	80,500.00	-30.6%
TOTAL CONTINGENCY			.00	.00	.00	.00	69,745.00	80,500.00	-30.6%
1001901	INFORMATION TECHNOLOGIES								
1001901	51300	F/T SALARY	14,900.16	15,251.33	15,667.55	7,430.07	16,102.00	16,100.00	2.7%
1001901	53100	HARD PURCH	23,738.11	18,356.08	12,715.55	32,803.74	35,600.00	5,100.00	-67.3%
1001901	53120	SOFT.PURCH	1,514.68	.00	1,640.79	4,719.76	5,000.00	2,700.00	.0%
1001901	55000	IT REP/MNT	.00	.00	.00	.00	.00	.00	.0%
1001901	55200	MILEAGE	.00	.00	.00	.00	.00	100.00	.0%
1001901	55830	SOFT SUPRT	13,254.20	8,747.53	7,378.18	7,711.91	12,200.00	9,040.00	-25.9%
1001901	55840	HARD SUPRT	434.46	5,238.76	3,548.86	1,383.00	2,700.00	5,900.00	118.5%
1001901	56340	CABLE/WEB	7,838.18	8,592.40	11,149.47	8,629.35	9,800.00	14,970.00	52.8%
1001901	56920	CONSULTANT	50,505.00	51,975.00	61,040.00	44,485.00	55,400.00	50,400.00	.0%

04/22/2020 09:36
wgeiger

TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 3
bgnyrpts

PROJECTION: 2021 TOWN OF CANTON FISCAL YEAR 2020-21 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
1001901 60030	VOIP/WAN		30,500.46	30,923.26	30,161.28	15,080.64	27,000.00	.00	-100.0%
TOTAL INFORMATION TECHNOLOGI			142,685.25	139,084.36	143,301.68	122,243.47	163,802.00	104,310.00	-21.8%
1002060	ASSESSMENT								
1002060 51110	SUPER.SAL.		.00	.00	36,245.36	34,377.26	74,485.00	74,484.00	2.7%
1002060 51200	PART TIME		13,807.83	5,623.27	3,484.12	.00	500.00	500.00	.0%
1002060 51301	F/T HOURLY		50,317.07	52,232.07	27,091.96	.00	.00	.00	.0%
1002060 53305	PURCH SERV		.00	2,242.00	2,000.00	.00	4,730.00	4,430.00	-6.3%
1002060 55200	MILEAGE		310.58	540.24	247.71	192.18	600.00	600.00	.0%
1002060 55830	SOFT.SUPPO		12,250.00	12,700.00	13,150.00	13,200.00	13,200.00	13,800.00	4.5%
1002060 56100	POSTAGE		1,182.10	1,029.79	1,696.13	457.94	1,100.00	1,185.00	7.7%
1002060 56910	REF/TEXTS		370.00	370.00	550.00	.00	530.00	530.00	.0%
1002060 56920	CONSULTANT		.00	.00	.00	.00	.00	.00	.0%
1002060 56930	APPRAISALS		4,000.00	.00	.00	.00	.00	.00	.0%
1002060 56950	MTG/DUES		886.15	801.25	1,250.50	195.00	1,125.00	875.00	-22.2%
1002060 57100	OFF.SUPPL.		590.50	213.08	418.17	141.90	600.00	550.00	-8.3%
1002060 57200	PRINTING		728.77	778.65	816.88	578.67	800.00	875.00	9.4%
1002060 57210	GRAND LIST		600.00	600.00	600.00	600.00	600.00	600.00	.0%
1002060 57220	MAPPING		3,250.00	3,200.00	3,000.00	.00	3,200.00	3,200.00	.0%
1002060 57500	ADVERTISIN		.00	38.25	.00	.00	100.00	100.00	.0%
1002060 57600	COMP.SUPPL		92.30	218.51	299.25	238.96	400.00	400.00	.0%
TOTAL ASSESSMENT			88,385.30	80,587.11	90,850.08	49,981.91	101,970.00	102,129.00	2.2%
1002080	TAX COLLECTOR								
1002080 51110	SUPER.SAL.		55,135.96	61,211.47	58,949.97	27,955.92	60,571.00	60,571.00	2.7%
1002080 51200	PART TIME		19,910.49	18,399.12	25,144.07	14,074.82	31,456.00	30,853.00	-1.9%
1002080 52100	BONDS		.00	.00	.00	.00	.00	.00	.0%
1002080 53400	COLL.SERV.		1,330.00	1,375.00	1,976.50	1,647.50	1,998.00	2,043.00	2.3%
1002080 53401	STATE FEES		.00	.00	.00	.00	.00	.00	.0%
1002080 55200	MILEAGE		442.26	240.60	.00	.00	450.00	450.00	.0%
1002080 56100	POSTAGE		7,155.02	6,827.54	6,247.16	648.85	6,260.00	6,272.00	.2%
1002080 56950	MTG/DUES		874.75	30.00	95.00	.00	511.00	556.00	8.8%
1002080 57100	OFF.SUPPL.		613.79	542.14	506.31	120.39	334.00	504.00	50.9%
1002080 57110	BUS.FORMS		4,102.61	3,976.82	4,341.13	3,858.17	4,500.00	4,794.00	6.5%
1002080 57120	BIND.BOOKS		150.00	187.50	387.50	.00	458.00	478.00	4.4%
1002080 57500	ADVERTISIN		253.37	133.89	138.89	202.91	350.00	400.00	14.3%
1002080 57600	COMP.SUPPL		825.73	.00	218.51	238.96	381.00	240.00	-37.0%
TOTAL TAX COLLECTOR			90,793.98	92,924.08	98,005.04	48,747.52	107,269.00	107,161.00	1.4%
1002090	FINANCE OFFICER								
1002090 51000	F/T SALARI		18,870.39	19,200.40	57,600.24	59,911.05	125,972.00	125,972.00	2.8%
1002090 51110	SUPER.SAL.		80,373.64	92,340.13	99,824.99	47,351.89	101,300.00	103,056.00	2.4%
1002090 51200	PART TIME		43,338.80	46,097.94	50,022.42	26,997.53	54,539.00	69,128.00	26.7%
1002090 51301	F/T HOURLY		39,105.26	40,112.65	158,906.14	44,588.90	94,759.00	96,401.00	2.7%
1002090 51400	OVERTIME		267.60	110.20	.00	.00	.00	.00	.0%

04/22/2020 09:36
wgeiger

TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 6
bgnyrpts

PROJECTION: 2021 TOWN OF CANTON FISCAL YEAR 2020-21 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
TOTAL POLICE - ANIMAL CONTRO		20,524.69	22,677.34	24,604.38	7,240.80	22,252.00	24,285.00	9.1%
1003179	POLICE DEPT - FACILITIES							
1003179	55000	REP/MAINT	.00	.00	.00	.00	.00	.0%
1003179	55100	MAIN/CLEAN	4,758.05	7,298.90	7,533.28	3,011.60	8,600.00	.0%
1003179	55300	H/C REPAIR	3,786.57	14,816.36	3,024.76	1,154.50	3,500.00	.0%
1003179	55310	H/C CONTRA	1,320.00	1,374.62	840.00	.00	1,120.00	.0%
1003179	55500	LIGHT/POWE	19,773.16	19,838.85	17,495.15	7,965.33	16,000.00	.0%
1003179	56200	TELEPHONE	.00	.00	.00	.00	.00	.0%
1003179	56340	CABLE/WEB	838.38	1,402.64	1,615.28	818.88	1,560.00	.0%
1003179	56500	FUEL/HEAT	6,389.12	6,477.02	6,776.00	1,691.15	4,800.00	.0%
1003179	56750	WATER	1,382.37	1,420.66	1,546.22	546.76	1,300.00	.0%
1003179	56760	SEWER USE	350.00	350.00	400.00	400.00	400.00	3.9%
TOTAL POLICE DEPT - FACILITI		38,597.65	52,979.05	39,230.69	15,588.22	37,265.00	37,280.00	.0%
1004157	SERVICE INCENTIVE							
1004157	52050	FIRE DB/DC	25,820.00	26,310.00	26,511.00	23,887.00	23,244.00	-2.7%
TOTAL SERVICE INCENTIVE		25,820.00	26,310.00	26,511.00	23,887.00	23,887.00	23,244.00	-2.7%
1004158	FIRE SERVICES							
1004158	51200	STIPENDS	14,474.95	16,379.82	17,557.83	1,846.08	19,250.00	-2.6%
1004158	51220	PT ADMIN	.00	.00	.00	1,781.01	6,243.00	924.3%
1004158	51230	PAY / CALL	18,415.00	22,004.50	21,042.00	-70.00	24,500.00	.0%
1004158	51301	F/T HOURLY	5,160.20	5,291.23	6,838.17	.00	58,000.00	6.3%
1004158	51400	OVERTIME	.00	.00	.00	.00	2,000.00	.0%
1004158	53000	EQUIP.PURC	46,564.80	43,754.62	43,386.89	14,347.00	50,900.00	-3.7%
1004158	53100	COMP.EQUIP	699.99	95.61	.00	.00	.00	.0%
1004158	53630	SVC AWARDS	1,372.38	1,880.34	574.27	.00	1,800.00	.0%
1004158	54100	TIRES	5,186.88	515.00	665.00	.00	3,000.00	.0%
1004158	54200	VEHIC.FUEL	4,728.76	5,030.85	4,826.41	2,394.53	5,500.00	.0%
1004158	55010	VEH.MAINT.	49,292.24	50,271.87	54,188.76	20,883.04	50,000.00	.0%
1004158	55020	RADIO MAIN	3,953.44	3,454.25	902.75	2,119.35	2,500.00	.0%
1004158	55030	EQUIP.MAIN	4,922.82	2,653.44	3,393.00	794.64	3,500.00	.0%
1004158	55100	MAIN/CLEAN	18,132.49	24,597.66	20,309.76	8,482.87	19,000.00	47.7%
1004158	55500	LIGHT/POWE	17,527.42	19,512.54	20,381.73	7,548.13	17,500.00	-8.6%
1004158	55830	SOFT.SUPPO	4,208.08	4,603.91	4,217.51	925.09	5,150.00	27.2%
1004158	56200	TELEPHONE	2,270.84	1,679.15	3,717.02	1,357.78	2,000.00	.0%
1004158	56205	CELL PHONE	3,681.38	850.44	2,432.18	1,648.94	3,400.00	5.9%
1004158	56340	CABLE/WEB	2,726.11	3,138.88	3,234.28	1,651.44	2,800.00	.0%
1004158	56500	FUEL/HEAT	11,494.56	14,904.72	14,311.53	2,317.21	12,500.00	4.0%
1004158	56750	WATER	241.02	225.37	793.66	297.46	300.00	.0%
1004158	56760	SEWER USE	175.00	175.00	200.00	200.00	200.00	.0%
1004158	56820	PHYSICALS	11,990.00	11,501.00	12,318.00	8,867.50	12,350.00	.0%
1004158	56950	MTG/DUES	675.00	854.00	987.50	544.56	900.00	.0%
1004158	57100	OFF.SUPPL.	554.04	205.96	443.54	11.73	500.00	.0%

04/22/2020 09:36
wgeiger

TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 7
bgnyrpts

PROJECTION: 2021 TOWN OF CANTON FISCAL YEAR 2020-21 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
1004158	57550 RECRUITMNT	672.38	1,265.85	743.19	35.25	1,500.00	1,500.00	.0%
1004158	57800 TRAIN/EDUC	7,549.51	7,371.62	4,801.95	5,147.16	10,000.00	10,000.00	.0%
1004158	57820 BSA CHARTE	.00	.00	.00	.00	.00	.00	.0%
1004158	59930 NFPA COMPL	14,361.90	12,934.62	15,808.91	5,400.00	14,300.00	13,800.00	-3.5%
1004158	59950 CONSUMABLE	980.98	1,291.29	1,323.28	1,370.67	2,100.00	2,000.00	-4.8%
1004158	59980 RETENTION	4,704.14	7,131.34	6,040.86	554.00	6,500.00	6,500.00	.0%
TOTAL FIRE SERVICES		256,716.31	263,574.88	265,439.98	90,455.44	338,193.00	406,226.00	20.1%
1004162 EMERGENCY SERVICES								
1004162	53480 EMS DEFICT	193,752.00	134,569.29	152,302.75	62,139.00	124,278.00	165,677.00	33.3%
1004162	53490 PARAMEDICS	.00	.00	.00	.00	.00	.00	.0%
1004162	53500 C-MED	20,690.00	20,660.28	21,088.35	21,110.90	21,111.00	21,054.00	-.3%
TOTAL EMERGENCY SERVICES		214,442.00	155,229.57	173,391.10	83,249.90	145,389.00	186,731.00	28.4%
1004440 FIRE MARSHAL								
1004440	51000 F/T SALARI	.00	.00	.00	.00	.00	.00	.0%
1004440	51110 SUPER.SAL.	44,545.44	45,510.50	46,189.84	21,772.80	48,383.00	49,721.00	2.8%
1004440	51200 PART TIME	1,636.14	1,669.80	2,902.68	492.58	3,287.00	3,376.00	2.7%
1004440	51301 F/T HOURLY	14,073.00	14,430.85	12,203.24	507.15	.00	.00	.0%
1004440	53000 EQUIP.PURC	968.97	200.00	42.95	.00	200.00	200.00	.0%
1004440	55200 MILEAGE	1,596.02	1,608.69	1,596.69	607.26	1,500.00	1,600.00	6.7%
1004440	55800 DEPT EQUIP	.00	.00	.00	.00	.00	.00	.0%
1004440	55830 SOFT.SUPPO	1,955.85	1,850.00	1,850.00	1,850.00	1,850.00	2,325.00	25.7%
1004440	56100 POSTAGE	22.97	9.82	59.09	.00	.00	.00	.0%
1004440	56205 CELL PHONE	720.00	720.00	720.00	300.00	720.00	720.00	.0%
1004440	56700 UNIFORMS	176.00	116.00	186.00	.00	200.00	300.00	50.0%
1004440	56910 REF/TEXTS	1,848.55	1,702.77	1,727.08	1,575.00	1,900.00	1,900.00	.0%
1004440	56950 MTG/DUES	500.00	325.00	885.00	.00	1,000.00	1,000.00	.0%
1004440	57100 OFF.SUPPL.	100.96	82.42	32.59	.00	.00	.00	.0%
1004440	59940 FIRE PREV.	673.00	690.07	694.19	455.48	850.00	850.00	.0%
1004440	60000 EMERG MGMT	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE MARSHAL		68,816.90	68,915.92	69,089.35	27,560.27	59,890.00	61,992.00	3.5%
1005120 TOWN HALL								
1005120	51200 PART TIME	4,517.80	3,035.06	2,139.46	3,759.73	4,040.00	.00	-100.0%
1005120	51304 F/T NAGE	152,421.59	162,742.74	171,230.07	81,278.15	175,761.00	172,003.00	-2.1%
1005120	51400 OVERTIME	19,997.57	20,861.37	21,199.06	10,253.27	17,800.00	20,000.00	12.4%
1005120	53000 EQUIP.PURC	.00	.00	.00	.00	.00	.00	.0%
1005120	55000 REP/MAINT	17,146.36	19,025.95	10,288.96	6,420.53	20,000.00	19,000.00	-5.0%
1005120	55100 MAIN/CLEAN	12,215.39	10,188.67	12,954.80	6,569.28	11,000.00	12,000.00	9.1%
1005120	55200 MILEAGE	.00	.00	.00	.00	.00	.00	.0%
1005120	55300 H/C REPAIR	9,398.97	7,052.38	5,860.76	6,774.00	6,000.00	6,000.00	.0%
1005120	55310 H/C CONTRA	2,900.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	.0%
1005120	55500 LIGHT/POWE	39,361.30	39,554.13	38,404.47	16,984.46	38,500.00	38,500.00	.0%
1005120	55600 ELEV.CONT.	2,412.63	2,756.98	1,814.76	3,034.52	1,785.00	1,785.00	.0%

04/22/2020 09:36
wgeiger

TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 9
bgnyrpts

PROJECTION: 2021 TOWN OF CANTON FISCAL YEAR 2020-21 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE	
1005210	56100	POSTAGE	.00	6.59	.00	.00	.00	.0%	
1005210	56205	CELL PHONE	1,940.00	2,440.00	2,240.00	360.00	2,160.00	44.4%	
1005210	56340	CABLE/WEB	1,179.49	1,319.51	1,231.95	520.52	1,140.00	4.2%	
1005210	56910	REF/TEXTS	285.00	.00	.00	.00	.00	.0%	
1005210	56920	PLOW ROUTE	24,758.75	21,630.00	15,297.50	20,000.00	20,000.00	.0%	
1005210	56950	MTG/DUES	1,752.50	2,069.74	2,836.50	823.96	3,000.00	.0%	
1005210	57220	MAPPING	1,167.53	.00	350.00	1,414.21	800.00	-50.0%	
1005210	57400	PURC.MAJOR	4,800.00	31,783.68	1,949.00	5,599.99	.00	4,184.00	.0%
TOTAL GENERAL HIGHWAY			1,116,625.66	1,116,812.66	1,077,180.66	638,527.48	1,132,036.00	1,151,397.00	2.3%
1005260 TOWN GARAGE									
1005260	55000	REP/MAINT	3,805.70	4,781.93	3,640.13	3,114.93	9,000.00	2,800.00	-68.9%
1005260	55100	MAIN/CLEAN	2,530.70	2,268.85	6,467.24	6,167.38	3,160.00	4,660.00	47.5%
1005260	55500	LIGHT/POWE	3,887.05	4,259.81	6,133.11	2,746.93	7,200.00	6,300.00	-12.5%
1005260	56500	FUEL/HEAT	3,522.33	4,036.65	6,054.53	1,843.88	6,000.00	6,500.00	8.3%
1005260	56700	UNIFORMS	9,282.90	11,548.56	10,956.45	9,747.26	10,000.00	9,500.00	-5.0%
1005260	56720	MEALS	2,925.00	2,925.00	2,925.00	.00	2,925.00	2,925.00	.0%
1005260	56750	WATER	246.06	254.80	1,306.53	.00	4,000.00	3,000.00	-25.0%
1005260	56760	SEWER USE	350.00	350.00	400.00	400.00	1,250.00	400.00	-68.0%
1005260	57100	OFF.SUPPL.	620.40	1,148.98	856.56	700.15	2,500.00	2,500.00	.0%
TOTAL TOWN GARAGE			27,170.14	31,574.58	38,739.55	24,720.53	46,035.00	38,585.00	-16.2%
1005270 GRANGE									
1005270	55000	REP/MAINT	1,479.40	.00	.00	.00	.00	.00	.0%
1005270	55100	MAIN/CLEAN	99.00	.00	.00	.00	.00	.00	.0%
1005270	55500	LIGHT/POWE	597.82	151.85	.00	.00	.00	.00	.0%
1005270	56500	FUEL/HEAT	.00	.00	.00	.00	.00	.00	.0%
TOTAL GRANGE			2,176.22	151.85	.00	.00	.00	.00	.0%
1005470 UTILITIES									
1005470	55500	LIGHT/POWE	33,836.87	31,513.18	9,587.03	2,781.59	7,500.00	6,200.00	-17.3%
1005470	56750	WATER	192,139.80	198,551.04	208,488.69	78,854.02	215,000.00	230,000.00	7.0%
TOTAL UTILITIES			225,976.67	230,064.22	218,075.72	81,635.61	222,500.00	236,200.00	6.2%
1005550 COMMUNITY CENTER									
1005550	55000	REP/MAINT	13,594.77	16,367.33	8,303.87	1,273.97	10,500.00	10,500.00	.0%
1005550	55100	MAIN/CLEAN	16,462.66	15,388.41	12,417.60	8,580.66	15,000.00	15,000.00	.0%
1005550	55300	H/C REPAIR	5,927.30	11,530.89	22,700.11	4,000.00	4,000.00	8,000.00	100.0%
1005550	55310	H/C CONTRA	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00	.0%
1005550	55500	LIGHT/POWE	40,287.11	43,250.34	47,561.61	23,288.61	42,000.00	40,000.00	-4.8%
1005550	55600	ELEV.CONT.	2,412.63	2,756.98	1,814.76	3,034.52	1,785.00	1,785.00	.0%
1005550	56200	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
1005550	56500	FUEL/HEAT	12,729.75	14,236.16	15,988.58	3,409.26	12,000.00	11,500.00	-4.2%

04/22/2020 09:36
wgeiger

TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 11
bgnyrpts

PROJECTION: 2021 TOWN OF CANTON FISCAL YEAR 2020-21 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
1006450	55100	4,564.11	3,257.16	3,287.26	.00	4,250.00	4,250.00	.0%
1006450	55200	.00	.00	.00	.00	50.00	50.00	.0%
1006450	55500	8,032.81	9,730.90	.00	.00	.00	.00	.0%
1006450	55800	8,362.45	9,425.05	2,766.26	1,593.63	8,400.00	8,400.00	.0%
1006450	55860	728.07	451.88	531.83	338.57	550.00	550.00	.0%
1006450	56100	182.60	174.32	100.34	54.50	200.00	200.00	.0%
1006450	56200	.00	.00	.00	.00	.00	.00	.0%
1006450	56340	.00	.00	.00	.00	.00	.00	.0%
1006450	56440	9,855.60	853.24	72.26	.00	.00	.00	.0%
1006450	56500	.00	136.90	215.01	124.79	250.00	250.00	.0%
1006450	56760	.00	2,765.78	913.40	2,661.40	3,200.00	2,400.00	-25.0%
1006450	56950	3,379.00	3,131.21	3,437.50	820.00	1,755.00	1,455.00	-17.1%
1006450	57100	645.50	761.61	845.81	243.27	800.00	800.00	.0%
1006450	58400	6,790.69	4,902.40	6,217.35	2,129.35	6,000.00	6,000.00	.0%
1006450	58410	10,919.42	585.00	9,486.08	845.24	4,000.00	8,500.00	112.5%
1006450	58420	5,296.45	2,853.13	176.92	490.00	3,000.00	3,000.00	.0%
1006450	58430	13,958.27	10,362.72	14,018.48	14,705.04	12,500.00	13,500.00	8.0%
1006450	60040	689.19	1,293.60	1,293.60	539.00	1,236.00	1,294.00	4.7%
TOTAL PARK AND RECREATION		226,050.82	193,601.92	192,091.35	108,291.35	194,692.00	201,974.00	5.1%
1007065 BUILDING OFFICIAL								
1007065	51110	36,119.01	52,232.21	54,545.87	27,634.20	59,765.00	61,408.54	2.8%
1007065	51301	27,676.77	28,380.59	23,999.71	.00	.00	.00	.0%
1007065	55200	1,709.44	2,285.46	2,069.00	1,251.20	2,100.00	2,100.00	.0%
1007065	56100	114.18	629.14	272.74	19.80	.00	.00	.0%
1007065	56910	1,077.37	.00	1,298.80	39.58	700.00	1,450.00	107.1%
1007065	56950	65.00	60.00	160.00	40.00	200.00	200.00	.0%
1007065	57100	1,053.93	246.35	404.86	.00	.00	.00	.0%
TOTAL BUILDING OFFICIAL		67,815.70	83,833.75	82,750.98	28,984.78	62,765.00	65,158.54	3.8%
1007410 TOWN PLANNER								
1007410	51000	62,343.17	63,924.96	65,683.81	61,102.58	132,923.00	132,914.60	2.7%
1007410	51110	116,132.44	119,081.04	122,358.66	58,026.28	125,721.00	125,723.46	2.8%
1007410	51200	2,312.51	2,559.02	5,569.48	793.69	3,500.00	3,000.00	-14.3%
1007410	51301	44,534.61	48,075.85	49,672.81	.00	.00	.00	.0%
1007410	55200	451.82	545.27	516.91	341.98	600.00	600.00	.0%
1007410	55830	.00	.00	7,184.00	7,184.00	7,500.00	7,500.00	.0%
1007410	55860	1,862.69	2,504.80	2,988.72	1,836.49	2,400.00	2,400.00	.0%
1007410	56000	16,148.00	4,102.00	12,000.00	.00	12,000.00	28,000.00	133.3%
1007410	56100	1,046.01	1,714.69	691.84	193.15	1,300.00	1,300.00	.0%
1007410	56910	82.79	108.56	295.00	.00	300.00	300.00	.0%
1007410	56950	2,734.50	3,909.26	1,890.37	1,435.49	3,678.00	3,641.60	-1.0%
1007410	57100	757.77	618.07	742.12	488.14	1,500.00	1,200.00	-20.0%
1007410	57200	.00	.00	.00	.00	.00	.00	.0%
1007410	57220	4,525.14	3,700.00	4,282.50	3,600.00	3,400.00	3,600.00	5.9%
1007410	57500	4,109.00	6,776.05	3,519.37	1,818.58	3,500.00	5,000.00	42.9%
1007410	57600	857.79	373.65	233.24	578.06	850.00	850.00	.0%

04/22/2020 09:36
wgeiger

TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 12
bgnyrpts

PROJECTION: 2021 TOWN OF CANTON FISCAL YEAR 2020-21 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
1007410	60040	COPIER LEA	3,527.66	2,355.96	2,355.96	981.65	2,400.00	2,400.00	.0%
TOTAL TOWN PLANNER			261,425.90	260,349.18	279,984.79	138,380.09	301,572.00	318,429.66	8.1%
1008130	INSURANCE								
1008130	52000	PRO.CASUL.	146,489.85	150,389.54	150,527.50	111,554.62	150,364.00	156,738.00	4.2%
1008130	52010	WORK.COMP.	111,809.26	124,813.44	145,005.28	96,415.38	142,700.00	137,549.00	-3.6%
1008130	52030	UNEMPLOY.	231.00	5,799.00	16.71	212.33	2,500.00	2,000.00	-20.0%
1008130	53560	REC.EXPENS	6,985.04	1,789.47	5,560.05	500.04	4,000.00	4,000.00	.0%
TOTAL INSURANCE			265,515.15	282,791.45	301,109.54	208,682.37	299,564.00	300,287.00	.2%
1009141	EMPLOYEE BENEFITS & INSURANCE								
1009141	51670	EE LEAVE L	9,622.07	7,680.08	.00	.00	.00	.00	.0%
1009141	52110	LIFE INS.	7,493.88	7,345.15	8,561.63	5,564.25	7,800.00	8,779.00	12.6%
1009141	52120	MEDICAL IN	694,444.84	742,858.14	831,939.08	392,185.95	784,231.00	823,443.00	5.0%
1009141	52130	SEC125 ADM	777.41	658.15	840.85	193.79	776.00	707.00	-8.9%
1009141	52140	LTD & ADD	7,620.93	7,411.57	8,671.47	5,555.99	7,836.00	8,862.00	13.1%
1009141	52145	HEART&HYPE	44,414.00	43,576.00	43,576.00	21,788.00	43,576.00	43,576.00	.0%
1009141	52300	PENSION	860,463.77	912,005.39	930,988.38	803,156.86	968,368.00	1,056,967.00	9.1%
1009141	52400	F.I.C.A.	340,395.32	364,083.05	384,688.54	204,860.65	394,419.00	406,138.00	3.0%
1009141	56820	EAP	2,943.00	2,943.00	3,024.00	3,024.00	3,031.00	3,061.00	1.0%
TOTAL EMPLOYEE BENEFITS & IN			1,968,175.22	2,088,560.53	2,212,289.95	1,436,329.49	2,210,037.00	2,351,533.00	6.4%
1010320	LIBRARY								
1010320	51110	SUPER.SAL.	83,970.03	85,948.68	88,306.40	41,877.60	90,742.00	90,735.00	2.7%
1010320	51200	PART TIME	179,617.19	164,714.22	145,708.84	68,919.40	157,819.00	163,251.00	3.4%
1010320	51300	F/T SALARY	202,202.20	229,458.13	262,126.26	124,486.04	269,238.00	269,104.00	2.5%
1010320	53110	COMP.HARD.	1,021.27	2,388.99	.00	.00	900.00	350.00	-61.1%
1010320	53120	COMP.SOFT.	970.00	1,123.88	.00	.00	.00	434.00	.0%
1010320	55200	MILEAGE	730.82	68.87	508.58	20.88	800.00	600.00	-25.0%
1010320	55800	DEPT EQUIP	1,333.67	559.61	604.44	459.91	800.00	800.00	.0%
1010320	55830	SOFT.SUPPO	.00	.00	387.60	.00	429.00	388.00	-9.6%
1010320	55860	COPIER CON	701.78	565.97	610.28	378.42	550.00	700.00	27.3%
1010320	56100	POSTAGE	185.92	15.72	154.47	.00	200.00	4,450.00	2125.0%
1010320	56950	MTG/DUES	1,341.95	1,253.00	1,385.00	925.00	1,745.00	1,400.00	-19.8%
1010320	57100	OFF.SUPPL.	5,004.91	4,888.06	3,847.11	2,462.15	4,520.00	4,520.00	.0%
1010320	57310	ELECT.SERV	28,903.40	29,680.35	29,681.73	29,545.95	29,658.00	29,562.00	-.3%
1010320	57320	PUBLICATIO	76,242.03	72,826.45	67,999.07	53,591.82	70,000.00	72,000.00	2.9%
1010320	57600	COMP.SUPPL	937.15	583.44	721.35	856.79	700.00	1,000.00	42.9%
1010320	57800	TRAIN/EDUC	1,150.00	1,179.44	1,080.00	370.00	1,740.00	1,740.00	.0%
1010320	59010	PROGRAMS	5,034.43	3,511.43	3,377.49	3,051.48	3,000.00	3,750.00	25.0%
1010320	60040	COPIER LEA	1,246.64	820.80	820.80	342.00	815.00	825.00	1.2%
TOTAL LIBRARY			590,593.39	599,587.04	607,319.42	327,287.44	633,656.00	645,609.00	3.4%
1011590	CIP/CAPITAL & NonRECURRING								

04/22/2020 09:36
wgeiger

TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 13
bgnyrpts

PROJECTION: 2021 TOWN OF CANTON FISCAL YEAR 2020-21 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
1011590 59150	CIP		1,236,834.45	1,481,420.83	1,166,806.00	1,056,700.00	1,056,700.00	1,109,653.31	5.0%
	TOTAL CIP/CAPITAL & NonRECUR		1,236,834.45	1,481,420.83	1,166,806.00	1,056,700.00	1,056,700.00	1,109,653.31	5.0%
	TOTAL GENERAL FUND		10,322,376.97	10,820,658.63	10,886,372.61	6,462,492.27	11,037,982.00	11,377,518.00	3.4%
	GRAND TOTAL		10,322,376.97	10,820,658.63	10,886,372.61	6,462,492.27	11,037,982.00	11,377,518.00	3.4%

** END OF REPORT - Generated by William Geiger **

TOWN OF CANTON: FISCAL YEAR 2020-2021



GENERAL FUND EXPENSES BOARD OF FINANCE LINE ITEM DETAIL

04/27/2020 10:55
wgeiger

TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 1
bgnyrpts

PROJECTION: 2021 TOWN OF CANTON FISCAL YEAR 2020-21 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
1012600	BOARD OF FINANCE							
1012600	51200 PART TIME	1,113.73	2,307.26	1,281.51	334.91	2,000.00	2,000.00	.0%
1012600	51500 TEACHR PEN	.00	.00	.00	.00	72,860.00	.00	-100.0%
1012600	57200 BUDGET MAI	1,406.75	1,419.07	1,724.70	.00	1,600.00	1,600.00	.0%
1012600	58710 AUDITOR	34,705.00	35,155.00	35,605.00	39,000.00	42,000.00	47,000.00	11.9%
	TOTAL BOARD OF FINANCE	37,225.48	38,881.33	38,611.21	39,334.91	118,460.00	50,600.00	-57.3%
1012611	BOF - CAPITAL CONTRIBUTION							
1012611	59450 CAP/NONREC	42,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	.0%
	TOTAL BOF - CAPITAL CONTRIBU	42,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	.0%
1012620	BOF - DEBT SERVICE							
1012620	59300 DEBT PRINC	1,460,000.00	1,450,000.00	1,620,000.00	1,325,000.00	1,610,000.00	1,480,000.00	-8.1%
1012620	59400 DEBT INT.	485,625.04	506,364.04	526,212.54	247,018.77	474,913.00	432,913.00	-8.8%
	TOTAL BOF - DEBT SERVICE	1,945,625.04	1,956,364.04	2,146,212.54	1,572,018.77	2,084,913.00	1,912,913.00	-8.2%
	TOTAL GENERAL FUND	2,024,850.52	2,017,245.37	2,206,823.75	1,633,353.68	2,225,373.00	1,985,513.00	-10.8%
	GRAND TOTAL	2,024,850.52	2,017,245.37	2,206,823.75	1,633,353.68	2,225,373.00	1,985,513.00	-10.8%

** END OF REPORT - Generated by William Geiger **

TOWN OF CANTON: FISCAL YEAR 2020-2021



GENERAL FUND EXPENSES BOARD OF EDUCATION LINE ITEM DETAIL

**Canton Board of Education
FY20-21 Budget**

<u>Account</u>	<u>Description</u>	<u>Administrator Request FY20-21</u>	<u>Superintendent Reductions</u>	<u>Open Choice FY20-21</u>	<u>Board of Education Proposed Budget</u>	<u>Adopted FY19-20</u>	<u>Open Choice 19-20</u>	<u>Board of Finance Reduction</u>	<u>Board of Finance Budget to Referendum</u>	<u>Difference Column</u>	<u>Comment</u>
100.11.1000.5111.0111.00	CHS CLASSROOM TEACHERS	\$ 2,840,957	\$ (46,819)	\$ 40,000	\$ 2,754,138	\$ 2,735,015	\$ 40,000	\$ -	\$ 2,754,138	\$ 19,122	FY20-21 - Contractual 1/2 step & 1.5% GWI increase; Addition of 0.1 FTE ASL teacher
100.11.1000.5111.0113.26	DETENTION/SR PROJECT	\$ 2,243			\$ 2,243	\$ 2,000	\$ -	\$ -	\$ 2,243	\$ 243	FY20-21 - Additional detention hours
100.11.2100.5111.0111.30	CHS GUIDANCE SALARIES	\$ 230,864			\$ 230,864	\$ 221,744	\$ -	\$ -	\$ 230,864	\$ 9,120	FY20-21 - Contractual 1/2 step & 1.5% GWI increase
100.11.2220.5111.0111.24	CHS LIBRARY/MEDIA	\$ 34,655			\$ 34,655	\$ 34,564	\$ -	\$ -	\$ 34,655	\$ 91	FY20-21 - Contractual 1/2 step & 1.5% GWI increase
100.11.2400.5111.0117.00	CHS PRINCIPAL	\$ 167,820			\$ 167,820	\$ 164,880	\$ -	\$ -	\$ 167,820	\$ 2,940	FY20-21 - Contractual 1.5% GWI increase
100.11.2400.5111.0117.06	CHS ASSISTANT PRINCIPAL	\$ 139,589			\$ 139,589	\$ 147,972	\$ -	\$ -	\$ 139,589	\$ (8,383)	FY20-21 - Contractual 1/2 step & 1.5% GWI increase; new Assistant Principal at lower step
100.15.1000.5111.0111.00	CMS CLASSROOM TEACHERS	\$ 1,563,689			\$ 1,563,689	\$ 1,494,240	\$ -	\$ (23,104)	\$ 1,540,585	\$ 46,345	FY20-21 - Contractual 1/2 step & 1.5% GWI increase; Addition of 0.1 FTE ASL teacher; Reduced 0.4 FTE for Library Media - in CMS Library Media line item
100.15.1000.5111.0113.26	Student and Parent Programs	\$ 2,584			\$ 2,584	\$ 2,584	\$ -	\$ -	\$ 2,584	\$ -	FY20-21 - no budget change
100.15.2100.5111.0111.30	CMS GUIDANCE	\$ 80,662			\$ 80,662	\$ 77,093	\$ -	\$ -	\$ 80,662	\$ 3,569	FY20-21 - Contractual 1/2 step & 1.5% GWI increase
100.15.2220.5111.0111.24	CMS LIBRARY/MEDIA	\$ 23,880			\$ 23,880	\$ 23,043	\$ -	\$ -	\$ 23,880	\$ 837	FY20-21 - Contractual 1/2 step & 1.5% GWI increase
100.15.2400.5111.0117.00	CMS PRINCIPAL SAL	\$ 157,664			\$ 157,664	\$ 155,384	\$ -	\$ -	\$ 157,664	\$ 2,280	FY20-21 - Contractual 1.5% GWI increase
100.21.1000.5111.0111.00	CIS CLASSROOM TEACHERS	\$ 2,038,832			\$ 2,038,832	\$ 1,969,441	\$ -	\$ -	\$ 2,038,832	\$ 69,391	FY20-21 - Contractual 1/2 step, 1.5% GWI increase & degree advancements
100.21.2100.5111.0111.30	CIS GUIDANCE	\$ 93,030			\$ 93,030	\$ 89,127	\$ -	\$ -	\$ 93,030	\$ 3,903	FY20-21 - Contractual 1/2 step & 1.5% GWI increase
100.21.2220.5111.0111.24	CIS LIBRARY/MEDIA	\$ 45,970			\$ 45,970	\$ 45,291	\$ -	\$ -	\$ 45,970	\$ 679	FY20-21 - Contractual 1/2 step & 1.5% GWI increase
100.21.2400.5111.0117.00	CIS PRINCIPAL SAL	\$ 157,678			\$ 157,678	\$ 155,384	\$ -	\$ -	\$ 157,678	\$ 2,293	FY20-21 - Contractual 1.5% GWI increase
100.25.1000.5111.0111.00	CBS CLASSROOM TEACHERS	\$ 2,295,076	\$ 12,556		\$ 2,307,632	\$ 2,249,821	\$ -	\$ -	\$ 2,307,632	\$ 57,810	FY20-21 - Contractual 1/2 step, 1.5% GWI increase & degree advancements
100.25.1000.5111.0113.26	CBS- KINDERGARTEN ORIENTATION	\$ 1,535			\$ 1,535	\$ 1,535	\$ -	\$ -	\$ 1,535	\$ -	FY20-21 - no budget change
100.25.1000.5111.0118.00	CBS ENRICHMENT TEACHER	\$ 28,880			\$ 28,880	\$ 30,011	\$ -	\$ -	\$ 28,880	\$ (1,132)	FY20-21 - Contractual 1/2 step & 1.5% GWI increase; new teacher at lower step
100.25.2220.5111.0111.24	CBS LIBRARY/MEDIA	\$ 28,880			\$ 28,880	\$ 30,011	\$ -	\$ -	\$ 28,880	\$ (1,132)	FY20-21 - Contractual 1/2 step & 1.5% GWI increase; new teacher at lower step
100.25.2400.5111.0117.00	CBS PRINCIPAL SAL	\$ 158,164			\$ 158,164	\$ 155,884	\$ -	\$ -	\$ 158,164	\$ 2,280	FY20-21 - Contractual 1.5% GWI increase
100.30.2300.5111.0117.60	SUPERINTENDENT	\$ 194,374			\$ 194,374	\$ 186,751	\$ -	\$ -	\$ 194,374	\$ 7,624	FY20-21 - Budgeted at FY19-20 actual contract
100.30.2300.5111.0117.65	ASSISTANT SUPERINTENDENT	\$ 170,229			\$ 170,229	\$ 165,908	\$ -	\$ -	\$ 170,229	\$ 4,322	FY20-21 - Budgeted at FY19-20 actual contract
100.30.2310.5111.0117.55	CONTRACTUAL ANNUITY - Asst. Super. Fin. Affairs	\$ 3,500			\$ 3,500	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ -	FY20-21 - Budgeted at FY19-20 actual contract
100.30.2310.5111.0117.60	CONTRACTUAL ANNUITY-SUPERINTENDENT	\$ 18,257			\$ 18,257	\$ 18,257	\$ -	\$ -	\$ 18,257	\$ 0	FY20-21 - Budgeted at FY19-20 actual contract
100.30.2310.5111.0117.65	CONTRACTUAL ANNUITY- ASSISTANT SUPERINTENDENT	\$ 7,000			\$ 7,000	\$ 7,000	\$ -	\$ -	\$ 7,000	\$ -	FY20-21 - Budgeted at FY19-20 actual contract
100.30.2500.5111.0117.55	Asst. to the Superintendent for Financial Affairs	\$ 88,000			\$ 88,000	\$ 83,000	\$ -	\$ -	\$ 88,000	\$ 5,000	FY20-21 - Budgeted at FY19-20 actual contract
100.50.1200.5111.0201.15	Summer Spec Ed Tutors	\$ 21,616			\$ 21,616	\$ 24,745	\$ -	\$ -	\$ 21,616	\$ (3,129)	FY20-21 - Decreased summer hours needed
100.50.1200.5111.0211.15	SPEC SVCS TEACHER	\$ 1,213,090	\$ (60,761)	\$ 28,061	\$ 1,124,268	\$ 1,157,495	\$ 27,246	\$ -	\$ 1,124,268	\$ (33,227)	PY19-20 - 0.5 FTE funded from Open Choice
100.50.1200.5111.0217.15	DIRECTOR SPEC SERVICES	\$ 159,419			\$ 159,419	\$ 157,107	\$ -	\$ -	\$ 159,419	\$ 2,312	FY20-21 - Contractual 1.5% GWI increase
100.50.2100.5111.0203.15	HOMEBOUND TUTORS	\$ 6,000			\$ 6,000	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ -	FY20-21 - no budget change
100.50.2100.5111.0213.15	SOCIAL WORKER	\$ 151,427			\$ 151,427	\$ 121,479	\$ -	\$ -	\$ 151,427	\$ 29,949	FY20-21 - Addition of 0.5 FTE
100.50.2100.5111.0214.15	SCHOOL PSYCHOLOGISTS	\$ 301,705			\$ 301,705	\$ 294,944	\$ -	\$ -	\$ 301,705	\$ 6,761	FY20-21 - Contractual 1/2 step & 1.5% GWI increase
100.50.2100.5111.0215.15	SPEECH/LANGUAGE	\$ 254,189			\$ 254,189	\$ 247,627	\$ -	\$ -	\$ 254,189	\$ 6,562	FY20-21 - Contractual 1/2 step & 1.5% GWI increase
100.50.2100.5111.0216.15	PRE-K/ABA TEACHERS	\$ 144,411			\$ 144,411	\$ 141,778	\$ -	\$ -	\$ 144,411	\$ 2,633	FY20-21 - Contractual 1/2 step & 1.5% GWI increase
100.60.1000.5111.0120.52	TEACHER SUBSTITUTES	\$ 340,000			\$ 340,000	\$ 340,000	\$ -	\$ -	\$ 340,000	\$ -	FY20-21 - no budget change
100.60.1000.5111.0601.40	CERTIFIED SICK LEAVE	\$ 86,303			\$ 86,303	\$ 42,347	\$ -	\$ -	\$ 86,303	\$ 43,956	FY20-21 - 2 retirees qualify for sick leave payout
100.60.2100.5111.0111.31	TESOL INSTRUCTION	\$ 57,759			\$ 57,759	\$ 56,099	\$ -	\$ -	\$ 57,759	\$ 1,660	FY20-21 - Contractual 1/2 step & 1.5% GWI increase
100.60.2100.5111.0301.33	SCHOOL NURSES	\$ 190,095			\$ 190,095	\$ 186,366	\$ -	\$ -	\$ 190,095	\$ 3,728	FY20-21 - Non union pay increase
100.60.2800.5111.0116.66	CURRICULUM WRITING	\$ 13,831	\$ (4,495)		\$ 9,336	\$ 9,336	\$ -	\$ -	\$ 9,336	\$ -	FY20-21 - no budget change
	School Resource Officer	\$ 90,062			\$ 90,062		\$ -	\$ (90,062)	\$ -	\$ -	FY20-21 - Funding for board of education portion of SRO; funding cut
	STEM coordinator	\$ 34,785		\$ 34,785	\$ -		\$ 31,535	\$ -	\$ -	\$ -	PY19-20 - Open Choice
100.11.2100.5112.0112.30	CHS GUIDANCE SECY	\$ 53,507			\$ 53,507	\$ 52,046	\$ -	\$ -	\$ 53,507	\$ 1,461	FY20-21 - Contractual 2% GWI increase
100.11.2100.5112.0115.00	CHS SCHOOL SECY	\$ 159,294			\$ 159,294	\$ 144,964	\$ -	\$ -	\$ 159,294	\$ 14,331	FY20-21 - Contractual 2% GWI increase; PY19-20 0.27 FTE split with CMS
100.11.2220.5112.0114.25	CHS MEDIA/TECHNOLOGY	\$ 20,429			\$ 20,429	\$ 20,294	\$ -	\$ -	\$ 20,429	\$ 135	FY20-21 - Contractual 1.5% GWI increase

**Canton Board of Education
FY20-21 Budget**

<u>Account</u>	<u>Description</u>	<u>Administrator Request FY20-21</u>	<u>Superintendent Reductions</u>	<u>Open Choice FY20-21</u>	<u>Board of Education Proposed Budget</u>	<u>Adopted FY19-20</u>	<u>Open Choice 19-20</u>	<u>Board of Finance Reduction</u>	<u>Board of Finance Budget to Referendum</u>	<u>Difference Column</u>	<u>Comment</u>
100.11.2600.5112.0400.70	CHS CUSTODIAN SAL	\$ 402,007			\$ 402,007	\$ 392,508	\$ -	\$ -	\$ 402,007	\$ 9,499	FY20-21 - Contractual 2% GWI increase; earned day accrual
100.11.3200.5112.0112.47	CHS EXTRA-CURR STIPENDS	\$ 72,965			\$ 72,965	\$ 68,413	\$ -	\$ -	\$ 72,965	\$ 4,552	FY20-21 - Contractual 1.5% GWI increase; new stipend SAVE, Electrathon & Arts Honor society
100.11.3200.5112.0114.95	CHS CAFETERIA DUTY	\$ 14,829			\$ 14,829	\$ 14,610	\$ -	\$ -	\$ 14,829	\$ 219	FY20-21 - Contractual 1.5% GWI increase
100.11.4000.5112.3000.71	Site Manager - Fields	\$ 1,275			\$ 1,275	\$ 1,275	\$ -	\$ -	\$ 1,275	\$ -	FY20-21 - no budget change
100.11.4005.5112.3001.77	JV Football - Coaching Salaries	\$ -			\$ -	\$ 3,546	\$ -	\$ -	\$ -	\$ (3,546)	FY19-20 - Football funding; FY20-21 moved to Co-Op account
100.11.4010.5112.3001.76	JV Field Hockey:Coaching Salaries	\$ 3,867			\$ 3,867	\$ 3,810	\$ -	\$ -	\$ 3,867	\$ 57	FY20-21 - Contractual 1.5% GWI increase
100.11.4020.5112.3001.76	JV Girls Soccer:Coaching Salaries	\$ 3,867			\$ 3,867	\$ 3,441	\$ -	\$ -	\$ 3,867	\$ 426	FY20-21 - Contractual 1.5% GWI & step increase
100.11.4020.5112.3001.77	JV Boys Soccer:Coaching Salaries	\$ 3,867			\$ 3,867	\$ 3,810	\$ -	\$ -	\$ 3,867	\$ 57	FY20-21 - Contractual 1.5% GWI increase
100.11.4030.5112.3001.76	Girls Cross Cntry:Coaching Salaries	\$ 3,493			\$ 3,493	\$ 3,810	\$ -	\$ -	\$ 3,493	\$ (317)	FY20-21 - New coach lower step
100.11.4030.5112.3001.77	Boys Cross Cntry:Coaching Salaries	\$ 3,867			\$ 3,867	\$ 3,810	\$ -	\$ -	\$ 3,867	\$ 57	FY20-21 - Contractual 1.5% GWI increase
100.11.4040.5112.3002.76	JV Girls Bsktball:Coaching Salaries	\$ 3,653			\$ 3,653	\$ 3,936	\$ -	\$ -	\$ 3,653	\$ (283)	FY20-21 - New coach lower step
100.11.4040.5112.3002.77	JV Boys Bsktball:Coaching Salaries	\$ 4,832			\$ 4,832	\$ 4,761	\$ -	\$ -	\$ 4,832	\$ 71	FY20-21 - Contractual 1.5% GWI increase
100.11.4050.5112.3002.77	JV Wrestling:Coaching Salaries	\$ 4,832			\$ 4,832	\$ 4,761	\$ -	\$ -	\$ 4,832	\$ 71	FY20-21 - Contractual 1.5% GWI increase
100.11.4081.5112.3003.77	JV Baseball:Coaching Salaries	\$ 3,867			\$ 3,867	\$ 3,441	\$ -	\$ -	\$ 3,867	\$ 426	FY20-21 - Contractual 1.5% GWI & step increase
100.11.4090.5112.3001.76	JV Girls Vlyball:Coaching Salaries	\$ 2,902			\$ 2,902	\$ 2,859	\$ -	\$ -	\$ 2,902	\$ 43	FY20-21 - Contractual 1.5% GWI increase
100.11.4091.5112.3003.76	JV Girls Lax: Coaching Salaries	\$ 3,867			\$ 3,867	\$ 3,152	\$ -	\$ -	\$ 3,867	\$ 715	FY20-21 - Contractual 1.5% GWI & step increase
100.11.4091.5112.3003.77	JV Boys Lax: Coaching Salaries	\$ 3,867			\$ 3,867	\$ 5,766	\$ -	\$ -	\$ 3,867	\$ (1,899)	FY19-20 - Partial Boys Lacrosse funding; FY20-21 - full funding by line items
100.11.4110.5112.3001.76	Var Field Hockey:Coaching Salaries	\$ 5,156			\$ 5,156	\$ 5,080	\$ -	\$ -	\$ 5,156	\$ 76	FY20-21 - Contractual 1.5% GWI increase
100.11.4120.5112.3001.76	Var Girls Soccer:Coaching Salaries	\$ 5,156			\$ 5,156	\$ 5,080	\$ -	\$ -	\$ 5,156	\$ 76	FY20-21 - Contractual 1.5% GWI increase
100.11.4120.5112.3001.77	Var Boys Soccer:Coaching Salaries	\$ 5,156			\$ 5,156	\$ 5,080	\$ -	\$ -	\$ 5,156	\$ 76	FY20-21 - Contractual 1.5% GWI increase
100.11.4132.5112.3002.78	Var Indoor Track Boys/Girls:Coaching Salaries	\$ 16,559	\$ (6,398)		\$ 10,161	\$ 10,160	\$ -	\$ -	\$ 10,161	\$ 1	FY20-21 - 2 new assistant coaches cut
100.11.4140.5112.3002.76	Var Girls Bsktball:Coaching Salaries	\$ 6,443			\$ 6,443	\$ 6,348	\$ -	\$ -	\$ 6,443	\$ 95	FY20-21 - Contractual 1.5% GWI increase
100.11.4140.5112.3002.77	Var Boys Bsktball:Coaching Salaries	\$ 6,443			\$ 6,443	\$ 6,348	\$ -	\$ -	\$ 6,443	\$ 95	FY20-21 - Contractual 1.5% GWI increase
100.11.4150.5112.3002.77	Var Wrestling:Coaching Salaries	\$ 6,443			\$ 6,443	\$ 6,348	\$ -	\$ -	\$ 6,443	\$ 95	FY20-21 - Contractual 1.5% GWI increase
100.11.4160.5112.3003.76	Girls Tennis:Coaching Salaries	\$ 3,867			\$ 3,867	\$ 3,810	\$ -	\$ -	\$ 3,867	\$ 57	FY20-21 - Contractual 1.5% GWI increase
100.11.4160.5112.3003.77	Boys Tennis:Coaching Salaries	\$ 3,867			\$ 3,867	\$ 3,810	\$ -	\$ -	\$ 3,867	\$ 57	FY20-21 - Contractual 1.5% GWI increase
100.11.4180.5112.3003.76	Var Softball:Coaching Salaries	\$ 5,156			\$ 5,156	\$ 4,586	\$ -	\$ -	\$ 5,156	\$ 570	FY20-21 - Contractual 1.5% GWI & step increase
100.11.4181.5112.3003.77	Var Baseball:Coaching Salaries	\$ 5,156			\$ 5,156	\$ 5,080	\$ -	\$ -	\$ 5,156	\$ 76	FY20-21 - Contractual 1.5% GWI increase
100.11.4190.5112.3001.76	Var Girls Vlyball:Coaching Salaries	\$ 3,867			\$ 3,867	\$ 3,810	\$ -	\$ -	\$ 3,867	\$ 57	FY20-21 - Contractual 1.5% GWI increase
100.11.4191.5112.3003.76	Var Girls Lax:Coaching Salaries	\$ 5,156			\$ 5,156	\$ 5,080	\$ -	\$ -	\$ 5,156	\$ 76	FY20-21 - Contractual 1.5% GWI increase
100.11.4191.5112.3003.77	Var Boys Lax: Coaching Salaries	\$ 5,156			\$ 5,156			\$ -	\$ 5,156	\$ 5,156	FY19-20 - Partial Boys Lacrosse funding; FY20-21 - full funding by line items
100.11.4200.5112.3000.78	Freshmen - Coaching Salaries	\$ 11,926			\$ 11,926	\$ 10,664	\$ -	\$ -	\$ 11,926	\$ 1,262	FY20-21 - Contractual 1.5% GWI & step increase
100.11.4220.5112.3001.77	Freshmen Boys Soccer:Coaching Salaries	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - no budget change
100.11.4240.5112.3002.76	Fresh Girls Bsktball:Coaching Salaries	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - no budget change
100.11.4240.5112.3002.77	Fresh Boys Bsktball:Coaching Salaries	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - no budget change
100.11.4290.5112.3001.76	Freshmen Girls Vlyball:Coaching Salaries	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - no budget change
100.11.4331.5112.3003.76	Girls Track:Coaching Salaries	\$ 6,769			\$ 6,769	\$ 6,172	\$ -	\$ -	\$ 6,769	\$ 597	FY20-21 - Contractual 1.5% GWI & step increase
100.11.4331.5112.3003.77	Boys Track:Coaching Salaries	\$ 6,487			\$ 6,487	\$ 6,172	\$ -	\$ -	\$ 6,487	\$ 315	FY20-21 - Contractual 1.5% GWI & step increase
100.11.4370.5112.3003.76	Girls Golf Team:Coaching Salaries	\$ 3,493			\$ 3,493	\$ 3,441	\$ -	\$ -	\$ 3,493	\$ 52	FY20-21 - Contractual 1.5% GWI increase
100.11.4370.5112.3003.77	Boys Golf Team:Coaching Salaries	\$ 3,867			\$ 3,867	\$ 3,810	\$ -	\$ -	\$ 3,867	\$ 57	FY20-21 - Contractual 1.5% GWI increase
100.15.2100.5112.0112.03	TUTOR-LANG ARTS LAB	\$ 18,701			\$ 18,701	\$ 19,738	\$ -	\$ -	\$ 18,701	\$ (1,037)	FY20-21 - Tutor hired at lower step
100.15.2100.5112.0112.09	TUTOR-MATHEMATICS LAB	\$ 9,474			\$ 9,474	\$ 8,758	\$ -	\$ -	\$ 9,474	\$ 716	FY20-21 - Tutor hired at lower step
100.15.2100.5112.0115.00	CMS SCHOOL SECY	\$ 70,566			\$ 70,566	\$ 68,858	\$ -	\$ -	\$ 70,566	\$ 1,708	FY20-21 - Contractual 2% GWI increase
100.15.2220.5112.0114.25	CMS MEDIA/TECHNOLOGY	\$ 19,324			\$ 19,324	\$ 19,738	\$ -	\$ -	\$ 19,324	\$ (414)	FY20-21 - Contractual 1.5% GWI increase; new hire 19-20 lower step
100.15.2600.5112.0400.70	CMS CUSTODIANS	\$ 56,199			\$ 56,199	\$ 54,475	\$ -	\$ -	\$ 56,199	\$ 1,723	FY20-21 - Contractual 2% GWI increase & earned day estimate
100.15.3200.5112.0112.47	CMS EXTRA-CURR STIPENDS	\$ 29,111			\$ 29,111	\$ 28,687	\$ -	\$ -	\$ 29,111	\$ 424	FY20-21 - Contractual 1.5% GWI increase
100.15.3200.5112.0114.95	CMS CAFETERIA DUTY	\$ 9,886			\$ 9,886	\$ 9,740	\$ -	\$ -	\$ 9,886	\$ 146	FY20-21 - Contractual 1.5% GWI increase

**Canton Board of Education
FY20-21 Budget**

<u>Account</u>	<u>Description</u>	<u>Administrator Request FY20-21</u>	<u>Superintendent Reductions</u>	<u>Open Choice FY20-21</u>	<u>Board of Education Proposed Budget</u>	<u>Adopted FY19-20</u>	<u>Open Choice 19-20</u>	<u>Board of Finance Reduction</u>	<u>Board of Finance Budget to Referendum</u>	<u>Difference Column</u>	<u>Comment</u>
100.15.3200.5112.0119.11	CMS COACHING STIPENDS	\$ 13,027			\$ 13,027	\$ 13,277	\$ -	\$ -	\$ 13,027	\$ (250)	FY20-21 - Contractual 1.5% GWI & step decrease for new hires
100.21.2100.5112.0112.00	CIS GENERAL AIDE	\$ 128,155			\$ 128,155	\$ 112,210	\$ -	\$ -	\$ 128,155	\$ 15,946	FY20-21 - Contractual 1.5% GWI increase; additional hours added 19-20
100.21.2100.5112.0115.00	CIS SCHOOL SECY	\$ 130,719			\$ 130,719	\$ 127,298	\$ -	\$ -	\$ 130,719	\$ 3,421	FY20-21 - Contractual 2% GWI increase
100.21.2220.5112.0114.25	CIS MEDIA/TECHNOLOGY	\$ 18,701			\$ 18,701	\$ 18,328	\$ -	\$ -	\$ 18,701	\$ 372	FY20-21 - Contractual 1.5% GWI increase
100.21.2600.5112.0400.70	CIS CUSTODIAN SAL	\$ 189,594			\$ 189,594	\$ 183,742	\$ -	\$ -	\$ 189,594	\$ 5,852	FY20-21 - Contractual 2% GWI increase & earned day estimate
100.21.3200.5112.0112.47	CIS EXTRA-CURR STIPEND	\$ 23,004			\$ 23,004	\$ 23,004	\$ -	\$ -	\$ 23,004	\$ -	FY20-21 - no budget change
100.21.3200.5112.0114.80	CIS - MONITORS	\$ 31,575			\$ 31,575	\$ 26,435	\$ -	\$ -	\$ 31,575	\$ 5,140	FY20-21 - Contractual 1.5% GWI increase; additional FTEs 0.1536 added
100.25.2100.5112.0112.00	CBS GENERAL AIDE	\$ 226,852			\$ 226,852	\$ 201,776	\$ -	\$ -	\$ 226,852	\$ 25,076	FY20-21 - Contractual 1.5% GWI increase;PY19-20 SRBI tutor budgeted in Special Ed Paras
100.25.2100.5112.0115.00	CBS SCHOOL SECY	\$ 144,830			\$ 144,830	\$ 140,120	\$ -	\$ -	\$ 144,830	\$ 4,710	FY20-21 - Contractual 2% GWI increase;PY19-20 additional hours for PT position
100.25.2220.5112.0114.25	CBS MEDIA/TECHNOLOGY	\$ 19,836			\$ 19,836	\$ 20,938	\$ -	\$ -	\$ 19,836	\$ (1,102)	FY20-21 - Contractual 1.5% GWI increase; new hire 19-20 lower step
100.25.2600.5112.0400.70	CBS CUSTODIAN SAL	\$ 216,119			\$ 216,119	\$ 209,440	\$ -	\$ -	\$ 216,119	\$ 6,679	FY20-21 - Contractual 2% GWI increase; earned day accrual
100.25.3200.5112.0112.47	CBS EXTRA-CURR STIPENDS	\$ 7,646			\$ 7,646	\$ 9,864	\$ -	\$ -	\$ 7,646	\$ (2,218)	FY20-21 - Reduction in stipend needs
100.25.3200.5112.0114.80	CBPS - BUS MONITORS	\$ 1,584			\$ 1,584	\$ 1,472	\$ -	\$ -	\$ 1,584	\$ 112	FY20-21 - Contractual 1.5% GWI increase
100.27.2100.5112.0212.35	CPAT PARENT EDUCATORS	\$ 60,879			\$ 60,879	\$ 61,844	\$ -	\$ -	\$ 60,879	\$ (965)	FY20-21 - Decrease hours needed
100.30.2300.5112.0115.50	CS SECRETARIES	\$ 155,314			\$ 155,314	\$ 151,883	\$ -	\$ -	\$ 155,314	\$ 3,431	FY20-21 - 2% non union increase
100.30.2800.5112.0112.32	TECHNOLOGY SALARIES	\$ 398,810			\$ 398,810	\$ 396,020	\$ -	\$ -	\$ 398,810	\$ 2,790	FY20-21 - 2% non union increase
100.40.2600.5112.0400.50	MAINTENANCE STAFF	\$ 202,789			\$ 202,789	\$ 170,557	\$ -	\$ (40,000)	\$ 162,789	\$ (7,768)	FY20-21 - Contractual 2% GWI increase; earned day accrual; Superintendent of Bldg. & Grounds budgeted by BOS
100.40.2600.5112.0402.70	CUSTODIAL SUBS & OVERTIME	\$ 60,855			\$ 60,855	\$ 60,855	\$ -	\$ -	\$ 60,855	\$ -	FY20-21 - no budget change
100.40.2600.5112.0402.71	Custodial OT - School Athletic Events	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - no budget change
100.40.2600.5112.0402.72	Custodial OT - Facility Rentals	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - no budget change
100.40.2600.5112.0402.73	Custodial OT - Non Athletic school events	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - no budget change
100.40.2600.5112.0403.70	CUST CLOTHING ALLOWANCE	\$ 15,700			\$ 15,700	\$ 13,900	\$ -	\$ -	\$ 15,700	\$ 1,800	FY20-21 - Contractual increase in clothing allowance
100.40.2600.5112.0404.70	SUMMER CUSTODIANS	\$ 12,564			\$ 12,564	\$ 12,564	\$ -	\$ -	\$ 12,564	\$ -	FY20-21 - no budget change
100.50.1200.5112.0120.15	SPEC ED PARA SUBS	\$ 7,000			\$ 7,000	\$ 7,000	\$ -	\$ -	\$ 7,000	\$ -	FY20-21 - no budget change
100.50.1200.5112.0202.15	S/E PARAPROFESSIONALS	\$ 911,695	\$ (161,496)	\$ 141,743	\$ 608,456	\$ 549,953	\$ 198,000	\$ -	\$ 608,456	\$ 58,503	FY20-21 - Contractual 1.5% GWI increase; PY Open Choice funding higher
100.50.1200.5112.0204.15	SUMMER SPEC ED PARAS	\$ 26,566			\$ 26,566	\$ 18,945	\$ -	\$ -	\$ 26,566	\$ 7,620	FY20-21 - Increased hours needed fro summer program
100.50.1200.5112.0212.15	SPEC SVCS SECRETARY	\$ 64,200			\$ 64,200	\$ 62,462	\$ -	\$ -	\$ 64,200	\$ 1,738	FY20-21 - Contractual 2% GWI increase
100.50.2100.5112.0204.33	Summer Nursing Special Education	\$ 7,320			\$ 7,320	\$ 7,320	\$ -	\$ -	\$ 7,320	\$ -	FY20-21 - no budget change
100.50.2100.5112.0205.15	VAN MONITORS	\$ 16,478			\$ 16,478	\$ 17,767	\$ -	\$ -	\$ 16,478	\$ (1,290)	FY20-21 - Contractual 1.5% GWI increase; fewer hours needed
100.60.0000.5112.0601.40	PROVISION FOR SALARY	\$ 20,147			\$ 20,147	\$ 17,483	\$ -	\$ -	\$ 20,147	\$ 2,663	FY20-21 - Anticipated increase
100.60.2100.5112.0120.33	NURSE/HEALTH SUBSTITUTES	\$ 4,000			\$ 4,000	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ -	FY20-21 - no budget change
100.60.2100.5112.0120.61	CLERICAL SUBSTITUTES	\$ 1,000			\$ 1,000	\$ 2,000	\$ -	\$ -	\$ 1,000	\$ (1,000)	FY20-21 - decrease in anticipated need
100.60.2100.5112.0301.33	HEALTH AIDES	\$ 48,603	\$ (5,500)		\$ 43,103	\$ 50,403	\$ -	\$ -	\$ 43,103	\$ (7,300)	FY20-21 - 2% non union increase; new hire 19-20 lower rate
100.60.2100.5112.0601.40	NON-CERTIFIED SICK LEAVE	\$ 5,252			\$ 5,252	\$ 3,000	\$ -	\$ -	\$ 5,252	\$ 2,252	FY20-21 - Anticipated secretarial retirement
100.60.3200.5112.0114.61	DISTRICT SAFETY TEAM	\$ 78,533	\$ (33,321)		\$ 45,212	\$ 77,275	\$ -	\$ -	\$ 45,212	\$ (32,063)	FY20-21 - 2% non union increase; 1.5% contractual increase
100.60.4100.5112.3000.78	Unified Sports Salaries Districtwide	\$ 5,005			\$ 5,005	\$ 1,620	\$ -	\$ -	\$ 5,005	\$ 3,385	FY20-21 - Contractual 1.5% GWI & increase offerings
	1 additional para educator holiday per contract	\$ 7,775			\$ 7,775			\$ -	\$ 7,775	\$ 7,775	FY20-21 - Estimated cost of 1 additional holiday (per contract)
100.60.0000.5200.0601.20	DB Contribution - Employee Benefits	\$ 457,434			\$ 457,434	\$ 383,893	\$ -	\$ -	\$ 457,434	\$ 73,541	FY20-21 - BOE portion of funding per analysis
100.60.0000.5200.0601.40	OPEB - Employee Benefits	\$ 1,700			\$ 1,700	\$ 2,000	\$ -	\$ -	\$ 1,700	\$ (300)	FY20-21 - Reduction in liability
100.60.0000.5200.0601.41	Defined Contribution Plan	\$ 223,822			\$ 223,822	\$ 223,682	\$ -	\$ -	\$ 223,822	\$ 141	FY20-21 - Increase based on GWI increases

**Canton Board of Education
FY20-21 Budget**

<u>Account</u>	<u>Description</u>	<u>Administrator Request FY20-21</u>	<u>Superintendent Reductions</u>	<u>Open Choice FY20-21</u>	<u>Board of Education Proposed Budget</u>	<u>Adopted FY19-20</u>	<u>Open Choice 19-20</u>	<u>Board of Finance Reduction</u>	<u>Board of Finance Budget to Referendum</u>	<u>Difference Column</u>	<u>Comment</u>
100.60.0000.5200.0601.42	Health & Dental Self Insurance	\$ 3,674,626			\$ 3,674,626	\$ 3,499,644	\$ -	\$ -	\$ 3,674,626	\$ 174,982	FY20-21 - Estimated 5% increase in cost of Health/Dental benefits
100.60.0000.5200.0601.45	Life & Disability	\$ 58,460			\$ 58,460	\$ 57,240	\$ -	\$ -	\$ 58,460	\$ 1,220	FY20-21 - Increase based on GWI increases
100.60.0000.5200.0601.48	Worker's Compensation Insurance Premiums	\$ 135,147			\$ 135,147	\$ 139,085	\$ -	\$ -	\$ 135,147	\$ (3,938)	FY20-21 - Estimated cost based on 19-20 premiums
100.60.0000.5200.0601.49	Social Security/Medicare Employer Expense	\$ 568,086			\$ 568,086	\$ 567,907	\$ -	\$ (3,333)	\$ 564,753	\$ (3,154)	FY20-21 - Increase based on GWI increases; reduced to reflect line item reductions
100.60.0000.5200.0601.50	Unemployment Compensation	\$ 10,000			\$ 10,000	\$ 25,000	\$ -	\$ -	\$ 10,000	\$ (15,000)	FY20-21 - Estimate based on prior year and anticipated departures
100.60.1000.5200.0111.00	COURSE REIMB - TEACHERS	\$ 80,000			\$ 80,000	\$ 75,000	\$ -	\$ -	\$ 80,000	\$ 5,000	FY20-21 - Contractual increase in continuing education reimbursement
100.60.2400.5200.0117.10	COURSE REIMB - AAC	\$ 5,000			\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	FY20-21 - no budget change
100.50.2210.5321.0200.15	OUTSIDE INSTRUCTION	\$ 31,427			\$ 31,427	\$ 37,920	\$ -	\$ -	\$ 31,427	\$ (6,493)	FY20-21 - Decrease in IEP required services
100.27.2210.5322.0114.35	CPAT PROF DEVELOPMENT	\$ 1,395			\$ 1,395	\$ 1,395	\$ -	\$ -	\$ 1,395	\$ -	FY20-21 - no budget change
100.50.2210.5322.0212.15	PROF DEVELOPMENT - PPS	\$ 3,000			\$ 3,000	\$ 4,198	\$ -	\$ -	\$ 3,000	\$ (1,198)	PY19-20 - Bi-Annual training
100.60.2210.5322.0117.00	PROF DEVELOPMENT - ADMIN	\$ 7,500			\$ 7,500	\$ 8,000	\$ -	\$ -	\$ 7,500	\$ (500)	PY19-20 - Increased in error; Contractual amount
100.60.2210.5322.0301.33	PROF DEVELOPMENT - NURSES	\$ 1,440			\$ 1,440	\$ 1,440	\$ -	\$ -	\$ 1,440	\$ -	FY20-21 - no budget change
100.60.2210.5322.0603.50	PROF DEVELOPMENT - DISTRICT	\$ 56,678	\$ (18,910)		\$ 37,768	\$ 37,768	\$ -	\$ -	\$ 37,768	\$ -	FY20-21 - no budget change
100.50.2100.5323.0301.33	SPEC ED NURSING SERVICES	\$ 58,630			\$ 58,630	\$ 82,288	\$ -	\$ -	\$ 58,630	\$ (23,658)	FY20-21 - Decrease in IEP required services
100.60.2100.5323.0302.33	STUDENT PHYSICALS	\$ 150			\$ 150	\$ 150	\$ -	\$ -	\$ 150	\$ -	FY20-21 - no budget change
100.60.2300.5323.0301.33	SCHOOL PHYSICIAN	\$ 2,200			\$ 2,200	\$ 2,200	\$ -	\$ -	\$ 2,200	\$ -	FY20-21 - no budget change
100.21.3200.5324.0113.29	OUTSIDE SPEAKERS	\$ 5,225			\$ 5,225	\$ 5,350	\$ -	\$ -	\$ 5,225	\$ (125)	FY20-21 - Anticipated cost lower
100.25.3200.5324.0113.29	CBS - OUTSIDE SPEAKERS	\$ 3,385			\$ 3,385	\$ 3,450	\$ -	\$ -	\$ 3,385	\$ (65)	FY20-21 - Anticipated cost lower
100.50.2210.5324.0210.15	CONSULTANT SERVICES SPEC ED	\$ 9,200			\$ 9,200	\$ 10,900	\$ -	\$ -	\$ 9,200	\$ (1,700)	FY20-21 - Decrease in IEP required services
100.11.4030.5330.3001.76	Girls Cross Cntry:Conferences/Training	\$ 80			\$ 80	\$ 70	\$ -	\$ -	\$ 80	\$ 10	FY20-21 - Increase cost of required first aid recertification
100.11.4030.5330.3001.77	Boys Cross Cntry:Conferences/Training	\$ 80			\$ 80	\$ 70	\$ -	\$ -	\$ 80	\$ 10	FY20-21 - Increase cost of required first aid recertification
100.11.4040.5330.3002.76	JV Girls Bsktball:Conferences/Training	\$ 30			\$ 30	\$ -	\$ -	\$ -	\$ 30	\$ 30	FY20-21 - Increase cost of required first aid recertification
100.11.4110.5330.3001.76	Var Field Hockey:Conferences/Training	\$ 80			\$ 80	\$ 70	\$ -	\$ -	\$ 80	\$ 10	FY20-21 - Increase cost of required first aid recertification
100.11.4120.5330.3001.76	Var Girls Soccer:Conferences/Training	\$ 80			\$ 80	\$ 70	\$ -	\$ -	\$ 80	\$ 10	FY20-21 - Increase cost of required first aid recertification
100.11.4120.5330.3001.77	Var Boys Soccer:Conferences/Training	\$ 80			\$ 80	\$ 70	\$ -	\$ -	\$ 80	\$ 10	FY20-21 - Increase cost of required first aid recertification
100.11.4132.5330.3002.78	Var Indoor Track Boys/Girls:Conferences/Training	\$ 160			\$ 160	\$ 140	\$ -	\$ -	\$ 160	\$ 20	FY20-21 - Increase cost of required first aid recertification
100.11.4140.5330.3002.76	Var Girls Bsktball:Conferences/Training	\$ 80			\$ 80	\$ 70	\$ -	\$ -	\$ 80	\$ 10	FY20-21 - Increase cost of required first aid recertification
100.11.4140.5330.3002.77	Var Boys Bsktball:Conferences/Training	\$ 80			\$ 80	\$ 70	\$ -	\$ -	\$ 80	\$ 10	FY20-21 - Increase cost of required first aid recertification
100.11.4150.5330.3002.77	Var Wrestling:Conferences/Training	\$ 80			\$ 80	\$ 70	\$ -	\$ -	\$ 80	\$ 10	FY20-21 - Increase cost of required first aid recertification
100.11.4160.5330.3003.76	Girls Tennis:Conferences/Training	\$ 80			\$ 80	\$ 70	\$ -	\$ -	\$ 80	\$ 10	FY20-21 - Increase cost of required first aid recertification
100.11.4160.5330.3003.77	Boys Tennis:Conferences/Training	\$ 80			\$ 80	\$ 70	\$ -	\$ -	\$ 80	\$ 10	FY20-21 - Increase cost of required first aid recertification
100.11.4180.5330.3003.76	Var Softball:Conferences/Training	\$ 80			\$ 80	\$ 70	\$ -	\$ -	\$ 80	\$ 10	FY20-21 - Increase cost of required first aid recertification
100.11.4181.5330.3003.77	Var Baseball:Conferences/Training	\$ 80			\$ 80	\$ 70	\$ -	\$ -	\$ 80	\$ 10	FY20-21 - Increase cost of required first aid recertification
100.11.4190.5330.3001.76	Var Girls Vlyball:Conferences/Training	\$ 80			\$ 80	\$ 70	\$ -	\$ -	\$ 80	\$ 10	FY20-21 - Increase cost of required first aid recertification
100.11.4191.5330.3003.76	Var Girls Lax:Conferences/Training	\$ 80			\$ 80	\$ 70	\$ -	\$ -	\$ 80	\$ 10	FY20-21 - Increase cost of required first aid recertification
100.11.4191.5330.3003.77	Var Boys Lax:Conferences/Training	\$ 80			\$ 80			\$ -	\$ 80	\$ 80	FY19-20 - Partial Boys Lacrosse funding; FY20-21 - full funding by line items
100.11.4331.5330.3003.76	Girls Track:Conferences/Training	\$ 80			\$ 80	\$ 70	\$ -	\$ -	\$ 80	\$ 10	FY20-21 - Increase cost of required first aid recertification
100.11.4331.5330.3003.77	Boys Track:Conferences/Training	\$ 80			\$ 80	\$ 70	\$ -	\$ -	\$ 80	\$ 10	FY20-21 - Increase cost of required first aid recertification
100.11.4370.5330.3003.76	Girls Golf Team:Conferences/Training	\$ 80			\$ 80	\$ 70	\$ -	\$ -	\$ 80	\$ 10	FY20-21 - Increase cost of required first aid recertification
100.11.4370.5330.3003.77	Boys Golf Team:Conferences/Training	\$ 80			\$ 80	\$ 70	\$ -	\$ -	\$ 80	\$ 10	FY20-21 - Increase cost of required first aid recertification
100.15.3200.5330.0113.11	CMS OFFICIALS/TIMEKEEPERS	\$ 1,745			\$ 1,745	\$ 1,359	\$ -	\$ -	\$ 1,745	\$ 386	FY20-21 - Anticipated 1.3% increase in officials
100.15.3200.5330.0114.61	CHAPERONES - CMS	\$ 525			\$ 525	\$ 525	\$ -	\$ -	\$ 525	\$ -	FY20-21 - no budget change
100.30.2300.5330.0603.50	CENTRAL OFFICE CONFERENCES	\$ 900			\$ 900	\$ 810	\$ -	\$ -	\$ 900	\$ 90	FY20-21 - Estimated cost of conference
100.40.2600.5330.0412.70	OPERATION OF VEHICLES	\$ 2,400			\$ 2,400	\$ 3,400	\$ -	\$ -	\$ 2,400	\$ (1,000)	FY20-21 - Decreased cost due to usage of Town garage and mechanics
100.40.2600.5330.0414.70	ENVIROMENTAL / SAFETY SERVICES	\$ 19,168			\$ 19,168	\$ 19,168	\$ -	\$ -	\$ 19,168	\$ -	FY20-21 - no budget change
100.40.2600.5330.0422.70	HVAC REPAIRS	\$ 15,143			\$ 15,143	\$ 11,000	\$ -	\$ -	\$ 15,143	\$ 4,143	FY20-21 - Anticipated repairs based on age and performance of units
100.40.2600.5330.0423.70	UP KEEP OF GROUNDS	\$ 11,875			\$ 11,875	\$ 9,430	\$ -	\$ -	\$ 11,875	\$ 2,445	FY20-21 - Increased cost in playground matting & mulch
100.40.2600.5330.0424.70	ROOF REPAIR	\$ 2,000			\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	FY20-21 - no budget change

**Canton Board of Education
FY20-21 Budget**

<u>Account</u>	<u>Description</u>	<u>Administrator Request FY20-21</u>	<u>Superintendent Reductions</u>	<u>Open Choice FY20-21</u>	<u>Board of Education Proposed Budget</u>	<u>Adopted FY19-20</u>	<u>Open Choice 19-20</u>	<u>Board of Finance Reduction</u>	<u>Board of Finance Budget to Referendum</u>	<u>Difference Column</u>	<u>Comment</u>
100.40.2600.5330.0425.70	GLASS REPAIR	\$ 1,000			\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	FY20-21 - no budget change
100.40.2600.5330.0426.70	BOILER REPAIR	\$ 20,000			\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	FY20-21 - no budget change
100.40.2600.5330.0428.70	FIELD MAINTENANCE (P & R)	\$ 8,434			\$ 8,434	\$ 10,104	\$ -	\$ -	\$ 8,434	\$ (1,670)	FY20-21 - Decreased cost due to reducing storage to one unit
100.50.1200.5330.0200.50	PPS PROF TECH SERVICES	\$ 47,711			\$ 47,711	\$ 23,097	\$ -	\$ -	\$ 47,711	\$ 24,614	FY20-21 - Increase in IEP required services
100.50.1200.5330.0301.33	PPS PHYSICALS	\$ 150			\$ 150	\$ 150	\$ -	\$ -	\$ 150	\$ -	FY20-21 - no budget change
100.50.1200.5330.0604.15	SPECIAL EDUCATION LEGAL SERVICES	\$ 25,000			\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	FY20-21 - no budget change
100.60.2800.5330.0604.52	LEGAL SERVICES	\$ 30,000			\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	FY20-21 - no budget change
100.11.4010.5332.3001.76	JV Field Hockey:Officials/Police Service	\$ 971			\$ 971	\$ 956	\$ -	\$ -	\$ 971	\$ 14	FY20-21 - Anticipated 1.3% increase in officials
100.11.4020.5332.3001.76	JV Girls Soccer:Officials Police	\$ 1,004			\$ 1,004	\$ 989	\$ -	\$ -	\$ 1,004	\$ 15	FY20-21 - Anticipated 1.3% increase in officials
100.11.4020.5332.3001.77	JV Boys Soccer:Officials/Police Service	\$ 1,004			\$ 1,004	\$ 989	\$ -	\$ -	\$ 1,004	\$ 15	FY20-21 - Anticipated 1.3% increase in officials
100.11.4040.5332.3002.76	JV Girls Bsktball:Officials/Police Service	\$ 1,296			\$ 1,296	\$ 1,276	\$ -	\$ -	\$ 1,296	\$ 19	FY20-21 - Anticipated 1.3% increase in officials
100.11.4040.5332.3002.77	JV Boys Bsktball:Officials/Police Service	\$ 1,296			\$ 1,296	\$ 1,276	\$ -	\$ -	\$ 1,296	\$ 19	FY20-21 - Anticipated 1.3% increase in officials
100.11.4050.5332.3002.77	JV Wrestling:Officials/Police Service	\$ 131			\$ 131	\$ 266	\$ -	\$ -	\$ 131	\$ (135)	FY20-21 - Decrease in # of officials needed
100.11.4081.5332.3003.77	JV Baseball:Officials/Police Service	\$ 1,247			\$ 1,247	\$ 1,228	\$ -	\$ -	\$ 1,247	\$ 18	FY20-21 - Anticipated 1.3% increase in officials
100.11.4090.5332.3001.76	JV Girls Vlyball:Officials/Police Service	\$ 1,420			\$ 1,420	\$ 1,400	\$ -	\$ -	\$ 1,420	\$ 20	FY20-21 - Anticipated 1.3% increase in officials
100.11.4091.5332.3003.76	JV Girls Lax:Officials/Police Service	\$ 1,069			\$ 1,069	\$ 1,054	\$ -	\$ -	\$ 1,069	\$ 16	FY20-21 - Anticipated 1.3% increase in officials
100.11.4091.5332.3003.77	JV Boys Lax:Officials/Police Service	\$ 938	\$ (938)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4110.5332.3001.76	Var Field Hockey:Officials/Police Service	\$ 1,784			\$ 1,784	\$ 2,158	\$ -	\$ -	\$ 1,784	\$ (374)	FY20-21 - Decrease in # of officials needed
100.11.4120.5332.3001.76	Var Girls Soccer:Officials/Police Service	\$ 1,949			\$ 1,949	\$ 2,121	\$ -	\$ -	\$ 1,949	\$ (171)	FY20-21 - Decrease in # of officials needed
100.11.4120.5332.3001.77	Var Boys Soccer:Officials/Police Service	\$ 1,949			\$ 1,949	\$ 2,121	\$ -	\$ -	\$ 1,949	\$ (171)	FY20-21 - Decrease in # of officials needed
100.11.4140.5332.3002.76	Var Girls Bsktball:Officials/Police Service	\$ 4,009			\$ 4,009	\$ 3,611	\$ -	\$ -	\$ 4,009	\$ 397	FY20-21 - Anticipated 1.3% increase in officials
100.11.4140.5332.3002.77	Var Boys Bsktball:Officials/Police Service	\$ 3,212			\$ 3,212	\$ 3,219	\$ -	\$ -	\$ 3,212	\$ (7)	FY20-21 - Decrease in # of officials needed
100.11.4150.5332.3002.77	Var Wrestling:Officials/Police Service	\$ 2,482			\$ 2,482	\$ 1,475	\$ -	\$ -	\$ 2,482	\$ 1,007	FY20-21 - Anticipated 1.3% increase in officials; increase in
100.11.4180.5332.3003.76	Var Softball:Officials/Police Service	\$ 2,166			\$ 2,166	\$ 2,136	\$ -	\$ -	\$ 2,166	\$ 30	FY20-21 - Anticipated 1.3% increase in officials
100.11.4181.5332.3003.77	Var Baseball:Officials/Police Service	\$ 2,261			\$ 2,261	\$ 2,230	\$ -	\$ -	\$ 2,261	\$ 31	FY20-21 - Anticipated 1.3% increase in officials
100.11.4190.5332.3001.76	Var Girls Vlyball:Officials/Police Service	\$ 1,766			\$ 1,766	\$ 1,740	\$ -	\$ -	\$ 1,766	\$ 26	FY20-21 - Anticipated 1.3% increase in officials
100.11.4191.5332.3003.76	Var Girls Lax:Officials/Police Service	\$ 2,037			\$ 2,037	\$ 2,007	\$ -	\$ -	\$ 2,037	\$ 30	FY20-21 - Anticipated 1.3% increase in officials
100.11.4191.5332.3003.77	Var Boys Lax:Officials/Police Service	\$ 1,724	\$ (1,724)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4200.5332.3000.78	Freshmen - Officials	\$ 2,841			\$ 2,841	\$ 2,799	\$ -	\$ -	\$ 2,841	\$ 42	FY20-21 - Anticipated 1.3% increase in officials
100.11.4220.5332.3001.77	Freshmen Boys Soccer - Officials	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - no budget change
100.11.4240.5332.3002.76	Fresh Girls Bsktball:Officials/Police Service	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - no budget change
100.11.4290.5332.3001.76	Freshmen Girls Vlyball: Officials	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - no budget change
100.11.4331.5332.3003.76	Girls Track:Officials/Police Service	\$ 1,200			\$ 1,200	\$ 1,200	\$ -	\$ -	\$ 1,200	\$ -	FY20-21 - no budget change
100.11.4331.5332.3003.77	Boys Track:Officials/Police Service	\$ 1,200			\$ 1,200	\$ 1,200	\$ -	\$ -	\$ 1,200	\$ -	FY20-21 - no budget change
100.11.4040.5333.3002.76	JV Girls Basketball Timers	\$ 350	\$ (350)		\$ -	\$ 350	\$ -	\$ -	\$ -	\$ (350)	FY20-21 - To be funded from Athletic revenue
100.11.4040.5333.3002.77	JV Boys Basketball Timers	\$ 350	\$ (350)		\$ -	\$ 350	\$ -	\$ -	\$ -	\$ (350)	FY20-21 - To be funded from Athletic revenue
100.11.4110.5333.3001.76	Var Field Hockey:Timers	\$ 495	\$ (495)		\$ -	\$ 360	\$ -	\$ -	\$ -	\$ (360)	FY20-21 - To be funded from Athletic revenue
100.11.4120.5333.3001.76	Var Girls Soccer:Timers	\$ 495	\$ (495)		\$ -	\$ 360	\$ -	\$ -	\$ -	\$ (360)	FY20-21 - To be funded from Athletic revenue
100.11.4120.5333.3001.77	Var Boys Soccer:Timers	\$ 495	\$ (495)		\$ -	\$ 360	\$ -	\$ -	\$ -	\$ (360)	FY20-21 - To be funded from Athletic revenue
100.11.4140.5333.3002.76	Var Girls Bsktball:Timers	\$ 1,710	\$ (1,710)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Athletic revenue
100.11.4140.5333.3002.77	Var Boys Bsktball:Timers	\$ 1,470	\$ (1,470)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Athletic revenue
100.11.4150.5333.3002.77	Var Wrestling:Timers	\$ 750	\$ (750)		\$ -	\$ 750	\$ -	\$ -	\$ -	\$ (750)	FY20-21 - To be funded from Athletic revenue
100.11.4191.5333.3003.76	Var Girls Lax:Timers	\$ 495	\$ (495)		\$ -	\$ 360	\$ -	\$ -	\$ -	\$ (360)	FY20-21 - To be funded from Athletic revenue
100.11.4191.5333.3003.77	Var Boys Lax:Timers	\$ 495	\$ (495)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4331.5333.3003.76	Girls Track Timers	\$ 175	\$ (175)		\$ -	\$ 175	\$ -	\$ -	\$ -	\$ (175)	FY20-21 - To be funded from Athletic revenue
100.11.4331.5333.3003.77	Boys Track Timers	\$ 175	\$ (175)		\$ -	\$ 175	\$ -	\$ -	\$ -	\$ (175)	FY20-21 - To be funded from Athletic revenue
100.11.4140.5334.3002.76	Var Girls Bsktball:Scorekeepers	\$ 770			\$ 770	\$ 770	\$ -	\$ -	\$ 770	\$ -	FY20-21 - To be funded from Athletic revenue
100.11.4140.5334.3002.77	Var Boys Bsktball:Scorekeepers	\$ 770			\$ 770	\$ 770	\$ -	\$ -	\$ 770	\$ -	FY20-21 - To be funded from Athletic revenue
100.11.4150.5334.3002.77	Var Wrestling:Scorekeepers	\$ 990			\$ 990	\$ 990	\$ -	\$ -	\$ 990	\$ -	FY20-21 - To be funded from Athletic revenue
100.40.2600.5410.0409.70	Sewer Fees	\$ 8,682			\$ 8,682	\$ 9,636	\$ -	\$ -	\$ 8,682	\$ (954)	FY20-21 - Estimated cost based on 19-20 invoice
100.40.2600.5410.0410.70	WATER	\$ 29,435			\$ 29,435	\$ 29,435	\$ -	\$ -	\$ 29,435	\$ -	FY20-21 - no budget change
100.40.2600.5410.0411.70	ELECTRICITY	\$ 360,120			\$ 360,120	\$ 360,120	\$ -	\$ -	\$ 360,120	\$ -	FY20-21 - no budget change
100.40.2600.5410.0413.70	REFUSE REMOVAL	\$ 28,100			\$ 28,100	\$ 28,100	\$ -	\$ -	\$ 28,100	\$ -	FY20-21 - no budget change

**Canton Board of Education
FY20-21 Budget**

<u>Account</u>	<u>Description</u>	<u>Administrator Request FY20-21</u>	<u>Superintendent Reductions</u>	<u>Open Choice FY20-21</u>	<u>Board of Education Proposed Budget</u>	<u>Adopted FY19-20</u>	<u>Open Choice 19-20</u>	<u>Board of Finance Reduction</u>	<u>Board of Finance Budget to Referendum</u>	<u>Difference Column</u>	<u>Comment</u>
100.40.2600.5410.0416.70	PROPANE GAS	\$ 9,500			\$ 9,500	\$ 9,500	\$ -	\$ -	\$ 9,500	\$ -	FY20-21 - no budget change
100.11.1000.5420.0110.00	CHS EQUIPMENT REPAIR	\$ 1,875			\$ 1,875	\$ 1,600	\$ -	\$ -	\$ 1,875	\$ 275	FY20-21 - Increase in anticipated repairs of instructional equipment
100.15.1000.5420.0110.00	CMS EQUIPMENT REPAIR	\$ 1,443			\$ 1,443	\$ 1,967	\$ -	\$ -	\$ 1,443	\$ (524)	FY20-21 - Decrease in anticipated repairs of instructional equipment
100.21.1000.5420.0110.00	CIS EQUIPMENT REPAIR	\$ 1,534			\$ 1,534	\$ 950	\$ -	\$ -	\$ 1,534	\$ 584	FY20-21 - Anticipated Kiln repair
100.25.1000.5420.0110.00	CBS EQUIPMENT REPAIR	\$ 600			\$ 600	\$ 1,600	\$ -	\$ -	\$ 600	\$ (1,000)	FY20-21 - Decrease in anticipated repairs of instructional equipment
100.40.2600.5420.0400.70	EQUIPMENT REPAIR	\$ 3,000			\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ -	FY20-21 - no budget change
100.50.1200.5420.0200.15	EQUIPMENT REPAIR	\$ 800			\$ 800	\$ 800	\$ -	\$ -	\$ 800	\$ -	FY20-21 - no budget change
100.60.1000.5420.0110.05	MUSIC EQUIPMENT AND REPAIR	\$ 7,960		\$ 7,960	\$ -	\$ 621	\$ 11,000	\$ -	\$ -	\$ (621)	PY19-20 - Partial funding from Open Choice; FY20-21 - Fully funded from Open Choice
100.11.1000.5430.0114.00	CHS CONTRACTED SERV	\$ 3,430			\$ 3,430	\$ 4,000	\$ -	\$ -	\$ 3,430	\$ (570)	FY20-21 - Decrease in interpreting services
100.15.1000.5430.0114.00	CMS CONTRACTED SERV	\$ 4,880			\$ 4,880	\$ -	\$ -	\$ -	\$ 4,880	\$ 4,880	FY20-21 - Interpreting services moved from CIS due to student move to 7th grade
100.21.1000.5430.0114.00	CIS CONTRACTED SERV	\$ -			\$ -	\$ 4,880	\$ -	\$ -	\$ -	\$ (4,880)	FY20-21 - Interpreting services moved from CIS due to student move to 7th grade
100.40.2600.5430.0400.70	Facilities Contracted Services	\$ 54,034			\$ 54,034	\$ 53,833	\$ -	\$ -	\$ 54,034	\$ 201	FY20-21 - small increase in cost of services
100.50.1200.5430.0200.15	Special Ed Contracted Services	\$ 55,400			\$ 55,400	\$ 61,200	\$ -	\$ -	\$ 55,400	\$ (5,800)	FY20-21 - Decrease in IEP required services
100.65.3200.5430.0280.32	TECH CONTRACTED SERVICES	\$ 111,443			\$ 111,443	\$ 84,018	\$ -	\$ -	\$ 111,443	\$ 27,425	PY19-20 - Copier use contract not budgeted; FY20-21 - small increase in cost of services
100.40.2600.5442.0400.70	RENTAL EQUIP - MAINTENANCE	\$ 1,000			\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	FY20-21 - no budget change
100.60.2800.5442.0603.52	RENTALS AND LEASING	\$ 3,200			\$ 3,200	\$ 3,200	\$ -	\$ -	\$ 3,200	\$ -	FY20-21 - no budget change
100.50.2700.5510.0303.15	SPEC ED SERVICES TRANSP - OUT OF DISTRICT	\$ 469,813			\$ 469,813	\$ 271,166	\$ -	\$ -	\$ 469,813	\$ 198,647	FY20-21 - Increase in IEP required services; Offset with Excess Cost
100.50.2700.5510.0305.15	S/E TRANSPORTATION In District	\$ 134,693			\$ 134,693	\$ 147,874	\$ -	\$ -	\$ 134,693	\$ (13,181)	FY20-21 - Decrease in IEP required services
100.50.2750.5510.0200.15	Sped - Transportation Magnet Schools	\$ 44,053			\$ 44,053	\$ 42,972	\$ -	\$ -	\$ 44,053	\$ 1,081	FY20-21 - Contractual transportation increase 2.99%
100.60.2700.5510.0303.80	K-12 TRANSPORTATION	\$ 832,910			\$ 832,910	\$ 808,842	\$ -	\$ -	\$ 832,910	\$ 24,068	FY20-21 - Contractual transportation increase 2.99%
100.60.2700.5510.0305.80	TRANSPORTATION FUEL	\$ 92,506			\$ 92,506	\$ 92,506	\$ -	\$ -	\$ 92,506	\$ -	FY20-21 - no budget change
100.60.2700.5511.0303.80	VOC-ED TRANSPORTATION	\$ 91,736			\$ 91,736	\$ 91,736	\$ -	\$ -	\$ 91,736	\$ -	FY20-21 - no budget change
100.60.2800.5520.0602.00	PROPERTY/LIABILITY INSURANCE	\$ 100,583			\$ 100,583	\$ 96,705	\$ -	\$ -	\$ 100,583	\$ 3,878	FY20-21 - Increase based on anticipated 3% increase
100.60.2700.5522.0303.00	TRANSPORTATION INSURANCE	\$ 44,710			\$ 44,710	\$ 44,710	\$ -	\$ -	\$ 44,710	\$ -	FY20-21 - no budget change
100.11.2400.5530.0502.00	CHS POSTAGE	\$ 2,137			\$ 2,137	\$ 2,137	\$ -	\$ -	\$ 2,137	\$ -	FY20-21 - no budget change
100.15.2400.5530.0502.00	CMS POSTAGE	\$ 1,080			\$ 1,080	\$ 1,200	\$ -	\$ -	\$ 1,080	\$ (120)	FY20-21 - small decrease
100.21.2400.5530.0502.00	CIS POSTAGE	\$ 650			\$ 650	\$ 650	\$ -	\$ -	\$ 650	\$ -	FY20-21 - no budget change
100.25.2400.5530.0502.00	CBS POSTAGE	\$ 685			\$ 685	\$ 1,085	\$ -	\$ -	\$ 685	\$ (400)	FY20-21 - small decrease
100.30.2300.5530.0603.00	POSTAGE	\$ 9,905			\$ 9,905	\$ 9,905	\$ -	\$ -	\$ 9,905	\$ -	FY20-21 - no budget change
100.50.2300.5530.0200.15	POSTAGE	\$ 1,500			\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	FY20-21 - no budget change
100.40.2800.5531.0603.00	TELEPHONE SERVICES	\$ 39,309			\$ 39,309	\$ 39,309	\$ -	\$ -	\$ 39,309	\$ -	FY20-21 - no budget change
100.30.2300.5540.0603.50	EMPLOYMENT ADVERTISING	\$ 2,000			\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	FY20-21 - no budget change
100.11.2400.5550.0502.00	CHS PRINTING & PUBLISHING	\$ 2,560			\$ 2,560	\$ 2,428	\$ -	\$ -	\$ 2,560	\$ 132	FY20-21 - small increase in cost of services
100.11.2400.5550.0503.00	CHS REBINDING	\$ -			\$ -	\$ 204	\$ -	\$ -	\$ -	\$ (204)	FY20-21 - small decrease
100.15.2400.5550.0502.00	CMS PRINTING & PUBLISHING	\$ 1,367			\$ 1,367	\$ 1,410	\$ -	\$ -	\$ 1,367	\$ (43)	FY20-21 - small decrease
100.21.2400.5550.0502.00	CIS PRINTING & PUBLISHING	\$ 1,986			\$ 1,986	\$ 1,600	\$ -	\$ -	\$ 1,986	\$ 386	FY20-21 - small increase in cost of services
100.25.2400.5550.0502.00	CBS PRINTING & PUBLISHING	\$ 1,590			\$ 1,590	\$ 2,025	\$ -	\$ -	\$ 1,590	\$ (435)	FY20-21 - small decrease
100.30.2300.5550.0603.50	PRINTING & PUBLISHING	\$ 5,516			\$ 5,516	\$ 5,516	\$ -	\$ -	\$ 5,516	\$ -	FY20-21 - no budget change
100.60.2800.5550.0603.52	PRINTING & PUBLISHING	\$ 1,042			\$ 1,042	\$ 957	\$ -	\$ -	\$ 1,042	\$ 85	FY20-21 - small increase in cost of services
100.50.6110.5560.0200.15	OUT OF DISTRICT TUITION	\$ 1,464,616			\$ 1,464,616	\$ 635,730	\$ -	\$ -	\$ 1,464,616	\$ 828,886	FY20-21 - Increase in IEP required services - 15 outplacements; Offset with Excess Cost
100.60.1000.5560.0311.11	Magnet School Tuition	\$ 85,000		\$ 85,000	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ -	FY20-21 - Funded from Open Choice
100.60.6110.5560.0311.00	Agricultural/Vocational School Tuition	\$ 51,173			\$ 51,173	\$ 51,173	\$ -	\$ -	\$ 51,173	\$ -	FY20-21 - no budget change
100.60.6110.5560.0603.88	ADULT EDUCATION	\$ 15,273			\$ 15,273	\$ 13,184	\$ -	\$ -	\$ 15,273	\$ 2,089	FY20-21 - Decrease in 20-21 state grant & anticipated cost increase based on 19-20
100.11.2210.5580.0112.00	CHS TRAVEL/MEETINGS	\$ 1,956			\$ 1,956	\$ 1,900	\$ -	\$ -	\$ 1,956	\$ 56	FY20-21 - Small increase in 2020 mileage rate
100.11.2750.5580.0114.29	CHS TRANS - STUD ACTIVITIES	\$ 4,072			\$ 4,072	\$ 4,072	\$ -	\$ -	\$ 4,072	\$ 0	FY20-21 - small increase in cost of services

**Canton Board of Education
FY20-21 Budget**

<u>Account</u>	<u>Description</u>	<u>Administrator Request FY20-21</u>	<u>Superintendent Reductions</u>	<u>Open Choice FY20-21</u>	<u>Board of Education Proposed Budget</u>	<u>Adopted FY19-20</u>	<u>Open Choice 19-20</u>	<u>Board of Finance Reduction</u>	<u>Board of Finance Budget to Referendum</u>	<u>Difference Column</u>	<u>Comment</u>
100.11.4000.5580.3000.00	CHS Athletic Director TRANS/TRAVEL/MEETINGS	\$ 800			\$ 800	\$ 600	\$ -	\$ -	\$ 800	\$ 200	FY20-21 - Small increase in 2020 mileage rate & reimbursable trips
100.11.4010.5580.3001.76	JV Field Hockey:Trans/Trave/Meetings	\$ 1,221			\$ 1,221	\$ 1,186	\$ -	\$ -	\$ 1,221	\$ 36	FY20-21 - Contractual 2.99% increase in transportation
100.11.4020.5580.3001.76	JV Girls Soccer:Trans/Travel & Meetings	\$ 1,221			\$ 1,221	\$ 1,186	\$ -	\$ -	\$ 1,221	\$ 36	FY20-21 - Contractual 2.99% increase in transportation
100.11.4020.5580.3001.77	JV Boys Soccer:Trans/Trave/Meetings	\$ 1,221			\$ 1,221	\$ 1,186	\$ -	\$ -	\$ 1,221	\$ 36	FY20-21 - Contractual 2.99% increase in transportation
100.11.4030.5580.3001.76	Girls Cross Cntry:Trans/Trave/Meetings	\$ 2,748			\$ 2,748	\$ 2,668	\$ -	\$ -	\$ 2,748	\$ 80	FY20-21 - Contractual 2.99% increase in transportation
100.11.4030.5580.3001.77	Boys Cross Cntry:Trans/Trave/Meetings	\$ 2,748			\$ 2,748	\$ 2,668	\$ -	\$ -	\$ 2,748	\$ 80	FY20-21 - Contractual 2.99% increase in transportation
100.11.4040.5580.3002.76	JV Girls Bsktball:Trans/Trave/Meetings	\$ 1,781			\$ 1,781	\$ 1,729	\$ -	\$ -	\$ 1,781	\$ 52	FY20-21 - Contractual 2.99% increase in transportation
100.11.4040.5580.3002.77	JV Boys Bsktball:Trans/Trave/Meetings	\$ 1,781			\$ 1,781	\$ 1,729	\$ -	\$ -	\$ 1,781	\$ 52	FY20-21 - Contractual 2.99% increase in transportation
100.11.4050.5580.3002.77	JV Wrestling:Trans/Trave/Meetings	\$ 1,425			\$ 1,425	\$ 988	\$ -	\$ -	\$ 1,425	\$ 437	FY20-21 - Contractual increase & hours due to unavailability of one way drop off/pick up
100.11.4081.5580.3003.77	JV Baseball:Trans/Trave/Meetings	\$ 1,527			\$ 1,527	\$ 1,482	\$ -	\$ -	\$ 1,527	\$ 44	FY20-21 - Contractual 2.99% increase in transportation
100.11.4090.5580.3001.76	JV Girls Vlyball:Transportation/Travel	\$ 1,654			\$ 1,654	\$ 1,606	\$ -	\$ -	\$ 1,654	\$ 48	FY20-21 - Contractual 2.99% increase in transportation
100.11.4091.5580.3003.76	JV Girls Lax:Transportation	\$ 1,323			\$ 1,323	\$ 1,285	\$ -	\$ -	\$ 1,323	\$ 38	FY20-21 - Contractual 2.99% increase in transportation
100.11.4091.5580.3003.77	JV Boys Lax:Transportation	\$ 1,018	\$ (129)		\$ 889			\$ -	\$ 889	\$ 889	FY20-21 - To be funded from Athletic revenue
100.11.4110.5580.3001.76	Var Field Hockey:Trans/Trave/Meetings	\$ 2,132			\$ 2,132	\$ 1,779	\$ -	\$ -	\$ 2,132	\$ 353	FY20-21 - Contractual transportation increase 2.99%
100.11.4120.5580.3001.76	Var Girls Soccer:Trans/Trave/Meetings	\$ 1,830			\$ 1,830	\$ 1,779	\$ -	\$ -	\$ 1,830	\$ 51	FY20-21 - Contractual 2.99% increase in transportation
100.11.4120.5580.3001.77	Var Boys Soccer:Trans/Trave/Meetings	\$ 1,830			\$ 1,830	\$ 1,779	\$ -	\$ -	\$ 1,830	\$ 51	FY20-21 - Contractual 2.99% increase in transportation
100.11.4132.5580.3002.78	Var Indoor Track Boys/Girls:Trans/Trave/Meetings	\$ 4,879			\$ 4,879	\$ 3,607	\$ -	\$ -	\$ 4,879	\$ 1,272	FY20-21 - Contractual increase & hours due to unavailability of one way drop off/pick up
100.11.4140.5580.3002.76	Var Girls Bsktball:Trans/Trave/Meetings	\$ 3,308			\$ 3,308	\$ 3,212	\$ -	\$ -	\$ 3,308	\$ 96	FY20-21 - Contractual 2.99% increase in transportation
100.11.4140.5580.3002.77	Var Boys Bsktball:Trans/Trave/Meetings	\$ 3,308			\$ 3,308	\$ 3,212	\$ -	\$ -	\$ 3,308	\$ 96	FY20-21 - Contractual 2.99% increase in transportation
100.11.4150.5580.3002.77	Var Wrestling:Trans/Trave/Meetings	\$ 3,475			\$ 3,475	\$ 3,113	\$ -	\$ -	\$ 3,475	\$ 362	FY20-21 - Contractual increase & hours due to unavailability of one way drop off/pick up
100.11.4160.5580.3003.76	Girls Tennis:Trans/Trave/Meetings	\$ 3,461			\$ 3,461	\$ 3,360	\$ -	\$ -	\$ 3,461	\$ 101	FY20-21 - Contractual 2.99% increase in transportation
100.11.4160.5580.3003.77	Boys Tennis:Trans/Trave/Meetings	\$ 3,461			\$ 3,461	\$ 3,360	\$ -	\$ -	\$ 3,461	\$ 101	FY20-21 - Contractual 2.99% increase in transportation
100.11.4180.5580.3003.76	Var Softball:Trans/Trave/Meetings	\$ 3,053			\$ 3,053	\$ 2,965	\$ -	\$ -	\$ 3,053	\$ 89	FY20-21 - Contractual 2.99% increase in transportation
100.11.4181.5580.3003.77	Var Baseball:Trans/Trave/Meetings	\$ 3,664			\$ 3,664	\$ 3,558	\$ -	\$ -	\$ 3,664	\$ 107	FY20-21 - Contractual 2.99% increase in transportation
100.11.4190.5580.3001.76	Var Girls Vlyball:Trans/Trave/Meetings	\$ 2,570			\$ 2,570	\$ 2,495	\$ -	\$ -	\$ 2,570	\$ 75	FY20-21 - Contractual 2.99% increase in transportation
100.11.4191.5580.3003.76	Var Girls Lax:Trans/Trave/Meetings	\$ 2,239			\$ 2,239	\$ 2,174	\$ -	\$ -	\$ 2,239	\$ 65	FY20-21 - Contractual 2.99% increase in transportation
100.11.4191.5580.3003.77	Var Boys Lax:Trans/Trave/Meetings	\$ 1,510			\$ 1,510			\$ -	\$ 1,510	\$ 1,510	FY19-20 - Partial Boys Lacrosse funding; FY20-21 - full funding by line items
100.11.4200.5580.3000.78	Freshmen - Transportation/Travel	\$ 4,682			\$ 4,682	\$ 4,546	\$ -	\$ -	\$ 4,682	\$ 136	FY20-21 - Contractual 2.99% increase in transportation
100.11.4220.5580.3001.77	Freshmen Boys Soccer: Trans/Travel	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - no budget change
100.11.4240.5580.3002.76	Fresh Girls Bsktball:Trans/Trave/Meetings	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - no budget change
100.11.4240.5580.3002.77	Fresh Boys Bsktball:Trans/Trave/Meetings	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - no budget change
100.11.4290.5580.3001.76	Freshmen Girls Vlyball: Trans/Travel	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - no budget change
100.11.4331.5580.3003.76	Girls Track:Trans/Trave/Meetings	\$ 2,850			\$ 2,850	\$ 1,705	\$ -	\$ -	\$ 2,850	\$ 1,145	FY20-21 - Contractual increase & hours due to unavailability of one way drop off/pick up
100.11.4331.5580.3003.77	Boys Track:Trans/Trave/Meetings	\$ 2,850			\$ 2,850	\$ 1,705	\$ -	\$ -	\$ 2,850	\$ 1,145	FY20-21 - Contractual increase & hours due to unavailability of one way drop off/pick up
100.11.4370.5580.3003.76	Girls Golf Team:Trans/Trave/Meetings	\$ 1,434			\$ 1,434	\$ 1,400	\$ -	\$ -	\$ 1,434	\$ 34	FY20-21 - Contractual 2.99% increase in transportation
100.11.4370.5580.3003.77	Boys Golf Team:Trans/Trave/Meetings	\$ 1,565			\$ 1,565	\$ 1,550	\$ -	\$ -	\$ 1,565	\$ 15	FY20-21 - Contractual 2.99% increase in transportation
100.15.2750.5580.0114.11	CMS TRANS - ATHLETICS	\$ 5,801			\$ 5,801	\$ 4,447	\$ -	\$ -	\$ 5,801	\$ 1,355	FY20-21 - Contractual transportation increase 2.99%
100.15.2750.5580.0114.29	TRANS - STUD ACT/LATE BUS	\$ 2,341			\$ 2,341	\$ 2,139	\$ -	\$ -	\$ 2,341	\$ 202	FY20-21 - Contractual transportation increase 2.99%
100.21.2210.5580.0112.00	CIS TRAVEL/MEETINGS	\$ 1,983			\$ 1,983	\$ 1,750	\$ -	\$ -	\$ 1,983	\$ 233	FY20-21 - Small increase in 2020 mileage rate & reimbursable trips
100.21.2750.5580.0114.29	CIS TRANS - STUD ACTIVITIES	\$ 1,937			\$ 1,937	\$ 1,550	\$ -	\$ -	\$ 1,937	\$ 387	FY20-21 - Contractual transportation increase 2.99%
100.25.2210.5580.0112.00	CBS TRAVEL/MEETINGS	\$ 5,805			\$ 5,805	\$ 5,805	\$ -	\$ -	\$ 5,805	\$ -	FY20-21 - no budget change
100.30.2210.5580.0603.50	BOE - TRAVEL & MEETINGS	\$ 14,040			\$ 14,040	\$ 14,040	\$ -	\$ -	\$ 14,040	\$ -	FY20-21 - no budget change
100.40.2600.5580.0400.70	Facilities/Maint - Travel & Meetings	\$ 1,285			\$ 1,285	\$ 1,285	\$ -	\$ -	\$ 1,285	\$ -	FY20-21 - no budget change
100.50.2210.5580.0200.15	PPS - TRAVEL & MEETINGS	\$ 3,000			\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ -	FY20-21 - no budget change
100.60.2100.5580.0603.31	TESOL Mileage	\$ 925			\$ 925	\$ 925	\$ -	\$ -	\$ 925	\$ -	FY20-21 - no budget change
100.60.2310.5580.0603.51	DISTRICT TRAVEL & MEETINGS	\$ 8,884			\$ 8,884	\$ 9,039	\$ -	\$ -	\$ 8,884	\$ (155)	FY20-21 - small decrease
100.60.2750.5580.0114.05	MUSIC - TRANSPORTATION	\$ 5,150			\$ 5,150	\$ 4,900	\$ -	\$ -	\$ 5,150	\$ 250	FY20-21 - Contractual transportation increase 2.99%

**Canton Board of Education
FY20-21 Budget**

<u>Account</u>	<u>Description</u>	<u>Administrator Request FY20-21</u>	<u>Superintendent Reductions</u>	<u>Open Choice FY20-21</u>	<u>Board of Education Proposed Budget</u>	<u>Adopted FY19-20</u>	<u>Open Choice 19-20</u>	<u>Board of Finance Reduction</u>	<u>Board of Finance Budget to Referendum</u>	<u>Difference Column</u>	<u>Comment</u>
100.60.4100.5580.3000.78	Unified Travel	\$ 1,527			\$ 1,527	\$ 1,235	\$ -	\$ -	\$ 1,527	\$ 291	FY20-21 - Contractual transportation increase 2.99%
100.11.4000.5609.3000.00	CHS ATHLETIC TRAINING SUPPLIES	\$ 1,700			\$ 1,700	\$ 1,500	\$ -	\$ -	\$ 1,700	\$ 200	FY20-21 - small increase in cost of supplies
100.11.4000.5610.3000.71	Athletic awards - all sports	\$ 3,000			\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	FY19-20 - Funded from Pay to Participate
100.11.4030.5610.3001.76	Girls Cross Cntry:Awards	\$ 143	\$ (143)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4030.5610.3001.77	Boys Cross Cntry:Awards	\$ 143	\$ (143)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4110.5610.3001.76	Var Field Hockey:Awards	\$ 143	\$ (143)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4120.5610.3001.76	Var Girls Soccer:Awards	\$ 143	\$ (143)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4120.5610.3001.77	Var Boys Soccer:Awards	\$ 143	\$ (143)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4132.5610.3002.78	Var Indoor Track Boys/Girls:Awards	\$ 188	\$ (188)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4140.5610.3002.76	Var Girls Bsktball:Awards	\$ 143	\$ (143)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4140.5610.3002.77	Var Boys Bsktball:Awards	\$ 143	\$ (143)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4150.5610.3002.77	Var Wrestling:Awards	\$ 143	\$ (143)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4160.5610.3003.76	Girls Tennis:Awards	\$ 143	\$ (143)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4160.5610.3003.77	Boys Tennis:Awards	\$ 143	\$ (143)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4180.5610.3003.76	Var Softball:Awards	\$ 143	\$ (143)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4181.5610.3003.77	Var Baseball:Awards	\$ 143	\$ (143)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4190.5610.3001.76	Var Girls Vlyball:Awards	\$ 143	\$ (143)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4191.5610.3003.76	Var Girls Lax:Awards	\$ 143	\$ (143)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4191.5610.3003.77	Var Boys Lax:Awards	\$ 143	\$ (143)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4331.5610.3003.76	Girls Track:Awards	\$ 143	\$ (143)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4331.5610.3003.77	Boys Track:Awards	\$ 143	\$ (143)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4370.5610.3003.76	Girls Golf Team:Awards	\$ 143	\$ (143)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4370.5610.3003.77	Boys Golf Team:Awards	\$ 143	\$ (143)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.60.4100.5610.3000.78	Unified Awards	\$ 50			\$ 50	\$ 50	\$ -	\$ -	\$ 50	\$ -	FY20-21 - no budget change
100.11.1000.5611.0110.00	CHS TEACHING/GENL SUPP	\$ 9,895			\$ 9,895	\$ 9,896	\$ -	\$ -	\$ 9,895	\$ (1)	FY20-21 - small decrease
100.11.1000.5611.0110.02	CHS FAMILY & CONSUMER SCIENCE	\$ 4,575			\$ 4,575	\$ 4,239	\$ -	\$ -	\$ 4,575	\$ 336	FY20-21 - CMS & CHS budget combined
100.11.1000.5611.0110.03	CHS FAMILY & CONSUMER SCIENCE	\$ 1,747			\$ 1,747	\$ 1,929	\$ -	\$ -	\$ 1,747	\$ (182)	FY20-21 - CMS & CHS budget combined
100.11.1000.5611.0110.04	CHS WORLD LANGUAGE SUPPLIES	\$ 1,619			\$ 1,619	\$ 2,368	\$ -	\$ -	\$ 1,619	\$ (749)	FY20-21 - Decrease in supplies needed
100.11.1000.5611.0110.08	CHS PHYSICAL EDUCATION SUPPLIES	\$ 2,065			\$ 2,065	\$ 2,448	\$ -	\$ -	\$ 2,065	\$ (383)	FY20-21 - Decrease in supplies needed
100.11.1000.5611.0110.09	CHS MATH SUPPLIES	\$ 2,373			\$ 2,373	\$ 2,527	\$ -	\$ -	\$ 2,373	\$ (154)	FY20-21 - Decrease in supplies needed
100.11.1000.5611.0110.13	CHS TECHNOLOGY EDUCATION	\$ 6,520			\$ 6,520	\$ 6,350	\$ -	\$ -	\$ 6,520	\$ 170	FY20-21 - Increase in cost of required supplies
100.11.1000.5611.0110.16	CHS ART SUPPLIES	\$ 7,300			\$ 7,300	\$ 7,305	\$ -	\$ -	\$ 7,300	\$ (5)	FY20-21 - Decrease in supplies needed
100.11.1000.5611.0110.17	CHS SOCIAL STUDIES SUPPLIES	\$ 1,345			\$ 1,345	\$ 555	\$ -	\$ -	\$ 1,345	\$ 790	FY20-21 - Increase in cost of required supplies
100.11.1000.5611.0110.19	CHS SCIENCE SUPPLIES	\$ 9,459			\$ 9,459	\$ 9,467	\$ -	\$ -	\$ 9,459	\$ (8)	FY20-21 - Decrease in supplies needed
100.11.1000.5611.0110.20	CHS Art Photo Supplies	\$ 1,500			\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	FY20-21 - no budget change
100.11.1000.5611.0110.21	CHS Art Foundation Supplies	\$ 700			\$ 700	\$ 700	\$ -	\$ -	\$ 700	\$ -	FY20-21 - no budget change
100.11.1000.5611.0110.24	CHS LIB SUPPLIES	\$ 500			\$ 500	\$ 400	\$ -	\$ -	\$ 500	\$ 100	FY20-21 - Increase in cost of required supplies
100.11.1000.5611.0110.25	CHS TECH/MEDIA SUPPLIES	\$ 200			\$ 200	\$ 258	\$ -	\$ -	\$ 200	\$ (58)	FY20-21 - Decrease in supplies needed
100.11.1000.5611.0110.31	CHS Tech ED STEM	\$ 1,677			\$ 1,677	\$ 1,455	\$ -	\$ -	\$ 1,677	\$ 222	FY20-21 - Increase in cost of required supplies
100.11.2100.5611.0302.30	CHS TESTING - PSAT	\$ 5,677			\$ 5,677	\$ 6,031	\$ -	\$ -	\$ 5,677	\$ (354)	FY20-21 - Decrease in supplies needed
100.11.2300.5611.0115.61	CHS OFFICE SUPPLIES	\$ 1,987			\$ 1,987	\$ 1,987	\$ -	\$ -	\$ 1,987	\$ -	FY20-21 - no budget change
100.11.3200.5611.0113.20	CHS GRADUATION	\$ 13,419			\$ 13,419	\$ 13,048	\$ -	\$ -	\$ 13,419	\$ 371	FY20-21 - Increase in cost of required supplies
100.11.4010.5611.3001.76	JV Field Hockey:Teaching Supplies	\$ 15	\$ (15)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4020.5611.3001.76	JV Girls Soccer: Teaching Supplies	\$ 15	\$ (15)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4020.5611.3001.77	JV Boys Soccer:Teaching Supplies	\$ 15	\$ (15)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4030.5611.3001.76	Girls Cross Cntry:Teaching Supplies	\$ 75	\$ (75)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4030.5611.3001.77	Boys Cross Cntry:Teaching Supplies	\$ 75	\$ (75)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4040.5611.3002.76	JV Girls Bsktball:Teaching Supplies	\$ 30	\$ (30)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4040.5611.3002.77	JV Boys Bsktball:Teaching Supplies	\$ 30	\$ (30)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4050.5611.3002.77	JV Wrestling:Teaching Supplies	\$ 20	\$ (20)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4081.5611.3003.77	JV Baseball:Teaching Supplies	\$ 15	\$ (15)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4090.5611.3001.76	JV Girls Vlyball:Teaching Supplies	\$ 15	\$ (15)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4091.5611.3003.76	JV Girls Lax: Teaching Supplies	\$ 215	\$ (215)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4091.5611.3003.77	JV Boys Lax: Teaching Supplies	\$ 115	\$ (115)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4110.5611.3001.76	Var Field Hockey:Teaching Supplies	\$ 360	\$ (360)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate

**Canton Board of Education
FY20-21 Budget**

<u>Account</u>	<u>Description</u>	<u>Administrator Request FY20-21</u>	<u>Superintendent Reductions</u>	<u>Open Choice FY20-21</u>	<u>Board of Education Proposed Budget</u>	<u>Adopted FY19-20</u>	<u>Open Choice 19-20</u>	<u>Board of Finance Reduction</u>	<u>Board of Finance Budget to Referendum</u>	<u>Difference Column</u>	<u>Comment</u>
100.11.4120.5611.3001.76	Var Girls Soccer:Teaching Supplies	\$ 705	\$ (705)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4120.5611.3001.77	Var Boys Soccer:Teaching Supplies	\$ 705	\$ (705)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4132.5611.3002.78	Var Indoor Track Boys/Girls:Teaching Supplies	\$ 586	\$ (586)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4140.5611.3002.76	Var Girls Bsktball:Teaching Supplies	\$ 200	\$ (200)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4140.5611.3002.77	Var Boys Bsktball:Teaching Supplies	\$ 200	\$ (200)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4150.5611.3002.77	Var Wrestling:Teaching Supplies	\$ 199	\$ (199)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4160.5611.3003.76	Girls Tennis:Teaching Supplies	\$ 339	\$ (339)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4160.5611.3003.77	Boys Tennis:Teaching Supplies	\$ 339	\$ (339)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4180.5611.3003.76	Var Softball:Teaching Supplies	\$ 697	\$ (697)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4181.5611.3003.77	Var Baseball:Teaching Supplies	\$ 875	\$ (875)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4190.5611.3001.76	Var Girls Vlyball:Teaching Supplies	\$ 315	\$ (315)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4191.5611.3003.76	Var Girls Lax:Teaching Supplies	\$ 140	\$ (140)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4191.5611.3003.77	Var Boys Lax:Teaching Supplies	\$ 160	\$ (160)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4200.5611.3000.78	Freshmen - Teaching Supplies	\$ 54	\$ (54)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4331.5611.3003.76	Girls Track:Teaching Supplies	\$ 270	\$ (270)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4331.5611.3003.77	Boys Track:Teaching Supplies	\$ 240	\$ (240)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4370.5611.3003.76	Girls Golf Team:Teaching Supplies	\$ 315	\$ (315)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4370.5611.3003.77	Boys Golf Team:Teaching Supplies	\$ 315	\$ (315)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.15.1000.5611.0110.00	CMS TEACHING/GENL SUPP	\$ 8,216			\$ 8,216	\$ 6,460	\$ -	\$ -	\$ 8,216	\$ 1,757	FY20-21 - Increase due to consumables needed for Illustrative Math
100.15.1000.5611.0110.02	CMS FAMILY & CONSUMER SCIENCE	\$ 780			\$ 780	\$ 1,560	\$ -	\$ -	\$ 780	\$ (780)	FY20-21 - Decrease in supplies needed
100.15.1000.5611.0110.03	CMS ENGLISH/LANGUAGE ARTS SUPPLIES	\$ 1,922			\$ 1,922	\$ 2,350	\$ -	\$ -	\$ 1,922	\$ (428)	FY20-21 - Decrease in supplies needed
100.15.1000.5611.0110.04	CMS WORLD LANGUAGE SUPPLIES	\$ 314			\$ 314	\$ 316	\$ -	\$ -	\$ 314	\$ (1)	FY20-21 - Decrease in supplies needed
100.15.1000.5611.0110.08	CMS PHYSICAL EDUCATION SUPPLIES	\$ 949			\$ 949	\$ 957	\$ -	\$ -	\$ 949	\$ (9)	FY20-21 - Decrease in supplies needed
100.15.1000.5611.0110.09	CMS MATH SUPPLIES	\$ 600			\$ 600	\$ 479	\$ -	\$ -	\$ 600	\$ 121	FY20-21 - Increase in cost of required supplies
100.15.1000.5611.0110.13	CMS TECHNOLOGY EDUCATION	\$ 598			\$ 598	\$ 398	\$ -	\$ -	\$ 598	\$ 200	FY20-21 - Increase in cost of required supplies
100.15.1000.5611.0110.16	CMS ART SUPPLIES	\$ 3,400			\$ 3,400	\$ 3,400	\$ -	\$ -	\$ 3,400	\$ -	FY20-21 - no budget change
100.15.1000.5611.0110.17	CMS SOCIAL STUDIES SUPPLIES	\$ 288			\$ 288	\$ 484	\$ -	\$ -	\$ 288	\$ (196)	FY20-21 - Decrease in supplies needed
100.15.1000.5611.0110.19	CMS SCIENCE SUPPLIES	\$ 3,882			\$ 3,882	\$ 3,884	\$ -	\$ -	\$ 3,882	\$ (2)	FY20-21 - Decrease in supplies needed
100.15.1000.5611.0110.23	CMS HEALTH ED SUPPLIES	\$ 275			\$ 275	\$ 299	\$ -	\$ -	\$ 275	\$ (24)	FY20-21 - Decrease in supplies needed
100.15.1000.5611.0110.24	CMS LIBRARY SUPPLIES	\$ 300			\$ 300	\$ 300	\$ -	\$ -	\$ 300	\$ -	FY20-21 - no budget change
100.15.1000.5611.0110.25	CMS TECH/MEDIA SUPPLIES	\$ 550			\$ 550	\$ 827	\$ -	\$ -	\$ 550	\$ (277)	FY20-21 - Decrease in supplies needed
100.15.2100.5611.0114.30	CMS GUIDANCE SUPPLIES	\$ 200			\$ 200	\$ 200	\$ -	\$ -	\$ 200	\$ (0)	FY20-21 - Decrease in supplies needed
100.15.2100.5611.0302.30	CMS TESTING MATERIALS	\$ 1,200			\$ 1,200	\$ 1,200	\$ -	\$ -	\$ 1,200	\$ -	FY20-21 - no budget change
100.15.2300.5611.0115.61	CMS OFFICE SUPPLIES	\$ 1,105			\$ 1,105	\$ 1,125	\$ -	\$ -	\$ 1,105	\$ (20)	FY20-21 - Decrease in supplies needed
100.15.3200.5611.0110.11	CMS ATHLETIC SUPPLIES	\$ 1,340			\$ 1,340	\$ 590	\$ -	\$ -	\$ 1,340	\$ 750	FY20-21 - Track batons, shot put & discus needed for Track
100.21.1000.5611.0110.00	CIS TEACHING SUPP	\$ 17,982			\$ 17,982	\$ 17,983	\$ -	\$ -	\$ 17,982	\$ (1)	FY20-21 - Decrease in supplies needed
100.21.1000.5611.0110.03	CIS ENGLISH/LANGUAGE ARTS SUPPLIES	\$ 252			\$ 252	\$ 250	\$ -	\$ -	\$ 252	\$ 2	FY20-21 - Increase in cost of required supplies
100.21.1000.5611.0110.08	CIS PHYSICAL EDUCATION SUPPLIES	\$ 2,405			\$ 2,405	\$ 2,400	\$ -	\$ -	\$ 2,405	\$ 5	FY20-21 - Increase in cost of required supplies
100.21.1000.5611.0110.09	CIS MATH SUPPLIES	\$ 3,712			\$ 3,712	\$ 3,776	\$ -	\$ -	\$ 3,712	\$ (64)	FY20-21 - Decrease in supplies needed
100.21.1000.5611.0110.14	CIS ASSIGNMENT & PORTFOLIOS	\$ 686			\$ 686	\$ 850	\$ -	\$ -	\$ 686	\$ (165)	FY20-21 - Decrease in supplies needed
100.21.1000.5611.0110.16	CIS ART SUPPLIES	\$ 4,485			\$ 4,485	\$ 4,485	\$ -	\$ -	\$ 4,485	\$ (0)	FY20-21 - Decrease in supplies needed
100.21.1000.5611.0110.17	CIS SOCIAL STUDIES SUPPLIES	\$ 588			\$ 588	\$ 600	\$ -	\$ -	\$ 588	\$ (12)	FY20-21 - Decrease in supplies needed
100.21.1000.5611.0110.19	CIS SCIENCE SUPPLIES	\$ 2,074			\$ 2,074	\$ 2,090	\$ -	\$ -	\$ 2,074	\$ (16)	FY20-21 - Decrease in supplies needed
100.21.1000.5611.0110.24	CIS LIBRARY SUPPLIES	\$ 1,151			\$ 1,151	\$ 1,150	\$ -	\$ -	\$ 1,151	\$ 1	FY20-21 - Increase in cost of required supplies
100.21.1000.5611.0110.25	CIS TECH/MEDIA SUPP	\$ 983			\$ 983	\$ 1,000	\$ -	\$ -	\$ 983	\$ (17)	FY20-21 - Decrease in supplies needed
100.21.1000.5611.0113.29	CHALLENGE	\$ 599			\$ 599	\$ 400	\$ -	\$ -	\$ 599	\$ 199	FY20-21 - Increase in cost of required supplies
100.21.2100.5611.0114.30	CIS GUIDANCE SUPPLIES	\$ 149			\$ 149	\$ 150	\$ -	\$ -	\$ 149	\$ (1)	FY20-21 - Decrease in supplies needed
100.21.2100.5611.0302.30	CIS TESTING MATERIALS	\$ 2,030			\$ 2,030	\$ 3,330	\$ -	\$ -	\$ 2,030	\$ (1,300)	FY20-21 - Decrease in need for materials
100.21.2300.5611.0115.61	CIS OFFICE SUPPLIES	\$ 2,894			\$ 2,894	\$ 2,800	\$ -	\$ -	\$ 2,894	\$ 94	FY20-21 - Increase in cost of required supplies
100.21.3200.5611.0114.21	CIS STUDENT AWARDS/PROGRAMS	\$ 1,191			\$ 1,191	\$ 1,100	\$ -	\$ -	\$ 1,191	\$ 91	FY20-21 - Increase in cost of required supplies
100.21.3200.5611.0302.29	CIS STUDENT LEADERSHIP	\$ 4,855			\$ 4,855	\$ 4,145	\$ -	\$ -	\$ 4,855	\$ 710	FY20-21 - School registration in First Lego League
100.25.1000.5611.0110.00	CBS TEACHING SUPP	\$ 53,251			\$ 53,251	\$ 25,875	\$ -	\$ -	\$ 53,251	\$ 27,376	FY20-21 - Supplies for additional sections of 1st & 3rd grade

**Canton Board of Education
FY20-21 Budget**

<u>Account</u>	<u>Description</u>	<u>Administrator Request FY20-21</u>	<u>Superintendent Reductions</u>	<u>Open Choice FY20-21</u>	<u>Board of Education Proposed Budget</u>	<u>Adopted FY19-20</u>	<u>Open Choice 19-20</u>	<u>Board of Finance Reduction</u>	<u>Board of Finance Budget to Referendum</u>	<u>Difference Column</u>	<u>Comment</u>
100.25.1000.5611.0110.08	CBS PHYSICAL EDUCATION SUPPLIES	\$ 981			\$ 981	\$ 1,152	\$ -	\$ -	\$ 981	\$ (171)	FY20-21 - Decrease in supplies needed
100.25.1000.5611.0110.09	CBS MATH SUPPLIES	\$ 6,740			\$ 6,740	\$ 6,523	\$ -	\$ -	\$ 6,740	\$ 216	FY20-21 - Increase in cost of required supplies
100.25.1000.5611.0110.14	CBS ASSIGNMENT & PORTFOLIOS	\$ 450			\$ 450	\$ 450	\$ -	\$ -	\$ 450	\$ -	FY20-21 - no budget change
100.25.1000.5611.0110.16	CBS ART SUPPLIES	\$ 1,875			\$ 1,875	\$ 2,214	\$ -	\$ -	\$ 1,875	\$ (339)	FY20-21 - Decrease in supplies needed
100.25.1000.5611.0110.17	CBS SOCIAL STUDIES SUPPLIES	\$ 967			\$ 967	\$ 1,385	\$ -	\$ -	\$ 967	\$ (418)	FY20-21 - Decrease in supplies needed
100.25.1000.5611.0110.19	CBS SCIENCE SUPPLIES	\$ 3,321			\$ 3,321	\$ 3,577	\$ -	\$ -	\$ 3,321	\$ (256)	FY20-21 - Decrease in supplies needed
100.25.1000.5611.0110.23	CBS HEALTH ED SUPPLIES	\$ 206			\$ 206	\$ 401	\$ -	\$ -	\$ 206	\$ (195)	FY20-21 - Decrease in supplies needed
100.25.1000.5611.0110.24	CBS STEAM SUPP	\$ 1,002			\$ 1,002	\$ -	\$ -	\$ -	\$ 1,002	\$ 1,002	FY20-21 - Learning common supplies; PT19-20 - reduction
100.25.1000.5611.0110.25	CBS TECH/MEDIA SUPP	\$ 2,035			\$ 2,035	\$ 2,003	\$ -	\$ -	\$ 2,035	\$ 32	FY20-21 - Increase in cost of required supplies
100.25.1000.5611.0113.82	CBS - PRE-K SUPPLIES	\$ 528			\$ 528	\$ 528	\$ -	\$ -	\$ 528	\$ -	FY20-21 - no budget change
100.25.2100.5611.0114.30	CBS GUIDANCE SUPPLIES	\$ 119			\$ 119	\$ 120	\$ -	\$ -	\$ 119	\$ (1)	FY20-21 - Decrease in supplies needed
100.25.2100.5611.0302.30	CBS TESTING MATERIALS	\$ 1,137			\$ 1,137	\$ 876	\$ -	\$ -	\$ 1,137	\$ 261	FY20-21 - Increase in cost of required supplies
100.25.2300.5611.0115.61	CBS OFFICE SUPPLIES	\$ 8,688			\$ 8,688	\$ 8,832	\$ -	\$ -	\$ 8,688	\$ (144)	FY20-21 - Decrease in supplies needed
100.25.3200.5611.0302.29	CBS QUALITY COUNCIL	\$ 1,000			\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	FY20-21 - no budget change
100.27.2100.5611.0113.35	CPAT SUPPLIES	\$ 1,025			\$ 1,025	\$ 1,025	\$ -	\$ -	\$ 1,025	\$ -	FY20-21 - no budget change
100.30.2300.5611.0115.50	CO OFFICE SUPPLIES	\$ 7,333			\$ 7,333	\$ 7,333	\$ -	\$ -	\$ 7,333	\$ -	FY20-21 - no budget change
100.50.1200.5611.0210.15	TEACHING SUPPLIES	\$ 9,634			\$ 9,634	\$ 11,642	\$ -	\$ -	\$ 9,634	\$ (2,008)	FY20-21 - Decrease in supplies needed
100.50.1200.5611.0217.15	OFFICE SUPPLIES	\$ 939			\$ 939	\$ 939	\$ -	\$ -	\$ 939	\$ -	FY20-21 - no budget change
100.50.1200.5611.0302.50	Special Education - Testing Materials	\$ 6,812			\$ 6,812	\$ 2,000	\$ -	\$ -	\$ 6,812	\$ 4,812	FY20-21 - Increase in referrals to Special Education - testing materials required for evaluations
100.60.1000.5611.0110.05	MUSIC SUPPLIES	\$ 17,044			\$ 17,044	\$ 16,524	\$ -	\$ -	\$ 17,044	\$ 520	FY20-21 - Increase enrollment in band, orchestra & chorus
100.60.1000.5611.0116.66	CURRICULUM IMPLEMENTATION	\$ 28,478			\$ 28,478	\$ 28,626	\$ -	\$ -	\$ 28,478	\$ (148)	FY20-21 - small decrease in hours needed
100.60.2100.5611.0301.33	NURSING SUPPLIES	\$ 4,870			\$ 4,870	\$ 4,870	\$ -	\$ -	\$ 4,870	\$ -	FY20-21 - no budget change
100.60.2310.5611.0603.51	BOE SUPPLIES/RECOGNITION	\$ 15,610			\$ 15,610	\$ 15,610	\$ -	\$ -	\$ 15,610	\$ -	FY20-21 - no budget change
100.60.3200.5611.0000.11	Auditorium Supplies	\$ 952			\$ 952	\$ 952	\$ -	\$ -	\$ 952	\$ -	FY20-21 - no budget change
100.65.3200.5611.0280.32	TECHNOLOGY SUPPLIES	\$ 33,860	\$ (7,200)		\$ 26,660	\$ 22,990	\$ -	\$ -	\$ 26,660	\$ 3,670	FY20-21 - Increase in break/fix failure of 7 LCD projectors
100.40.2600.5613.0400.70	CUSTODIAL SUPPLIES	\$ 60,000			\$ 60,000	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -	FY20-21 - no budget change
100.40.2600.5613.0427.70	BUILDING REPAIRS	\$ 100,000			\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	FY20-21 - no budget change
100.70.2600.5613.0700.32	CIP - ALL Current Year	\$ -			\$ -	\$ 129,244	\$ -	\$ -	\$ -	\$ (129,244)	FY20-21 - CIP budget moved per town charter to Board of Selectmen budget
100.70.2600.5613.0700.70	CIP Track & Field	\$ -			\$ -	\$ 74,000	\$ -	\$ -	\$ -	\$ (74,000)	FY20-21 - CIP budget moved per town charter to Board of Selectmen budget
100.11.4040.5614.3002.77	JV Boys Bsktball:Uniforms	\$ -			\$ -	\$ 368	\$ -	\$ -	\$ -	\$ (368)	PY19-20 - Uniforms funded from Pay to Participate & Open Choice
100.11.4120.5614.3001.76	Var Girls Soccer:Uniforms	\$ 4,250	\$ (4,250)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4132.5614.3002.78	Var Indoor Track Boys/Girls:Uniforms	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY19-20 - Prior year uniform rotation
100.11.4140.5614.3002.76	Var Girls Bsktball:Uniforms	\$ 3,360	\$ (3,360)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4140.5614.3002.77	Var Boys Bsktball:Uniforms	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY19-20 - Prior year uniform rotation
100.11.4150.5614.3002.77	Var Wrestling:Uniforms	\$ -			\$ -	\$ 702	\$ -	\$ -	\$ -	\$ (702)	PY19-20 - Uniforms funded from Pay to Participate & Open Choice
100.11.4160.5614.3003.76	Girls Tennis:Uniforms	\$ 2,150	\$ (2,150)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4181.5614.3003.77	Var Baseball:Uniforms	\$ 1,780	\$ (1,780)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4191.5614.3003.76	Var Girls Lax:Uniforms	\$ 5,000	\$ (5,000)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Pay to Participate
100.11.4220.5614.3001.77	Freshmen Boys Soccer:Uniforms	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY19-20 - Prior year uniform rotation
100.60.4100.5614.3000.78	Unified Uniforms	\$ 1,050			\$ 1,050	\$ 750	\$ -	\$ -	\$ 1,050	\$ 300	FY20-21 - Increase in cost and estimated participants
100.65.3200.5615.0280.32	SOFTWARE	\$ 6,440			\$ 6,440	\$ 6,486	\$ -	\$ -	\$ 6,440	\$ (46)	FY20-21 - small decrease in cost of products
100.40.2600.5620.0417.70	HEAT ENERGY (GAS)	\$ 89,538			\$ 89,538	\$ 87,192	\$ -	\$ -	\$ 89,538	\$ 2,346	FY20-21 - Estimated cost based on PY(s) usage
100.40.2600.5620.0418.70	OIL HEAT	\$ 42,500			\$ 42,500	\$ 40,904	\$ -	\$ -	\$ 42,500	\$ 1,596	FY20-21 - Estimated cost based on PY(s) usage
100.60.3200.5630.0304.95	FOOD SERVICE STOPLOSS	\$ 30,000			\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	FY20-21 - no budget change
100.11.1000.5641.0110.00	CHS TEXTBOOKS	\$ 27,492		\$ 27,492	\$ -	\$ -	\$ 30,800	\$ -	\$ -	\$ -	FY19-20 - Open Choice
100.15.1000.5641.0110.00	CMS TEXTBOOKS	\$ 9,120		\$ 9,120	\$ -	\$ -	\$ 12,318	\$ -	\$ -	\$ -	FY19-20 - Open Choice
100.15.1000.5641.0116.00	CMS Instructional Materials	\$ 5,201			\$ 5,201	\$ -	\$ -	\$ -	\$ 5,201	\$ 5,201	FY20-21 - Workbooks required for Illustrative math curriculum

**Canton Board of Education
FY20-21 Budget**

<u>Account</u>	<u>Description</u>	<u>Administrator Request FY20-21</u>	<u>Superintendent Reductions</u>	<u>Open Choice FY20-21</u>	<u>Board of Education Proposed Budget</u>	<u>Adopted FY19-20</u>	<u>Open Choice 19-20</u>	<u>Board of Finance Reduction</u>	<u>Board of Finance Budget to Referendum</u>	<u>Difference Column</u>	<u>Comment</u>
100.21.1000.5641.0110.00	CIS INSTRUCTIONAL MATL	\$ 20,221			\$ 20,221	\$ 14,950	\$ -	\$ -	\$ 20,221	\$ 5,271	FY20-21 - Workbooks required for Illustrative math curriculum
100.25.1000.5641.0110.00	CBS INSTRUCTIONAL MATL	\$ 21,660			\$ 21,660	\$ 15,372	\$ -	\$ -	\$ 21,660	\$ 6,288	FY20-21 - Materials needed for additional sections of 1st & 3rd grade
100.50.1200.5641.0210.15	TEXTBOOKS	\$ 200			\$ 200	\$ 200	\$ -	\$ -	\$ 200	\$ -	FY20-21 - no budget change
100.60.1000.5641.0110.05	MUSIC TEXTBOOKS	\$ 1,775			\$ 1,775	\$ 1,775	\$ -	\$ -	\$ 1,775	\$ -	FY20-21 - no budget change
100.60.2100.5641.0603.31	TESOL INSTRUCTIONAL MATL	\$ 1,165			\$ 1,165	\$ 1,245	\$ -	\$ -	\$ 1,165	\$ (80)	FY20-21 - small decrease in cost of products
100.11.1000.5642.0110.24	CHS LIB BOOKS/PERIODICALS	\$ 3,840			\$ 3,840	\$ 4,350	\$ -	\$ -	\$ 3,840	\$ (510)	FY20-21 - Reduction in # of magazines/newspaper subscriptions
100.11.1000.5642.0113.00	CHS REFERENCE BOOKS	\$ 62			\$ 62	\$ 377	\$ -	\$ -	\$ 62	\$ (315)	FY20-21 - Decreased materials needed
100.15.1000.5642.0110.24	CMS LIBRARY BOOKS	\$ 3,200			\$ 3,200	\$ 3,200	\$ -	\$ -	\$ 3,200	\$ -	FY20-21 - no budget change
100.21.1000.5642.0110.24	CIS LIB BOOKS	\$ 6,250			\$ 6,250	\$ 6,250	\$ -	\$ -	\$ 6,250	\$ -	FY20-21 - no budget change
100.21.1000.5642.0113.00	CIS PROF REFERENCE BOOKS	\$ 746			\$ 746	\$ 745	\$ -	\$ -	\$ 746	\$ 1	FY20-21 - Small increase
100.25.1000.5642.0104.10	CBS SUBSCRIPTIONS	\$ 2,852			\$ 2,852	\$ 2,730	\$ -	\$ -	\$ 2,852	\$ 122	FY20-21 - Small increase in cost of subscriptions
100.25.1000.5642.0110.00	CBS PROF REFERENCE BOOKS	\$ 2,001			\$ 2,001	\$ 1,328	\$ -	\$ -	\$ 2,001	\$ 673	FY20-21 - Materials to support Grade 2 Phonics
100.25.1000.5642.0110.24	CBS LIB BOOKS	\$ 3,500			\$ 3,500	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ -	FY20-21 - no budget change
100.30.2300.5642.0603.00	PROFESSIONAL MATERIALS	\$ 1,500			\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	FY20-21 - no budget change
100.65.3200.5642.0280.32	Educational Technology	\$ 294,944	\$ (10,000)	\$ 284,944	\$ (0)	\$ 2,199	\$ 286,577	\$ -	\$ (0)	\$ (2,199)	FY19-20 - Open Choice
100.11.1000.5730.0730.00	CHS INITIAL INST EQUIP	\$ 2,950			\$ 2,950	\$ 450	\$ -	\$ -	\$ 2,950	\$ 2,500	FY20-21 - Air handler/purifier for Art rooms for safety
100.11.1000.5730.0735.00	CHS REPLACE INST EQUIP	\$ 5,280			\$ 5,280	\$ 4,330	\$ -	\$ -	\$ 5,280	\$ 950	FY20-21 - Band saw & drill press for Tech Ed
100.11.4110.5730.3001.76	Var Field Hockey: Equipment	\$ 146	\$ (146)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Athletic revenue
100.11.4120.5730.3001.76	Var Girls Soccer:Initial Athl Equip	\$ 146	\$ (146)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Athletic revenue
100.11.4120.5730.3001.77	Var Boys Soccer:Initial Athl Equip	\$ 146	\$ (146)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Athletic revenue
100.11.4132.5730.3002.78	Var Indoor Track Boys/Girls: Equipment	\$ 146	\$ (146)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Athletic revenue
100.11.4140.5730.3002.76	Var Girls Bsktball: Equipment	\$ 146	\$ (146)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Athletic revenue
100.11.4140.5730.3002.77	Var Boys Bsktball: Equipment	\$ 146	\$ (146)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Athletic revenue
100.11.4150.5730.3002.77	Var Wrestling: Equipment	\$ 146	\$ (146)		\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ (10,000)	PY19-20 - Wrestling mat
100.11.4160.5730.3003.76	Girls Tennis: Equipment	\$ 146	\$ (146)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Athletic revenue
100.11.4160.5730.3003.77	Boys Tennis: Equipment	\$ 146	\$ (146)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Athletic revenue
100.11.4180.5730.3003.76	Var Softball: Equipment	\$ 1,146	\$ (1,146)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Athletic revenue
100.11.4181.5730.3003.77	Var Baseball: Equipment	\$ 146	\$ (146)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Athletic revenue
100.11.4190.5730.3001.76	Var Girl's Villyball: Rep Equip	\$ 146	\$ (146)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Athletic revenue
100.11.4191.5730.3003.76	Var Girls Lax: Equipment	\$ 146	\$ (146)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Athletic revenue
100.11.4191.5730.3003.77	Var Boys Lax: Equipment	\$ 146	\$ (146)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - To be funded from Athletic revenue
100.15.1000.5730.0730.00	CMS INITIAL INST EQUIP	\$ 1,425			\$ 1,425	\$ -	\$ -	\$ -	\$ 1,425	\$ 1,425	FY20-21 - Hot plates & digital scales for Science labs
100.15.1000.5730.0735.00	CMS REPLACE INST EQUIP	\$ 660			\$ 660	\$ 640	\$ -	\$ -	\$ 660	\$ 20	FY20-21 - Small increase
100.21.1000.5730.0730.00	CIS INITIAL INST EQUIP	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY20-21 - no budget change
100.21.1000.5730.0735.10	CIS REPLACE INST EQUIP	\$ 2,335			\$ 2,335	\$ -	\$ -	\$ -	\$ 2,335	\$ 2,335	FY20-21 - Increase due to replacement of poster maker
100.25.1000.5730.0735.00	CBS REPLACE INST EQUIP	\$ 2,955			\$ 2,955	\$ 1,000	\$ -	\$ -	\$ 2,955	\$ 1,955	FY20-21 - Safety mat for rope in gym
100.27.2100.5730.0730.35	CPAT INITIAL NON-INST EQUIPMENT	\$ 350			\$ 350	\$ 350	\$ -	\$ -	\$ 350	\$ -	FY20-21 - no budget change
100.30.2300.5730.0735.50	CENTRAL OFFICE REPLACEMENT EQUIPMENT	\$ 1,000			\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	FY20-21 - no budget change
100.40.2600.5730.0430.70	Maintenance Initial Equipment	\$ 2,600			\$ 2,600	\$ 2,600	\$ -	\$ -	\$ 2,600	\$ -	FY20-21 - no budget change
100.50.1200.5730.0735.15	REPLACE INST EQUIP	\$ 400			\$ 400	\$ 400	\$ -	\$ -	\$ 400	\$ -	FY20-21 - no budget change
100.60.1000.5730.0110.05	Music New Equipment	\$ 3,227			\$ 3,227	\$ 1,365	\$ -	\$ -	\$ 3,227	\$ 1,862	FY20-21 - Music replacement schedule - new Bass Trombone
100.60.2100.5730.0301.33	NURSING/HEALTH EQUIP	\$ 7,866			\$ 7,866	\$ 3,402	\$ -	\$ -	\$ 7,866	\$ 4,465	FY20-21 - Epi Pens for nurses office; PY19-20 - received free pens
100.60.2800.5730.0735.52	DISTRICT REPLACEMENT EQUIPMENT	\$ 1,000			\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	FY20-21 - no budget change
100.65.1000.5730.0280.32	NEW TECHNOLOGY EQUIPMENT	\$ 15,737	\$ (7,525)		\$ 8,212	\$ 7,400	\$ -	\$ -	\$ 8,212	\$ 812	FY20-21 - Equipment for new sections of 1st & 3rd grade
100.65.1000.5730.0281.32	TECH REPLACEMENT EQUIPMENT	\$ 99,345	\$ (27,720)	\$ 67,895	\$ 3,730	\$ 7,300	\$ -	\$ -	\$ 3,730	\$ (3,570)	PY19-20 - CAD computers
100.70.2800.5730.0700.32	TECHNOLOGY INFRASTRUCTURE	\$ 93,565	\$ (26,776)		\$ 66,789	\$ 130,591	\$ -	\$ -	\$ 66,789	\$ (63,802)	PY19-20 - VoIP phone system replacement & Verizon dark web line costs
100.11.1000.5737.0730.00	CHS FURNITURE	\$ 6,332	\$ (2,657)		\$ 3,675	\$ 4,963	\$ -	\$ -	\$ 3,675	\$ (1,288)	PY19-20 - Media center tables
100.15.1000.5737.0730.00	CMS FURNITURE	\$ 3,007	\$ (2,407)		\$ 600	\$ 1,044	\$ -	\$ -	\$ 600	\$ (444)	PY19-20 - Bookcases & standing desk
100.21.1000.5737.0730.00	CIS FURNITURE	\$ 1,318			\$ 1,318	\$ 1,830	\$ -	\$ -	\$ 1,318	\$ (512)	PY19-20 - Teacher desk

**Canton Board of Education
FY20-21 Budget**

<u>Account</u>	<u>Description</u>	<u>Administrator Request FY20-21</u>	<u>Superintendent Reductions</u>	<u>Open Choice FY20-21</u>	<u>Board of Education Proposed Budget</u>	<u>Adopted FY19-20</u>	<u>Open Choice 19-20</u>	<u>Board of Finance Reduction</u>	<u>Board of Finance Budget to Referendum</u>	<u>Difference Column</u>	<u>Comment</u>
100.25.1000.5737.0730.00	CBPS FURNITURE	\$ 10,224			\$ 10,224	\$ 4,820	\$ -	\$ -	\$ 10,224	\$ 5,404	FY20-21 - Furniture needed for additional sections of 1st & 3rd
100.11.1000.5810.0110.00	CHS DUES & FEES - CLASSROOM	\$ 4,045			\$ 4,045	\$ 3,885	\$ -	\$ -	\$ 4,045	\$ 160	FY20-21 - Increased cost of current dues
100.11.2400.5810.0117.00	CHS DUES & FEES - ADMIN	\$ 10,522			\$ 10,522	\$ 10,352	\$ -	\$ -	\$ 10,522	\$ 170	FY20-21 - Increased cost of current dues
100.11.4000.5810.3000.71	Fee & League Dues Athletic Director	\$ 3,617			\$ 3,617	\$ 3,617	\$ -	\$ -	\$ 3,617	\$ -	FY20-21 - no budget change
100.11.4010.5810.3001.76	JV Field Hockey Dues & Fees	\$ 30			\$ 30	\$ 30	\$ -	\$ -	\$ 30	\$ -	FY20-21 - no budget change
100.11.4020.5810.3001.76	JV Girls Soccer Dues & Fees	\$ 30			\$ 30	\$ 30	\$ -	\$ -	\$ 30	\$ -	FY20-21 - no budget change
100.11.4020.5810.3001.77	JV Boys Soccer Dues & Fees	\$ 30			\$ 30	\$ 30	\$ -	\$ -	\$ 30	\$ -	FY20-21 - no budget change
100.11.4030.5810.3001.76	Girls Cross Cntry:Fees/League	\$ 495			\$ 495	\$ 345	\$ -	\$ -	\$ 495	\$ 150	FY20-21 - Increase in invitational fees
100.11.4030.5810.3001.77	Boys Cross Cntry:Fees/League	\$ 495			\$ 495	\$ 345	\$ -	\$ -	\$ 495	\$ 150	FY20-21 - Increase in invitational fees
100.11.4040.5810.3002.76	JV Girls Basketball Dues & Fees	\$ 30			\$ 30	\$ 30	\$ -	\$ -	\$ 30	\$ -	FY20-21 - no budget change
100.11.4040.5810.3002.77	JV Boys Basketball Dues & Fees	\$ 30			\$ 30	\$ 30	\$ -	\$ -	\$ 30	\$ -	FY20-21 - no budget change
100.11.4050.5810.3002.77	JV Wrestling: Dues & Fees	\$ 30			\$ 30	\$ 230	\$ -	\$ -	\$ 30	\$ (200)	FY20-21 - NCCC due not required in JV
100.11.4081.5810.3003.77	JV Baseball: Dues & Fees	\$ 30			\$ 30	\$ 30	\$ -	\$ -	\$ 30	\$ -	FY20-21 - no budget change
100.11.4090.5810.3001.76	JV Girls Vlyball:Fees/League Dues	\$ 30			\$ 30	\$ 30	\$ -	\$ -	\$ 30	\$ -	FY20-21 - no budget change
100.11.4091.5810.3003.76	JV Girls Lax:Fees/League	\$ 30			\$ 30	\$ 30	\$ -	\$ -	\$ 30	\$ -	FY20-21 - no budget change
100.11.4091.5810.3003.77	JV Boys Lax:Fees/League	\$ 30	\$ (26)		\$ 4			\$ -	\$ 4	\$ 4	FY20-21 - To be funded from Pay to Participate
100.11.4110.5810.3001.76	Var Field Hockey:Fees/League	\$ 195			\$ 195	\$ 280	\$ -	\$ -	\$ 195	\$ (85)	FY20-21 - Decreased cost of current dues
100.11.4120.5810.3001.76	Var Girls Soccer:Fees/League	\$ 195			\$ 195	\$ 180	\$ -	\$ -	\$ 195	\$ 15	FY20-21 - Increase in athletic association fees
100.11.4120.5810.3001.77	Var Boys Soccer:Fees/League	\$ 195			\$ 195	\$ 180	\$ -	\$ -	\$ 195	\$ 15	FY20-21 - Increase in athletic association fees
100.11.4132.5810.3002.78	Var Indoor Track Boys/Girls:Fees/League	\$ 1,955			\$ 1,955	\$ 1,850	\$ -	\$ -	\$ 1,955	\$ 105	FY20-21 - Increase in invitational fees
100.11.4140.5810.3002.76	Var Girls Bsktball:Fees/League	\$ 195			\$ 195	\$ 195	\$ -	\$ -	\$ 195	\$ -	FY20-21 - no budget change
100.11.4140.5810.3002.77	Var Boys Bsktball:Fees/League	\$ 195			\$ 195	\$ 195	\$ -	\$ -	\$ 195	\$ -	FY20-21 - no budget change
100.11.4150.5810.3002.77	Var Wrestling:Fees/League	\$ 1,995			\$ 1,995	\$ 1,995	\$ -	\$ -	\$ 1,995	\$ -	FY20-21 - no budget change
100.11.4160.5810.3003.76	Girls Tennis:Fees/League	\$ 195			\$ 195	\$ 195	\$ -	\$ -	\$ 195	\$ -	FY20-21 - no budget change
100.11.4160.5810.3003.77	Boys Tennis:Fees/League	\$ 195			\$ 195	\$ 195	\$ -	\$ -	\$ 195	\$ -	FY20-21 - no budget change
100.11.4180.5810.3003.76	Var Softball:Fees/League	\$ 195			\$ 195	\$ 180	\$ -	\$ -	\$ 195	\$ 15	FY20-21 - Increase in athletic association fees
100.11.4181.5810.3003.77	Var Baseball:Fees/League	\$ 195			\$ 195	\$ 180	\$ -	\$ -	\$ 195	\$ 15	FY20-21 - Increase in athletic association fees
100.11.4190.5810.3001.76	Var Girls Vlyball:Fees/League	\$ 195			\$ 195	\$ 180	\$ -	\$ -	\$ 195	\$ 15	FY20-21 - Increase in athletic association fees
100.11.4191.5810.3003.76	Var Girls Lax:Fees/League	\$ 195			\$ 195	\$ 180	\$ -	\$ -	\$ 195	\$ 15	FY20-21 - Increase in athletic association fees
100.11.4191.5810.3003.77	Var Boys Lax:Fees/League	\$ 195			\$ 195			\$ -	\$ 195	\$ 195	FY19-20 - Partial Boys Lacrosse funding; FY20-21 - full funding by line items
100.11.4331.5810.3003.76	Girls Track:Fees/League	\$ 745			\$ 745	\$ 330	\$ -	\$ -	\$ 745	\$ 415	FY20-21 - Increase in invitational fees
100.11.4331.5810.3003.77	Boys Track:Fees/League	\$ 745			\$ 745	\$ 330	\$ -	\$ -	\$ 745	\$ 415	FY20-21 - Increase in invitational fees
100.11.4370.5810.3003.76	Girls Golf Team:Fees/League	\$ 215			\$ 215	\$ 215	\$ -	\$ -	\$ 215	\$ -	FY20-21 - no budget change
100.11.4370.5810.3003.77	Boys Golf Team:Fees/League	\$ 215			\$ 215	\$ 215	\$ -	\$ -	\$ 215	\$ -	FY20-21 - no budget change
100.15.1000.5810.0110.00	CMS DUES & FEES - CLASSROOM	\$ 2,122			\$ 2,122	\$ 2,160	\$ -	\$ -	\$ 2,122	\$ (38)	FY20-21 - Decreased cost of current dues
100.15.2400.5810.0117.00	CMS DUES & FEES - ADMIN	\$ 1,300			\$ 1,300	\$ 1,300	\$ -	\$ -	\$ 1,300	\$ -	FY20-21 - no budget change
100.15.3200.5810.0114.11	CMS ATHLETIC DUES & FEES	\$ 220			\$ 220	\$ 200	\$ -	\$ -	\$ 220	\$ 20	FY20-21 - Increase in athletic association fees
100.21.1000.5810.0110.00	CIS DUES & FEES - CLASSROOM	\$ 1,829			\$ 1,829	\$ 1,657	\$ -	\$ -	\$ 1,829	\$ 172	FY20-21 - Increased cost of current dues
100.21.2400.5810.0117.00	CIS DUES & FEES - ADMIN	\$ 299			\$ 299	\$ 299	\$ -	\$ -	\$ 299	\$ -	FY20-21 - no budget change
100.25.1000.5810.0110.00	CBS DUES & FEES - CLASSROOM	\$ 1,755			\$ 1,755	\$ 1,405	\$ -	\$ -	\$ 1,755	\$ 350	FY20-21 - Increased cost of current dues
100.25.2400.5810.0117.00	CBS DUES & FEES - ADMIN	\$ 250			\$ 250	\$ 250	\$ -	\$ -	\$ 250	\$ -	FY20-21 - no budget change
100.27.2210.5810.0114.35	CPAT DUES AND FEES	\$ 2,125			\$ 2,125	\$ 730	\$ -	\$ -	\$ 2,125	\$ 1,395	FY20-21 - Workshops for staff

**Canton Board of Education
FY20-21 Budget**

<u>Account</u>	<u>Description</u>	<u>Administrator Request FY20-21</u>	<u>Superintendent Reductions</u>	<u>Open Choice FY20-21</u>	<u>Board of Education Proposed Budget</u>	<u>Adopted FY19-20</u>	<u>Open Choice 19-20</u>	<u>Board of Finance Reduction</u>	<u>Board of Finance Budget to Referendum</u>	<u>Difference Column</u>	<u>Comment</u>
100.30.2300.5810.0117.50	DUES & FEES ADMINISTRATION	\$ 14,753			\$ 14,753	\$ 14,633	\$ -	\$ -	\$ 14,753	\$ 120	FY20-21 - Increased cost of current dues
100.40.2600.5810.0427.70	Licensing & Inspection	\$ 18,686			\$ 18,686	\$ 16,610	\$ -	\$ -	\$ 18,686	\$ 2,076	FY20-21 - Additional inspections required - storage tanks
100.50.1200.5810.0200.15	S/E DUES & FEES	\$ 2,135			\$ 2,135	\$ 2,135	\$ -	\$ -	\$ 2,135	\$ -	FY20-21 - no budget change
100.60.1000.5810.0110.05	MUSIC - DUES AND FEES	\$ 8,631			\$ 8,631	\$ 9,081	\$ -	\$ -	\$ 8,631	\$ (450)	FY20-21 - Jazz festival dues change & mileage move to travel
100.60.2800.5810.0603.52	DUES & FEES DISTRICTWIDE	\$ 25,734			\$ 25,734	\$ 25,319	\$ -	\$ -	\$ 25,734	\$ 415	FY20-21 - Increased cost of current dues
100.60.2900.5810.0501.71	Licensing - Security Services	\$ 25,530	\$ (7,280)		\$ 18,250	\$ 3,664	\$ -	\$ -	\$ 18,250	\$ 14,586	FY20-21 - Anticipated server failure at CIS, additional districtwide security cameras, radios & Raptor supplies
100.11.4105.5899.3001.77	Football Co-Op Program expense	\$ 3,546			\$ 3,546	\$ -	\$ -	\$ -	\$ 3,546	\$ 3,546	FY20-21 - No funding change; line item moved from JV coach to Co-Op expense
100.11.4370.5999.3003.76	Girls Golf Team:Greens Fees	\$ 1,250			\$ 1,250	\$ 1,250	\$ -	\$ -	\$ 1,250	\$ -	FY20-21 - no budget change
100.11.4370.5999.3003.77	Boys Golf Team:Greens Fees	\$ 1,250			\$ 1,250	\$ 1,250	\$ -	\$ -	\$ 1,250	\$ -	FY20-21 - no budget change
	Excess Cost - tuition	\$ (375,000)			\$ (375,000)		\$ -	\$ (50,000)	\$ (425,000)	\$ (425,000)	FY20-21 - Anticipated Excess Cost at 70.10% reimbursement
	Excess Cost - transportation	\$ (145,000)			\$ (145,000)		\$ -		\$ (145,000)	\$ (145,000)	FY20-21 - Anticipated Excess Cost

Totals \$ 28,956,786 \$ (457,110) \$ 727,000 \$ 27,772,676 \$ 26,584,943 \$ 797,476 \$ (206,499) \$ 27,566,177 \$ 981,234 3.69%

\$ 981,234.32 3.69%

TOWN OF CANTON: FISCAL YEAR 2020-2021



GENERAL FUND EXPENSES CAPITAL IMPROVEMENT PLAN

Town of Canton - Comprehensive Capital Improvement Plan													
(Includes all sources of funds - General Fund, LoCIP, Grants and Other Funds)													
For the Fiscal Years 2020-2021 through 2024-2025													
	Remaining	DEPT.	CAO	BOS	BOF/ABM								
	BALANCE	REQUEST	PROPOSED	PROPOSED	APPROVED	PROPOSED CAPITAL IMPROVEMENT PLAN						Total	
PROJECT TITLE	12/31/19	2020-2021	2020-2021	2020-2021	2020-2021	2021-22	2022-23	2023-24	2024-25		FY 20-24	Source	
Information Technologies													
VOIP Phone Replacement	(1,972)										(1,972)	Operating	
Police Server	4,689										4,689	Operating	
Town Hall Cabling		10,000				10,000					10,000	Operating	
Microsoft Office Licensing		21,200	21,200	21,200							21,200	Operating	
Switch Upgrades to Gigabit Speed	17,000										17,000	Operating	
Microsoft Server Software						18,000					18,000	Operating	
Cyber Security Evaluation	23,500										23,500	Operating	
BOE/Town Network Switches		14,000	12,000	12,000								Operating	
Facilities - Town Hall													
Town Hall Improvements	38,271										38,271	LoCIP	
Town Hall Elevator Replacement									160,000		160,000	Unfunded	
Town Hall Chiller Replacement	8,066										8,066	Operating	
Town Hall - Ceiling & Lighting Upgrade						50,000	50,000				100,000	Operating	
Town Hall - Auditorium Ceiling Painting								20,000			20,000	Operating	
Town Hall - Auditorium Air Conditioning							50,000				50,000	Operating	
Town Hall - Exterior Masonry Repair						30,000					30,000	Operating	
Town Hall - Roof Replacement	55,000.00	57,000	50,000	50,000							105,000	Operating	
Town Hall - Replace Boiler with VFD Pumps						80,000					80,000	Unfunded	
Town Hall - Energy Conservation											0	Eversource Grants & Loan/Energy Savings	
Town Hall Painting		25,000				50,000	25,000				75,000	Operating	
Facilities - Community Center/ Library													
Community Center Improvements											0	Operating	
Community Center Improvements - Showers for shelter							17,200				17,200	Grant	
Community Center - Replace 3 Condensers		15,000	15,000	15,000		15,000					30,000	Operating	
Community Center/Library - Replace Elevator								115,000			115,000	Operating	
Facilities - Collinsville Fire Station													
Facilities - Collinsville Firehouse (renovate 2nd Fl. Mens & ladies room)	222										222	Operating	
Facilities Collinsville Station-Replace 6 Overhead Doors								35,000			35,000	Operating	
Facilities Collinsville Station-Upgrade/Replacement	(13,475)										(13,475)	Bonding/Operating	
Facilities- Police Station													
Facilities - Public Works Garage													
Highway Garage Replacement-Bond	31,943										31,943	Bonding Approved	
Public Works													
Streetlight Purchase and LED Upgrade	21,437										21,437	Operating	
Highway - Infield Sand Pro Replacement							17,000				17,000	Operating	
Highway -Plow Replacement (2)	12,500					10,500					23,000	Operating	

Town of Canton - Comprehensive Capital Improvement Plan																			
(Includes all sources of funds - General Fund, LoCIP, Grants and Other Funds)																			
For the Fiscal Years 2020-2021 through 2024-2025																			
DPW -Transfer Station																			
Facilities Transfer Station -Cement Pad for Metal Container													15,000	Operating					
Facilities Transfer Station -Replace Mobile Office		20,000	10,000	10,000									20,000	Operating					
Facilities Transfer Station - Replace Mobile Office (Special Revenue Account)			10,000	10,000									20,000	Transfer Station Special Revenue					
Water Pollution Control Authority																			
Pump Station Rehab Phase II - Dyer Farms													125,000	WPCA Cap. Fund					
Secondary Clarifier Upgrades													977,000	WPCA Cap. Fund					
RBC Pump Replacement													370,000	WPCA Cap. Fund					
Influent Pump Replacement													450,000	WPCA Cap. Fund					
Sewer System Evaluation Phae II		348,852	348,852	348,852									697,704	WPCA Cap. Fund					
Equipment/ Vehicle Purchase																			
Highway/Parks Equipment													0	Operating					
Highway - Truck # 5 Renovate													80,000	Operating					
Highway - Truck # 11 Replacement	3,036												3,036	Operating					
Highway - Truck # 8 Replacement	6,879												6,879	Operating					
Highway - Truck # 9 Replacement		180,000	160,000	160,000									160,000	Operating					
Highway - Truck #4 Replacement													210,000	Operating					
Highway - Truck #12 Replacement													50,000	Operating					
Highway - Field Mower													210,000	Operating					
Highway - Roadside Mower Attachment													35,000	Operating					
Highway - Replace Wheel Loader													185,000	Operating					
Police - Patrol Vehicle Replacement	59,985	75,000	67,500	67,500									70,000	70,000	72,000	72,000	411,485	Operating	
Police -Admin Vehicle Replacement	1,292																1,292	Operating	
Police - Radios/In-Car Computers	7,061																10,130	Operating	
EMS - New Ambulance	197,767	50,000	50,000	50,000										50,000	50,000	50,000	50,000	447,767	Operating
EMS - Paramedic Vehicle	1,689																1,689	Operating	
Fire - New Apparatus	355,393	154,000	154,000	154,000										154,000	154,000	154,000	154,000	1,125,393	Operating
Fire Marshall - SUV																			
TOTALS BY FUNDING SOURCE																			
Transfer From Completed Projects			49,047	49,047															
Operating Budget Funding	2,009,731	2,893,200	1,066,653.31	1,066,653.31	0								828,500	1,031,000	991,000	856,000	6,782,884		
Unallocated CIP	124,835																		
LoCIP Funding	38,271	69,000	69,000	69,000	0								69,000	69,000	69,000	69,000	276,000		
Grant/ Other Funding	4,866,916												0	0			-		
Bonded Projects	31,943												0	0	0	0	31,943		
P & R Special Revenue Fund	-		100,000	100,000									25,000	0	0	0	125,000		
WPCA		0											125,000	977,000	370,000	450,000	1,922,000		
TOTALS, TOWN	7,071,696	2,962,200	1,235,653	1,235,653	0								1,047,500	2,077,000	1,430,000	1,375,000	9,137,827		
Notes:																			
Projects to be funded in future years are in BOLD black.																			
CAO Approved CIP projects funded with Operating Funds for FY 19-20 are in green.																			
CAO approved CIP projects funded with Non-Operating funds (LoCIP, Special Revenue, Grants) for FY 19-20 are in blue.																			
* Projects require funding not available under current or projected funding levels.																			

Town of Canton - Comprehensive Capital Improvement Plan														
(Includes all sources of funds - General Fund, LoCIP, Grants and Other Funds)														
For the Fiscal Years 2020-2021 through 2024-2025														
	Remaining	ADMIN	BOE	CAO	BOS									
	BALANCE	REQUEST	PPROPOSED	RECOMMENDED	PROPOSED	PROPOSED CAPITAL IMPROVEMENT PLAN								
	12/31/19	2020-2021	2020-2021	2020-2021	2020-2021	2021-22	2022-23	2023-24	2024-25					
Board of Education														
Unallocated CIP - Interest Income	28,553												28,553	Operating
Facilities - CHS														
ADA Nurses Office	3,740												3,740	Operating
Window Replacement	294,373												294,373	Operating
Walk in Freezer (New freezer, demo and removal of existing unit)	19,469												19,469	Operating
SC Upgrade - Trane system													0	Operating
Sidewalk repair - side and rear of building per Fire Marshall	50,000												50,000	Operating
AC units - 1st floor CHS (unit, insert, electrical) - 10 units		10,000				10,000							10,000	Operating
Boilers - replace two gas boilers		192,000				192,000							192,000	Operating
Auditorium Upgrades (lighting system, sound system, wireless mic system, lights, projector, screen, AV booth)		30,000						30,000					30,000	Operating
Abatement - Asbestos - auditorium		5,000						5,000					5,000	Operating
Abatement - Asbestos - Electrical behind gym, Custodial Lockups, Tile cracking		10,000						10,000					10,000	Operating
AHU replacement/ \$25000/unit		25,000						25,000					25,000	Operating
Asbestos Containing Material (ACM): (Floor Tile, Pipe Insulation, Plaster, Glue Daubs, Fiber Tile, Blackboards) 36K/year for ten YRS		36,000						36,000					36,000	Operating
Duct work Repair or replace damaged insulation as required / seal & insulate		5,000						5,000					5,000	Operating
Girls' locker room - reconfiguration, pull out lockers, ceiling tile, lighting, plan & design - need estimates		35,000				35,000							35,000	Operating
HVAC for Auditorium CHS/CMS		TBD											0	Operating
HVAC for Band Room		TBD											0	Operating
Kitchen ceiling replacement		5,000						5,000					5,000	Operating
New request for door changes per Fire Marshall memo		TBD											0	Operating
New storage facility/garage and maintenance office		11,167						11,167					11,167	Operating
Original Building Interior Paint finishes		5,000						5,000					5,000	Operating
Renovate 2nd & 3rd Floors of the Original Building - Electrical Power, Fire Alarm & Lighting		3,600						3,600					3,600	Operating
Renovate Basement Classrooms Teachers Areas of the Original Building - Electrical Power, Fire Alarm & Lighting		7,200						7,200					7,200	Operating
Replace Floor to VCT (Vinyl Composition Tile Flooring) & Base - need estimate		60,000						60,000					60,000	Operating
Shop garage door - slope or fill, rooting out door		5,000						5,000					5,000	Operating
Site Access Route, Accessible parking, Curb Ramps, Entrances, Accessible Route - Interior		8,437						8,437					8,437	Operating
Storage, Alarms, Seating & Tables, Libraries/Assembly Areas/Cafeteria/Auditorium		6,700						6,700					6,700	Operating
Water coolers (ADA) \$1,800 per location		3,600						3,600					3,600	Operating
ADA Compliance Projects: Urinals, Showers, Locker Area, Make Girl's Locker Room Accessible						30,936	30,936	30,936					92,808	Operating
Installation of Proper Handrail Configuration & Proper Landing at the Top and Bottom of Ramp						40,000	40,000	40,000					120,000	Operating
Site Access Route, Accessible Parking, Curb Ramps, Entrances						11,250	11,250	11,250					33,750	Operating
Replace First Floor Lighting & Fixtures								30,750					30,750	Operating
Environmental Controls Replacement	23,943													
Risers for Stage		17,000	17,000	17,000	17,000									
Facilities - CIS														
ADA Compliance Issues- Nurses bathroom	4,502												4,502	Operating

Town of Canton - Comprehensive Capital Improvement Plan													
(Includes all sources of funds - General Fund, LoCIP, Grants and Other Funds)													
For the Fiscal Years 2020-2021 through 2024-2025													
Repair Chimney /Replace Liner	13,200											13,200	Operating
Courtyard	(565)											(565)	Operating
Site Access Route, Accessible Parking, Curb Ramps, woodwork, testing	7,258					407						7,665	Operating
ADA Compliance - Seating, Tables, Library & Assembly Room								67,526				67,526	Operating
ADA Compliance Issues (Door Hardware)						TBD						0	Operating
ADA Compliance Issues (Doors, Drinking Fountains, Bathrooms, Sinage & Telephones)						63,750						63,750	Operating
Asbestos abatement/remediation(if needed) for Tile project						15,000						15,000	Operating
Asbestos Containing Material (ACM): (Floor Tile, Pipe Insulation, Plaster, Glue Daubs, Fiber Tile, Blackboards) 36K/year for ten YRS ~30,000 SQFT @ \$3/sqft						36,000	36,000	36,000				108,000	Operating
Electrical - Test All Emergency Fixtures - Replace/Repair all non-functioning units							6,000					6,000	Operating
Hazardous Materials: Lead Paint - Testing, Removal and/or Encapsulation						15,000						15,000	Operating
Lead abatement						17,500						17,500	Operating
Lead testing						650						650	Operating
Miscellaneous Repair & Restripe Existing Parking Lot							7,500					7,500	Operating
New request for door changes per Fire Marshall memo						TBD						0	Operating
Paint Exterior Trim		40,000	40,000	40,000	0		95,000					95,000	Unfunded
Replace Main doors to CIS						TBD						0	Operating
School Clock master system							4,000					4,000	Operating
Server Room - new ac unit with auto on							6,000					6,000	Operating
Tile flooring - remove carpet/replace with tile - 1st floor staff room, Main office suite	40,345					11,540						51,885	Operating
Tile flooring - remove carpet/replace with tile - Rooms 210, 211, 225, 2nd floor hallways						18,624						18,624	Operating
Tile flooring - remove carpet/replace with tile - Rooms 303A & 304						2,991						2,991	Operating
Tile flooring - remove carpet/replace with tile-1st floor hallways, Rooms 0101, 101A, 103B, 104, 105, 105AB,107		65,000	65,000	65,000	0	27,838						27,838	Operating
Upgrade Original Building - Media Center, Cafeteria and Misc. Support Room - Interior Finishes						40,000	40,000	40,000				120,000	Operating
Water coolers (ADA) \$1,800 per location						3,600						3,600	Operating
Replace gym doors	25,000												
Facilities - CBPS													
ADA/Environmental Testing	19,382											19,382	Operating
Tile flooring - remove carpet/replace with tile - 29 rooms	41,846											41,846	Operating
Tile flooring - remove carpet/replace with tile - 3rd grade hallway, Library & Music Room												0	Operating
Asbestos abatement/remediation(if needed) for Tile project												0	Operating
Access to Building Front Entrance							130,000					130,000	Operating
Access to Kindergarten Play Area (ADA)		2,882					2,882					2,882	Operating
ADA sidewalk ramps 4 locations (\$1,500 each)		31,000					31,000					31,000	Operating
Assembly Area Upgrades: Signage, Alarms, Voice Evacuation		1,000										0	Operating
Boilers - Replace existing 2 Oil fired Smith Boilers w Energy Efficient Gas Fired Condensing Boilers		196,000						196,000				196,000	Operating
Brick and sidewalk repair	25,000	36,045					36,045					61,045	Operating
Clean Building Exterior		1,750					1,750					1,750	Operating
Door, Door hardware & Frame Assemblies For Accessibility		1,000					1,000					1,000	Operating
Exterior Door/Frame Replacement (ADA) south playground area.		8,900					8,900					8,900	Operating
Lead Paint: Testing, Removal and/or Encapsulation		1,500					1,500					1,500	Operating
Misc. Repair & Restripe Existing Parking Lot								112,500				112,500	Operating
New request for door changes per Fire Marshall memo		TBD					TBD					0	Operating
Painting at Exterior Woodwork, Roof Cornice Gable Ends Original Building		7,200					7,200					7,200	Operating
Propane tank - 1000 gallon tank - underground		6,465					6,465					6,465	Operating
Repair/replace Library windows; Quote - 1/4/19		12,255					12,255					12,255	Operating
Repoint/redesign front entry gardens		10,000					10,000					10,000	Operating

Town of Canton - Comprehensive Capital Improvement Plan													
(Includes all sources of funds - General Fund, LoCIP, Grants and Other Funds)													
For the Fiscal Years 2020-2021 through 2024-2025													
School Clocks master system		4,000						4,000				4,000	Operating
Signage/Entrance Signage Miscellaneous Upgrades For Reach Ranges		2,000						2,000				2,000	Operating
Upgrade Original Building Classrooms and support Rooms - Interior Finishes		26,000						26,000				26,000	Operating
Technology													
Core Modular Network Switch (4 Bay)	53,563											53,563	Operating
Safety - Emergency Management													
Generator (for Emergency Shelter) or batteries (\$42k)at CHS									775,000			775,000	Unfunded
District Wide													
District Security Project	1,179											1,179	Operating
District Wide CIP Projects	15,000											15,000	Operating
Energy Conservation Improvements								TBD				0	Unfunded
Add Alternative Solar Panels - All Buildings (Or Hydro)								TBD				0	Unfunded
Recreational Services													
Track & Field Long Term Maintenance	531,000	74,000	74,000	74,000	37,000	74,000	74,000	74,000	74,000	74,000		864,000	Operating
Athletic Field & Track Camera	2,209											2,209	Operating
Storage for Athletic Equipment - CHS									100,000			100,000	Unfunded
Permanent Concession Stand/Press Box - Field/Track									TBD			0	Unfunded
Permanent Lighting at Track/Field	3,863												
TOTALS, BOE	1,202,859	1,007,701	196,000	196,000	54,000	646,086	699,209	1,673,140	74,000	4,545,294			
BOE Approved CIP projects funded with Operating Funds for FY 19-20 are in green.													
Projects to be funded in future years are in BOLD black.													
* Projects require funding not available under current or projected funding levels.													
GRAND TOTAL, TOWN & BOE	8,274,555	3,969,901		1,262,653	1,120,653	1,693,586	2,776,209	3,103,140	1,449,000	13,683,121			

TOWN OF CANTON: FISCAL YEAR 2020-2021



SPECIAL REVENUE FUNDS

EMERGENCY SERVICES

DPW – TRANSFER STATION

PARKS & RECREATION

WATER POLLUTION CONTROL AUTHORITY

04/27/2020 11:28
wgeiger

TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 1
bgnyrpts

PROJECTION: 2021 TOWN OF CANTON FISCAL YEAR 2020-21 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 3	PCT CHANGE
3704162 34000 REV-BILLNG	457,747.96	494,178.37	495,634.02	175,515.57	530,000.00	496,000.00	-6.4%
TOTAL UNDEFINED CHAR	457,747.96	494,178.37	495,634.02	175,515.57	530,000.00	496,000.00	-6.4%
31 INVESTMENT INCOME							
3704162 36102 INT-OTHER	134.80	216.71	412.46	205.34	250.00	400.00	60.0%
TOTAL INVESTMENT INCOME	134.80	216.71	412.46	205.34	250.00	400.00	60.0%
36 OTHER FIN SOURCES							
3704162 39100 GF SUBSIDY	193,752.00	134,569.29	152,302.75	62,139.00	123,278.00	165,677.00	34.4%
TOTAL OTHER FIN SOURCES	193,752.00	134,569.29	152,302.75	62,139.00	123,278.00	165,677.00	34.4%
TOTAL EMERGENCY SERVICES - F	651,634.76	628,964.37	648,349.23	237,859.91	653,528.00	662,077.00	1.3%
GRAND TOTAL	651,634.76	628,964.37	648,349.23	237,859.91	653,528.00	662,077.00	1.3%

** END OF REPORT - Generated by William Geiger **

04/22/2020 10:29
wgeiger

TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 1
bgnyrpts

PROJECTION: 2021 TOWN OF CANTON FISCAL YEAR 2020-21 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 3	PCT CHANGE
3704162 EMERGENCY SERVICES - FUND							
3704162 51200 STIPENDS	5,245.83	12,096.24	12,153.95	1,846.20	15,750.00	14,250.00	-9.5%
3704162 51210 FIN.SERV.	12,057.76	12,849.05	14,065.92	6,909.39	14,478.00	14,478.00	.0%
3704162 51220 PT ADMIN	.00	.00	.00	1,781.01	6,243.00	6,415.00	2.8%
3704162 51230 PAY / CALL	12,159.95	20,572.84	25,593.33	.00	22,000.00	25,000.00	13.6%
3704162 51301 F/T HOURLY	.00	.00	2,363.75	.00	.00	.00	.0%
3704162 52000 INS EMS	18,336.27	19,011.00	15,544.32	11,651.31	19,570.00	19,570.00	.0%
3704162 52200 FR.BENEFIT	15,189.00	15,424.00	16,882.00	19,777.00	14,023.00	14,023.00	.0%
3704162 52400 F.I.C.A.	2,209.77	578.43	.00	.00	2,811.00	2,811.00	.0%
3704162 53000 EQUIP.PURC	9,639.35	12,000.30	11,011.52	4,099.76	15,000.00	12,000.00	-20.0%
3704162 53100 COMP.EQUIP	6,109.00	3,082.97	3,185.07	3,200.00	3,200.00	3,300.00	3.1%
3704162 53400 BILL SRVCS	14,950.44	16,708.89	16,941.28	7,142.05	17,000.00	17,500.00	2.9%
3704162 53500 C-MED	8,567.91	8,888.78	9,208.10	9,217.95	9,218.00	9,495.00	3.0%
3704162 54200 VEHIC.FUEL	4,419.31	6,969.72	7,557.39	4,266.19	7,000.00	7,000.00	.0%
3704162 55010 VEH.MAINT.	11,932.09	42,510.89	12,201.30	14,348.57	15,000.00	18,000.00	20.0%
3704162 55020 RADIO MAIN	.00	753.12	582.47	.00	500.00	500.00	.0%
3704162 55030 EQUIP.MAIN	8,304.20	3,950.03	8,077.66	8,842.84	10,000.00	10,500.00	5.0%
3704162 55100 MAIN/CLEAN	5,825.18	6,694.41	4,784.43	2,519.63	7,000.00	6,000.00	-14.3%
3704162 55500 LIGHT/POWE	3,596.93	3,809.91	4,102.71	1,793.53	4,000.00	4,000.00	.0%
3704162 55830 SOFT.SUPPO	8,047.51	8,518.84	9,299.60	4,106.00	8,735.00	10,235.00	17.2%
3704162 56200 TELEPHONE	878.87	1,191.26	1,218.88	275.40	1,200.00	1,200.00	.0%
3704162 56205 CELL PHONE	1,150.70	1,942.94	1,355.17	633.40	2,200.00	1,500.00	-31.8%
3704162 56340 CABLE/WEB	444.38	798.26	885.20	461.88	800.00	800.00	.0%
3704162 56500 FUEL/HEAT	2,953.74	3,140.85	3,923.22	628.77	3,200.00	3,800.00	18.8%
3704162 56750 WATER	241.04	225.39	793.66	297.47	300.00	300.00	.0%
3704162 56760 SEWER USE	175.00	175.00	200.00	200.00	200.00	300.00	50.0%
3704162 56800 FIRST AID	65,843.48	56,786.29	48,886.63	30,064.13	60,000.00	58,000.00	-3.3%
3704162 56820 MED.DOCTOR	.00	.00	.00	350.00	.00	.00	.0%
3704162 57100 OFF.SUPPL.	958.36	389.77	653.91	23.80	600.00	600.00	.0%
3704162 57550 RECRUITMNT	267.57	1,081.50	265.00	23.50	1,000.00	1,000.00	.0%
3704162 57800 TRAIN/EDUC	11,928.46	7,549.08	12,456.16	9,825.90	12,500.00	13,500.00	8.0%
3704162 59100 CONTRACT S	347,799.96	356,147.68	382,072.87	377,000.00	377,000.00	382,000.00	1.3%
3704162 59980 RETENTION	2,648.07	3,681.96	3,349.75	676.51	4,000.00	4,000.00	.0%
TOTAL EMERGENCY SERVICES - F	581,880.13	627,529.40	629,615.25	521,962.19	654,528.00	662,077.00	1.2%
TOTAL EMERGENCY SERVICES - F	581,880.13	627,529.40	629,615.25	521,962.19	654,528.00	662,077.00	1.2%
GRAND TOTAL	581,880.13	627,529.40	629,615.25	521,962.19	654,528.00	662,077.00	1.2%

** END OF REPORT - Generated by William Geiger **

04/22/2020 15:33
wgeiger

TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 1
bgnyrpts

PROJECTION: 2021 TOWN OF CANTON FISCAL YEAR 2020-21 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 3	PCT CHANGE
31	INVESTMENT INCOME							
1300290	36100 INT STIF	337.38	486.72	878.81	402.70	376.00	376.00	.0%
	TOTAL INVESTMENT INCOME	337.38	486.72	878.81	402.70	376.00	376.00	.0%
34	DEPARTMENTAL REVENUE							
1300290	34430 TRNSF STAT	188,814.00	194,435.08	189,439.00	85,052.00	191,429.00	204,904.00	7.0%
1300290	34440 MIRA REBAT	.00	23,558.12	.00	.00	.00	.00	.0%
1300290	34441 ELECTRONIC	2,293.12	1,657.30	1,938.61	904.26	2,000.00	1,500.00	-25.0%
1300290	34442 SCRAP METL	13,719.16	13,063.40	14,261.34	3,634.08	12,500.00	13,500.00	8.0%
1300290	34443 ORD223 FEE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
	TOTAL DEPARTMENTAL REVENUE	206,826.28	234,713.90	207,638.95	91,590.34	207,929.00	221,904.00	6.7%
	TOTAL DPW - TRANSFER STATION	207,163.66	235,200.62	208,517.76	91,993.04	208,305.00	222,280.00	6.7%
	GRAND TOTAL	207,163.66	235,200.62	208,517.76	91,993.04	208,305.00	222,280.00	6.7%

** END OF REPORT - Generated by William Geiger **

04/22/2020 15:31
wgeiger

TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 1
bgnyrpts

PROJECTION: 2021 TOWN OF CANTON FISCAL YEAR 2020-21 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 3	PCT CHANGE	
1300290	DPW -TRANSFER STATION								
1300290	51200	PART TIME	9,781.39	10,552.20	10,699.38	8,912.94	33,788.00	34,720.00	2.8%
1300290	51304	F/T NAGE	28,003.85	33,842.79	35,515.25	-1,381.79	.00	.00	.0%
1300290	51400	OVERTIME	493.30	811.06	583.08	.00	.00	.00	.0%
1300290	52400	F.I.C.A.	2,870.89	3,979.55	4,906.71	2,515.37	.00	.00	.0%
1300290	55000	REP/MAINT	1,864.79	1,733.39	7,775.94	438.43	1,250.00	2,000.00	60.0%
1300290	55500	LIGHT/POWE	2,695.13	2,777.42	2,623.34	769.05	2,800.00	2,700.00	-3.6%
1300290	56340	CABLE/WEB	1,065.23	1,068.32	1,073.22	580.48	1,067.00	1,067.00	.0%
1300290	56750	WATER	149.91	169.92	185.84	49.16	200.00	200.00	.0%
1300290	56950	MTG/DUES	1,687.53	.00	.00	.00	.00	.00	.0%
1300290	57100	OFF SUPPLY	735.84	701.13	299.99	754.19	800.00	800.00	.0%
1300290	59150	CIP	41,514.05	.00	.00	.00	.00	.00	.0%
1300290	59425	C CRD FEES	536.56	630.43	652.03	392.25	600.00	800.00	33.3%
1300290	59920	PERMIT FEE	.00	935.18	890.00	800.00	800.00	800.00	.0%
1300290	59960	HAULING	43,498.08	42,259.40	38,132.17	44,000.00	44,000.00	40,000.00	-9.1%
1300290	59970	TIPPING FE	107,913.32	114,512.82	122,457.95	125,013.75	130,000.00	144,376.00	11.1%
	TOTAL DPW -TRANSFER STATION	242,809.87	213,973.61	225,794.90	182,843.83	215,305.00	227,463.00	227,463.00	5.6%
	TOTAL DPW - TRANSFER STATION	242,809.87	213,973.61	225,794.90	182,843.83	215,305.00	227,463.00	227,463.00	5.6%
	GRAND TOTAL	242,809.87	213,973.61	225,794.90	182,843.83	215,305.00	227,463.00	227,463.00	5.6%

** END OF REPORT - Generated by William Geiger **

04/22/2020 15:20
wgeiger

TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 1
bgnyrpts

PROJECTION: 2021 TOWN OF CANTON FISCAL YEAR 2020-21 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 3	PCT CHANGE
2100000	34722	SWIM LESSO	15,850.00	18,703.75	17,182.50	17,775.50	18,000.00	18,500.00	2.8%
2100000	34742	CONCESSION	1,540.59	4,477.66	4,957.52	2,852.40	3,500.00	4,000.00	14.3%
2100000	34743	RESALE REV	1,505.24	848.12	1,114.20	85.54	750.00	700.00	-6.7%
2100000	34782	PROG FEES	247,029.40	285,449.09	323,057.93	292,523.24	290,000.00	366,000.00	26.2%
TOTAL UNDEFINED CHAR			265,925.23	309,478.62	346,312.15	313,236.68	312,250.00	389,200.00	24.6%
31 INVESTMENT INCOME									
2100000	36100	INT STIF	900.54	2,561.57	5,112.17	2,924.95	4,000.00	4,000.00	.0%
TOTAL INVESTMENT INCOME			900.54	2,561.57	5,112.17	2,924.95	4,000.00	4,000.00	.0%
34 DEPARTMENTAL REVENUE									
2100000	34772	BROCHURES	.00	205.00	.00	.00	.00	.00	.0%
2100000	34775	SPONSORS	2,500.00	8,125.00	7,100.00	5,900.00	7,000.00	7,000.00	.0%
2100000	36300	RENT- P&R	3,835.00	5,182.50	4,580.00	5,935.00	4,000.00	5,000.00	25.0%
2100000	36500	DONATS/GIF	275.00	208.55	.00	132.09	.00	.00	.0%
2100000	36600	MISC REVEN	180.49	.00	151.84	.00	.00	.00	.0%
TOTAL DEPARTMENTAL REVENUE			6,790.49	13,721.05	11,831.84	11,967.09	11,000.00	12,000.00	9.1%
TOTAL PARK & RECREATION REVE			273,616.26	325,761.24	363,256.16	328,128.72	327,250.00	405,200.00	23.8%
GRAND TOTAL			273,616.26	325,761.24	363,256.16	328,128.72	327,250.00	405,200.00	23.8%

** END OF REPORT - Generated by William Geiger **

04/22/2020 15:25
wgeiger

TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 1
bgnyrpts

PROJECTION: 2021 TOWN OF CANTON FISCAL YEAR 2020-21 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 3	PCT CHANGE
2100045 PARK & RECREATION REVENUE FUND							
2100045 51000 F/T SALARI	11,022.83	8,398.83	14,868.48	8,048.49	15,300.00	37,638.00	146.0%
2100045 51110 SUPER. SAL.	10,465.40	10,673.65	12,270.48	5,120.23	11,817.00	18,625.00	57.6%
2100045 51150 P/T SEASON	58,011.70	75,674.58	66,220.91	68,418.78	81,701.00	125,370.00	53.4%
2100045 51200 PART TIME	15,451.64	23,823.00	28,246.53	13,452.66	28,665.00	11,151.00	-61.1%
2100045 51210 FIN. SERV.	12,057.76	12,849.05	14,065.93	6,825.68	14,478.00	14,947.00	3.2%
2100045 52200 FR. BENEFIT	2,627.00	2,620.00	3,979.00	3,357.00	4,285.00	4,326.00	1.0%
2100045 52400 F. I. C. A.	8,025.70	6,941.47	8,374.91	7,380.14	10,518.00	14,842.00	41.1%
2100045 54616 TIMEDLIGHT	.00	.00	.00	2,253.38	.00	.00	.0%
2100045 55000 REP/MAINT	.00	.00	3,326.80	3,909.25	1,500.00	1,500.00	.0%
2100045 55500 LIGHT/POWE	.00	.00	8,997.20	6,605.14	8,500.00	8,500.00	.0%
2100045 55800 DEPT EQUIP	51.10	3,867.10	.00	.00	1,500.00	.00	-100.0%
2100045 55830 SOFT. SUPPO	5,980.79	6,296.83	6,161.27	6,236.00	5,560.00	5,370.00	-3.4%
2100045 56440 SPEC. EVENT	.00	12,654.70	9,500.60	6,472.22	9,900.00	9,900.00	.0%
2100045 56950 MTG/DUES	413.00	.00	285.00	110.00	700.00	700.00	.0%
2100045 57200 PRINTING	.00	.00	.00	.00	100.00	8,100.00	8000.0%
2100045 57350 REFRESHMEN	271.20	637.74	670.97	350.54	.00	.00	.0%
2100045 57360 MATER/SUPP	464.41	553.27	1,410.69	262.72	1,000.00	1,000.00	.0%
2100045 59010 PROGRAMS	123,049.17	125,196.30	140,932.69	102,611.86	127,000.00	133,000.00	4.7%
2100045 59020 SPEC. NEEDS	.00	.00	825.00	.00	.00	500.00	.0%
2100045 59425 C CRD FEES	6,876.70	7,421.96	8,617.24	4,844.63	7,500.00	8,700.00	16.0%
2100045 59920 LIC FEE	341.00	348.00	388.46	.00	340.00	388.00	14.1%
TOTAL PARK & RECREATION REVE	255,109.40	297,956.48	329,142.16	246,258.72	330,364.00	404,557.00	22.5%
TOTAL PARK & RECREATION REVE	255,109.40	297,956.48	329,142.16	246,258.72	330,364.00	404,557.00	22.5%
GRAND TOTAL	255,109.40	297,956.48	329,142.16	246,258.72	330,364.00	404,557.00	22.5%

** END OF REPORT - Generated by William Geiger **

03/04/2020 15:14
emichell

TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 1
bgnyrpts

PROJECTION: 2021 TOWN OF CANTON FISCAL YEAR 2020-21 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 3	PCT CHANGE
01	SEWER USE REVENUE								
2400031	34400	CUR USE RE	901,945.94	888,649.32	1,047,087.78	821,077.15	950,000.00	1,000,000.00	5.3%
2400031	34402	PRIOR USE	43,032.02	35,434.83	57,937.91	14,209.62	35,000.00	30,000.00	-14.3%
2400031	34411	USE INTLIE	22,381.18	21,606.24	27,065.63	6,605.37	15,000.00	15,000.00	.0%
2400031	34412	SEW PERMIT	.00	500.00	.00	.00	.00	.00	.0%
2400031	34414	FOG Fees	2,775.00	2,550.00	2,325.00	2,025.00	2,775.00	2,700.00	-2.7%
	TOTAL SEWER USE REVENUE		970,134.14	948,740.39	1,134,416.32	843,917.14	1,002,775.00	1,047,700.00	4.5%
31	INVESTMENT INCOME								
2400000	36100	INT STIF	4,968.29	9,116.02	18,597.96	9,423.07	9,000.00	18,000.00	100.0%
	TOTAL INVESTMENT INCOME		4,968.29	9,116.02	18,597.96	9,423.07	9,000.00	18,000.00	100.0%
	TOTAL WATER POLLUTION CONTRO		975,102.43	957,856.41	1,153,014.28	853,340.21	1,011,775.00	1,065,700.00	5.3%
	GRAND TOTAL		975,102.43	957,856.41	1,153,014.28	853,340.21	1,011,775.00	1,065,700.00	5.3%

** END OF REPORT - Generated by Elisa Michell **

03/04/2020 15:12
emichell

TOWN OF CANTON
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 1
bgnyrpts

PROJECTION: 2021 TOWN OF CANTON FISCAL YEAR 2020-21 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 3	PCT CHANGE	
2400031 WATER POLLUTION CONTROL AUTHOR									
2400031	51110	SUPER.SAL.	185,022.04	189,483.04	194,789.17	92,510.35	194,797.00	200,487.00	2.9%
2400031	51210	FIN.SERV.	32,362.56	33,763.54	37,443.72	18,488.90	36,838.00	40,137.00	9.0%
2400031	51304	F/T NAGE	101,871.07	106,405.99	116,126.41	55,795.20	120,889.00	120,889.00	.0%
2400031	51400	OVERTIME	11,460.37	12,315.88	12,949.78	5,680.54	13,893.00	13,893.00	.0%
2400031	52000	PRO.CASUL.	7,467.88	7,929.46	7,134.70	5,786.07	7,408.00	7,938.00	7.2%
2400031	52200	FR.BENEFIT	90,689.24	93,786.25	141,421.46	76,649.49	134,670.00	136,800.00	1.6%
2400031	52220	LEGAL FEES	.00	.00	.00	.00	5,000.00	5,000.00	.0%
2400031	52400	F.I.C.A.	24,137.88	22,956.17	22,862.76	11,886.04	28,605.00	28,718.00	.4%
2400031	53120	COMP PURCH	.00	670.00	.00	.00	.00	.00	.0%
2400031	54200	VEHIC.FUEL	897.28	1,129.33	925.50	373.46	1,300.00	1,200.00	-7.7%
2400031	55000	REP/MAINT	12,199.35	5,643.62	11,046.07	7,613.06	12,000.00	12,000.00	.0%
2400031	55030	EQUIP.MAIN	3,305.12	895.00	2,814.23	1,780.00	3,530.00	3,530.00	.0%
2400031	55100	MAIN/CLEAN	12,031.55	3,786.01	10,989.74	6,798.54	12,000.00	12,000.00	.0%
2400031	55120	MANHOLE	915.60	1,950.70	1,270.44	.00	1,500.00	1,500.00	.0%
2400031	55150	TOX TESTS	7,883.00	8,110.00	7,577.00	3,439.00	8,800.00	8,800.00	.0%
2400031	55160	LABORATORY	2,800.51	2,385.04	2,625.11	1,947.62	3,000.00	3,000.00	.0%
2400031	55200	MILEAGE	265.19	803.74	.00	.00	500.00	500.00	.0%
2400031	55500	LIGHT/POWE	65,728.19	65,622.96	70,184.38	29,101.90	70,000.00	72,000.00	2.9%
2400031	55830	SOFT.SUPPO	5,566.57	5,772.65	5,957.54	5,114.51	3,045.00	4,020.00	32.0%
2400031	56100	POSTAGE	1,251.07	1,310.37	1,005.99	864.70	1,300.00	1,300.00	.0%
2400031	56200	TELEPHONE	2,400.00	2,400.00	2,400.00	1,200.00	2,400.00	2,400.00	.0%
2400031	56205	CELL PHONE	2,189.49	2,298.72	1,666.91	660.68	2,150.00	2,150.00	.0%
2400031	56500	FUEL/HEAT	3,894.89	4,059.41	4,871.42	1,803.32	7,300.00	6,300.00	-13.7%
2400031	56700	UNIFORMS	2,272.65	2,358.52	2,342.35	1,194.56	3,100.00	3,100.00	.0%
2400031	56750	WATER	480.67	477.87	495.86	192.46	500.00	500.00	.0%
2400031	56760	SEWER USE	350.00	350.00	400.00	400.00	400.00	400.00	.0%
2400031	56950	MTG/DUES	1,025.00	1,875.63	325.00	470.00	1,200.00	1,200.00	.0%
2400031	57100	OFF.SUPPL.	1,215.77	1,214.98	728.61	566.67	1,300.00	1,300.00	.0%
2400031	57400	PURC.MAJOR	37,063.94	29,037.50	37,073.12	.00	30,000.00	30,000.00	.0%
2400031	57500	ADVERTISIN	98.61	1,742.61	57.39	230.38	500.00	500.00	.0%
2400031	58400	CHEMICALS	4,294.60	3,835.30	2,858.20	1,000.00	5,000.00	4,500.00	-10.0%
2400031	58700	ENGINEERIN	26,285.79	29,864.78	25,339.18	25,000.00	25,000.00	25,000.00	.0%
2400031	58701	PRJCT ENG	5,000.00	10,519.13	4,900.00	5,000.00	5,000.00	5,000.00	.0%
2400031	58710	AUDITOR	3,800.00	3,850.00	3,900.00	.00	4,500.00	4,200.00	-6.7%
2400031	59100	DEPT.EXP.	.00	.00	.00	.00	7,500.00	.00	-100.0%
2400031	59210	FARM.USE	50,493.40	32,932.22	17,841.60	18,000.00	18,000.00	18,000.00	.0%
2400031	59220	NPDS PERM.	1,722.50	1,722.50	1,722.50	1,722.50	1,723.00	1,723.00	.0%
2400031	59221	DEP PERMIT	2,885.96	.00	.00	.00	.00	.00	.0%
2400031	59230	FLUSHING	3,426.21	6,889.33	5,652.95	1,250.00	6,500.00	6,500.00	.0%
2400031	59240	SLUDGE/GRI	56,714.30	61,915.26	57,793.16	27,321.92	67,013.00	67,158.00	.2%
2400031	59250	NITROG CRD	16,418.00	8,828.00	7,383.00	12,077.00	25,000.00	25,000.00	.0%
2400031	59999	Trans Out	253,250.00	306,900.00	.00	.00	.00	.00	.0%
TOTAL WATER POLLUTION CONTRO		1,041,136.25	1,077,791.51	824,875.25	421,918.87	873,161.00	878,643.00	.6%	
TOTAL WATER POLLUTION CONTRO		1,041,136.25	1,077,791.51	824,875.25	421,918.87	873,161.00	878,643.00	.6%	
GRAND TOTAL		1,041,136.25	1,077,791.51	824,875.25	421,918.87	873,161.00	878,643.00	.6%	

TOWN OF CANTON: FISCAL YEAR 2020-2021



ATTACHMENTS

BOARD OF SELECTMEN LINE ITEM CHANGES
BOARD OF EDUCATION LINE ITEM CHANGES
GENERAL FUND BALANCE ANALYSIS

Board of Selectmen Line Item Changes

Board of Selectmen Original Budget	11,602,169
<u>BOS Operating Reductions</u>	
Reduce F/T AFSCME in Patrol (SRO)	11,651
Reduce Dial-A-Ride in Sen./Soc. Services	10,000
Reduce Snow Removal in DPW	50,000
Total	71,651
<u>BOS CIP Reductions</u>	
School Painting	40,000
School Tiles	65,000
School 1/2 Track Maintenance	37,000
Ped Ex Crossing	11,000
Total	153,000
Total BOS Reductions	<u>224,651</u>
BOF Recommended BOS Budget	11,377,518

**Board of Education FY20-21
Line item budget reductions
to Board of Finance**

Current BOE Budget	\$	27,772,676.00	4.47%
CMS Classroom Teachers	\$	(23,104.00)	System glitch resulting in double accounting of Library Media Specialist
School Resource Officer	\$	(90,062.00)	Position reduced from budget
Maintenance Staff	\$	(40,000.00)	Superintendent of Building & Grounds budgeted in full FY20-21 by Board of Selectman
Social Security/Medicare Employer Expense	\$	(3,333.00)	Savings in Social Security & Medicare employer expense related to personnel reductions
Excess Cost	\$	(50,000.00)	Increase reimbursement % to 70.10%
Total Reductions	\$	(206,499.00)	
Adjusted BOE Budget	\$	27,566,177.00	3.69%

Town of Canton
Unassigned Fund Balance Analysis
FY 2020-21

2019 ending Unassigned Fund Balance - Audited	\$	7,176,725
<i>Known adjustments:</i>		
Use of Fund Balance, per 2020 Budget	\$	(100,000)
Town Computer Upgrades (9/16/19 BOF)	\$	(30,000)
Use of Fund Balance, per 2021 Budget	\$	<u>(200,000) *</u>
	\$	(330,000)
<i>Other items:</i>		
Cherry Brook School possible contamination	\$	(40,000)
Estimated Fund Balance at 6/30/2020	<u>\$</u>	<u>6,806,725</u>
FY 2019/20 budgeted expenses	\$	39,848,298
Estimated Fund Balance as a % of expenses		17.08%