



# Town of Canton, Massachusetts

## DEPARTMENT OF FINANCE

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### MEMORANDUM

TO: Elected Officials, Department Heads, Boards and Commissions

FROM: James Murgia, Finance Director *Jm*

DATE: November 10, 2015

SUBJECT: **Fiscal 2017 Operating Budget**

**LOUIS M. JUTRAS**  
INFORMATION  
SYSTEMS MANAGER  
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Town by-law requires that departments provide the Finance Committee with budget estimates by the third Monday in January. **To comply with this by-law departments are requested to complete the attached budget worksheet and return to my office by Monday, January 4, 2016.**

The fiscal 2017 Base Budget column represents the fiscal 2016 budget voted by town meeting except for municipal departments' regular salary and longevity accounts, which have been based on the attached salary reports.

Please insert an amount in the "FY 2017 Dept. Request" column, only when it is different from the FY 2017 Base Budget amount along with an explanation for the change. Actual expenditures for the last three fiscal years appear on these budget worksheets to facilitate budgeting for fiscal 2017. Please provide a total of your department's budget requested for fiscal 2017. The budget worksheets are available on the S drive under the Excel workbook named "Budget Worksheets FY17".

Salary projections (including longevity) have been provided for municipal departments' regularly scheduled employees and include step increases and negotiated cost of living adjustments. One extra work day is also included in these salary projections as fiscal 2017 encompasses 261 work days. The "Contract Provision" budget represents amounts set aside for unsettled municipal contracts (AFSCME and Police Superior Officers).

Please review these payroll projections very carefully. While we included known vacant positions, if another vacancy exists in your department please provide information on this position on the payroll projection worksheet. You should note any other changes and return with your budget worksheet.

If you have any questions or comments concerning these matters, please let me know.

JRM/ej

Attachments

**TOWN OF CANTON  
BUDGET REPORT FOR FY 2017  
DEPARTMENTAL WORKSHEETS**

	<b>FY 13 ACTUAL EXPENSE</b>	<b>FY 14 ACTUAL EXPENSE</b>	<b>FY 15 ACTUAL EXPENSE</b>	<b>ORIGINAL BUDGET FY 16</b>	<b>ACTUAL YTD EXPENSES THRU 9/30/15</b>	<b>FY 2017 BASE BUDGET</b>	<b>FY 2017 DEPT. REQUEST</b>	<b>COMMENT/REASON FOR INCREASE / DECREASE</b>
<b>129 EXECUTIVE OFFICE</b>								
11291 - 51100 DEPARTMENT HEAD SALARY	160,319	172,700	176,140	176,815	39,142	176,140		
11291 - 51101 SELECTMEN SALARY	7,200	7,200	7,192	7,200	1,800	7,200		
11291 - 51140 SENIOR ACCT. CLERK II	38,639	43,961	44,841	45,006	10,162	46,644		
11291 - 51146 SECRETARY SALARY	48,248	52,348	53,393	53,589	12,099	55,533		
11291 - 51150 ADMIN. SECRETARY SALARY	64,555	66,106	67,574	67,675	15,282	70,144		
11291 - 51300 OVERTIME SALARY	3,273	2,721	4,172	4,065	466	4,065		
11291 - 51400 LONGEVITY	1,000	1,400	1,600	1,800	600	1,800		
11291 - 51920 STIPENDS	1,165	0	0	0	0	0		
<b><u>SUBTOTAL SALARIES &amp; WAGES</u></b>	<b>\$ 324,399</b>	<b>\$346,436</b>	<b>\$354,913</b>	<b>\$356,150</b>	<b>\$79,551</b>	<b>\$361,526</b>		
11292 - 52436 ADVERTISING	590	1,245	655	3,850	105	3,850		
11292 - 53101 PROF. SERVICES - AUDIT	50,580	42,000	42,000	42,000	0	42,000		
11292 - 53108 PRINTING & BINDING	577	1,503	487	500	78	500		
11292 - 5310R PHYSICAL FITNESS PROGRAM	0	0	0	200	0	200		
11292 - 53116 PROF.SERV.REGIONAL ADMIN.	4,000	4,100	4,100	4,100	4,100	4,100		
11292 - 53400 TELEPHONE/COMMUNICATIONS	1,654	1,701	1,978	4,000	344	4,000		
11292 - 53405 SELECTMENS TELEPHONES	5,000	5,000	5,000	5,000	0	5,000		
11292 - 53406 COMMUNICATIONS - OTHER	1,073	1,546	1,539	1,500	271	1,500		
11292 - 53408 POSTAGE	503	630	580	1,450	168	1,450		
11292 - 53800 ADVERTISING	449	849	430	0	140	0		
11292 - 54006 COPIER SUPPLIES	473	390	368	1,000	87	1,000		
11292 - 54200 OFFICE SUPPLIES	1,939	1,495	1,905	1,500	329	1,500		
11292 - 54314 VEHICLE MAINTENANCE	1,584	391	2,467	4,000	35	4,000		
11292 - 57000 OTHER CHARGES&EXPENDITUR	0	1,268	1,388	0	0	0		
11292 - 57105 IN-STATE TRAVEL	1,039	648	1,403	3,700	43	3,700		
11292 - 57107 EMPLOYEE TRAINING EXPENSES	7,572	5,224	7,363	8,000	0	8,000		
11292 - 5710C MEETINGS	0	27	87	0	0	0		
11292 - 57113 IN-STATE TRAVEL	0	0	84	0	0	0		
11292 - 57120 MEETINGS	710	761	813	4,575	745	4,575		
11292 - 57200 OUT OF STATE TRAVEL	2,104	1,551	2,990	1,750	2,484	1,750		

**TOWN OF CANTON  
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	<u>FY 13 ACTUAL EXPENSE</u>	<u>FY 14 ACTUAL EXPENSE</u>	<u>FY 15 ACTUAL EXPENSE</u>	<u>ORIGINAL BUDGET FY 16</u>	<u>ACTUAL YTD EXPENSES THRU 9/30/15</u>	<u>FY 2017 BASE BUDGET</u>	<u>FY 2017 DEPT. REQUEST</u>	<u>COMMENT/REASON FOR INCREASE / DECREASE</u>
11292 - 57300 DUES & MEMBERSHIPS	162	169	204	940	75	940		
11292 - 57301 DUES&SUB.MASS MUNIC.ASSO	5,470	5,436	6,351	5,700	5,722	5,700		
11292 - 57302 DUES & MEMBERSHIP	236	0	0	0	0	0		
11292 - 57800 CONTINGENCIES	1,890	383	3,403	8,751	90	8,751		
11292 - 57817 CONTINGENCIES	330	334	369	0	0	0		
<u>SUBTOTAL EXPENSES</u>	<u>\$ 87,934</u>	<u>\$76,650</u>	<u>\$85,964</u>	<u>\$102,516</u>	<u>\$14,815</u>	<u>\$102,516</u>		
<b>TOTAL 129 EXECUTIVE OFFICE</b>	<b>\$ 412,334</b>	<b>\$423,086</b>	<b>\$440,876</b>	<b>\$458,666</b>	<b>\$94,367</b>	<b>\$464,042</b>		

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Department Head signature / Date

**TOWN OF CANTON  
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DEPARTMENTAL WORKSHEETS**

	<u>FY 13 ACTUAL EXPENSE</u>	<u>FY 14 ACTUAL EXPENSE</u>	<u>FY 15 ACTUAL EXPENSE</u>	<u>ORIGINAL BUDGET FY 16</u>	<u>ACTUAL YTD EXPENSES THRU 9/30/15</u>	<u>FY 2017 BASE BUDGET</u>	<u>FY 2017 DEPT. REQUEST</u>	<u>COMMENT/REASON FOR INCREASE / DECREASE</u>
<b>131 FINANCE COMMITTEE</b>								
11311 - 51154 BOARD SECRETARY SALARY	3,392	3,151	4,216	4,865	0	4,865		
<u>SUBTOTAL SALARIES &amp; WAGES</u>	<u>\$ 3,392</u>	<u>\$3,151</u>	<u>\$4,216</u>	<u>\$4,865</u>	<u>\$0</u>	<u>\$4,865</u>		
11312 - 53108 PRINTING & BINDING	0	107	126	0	0	0		
11312 - 53408 POSTAGE	0	0	0	75	0	75		
11312 - 5340C PRINT/MAILING WARRANT	4,637	4,259	6,164	5,675	0	5,675		
11312 - 54200 OFFICE SUPPLIES	92	47	99	100	0	100		
11312 - 57000 OTHER CHARGES/EXPENDITURE	86	0	0	0	0	0		
11312 - 5710C MEETINGS	480	340	590	500	450	500		
11312 - 57300 DUES & MEMBERSHIPS	268	273	273	285	273	285		
<u>SUBTOTAL EXPENSES</u>	<u>\$ 5,563</u>	<u>\$5,026</u>	<u>\$7,252</u>	<u>\$6,635</u>	<u>\$723</u>	<u>\$6,635</u>		
<b>TOTAL 131 FINANCE COMMITTEE</b>	<u><u>\$ 8,956</u></u>	<u><u>\$8,177</u></u>	<u><u>\$11,468</u></u>	<u><u>\$11,500</u></u>	<u><u>\$723</u></u>	<u><u>\$11,500</u></u>		

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**TOWN OF CANTON  
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DEPARTMENTAL WORKSHEETS**

	<u>FY 13 ACTUAL EXPENSE</u>	<u>FY 14 ACTUAL EXPENSE</u>	<u>FY 15 ACTUAL EXPENSE</u>	<u>ORIGINAL BUDGET FY 16</u>	<u>ACTUAL YTD EXPENSES THRU 9/30/15</u>	<u>FY 2017 BASE BUDGET</u>	<u>FY 2017 DEPT. REQUEST</u>	<u>COMMENT/REASON FOR INCREASE / DECREASE</u>
<b>132 RESERVE FUND</b>								
11322 - 59600 RESERVE FUND TRANSFER OUT	0	0	0	500,000	0	500,000		
<u>SUBTOTAL EXPENSES</u>	<u>\$ 0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$500,000</u>	<u>\$0</u>	<u>\$500,000</u>		
<b>TOTAL 132 RESERVE FUND</b>	<u><u>\$ 0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$500,000</u></u>	<u><u>\$0</u></u>	<u><u>\$500,000</u></u>	<div style="border: 2px solid black; width: 100px; height: 20px;"></div>	

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**TOWN OF CANTON  
BUDGET REPORT FOR FY 2017  
DEPARTMENTAL WORKSHEETS**

	<u>FY 13 ACTUAL EXPENSE</u>	<u>FY 14 ACTUAL EXPENSE</u>	<u>FY 15 ACTUAL EXPENSE</u>	<u>ORIGINAL BUDGET FY 16</u>	<u>ACTUAL YTD EXPENSES THRU 9/30/15</u>	<u>FY 2017 BASE BUDGET</u>	<u>FY 2017 DEPT. REQUEST</u>	<u>COMMENT/REASON FOR INCREASE / DECREASE</u>
<b>133 DIRECTOR OF FINANCE</b>								
11331 - 51100 DEPARTMENT HEAD SALARY	99,825	105,766	109,487	109,890	24,813	113,893		
11331 - 51150 ADMIN. SECRETARY SALARY	53,053	54,321	58,812	58,963	13,322	64,161		
11331 - 51300 OVERTIME SALARY	0	0	129	0	0	0		
11331 - 51400 LONGEVITY	800	800	800	800	0	1,000		
<u>SUBTOTAL SALARIES &amp; WAGES</u>	<u>\$ 153,678</u>	<u>\$160,887</u>	<u>\$169,228</u>	<u>\$169,653</u>	<u>\$38,135</u>	<u>\$179,054</u>		
11332 - 53001 ADVERTISING	125	283	415	200	0	200		
11332 - 53108 PRINTING & BINDING	0	165	200	200	0	200		
11332 - 53400 TELEPHONE/COMMUNICATIONS	397	392	405	400	82	400		
11332 - 53408 POSTAGE	91	145	229	200	12	200		
11332 - 54200 OFFICE SUPPLIES	269	260	263	300	79	300		
11332 - 57000 OTHER CHARGES&EXPENDITUR	45	978	581	600	106	600		
11332 - 57105 IN-STATE TRAVEL	111	383	0	200	132	200		
11332 - 57107 EMPLOYEE TRAINING EXPENSES	0	125	0	0	0	0		
11332 - 57120 MEETINGS	268	369	175	500	150	500		
11332 - 57300 DUES & MEMBERSHIPS	990	1,000	935	1,000	455	1,000		
11332 - 57402 SURETY BOND	533	533	550	500	550	500		
11332 - 57404 OTHER EMPLOYEE BENEFITS	1,360	1,360	1,360	1,400	0	1,400		
<u>SUBTOTAL EXPENSES</u>	<u>\$ 4,188</u>	<u>\$5,993</u>	<u>\$5,113</u>	<u>\$5,500</u>	<u>\$1,566</u>	<u>\$5,500</u>		
<b>TOTAL 133 DIRECTOR OF FINANCE</b>	<u><u>\$ 157,866</u></u>	<u><u>\$166,880</u></u>	<u><u>\$174,341</u></u>	<u><u>\$175,153</u></u>	<u><u>\$39,701</u></u>	<u><u>\$184,554</u></u>		

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DEPARTMENTAL WORKSHEETS**

	<b>FY 13 ACTUAL EXPENSE</b>	<b>FY 14 ACTUAL EXPENSE</b>	<b>FY 15 ACTUAL EXPENSE</b>	<b>ORIGINAL BUDGET FY 16</b>	<b>ACTUAL YTD EXPENSES THRU 9/30/15</b>	<b>FY 2017 BASE BUDGET</b>	<b>FY 2017 DEPT. REQUEST</b>	<b>COMMENT/REASON FOR INCREASE / DECREASE</b>
<b>135 ACCOUNTANT</b>								
11351 - 51100 DEPARTMENT HEAD SALARY	82,110	89,713	91,514	91,850	20,740	95,197		
11351 - 51141 PRINCIPAL ACCOUNT CLERK	83,688	86,644	85,912	94,414	20,588	95,735		
11351 - 51300 OVERTIME SALARY	639	1,039	1,844	475	0	475		
11351 - 51301 OVERTIME-OTHER DEPARTMENT	1,547	0	0	0	0	0		
11351 - 51400 LONGEVITY	0	400	400	400	0	400		
11351 - 51950 CONTRACT PROVISION	0	0	0	0	0	3,803		
<b><u>SUBTOTAL SALARIES &amp; WAGES</u></b>	<b>\$ 167,984</b>	<b>\$177,796</b>	<b>\$179,670</b>	<b>\$187,139</b>	<b>\$41,328</b>	<b>\$195,610</b>		
11352 - 53100 PROFESSIONL/TECHNICAL SERVI	0	4,000	0	0	0	0		
11352 - 53108 PRINTING & BINDING	353	0	0	0	0	0		
11352 - 53400 TELEPHONE/COMMUNICATIONS	235	214	264	440	77	440		
11352 - 53408 POSTAGE	4,493	4,719	4,809	4,500	1,117	4,500		
11352 - 53800 ADVERTISING	0	0	225	0	0	0		
11352 - 54200 OFFICE SUPPLIES	621	1,261	1,256	1,264	15	1,264		
11352 - 57000 OTHER CHARGES/EXPENDITURE	0	0	180	500	0	500		
11352 - 57105 IN-STATE TRAVEL	590	626	45	200	21	200		
11352 - 57107 TRAINING EXPENSES	1,123	1,342	1,740	1,500	0	1,500		
11352 - 57120 MEETINGS	790	288	454	750	50	750		
11352 - 57300 DUES & MEMBERSHIPS	330	265	240	400	190	400		
11352 - 57404 OTHER EMPLOYEE BENEFITS	1,000	785	785	1,000	785	1,000		
11352 - 58500 EQUIPMENT PURCHASE	1,186	6,238	0	0	0	0		
<b><u>SUBTOTAL EXPENSES</u></b>	<b>\$ 10,720</b>	<b>\$19,736</b>	<b>\$9,997</b>	<b>\$10,554</b>	<b>\$2,255</b>	<b>\$10,554</b>		

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<b>TOTAL 135 ACCOUNTANT</b>	<b>\$ 178,704</b>	<b>\$197,533</b>	<b>\$189,667</b>	<b>\$197,693</b>	<b>\$43,583</b>	<b>\$206,164</b>		

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<b>141 ASSESSORS</b>								
11411 - 51001 BOARD OF ASSESSORS SAL	7,200	7,200	7,200	7,200	1,800	7,200		
11411 - 51100 DEPARTMENT HEAD SALARY	85,257	81,755	95,270	95,599	22,682	104,039		
11411 - 51144 ADMINISTATIVE ASSISTNT SALAR	44,346	50,426	53,494	55,962	12,284	58,007		
11411 - 51154 BOARD SECRETARY SALARY	2,589	2,642	2,470	2,099	904	2,700		
11411 - 51156 ASSESSING TECHNICIAN SAL.	39,365	44,217	45,090	45,263	10,651	47,831		
11411 - 51200 TEMPORARY EMPLOYEES SAL.	3,310	3,385	3,164	4,005	147	4,005		
11411 - 51300 OVERTIME SALARY	5,392	2,356	2,164	0	366	0		
11411 - 51400 LONGEVITY	2,858	2,000	2,000	2,000	400	2,000		
11411 - 51950 CONTRACT PROVISION	0	0	0	0	0	4,142		
<b><u>SUBTOTAL SALARIES &amp; WAGES</u></b>	<b>\$ 190,317</b>	<b>\$193,981</b>	<b>\$210,852</b>	<b>\$212,128</b>	<b>\$49,233</b>	<b>\$229,924</b>		
11412 - 52402 SERVICE CONTRACTS	16,875	12,000	0	0	0	0		
11412 -5240A SOFTWARE LICENSE	12,500	0	12,000	13,700	0	13,700		
11412 - 53400 TELEPHONE/COMMUNICATIONS	1,330	1,201	1,236	1,546	233	1,546		
11412 - 53408 POSTAGE	1,208	864	477	760	54	760		
11412 -5340D ADVERTISING	45	234	0	0	0	0		
11412 - 53809 APPRAISAL SERVICES	0	0	30,000	30,000	0	30,000		
11412 - 53816 PROF. SERV. UPDATE MAPS	0	7,700	0	8,075	0	8,075		
11412 - 54200 OFFICE SUPPLIES	4,596	2,325	1,114	3,000	226	3,000		
11412 - 5580B SUBSCRIPTIONS	677	724	1,236	950	614	950		
11412 - 5580E WORK SHOES	150	0	0	0	0	0		
11412 - 57000 OTHER CHARGES/EXPENDITURE	0	34	0	0	0	0		
11412 - 57104 BOARD REIMB.EXPENSE&TRAV	450	225	300	428	0	428		
11412 - 57105 IN-STATE TRAVEL	1,755	2,393	2,436	2,425	446	2,425		
11412 - 5710B CONFERENCE EXPENSES	6,199	3,579	5,677	3,750	0	3,750		
11412 - 57300 DUES & MEMBERSHIPS	810	380	460	650	250	650		
11412 - 57804 ABSTRACTS	500	0	0	496	0	496		
11412 - 58500 EQUIPMENT PURCHASE	2,481	0	0	0	0	0		
11412 - 58506 OFFICE EQUIPMENT	974	0	0	0	0	0		
<b><u>SUBTOTAL EXPENSES</u></b>	<b>\$ 50,551</b>	<b>\$31,659</b>	<b>\$54,936</b>	<b>\$65,780</b>	<b>\$1,823</b>	<b>\$65,780</b>		

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<b>TOTAL 141 ASSESSORS</b>	<b>\$ 240,868</b>	<b>\$225,640</b>	<b>\$265,789</b>	<b>\$277,908</b>	<b>\$51,056</b>	<b>\$295,704</b>		

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<b>145    TREASURER/TAX COLLECTOR</b>								
11451 - 51108 ASST TREAS/COLLECT SALARY	60,897	62,360	63,608	63,842	14,417	66,174		
11451 - 51142 ACCOUNTING CLERK	64,663	69,261	71,640	73,488	16,023	74,335		
11451 - 51300 OVERTIME SALARY	142	683	445	0	430	0		
11451 - 51400 LONGEVITY	600	1,800	1,600	1,800	600	1,800		
11451 - 51950 CONTRACT PROVISION	0	0	0	0	0	2,957		
<u>SUBTOTAL SALARIES &amp; WAGES</u>	<u>\$ 126,302</u>	<u>\$134,105</u>	<u>\$137,292</u>	<u>\$139,130</u>	<u>\$31,471</u>	<u>\$145,266</u>		
11452 - 53108 PRINTING & BINDING	4,160	4,248	4,281	4,100	0	4,100		
11452 - 5310S PROF.SERVICES - BANKING	16,625	13,786	11,697	15,173	3,262	15,173		
11452 - 53400 TELEPHONE/COMMUNICATIONS	235	214	233	250	58	250		
11452 - 53408 POSTAGE	17,329	15,909	19,687	16,000	489	16,000		
11452 - 5340D ADVERTISING	1,705	520	640	1,000	0	1,000		
11452 - 54200 OFFICE SUPPLIES	1,133	969	452	1,200	0	1,200		
11452 - 57000 OTHER CHARGES/EXPENDITURE	145	0	0	0	0	0		
11452 - 5710A MILEAGE	139	212	209	200	138	200		
11452 - 5710C MEETINGS	336	664	661	500	380	500		
11452 - 57300 DUES & MEMBERSHIPS	305	305	225	300	225	300		
11452 - 57402 SURETY BOND	140	140	150	150	150	150		
11452 - 57805 TAX TITLES	19,026	21,834	20,022	23,500	1,178	23,500		
<u>SUBTOTAL EXPENSES</u>	<u>\$ 61,277</u>	<u>\$58,801</u>	<u>\$58,258</u>	<u>\$62,373</u>	<u>\$5,880</u>	<u>\$62,373</u>		
<b>TOTAL 145 TREASURER/TAX COLLECTOR</b>	<u><u>\$ 187,579</u></u>	<u><u>\$192,906</u></u>	<u><u>\$195,551</u></u>	<u><u>\$201,503</u></u>	<u><u>\$37,351</u></u>	<u><u>\$207,639</u></u>		

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BUDGET REPORT FOR FY 2017  
DEPARTMENTAL WORKSHEETS**

	<u>FY 13 ACTUAL EXPENSE</u>	<u>FY 14 ACTUAL EXPENSE</u>	<u>FY 15 ACTUAL EXPENSE</u>	<u>ORIGINAL BUDGET FY 16</u>	<u>ACTUAL YTD EXPENSES THRU 9/30/15</u>	<u>FY 2017 BASE BUDGET</u>	<u>FY 2017 DEPT. REQUEST</u>	<u>COMMENT/REASON FOR INCREASE / DECREASE</u>
<b>149 WATER/SEWER RATE POLICY</b>								
11491 - 51159 CLERICAL SALARY	0	0	300	300	0	300		
<u>SUBTOTAL SALARIES &amp; WAGES</u>	<u>\$ 0</u>	<u>\$0</u>	<u>\$300</u>	<u>\$300</u>	<u>\$0</u>	<u>\$300</u>		
11492 - 54001 SUPPLIES	1,000	0	0	200	0	200		
11492 - 57105 IN-STATE TRAVEL	0	0	500	500	0	500		
<u>SUBTOTAL EXPENSES</u>	<u>\$ 1,000</u>	<u>\$0</u>	<u>\$500</u>	<u>\$700</u>	<u>\$0</u>	<u>\$700</u>		
<b>TOTAL 149 WATER/SEWER RATE POLICY</b>	<b><u>\$ 1,000</u></b>	<b><u>\$0</u></b>	<b><u>\$800</u></b>	<b><u>\$1,000</u></b>	<b><u>\$0</u></b>	<b><u>\$1,000</u></b>	<div style="border: 2px solid black; width: 100px; height: 20px;"></div>	

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Department Head signature / Date

**TOWN OF CANTON  
BUDGET REPORT FOR FY 2017  
DEPARTMENTAL WORKSHEETS**

	<u>FY 13 ACTUAL EXPENSE</u>	<u>FY 14 ACTUAL EXPENSE</u>	<u>FY 15 ACTUAL EXPENSE</u>	<u>ORIGINAL BUDGET FY 16</u>	<u>ACTUAL YTD EXPENSES THRU 9/30/15</u>	<u>FY 2017 BASE BUDGET</u>	<u>FY 2017 DEPT. REQUEST</u>	<u>COMMENT/REASON FOR INCREASE / DECREASE</u>
<b>151 TOWN COUNSEL</b>								
<u>SUBTOTAL SALARIES &amp; WAGES</u>	<u>\$ 0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		
11512 - 53118 PROF SERV-LABOR RELATIONS	42,153	59,541	34,980	45,000	2,243	45,000		
11512 - 53127 LEGAL SERV - WESTWOOD STATI	500	54,972	61,989	0	10,800	0		
11512 - 53803 CONSULTING SERVICES - RETAIN	74,303	56,000	62,500	62,500	10,417	62,500		
11512 - 53S02 LEGAL SERVC. CONSULTANT	188,933	215,939	289,984	145,285	31,943	145,285		
11512 - 55100 BOOKS & PERIODICALS	2,580	3,050	3,419	2,800	532	2,800		
11512 - 57300 DUES & MEMBERSHIPS	327	330	335	0	0	0		
<u>SUBTOTAL EXPENSES</u>	<u>\$ 308,795</u>	<u>\$389,831</u>	<u>\$453,207</u>	<u>\$255,585</u>	<u>\$55,935</u>	<u>\$255,585</u>		
<u>SUBTOTAL SEGREGATED (CURRE</u>	<u>\$ 0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		
<b>TOTAL 151 TOWN COUNSEL</b>	<u><u>\$ 308,795</u></u>	<u><u>\$389,831</u></u>	<u><u>\$453,207</u></u>	<u><u>\$255,585</u></u>	<u><u>\$55,935</u></u>	<u><u>\$255,585</u></u>	<div style="border: 2px solid black; width: 100px; height: 30px;"></div>	

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**TOWN OF CANTON  
BUDGET REPORT FOR FY 2017  
DEPARTMENTAL WORKSHEETS**

	<u>FY 13 ACTUAL EXPENSE</u>	<u>FY 14 ACTUAL EXPENSE</u>	<u>FY 15 ACTUAL EXPENSE</u>	<u>ORIGINAL BUDGET FY 16</u>	<u>ACTUAL YTD EXPENSES THRU 9/30/15</u>	<u>FY 2017 BASE BUDGET</u>	<u>FY 2017 DEPT. REQUEST</u>	<u>COMMENT/REASON FOR INCREASE / DECREASE</u>
<b>154 HUMAN RESOURCES DEPT</b>								
11541 - 51109 HUMAN RESOURCE ADMIN SALAR	74,460	76,247	77,778	78,064	17,627	80,908		
11541 - 51159 CLERICAL SALARY	376	0	21,892	36,812	7,992	39,679		
<u>SUBTOTAL SALARIES &amp; WAGES</u>	<u>\$ 74,836</u>	<u>\$76,247</u>	<u>\$99,670</u>	<u>\$114,876</u>	<u>\$25,619</u>	<u>\$120,587</u>		
11542 - 53400 TELEPHONE/COMMUNICATIONS	315	315	360	300	80	300		
11542 - 53406 COMMUNICATIONS - OTHER	336	420	652	245	72	245		
11542 - 53408 POSTAGE	593	661	864	750	62	750		
11542 - 5340D ADVERTISING	0	0	105	0	0	0		
11542 - 54200 OFFICE SUPPLIES	430	206	1,379	1,000	689	1,000		
11542 - 57000 OTHER CHARGES&EXPENDITUR	0	0	325	0	0	0		
11542 - 57105 IN-STATE TRAVEL	14	0	0	0	55	0		
11542 - 57120 MEETINGS	285	351	941	3,300	250	3,300		
11542 - 57300 DUES & MEMBERSHIPS	430	430	435	500	190	500		
<u>SUBTOTAL EXPENSES</u>	<u>\$ 2,403</u>	<u>\$2,382</u>	<u>\$5,062</u>	<u>\$6,095</u>	<u>\$1,399</u>	<u>\$6,095</u>		
<b>TOTAL 154 HUMAN RESOURCES DEPT</b>	<u><u>\$ 77,239</u></u>	<u><u>\$78,629</u></u>	<u><u>\$104,731</u></u>	<u><u>\$120,971</u></u>	<u><u>\$27,018</u></u>	<u><u>\$126,682</u></u>	<div style="border: 2px solid black; width: 100px; height: 30px;"></div>	

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**TOWN OF CANTON  
BUDGET REPORT FOR FY 2017  
DEPARTMENTAL WORKSHEETS**

	<b>FY 13 ACTUAL EXPENSE</b>	<b>FY 14 ACTUAL EXPENSE</b>	<b>FY 15 ACTUAL EXPENSE</b>	<b>ORIGINAL BUDGET FY 16</b>	<b>ACTUAL YTD EXPENSES THRU 9/30/15</b>	<b>FY 2017 BASE BUDGET</b>	<b>FY 2017 DEPT. REQUEST</b>	<b>COMMENT/REASON FOR INCREASE / DECREASE</b>
<b>155 INFORMATION SYSTEMS</b>								
11551 - 51158 SYSTEMS ADMINISTRATOR	92,417	94,635	96,535	96,890	21,878	100,419		
11551 - 51160 NETWORK CO-ORDINATOR SALAI	69,129	70,788	72,209	72,475	16,365	75,115		
11551 - 51200 TEMPORARY EMPLOYEES SAL.	8,792	10,852	9,254	11,862	2,263	11,862		
<b><u>SUBTOTAL SALARIES &amp; WAGES</u></b>	<b>\$ 170,338</b>	<b>\$176,275</b>	<b>\$177,998</b>	<b>\$181,227</b>	<b>\$40,506</b>	<b>\$187,396</b>		
11552 - 5240A SOFTWARE LICENSE	25,325	21,404	37,863	21,000	8,940	21,000		
11552 - 52425 REPAIR/MAINT EQUIPMENT	3,616	1,822	1,132	3,000	365	3,000		
11552 - 52433 HARDWARE MAINTENANCE	11,372	10,152	9,819	11,000	1,994	11,000		
11552 - 52434 SOFTWARE MAINTENANCE	72,072	78,277	76,741	85,700	80,025	85,700		
11552 - 53108 PRINTING & BINDING	2,119	1,406	609	1,500	93	1,500		
11552 - 5310D PROF.SERV. CONSULTANT	875	2,654	2,988	3,000	0	3,000		
11552 - 53100 PROF.SERV. PROGRAMMING	740	0	405	0	110	0		
11552 - 53400 TELEPHONE/COMMUNICATIONS	3,888	3,624	3,621	4,000	662	4,000		
11552 - 53408 POSTAGE	144	340	256	300	235	300		
11552 - 5340D ADVERTISING	24	45	220	0	0	0		
11552 - 54200 OFFICE SUPPLIES	633	566	640	600	0	600		
11552 - 54220 TONER SUPPLIES	14,513	13,275	19,986	15,000	4,612	15,000		
11552 - 5580C DATA PROCESSING SUPPLIES	4,095	6,027	6,054	7,000	490	7,000		
11552 - 57105 IN-STATE TRAVEL	3,711	3,791	3,784	3,500	836	3,500		
11552 - 57107 TRAINING EXPENSES	1,900	0	180	3,000	0	3,000		
11552 - 5710C MEETINGS	1,390	1,490	1,550	1,400	0	1,400		
11552 - 57200 OUT OF STATE TRAVEL	0	2,934	2,476	3,000	0	3,000		
11552 - 57300 DUES & MEMBERSHIPS	100	0	0	0	0	0		
11552 - 57404 OTHER EMPLOYEE BENEFITS	2,266	2,825	2,680	2,000	500	2,000		
11552 - 58500 EQUIPMENT PURCHASE	1,005	0	0	0	4,974	0		
11552 - 58508 COMPUTER HARDWARE PURCH.	8,455	19,989	8,821	14,500	284	14,500		
<b><u>SUBTOTAL EXPENSES</u></b>	<b>\$ 158,242</b>	<b>\$170,620</b>	<b>\$179,825</b>	<b>\$179,500</b>	<b>\$104,121</b>	<b>\$179,500</b>		

**TOWN OF CANTON  
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	<u>FY 13 ACTUAL EXPENSE</u>	<u>FY 14 ACTUAL EXPENSE</u>	<u>FY 15 ACTUAL EXPENSE</u>	<u>ORIGINAL BUDGET FY 16</u>	<u>ACTUAL YTD EXPENSES THRU 9/30/15</u>	<u>FY 2017 BASE BUDGET</u>	<u>FY 2017 DEPT. REQUEST</u>	<u>COMMENT/REASON FOR INCREASE / DECREASE</u>
<b>TOTAL 155 INFORMATION SYSTEMS</b>	<u>\$ 328,579</u>	<u>\$346,895</u>	<u>\$357,823</u>	<u>\$360,727</u>	<u>\$144,627</u>	<u>\$366,896</u>		

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**TOWN OF CANTON  
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	<u>FY 13 ACTUAL EXPENSE</u>	<u>FY 14 ACTUAL EXPENSE</u>	<u>FY 15 ACTUAL EXPENSE</u>	<u>ORIGINAL BUDGET FY 16</u>	<u>ACTUAL YTD EXPENSES THRU 9/30/15</u>	<u>FY 2017 BASE BUDGET</u>	<u>FY 2017 DEPT. REQUEST</u>	<u>COMMENT/REASON FOR INCREASE / DECREASE</u>
<b>161 TOWN CLERK</b>								
11611 - 51100 DEPARTMENT HEAD SALARY	73,571	76,363	78,742	80,998	18,069	82,936		
11611 - 51110 ASST. TO DEPT. HEAD SAL	54,181	55,490	56,609	56,817	12,830	58,888		
11611 - 51142 SENIOR CLERK	33,760	35,786	36,488	36,628	8,108	36,488		
11611 - 51300 OVERTIME SALARY	2,045	190	1,931	200	23	200		
11611 - 51400 LONGEVITY	600	1,400	1,200	1,200	0	1,200		
11611 - 51950 CONTRACT PROVISION	0	0	0	0	0	1,463		
<u>SUBTOTAL SALARIES &amp; WAGES</u>	<u>\$ 164,157</u>	<u>\$169,229</u>	<u>\$174,969</u>	<u>\$175,843</u>	<u>\$39,030</u>	<u>\$181,175</u>		
11612 - 52408 REPAIR/MAINT OFFICE EQUIP	0	34	308	200	0	200		
11612 - 53108 PRINTING & BINDING	430	436	312	450	74	450		
11612 - 53400 TELEPHONE/COMMUNICATIONS	545	526	543	580	119	580		
11612 - 53408 POSTAGE	2,587	1,270	5,061	3,161	1,145	3,161		
11612 -5340D ADVERTISING	2,270	1,980	220	1,542	0	1,542		
11612 - 54023 DOG TAGS & BOOKS	153	218	165	150	0	150		
11612 - 54200 OFFICE SUPPLIES	1,123	722	574	1,000	128	1,000		
11612 - 54221 COMPUTER EXPENSE/SUPPLIE	328	199	270	260	23	260		
11612 - 5710C MEETINGS	105	89	90	100	90	100		
11612 - 57300 DUES & MEMBERSHIPS	125	125	125	125	125	125		
11612 - 57402 SURETY BOND	100	100	100	100	0	100		
11612 - 58500 EQUIPMENT PURCHASE	52	0	0	0	0	0		
<u>SUBTOTAL EXPENSES</u>	<u>\$ 7,819</u>	<u>\$5,700</u>	<u>\$7,768</u>	<u>\$7,668</u>	<u>\$1,704</u>	<u>\$7,668</u>		
<b>TOTAL 161 TOWN CLERK</b>	<u><u>\$ 171,976</u></u>	<u><u>\$174,928</u></u>	<u><u>\$182,737</u></u>	<u><u>\$183,511</u></u>	<u><u>\$40,734</u></u>	<u><u>\$188,843</u></u>		

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**TOWN OF CANTON  
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DEPARTMENTAL WORKSHEETS**

	<u>FY 13 ACTUAL EXPENSE</u>	<u>FY 14 ACTUAL EXPENSE</u>	<u>FY 15 ACTUAL EXPENSE</u>	<u>ORIGINAL BUDGET FY 16</u>	<u>ACTUAL YTD EXPENSES THRU 9/30/15</u>	<u>FY 2017 BASE BUDGET</u>	<u>FY 2017 DEPT. REQUEST</u>	<u>COMMENT/REASON FOR INCREASE / DECREASE</u>
<b>163 ELECTIONS &amp; REGISTRAR'S</b>								
11631 - 51001 ELECT/& REGIST SALARIES	2,400	2,400	2,400	2,400	600	2,400		
11631 - 51162 POLICE DETAIL SALARIES	16,285	3,366	13,997	7,500	0	7,500		
11631 - 51250 ELECTION WORKERS SALARIES	17,037	3,775	14,391	12,500	0	12,500		
11631 - 51300 OVERTIME SALARY	1,951	741	1,930	1,000	0	1,000		
11631 - 51301 OVERTIME-OTHER DEPARTMENT	4,183	1,247	2,352	1,700	814	1,700		
<u>SUBTOTAL SALARIES &amp; WAGES</u>	<u>\$ 41,855</u>	<u>\$11,528</u>	<u>\$35,070</u>	<u>\$25,100</u>	<u>\$1,414</u>	<u>\$25,100</u>		
11632 - 52000 PURCHASE OF SERVICES	1,400	1,400	1,400	1,400	1,400	1,400		
11632 - 53108 PRINTING & BINDING	2,534	2,270	4,026	2,200	0	2,200		
11632 - 53406 COMMUNICATIONS - OTHER	1,009	336	494	592	0	592		
11632 - 53408 POSTAGE	3,430	3,821	3,530	3,650	0	3,650		
11632 - 54223 RECORDING MINUTES SUPPLI	65	37	0	0	0	0		
11632 - 54901 MEALS	3,644	804	3,667	2,100	0	2,100		
11632 - 57706 MISCELLANEOUS	176	31	69	60	0	60		
11632 -5780D PRINTING STREET LISTS	1,088	1,441	1,461	1,150	0	1,150		
11632 -5780G ELECTION DAY EXPENSES	4,075	2,377	6,475	3,275	0	3,275		
<u>SUBTOTAL EXPENSES</u>	<u>\$ 17,420</u>	<u>\$12,517</u>	<u>\$21,121</u>	<u>\$14,427</u>	<u>\$1,400</u>	<u>\$14,427</u>		
<b>TOTAL 163 ELECTIONS &amp; REGISTRAR'S</b>	<u><u>\$ 59,276</u></u>	<u><u>\$24,046</u></u>	<u><u>\$56,191</u></u>	<u><u>\$39,527</u></u>	<u><u>\$2,814</u></u>	<u><u>\$39,527</u></u>		

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	<u>FY 13 ACTUAL EXPENSE</u>	<u>FY 14 ACTUAL EXPENSE</u>	<u>FY 15 ACTUAL EXPENSE</u>	<u>ORIGINAL BUDGET FY 16</u>	<u>ACTUAL YTD EXPENSES THRU 9/30/15</u>	<u>FY 2017 BASE BUDGET</u>	<u>FY 2017 DEPT. REQUEST</u>	<u>COMMENT/REASON FOR INCREASE / DECREASE</u>
<b>171 CONSERVATION COMMISSION</b>								
11711 - 51100 DEPARTMENT HEAD SALARY	9,503	44,108	43,269	80,000	16,946	78,801		
11711 - 51151 DEPT. SECRETARY III SAL.	19,117	33,452	36,036	36,604	8,270	37,961		
11711 - 51159 CLERICAL SALARY	2,195	1,892	1,019	3,384	178	3,384		
11711 - 51200 TEMPORARY EMPLOYEES SAL.	10,913	0	0	0	0	0		
11711 - 51400 LONGEVITY	0	400	400	600	0	600		
<u>SUBTOTAL SALARIES &amp; WAGES</u>	<u>\$ 41,727</u>	<u>\$79,851</u>	<u>\$80,724</u>	<u>\$120,588</u>	<u>\$25,395</u>	<u>\$120,746</u>		
11712 - 53124 CON. COMM.CON INSPECT	18,224	0	0	0	0	0		
11712 - 53400 TELEPHONE/COMMUNICATIONS	235	214	226	300	58	300		
11712 - 53408 POSTAGE	235	201	248	300	47	300		
11712 -5340D ADVERTISING	105	0	749	300	0	300		
11712 - 54001 SUPPLIES	995	973	1,388	1,000	215	1,000		
11712 - 54006 COPIER SUPPLIES	110	114	0	200	42	200		
11712 - 57000 OTHER CHARGES/EXPENDITURE	952	5,572	1,867	500	0	500		
11712 - 57105 IN-STATE TRAVEL	0	769	716	500	148	500		
11712 - 5710C MEETINGS	225	360	1,394	1,000	442	1,000		
11712 - 57300 DUES & MEMBERSHIPS	654	600	638	1,000	650	1,000		
<u>SUBTOTAL EXPENSES</u>	<u>\$ 21,734</u>	<u>\$8,802</u>	<u>\$7,226</u>	<u>\$5,100</u>	<u>\$1,601</u>	<u>\$5,100</u>		
<b>TOTAL 171 CONSERVATION COMMISSION</b>	<b>\$ 63,462</b>	<b>\$88,653</b>	<b>\$87,950</b>	<b>\$125,688</b>	<b>\$26,996</b>	<b>\$125,846</b>		

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<b>175 PLANNING BOARD</b>								
11751 - 51151 DEPT. SECRETARY III SAL.	41,957	44,217	45,090	45,263	10,119	45,090		
11751 - 51300 OVERTIME SALARY	0	690	1,956	1,500	358	1,500		
11751 - 51400 LONGEVITY	0	0	0	0	0	400		
11751 - 51950 CONTRACT PROVISION	0	0	0	0	0	1,807		
<u>SUBTOTAL SALARIES &amp; WAGES</u>	<u>\$ 41,957</u>	<u>\$44,906</u>	<u>\$47,046</u>	<u>\$46,763</u>	<u>\$10,477</u>	<u>\$48,797</u>		
11752 - 53108 PRINTING & BINDING	0	2,150	102	2,000	0	2,000		
11752 - 53400 TELEPHONE/COMMUNICATIONS	310	313	323	400	61	400		
11752 - 53408 POSTAGE	178	177	429	433	52	433		
11752 - 5340D ADVERTISING	1,650	486	0	1,000	0	1,000		
11752 - 53801 ZONING MAPS/REPRODUCTION	0	488	0	0	0	0		
11752 - 53803 CONSULTING SERVICES	0	0	2,780	7,000	0	7,000		
11752 - 54200 OFFICE SUPPLIES	1,178	499	556	1,000	795	1,000		
11752 - 57000 OTHER CHARGES/EXPENDITURE	0	2,938	3,206	1,000	0	1,000		
11752 - 57120 MEETINGS	40	245	79	1,000	0	1,000		
11752 - 57300 DUES & MEMBERSHIPS	0	475	400	500	0	500		
<u>SUBTOTAL EXPENSES</u>	<u>\$ 3,357</u>	<u>\$7,769</u>	<u>\$7,873</u>	<u>\$14,333</u>	<u>\$908</u>	<u>\$14,333</u>		
<b>TOTAL 175 PLANNING BOARD</b>	<b>\$ 45,314</b>	<b>\$52,676</b>	<b>\$54,920</b>	<b>\$61,096</b>	<b>\$11,385</b>	<b>\$63,130</b>		

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	<u>FY 13 ACTUAL EXPENSE</u>	<u>FY 14 ACTUAL EXPENSE</u>	<u>FY 15 ACTUAL EXPENSE</u>	<u>ORIGINAL BUDGET FY 16</u>	<u>ACTUAL YTD EXPENSES THRU 9/30/15</u>	<u>FY 2017 BASE BUDGET</u>	<u>FY 2017 DEPT. REQUEST</u>	<u>COMMENT/REASON FOR INCREASE / DECREASE</u>
<b>176 ZONING BOARD</b>								
11761 - 51154 BOARD SECRETARY SALARY	0	0	0	1,538	0	1,538		
11761 - 51159 CLERICAL SALARY	22,084	23,059	23,739	22,632	5,010	22,545		
11761 - 51300 OVERTIME SALARY	1,358	1,183	185	0	0	0		
11761 - 51400 LONGEVITY	0	850	0	0	0	0		
11761 - 51950 CONTRACT PROVISION	0	0	0	0	0	904		
<u>SUBTOTAL SALARIES &amp; WAGES</u>	<u>\$ 23,443</u>	<u>\$25,092</u>	<u>\$23,924</u>	<u>\$24,170</u>	<u>\$5,010</u>	<u>\$24,987</u>		
11762 - 53001 ADVERTISING	3,589	3,270	4,520	5,550	700	5,550		
11762 - 53100 PROFESSIONL/TECHNICAL SERVI	1,875	0	0	1,000	0	1,000		
11762 - 53121 PROF.SERV.DECISION WRITE	3,500	2,000	1,500	2,000	0	2,000		
11762 - 53400 TELEPHONE/COMMUNICATIONS	310	313	322	610	61	610		
11762 - 53408 POSTAGE	430	425	401	815	146	815		
11762 -5340D ADVERTISING	1,527	0	0	0	0	0		
11762 - 53801 ZONING MAPS/REPRODUCTION	0	0	0	600	0	600		
11762 - 53S05 REV ZONING BY-LAWS	601	1,326	823	600	0	600		
11762 - 54200 OFFICE SUPPLIES	174	656	600	675	24	675		
11762 - 57300 DUES & MEMBERSHIPS	0	0	0	59	0	59		
<u>SUBTOTAL EXPENSES</u>	<u>\$ 12,005</u>	<u>\$7,990</u>	<u>\$8,166</u>	<u>\$11,909</u>	<u>\$931</u>	<u>\$11,909</u>		
<b>TOTAL 176 ZONING BOARD</b>	<u><u>\$ 35,447</u></u>	<u><u>\$33,081</u></u>	<u><u>\$32,090</u></u>	<u><u>\$36,079</u></u>	<u><u>\$5,941</u></u>	<u><u>\$36,896</u></u>		

Department Head signature / Date

**TOWN OF CANTON  
BUDGET REPORT FOR FY 2017  
DEPARTMENTAL WORKSHEETS**

	<u>FY 13 ACTUAL EXPENSE</u>	<u>FY 14 ACTUAL EXPENSE</u>	<u>FY 15 ACTUAL EXPENSE</u>	<u>ORIGINAL BUDGET FY 16</u>	<u>ACTUAL YTD EXPENSES THRU 9/30/15</u>	<u>FY 2017 BASE BUDGET</u>	<u>FY 2017 DEPT. REQUEST</u>	<u>COMMENT/REASON FOR INCREASE / DECREASE</u>
<b>179 PLANNING DEPARTMENT</b>								
11791 - 51100 DEPARTMENT HEAD SALARY	0	0	21,154	50,385	11,385	52,220		
<u>SUBTOTAL SALARIES &amp; WAGES</u>	<u>\$ 0</u>	<u>\$0</u>	<u>\$21,154</u>	<u>\$50,385</u>	<u>\$11,385</u>	<u>\$52,220</u>		
11792 - 53400 TELEPHONE/COMMUNICATIONS	310	312	316	320	61	320		
11792 - 53408 POSTAGE	0	0	0	1,000	0	1,000		
11792 - 54200 OFFICE SUPPLIES	0	0	0	1,000	0	1,000		
11792 - 57000 OTHER CHARGES&EXPENDITUR	0	0	0	1,000	0	1,000		
11792 - 57300 DUES & MEMBERSHIPS	5,000	5,000	5,000	5,000	5,000	5,000		
<u>SUBTOTAL EXPENSES</u>	<u>\$ 5,310</u>	<u>\$5,312</u>	<u>\$5,316</u>	<u>\$8,320</u>	<u>\$5,061</u>	<u>\$8,320</u>		
<b>TOTAL 179 PLANNING DEPARTMENT</b>	<u><u>\$ 5,310</u></u>	<u><u>\$5,312</u></u>	<u><u>\$26,470</u></u>	<u><u>\$58,705</u></u>	<u><u>\$16,445</u></u>	<u><u>\$60,540</u></u>	<div style="border: 2px solid black; width: 100px; height: 20px;"></div>	

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**TOWN OF CANTON  
BUDGET REPORT FOR FY 2017  
DEPARTMENTAL WORKSHEETS**

	<u>FY 13 ACTUAL EXPENSE</u>	<u>FY 14 ACTUAL EXPENSE</u>	<u>FY 15 ACTUAL EXPENSE</u>	<u>ORIGINAL BUDGET FY 16</u>	<u>ACTUAL YTD EXPENSES THRU 9/30/15</u>	<u>FY 2017 BASE BUDGET</u>	<u>FY 2017 DEPT. REQUEST</u>	<u>COMMENT/REASON FOR INCREASE / DECREASE</u>
<b>182 CAPITAL OUTLAY &amp; PLANNING</b>								
11821 - 51159 CLERICAL SALARY	0	0	0	1,700	0	1,700		
<u>SUBTOTAL SALARIES &amp; WAGES</u>	<u>\$ 0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,700</u>	<u>\$0</u>	<u>\$1,700</u>		
11822 - 53408 POSTAGE	0	0	0	238	0	238		
11822 - 54001 SUPPLIES	56	11	145	475	0	475		
11822 - 57300 DUES & MEMBERSHIPS	0	0	0	143	0	143		
<u>SUBTOTAL EXPENSES</u>	<u>\$ 56</u>	<u>\$11</u>	<u>\$145</u>	<u>\$856</u>	<u>\$0</u>	<u>\$856</u>		
<b>TOTAL 182 CAPITAL OUTLAY &amp; PLANNING</b>	<u><u>\$ 56</u></u>	<u><u>\$11</u></u>	<u><u>\$145</u></u>	<u><u>\$2,556</u></u>	<u><u>\$0</u></u>	<u><u>\$2,556</u></u>	<div style="border: 2px solid black; width: 80px; height: 20px;"></div>	

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**TOWN OF CANTON  
BUDGET REPORT FOR FY 2017  
DEPARTMENTAL WORKSHEETS**

	<u>FY 13 ACTUAL EXPENSE</u>	<u>FY 14 ACTUAL EXPENSE</u>	<u>FY 15 ACTUAL EXPENSE</u>	<u>ORIGINAL BUDGET FY 16</u>	<u>ACTUAL YTD EXPENSES THRU 9/30/15</u>	<u>FY 2017 BASE BUDGET</u>	<u>FY 2017 DEPT. REQUEST</u>	<u>COMMENT/REASON FOR INCREASE / DECREASE</u>
<b>184 BUILDINGS RENOVATIONS COM</b>								
11841 - 51159 CLERICAL SALARY	276	176	431	3,001	0	3,001		
<u>SUBTOTAL SALARIES &amp; WAGES</u>	<u>\$ 276</u>	<u>\$176</u>	<u>\$431</u>	<u>\$3,001</u>	<u>\$0</u>	<u>\$3,001</u>		
11842 - 53408 POSTAGE	0	0	0	95	0	95		
11842 - 54200 OFFICE SUPPLIES	0	0	0	190	0	190		
11842 - 58500 EQUIPMENT PURCHASE	0	0	0	95	0	95		
<u>SUBTOTAL EXPENSES</u>	<u>\$ 0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$380</u>	<u>\$0</u>	<u>\$380</u>		
<b>TOTAL 184 BUILDINGS RENOVATIONS COM</b>	<u><u>\$ 276</u></u>	<u><u>\$176</u></u>	<u><u>\$431</u></u>	<u><u>\$3,381</u></u>	<u><u>\$0</u></u>	<u><u>\$3,381</u></u>		

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**TOWN OF CANTON  
BUDGET REPORT FOR FY 2017  
DEPARTMENTAL WORKSHEETS**

	<b>FY 13 ACTUAL EXPENSE</b>	<b>FY 14 ACTUAL EXPENSE</b>	<b>FY 15 ACTUAL EXPENSE</b>	<b>ORIGINAL BUDGET FY 16</b>	<b>ACTUAL YTD EXPENSES THRU 9/30/15</b>	<b>FY 2017 BASE BUDGET</b>	<b>FY 2017 DEPT. REQUEST</b>	<b>COMMENT/REASON FOR INCREASE / DECREASE</b>
<b>192 PUBLIC BLDGS/PROP MAINT</b>								
11921 - 51100 DEPARTMENT HEAD SALARY	0	0	605	0	0	0		
11921 - 51120 SUPERVISOR SALARY	76,799	77,435	80,221	80,528	17,827	80,221		
11921 - 51131 BUILDING MAINT. WORKERS	129,859	129,194	138,221	141,133	30,517	140,522		
11921 - 51151 DEPT. SECRETARY III SAL.	6,169	6,317	6,441	6,859	1,431	6,833		
11921 - 51200 TEMPORARY EMPLOYEES SAL.	5,403	4,126	2,652	3,895	1,222	3,895		
11921 - 51300 OVERTIME SALARY	6,046	5,461	6,284	9,500	1,530	9,500		
11921 - 51400 LONGEVITY	1,400	1,400	1,800	1,800	400	1,800		
11921 - 51450 WORKING OUT OF GRADE	738	2,561	4,778	0	653	0		
11921 - 51470 NIGHT DIFFERENTIAL	1,664	1,533	2,638	1,580	371	1,580		
11921 - 51920 STIPENDS	5,200	5,220	5,220	13,200	1,160	13,700		
11921 - 51950 CONTRACT PROVISION	0	0	0	0	0	9,122		
<b><u>SUBTOTAL SALARIES &amp; WAGES</u></b>	<b>\$ 233,278</b>	<b>\$233,245</b>	<b>\$248,861</b>	<b>\$258,495</b>	<b>\$55,112</b>	<b>\$267,173</b>		
11922 - 52101 ELECTRICITY	28,644	27,778	25,735	27,658	10,172	27,658		
11922 - 52102 HEATING FUEL	4,838	6,751	6,848	7,000	59	7,000		
11922 - 52302 BUILDING REPAIRS & EQUIP	3,429	5,831	7,830	8,550	0	8,550		
11922 - 52400 REPAIR/MAINT. BUILDINGS	9,987	5,072	0	6,550	0	6,550		
11922 - 52402 SERVICE CONTRACTS	6,291	4,153	4,261	5,000	200	5,000		
11922 - 52410 REPAIR/MAINT MOTOR VEHIC	1,528	1,200	1,084	2,000	0	2,000		
11922 - 52418 REPAIR/MAINT GENERATOR	190	4,910	2,489	2,380	0	2,380		
11922 - 52420 BUILDING MAINT&SUPPLIES	7,881	7,973	11,214	10,650	1,629	10,650		
11922 - 53400 TELEPHONE/COMMUNICATIONS	28	0	0	0	0	0		
11922 - 53406 COMMUNICATIONS - OTHER	1,459	1,102	1,110	1,500	282	1,500		
11922 - 53807 UNIFORMS	1,309	1,037	1,205	1,000	213	1,000		
11922 - 5580E WORK SHOES	250	559	560	600	143	600		
11922 - 57000 OTHER CHARGES/EXPENDITURE	587	568	409	1,000	0	1,000		
<b><u>SUBTOTAL EXPENSES</u></b>	<b>\$ 66,422</b>	<b>\$66,933</b>	<b>\$62,745</b>	<b>\$73,888</b>	<b>\$12,698</b>	<b>\$73,888</b>		

**TOWN OF CANTON  
BUDGET REPORT FOR FY 2017  
DEPARTMENTAL WORKSHEETS**

	<b>FY 13 ACTUAL EXPENSE</b>	<b>FY 14 ACTUAL EXPENSE</b>	<b>FY 15 ACTUAL EXPENSE</b>	<b>ORIGINAL BUDGET FY 16</b>	<b>ACTUAL YTD EXPENSES THRU 9/30/15</b>	<b>FY 2017 BASE BUDGET</b>	<b>FY 2017 DEPT. REQUEST</b>	<b>COMMENT/REASON FOR INCREASE / DECREASE</b>
<b>TOTAL 192 PUBLIC BLDGS/PROP MAINT</b>	<b>\$ 299,700</b>	<b>\$300,178</b>	<b>\$311,605</b>	<b>\$332,383</b>	<b>\$67,810</b>	<b>\$341,061</b>		

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**TOWN OF CANTON  
BUDGET REPORT FOR FY 2017  
DEPARTMENTAL WORKSHEETS**

	<u>FY 13 ACTUAL EXPENSE</u>	<u>FY 14 ACTUAL EXPENSE</u>	<u>FY 15 ACTUAL EXPENSE</u>	<u>ORIGINAL BUDGET FY 16</u>	<u>ACTUAL YTD EXPENSES THRU 9/30/15</u>	<u>FY 2017 BASE BUDGET</u>	<u>FY 2017 DEPT. REQUEST</u>	<u>COMMENT/REASON FOR INCREASE / DECREASE</u>
<b>193 POLICE STATION MAINT.</b>								
<u>SUBTOTAL SALARIES &amp; WAGES</u>	<u>\$ 0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		
11932 - 52302 BUILDING REPAIRS & MAINT	3,171	2,491	7,819	1,517	92	1,517		
11932 - 52403 MAINTENANCE/WASH POLICE CA	840	1,680	1,260	950	0	950		
11932 - 52420 BUILDING MAINT&SUPPLIES	8,862	7,614	6,224	13,000	716	13,000		
<u>SUBTOTAL EXPENSES</u>	<u>\$ 12,873</u>	<u>\$11,785</u>	<u>\$15,303</u>	<u>\$15,467</u>	<u>\$808</u>	<u>\$15,467</u>		
<b>TOTAL 193 POLICE STATION MAINT.</b>	<u><u>\$ 12,873</u></u>	<u><u>\$11,785</u></u>	<u><u>\$15,303</u></u>	<u><u>\$15,467</u></u>	<u><u>\$808</u></u>	<u><u>\$15,467</u></u>	<div style="border: 2px solid black; width: 100px; height: 20px;"></div>	

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**TOWN OF CANTON  
BUDGET REPORT FOR FY 2017  
DEPARTMENTAL WORKSHEETS**

	<u>FY 13 ACTUAL EXPENSE</u>	<u>FY 14 ACTUAL EXPENSE</u>	<u>FY 15 ACTUAL EXPENSE</u>	<u>ORIGINAL BUDGET FY 16</u>	<u>ACTUAL YTD EXPENSES THRU 9/30/15</u>	<u>FY 2017 BASE BUDGET</u>	<u>FY 2017 DEPT. REQUEST</u>	<u>COMMENT/REASON FOR INCREASE / DECREASE</u>
<b>194 PUBLIC SAFETY FACILITY</b>								
11942 - 52302 BUILDING REPAIRS & MAINT	3,257	2,792	3,476	1,900	885	1,900		
11942 - 52420 BUILDING MAINT&SUPPLIES	6,224	5,733	6,516	5,287	903	5,287		
<u>SUBTOTAL EXPENSES</u>	<u>\$ 9,481</u>	<u>\$8,525</u>	<u>\$9,992</u>	<u>\$7,187</u>	<u>\$1,788</u>	<u>\$7,187</u>		
<b>TOTAL 194 PUBLIC SAFETY FACILITY</b>	<b><u>\$ 9,481</u></b>	<b><u>\$8,525</u></b>	<b><u>\$9,992</u></b>	<b><u>\$7,187</u></b>	<b><u>\$1,788</u></b>	<b><u>\$7,187</u></b>	<div style="border: 2px solid black; width: 100px; height: 30px;"></div>	

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**TOWN OF CANTON  
BUDGET REPORT FOR FY 2017  
DEPARTMENTAL WORKSHEETS**

	<u>FY 13 ACTUAL EXPENSE</u>	<u>FY 14 ACTUAL EXPENSE</u>	<u>FY 15 ACTUAL EXPENSE</u>	<u>ORIGINAL BUDGET FY 16</u>	<u>ACTUAL YTD EXPENSES THRU 9/30/15</u>	<u>FY 2017 BASE BUDGET</u>	<u>FY 2017 DEPT. REQUEST</u>	<u>COMMENT/REASON FOR INCREASE / DECREASE</u>
<b>195 TOWN REPORTS</b>								
11952 - 53409 PRINT&DISTR.TOWN REPORT	3,772	3,020	3,259	5,500	0	5,500		
<u>SUBTOTAL EXPENSES</u>	<u>\$ 3,772</u>	<u>\$3,020</u>	<u>\$3,259</u>	<u>\$5,500</u>	<u>\$0</u>	<u>\$5,500</u>		
<b>TOTAL 195 TOWN REPORTS</b>	<b><u>\$ 3,772</u></b>	<b><u>\$3,020</u></b>	<b><u>\$3,259</u></b>	<b><u>\$5,500</u></b>	<b><u>\$0</u></b>	<b><u>\$5,500</u></b>	<div style="border: 2px solid black; width: 100px; height: 20px;"></div>	

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**TOWN OF CANTON  
BUDGET REPORT FOR FY 2017  
DEPARTMENTAL WORKSHEETS**

	<u>FY 13 ACTUAL EXPENSE</u>	<u>FY 14 ACTUAL EXPENSE</u>	<u>FY 15 ACTUAL EXPENSE</u>	<u>ORIGINAL BUDGET FY 16</u>	<u>ACTUAL YTD EXPENSES THRU 9/30/15</u>	<u>FY 2017 BASE BUDGET</u>	<u>FY 2017 DEPT. REQUEST</u>	<u>COMMENT/REASON FOR INCREASE / DECREASE</u>
<b>199 ARMANDO RECREATION FACILITY</b>								
11992 - 52101 ELECTRICITY	3,298	3,150	4,360	4,255	840	4,255		
11992 - 52102 HEATING FUEL	4,084	5,139	3,853	4,000	70	4,000		
11992 - 52302 BUILDING REPAIRS & MAINT	2,039	306	20	598	0	598		
<u>SUBTOTAL EXPENSES</u>	<u>\$ 9,420</u>	<u>\$8,595</u>	<u>\$8,233</u>	<u>\$8,853</u>	<u>\$910</u>	<u>\$8,853</u>		
<b>TOTAL 199 ARMANDO RECREATION FACII</b>	<b><u>\$ 9,420</u></b>	<b><u>\$8,595</u></b>	<b><u>\$8,233</u></b>	<b><u>\$8,853</u></b>	<b><u>\$910</u></b>	<b><u>\$8,853</u></b>	<div style="border: 2px solid black; width: 100px; height: 20px;"></div>	

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**TOWN OF CANTON  
BUDGET REPORT FOR FY 2017  
DEPARTMENTAL WORKSHEETS**

	<b>FY 13 ACTUAL EXPENSE</b>	<b>FY 14 ACTUAL EXPENSE</b>	<b>FY 15 ACTUAL EXPENSE</b>	<b>ORIGINAL BUDGET FY 16</b>	<b>ACTUAL YTD EXPENSES THRU 9/30/15</b>	<b>FY 2017 BASE BUDGET</b>	<b>FY 2017 DEPT. REQUEST</b>	<b>COMMENT/REASON FOR INCREASE / DECREASE</b>
<b>210 POLICE DEPARTMENT</b>								
12101 - 51100 DEPARTMENT HEAD SALARY	153,381	158,922	162,970	161,788	36,557	167,681		
12101 - 51110 DEPUTY CHIEF OF POLICE	0	89,258	106,005	92,098	21,956	95,453		
12101 - 51153 DEPT.SECRETARY I SALARY	31,402	32,162	32,798	32,924	7,289	32,798		
12101 - 51171 LIEUTENANTS SALARY	234,307	177,416	183,493	271,689	49,693	271,091		
12101 - 51172 SERGEANTS SALARY	407,519	469,100	498,313	437,438	108,123	453,252		
12101 - 51173 PATROLMEN SALARY	1,623,195	1,697,525	1,755,791	1,820,143	396,465	1,885,711		
12101 - 51175 SCH. TRAFFIC GUARDS SAL.	49,573	51,080	53,268	51,000	3,751	51,000		
12101 - 51177 MATRON SALARY	684	140	0	827	0	827		
12101 - 51212 DEPUTY CHIEF OF POLICE	21,287	716	0	0	0	0		
12101 - 51300 OVERTIME SALARY	54,831	52,905	76,277	34,500	13,991	34,500		
12101 - 51303 OT-SPECIAL EVENTS	30,102	24,775	2,143	0	0	0		
12101 - 51310 TRAINING OVERTIME SALARY	28,842	48,056	49,854	20,000	2,327	20,000		
12101 - 51320 SHIFT OVERTIME SALARY	268,422	281,914	225,111	255,000	67,337	255,000		
12101 - 51352 OVERTIME-REPLACEMENT	115,493	94,531	106,621	91,512	32,200	91,512		
12101 - 51355 OVERTIME-COURT TIME	31,998	26,039	28,225	25,000	2,754	25,000		
12101 - 51400 LONGEVITY	20,646	21,069	19,250	24,075	4,500	22,800		
12101 - 51412 QUINN BILL	394,046	401,713	394,369	360,200	87,874	360,200		
12101 - 51413 EDUCATIONAL INCREMENT	5,192	19,884	20,076	30,000	4,461	30,000		
12101 - 51420 PAID HOLIDAYS	101,623	107,305	109,743	103,000	0	103,000		
12101 - 51450 WORKING OUT OF GRADE	1,226	497	693	2,000	355	2,000		
12101 - 51470 NIGHT DIFFERENTIAL	62,126	65,740	70,206	66,200	15,293	66,200		
12101 - 51480 WEEKEND DIFFERENTIAL	9,579	9,595	9,402	10,000	2,145	10,000		
12101 - 51920 STIPENDS	92,080	103,239	83,851	115,500	374	115,500		
12101 - 51950 CONTRACT PROVISION	32,500	32,500	42,265	0	0	10,420		
<b><u>SUBTOTAL SALARIES &amp; WAGES</u></b>	<b>\$ 3,770,052</b>	<b>\$3,966,080</b>	<b>\$4,030,726</b>	<b>\$4,004,894</b>	<b>\$857,444</b>	<b>\$4,103,945</b>		
12102 - 52101 ELECTRICITY	38,293	36,949	35,006	56,802	8,620	56,802		
12102 - 52102 HEATING FUEL - OIL	11,958	13,086	12,011	15,000	389	15,000		
12102 - 52406 COPIER MAINTENANCE	219	258	264	0	69	0		
12102 - 52410 REPAIR/MAINT MOTOR VEHIC	17,881	23,341	12,501	20,500	3,681	20,500		

**TOWN OF CANTON  
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	<b>FY 13 ACTUAL EXPENSE</b>	<b>FY 14 ACTUAL EXPENSE</b>	<b>FY 15 ACTUAL EXPENSE</b>	<b>ORIGINAL BUDGET FY 16</b>	<b>ACTUAL YTD EXPENSES THRU 9/30/15</b>	<b>FY 2017 BASE BUDGET</b>	<b>FY 2017 DEPT. REQUEST</b>	<b>COMMENT/REASON FOR INCREASE / DECREASE</b>
12102 - 52415 REPAIR/MAINT RADIO EQUIP	4,934	1,971	4,130	5,000	1,124	5,000		
12102 - 52434 SOFTWARE MAINTENANCE	0	4,304	2,376	7,500	2,376	7,500		
12102 - 53100 PROFESSIONL/TECHNICAL SERVI	0	3,155	3,119	0	0	0		
12102 - 5310U PROF.SERV. MEDICAL EXAMS	3,460	3,435	850	4,000	0	4,000		
12102 - 53128 PHYSICAL FITNESS PROGRAM	1,500	950	629	1,978	0	1,978		
12102 - 53400 TELEPHONE/COMMUNICATIONS	18,561	18,939	18,476	20,000	2,220	20,000		
12102 - 53406 COMMUNICATIONS - OTHER	1,816	2,076	2,407	3,000	2,018	3,000		
12102 - 53408 POSTAGE	652	1,148	1,007	1,000	140	1,000		
12102 - 54200 OFFICE SUPPLIES	1,960	2,299	3,539	5,000	222	5,000		
12102 - 54221 COMPUTER EXPENSE/SUPPLIE	16,937	16,288	19,739	22,000	13,493	22,000		
12102 - 54410 HEAT CONTROLS REPAIRS/MAINT	0	0	495	0	0	0		
12102 - 54801 GASOLINE & OIL	95,502	96,028	61,571	102,000	15,841	102,000		
12102 - 54802 TIRES	5,584	5,902	3,920	7,000	0	7,000		
12102 - 54806 DIESEL FUEL	0	0	17	0	0	0		
12102 - 54900 MEALS FOR PRISONERS	467	151	119	400	13	400		
12102 - 5580G OPERATIONAL SUPPLIES	4,794	4,454	9,878	5,000	0	5,000		
12102 - 5580J EQUIPMENT FOR PERSONNEL	5,400	2,816	3,382	4,800	0	4,800		
12102 - 5580K HAND GUNS/AMMUNITION	3,891	3,540	16,099	3,910	0	3,910		
12102 - 5580O UNIFORMS-REGULAR POLICE	33,180	37,467	33,645	35,323	10,600	35,323		
12102 - 57105 IN-STATE TRAVEL	0	0	8	250	16	250		
12102 - 57107 TRAINING PROGRAM	2,954	10,047	5,159	5,000	0	5,000		
12102 - 5710C MEETINGS	633	378	4,094	1,250	73	1,250		
12102 - 57300 DUES & MEMBERSHIPS	4,434	5,418	5,910	4,500	3,840	4,500		
12102 - 58500 EQUIPMENT PURCHASE	0	1,675	0	0	797	0		
<b><u>SUBTOTAL EXPENSES</u></b>	<b>\$ 275,011</b>	<b>\$296,074</b>	<b>\$260,350</b>	<b>\$331,213</b>	<b>\$65,531</b>	<b>\$331,213</b>		



**TOWN OF CANTON  
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DEPARTMENTAL WORKSHEETS**

	<u>FY 13 ACTUAL EXPENSE</u>	<u>FY 14 ACTUAL EXPENSE</u>	<u>FY 15 ACTUAL EXPENSE</u>	<u>ORIGINAL BUDGET FY 16</u>	<u>ACTUAL YTD EXPENSES THRU 9/30/15</u>	<u>FY 2017 BASE BUDGET</u>	<u>FY 2017 DEPT. REQUEST</u>	<u>COMMENT/REASON FOR INCREASE / DECREASE</u>
<b>TOTAL 210 POLICE DEPARTMENT</b>	<u>\$ 4,045,063</u>	<u>\$4,262,154</u>	<u>\$4,291,076</u>	<u>\$4,336,107</u>	<u>\$922,976</u>	<u>\$4,435,158</u>		

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**TOWN OF CANTON  
BUDGET REPORT FOR FY 2017  
DEPARTMENTAL WORKSHEETS**

	<b>FY 13 ACTUAL EXPENSE</b>	<b>FY 14 ACTUAL EXPENSE</b>	<b>FY 15 ACTUAL EXPENSE</b>	<b>ORIGINAL BUDGET FY 16</b>	<b>ACTUAL YTD EXPENSES THRU 9/30/15</b>	<b>FY 2017 BASE BUDGET</b>	<b>FY 2017 DEPT. REQUEST</b>	<b>COMMENT/REASON FOR INCREASE / DECREASE</b>
<b>220 FIRE DEPARTMENT</b>								
12201 - 51100 DEPARTMENT HEAD SALARY	132,500	135,680	138,383	138,913	31,388	143,974		
12201 - 51110 DEPUTY FIRE CHIEF SALARY	106,021	108,270	111,413	112,284	25,354	116,374		
12201 - 51141 EMS COORDINATOR	73,776	76,370	79,407	79,713	18,011	82,615		
12201 - 51153 DEPT.SECRETARY I SALARY	56,491	57,847	58,994	59,220	13,110	58,994		
12201 - 51163 CAPTAIN'S SALARY	381,147	396,208	412,915	414,496	93,561	429,596		
12201 - 51171 LIEUTENANTS SALARY	324,112	272,013	393,733	414,840	77,467	355,332		
12201 - 51174 FIREFIGHTERS SALARY	2,078,343	2,204,436	2,171,279	2,242,067	510,830	2,377,798		
12201 - 51300 OVERTIME SALARY	323,665	292,351	439,393	308,000	115,510	308,000		
12201 - 51332 FIGHTING FIRES SALARY	57,886	68,221	104,024	80,000	10,369	80,000		
12201 - 51338 FOREST WARDEN F.F. SALARY	654	1,478	1,640	5,500	0	5,500		
12201 - 51351 OVERTIME-PERSONAL DAYS	22,702	18,308	20,100	24,000	7,793	24,000		
12201 - 51370 OVERTIME-LT ON SHIFT	8,103	8,440	5,525	9,000	3,250	9,000		
12201 - 51379 OVERTIME-MECHANIC	9,512	6,545	8,365	11,000	1,282	11,000		
12201 - 51400 LONGEVITY	22,350	22,276	23,190	27,350	800	26,200		
12201 - 51405 MILITARY LEAVE	15,945	9,215	13,423	7,600	641	7,600		
12201 - 51410 PARAMEDIC SALARY	39,409	40,931	42,086	36,250	10,710	36,250		
12201 - 51411 CERTIFICATION EMT SALARY	31,851	2,940	1,960	2,450	2,450	2,450		
12201 - 51413 EDUCATIONAL INCREMENT	41,033	31,259	30,587	34,382	6,858	34,382		
12201 - 51415 FIREFIGHTERS DEVELOPMENT	2,584	6,139	5,667	12,000	792	12,000		
12201 - 51416 FIREFIGHTERS TRAINING	21,121	37,252	14,427	35,000	0	35,000		
12201 - 51420 PAID HOLIDAYS	120,975	125,045	128,118	125,000	0	125,000		
12201 - 51450 WORKING OUT OF GRADE	6,091	26,511	19,796	9,117	9,769	9,117		
12201 - 51470 NIGHT DIFFERENTIAL	29,281	29,792	29,125	30,240	0	30,240		
12201 - 51920 STIPENDS	0	0	0	1,400	0	1,400		
12201 - 5192B TRAINING OFFICER SALARY	700	700	700	700	0	700		
12201 - 5192J INFECTIOUS DISEASE SALARY	700	700	700	700	0	700		
12201 - 51931 MECHANIC RETAINER SALARY	1,400	1,400	1,400	1,400	0	1,400		
12201 - 51934 FIRE PREVENT. OFFICER	700	700	700	700	0	700		
12201 - 51935 SAFETY OFFICER SALARY	700	700	700	700	0	700		
12201 - 51937 SPEC. PHOTOGRAPHER	700	700	700	700	0	700		
12201 - 51939 MECHANIC RETAINER SALARY	0	0	0	700	0	700		

**TOWN OF CANTON  
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	<b>FY 13 ACTUAL EXPENSE</b>	<b>FY 14 ACTUAL EXPENSE</b>	<b>FY 15 ACTUAL EXPENSE</b>	<b>ORIGINAL BUDGET FY 16</b>	<b>ACTUAL YTD EXPENSES THRU 9/30/15</b>	<b>FY 2017 BASE BUDGET</b>	<b>FY 2017 DEPT. REQUEST</b>	<b>COMMENT/REASON FOR INCREASE / DECREASE</b>
12201 - 51941 EMS PRECEPTOR SALARY	0	700	700	1,400	0	1,400		
12201 - 51942 FIRE EDUCATOR SALARY	0	700	700	700	0	700		
12201 - 51946 SAFETY TRAINING	2,057	381	0	0	0	0		
12201 - 51950 CONTRACT PROVISION	0	0	45,771	0	0	2,364		
12201 - 51954 VACATION BUYBACK	16,637	8,431	4,339	8,000	0	8,000		
<b><u>SUBTOTAL SALARIES &amp; WAGES</u></b>	<b>\$ 3,929,147</b>	<b>\$3,992,640</b>	<b>\$4,309,959</b>	<b>\$4,235,522</b>	<b>\$939,943</b>	<b>\$4,339,886</b>		
12202 - 52002 FIRE SAFETY TRAINING	0	0	0	5,000	0	5,000		
12202 - 52101 ELECTRICITY	35,819	32,701	31,843	45,000	7,705	45,000		
12202 - 52102 HEATING FUEL	35,450	39,334	28,903	30,000	0	30,000		
12202 - 52410 REPAIR/MAINT MOTOR VEHIC	78,299	38,693	44,418	50,000	16,750	50,000		
12202 - 52420 BUILDING MAINT&SUPPLIES	8,965	10,797	12,972	9,000	5,664	9,000		
12202 - 52424 REPAIR/MAINT COMPUTER	19,920	302	3,446	1,000	513	1,000		
12202 - 52434 SOFTWARE MAINTENANCE	939	18,960	19,321	20,000	18,815	20,000		
12202 - 52502 REP/MAINT. RADIO EQUIP.	8,118	6,659	6,779	10,800	7,612	10,800		
12202 - 5310R PHYSICAL FITNESS PROGRAM	8,217	7,815	6,473	9,900	150	9,900		
12202 - 53131 PROF.SERV.MEDICAL EXAMS	2,008	1,165	2,090	2,000	0	2,000		
12202 - 53132 PROF.SERV.HEPATITIS IMM.	0	0	384	570	70	570		
12202 - 53400 TELEPHONE/COMMUNICATIONS	7,657	8,420	7,054	8,000	1,731	8,000		
12202 - 53404 TELEPHONE-RADIO LINES	1,036	720	1,602	1,000	325	1,000		
12202 - 53406 COMMUNICATIONS - NEXTEL	3,560	3,182	3,143	3,200	527	3,200		
12202 - 53408 POSTAGE	326	547	354	650	1	650		
12202 - 53410 REGISTERED MAIL	9	0	0	0	0	0		
12202 - 53412 RADIOS FOR PERSONNEL	0	1,764	0	2,100	0	2,100		
12202 - 53802 LAUNDRY	2,784	2,794	2,813	2,470	405	2,470		
12202 - 53S08 PROF. SERVICE TANK TEST	78	377	4,627	5,000	0	5,000		
12202 - 53S10 PROF SERVICES-AERIAL TEST	19,780	18,080	23,653	21,000	0	21,000		
12202 - 54012 CUSTODIAL SUPPLIES	7,142	8,717	8,315	8,250	2,999	8,250		
12202 - 54200 OFFICE SUPPLIES	2,412	2,390	2,232	5,000	1,469	5,000		
12202 - 54801 GASOLINE & OIL	12,866	13,041	8,642	12,000	1,759	12,000		
12202 - 54802 TIRES	10,442	6,109	7,105	9,000	0	9,000		
12202 - 54806 DIESEL FUEL	26,070	28,246	22,067	26,000	4,431	26,000		

**TOWN OF CANTON  
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	<b>FY 13 ACTUAL EXPENSE</b>	<b>FY 14 ACTUAL EXPENSE</b>	<b>FY 15 ACTUAL EXPENSE</b>	<b>ORIGINAL BUDGET FY 16</b>	<b>ACTUAL YTD EXPENSES THRU 9/30/15</b>	<b>FY 2017 BASE BUDGET</b>	<b>FY 2017 DEPT. REQUEST</b>	<b>COMMENT/REASON FOR INCREASE / DECREASE</b>
12202 - 54901 MEALS	1,008	1,031	701	1,020	0	1,020		
12202 - 55100 BOOKS & PERIODICALS	1,089	187	749	1,320	0	1,320		
12202 - 55800 FIRE PREVEN.EDUC.MATL.	284	2,571	495	1,300	0	1,300		
12202 - 55801 AIR PACKS	3,966	2,636	3,300	4,000	612	4,000		
12202 - 55802 APPARATUS & EQUIPMENT	13,755	5,949	4,666	6,000	641	6,000		
12202 - 55803 HOSES & NOZZLES	2,014	1,475	3,576	5,000	0	5,000		
12202 - 55806 FIRE DEPT. EQUIPMENT	1,314	1,484	5,644	6,500	473	6,500		
12202 - 55807 FOAM	2,451	1,548	1,388	2,375	0	2,375		
12202 - 55808 HAZ MAT KIT	2,074	1,871	2,950	5,035	704	5,035		
12202 - 5580D GLASSES	564	0	0	570	615	570		
12202 - 5580R UNIFORMS FOR MEN-CONTRAC	28,220	23,343	29,172	39,750	4,433	39,750		
12202 - 5580S UNIFORMS&EQUIPMENT F/MEN	6,634	12,713	14,014	13,300	0	13,300		
12202 - 5580T EQUIPMENT FOR NEW MEN	4,100	4,876	2,828	7,500	1,089	7,500		
12202 - 57105 IN-STATE TRAVEL	2,267	4,375	1,667	5,000	106	5,000		
12202 - 57106 E.M.T. TRAINING	0	0	2,498	0	0	0		
12202 - 5710C MEETINGS	3,209	4,776	5,158	6,000	2,454	6,000		
12202 - 57300 DUES & MEMBERSHIPS	1,418	1,718	2,088	2,000	1,010	2,000		
<b><u>SUBTOTAL EXPENSES</u></b>	<b><u>\$ 366,264</u></b>	<b><u>\$321,367</u></b>	<b><u>\$329,131</u></b>	<b><u>\$393,610</u></b>	<b><u>\$83,064</u></b>	<b><u>\$393,610</u></b>		
<b>TOTAL 220 FIRE DEPARTMENT</b>	<b><u>\$ 4,295,412</u></b>	<b><u>\$4,314,007</u></b>	<b><u>\$4,639,090</u></b>	<b><u>\$4,629,132</u></b>	<b><u>\$1,023,007</u></b>	<b><u>\$4,733,496</u></b>		

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**TOWN OF CANTON  
BUDGET REPORT FOR FY 2017  
DEPARTMENTAL WORKSHEETS**

	<u>FY 13 ACTUAL EXPENSE</u>	<u>FY 14 ACTUAL EXPENSE</u>	<u>FY 15 ACTUAL EXPENSE</u>	<u>ORIGINAL BUDGET FY 16</u>	<u>ACTUAL YTD EXPENSES THRU 9/30/15</u>	<u>FY 2017 BASE BUDGET</u>	<u>FY 2017 DEPT. REQUEST</u>	<u>COMMENT/REASON FOR INCREASE / DECREASE</u>
<b>221 FIRE ALARMS, BOXES, ETC</b>								
12211 - 51300 OVERTIME SALARY	7,669	5,334	5,002	14,250	334	14,250		
12211 - 51920 STIPENDS	700	700	700	700	0	700		
<u>SUBTOTAL SALARIES &amp; WAGES</u>	<u>\$ 8,369</u>	<u>\$6,034</u>	<u>\$5,702</u>	<u>\$14,950</u>	<u>\$334</u>	<u>\$14,950</u>		
12212 - 52410 REPAIR/MAINT MOTOR VEHIC	667	998	693	900	0	900		
12212 - 52414 REPAIR/MAINT FIRE ALARM	1,458	1,130	1,430	1,425	0	1,425		
12212 - 53406 COMMUNICATIONS - OTHER	436	450	450	475	77	475		
12212 - 54806 DIESEL FUEL	287	31	0	0	0	0		
12212 - 55809 EXTEND CIRCUITS&BOX REP.	3,027	2,277	5,520	5,225	0	5,225		
<u>SUBTOTAL EXPENSES</u>	<u>\$ 5,875</u>	<u>\$4,885</u>	<u>\$8,093</u>	<u>\$8,025</u>	<u>\$77</u>	<u>\$8,025</u>		
<b>TOTAL 221 FIRE ALARMS, BOXES, ETC</b>	<u><u>\$ 14,243</u></u>	<u><u>\$10,920</u></u>	<u><u>\$13,795</u></u>	<u><u>\$22,975</u></u>	<u><u>\$411</u></u>	<u><u>\$22,975</u></u>	<div style="border: 2px solid black; width: 100px; height: 20px;"></div>	

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**TOWN OF CANTON  
BUDGET REPORT FOR FY 2017  
DEPARTMENTAL WORKSHEETS**

	<b>FY 13 ACTUAL EXPENSE</b>	<b>FY 14 ACTUAL EXPENSE</b>	<b>FY 15 ACTUAL EXPENSE</b>	<b>ORIGINAL BUDGET FY 16</b>	<b>ACTUAL YTD EXPENSES THRU 9/30/15</b>	<b>FY 2017 BASE BUDGET</b>	<b>FY 2017 DEPT. REQUEST</b>	<b>COMMENT/REASON FOR INCREASE / DECREASE</b>
<b>231    AMBULANCE SERVICE</b>								
12311 - 51300 OVERTIME SALARY	32,791	47,383	908	0	801	0		
12311 - 51302 OVERTIME-AMBULANCE-STATION	204,333	396,118	232,519	218,474	74,518	218,474		
12311 - 51312 PARAMEDIC TRAINING OVERTIME	7,733	14,283	16,388	10,068	2,306	10,068		
<u>        SUBTOTAL SALARIES &amp; WAGES</u>	<b>\$ 244,858</b>	<b>\$457,784</b>	<b>\$249,815</b>	<b>\$228,542</b>	<b>\$77,625</b>	<b>\$228,542</b>		
12312 - 52410 REPAIR/MAINT MOTOR VEHIC	5,055	3,896	9,695	5,000	377	5,000		
12312 - 53123 ALS PHYSICIAN SUPPORT	6,000	6,000	6,000	10,000	0	10,000		
12312 - 53400 TELEPHONE/COMMUNICATIONS	0	0	360	500	0	500		
12312 - 53406 COMMUNICATIONS - OTHER	440	450	450	500	77	500		
12312 - 53S09 AMBULANCE BILLING	29,621	30,850	32,230	35,000	2,465	35,000		
12312 - 54001 SUPPLIES	26,397	25,754	26,438	26,000	10,884	26,000		
12312 - 54002 PARAMEDICAL MEDICAL SUPPLIE	1,172	1,802	1,418	1,200	0	1,200		
12312 - 54003 DEFIBRILLATOR MAINTENANCE	5,297	7,005	6,174	5,500	207	5,500		
12312 - 54200 OFFICE SUPPLIES	1,353	983	446	1,425	159	1,425		
12312 - 54801 GASOLINE & OIL	966	0	0	4,500	0	4,500		
12312 - 54802 TIRES	787	5,658	1,270	3,600	0	3,600		
12312 - 54806 DIESEL FUEL	15,560	16,105	14,586	15,700	2,843	15,700		
12312 - 54810 STRETCHER	442	1,632	0	1,900	0	1,900		
12312 - 55020 OXYGEN	934	941	958	1,700	232	1,700		
12312 - 57106 E.M.T. TRAINING	0	2,647	923	3,600	3,617	3,600		
12312 - 57503 MEDICAL WASTE	2,184	2,597	3,060	2,400	488	2,400		
12312 - 58500 EQUIPMENT PURCHASE	10,625	13,006	9,829	13,060	1,834	13,060		
<u>        SUBTOTAL EXPENSES</u>	<b>\$ 106,835</b>	<b>\$119,327</b>	<b>\$113,837</b>	<b>\$131,585</b>	<b>\$23,181</b>	<b>\$131,585</b>		

**TOWN OF CANTON  
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	<b>FY 13 ACTUAL EXPENSE</b>	<b>FY 14 ACTUAL EXPENSE</b>	<b>FY 15 ACTUAL EXPENSE</b>	<b>ORIGINAL BUDGET FY 16</b>	<b>ACTUAL YTD EXPENSES THRU 9/30/15</b>	<b>FY 2017 BASE BUDGET</b>	<b>FY 2017 DEPT. REQUEST</b>	<b>COMMENT/REASON FOR INCREASE / DECREASE</b>
<b>TOTAL 231 AMBULANCE SERVICE</b>	<b>\$ 351,692</b>	<b>\$577,112</b>	<b>\$363,652</b>	<b>\$360,127</b>	<b>\$100,806</b>	<b>\$360,127</b>		

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	<u>FY 13 ACTUAL EXPENSE</u>	<u>FY 14 ACTUAL EXPENSE</u>	<u>FY 15 ACTUAL EXPENSE</u>	<u>ORIGINAL BUDGET FY 16</u>	<u>ACTUAL YTD EXPENSES THRU 9/30/15</u>	<u>FY 2017 BASE BUDGET</u>	<u>FY 2017 DEPT. REQUEST</u>	<u>COMMENT/REASON FOR INCREASE / DECREASE</u>
<b>232 UNMANNED AMBULANCE</b>								
12322 - 52425 COUNTY HAZMAT	0	0	1,000	0	0	0		
12322 - 53139 PROF.SERV.UNMANNED AMBUL	1,000	1,000	1,335	1,000	0	1,000		
<u>SUBTOTAL EXPENSES</u>	<u>\$ 1,000</u>	<u>\$1,000</u>	<u>\$2,335</u>	<u>\$1,000</u>	<u>\$0</u>	<u>\$1,000</u>		
<b>TOTAL 232 UNMANNED AMBULANCE</b>	<b><u>\$ 1,000</u></b>	<b><u>\$1,000</u></b>	<b><u>\$2,335</u></b>	<b><u>\$1,000</u></b>	<b><u>\$0</u></b>	<b><u>\$1,000</u></b>	<div style="border: 2px solid black; width: 100px; height: 20px;"></div>	

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**TOWN OF CANTON  
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	<b>FY 13 ACTUAL EXPENSE</b>	<b>FY 14 ACTUAL EXPENSE</b>	<b>FY 15 ACTUAL EXPENSE</b>	<b>ORIGINAL BUDGET FY 16</b>	<b>ACTUAL YTD EXPENSES THRU 9/30/15</b>	<b>FY 2017 BASE BUDGET</b>	<b>FY 2017 DEPT. REQUEST</b>	<b>COMMENT/REASON FOR INCREASE / DECREASE</b>
<b>241 BUILDING DEPARTMENT</b>								
12411 - 51100 DEPARTMENT HEAD SALARY	86,174	88,246	90,014	90,359	20,416	93,646		
12411 - 51102 GAS/PLUMBING INSP.SALARY	48,275	50,346	53,453	53,589	12,099	55,533		
12411 - 51103 PLUMBING INSPEC. SALARY	1,639	765	1,077	909	680	909		
12411 - 51104 ELEC/WIRE INSPEC.SALARY	42,326	43,616	43,008	44,658	7,416	36,007		
12411 - 51105 REPLACEMENT WIRE INS.SAL	6,353	6,316	1,161	2,050	0	2,050		
12411 - 51107 BUILDING INSPECTOR SALARIES	15,337	16,304	17,026	20,837	3,973	20,765		
12411 - 51151 DEPT. SECRETARY III SAL.	45,795	46,903	47,831	48,014	10,629	47,831		
12411 - 51157 CLERK PART TIME SALARY	21,951	20,689	21,465	22,632	5,010	22,545		
12411 - 51300 OVERTIME SALARY	1,147	379	1,362	0	0	0		
12411 - 51400 LONGEVITY	2,400	3,000	2,600	3,400	0	2,800		
12411 - 51950 CONTRACT PROVISION	0	0	0	0	0	2,821		
<b><u>SUBTOTAL SALARIES &amp; WAGES</u></b>	<b>\$ 271,397</b>	<b>\$276,563</b>	<b>\$278,997</b>	<b>\$286,448</b>	<b>\$60,222</b>	<b>\$284,907</b>		
12412 - 52406 COPIER MAINTENANCE	0	0	0	500	0	500		
12412 - 52410 REPAIR/MAINT MOTOR VEHIC	747	560	540	388	0	388		
12412 - 52434 SOFTWARE MAINTENANCE	0	0	0	2,500	0	2,500		
12412 - 53108 PRINTING & BINDING	1,174	743	814	1,975	0	1,975		
12412 - 53115 PROF.SERV.-INSPECTIONS	0	89	0	0	0	0		
12412 - 53400 TELEPHONE/COMMUNICATIONS	627	599	638	1,250	138	1,250		
12412 - 53406 COMMUNICATIONS - OTHER	1,219	2,185	2,238	1,200	378	1,200		
12412 - 53408 POSTAGE	251	171	226	330	102	330		
12412 - 54200 OFFICE SUPPLIES	2,261	2,021	2,355	2,300	240	2,300		
12412 - 54801 GASOLINE & OIL	1,855	1,862	1,466	1,590	317	1,590		
12412 - 57000 OTHER CHARGES/EXPENDITURE	110	150	2,362	0	360	0		
12412 - 57105 IN-STATE TRAVEL	5,320	5,857	6,326	4,270	1,199	4,270		
12412 - 57107 EMPLOYEE TRAINING EXPENSES	160	329	370	685	0	685		
12412 - 5710C MEETINGS	0	35	0	0	0	0		
12412 - 57120 MEETINGS	1,104	1,060	891	1,175	275	1,175		
12412 - 57300 DUES & MEMBERSHIPS	420	777	235	865	205	865		
12412 - 58500 EQUIPMENT PURCHASES	0	265	0	1,215	0	1,215		

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<u>SUBTOTAL EXPENSES</u>	<u>\$ 15,247</u>	<u>\$16,704</u>	<u>\$18,463</u>	<u>\$20,243</u>	<u>\$3,214</u>	<u>\$20,243</u>		
<b>TOTAL 241 BUILDING DEPARTMENT</b>	<b>\$ 286,644</b>	<b>\$293,267</b>	<b>\$297,460</b>	<b>\$306,691</b>	<b>\$63,436</b>	<b>\$305,150</b>	<div style="border: 2px solid black; width: 100px; height: 20px;"></div>	

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BUDGET REPORT FOR FY 2017  
DEPARTMENTAL WORKSHEETS**

	<u>FY 13 ACTUAL EXPENSE</u>	<u>FY 14 ACTUAL EXPENSE</u>	<u>FY 15 ACTUAL EXPENSE</u>	<u>ORIGINAL BUDGET FY 16</u>	<u>ACTUAL YTD EXPENSES THRU 9/30/15</u>	<u>FY 2017 BASE BUDGET</u>	<u>FY 2017 DEPT. REQUEST</u>	<u>COMMENT/REASON FOR INCREASE / DECREASE</u>
<b>244 SEALER OF WEIGHTS &amp; MEAS</b>								
<u>SUBTOTAL SALARIES &amp; WAGES</u>	<u>\$ 0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		
12442 - 52000 PURCHASE OF SERVICES	6,750	6,750	6,750	7,500	0	7,500		
<u>SUBTOTAL EXPENSES</u>	<u>\$ 6,750</u>	<u>\$6,750</u>	<u>\$6,750</u>	<u>\$7,500</u>	<u>\$0</u>	<u>\$7,500</u>		
<b>TOTAL 244 SEALER OF WEIGHTS &amp; MEAS</b>	<u><u>\$ 6,750</u></u>	<u><u>\$6,750</u></u>	<u><u>\$6,750</u></u>	<u><u>\$7,500</u></u>	<u><u>\$0</u></u>	<u><u>\$7,500</u></u>	<div style="border: 2px solid black; width: 100px; height: 20px;"></div>	

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**TOWN OF CANTON  
BUDGET REPORT FOR FY 2017  
DEPARTMENTAL WORKSHEETS**

	<u>FY 13 ACTUAL EXPENSE</u>	<u>FY 14 ACTUAL EXPENSE</u>	<u>FY 15 ACTUAL EXPENSE</u>	<u>ORIGINAL BUDGET FY 16</u>	<u>ACTUAL YTD EXPENSES THRU 9/30/15</u>	<u>FY 2017 BASE BUDGET</u>	<u>FY 2017 DEPT. REQUEST</u>	<u>COMMENT/REASON FOR INCREASE / DECREASE</u>
<b>291 EMERGENCY MANAGEMENT</b>								
12911 - 51110 DEPUTY DIRECTOR	2,500	2,500	2,500	2,500	625	2,500		
<u>SUBTOTAL SALARIES &amp; WAGES</u>	<u>\$ 2,500</u>	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$625</u>	<u>\$2,500</u>		
12912 - 52000 PURCHASE OF SERVICES	6,725	6,375	7,995	8,650	7,995	8,650		
12912 - 53400 TELEPHONE/COMMUNICATIONS	334	348	358	350	62	350		
12912 - 53406 COMMUNICATIONS - OTHER	471	2,449	2,235	0	320	0		
12912 - 54001 SUPPLIES	0	1,425	743	5,000	500	5,000		
12912 - 57107 EMPLOYEE TRAINING EXPENSES	0	0	42	2,500	0	2,500		
<u>SUBTOTAL EXPENSES</u>	<u>\$ 7,530</u>	<u>\$10,597</u>	<u>\$11,373</u>	<u>\$16,500</u>	<u>\$8,876</u>	<u>\$16,500</u>		
<b>TOTAL 291 EMERGENCY MANAGEMENT</b>	<u><u>\$ 10,030</u></u>	<u><u>\$13,097</u></u>	<u><u>\$13,873</u></u>	<u><u>\$19,000</u></u>	<u><u>\$9,501</u></u>	<u><u>\$19,000</u></u>	<div style="border: 2px solid black; width: 100px; height: 20px;"></div>	

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**TOWN OF CANTON  
BUDGET REPORT FOR FY 2017  
DEPARTMENTAL WORKSHEETS**

	<b>FY 13 ACTUAL EXPENSE</b>	<b>FY 14 ACTUAL EXPENSE</b>	<b>FY 15 ACTUAL EXPENSE</b>	<b>ORIGINAL BUDGET FY 16</b>	<b>ACTUAL YTD EXPENSES THRU 9/30/15</b>	<b>FY 2017 BASE BUDGET</b>	<b>FY 2017 DEPT. REQUEST</b>	<b>COMMENT/REASON FOR INCREASE / DECREASE</b>
<b>292 ANIMAL CONTROL OFFICER</b>								
12921 - 51100 DEPARTMENT HEAD SALARY	53,052	53,361	408	49,395	11,920	57,544		
12921 - 51110 ASST. TO DEPT. HEAD SAL	0	0	0	24,245	0	24,245		
12921 - 51127 BURIAL OF ANIMALS	2,700	1,851	3,770	3,240	0	3,240		
12921 - 51133 PT ANIIMAL CONTROL OFFICERS	21,260	27,205	61,367	20,071	3,504	20,071		
12921 - 51300 OVERTIME SALARY	0	0	7,537	0	231	0		
12921 - 51400 LONGEVITY	0	0	0	0	0	400		
12921 - 51920 STIPENDS	7,600	7,161	0	7,600	1,962	8,500		
12921 - 51930 VACATION REPLACEMENT SAL	600	0	0	1,581	0	1,581		
<b><u>SUBTOTAL SALARIES &amp; WAGES</u></b>	<b>\$ 85,212</b>	<b>\$89,579</b>	<b>\$73,081</b>	<b>\$106,132</b>	<b>\$17,616</b>	<b>\$115,581</b>		
12922 - 52410 REPAIR/MAINT MOTOR VEHIC	58	58	732	808	0	808		
12922 - 52420 BUILDING MAINT&SUPPLIES	1,325	763	1,007	570	109	570		
12922 - 52706 CONTRACT UNIFORMS	851	874	865	902	0	902		
12922 - 53400 TELEPHONE/COMMUNICATIONS	743	472	484	998	122	998		
12922 - 53406 COMMUNICATIONS - OTHER	271	261	0	0	0	0		
12922 - 53408 POSTAGE	150	248	60	285	116	285		
12922 - 54001 ANIMAL SUPPLIES	1,435	2,748	2,372	2,750	295	2,750		
12922 - 54200 OFFICE SUPPLIES	1,304	1,519	1,390	807	157	807		
12922 - 54801 GASOLINE & OIL	1,488	1,421	991	1,520	248	1,520		
12922 - 55003 EMERGENCY CARE SUPPLIES	0	0	0	380	0	380		
12922 - 57000 OTHER CHARGES/EXPENDITURE	0	0	220	0	160	0		
12922 - 5710C MEETINGS/TRAINING	432	33	2,675	285	0	285		
12922 - 57300 DUES & MEMBERSHIPS	0	140	100	95	0	95		
<b><u>SUBTOTAL EXPENSES</u></b>	<b>\$ 8,057</b>	<b>\$8,538</b>	<b>\$10,895</b>	<b>\$9,400</b>	<b>\$1,207</b>	<b>\$9,400</b>		

**TOWN OF CANTON  
BUDGET REPORT FOR FY 2017  
DEPARTMENTAL WORKSHEETS**

	<u>FY 13 ACTUAL EXPENSE</u>	<u>FY 14 ACTUAL EXPENSE</u>	<u>FY 15 ACTUAL EXPENSE</u>	<u>ORIGINAL BUDGET FY 16</u>	<u>ACTUAL YTD EXPENSES THRU 9/30/15</u>	<u>FY 2017 BASE BUDGET</u>	<u>FY 2017 DEPT. REQUEST</u>	<u>COMMENT/REASON FOR INCREASE / DECREASE</u>
TOTAL 292 ANIMAL CONTROL OFFICER	<u>\$ 93,269</u>	<u>\$98,117</u>	<u>\$83,976</u>	<u>\$115,532</u>	<u>\$18,823</u>	<u>\$124,981</u>		

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**TOWN OF CANTON  
BUDGET REPORT FOR FY 2017  
DEPARTMENTAL WORKSHEETS**

	<b>FY 13 ACTUAL EXPENSE</b>	<b>FY 14 ACTUAL EXPENSE</b>	<b>FY 15 ACTUAL EXPENSE</b>	<b>ORIGINAL BUDGET FY 16</b>	<b>ACTUAL YTD EXPENSES THRU 9/30/15</b>	<b>FY 2017 BASE BUDGET</b>	<b>FY 2017 DEPT. REQUEST</b>	<b>COMMENT/REASON FOR INCREASE / DECREASE</b>
<b>410 ENGINEERING DEPARTMENT</b>								
14101 - 51100 ENGINEERING SUPERVISR SAL	87,874	89,984	91,790	92,128	22,303	95,484		
14101 - 51130 SENIOR ENGINEER SALARY	79,560	81,470	83,105	83,411	18,834	86,450		
14101 - 51300 OVERTIME SALARY	0	0	0	1,140	0	1,140		
<b><u>SUBTOTAL SALARIES &amp; WAGES</u></b>	<b>\$ 167,434</b>	<b>\$171,453</b>	<b>\$174,895</b>	<b>\$176,679</b>	<b>\$41,137</b>	<b>\$183,074</b>		
14102 - 52000 PURCHASE OF SERVICES	12	4,872	5,000	0	0	0		
14102 - 5240A SOFTWARE LICENSE	0	0	225	0	0	0		
14102 - 52416 REPAIR/MAINT SURVEY EQMT	0	0	0	152	0	152		
14102 - 52433 HARDWARE MAINTENANCE	1,653	260	0	1,140	0	1,140		
14102 - 52434 SOFTWARE MAINTENANCE	3,039	3,089	3,136	4,500	3,213	4,500		
14102 - 5310E PROFESSIONAL IMPROVEMENT	1,039	820	1,125	800	225	800		
14102 - 5310R PHYSICAL FITNESS PROGRAM	0	0	0	200	0	200		
14102 - 53400 TELEPHONE/COMMUNICATIONS	235	214	226	500	58	500		
14102 - 53408 POSTAGE	306	61	19	0	20	0		
14102 - 5340D ADVERTISING	610	0	1,040	0	0	0		
14102 - 54001 SUPPLIES	721	1,167	1,109	1,200	622	1,200		
14102 - 54200 OFFICE SUPPLIES	0	139	0	380	0	380		
14102 - 5530E ENGINEERING SUPPLIES	3,052	2,988	3,142	5,000	0	5,000		
14102 - 5530F DRAFTING SUPPLIES	0	0	0	1,500	0	1,500		
14102 - 5580Q CLOTHING	150	0	0	570	150	570		
14102 - 57105 IN-STATE TRAVEL	2,500	2,504	1,004	2,500	281	2,500		
14102 - 57804 ABSTRACTS	0	0	0	475	0	475		
<b><u>SUBTOTAL EXPENSES</u></b>	<b>\$ 13,316</b>	<b>\$16,112</b>	<b>\$16,026</b>	<b>\$18,917</b>	<b>\$4,568</b>	<b>\$18,917</b>		

**TOWN OF CANTON  
BUDGET REPORT FOR FY 2017  
DEPARTMENTAL WORKSHEETS**

	<u>FY 13 ACTUAL EXPENSE</u>	<u>FY 14 ACTUAL EXPENSE</u>	<u>FY 15 ACTUAL EXPENSE</u>	<u>ORIGINAL BUDGET FY 16</u>	<u>ACTUAL YTD EXPENSES THRU 9/30/15</u>	<u>FY 2017 BASE BUDGET</u>	<u>FY 2017 DEPT. REQUEST</u>	<u>COMMENT/REASON FOR INCREASE / DECREASE</u>
<b>TOTAL 410 ENGINEERING DEPARTMENT</b>	<u>\$ 180,751</u>	<u>\$187,565</u>	<u>\$190,921</u>	<u>\$195,596</u>	<u>\$45,705</u>	<u>\$201,991</u>		

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**TOWN OF CANTON  
BUDGET REPORT FOR FY 2017  
DEPARTMENTAL WORKSHEETS**

	<b>FY 13 ACTUAL EXPENSE</b>	<b>FY 14 ACTUAL EXPENSE</b>	<b>FY 15 ACTUAL EXPENSE</b>	<b>ORIGINAL BUDGET FY 16</b>	<b>ACTUAL YTD EXPENSES THRU 9/30/15</b>	<b>FY 2017 BASE BUDGET</b>	<b>FY 2017 DEPT. REQUEST</b>	<b>COMMENT/REASON FOR INCREASE / DECREASE</b>
<b>420 HIGHWAY MAINTENANCE</b>								
14201 - 51120 SUPERVISOR SALARY	81,408	83,359	87,773	85,349	18,894	85,023		
14201 - 51123 LABORERS SALARY	526,419	552,657	629,360	718,838	142,075	716,497		
14201 - 51162 POLICE DETAIL SALARIES	4,746	4,399	5,363	4,750	5,599	4,750		
14201 - 51210 SUMMER HELP SALARY	1,406	6,011	8,915	0	4,491	0		
14201 - 51300 OVERTIME SALARY	6,952	7,403	20,599	18,147	7,358	18,147		
14201 - 51400 LONGEVITY	6,300	6,100	7,650	9,450	2,950	9,900		
14201 - 51920 STIPENDS	5,500	5,500	2,750	5,500	0	5,500		
14201 - 51950 CONTRACT PROVISION	0	0	0	0	0	30,676		
<b><u>SUBTOTAL SALARIES &amp; WAGES</u></b>	<b>\$ 632,730</b>	<b>\$665,429</b>	<b>\$762,409</b>	<b>\$842,034</b>	<b>\$181,367</b>	<b>\$870,493</b>		
14202 - 52000 PURCHASE OF SERVICES	445	672	50	0	0	0		
14202 - 52101 ELECTRICITY	9,235	9,033	9,343	12,700	1,734	12,700		
14202 - 52102 HEATING FUEL	9,627	12,539	14,008	10,000	252	10,000		
14202 - 52410 REPAIR/MAINT MOTOR VEHIC	0	2,387	634	0	0	0		
14202 - 52420 BUILDING MAINT&SUPPLIES	19,166	22,070	21,619	17,100	4,750	17,100		
14202 - 52704 UNIFORM RENTAL	5,251	7,675	6,522	7,315	1,080	7,315		
14202 - 53400 TELEPHONE/COMMUNICATIONS	585	20	1,029	150	315	150		
14202 - 53406 COMMUNICATIONS - OTHER	2,063	2,360	2,567	1,300	609	1,300		
14202 - 54305 TOOLS & HARDWARE	12,890	8,925	7,992	8,600	3,606	8,600		
14202 - 54901 MEALS	736	490	730	475	0	475		
14202 - 55306 BITUMINOUS MATERIALS	32,866	47,910	21,034	46,350	2,626	46,350		
14202 - 55307 PIPES, GUARDRAILS, ETC.	12,673	9,386	13,122	9,800	743	9,800		
14202 - 5530A SAND, STONE & GRAVEL	585	2,909	2,327	3,982	240	3,982		
14202 - 5580E WORK SHOES	2,582	2,817	2,824	2,860	232	2,860		
14202 - 5580P FOUL WEATHER GEAR	503	0	1,048	380	0	380		
14202 - 57000 OTHER CHARGES&EXPENDITUR	0	0	0	0	7,565	0		
14202 - 5710C MEETINGS	0	1,294	1,918	375	0	375		
14202 - 57300 DUES & MEMBERSHIPS	0	140	140	0	0	0		
14202 - 57802 HEAVY EQUIPMENT LICENSES	435	987	1,884	1,200	345	1,200		
<b><u>SUBTOTAL EXPENSES</u></b>	<b>\$ 109,642</b>	<b>\$131,615</b>	<b>\$108,792</b>	<b>\$122,587</b>	<b>\$24,097</b>	<b>\$122,587</b>		

**TOWN OF CANTON  
BUDGET REPORT FOR FY 2017  
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	<u>FY 13 ACTUAL EXPENSE</u>	<u>FY 14 ACTUAL EXPENSE</u>	<u>FY 15 ACTUAL EXPENSE</u>	<u>ORIGINAL BUDGET FY 16</u>	<u>ACTUAL YTD EXPENSES THRU 9/30/15</u>	<u>FY 2017 BASE BUDGET</u>	<u>FY 2017 DEPT. REQUEST</u>	<u>COMMENT/REASON FOR INCREASE / DECREASE</u>
TOTAL 420 HIGHWAY MAINTENANCE	<u>\$ 742,372</u>	<u>\$797,044</u>	<u>\$871,202</u>	<u>\$964,621</u>	<u>\$205,464</u>	<u>\$993,080</u>		

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**TOWN OF CANTON  
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	<u>FY 13 ACTUAL EXPENSE</u>	<u>FY 14 ACTUAL EXPENSE</u>	<u>FY 15 ACTUAL EXPENSE</u>	<u>ORIGINAL BUDGET FY 16</u>	<u>ACTUAL YTD EXPENSES THRU 9/30/15</u>	<u>FY 2017 BASE BUDGET</u>	<u>FY 2017 DEPT. REQUEST</u>	<u>COMMENT/REASON FOR INCREASE / DECREASE</u>
<b>422 STREET LIGHTING</b>								
14222 - 52101 ELECTRICITY	92,695	78,258	73,854	110,000	11,649	110,000		
14222 - 52438 MAINTENANCE CONTRACT	24,763	27,452	24,436	30,000	1,824	30,000		
14222 - 57000 OTHER CHARGES/EXPENDITURE	0	494	0	0	4,900	0		
<u>SUBTOTAL EXPENSES</u>	<u>\$ 117,457</u>	<u>\$106,204</u>	<u>\$98,290</u>	<u>\$140,000</u>	<u>\$18,372</u>	<u>\$140,000</u>		
<b>TOTAL 422 STREET LIGHTING</b>	<b><u>\$ 117,457</u></b>	<b><u>\$106,204</u></b>	<b><u>\$98,290</u></b>	<b><u>\$140,000</u></b>	<b><u>\$18,372</u></b>	<b><u>\$140,000</u></b>	<div style="border: 2px solid black; width: 100px; height: 20px;"></div>	

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**TOWN OF CANTON  
BUDGET REPORT FOR FY 2017  
DEPARTMENTAL WORKSHEETS**

	<u>FY 13 ACTUAL EXPENSE</u>	<u>FY 14 ACTUAL EXPENSE</u>	<u>FY 15 ACTUAL EXPENSE</u>	<u>ORIGINAL BUDGET FY 16</u>	<u>ACTUAL YTD EXPENSES THRU 9/30/15</u>	<u>FY 2017 BASE BUDGET</u>	<u>FY 2017 DEPT. REQUEST</u>	<u>COMMENT/REASON FOR INCREASE / DECREASE</u>
<b>423 SNOW &amp; ICE REMOVAL</b>								
14231 - 51162 POLICE DETAIL SALARIES	1,261	0	4,011	2,000	0	2,000		
14231 - 51300 OVERTIME SALARY	200,860	215,661	320,917	150,000	0	150,000		
<u>SUBTOTAL SALARIES &amp; WAGES</u>	<u>\$ 202,121</u>	<u>\$215,661</u>	<u>\$324,928</u>	<u>\$152,000</u>	<u>\$0</u>	<u>\$152,000</u>		
14232 - 52000 PURCHASE OF SERVICES	122,550	231,279	499,557	134,000	0	134,000		
14232 - 52425 REPAIR/MAINT EQUIPMENT	53,680	96,433	131,839	12,857	0	12,857		
14232 - 52426 REPAIRS - STORM DAMAGE	1,040	1,861	0	1,000	0	1,000		
14232 - 52703 RENTAL OF EQUIPMENT	345	0	17,000	47,553	0	47,553		
14232 - 53806 WEATHER SERVICE CONTRACT	1,395	1,395	1,395	1,090	1,395	1,090		
14232 - 54801 GASOLINE FUEL	23,953	21,327	23,506	0	0	0		
14232 - 54901 MEALS	11,268	9,410	15,625	1,000	0	1,000		
14232 - 5530C SALT, SAND & CHEMICALS	215,409	262,530	208,327	165,000	0	165,000		
14232 - 58500 EQUIPMENT PURCHASE	12,880	0	299	0	0	0		
<u>SUBTOTAL EXPENSES</u>	<u>\$ 442,519</u>	<u>\$624,234</u>	<u>\$897,548</u>	<u>\$362,500</u>	<u>\$1,395</u>	<u>\$362,500</u>		
<b>TOTAL 423 SNOW &amp; ICE REMOVAL</b>	<u><u>\$ 644,641</u></u>	<u><u>\$839,895</u></u>	<u><u>\$1,222,475</u></u>	<u><u>\$514,500</u></u>	<u><u>\$1,395</u></u>	<u><u>\$514,500</u></u>	<div style="border: 2px solid black; width: 100px; height: 30px;"></div>	

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**TOWN OF CANTON  
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DEPARTMENTAL WORKSHEETS**

	<u>FY 13 ACTUAL EXPENSE</u>	<u>FY 14 ACTUAL EXPENSE</u>	<u>FY 15 ACTUAL EXPENSE</u>	<u>ORIGINAL BUDGET FY 16</u>	<u>ACTUAL YTD EXPENSES THRU 9/30/15</u>	<u>FY 2017 BASE BUDGET</u>	<u>FY 2017 DEPT. REQUEST</u>	<u>COMMENT/REASON FOR INCREASE / DECREASE</u>
<b>425 STREET SIGNS &amp; TRAFFIC</b>								
14251 - 51162 POLICE DETAIL SALARIES	1,553	3,541	3,457	2,500	6,535	2,500		
<u>SUBTOTAL SALARIES &amp; WAGES</u>	<u>\$ 1,553</u>	<u>\$3,541</u>	<u>\$3,457</u>	<u>\$2,500</u>	<u>\$6,535</u>	<u>\$2,500</u>		
14252 - 52101 ELECTRICITY	9,850	11,034	10,891	7,600	1,759	7,600		
14252 - 52407 REPAIR/MAINT TRAFFIC LTS	6,262	12,421	4,364	6,000	0	6,000		
14252 - 55302 TRAFFIC LINE PAINTING	49,712	23,410	4,656	32,000	4,635	32,000		
14252 - 5530D SIGNS & POSTS	110	5,190	11,138	3,600	1,079	3,600		
<u>SUBTOTAL EXPENSES</u>	<u>\$ 65,935</u>	<u>\$52,054</u>	<u>\$31,050</u>	<u>\$49,200</u>	<u>\$7,473</u>	<u>\$49,200</u>		
<b>TOTAL 425 STREET SIGNS &amp; TRAFFIC</b>	<b><u>\$ 67,488</u></b>	<b><u>\$55,595</u></b>	<b><u>\$34,507</u></b>	<b><u>\$51,700</u></b>	<b><u>\$14,008</u></b>	<b><u>\$51,700</u></b>	<div style="border: 2px solid black; width: 100px; height: 30px;"></div>	

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	<u>FY 13 ACTUAL EXPENSE</u>	<u>FY 14 ACTUAL EXPENSE</u>	<u>FY 15 ACTUAL EXPENSE</u>	<u>ORIGINAL BUDGET FY 16</u>	<u>ACTUAL YTD EXPENSES THRU 9/30/15</u>	<u>FY 2017 BASE BUDGET</u>	<u>FY 2017 DEPT. REQUEST</u>	<u>COMMENT/REASON FOR INCREASE / DECREASE</u>
<b>426 GAS &amp; OIL FUND</b>								
14262 - 52412 REPAIR/MAINT GAS PUMPS	4,992	5,539	3,371	5,000	0	5,000		
14262 - 54801 GASOLINE & OIL	26,757	24,259	15,416	25,000	3,387	25,000		
14262 - 54806 DIESEL FUEL	54,746	49,397	35,507	66,190	6,736	66,190		
<u>SUBTOTAL EXPENSES</u>	<u>\$ 86,494</u>	<u>\$79,195</u>	<u>\$54,294</u>	<u>\$96,190</u>	<u>\$10,123</u>	<u>\$96,190</u>		
<b>TOTAL 426 GAS &amp; OIL FUND</b>	<b><u>\$ 86,494</u></b>	<b><u>\$79,195</u></b>	<b><u>\$54,294</u></b>	<b><u>\$96,190</u></b>	<b><u>\$10,123</u></b>	<b><u>\$96,190</u></b>	<div style="border: 2px solid black; width: 100px; height: 20px;"></div>	

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**TOWN OF CANTON  
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	<u>FY 13 ACTUAL EXPENSE</u>	<u>FY 14 ACTUAL EXPENSE</u>	<u>FY 15 ACTUAL EXPENSE</u>	<u>ORIGINAL BUDGET FY 16</u>	<u>ACTUAL YTD EXPENSES THRU 9/30/15</u>	<u>FY 2017 BASE BUDGET</u>	<u>FY 2017 DEPT. REQUEST</u>	<u>COMMENT/REASON FOR INCREASE / DECREASE</u>
<b>427 HIGHWAY EQUIPMENT MAINT</b>								
14271 - 51120 SUPERVISOR SALARY	76,503	71,948	68,057	76,045	15,873	75,669		
14271 - 51123 LABORERS SALARY	112,981	121,529	123,062	121,945	26,996	121,480		
14271 - 51300 OVERTIME SALARY	2,095	979	1,742	0	707	0		
14271 - 51400 LONGEVITY	2,100	2,350	1,600	2,000	0	2,000		
14271 - 51950 CONTRACT PROVISION	0	0	0	0	0	7,903		
<u>SUBTOTAL SALARIES &amp; WAGES</u>	<u>\$ 193,679</u>	<u>\$196,806</u>	<u>\$194,461</u>	<u>\$199,990</u>	<u>\$43,576</u>	<u>\$207,052</u>		
14272 - 52425 REPAIR/MAINT EQUIPMENT	103,596	63,444	88,478	67,750	35,518	67,750		
14272 - 54305 TOOLS & HARDWARE	1,068	1,044	2,012	2,500	737	2,500		
14272 - 58700 REPLACEMENT EQUIPMENT	661	1,040	1,908	665	30	665		
<u>SUBTOTAL EXPENSES</u>	<u>\$ 105,325</u>	<u>\$65,528</u>	<u>\$92,398</u>	<u>\$70,915</u>	<u>\$36,284</u>	<u>\$70,915</u>		
<b>TOTAL 427 HIGHWAY EQUIPMENT MAINT</b>	<u><u>\$ 299,004</u></u>	<u><u>\$262,334</u></u>	<u><u>\$286,860</u></u>	<u><u>\$270,905</u></u>	<u><u>\$79,859</u></u>	<u><u>\$277,967</u></u>		

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**TOWN OF CANTON  
BUDGET REPORT FOR FY 2017  
DEPARTMENTAL WORKSHEETS**

	<u>FY 13 ACTUAL EXPENSE</u>	<u>FY 14 ACTUAL EXPENSE</u>	<u>FY 15 ACTUAL EXPENSE</u>	<u>ORIGINAL BUDGET FY 16</u>	<u>ACTUAL YTD EXPENSES THRU 9/30/15</u>	<u>FY 2017 BASE BUDGET</u>	<u>FY 2017 DEPT. REQUEST</u>	<u>COMMENT/REASON FOR INCREASE / DECREASE</u>
<b>433 TRASH COLLECTION</b>								
14332 - 52000 PUR OF SERV-LANDFIL MONITOR	35,950	18,300	39,500	25,000	4,000	25,000		
14332 - 52101 ELECTRICITY	0	1,018	837	0	59	0		
14332 - 52901 TRASH REMOVAL COSTS	1,199,482	1,065,267	1,249,084	1,662,000	143,232	1,662,000		
14332 - 52902 RECYCLING COSTS	102,731	270,680	278,935	0	63,827	0		
14332 - 52903 COMPOSTING COSTS	48,145	50,800	62,875	60,000	22,125	60,000		
14332 - 52905 SOLID WASTE DISPOSAL	0	0	0	0	66,048	0		
14332 - 53136 HOUSEHOLD HAZARD WASTE	17,360	13,105	5,402	15,000	0	15,000		
14332 - 54000 SUPPLIES	5,616	11,838	886	0	0	0		
14332 - 57815 MERCURY SURCHARGE	51,995	52,855	18,070	0	0	0		
<u>SUBTOTAL EXPENSES</u>	<u>\$ 1,461,279</u>	<u>\$1,483,863</u>	<u>\$1,655,589</u>	<u>\$1,762,000</u>	<u>\$299,292</u>	<u>\$1,762,000</u>		
<b>TOTAL 433 TRASH COLLECTION</b>	<u><u>\$ 1,461,279</u></u>	<u><u>\$1,483,863</u></u>	<u><u>\$1,655,589</u></u>	<u><u>\$1,762,000</u></u>	<u><u>\$299,292</u></u>	<u><u>\$1,762,000</u></u>	<div style="border: 2px solid black; width: 100px; height: 20px;"></div>	

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**TOWN OF CANTON  
BUDGET REPORT FOR FY 2017  
DEPARTMENTAL WORKSHEETS**

	<u>FY 13 ACTUAL EXPENSE</u>	<u>FY 14 ACTUAL EXPENSE</u>	<u>FY 15 ACTUAL EXPENSE</u>	<u>ORIGINAL BUDGET FY 16</u>	<u>ACTUAL YTD EXPENSES THRU 9/30/15</u>	<u>FY 2017 BASE BUDGET</u>	<u>FY 2017 DEPT. REQUEST</u>	<u>COMMENT/REASON FOR INCREASE / DECREASE</u>
<b>491 CEMETERY MAINT</b>								
14911 - 51120 SUPERVISOR SALARY	80,699	81,448	80,221	80,528	17,827	80,221		
14911 - 51123 LABORERS SALARY	46,404	58,598	60,009	60,239	13,335	60,009		
14911 - 51210 SUMMER HELP SALARY	3,182	4,652	4,850	6,460	2,351	6,460		
14911 - 51300 OVERTIME SALARY	3,994	5,158	3,749	4,056	292	4,056		
14911 - 51400 LONGEVITY	1,800	2,500	2,500	2,500	1,000	2,500		
14911 - 51950 CONTRACT PROVISION	0	0	0	0	0	5,622		
<u>SUBTOTAL SALARIES &amp; WAGES</u>	<u>\$ 136,079</u>	<u>\$152,357</u>	<u>\$151,329</u>	<u>\$153,783</u>	<u>\$34,805</u>	<u>\$158,868</u>		
14912 - 52000 PURCHASE OF SERVICES	0	1,117	0	0	0	0		
14912 - 52101 ELECTRICITY	892	1,049	1,030	1,346	178	1,346		
14912 - 52102 HEATING FUEL	2,098	3,662	2,271	1,235	37	1,235		
14912 - 52420 BUILDING MAINT&SUPPLIES	2,617	5,305	3,014	1,100	0	1,100		
14912 - 52501 REP/MAINT. FUNERAL EQUIPMEN	0	180	0	685	0	685		
14912 - 53400 TELEPHONE/COMMUNICATIONS	541	558	573	456	101	456		
14912 - 53406 COMMUNICATIONS - OTHER	305	377	399	0	59	0		
14912 - 54001 SUPPLIES	2,604	4,946	2,086	4,050	527	4,050		
14912 - 54011 TOOLS & HARDWARE	7,412	3,447	6,018	3,350	535	3,350		
14912 - 54604 AGRICULTURAL MATERIALS	1,488	3,139	785	5,000	190	5,000		
14912 - 54900 MEALS FOR PRISONERS	3,278	3,653	2,680	3,500	0	3,500		
14912 - 57300 DUES & MEMBERSHIPS	149	100	185	190	65	190		
<u>SUBTOTAL EXPENSES</u>	<u>\$ 21,384</u>	<u>\$27,533</u>	<u>\$19,042</u>	<u>\$20,912</u>	<u>\$1,692</u>	<u>\$20,912</u>		
<b>TOTAL 491 CEMETERY MAINT</b>	<u><u>\$ 157,463</u></u>	<u><u>\$179,889</u></u>	<u><u>\$170,371</u></u>	<u><u>\$174,695</u></u>	<u><u>\$36,498</u></u>	<u><u>\$179,780</u></u>		

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**TOWN OF CANTON  
BUDGET REPORT FOR FY 2017  
DEPARTMENTAL WORKSHEETS**

	<u>FY 13 ACTUAL EXPENSE</u>	<u>FY 14 ACTUAL EXPENSE</u>	<u>FY 15 ACTUAL EXPENSE</u>	<u>ORIGINAL BUDGET FY 16</u>	<u>ACTUAL YTD EXPENSES THRU 9/30/15</u>	<u>FY 2017 BASE BUDGET</u>	<u>FY 2017 DEPT. REQUEST</u>	<u>COMMENT/REASON FOR INCREASE / DECREASE</u>
<b>492 TREE DEPARTMENT</b>								
14921 - 51120 SUPERVISOR SALARY	76,799	78,640	80,221	80,528	17,827	80,221		
14921 - 51123 LABORERS SALARY	119,361	121,347	73,227	63,844	16,456	63,600		
14921 - 51162 POLICE DETAIL SALARIES	3,999	3,410	1,507	950	251	950		
14921 - 51300 OVERTIME SALARY	10,664	9,114	10,432	4,733	4,593	4,733		
14921 - 51400 LONGEVITY	3,500	4,100	5,100	2,300	1,900	2,300		
14921 - 51450 WORKING OUT OF GRADE	744	0	0	0	0	0		
14921 - 51920 STIPENDS	0	2,200	1,800	2,000	1,500	2,000		
14921 - 51950 CONTRACT PROVISION	0	0	0	0	0	5,763		
<u>SUBTOTAL SALARIES &amp; WAGES</u>	<u>\$ 215,067</u>	<u>\$218,812</u>	<u>\$172,287</u>	<u>\$154,355</u>	<u>\$42,526</u>	<u>\$159,567</u>		
14922 - 53134 PROF.SERV.TREE WORK	640	707	6,283	3,325	0	3,325		
14922 - 54000 SUPPLIES	166	0	0	0	0	0		
14922 - 54011 TOOLS & HARDWARE	3,727	3,910	2,501	2,565	514	2,565		
14922 - 54016 INSECTICIDES	0	100	0	618	0	618		
14922 - 54900 MEALS FOR PRISONERS	0	0	0	950	0	950		
14922 - 58500 EQUIPMENT PURCHASE	0	0	0	475	0	475		
<u>SUBTOTAL EXPENSES</u>	<u>\$ 4,533</u>	<u>\$4,717</u>	<u>\$8,784</u>	<u>\$7,933</u>	<u>\$514</u>	<u>\$7,933</u>		
<b>TOTAL 492 TREE DEPARTMENT</b>	<b>\$ 219,600</b>	<b>\$223,529</b>	<b>\$181,071</b>	<b>\$162,288</b>	<b>\$43,040</b>	<b>\$167,500</b>		

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**TOWN OF CANTON  
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DEPARTMENTAL WORKSHEETS**

	<b>FY 13 ACTUAL EXPENSE</b>	<b>FY 14 ACTUAL EXPENSE</b>	<b>FY 15 ACTUAL EXPENSE</b>	<b>ORIGINAL BUDGET FY 16</b>	<b>ACTUAL YTD EXPENSES THRU 9/30/15</b>	<b>FY 2017 BASE BUDGET</b>	<b>FY 2017 DEPT. REQUEST</b>	<b>COMMENT/REASON FOR INCREASE / DECREASE</b>
<b>510 HEALTH DEPARTMENT</b>								
15101 - 51100 BOARD MEMBERS SALARY	1,797	1,800	1,800	1,800	450	1,800		
15101 - 51110 DIRECTOR OF PUBLIC HEALTH	82,319	84,286	85,960	86,290	22,377	102,207		
15101 - 51121 PUBLIC HEALTH NURSE SAL.	68,244	69,883	71,280	71,542	16,155	74,152		
15101 - 51151 DEPT. SECRETARY III SAL.	53,053	54,321	55,403	55,607	12,666	60,528		
15101 - 51159 CLERICAL SALARY	371	50	489	500	0	500		
15101 - 51201 ASST PUBLIC HEALTH NURSE SAI	31,191	31,938	32,576	32,696	7,383	33,890		
15101 - 51202 PART-TIME SANITARIAN SALARY	35,506	36,356	37,083	37,513	8,403	38,873		
15101 - 51400 LONGEVITY	2,200	2,200	2,400	2,600	1,000	2,600		
<b><u>SUBTOTAL SALARIES &amp; WAGES</u></b>	<b>\$ 274,681</b>	<b>\$280,835</b>	<b>\$286,990</b>	<b>\$288,548</b>	<b>\$68,434</b>	<b>\$314,550</b>		
15102 - 52425 REPAIR/MAINT EQUIPMENT	598	315	683	475	83	475		
15102 - 52434 SOFTWARE MAINTENANCE	599	719	719	600	719	600		
15102 - 53102 VETERINARIAN RABIES SERV	0	250	500	750	0	750		
15102 - 53105 PROF.SERV.-PHYSICIAN	3,000	3,000	3,000	3,000	0	3,000		
15102 - 53106 PROF.SERV.-ANIMAL INSPEC	2,000	2,008	2,008	1,900	446	1,900		
15102 - 53400 TELEPHONE/COMMUNICATIONS	1,315	1,262	1,138	1,350	172	1,350		
15102 - 53406 COMMUNICATIONS - OTHER	1,324	1,413	1,763	1,600	258	1,600		
15102 - 53408 POSTAGE	636	754	538	1,000	108	1,000		
15102 -5340D ADVERTISING	390	686	800	1,140	0	1,140		
15102 - 53813 SNCARC APPROPRIATION	13,000	13,000	13,000	13,000	0	13,000		
15102 - 54001 SUPPLIES	1,186	1,319	1,398	2,500	0	2,500		
15102 - 54008 ANIMAL DISEASE EXPENSE	0	85	1,650	11,450	565	11,450		
15102 - 54801 GASOLINE & OIL	233	510	386	0	74	0		
15102 - 55000 MEDICAL SUPPLIES	1,612	1,019	1,795	2,500	0	2,500		
15102 - 56S01 SEG HELPLINE	1,500	1,500	1,125	1,500	0	1,500		
15102 - 57000 OTHER CHARGES&EXPENDITUR	705	506	180	0	0	0		
15102 - 57105 IN-STATE TRAVEL	2,288	1,584	1,790	2,900	0	2,900		
15102 - 5710C MEETINGS	682	380	1,207	950	1,430	950		
15102 - 57300 DUES & MEMBERSHIPS	853	1,160	764	950	460	950		
15102 - 57808 TESTING	274	1,137	1,399	1,500	0	1,500		

**TOWN OF CANTON  
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	<u>FY 13 ACTUAL EXPENSE</u>	<u>FY 14 ACTUAL EXPENSE</u>	<u>FY 15 ACTUAL EXPENSE</u>	<u>ORIGINAL BUDGET FY 16</u>	<u>ACTUAL YTD EXPENSES THRU 9/30/15</u>	<u>FY 2017 BASE BUDGET</u>	<u>FY 2017 DEPT. REQUEST</u>	<u>COMMENT/REASON FOR INCREASE / DECREASE</u>
15102 -5780A CLINICS	0	0	0	50	0	50		
15102 - 57900 HEALTH FAIR EXPENSE	1,697	1,194	1,467	1,365	0	1,365		
<u>SUBTOTAL EXPENSES</u>	<u>\$ 33,892</u>	<u>\$33,800</u>	<u>\$37,310</u>	<u>\$50,480</u>	<u>\$4,315</u>	<u>\$50,480</u>		
<b>TOTAL 510 HEALTH DEPARTMENT</b>	<b><u><u>\$ 308,574</u></u></b>	<b><u><u>\$314,635</u></u></b>	<b><u><u>\$324,300</u></u></b>	<b><u><u>\$339,028</u></u></b>	<b><u><u>\$72,749</u></u></b>	<b><u><u>\$365,030</u></u></b>	<div style="border: 2px solid black; width: 100px; height: 20px;"></div>	

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**TOWN OF CANTON  
BUDGET REPORT FOR FY 2017  
DEPARTMENTAL WORKSHEETS**

	<b>FY 13 ACTUAL EXPENSE</b>	<b>FY 14 ACTUAL EXPENSE</b>	<b>FY 15 ACTUAL EXPENSE</b>	<b>ORIGINAL BUDGET FY 16</b>	<b>ACTUAL YTD EXPENSES THRU 9/30/15</b>	<b>FY 2017 BASE BUDGET</b>	<b>FY 2017 DEPT. REQUEST</b>	<b>COMMENT/REASON FOR INCREASE / DECREASE</b>
<b>541 COUNCIL ON AGING</b>								
15411 - 51000 PERSONAL SERVICES	0	0	0	36,727	0	0		
15411 - 51100 DIRECTOR OF COUNCIL ON AG	77,112	77,946	79,580	79,797	20,606	99,245		
15411 - 51134 BUS DRIVERS SALARIES	49,446	47,858	45,973	45,300	14,693	45,300		
15411 - 51145 OUTREACH WORKER SALARY	40,748	43,404	46,899	46,768	10,556	88,472		
15411 - 51154 BOARD SECRETARY SALARY	414	141	0	0	0	0		
15411 - 51159 CLERICAL SALARY	19,647	19,871	34,665	34,332	7,753	35,588		
15411 - 51400 LONGEVITY	1,250	1,500	1,000	1,650	1,000	1,650		
<b><u>SUBTOTAL SALARIES &amp; WAGES</u></b>	<b>\$ 188,618</b>	<b>\$190,720</b>	<b>\$208,117</b>	<b>\$244,574</b>	<b>\$54,609</b>	<b>\$270,255</b>		
15412 - 52101 ELECTRICITY	0	0	2,543	20,000	3,439	20,000		
15412 - 52103 HEATING FUEL - GAS	0	0	1,139	10,000	145	10,000		
15412 - 52400 BUS REPAIRS & MAINTENANC	1,981	1,433	1,918	1,600	2,013	1,600		
15412 - 52420 BUILDING MAINT&SUPPLIES	167	0	1,740	28,300	2,936	28,300		
15412 - 53108 PRINTING & BINDING	241	106	536	820	0	820		
15412 - 53400 TELEPHONE/COMMUNICATIONS	715	1,400	1,332	2,100	262	2,100		
15412 - 53406 COMMUNICATIONS - OTHER	1,306	1,711	2,086	1,500	228	1,500		
15412 - 53408 POSTAGE	1,744	1,528	355	2,620	0	2,620		
15412 - 53500 PROGRAMS/SOCIAL PROGRAM	5,205	6,102	3,930	7,305	136	7,305		
15412 - 54200 OFFICE SUPPLIES	3,165	3,526	8,771	2,000	4,500	2,000		
15412 - 54801 GASOLINE & OIL	10,295	10,984	8,980	10,295	2,631	10,295		
15412 - 57000 OTHER CHARGES/EXPENDITURE	0	0	2,733	0	0	0		
15412 - 57105 IN-STATE TRAVEL	82	0	0	450	0	450		
15412 - 57300 DUES & MEMBERSHIPS	0	0	160	0	0	0		
<b><u>SUBTOTAL EXPENSES</u></b>	<b>\$ 24,900</b>	<b>\$26,789</b>	<b>\$36,221</b>	<b>\$86,990</b>	<b>\$16,291</b>	<b>\$86,990</b>		

**TOWN OF CANTON  
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	<b>FY 13 ACTUAL EXPENSE</b>	<b>FY 14 ACTUAL EXPENSE</b>	<b>FY 15 ACTUAL EXPENSE</b>	<b>ORIGINAL BUDGET FY 16</b>	<b>ACTUAL YTD EXPENSES THRU 9/30/15</b>	<b>FY 2017 BASE BUDGET</b>	<b>FY 2017 DEPT. REQUEST</b>	<b>COMMENT/REASON FOR INCREASE / DECREASE</b>
<b>TOTAL 541 COUNCIL ON AGING</b>	<b>\$ 213,518</b>	<b>\$217,509</b>	<b>\$244,338</b>	<b>\$331,564</b>	<b>\$70,900</b>	<b>\$357,245</b>		

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DEPARTMENTAL WORKSHEETS**

	<u>FY 13 ACTUAL EXPENSE</u>	<u>FY 14 ACTUAL EXPENSE</u>	<u>FY 15 ACTUAL EXPENSE</u>	<u>ORIGINAL BUDGET FY 16</u>	<u>ACTUAL YTD EXPENSES THRU 9/30/15</u>	<u>FY 2017 BASE BUDGET</u>	<u>FY 2017 DEPT. REQUEST</u>	<u>COMMENT/REASON FOR INCREASE / DECREASE</u>
<b>542 YOUTH SERVICES</b>								
<u>SUBTOTAL SALARIES &amp; WAGES</u>	<u>\$ 0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		
15422 - 5780B EGG HUNT	800	2,268	2,241	1,197	0	1,197		
15422 - 5780F HALLOWEEN PARTY	2,330	1,476	1,084	2,470	0	2,470		
<u>SUBTOTAL EXPENSES</u>	<u>\$ 3,130</u>	<u>\$3,744</u>	<u>\$3,325</u>	<u>\$3,667</u>	<u>\$0</u>	<u>\$3,667</u>		
<b>TOTAL 542 YOUTH SERVICES</b>	<u><u>\$ 3,130</u></u>	<u><u>\$3,744</u></u>	<u><u>\$3,325</u></u>	<u><u>\$3,667</u></u>	<u><u>\$0</u></u>	<u><u>\$3,667</u></u>	<div style="border: 2px solid black; width: 100px; height: 20px;"></div>	

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	<u>FY 13 ACTUAL EXPENSE</u>	<u>FY 14 ACTUAL EXPENSE</u>	<u>FY 15 ACTUAL EXPENSE</u>	<u>ORIGINAL BUDGET FY 16</u>	<u>ACTUAL YTD EXPENSES THRU 9/30/15</u>	<u>FY 2017 BASE BUDGET</u>	<u>FY 2017 DEPT. REQUEST</u>	<u>COMMENT/REASON FOR INCREASE / DECREASE</u>
<b>543 VETERANS SERVICES DEPARTMENT</b>								
15431 - 51100 DEPARTMENT HEAD SALARY	55,141	56,464	57,587	57,808	13,061	59,910		
15431 - 51157 CLERK PART TIME SALARY	256	5,768	464	7,464	0	7,464		
15431 - 51400 LONGEVITY	800	800	1,000	1,000	1,000	1,000		
<u>SUBTOTAL SALARIES &amp; WAGES</u>	<u>\$ 56,197</u>	<u>\$63,032</u>	<u>\$59,051</u>	<u>\$66,272</u>	<u>\$14,061</u>	<u>\$68,374</u>		
15432 - 52700 LEASE PAYMENTS	0	0	600	0	900	0		
15432 - 53400 TELEPHONE/COMMUNICATIONS	400	395	366	500	41	500		
15432 - 53406 COMMUNICATIONS - OTHER	218	226	225	300	38	300		
15432 - 53408 POSTAGE	284	197	225	400	126	400		
15432 - 53800 ADVERTISING	100	0	0	0	0	0		
15432 - 54200 OFFICE SUPPLIES	264	243	294	300	0	300		
15432 - 54228 MEMORIAL DAY SUPPLIES	2,107	2,742	3,437	3,000	0	3,000		
15432 - 5530G GRAVE MARKERS & FLAGS	616	532	302	250	72	250		
15432 - 57000 OTHER CHARGES/EXPENDITURE	239	285	1,264	250	10	250		
15432 - 57300 DUES & MEMBERSHIPS	70	70	55	70	70	70		
15432 - 57700 ORDINARY BENEFITS	113,547	124,435	114,753	110,000	28,990	110,000		
15432 - 57707 INSURANCE COVERAGE	59,877	69,436	76,775	80,000	20,316	80,000		
<u>SUBTOTAL EXPENSES</u>	<u>\$ 177,721</u>	<u>\$198,562</u>	<u>\$198,295</u>	<u>\$195,070</u>	<u>\$50,564</u>	<u>\$195,070</u>		
<b>TOTAL 543 VETERANS SERVICES DEPARTM</b>	<u><u>\$ 233,918</u></u>	<u><u>\$261,593</u></u>	<u><u>\$257,346</u></u>	<u><u>\$261,342</u></u>	<u><u>\$64,626</u></u>	<u><u>\$263,444</u></u>		

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	<u>FY 13 ACTUAL EXPENSE</u>	<u>FY 14 ACTUAL EXPENSE</u>	<u>FY 15 ACTUAL EXPENSE</u>	<u>ORIGINAL BUDGET FY 16</u>	<u>ACTUAL YTD EXPENSES THRU 9/30/15</u>	<u>FY 2017 BASE BUDGET</u>	<u>FY 2017 DEPT. REQUEST</u>	<u>COMMENT/REASON FOR INCREASE / DECREASE</u>
<b>547    DISABILITY COMMISSION</b>								
15471 - 51154 BOARD SECRETARY SALARY	518	247	431	795	0	795		
<u>SUBTOTAL SALARIES &amp; WAGES</u>	<u>\$ 518</u>	<u>\$247</u>	<u>\$431</u>	<u>\$795</u>	<u>\$0</u>	<u>\$795</u>		
15472 - 53400 TELEPHONE/COMMUNICATIONS	0	0	0	143	0	143		
15472 - 53408 POSTAGE	0	0	0	475	0	475		
15472 - 54200 OFFICE SUPPLIES	0	0	0	570	0	570		
15472 - 5710C MEETINGS	0	0	0	582	0	582		
<u>SUBTOTAL EXPENSES</u>	<u>\$ 0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,770</u>	<u>\$0</u>	<u>\$1,770</u>		
<b>TOTAL 547 DISABILITY COMMISSION</b>	<u><u>\$ 518</u></u>	<u><u>\$247</u></u>	<u><u>\$431</u></u>	<u><u>\$2,565</u></u>	<u><u>\$0</u></u>	<u><u>\$2,565</u></u>		

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**TOWN OF CANTON  
BUDGET REPORT FOR FY 2017  
DEPARTMENTAL WORKSHEETS**

	<b>FY 13 ACTUAL EXPENSE</b>	<b>FY 14 ACTUAL EXPENSE</b>	<b>FY 15 ACTUAL EXPENSE</b>	<b>ORIGINAL BUDGET FY 16</b>	<b>ACTUAL YTD EXPENSES THRU 9/30/15</b>	<b>FY 2017 BASE BUDGET</b>	<b>FY 2017 DEPT. REQUEST</b>	<b>COMMENT/REASON FOR INCREASE / DECREASE</b>
<b>610 LIBRARY</b>								
16101 - 51100 DEPARTMENT HEAD SALARY	92,268	94,482	96,099	96,734	23,016	105,271		
16101 - 51110 ASST. TO DEPT. HEAD SAL	63,394	64,918	66,210	66,464	14,713	66,210		
16101 - 51131 SENIOR CUSTODIANS SALARY	93,616	87,834	91,175	94,852	20,620	94,482		
16101 - 51157 CLERK PART TIME SALARY	60,325	63,153	63,564	63,221	14,152	62,979		
16101 - 51180 DEPARTMENT LIBRARIANS SA	229,899	296,004	291,014	328,796	69,116	324,640		
16101 - 51181 LIBRARY ASSISTANTS SAL.	212,230	181,184	185,276	184,181	41,104	187,093		
16101 - 51182 PAGES SALARIES	13,896	13,947	13,204	28,111	2,930	28,111		
16101 - 51300 OVERTIME SALARY	2,248	2,086	4,368	4,000	2,107	4,000		
16101 - 51400 LONGEVITY	14,483	12,500	12,860	13,850	800	12,900		
16101 - 51470 NIGHT DIFFERENTIAL	2,369	2,512	2,472	2,570	630	2,570		
16101 - 51920 STIPENDS	1,500	1,506	1,771	1,506	652	1,506		
16101 - 51950 CONTRACT PROVISION	0	0	0	0	0	29,590		
<b><u>SUBTOTAL SALARIES &amp; WAGES</u></b>	<b>\$ 786,228</b>	<b>\$820,127</b>	<b>\$828,014</b>	<b>\$884,285</b>	<b>\$189,841</b>	<b>\$919,352</b>		
16102 - 52101 ELECTRICITY	60,666	62,643	59,564	80,000	15,550	80,000		
16102 - 52102 HEATING FUEL	11,158	16,070	14,362	16,000	104	16,000		
16102 - 52402 SERVICE CONTRACTS	5,208	5,720	6,661	6,900	1,942	6,900		
16102 - 52420 BUILDING MAINT&SUPPLIES	17,994	22,802	10,894	20,000	9,695	20,000		
16102 - 52424 REPAIR/MAINT COMPUTER	0	162	0	0	0	0		
16102 - 52425 REPAIR/MAINT EQUIPMENT	619	123	673	2,000	0	2,000		
16102 - 52704 UNIFORM RENTAL	0	370	750	370	138	370		
16102 - 53108 PRINTING & BINDING	146	939	372	500	0	500		
16102 - 53400 TELEPHONE/COMMUNICATIONS	2,835	2,903	2,982	2,900	512	2,900		
16102 - 53408 POSTAGE	276	368	343	400	0	400		
16102 - 54004 COMPUTER SUPPLIES/SOFTWA	0	2,321	0	1,500	4,116	1,500		
16102 - 54501 CUSTODIAL SUPPLIES	3,845	3,741	1,403	3,000	231	3,000		
16102 - 55100 BOOKS & PERIODICALS	66,058	66,667	81,928	77,000	17,017	77,000		
16102 - 55101 LIBRARY SUPPLIES	4,085	6,285	5,590	6,500	3,187	6,500		
16102 - 55102 NON-PRINT	9,622	10,906	9,825	12,000	830	12,000		
16102 - 55104 SERIALS	18,000	18,164	18,055	19,000	4,533	19,000		

**TOWN OF CANTON  
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	<u>FY 13 ACTUAL EXPENSE</u>	<u>FY 14 ACTUAL EXPENSE</u>	<u>FY 15 ACTUAL EXPENSE</u>	<u>ORIGINAL BUDGET FY 16</u>	<u>ACTUAL YTD EXPENSES THRU 9/30/15</u>	<u>FY 2017 BASE BUDGET</u>	<u>FY 2017 DEPT. REQUEST</u>	<u>COMMENT/REASON FOR INCREASE / DECREASE</u>
16102 - 55105 DIGITAL INFORMATION	9,320	10,205	13,508	14,000	0	14,000		
16102 - 5580E WORK SHOES	260	150	105	300	0	300		
16102 - 56002 NETWORK	32,885	33,657	31,333	32,873	33,038	32,873		
16102 - 57000 OTHER CHARGES/EXPENDITURE	500	825	1,330	825	100	825		
16102 - 57105 IN-STATE TRAVEL	0	0	0	0	51	0		
16102 - 5710C MEETINGS	484	753	399	600	0	600		
<u>SUBTOTAL EXPENSES</u>	<u>\$ 243,960</u>	<u>\$265,775</u>	<u>\$260,079</u>	<u>\$296,668</u>	<u>\$91,042</u>	<u>\$296,668</u>		
<b>TOTAL 610 LIBRARY</b>	<b><u>\$ 1,030,188</u></b>	<b><u>\$1,085,902</u></b>	<b><u>\$1,088,092</u></b>	<b><u>\$1,180,953</u></b>	<b><u>\$280,883</u></b>	<b><u>\$1,216,020</u></b>	<div style="border: 2px solid black; width: 100px; height: 30px;"></div>	

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**TOWN OF CANTON  
BUDGET REPORT FOR FY 2017  
DEPARTMENTAL WORKSHEETS**

	<b>FY 13 ACTUAL EXPENSE</b>	<b>FY 14 ACTUAL EXPENSE</b>	<b>FY 15 ACTUAL EXPENSE</b>	<b>ORIGINAL BUDGET FY 16</b>	<b>ACTUAL YTD EXPENSES THRU 9/30/15</b>	<b>FY 2017 BASE BUDGET</b>	<b>FY 2017 DEPT. REQUEST</b>	<b>COMMENT/REASON FOR INCREASE / DECREASE</b>
<b>630    PARKS &amp; RECREATION</b>								
16301 - 51100 DEPARTMENT HEAD SALARY	60,351	64,282	68,179	73,276	18,269	90,253		
16301 - 51110 ASST. TO DEPT. HEAD SALARY	0	0	29,893	52,400	11,410	55,550		
16301 - 51120 SUPERVISOR SALARY	76,582	67,658	69,987	76,045	15,873	80,221		
16301 - 51152 DEPT.SECRETARY II SALARY	43,183	44,217	45,909	45,263	10,020	45,090		
16301 - 51185 PLAYGROUND PROGRAMS SAL.	0	37	13,378	16,000	13,785	16,000		
16301 - 51186 RECREATION MAINT. WORKER	112,037	159,111	145,130	147,561	46,966	210,658		
16301 - 51187 RECREATION P.T. WORKER	0	0	0	6,500	2,640	6,500		
16301 - 51188 LIFEGUARDS' SALARIES	39,603	27,133	21,033	28,000	28,185	28,000		
16301 - 51200 TEMPORARY EMPLOYEES SAL.	1,017	14,883	0	0	0	0		
16301 - 51300 OVERTIME SALARY	3,764	7,349	9,537	4,000	4,627	4,000		
16301 - 51400 LONGEVITY	3,400	3,400	2,560	2,800	240	4,800		
16301 - 51450 WORKING OUT OF GRADE	0	624	0	0	0	0		
16301 - 51950 CONTRACT PROVISION	0	0	0	0	0	13,340		
<b><u>SUBTOTAL SALARIES &amp; WAGES</u></b>	<b>\$ 339,938</b>	<b>\$388,695</b>	<b>\$405,606</b>	<b>\$451,845</b>	<b>\$152,016</b>	<b>\$554,412</b>		
16302 - 52000 PURCHASE OF SERVICES	0	0	0	1,000	0	1,000		
16302 - 52101 ELECTRICITY	23,086	20,740	22,193	25,000	11,179	25,000		
16302 - 52103 HEATING FUEL - GAS	2,440	2,846	2,782	3,000	40	3,000		
16302 - 52302 BUILDING REPAIRS & MAINT	2,953	7,386	5,846	3,000	0	3,000		
16302 - 52410 REPAIR/MAINT MOTOR VEHIC	3,285	8,890	9,233	7,500	594	7,500		
16302 - 52420 BUILDING MAINT&SUPPLIES	3,460	6,939	10,412	7,000	2,738	7,000		
16302 - 52421 REP/MAINT PLAYGROUND/POOL	12,689	13,747	13,932	13,747	3,932	13,747		
16302 - 52704 UNIFORM RENTAL	1,815	1,501	732	1,600	165	1,600		
16302 - 53108 PRINTING & BINDING	772	1,028	2,003	2,000	168	2,000		
16302 - 5310U PROF.SERV. MEDICAL EXAMS	0	0	270	0	120	0		
16302 - 53400 TELEPHONE/COMMUNICATIONS	1,731	1,716	1,870	2,100	406	2,100		
16302 - 53406 COMMUNICATIONS - OTHER	933	1,052	1,712	900	431	900		
16302 - 53408 POSTAGE	108	130	243	200	59	200		
16302 - 5340D ADVERTISING	510	725	514	500	90	500		
16302 - 54001 SUPPLIES	597	348	507	750	629	750		

**TOWN OF CANTON  
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	<b>FY 13 ACTUAL EXPENSE</b>	<b>FY 14 ACTUAL EXPENSE</b>	<b>FY 15 ACTUAL EXPENSE</b>	<b>ORIGINAL BUDGET FY 16</b>	<b>ACTUAL YTD EXPENSES THRU 9/30/15</b>	<b>FY 2017 BASE BUDGET</b>	<b>FY 2017 DEPT. REQUEST</b>	<b>COMMENT/REASON FOR INCREASE / DECREASE</b>
16302 - 54200 OFFICE SUPPLIES	1,235	1,310	4,227	1,500	706	1,500		
16302 - 54602 CHALK,FERTILIZER,ETC.	11,608	7,085	13,925	10,000	4,993	10,000		
16302 - 54603 POOL SUPPLIES	7,868	5,311	8,247	5,000	2,367	5,000		
16302 - 54801 GASOLINE & OIL	7,645	7,046	4,210	8,000	1,221	8,000		
16302 - 54806 DIESEL FUEL	4,068	5,212	5,642	7,000	2,097	7,000		
16302 - 5580E WORK SHOES	716	300	560	1,000	150	1,000		
16302 - 57000 OTHER CHARGES/EXPENDITURE	0	3,500	0	0	0	0		
16302 - 57105 IN-STATE TRAVEL	103	62	473	800	7	800		
16302 - 5710C MEETINGS	1,054	1,135	2,610	1,100	375	1,100		
16302 - 57300 DUES & MEMBERSHIPS	0	140	239	700	240	700		
16302 - 57802 HEAVY EQUIPMENT LICENSES	120	361	215	200	0	200		
16302 - 57S05 HALOWEEN PARADE	449	200	421	500	0	500		
16302 - 58500 EQUIPMENT PURCHASE	0	236	3,712	0	1,044	0		
<b><u>SUBTOTAL EXPENSES</u></b>	<b>\$ 89,244</b>	<b>\$98,945</b>	<b>\$116,730</b>	<b>\$104,097</b>	<b>\$33,749</b>	<b>\$104,097</b>		
<b>TOTAL 630 PARKS &amp; RECREATION</b>	<b>\$ 429,182</b>	<b>\$487,639</b>	<b>\$522,337</b>	<b>\$555,942</b>	<b>\$185,766</b>	<b>\$658,509</b>		

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**TOWN OF CANTON  
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DEPARTMENTAL WORKSHEETS**

	<u>FY 13 ACTUAL EXPENSE</u>	<u>FY 14 ACTUAL EXPENSE</u>	<u>FY 15 ACTUAL EXPENSE</u>	<u>ORIGINAL BUDGET FY 16</u>	<u>ACTUAL YTD EXPENSES THRU 9/30/15</u>	<u>FY 2017 BASE BUDGET</u>	<u>FY 2017 DEPT. REQUEST</u>	<u>COMMENT/REASON FOR INCREASE / DECREASE</u>
<b>632 PEOUTSIDE FARM</b>								
<u>SUBTOTAL SALARIES &amp; WAGES</u>	<u>\$ 0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		
16322 - 52101 ELECTRICITY	6,981	7,488	7,764	8,326	1,339	8,326		
16322 - 52102 HEATING FUEL	2,558	3,267	1,715	2,400	0	2,400		
16322 - 52103 HEATING FUEL - GAS	3,714	5,510	5,544	5,124	200	5,124		
16322 - 52420 BUILDING MAINT&SUPPLIES	3,497	3,949	3,740	3,850	682	3,850		
16322 - 52703 RENTAL OF EQUIPMENT	980	1,300	1,021	1,000	323	1,000		
16322 - 53400 TELEPHONE/COMMUNICATIONS	157	142	151	200	39	200		
16322 - 54001 SUPPLIES	94	22	234	100	9	100		
16322 - 54301 BUILDING SUPPLIES	1,999	2,992	2,791	3,000	981	3,000		
16322 - 54801 GASOLINE & OIL	3,200	3,160	1,909	3,000	287	3,000		
16322 - 54806 DIESEL FUEL	3,076	3,349	1,979	3,000	277	3,000		
16322 - 5580E WORK SHOES	300	0	0	0	0	0		
<u>SUBTOTAL EXPENSES</u>	<u>\$ 26,557</u>	<u>\$31,179</u>	<u>\$26,848</u>	<u>\$30,000</u>	<u>\$4,137</u>	<u>\$30,000</u>		
<b>TOTAL 632 PEOUTSIDE FARM</b>	<u><u>\$ 26,557</u></u>	<u><u>\$31,179</u></u>	<u><u>\$26,848</u></u>	<u><u>\$30,000</u></u>	<u><u>\$4,137</u></u>	<u><u>\$30,000</u></u>		

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**TOWN OF CANTON  
BUDGET REPORT FOR FY 2017  
DEPARTMENTAL WORKSHEETS**

	<b>FY 13 ACTUAL EXPENSE</b>	<b>FY 14 ACTUAL EXPENSE</b>	<b>FY 15 ACTUAL EXPENSE</b>	<b>ORIGINAL BUDGET FY 16</b>	<b>ACTUAL YTD EXPENSES THRU 9/30/15</b>	<b>FY 2017 BASE BUDGET</b>	<b>FY 2017 DEPT. REQUEST</b>	<b>COMMENT/REASON FOR INCREASE / DECREASE</b>
<b>691 HISTORICAL COMMISSION</b>								
16911 - 51154 BOARD SECRETARY SALARY	440	480	480	480	80	480		
<u>SUBTOTAL SALARIES &amp; WAGES</u>	<b>\$ 440</b>	<b>\$480</b>	<b>\$480</b>	<b>\$480</b>	<b>\$80</b>	<b>\$480</b>		
16912 - 52000 PURCHASE OF SERVICES	2,325	8,290	2,141	0	0	0		
16912 - 53120 HOME PLANNING SURVEY	150	1,200	2,860	3,100	0	3,100		
16912 - 53408 POSTAGE	0	0	17	25	0	25		
16912 - 54001 SUPPLIES	0	0	4	25	0	25		
16912 - 5710C MEETINGS	0	70	0	22	0	22		
16912 - 57300 DUES & MEMBERSHIPS	0	0	0	17	0	17		
<u>SUBTOTAL EXPENSES</u>	<b>\$ 2,475</b>	<b>\$9,560</b>	<b>\$5,022</b>	<b>\$3,189</b>	<b>\$0</b>	<b>\$3,189</b>		
<b>TOTAL 691 HISTORICAL COMMISSION</b>	<b>\$ 2,915</b>	<b>\$10,040</b>	<b>\$5,502</b>	<b>\$3,669</b>	<b>\$80</b>	<b>\$3,669</b>		

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	<u>FY 13 ACTUAL EXPENSE</u>	<u>FY 14 ACTUAL EXPENSE</u>	<u>FY 15 ACTUAL EXPENSE</u>	<u>ORIGINAL BUDGET FY 16</u>	<u>ACTUAL YTD EXPENSES THRU 9/30/15</u>	<u>FY 2017 BASE BUDGET</u>	<u>FY 2017 DEPT. REQUEST</u>	<u>COMMENT/REASON FOR INCREASE / DECREASE</u>
<b>692 BEAUTIFICATION COMMITTEE</b>								
16921 - 51159 CLERICAL SALARY	0	0	0	498	0	498		
<u>SUBTOTAL SALARIES &amp; WAGES</u>	<u>\$ 0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$498</u>	<u>\$0</u>	<u>\$498</u>		
16922 - 53408 POSTAGE	0	0	0	95	0	95		
16922 - 54001 SUPPLIES	750	0	0	665	0	665		
16922 - 5710C MEETINGS	0	0	0	95	0	95		
16922 - 57300 DUES & MEMBERSHIPS	0	0	0	25	0	25		
<u>SUBTOTAL EXPENSES</u>	<u>\$ 750</u>	<u>\$0</u>	<u>\$0</u>	<u>\$880</u>	<u>\$0</u>	<u>\$880</u>		
<b>TOTAL 692 BEAUTIFICATION COMMITTEE</b>	<u><u>\$ 750</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$1,378</u></u>	<u><u>\$0</u></u>	<u><u>\$1,378</u></u>	<div style="border: 2px solid black; width: 100px; height: 30px;"></div>	

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**TOWN OF CANTON  
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DEPARTMENTAL WORKSHEETS**

	<u>FY 13 ACTUAL EXPENSE</u>	<u>FY 14 ACTUAL EXPENSE</u>	<u>FY 15 ACTUAL EXPENSE</u>	<u>ORIGINAL BUDGET FY 16</u>	<u>ACTUAL YTD EXPENSES THRU 9/30/15</u>	<u>FY 2017 BASE BUDGET</u>	<u>FY 2017 DEPT. REQUEST</u>	<u>COMMENT/REASON FOR INCREASE / DECREASE</u>
<b>710 PRINCIPAL PAYMENTS</b>								
17102 - 59101 PRINCIPAL PD-05/11 DEBT	307,500	256,000	207,000	169,000	0	169,000		
17102 - 59102 PRINC PD 05/11 DEBT EXCLUSION	513,500	502,000	493,000	493,000	0	493,000		
17102 - 59108 EEA BOND PRIN 03/15	0	0	0	0	6,853	0		
17102 - 59123 PRINC PD-03/04 DEBT	515,950	505,685	0	0	0	0		
17102 - 59124 PRINC PD-03/04 DEBT EXCLUSION	1,669,320	1,666,560	0	0	0	0		
17102 - 59127 PRINC PD-01/06 DEBT	524,000	524,000	0	0	0	0		
17102 - 59128 PRINC PD-01/08 DEBT	169,000	169,000	169,000	169,000	0	169,000		
17102 - 59130 PRINCIPAL PAYDOWNS	136,014	47,800	0	368,000	0	368,000		
17102 - 59131 PRINC PD-3/12 DEBT	192,908	180,000	180,000	180,000	0	180,000		
17102 - 59132 PRINC PD-03/13 DEBT	0	161,159	157,000	155,000	0	155,000		
17102 - 59133 PRINC PD-11/13 DEBT	0	0	516,240	486,760	0	486,760		
17102 - 59134 PRINC PD-11/13 EXCLUSION	0	0	347,060	339,840	0	339,840		
17102 - 59135 PRINC PD-03/14 DEBT	0	0	397,500	394,700	0	394,700		
17102 - 59136 PRINC PD-03/14 EXCLUSION	0	0	846,100	824,400	0	824,400		
17102 - 59137 PRINC PD - 05/10 DEBT	97,000	97,000	92,000	52,000	0	52,000		
17102 - 59138 PRINC PD - 05/09 DEBT	253,000	251,000	211,000	211,000	0	211,000		
17102 - 59142 PRINC PD-03/08 DEBT	50,000	50,000	48,000	48,000	0	48,000		
17102 - 59143 PRINC PD-03/08 DEBT EXCLUSION	50,000	50,000	49,000	49,000	0	49,000		
<u>SUBTOTAL EXPENSES</u>	<u>\$ 4,478,192</u>	<u>\$4,460,204</u>	<u>\$3,712,900</u>	<u>\$3,939,700</u>	<u>\$6,853</u>	<u>\$3,939,700</u>		
<b>TOTAL 710 PRINCIPAL PAYMENTS</b>	<b><u>\$ 4,478,192</u></b>	<b><u>\$4,460,204</u></b>	<b><u>\$3,712,900</u></b>	<b><u>\$3,939,700</u></b>	<b><u>\$6,853</u></b>	<b><u>\$3,939,700</u></b>	<div style="border: 2px solid black; width: 100px; height: 30px;"></div>	

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	<u>FY 13 ACTUAL EXPENSE</u>	<u>FY 14 ACTUAL EXPENSE</u>	<u>FY 15 ACTUAL EXPENSE</u>	<u>ORIGINAL BUDGET FY 16</u>	<u>ACTUAL YTD EXPENSES THRU 9/30/15</u>	<u>FY 2017 BASE BUDGET</u>	<u>FY 2017 DEPT. REQUEST</u>	<u>COMMENT/REASON FOR INCREASE / DECREASE</u>
<b>751 LONG-TERM INTEREST PAYMENTS</b>								
17512 - 59107 INT PD-03/15 DEBT	0	0	0	0	34,445	0		
17512 - 59108 EEA BOND INT PD 03/15	0	0	0	0	3,350	0		
17512 - 59150 INTEREST PD L/T 05/2011	63,460	57,310	52,190	43,910	0	43,910		
17512 - 59151 INT L/T PD 5/11 DEBT EXCLUSION	132,420	122,150	112,110	92,390	0	92,390		
17512 - 59173 INT PD-03/04 DEBT	209,836	204,228	0	0	0	0		
17512 - 59174 INT PD-03/04 DEBT EXCLUSION	731,140	701,509	0	0	0	0		
17512 - 59175 INT PD-01/06 DEBT	199,499	179,849	0	0	0	0		
17512 - 59176 INT PD-01/08 DEBT	42,817	36,902	30,987	25,072	12,536	25,072		
17512 - 59178 INT PD - 05/09 DEBT	88,535	83,475	77,828	72,552	0	72,552		
17512 - 59179 INT PD - 05/10 DEBT	26,229	24,289	22,349	19,589	0	19,589		
17512 - 59181 INT PD - 3/12 DEBT	80,592	79,513	75,913	70,513	35,256	70,513		
17512 - 59182 INT PD - 03/13 DEBT	0	43,975	39,140	34,430	17,215	34,430		
17512 - 59183 INT PD-11/13 DEBT	0	3,541	127,656	99,036	47,283	99,036		
17512 - 59184 INT PD-11/13 EXCLUSION	0	25,173	37,541	27,238	0	27,238		
17512 - 59185 INT PD-03/14 DEBT	0	0	167,165	147,290	73,645	147,290		
17512 - 59186 INT PD-03/14 EXCLUSION	0	0	342,918	300,613	150,306	300,613		
17512 - 59192 INT PD-03/08 DEBT	9,265	7,515	5,640	3,840	0	3,840		
17512 - 59193 INT PD-03/08 DEBT EXCLUSION	7,423	5,673	3,798	1,960	0	1,960		
<u>SUBTOTAL EXPENSES</u>	<u>\$ 1,591,215</u>	<u>\$1,575,100</u>	<u>\$1,095,232</u>	<u>\$938,433</u>	<u>\$374,036</u>	<u>\$938,433</u>		
<b>TOTAL 751 LONG-TERM INTEREST PAYME</b>	<u><u>\$ 1,591,215</u></u>	<u><u>\$1,575,100</u></u>	<u><u>\$1,095,232</u></u>	<u><u>\$938,433</u></u>	<u><u>\$374,036</u></u>	<u><u>\$938,433</u></u>	<div style="border: 2px solid black; width: 100px; height: 20px;"></div>	

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**TOWN OF CANTON  
BUDGET REPORT FOR FY 2017  
DEPARTMENTAL WORKSHEETS**

	<u>FY 13 ACTUAL EXPENSE</u>	<u>FY 14 ACTUAL EXPENSE</u>	<u>FY 15 ACTUAL EXPENSE</u>	<u>ORIGINAL BUDGET FY 16</u>	<u>ACTUAL YTD EXPENSES THRU 9/30/15</u>	<u>FY 2017 BASE BUDGET</u>	<u>FY 2017 DEPT. REQUEST</u>	<u>COMMENT/REASON FOR INCREASE / DECREASE</u>
<b>752 SHORT-TERM INTEREST PAYMENTS</b>								
17522 - 59250 INTEREST TEMPORARY LOANS	17,288	4,185	27,839	113,000	0	113,000		
17522 - 59256 INTEREST ON TAX REFUNDS	69,301	259	3,792	0	0	0		
<u>SUBTOTAL EXPENSES</u>	<u>\$ 86,589</u>	<u>\$4,444</u>	<u>\$31,631</u>	<u>\$113,000</u>	<u>\$0</u>	<u>\$113,000</u>		
<b>TOTAL 752 SHORT-TERM INTEREST PAYM</b>	<b><u>\$ 86,589</u></b>	<b><u>\$4,444</u></b>	<b><u>\$31,631</u></b>	<b><u>\$113,000</u></b>	<b><u>\$0</u></b>	<b><u>\$113,000</u></b>	<div style="border: 2px solid black; width: 100px; height: 20px;"></div>	

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**TOWN OF CANTON  
BUDGET REPORT FOR FY 2017  
DEPARTMENTAL WORKSHEETS**

	<u>FY 13 ACTUAL EXPENSE</u>	<u>FY 14 ACTUAL EXPENSE</u>	<u>FY 15 ACTUAL EXPENSE</u>	<u>ORIGINAL BUDGET FY 16</u>	<u>ACTUAL YTD EXPENSES THRU 9/30/15</u>	<u>FY 2017 BASE BUDGET</u>	<u>FY 2017 DEPT. REQUEST</u>	<u>COMMENT/REASON FOR INCREASE / DECREASE</u>
<b>820 CHERRY SHEET ASSESSMENTS</b>								
18202 - 56304 CHARTER SCHOOL ASSESSMENT	141,218	145,651	97,641	83,990	0	83,990		
18202 - 56310 SPECIAL EDUCATION CH71B	26,279	28,714	43,588	45,541	0	45,541		
18202 - 56320 SCHOOL CHOICE ASSESSMENT	10,000	0	274	5,000	1,977	5,000		
18202 - 56390 MOSQUITO CONTROL PROJECT	86,497	89,120	91,650	94,393	23,601	94,393		
18202 - 56400 AIR POLLUTION CONTR DIST	7,692	7,836	7,843	8,002	2,001	8,002		
18202 - 56410 METRO AREA PLANNING CNCL	6,792	6,962	10,966	10,994	2,750	10,994		
18202 - 56460 REG OF MV NON-RENEWAL	29,560	26,620	26,620	26,620	6,657	26,620		
18202 - 56610 MASS BAY TRANSIT AUTHORT	455,619	460,559	466,735	475,852	118,965	475,852		
<u>SUBTOTAL EXPENSES</u>	<u>\$ 763,657</u>	<u>\$765,462</u>	<u>\$745,317</u>	<u>\$750,392</u>	<u>\$155,951</u>	<u>\$750,392</u>		
<b>TOTAL 820 CHERRY SHEET ASSESSMENTS</b>	<b><u>\$ 763,657</u></b>	<b><u>\$765,462</u></b>	<b><u>\$745,317</u></b>	<b><u>\$750,392</u></b>	<b><u>\$155,951</u></b>	<b><u>\$750,392</u></b>	<div style="border: 2px solid black; width: 100px; height: 20px;"></div>	

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**TOWN OF CANTON  
BUDGET REPORT FOR FY 2017  
DEPARTMENTAL WORKSHEETS**

	<u>FY 13 ACTUAL EXPENSE</u>	<u>FY 14 ACTUAL EXPENSE</u>	<u>FY 15 ACTUAL EXPENSE</u>	<u>ORIGINAL BUDGET FY 16</u>	<u>ACTUAL YTD EXPENSES THRU 9/30/15</u>	<u>FY 2017 BASE BUDGET</u>	<u>FY 2017 DEPT. REQUEST</u>	<u>COMMENT/REASON FOR INCREASE / DECREASE</u>
<b>830 COUNTY TAX-CHERRY SHEET</b>								
18302 - 56210 COUNTY TAX	195,881	194,406	199,266	201,584	0	201,584		
<u>SUBTOTAL EXPENSES</u>	<u>\$ 195,881</u>	<u>\$194,406</u>	<u>\$199,266</u>	<u>\$201,584</u>	<u>\$0</u>	<u>\$201,584</u>		
<b>TOTAL 830 COUNTY TAX-CHERRY SHEET</b>	<u><u>\$ 195,881</u></u>	<u><u>\$194,406</u></u>	<u><u>\$199,266</u></u>	<u><u>\$201,584</u></u>	<u><u>\$0</u></u>	<u><u>\$201,584</u></u>	<div style="border: 2px solid black; width: 100px; height: 20px;"></div>	

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**TOWN OF CANTON  
BUDGET REPORT FOR FY 2017  
DEPARTMENTAL WORKSHEETS**

	<u>FY 13 ACTUAL EXPENSE</u>	<u>FY 14 ACTUAL EXPENSE</u>	<u>FY 15 ACTUAL EXPENSE</u>	<u>ORIGINAL BUDGET FY 16</u>	<u>ACTUAL YTD EXPENSES THRU 9/30/15</u>	<u>FY 2017 BASE BUDGET</u>	<u>FY 2017 DEPT. REQUEST</u>	<u>COMMENT/REASON FOR INCREASE / DECREASE</u>
<b>840 BLUE HILLS REGIONAL</b>								
18402 - 56991 BLUE HILLS REGIONAL	1,173,074	1,059,042	1,098,642	1,120,445	279,488	1,120,445		
<u>SUBTOTAL EXPENSES</u>	<u>\$ 1,173,074</u>	<u>\$1,059,042</u>	<u>\$1,098,642</u>	<u>\$1,120,445</u>	<u>\$279,488</u>	<u>\$1,120,445</u>		
<b>TOTAL 840 BLUE HILLS REGIONAL</b>	<u><u>\$ 1,173,074</u></u>	<u><u>\$1,059,042</u></u>	<u><u>\$1,098,642</u></u>	<u><u>\$1,120,445</u></u>	<u><u>\$279,488</u></u>	<u><u>\$1,120,445</u></u>		

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**TOWN OF CANTON  
BUDGET REPORT FOR FY 2017  
DEPARTMENTAL WORKSHEETS**

	<u>FY 13 ACTUAL EXPENSE</u>	<u>FY 14 ACTUAL EXPENSE</u>	<u>FY 15 ACTUAL EXPENSE</u>	<u>ORIGINAL BUDGET FY 16</u>	<u>ACTUAL YTD EXPENSES THRU 9/30/15</u>	<u>FY 2017 BASE BUDGET</u>	<u>FY 2017 DEPT. REQUEST</u>	<u>COMMENT/REASON FOR INCREASE / DECREASE</u>
<b>841 NORFOLK COUNTY AGRICULTR HS</b>								
18412 - 56992 NORFOLK COUNTY AGRICULTUR	6,000	8,589	7,472	10,000	0	10,000		
<u>SUBTOTAL EXPENSES</u>	<u>\$ 6,000</u>	<u>\$8,589</u>	<u>\$7,472</u>	<u>\$10,000</u>	<u>\$0</u>	<u>\$10,000</u>		
<b>TOTAL 841 NORFOLK COUNTY AGRICULT</b>	<b><u>\$ 6,000</u></b>	<b><u>\$8,589</u></b>	<b><u>\$7,472</u></b>	<b><u>\$10,000</u></b>	<b><u>\$0</u></b>	<b><u>\$10,000</u></b>	<div style="border: 2px solid black; width: 100px; height: 20px;"></div>	

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**TOWN OF CANTON  
BUDGET REPORT FOR FY 2017  
DEPARTMENTAL WORKSHEETS**

	<b>FY 13 ACTUAL EXPENSE</b>	<b>FY 14 ACTUAL EXPENSE</b>	<b>FY 15 ACTUAL EXPENSE</b>	<b>ORIGINAL BUDGET FY 16</b>	<b>ACTUAL YTD EXPENSES THRU 9/30/15</b>	<b>FY 2017 BASE BUDGET</b>	<b>FY 2017 DEPT. REQUEST</b>	<b>COMMENT/REASON FOR INCREASE / DECREASE</b>
<b>910 EMPLOYEE CONTRACT BENEFIT</b>								
19101 - 51530 GOOD ATTENDANCE - AFSCME	16,287	18,489	18,594	17,000	18,417	17,000		
19101 - 51540 GOOD ATTENDANCE - PERSONN	7,192	8,369	10,237	2,000	13,750	2,000		
19101 - 51560 MUNICIPAL INCENTIVE PLAN	0	0	0	1,000	0	1,000		
19101 - 51915 RETIREMENT BUYBACK TRUST	80,000	80,000	80,000	80,000	80,000	80,000		
19101 - 51916 SALARY CONTINGENCIES	0	0	0	46,747	0	46,747		
19101 - 51950 CONTRACT PROVISION	2,810	0	0	252,040	0	14,312		
<b><u>SUBTOTAL SALARIES &amp; WAGES</u></b>	<b>\$ 106,289</b>	<b>\$106,858</b>	<b>\$108,831</b>	<b>\$398,787</b>	<b>\$112,167</b>	<b>\$161,059</b>		
19102 - 53109 TUITION REIMBURSEMENT - AEA	0	0	0	2,000	0	2,000		
19102 - 5310F TUITION REIMB. AFSCME	7,500	5,865	2,426	7,500	0	7,500		
19102 - 5310L TUITION REIMBURSE.PERSNL	0	0	1,000	1,000	0	1,000		
19102 - 53110 PHYSICAL FITNESS AFSCME	3,441	3,089	3,889	1,500	450	1,500		
19102 - 53111 PHYSICAL FITNESS AEA	300	150	300	200	0	200		
19102 - 53112 PHYSICAL FITNESS PERSONNL	2,400	2,362	2,689	1,200	1,050	1,200		
19102 - 53113 PHYSICAL FITNESS - OTHER	349	332	375	0	0	0		
19102 - 57109 EMPLOYEE PROGRAM	1,667	100	0	10,000	175	10,000		
19102 - 57404 OTHER EMPLOYEE BENEFITS	8,659	10,095	9,847	3,000	2,254	3,000		
<b><u>SUBTOTAL EXPENSES</u></b>	<b>\$ 24,316</b>	<b>\$21,993</b>	<b>\$20,525</b>	<b>\$26,400</b>	<b>\$3,929</b>	<b>\$26,400</b>		
<b>TOTAL 910 EMPLOYEE CONTRACT BENEF</b>	<b>\$ 130,605</b>	<b>\$128,852</b>	<b>\$129,356</b>	<b>\$425,187</b>	<b>\$116,096</b>	<b>\$187,459</b>		

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**TOWN OF CANTON  
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	<u>FY 13 ACTUAL EXPENSE</u>	<u>FY 14 ACTUAL EXPENSE</u>	<u>FY 15 ACTUAL EXPENSE</u>	<u>ORIGINAL BUDGET FY 16</u>	<u>ACTUAL YTD EXPENSES THRU 9/30/15</u>	<u>FY 2017 BASE BUDGET</u>	<u>FY 2017 DEPT. REQUEST</u>	<u>COMMENT/REASON FOR INCREASE / DECREASE</u>
<b>911 RETIREMENT BENEFITS</b>								
19111 - 51770 NONCONTRIBUTORY PENSIONS	39,842	29,793	21,447	30,000	0	30,000		
19111 - 51780 NORFOLK COUNTY RETIREMENT	3,041,784	3,169,146	3,570,734	3,990,657	3,990,657	3,990,657		
19111 - 51790 DISABILITY PENSION	3,667	3,667	3,667	3,700	917	3,700		
<u>SUBTOTAL SALARIES &amp; WAGES</u>	<u>\$ 3,085,292</u>	<u>\$3,202,606</u>	<u>\$3,595,847</u>	<u>\$4,024,357</u>	<u>\$3,991,574</u>	<u>\$4,024,357</u>		
<b>TOTAL 911 RETIREMENT BENEFITS</b>	<u><u>\$ 3,085,292</u></u>	<u><u>\$3,202,606</u></u>	<u><u>\$3,595,847</u></u>	<u><u>\$4,024,357</u></u>	<u><u>\$3,991,574</u></u>	<u><u>\$4,024,357</u></u>	<div style="border: 2px solid black; width: 100px; height: 20px;"></div>	

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**TOWN OF CANTON  
BUDGET REPORT FOR FY 2017  
DEPARTMENTAL WORKSHEETS**

	<u>FY 13 ACTUAL EXPENSE</u>	<u>FY 14 ACTUAL EXPENSE</u>	<u>FY 15 ACTUAL EXPENSE</u>	<u>ORIGINAL BUDGET FY 16</u>	<u>ACTUAL YTD EXPENSES THRU 9/30/15</u>	<u>FY 2017 BASE BUDGET</u>	<u>FY 2017 DEPT. REQUEST</u>	<u>COMMENT/REASON FOR INCREASE / DECREASE</u>
<b>913 UNEMPLOYMENT COMPENSATION</b>								
19131 - 51720 UNEMPLOYMENT COMPENSATIO	100,000	150,000	150,000	100,000	100,000	100,000		
<u>SUBTOTAL SALARIES &amp; WAGES</u>	<u>\$ 100,000</u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>		
<b>TOTAL 913 UNEMPLOYMENT COMPENSAT</b>	<u><u>\$ 100,000</u></u>	<u><u>\$150,000</u></u>	<u><u>\$150,000</u></u>	<u><u>\$100,000</u></u>	<u><u>\$100,000</u></u>	<u><u>\$100,000</u></u>		

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**TOWN OF CANTON  
BUDGET REPORT FOR FY 2017  
DEPARTMENTAL WORKSHEETS**

	<b>FY 13 ACTUAL EXPENSE</b>	<b>FY 14 ACTUAL EXPENSE</b>	<b>FY 15 ACTUAL EXPENSE</b>	<b>ORIGINAL BUDGET FY 16</b>	<b>ACTUAL YTD EXPENSES THRU 9/30/15</b>	<b>FY 2017 BASE BUDGET</b>	<b>FY 2017 DEPT. REQUEST</b>	<b>COMMENT/REASON FOR INCREASE / DECREASE</b>
<b>914 EMPLOYER SHARE-HEALTH INS</b>								
19141 - 51730 HEALTH INSURANCE OPT OUT	9,108	14,376	10,058	10,000	3,981	10,000		
19141 - 51732 MEDEX EMPLOYER SHARE	1,332,761	1,424,773	1,576,256	1,255,648	271,000	1,255,648		
19141 - 51733 DENTAL HEALTH PLAN	459,897	465,026	463,667	460,596	115,169	460,596		
19141 - 51735 HMO BLUE-EMPLOYER SHARE	5,814,514	6,165,984	6,590,253	6,690,721	1,672,045	6,690,721		
19141 - 51737 PPO BCBS EMPLOYER SHARE	1,764,100	1,736,240	1,817,524	1,810,124	480,202	1,810,124		
19141 - 51740 MEDICARE EMPLOYER SHARE	575,314	604,070	631,694	630,649	139,141	630,649		
19141 - 51741 MEDICARE PART B PENALTY	58,442	58,184	56,639	60,000	14,224	60,000		
19141 - 51745 PAID TO OTHERS-RETIREEES	0	0	9,168	0	0	0		
19141 - 57000 OTHER CHARGES/EXPENDITURE	4,500	4,500	96,293	15,000	9,900	15,000		
<u>SUBTOTAL SALARIES &amp; WAGES</u>	<u>\$10,018,636</u>	<u>\$10,473,152</u>	<u>\$11,251,554</u>	<u>\$10,932,738</u>	<u>\$2,705,664</u>	<u>\$10,932,738</u>		
<b>TOTAL 914 EMPLOYER SHARE-HEALTH IN</b>	<b><u>\$ 10,018,636</u></b>	<b><u>\$10,473,152</u></b>	<b><u>\$11,251,554</u></b>	<b><u>\$10,932,738</u></b>	<b><u>\$2,705,664</u></b>	<b><u>\$10,932,738</u></b>	<div style="border: 2px solid black; width: 100px; height: 20px;"></div>	

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DEPARTMENTAL WORKSHEETS**

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<b>915 EMPLOYER SHARE-LIFE INS</b>								
19151 - 51751 LIFE INS-EMPLOYER SHARE	57,696	58,289	58,637	60,000	14,615	60,000		
<u>SUBTOTAL SALARIES &amp; WAGES</u>	<u>\$ 57,696</u>	<u>\$58,289</u>	<u>\$58,637</u>	<u>\$60,000</u>	<u>\$14,615</u>	<u>\$60,000</u>		
<b>TOTAL 915 EMPLOYER SHARE-LIFE INS</b>	<u><u>\$ 57,696</u></u>	<u><u>\$58,289</u></u>	<u><u>\$58,637</u></u>	<u><u>\$60,000</u></u>	<u><u>\$14,615</u></u>	<u><u>\$60,000</u></u>		

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<b>946 TOWN INSURANCE</b>								
19462 - 53S14 INJURY IN LINE OF DUTY-POLICE	6,137	21,950	(756)	39,305	795	39,305		
19462 - 53S15 INJURY IN LINE OF DUTY-FIRE	22,536	36,603	(15,901)	17,418	5,743	17,418		
19462 - 57405 WORKERS COMP. INSURANCE	321,222	277,669	259,737	326,492	358,806	326,492		
19462 - 57406 POLICE LIABILITY	7,178	11,262	15,103	11,262	12,681	11,262		
19462 - 57408 PUBLIC OFFICIALS LIABILT	30,300	27,864	38,507	27,864	42,046	27,864		
19462 - 57409 UMBRELLA LIABILITY	23,922	24,493	29,127	25,000	31,938	25,000		
19462 - 5740A AUTO FLEET	88,418	127,938	138,154	124,000	150,297	124,000		
19462 - 5740B PROPERTY PACKAGE	182,413	203,907	169,505	200,000	184,328	200,000		
19462 - 5740C SCHOOL LEGAL LIABILITY	8,468	16,549	13,475	12,000	14,595	12,000		
19462 - 5740G GENERAL LIABILITY LOSS	51,063	40,085	51,977	37,000	42,989	37,000		
19462 - 5740H INDEMNIFICAT.POLICE/FIRE	3,875	6,693	16,137	0	1,358	0		
19462 - 5740J TOWN INS. POLICE/FIRE CAT	64,232	78,083	83,668	75,000	0	75,000		
19462 - 57411 POLLUTION LIABILITY INSURANCI	35,485	36,905	38,108	37,000	39,251	37,000		
19462 - 57412 SNOW REMOVAL LIABILITY	1,426	455	18,780	0	5,800	0		
19462 - 57800 CONTINGENCIES	0	0	0	53,000	0	53,000		
<u>SUBTOTAL EXPENSES</u>	<u>\$ 846,675</u>	<u>\$910,457</u>	<u>\$855,621</u>	<u>\$985,341</u>	<u>\$890,627</u>	<u>\$985,341</u>		
<b>TOTAL 946 TOWN INSURANCE</b>	<b><u>\$ 846,675</u></b>	<b><u>\$910,457</u></b>	<b><u>\$855,621</u></b>	<b><u>\$985,341</u></b>	<b><u>\$890,627</u></b>	<b><u>\$985,341</u></b>	<div style="border: 2px solid black; width: 100px; height: 20px;"></div>	

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<b>990 TRANSFERS</b>								
19902 - 59609 TRANSFER TO ENTERPRISE	150,078	0	0	0	350,000	0		
<u>SUBTOTAL EXPENSES</u>	<u>\$ 150,078</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$350,000</u>	<u>\$0</u>		
<b>TOTAL 990 TRANSFERS</b>	<u><u>\$ 150,078</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$350,000</u></u>	<u><u>\$0</u></u>	<div style="border: 2px solid black; width: 100px; height: 20px;"></div>	

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<b>993 OPEB TRANSFER</b>								
19932 - 59615 TRANSFER TO OPEB	50,000	400,000	551,000	750,000	750,000	750,000		
<u>SUBTOTAL EXPENSES</u>	<u>\$ 50,000</u>	<u>\$400,000</u>	<u>\$551,000</u>	<u>\$750,000</u>	<u>\$750,000</u>	<u>\$750,000</u>		
<b>TOTAL 993 OPEB TRANSFER</b>	<b><u>\$ 50,000</u></b>	<b><u>\$400,000</u></b>	<b><u>\$551,000</u></b>	<b><u>\$750,000</u></b>	<b><u>\$750,000</u></b>	<b><u>\$750,000</u></b>	<div style="border: 2px solid black; width: 100px; height: 20px;"></div>	

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 DEPARTMENTAL WORKSHEETS**

<b>FY 13 ACTUAL EXPENSE</b>	<b>FY 14 ACTUAL EXPENSE</b>	<b>FY 15 ACTUAL EXPENSE</b>	<b>ORIGINAL BUDGET FY 16</b>	<b>ACTUAL YTD EXPENSES THRU 9/30/15</b>	<b>FY 2017 BASE BUDGET</b>	<b>FY 2017 DEPT. REQUEST</b>	<b>COMMENT/REASON FOR INCREASE / DECREASE</b>
<b>\$ 72,891,819</b>	<b>\$76,233,684</b>	<b>\$78,316,618</b>	<b>\$81,204,210</b>	<b>\$18,035,307</b>	<b>\$81,509,900</b>		



**TOWN OF CANTON  
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	FY 13 ACTUAL EXPENSE	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	ACTUAL YTD EXPENSE THRU 9/30/2015	ORIGINAL BUDGET FY 16	FY 2017 DEPARTMENTAL BASE BUDGET	FY 2017 DEPT REQUEST	COMMENT/REASON FOR INCREASE / DECREASE
<b>600 SEWER ENTERPRISE</b>								
56000 - 51120 SUPERVISOR SALARY	100,166	31,793	40,353	12,324	119,430	101,184		
56000 - 51122 SEPTAGE SALARY	51,150	42,818	48,181	16,378	53,637	53,432		
56000 - 51123 LABORERS SALARY	172,676	176,018	120,537	28,093	113,708	116,009		
56000 - 51135 JUNIOR ENGINEER SALARY	34,695	35,638	36,648	12,616	36,137	37,457		
56000 - 51142 ACCOUNTING CLERK	0	0	9,528	6,500	23,019	22,926		
56000 - 51143 OFFICE ADMINISTRATOR SAL.	59,763	64,887	55,798	11,808	37,980	37,835		
56000 - 51162 POLICE DETAIL SALARIES	189	3,035	0	1,028	4,000	4,000		
56000 - 51300 OVERTIME SALARY	32,494	23,717	1,684	1,507	26,500	26,500		
56000 - 51400 LONGEVITY	6,400	7,150	6,000	0	4,750	2,600		
56000 - 51450 WORKING OUT OF GRADE	3,984	3,360	0	0	0	0		
56000 - 51530 GOOD ATTEN - AFSCME	1,242	1,266	0	0	2,000	2,000		
56000 - 51950 CONTRACT PROVISION	0	0	0	0	7,678	13,583		
<b>SUBTOTAL SALARIES</b>	<b>\$462,760</b>	<b>\$389,682</b>	<b>\$318,729</b>	<b>\$90,253</b>	<b>\$428,839</b>	<b>\$417,526</b>		
56000 - 52000 PURCHASE OF SERVICES	31,883	26,596	16,221	803	6,000	6,000		
56000 - 52102 HEATING FUEL - OIL	1,688	1,923	2,015	415	0	0		
56000 - 52104 LIGHTS & POWER	10,812	9,090	7,876	1,278	18,000	18,000		
56000 - 52301 WATER/SEWER PURCH MILTON/STOUG	243,985	266,491	223,927	47,759	250,000	250,000		
56000 - 52410 REPAIR/MAINT MOTOR VEHIC	261	439	0	0	0	0		
56000 - 52419 REPAIR/MAINT PUMPING STA	5,401	5,043	16,747	0	12,000	12,000		
56000 - 52425 REPAIR/MAINT EQUIPMENT	7,890	6,486	7,995	5,576	1,200	1,200		
56000 - 52427 REPAIR/MAINT SEWERS	695	0	1,496	0	7,500	7,500		
56000 - 52704 UNIFORM RENTAL	1,249	1,386	1,782	497	4,500	4,500		
56000 - 5310R PHYSICAL FITNESS PROGRAM	0	0	0	0	150	150		
56000 - 53128 PHYSICAL FITNESS PROGRAM	0	0	0	0	200	200		
56000 - 53400 TELEPHONE/COMMUNICATIONS	8	0	0	0	1,000	1,000		
56000 - 53406 COMMUNICATIONS - OTHER	295	373	377	95	500	500		
56000 - 53408 POSTAGE	228	26	0	0	0	0		
56000 - 54000 SUPPLIES	0	450	356	335	500	500		
56000 - 54011 TOOLS & HARDWARE	41,231	60,115	6,773	936	41,449	41,449		
56000 - 54033 WORK SHOES	150	405	295	0	500	500		
56000 - 54041 FOUL WEATHER GEAR	0	0	0	0	300	300		
56000 - 54200 OFFICE SUPPLIES	0	1,594	2,402	875	0	0		
56000 - 54801 GASOLINE & OIL	9,261	7,992	3,325	663	8,500	8,500		
56000 - 54806 DIESEL FUEL	6,809	5,942	3,247	617	7,000	7,000		
56000 - 54901 MEALS	120	20	0	0	100	100		
56000 - 55301 MATERIALS & SUPPLIES	77	463	0	0	500	500		
56000 - 55306 BITUMINOUS MATERIALS	196	104	358	0	0	0		
56000 - 5530B CASTINGS	0	1,478	0	0	0	0		

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	<b>FY 13 ACTUAL EXPENSE</b>	<b>FY 14 ACTUAL EXPENSE</b>	<b>FY 15 ACTUAL EXPENSE</b>	<b>ACTUAL YTD EXPENSE THRU 9/30/2015</b>	<b>ORIGINAL BUDGET FY 16</b>	<b>FY 2017 DEPARTMENTAL BASE BUDGET</b>	<b>FY 2017 DEPT REQUEST</b>	<b>COMMENT/REASON FOR INCREASE / DECREASE</b>
56000 - 5580E WORK SHOES	300	202	150	0	0	0		
56000 - 57802 HEAVY EQUIPMENT LICENSES	210	165	0	150	100	100		
56000 - 57821 SEPTAGE SITE	6,210	0	0	0	6,000	6,000		
56000 - 58937 MWRA CHARGES	3,313,092	3,485,020	3,584,952	1,226,184	3,974,315	3,974,315		
56000 - 59610 TRANSFER TO GENERAL FUND	388,281	394,399	376,369	128,292	384,876	356,442		
<b><u>SUBTOTAL</u> EXPENSES</b>	<b><u>\$4,070,764</u></b>	<b><u>\$4,276,202</u></b>	<b><u>\$4,256,663</u></b>	<b><u>\$1,414,476</u></b>	<b><u>\$4,725,190</u></b>	<b><u>\$4,696,756</u></b>		
<b><u>SUBTOTAL</u> SEWER ENTERPRISE</b>	<b><u>\$4,533,524</u></b>	<b><u>\$4,665,884</u></b>	<b><u>\$4,575,392</u></b>	<b><u>\$1,504,729</u></b>	<b><u>\$5,154,029</u></b>	<b><u>\$5,114,282</u></b>		

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	<b>FY 13 ACTUAL EXPENSE</b>	<b>FY 14 ACTUAL EXPENSE</b>	<b>FY 15 ACTUAL EXPENSE</b>	<b>ACTUAL YTD EXPENSE THRU 9/30/2015</b>	<b>ORIGINAL BUDGET FY 16</b>	<b>FY 2017 DEPARTMENTAL BASE BUDGET</b>	<b>FY 2017 DEPT REQUEST</b>	<b>COMMENT/REASON FOR INCREASE / DECREASE</b>
56002 - 59101 PRINC PD-05/11 DEBT	77,000	75,000	74,000	0	74,000	74,000		
56002 - 59107 INT PD-03/15 DEBT	0	0	0	7,849	0	0		
56002 - 59109 PRINCIPAL PAID TO MWRA	0	0	113,300	113,300	113,300	113,300		
56002 - 59126 PRINCIPAL PAID TO MWPAT	156,959	160,130	163,365	166,665	166,665	166,665		
56002 - 59127 PRINC PD-01/06 DEBT	53,000	53,000	0	0	0	0		
56002 - 59128 PRINC PD-01/08 DEBT	5,000	5,000	5,000	0	5,000	5,000		
56002 - 59130 PRINCIPAL PAYDOWNS	50,000	0	0	0	83,000	83,000		
56002 - 59131 PRINC PD-3/12 DEBT	100,000	100,000	100,000	0	100,000	100,000		
56002 - 59132 PRINC PD-03/13 DEBT	0	20,000	19,000	0	17,000	17,000		
56002 - 59133 PRINC PD-11/13 DEBT	0	0	267,300	0	266,600	266,600		
56002 - 59135 PRIN PD-03/14 DEBT	0	0	48,300	0	48,200	48,200		
56002 - 59138 PRINC PD - 05/09 DEBT	27,000	26,000	26,000	0	26,000	26,000		
56002 - 59141 PRINC PD-03/04 DEBT	252,055	250,315	0	0	0	0		
56002 - 59150 INTEREST PD 05/11	19,930	18,390	16,890	6,965	13,930	13,930		
56002 - 59160 INTEREST PD TO MWPAT	75,537	69,552	68,651	33,447	65,103	65,103		
56002 - 59175 INT PD-01/06 DEBT	27,767	25,780	0	0	0	0		
56002 - 59176 INT PD-01/08 DEBT	2,600	2,425	2,250	1,038	2,075	2,075		
56002 - 59178 INT PD - 05/09 DEBT	4,865	4,325	3,740	0	3,090	3,090		
56002 - 59181 INT PD - 3/12 DEBT	56,067	56,000	54,000	25,500	51,000	51,000		
56002 - 59182 INT PD - 03/13 DEBT	0	4,950	4,350	1,890	3,780	3,780		
56002 - 59183 INT PD-11/13 DEBT	0	25,739	59,159	7,483	48,932	48,932		
56002 - 59185 INT PD-03/14 DEBT	0	0	21,770	9,678	19,355	19,355		
56002 - 59191 INT PD-03/04 DEBT	69,556	37,474	0	0	0	0		
56002 - 59250 INTEREST TEMPORARY LOANS	3,379	3,750	6,000	0	16,000	16,000		
<b>SUBTOTAL EXPENSES</b>	<b>\$980,715</b>	<b>\$937,830</b>	<b>\$1,053,075</b>	<b>\$373,814</b>	<b>\$1,123,030</b>	<b>\$1,123,030</b>		
<b>SUBTOTAL SEWER PRINC/INT PAYMENTS</b>	<b>\$980,715</b>	<b>\$937,830</b>	<b>\$1,053,075</b>	<b>\$373,814</b>	<b>\$1,123,030</b>	<b>\$1,123,030</b>		

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	<b>FY 13 ACTUAL EXPENSE</b>	<b>FY 14 ACTUAL EXPENSE</b>	<b>FY 15 ACTUAL EXPENSE</b>	<b>ACTUAL YTD EXPENSE THRU 9/30/2015</b>	<b>ORIGINAL BUDGET FY 16</b>	<b>FY 2017 DEPARTMENTAL BASE BUDGET</b>	<b>FY 2017 DEPT REQUEST</b>	<b>COMMENT/REASON FOR INCREASE / DECREASE</b>
<b>TOTAL 440 SEWER ENTERPRISE</b>	<b><u>\$5,514,239</u></b>	<b><u>\$5,603,715</u></b>	<b><u>\$5,628,467</u></b>	<b><u>\$1,878,543</u></b>	<b><u>\$6,277,059</u></b>	<b><u>\$6,237,312</u></b>		

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	<b>FY 13 ACTUAL EXPENSE</b>	<b>FY 14 ACTUAL EXPENSE</b>	<b>FY 15 ACTUAL EXPENSE</b>	<b>ACTUAL YTD EXPENSE THRU 9/30/2015</b>	<b>ORIGINAL BUDGET FY 16</b>	<b>FY 2017 DEPARTMENTAL BASE BUDGET</b>	<b>FY 2017 DEPT REQUEST</b>	<b>COMMENT/REASON FOR INCREASE / DECREASE</b>
<b>640 WATER ENTERPRISE</b>								
56100 - 51120 SUPERVISOR SALARY	36,374	129,044	144,283	37,527	119,430	118,974		
56100 - 51123 LABORERS SALARY	517,643	484,015	471,347	148,997	524,271	525,905		
56100 - 51135 JUNIOR ENGINEER SALARY	22,762	23,195	23,351	6,834	24,091	24,971		
56100 - 51142 ACCOUNTING CLERK	40,356	42,682	37,103	8,375	23,019	22,926		
56100 - 51143 OFFICE ADMINISTRATOR SAL.	0	0	14,942	11,808	37,980	37,835		
56100 - 51162 POLICE DETAIL SALARIES	12,856	16,861	11,534	6,149	6,500	6,500		
56100 - 51210 SUMMER HELP SALARY	4,206	4,038	3,110	5,237	6,000	6,000		
56100 - 51300 OVERTIME SALARY	136,639	103,452	84,478	28,262	111,000	111,000		
56100 - 51400 LONGEVITY	7,950	7,200	7,633	1,750	11,900	11,900		
56100 - 51530 GOOD ATTEN - AFSCME	3,788	5,958	3,812	5,360	2,000	2,000		
56100 - 51920 STIPENDS	5,500	5,500	2,750	0	5,500	5,500		
56100 - 51950 CONTRACT PROVISION	0	0	0	0	14,577	28,209		
<b>SUBTOTAL SALARIES</b>	<b>\$788,074</b>	<b>\$821,945</b>	<b>\$804,343</b>	<b>\$260,300</b>	<b>\$886,268</b>	<b>\$901,720</b>		
56100 - 52000 PURCHASE OF SERVICES	40,610	48,857	141,646	25,070	0	0		
56100 - 52102 HEATING FUEL - OIL	20,000	21,731	13,930	1,259	6,000	6,000		
56100 - 52104 LIGHTS & POWER	199,574	224,392	249,053	91,844	231,500	231,500		
56100 - 52105 BLDG.MAINT. & SUPPLIES	446	3,091	2,291	1,542	5,000	5,000		
56100 - 52301 WATER/SEWER PURCH MILTON/STOUG	125,458	63,592	37,161	4,071	70,000	70,000		
56100 - 52410 REPAIR/MAINT MOTOR VEHIC	11,555	13,095	5,054	0	3,000	3,000		
56100 - 52420 BUILDING MAINT&SUPPLIES	1,938	5,379	484	335	1,500	1,500		
56100 - 52422 REPAIR/MAINT - WELLS	42,759	39,699	18,111	5,352	32,000	32,000		
56100 - 52425 REPAIR/MAINT EQUIPMENT	29,957	40,944	40,679	17,031	25,000	25,000		
56100 - 52703 RENTAL OF EQUIPMENT	3,032	871	1,485	0	1,000	1,000		
56100 - 52704 UNIFORM RENTAL	2,565	2,463	2,861	736	4,000	4,000		
56100 - 53108 PRINTING & BINDING	0	73	0	0	1,500	1,500		
56100 - 5310T PROF.SERV. WATER TESTING	25,713	20,680	29,424	9,375	20,000	20,000		
56100 - 5310U PROF.SERV. MEDICAL EXAMS	145	90	583	0	100	100		
56100 - 53110 PHYSICAL FIT-AFSCME	0	0	0	0	250	250		
56100 - 53400 TELEPHONE/COMMUNICATIONS	21,364	22,266	21,476	7,072	22,000	22,000		
56100 - 53406 COMMUNICATIONS - OTHER	5,865	2,489	1,654	467	0	0		
56100 - 53408 POSTAGE	15,227	10,584	12,955	5,434	12,000	12,000		
56100 - 5340D ADVERTISING	60	0	0	0	600	600		
56100 - 53411 WELL MONITORING SYSTEM (SCADA)	16,900	1,900	2,167	0	7,500	7,500		
56100 - 54011 TOOLS & HARDWARE	28,246	13,902	23,886	7,592	18,000	18,000		
56100 - 54200 OFFICE SUPPLIES	6,280	5,365	4,579	1,764	4,500	4,500		
56100 - 54801 GASOLINE & OIL	19,610	14,761	8,487	2,213	14,000	14,000		
56100 - 54806 DIESEL FUEL	25,394	29,933	25,971	5,022	24,000	24,000		
56100 - 54901 MEALS	1,990	980	800	0	500	500		
56100 - 55303 TRENCH MATERIALS	585	115	1,810	5,413	8,000	8,000		

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56100 - 55304 CHEMICALS	159,831	250,178	190,177	53,612	300,000	300,000		
56100 - 55305 METERS & PARTS	72,471	70,864	26,197	1,617	40,000	40,000		
56100 - 55306 BITUMINOUS MATERIALS	10,813	13,642	11,307	3,411	15,000	15,000		
56100 - 55308 PIPES & FITTINGS	14,615	16,893	27,569	6,176	17,000	17,000		
56100 - 55309 HYDRANTS & VALVES	979	2,892	31,653	36,500	18,000	18,000		
56100 - 5580C DATA PROCESSING SUPPLIES	0	0	198	0	1,000	1,000		
56100 - 5580E WORK SHOES	1,245	1,477	1,406	600	1,200	1,200		
56100 - 5580P FOUL WEATHER GEAR	0	0	0	194	1,500	1,500		
56100 - 56000 TAXES-TOWN OF STOUGHTON	3,331	3,331	3,331	0	5,500	5,500		
56100 - 57000 OTHER CHARGES/EXPENDITURE	545	13,121	0	0	525	525		
56100 - 5710C MEETINGS	3,050	2,574	6,780	0	1,200	1,200		
56100 - 57300 DUES & MEMBERSHIPS	1,442	2,265	2,344	325	750	750		
56100 - 57800 CONTINGENCIES	428	2,415	3,938	13,250	40,000	40,000		
56100 - 57802 HEAVY EQUIPMENT LICENSES	776	449	1,621	395	800	800		
56100 - 57807 WELL #9 OPERATING COSTS	0	0	0	0	10,000	10,000		
56100 - 57819 PIPELINE ASSISTANCE PROGRAM	0	0	0	0	20,335	20,335		
56100 - 57840 US GEOLOGICAL SURVEY EXPENSE	17,060	16,880	16,700	4,175	19,000	19,000		
56100 - 58500 EQUIPMENT PURCHASE	7,680	1,575	0	0	30,000	30,000		
56100 - 58936 DEP ASSESSMENT CHARGES	7,645	7,547	6,812	0	8,000	8,000		
56100 - 58937 MWRA CHARGES	2,143,385	1,426,900	1,004,356	386,018	1,286,728	1,286,728		
56100 - 59610 TRANSFER TO GENERAL FUND	744,799	756,170	620,022	209,653	628,960	510,539		
<b><u>SUBTOTAL</u> EXPENSES</b>	<b><u>\$3,890,534</u></b>	<b><u>\$3,176,423</u></b>	<b><u>\$2,600,958</u></b>	<b><u>\$907,520</u></b>	<b><u>\$2,957,448</u></b>	<b><u>\$2,839,027</u></b>		
<b><u>SUBTOTAL</u> WATER ENTERPRISE</b>	<b><u>\$4,678,608</u></b>	<b><u>\$3,998,368</u></b>	<b><u>\$3,405,301</u></b>	<b><u>\$1,167,820</u></b>	<b><u>\$3,843,716</u></b>	<b><u>\$3,740,747</u></b>		

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	<b>FY 13 ACTUAL EXPENSE</b>	<b>FY 14 ACTUAL EXPENSE</b>	<b>FY 15 ACTUAL EXPENSE</b>	<b>ACTUAL YTD EXPENSE THRU 9/30/2015</b>	<b>ORIGINAL BUDGET FY 16</b>	<b>FY 2017 DEPARTMENTAL BASE BUDGET</b>	<b>FY 2017 DEPT REQUEST</b>	<b>COMMENT/REASON FOR INCREASE / DECREASE</b>
56102 - 59101 PRINC PD-05/11 DEBT	269,000	269,000	269,000	0	268,000	268,000		
56102 - 59107 INT PD-03/15 DEBT	0	0	0	9,269	0	0		
56102 - 59109 PRINCIPAL PAID TO MWRA	91,000	91,000	200,000	150,000	200,000	200,000		
56102 - 59127 PRINC PD-01/06 DEBT	53,000	53,000	0	0	0	0		
56102 - 59128 PRINC PD-01/08 DEBT	126,000	126,000	126,000	0	126,000	126,000		
56102 - 59130 PRINCIPAL PAYDOWNS	13,200	0	30,000	0	19,000	19,000		
56102 - 59131 PRINC PD-3/12 DEBT	190,000	190,000	190,000	0	190,000	190,000		
56102 - 59132 PRINC PD-03/13 DEBT	0	180,800	179,000	0	178,000	178,000		
56102 - 59133 PRINC PD-11/13 DEBT	0	0	84,400	0	81,800	81,800		
56102 - 59135 PRIN PD-03/14 DEBT	0	0	203,100	0	202,700	202,700		
56102 - 59137 PRINC PD - 05/10 DEBT	248,000	248,000	248,000	0	248,000	248,000		
56102 - 59138 PRINC PD - 05/09 DEBT	162,000	95,000	95,000	0	95,000	95,000		
56102 - 59141 PRINC PD-03/04 DEBT	102,675	102,440	0	0	0	0		
56102 - 59142 PRINC PD-03/08 DEBT	50,000	50,000	48,000	0	48,000	48,000		
56102 - 59150 INTEREST PD 05/11	170,129	164,749	159,369	74,304	148,609	148,609		
56102 - 59175 INT PD-01/06 DEBT	28,600	26,613	0	0	0	0		
56102 - 59176 INT PD-01/08 DEBT	39,736	35,326	30,916	13,253	26,506	26,506		
56102 - 59178 INT PD - 05/09 DEBT	56,593	53,353	51,215	0	48,840	48,840		
56102 - 59179 INT PD - 05/10 DEBT	132,549	127,589	122,629	0	115,189	115,189		
56102 - 59181 INT PD - 3/12 DEBT	106,527	106,400	102,600	48,450	96,900	96,900		
56102 - 59182 INT PD - 03/13 DEBT	0	99,373	93,949	44,289	88,579	88,579		
56102 - 59183 INT PD-11/13 DEBT	0	3,670	25,195	7,760	20,344	20,344		
56102 - 59185 INT PD-03/14 DEBT	0	0	109,148	49,496	98,993	98,993		
56102 - 59191 INT PD-03/04 DEBT	45,018	40,854	0	0	0	0		
56102 - 59192 INT PD-03/08 DEBT	9,225	7,475	5,600	0	3,800	3,800		
56102 - 59250 INTEREST TEMPORARY LOANS	47,928	19,688	7,950	0	71,000	71,000		
<b>SUBTOTAL EXPENSES</b>	<b>\$1,941,178</b>	<b>\$2,090,328</b>	<b>\$2,381,070</b>	<b>\$396,821</b>	<b>\$2,375,260</b>	<b>\$2,375,260</b>		
<b>SUBTOTAL WATER PRINC/INT PAYMENTS</b>	<b>\$1,941,178</b>	<b>\$2,090,328</b>	<b>\$2,381,070</b>	<b>\$396,821</b>	<b>\$2,375,260</b>	<b>\$2,375,260</b>		

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 DEPARTMENTAL WORKSHEETS**

	<b>FY 13 ACTUAL EXPENSE</b>	<b>FY 14 ACTUAL EXPENSE</b>	<b>FY 15 ACTUAL EXPENSE</b>	<b>ACTUAL YTD EXPENSE THRU 9/30/2015</b>	<b>ORIGINAL BUDGET FY 16</b>	<b>FY 2017 DEPARTMENTAL BASE BUDGET</b>	<b>FY 2017 DEPT REQUEST</b>	<b>COMMENT/REASON FOR INCREASE / DECREASE</b>
<b>TOTAL 450 WATER ENTERPRISE</b>	<b><u>\$6,619,786</u></b>	<b><u>\$6,088,696</u></b>	<b><u>\$5,786,371</u></b>	<b><u>\$1,564,642</u></b>	<b><u>\$6,218,976</u></b>	<b><u>\$6,116,007</u></b>		

Dept Head Signature / Date



**TOWN OF CANTON  
BUDGET REPORT FOR FY 2017  
DEPARTMENTAL WORKSHEETS**

	<b>FY 13 ACTUAL EXPENSE</b>	<b>FY 14 ACTUAL EXPENSE</b>	<b>FY 15 ACTUAL EXPENSE</b>	<b>ACTUAL YTD EXPENSE THRU 9/30/2015</b>	<b>ORIGINAL BUDGET FY 16</b>	<b>FY 2017 DEPARTMENTAL BASE BUDGET</b>	<b>FY 2017 DEPT REQUEST</b>	<b>COMMENT/REASON FOR INCREASE / DECREASE</b>
<b>700 METRO SKATING RINK</b>								
57000 - 51100 DEPARTMENT HEAD SALARY	8,300	8,332	8,332	2,650	8,330	8,300		
57000 - 51111 RINK ASSISTANTS	35,656	39,861	32,868	0	22,111	22,111		
57000 - 51123 LABORERS SALARY	95,986	58,175	59,598	0	62,215	0		
57000 - 51150 ADMIN. SECRETARY SALARY	5,149	4,187	4,294	0	6,048	6,048		
57000 - 51162 POLICE DETAIL SALARIES	9,139	9,310	9,487	0	0	0		
57000 - 51300 OVERTIME SALARY	11,162	7,980	6,174	0	0	0		
57000 - 51400 LONGEVITY	1,000	1,500	1,820	480	1,500	0		
57000 - 51470 NIGHT DIFFERENTIAL	779	737	660	0	450	0		
57000 - 51530 GOOD ATTN - AFSCME	1,643	1,030	0	797	0	0		
57000 - 51950 CONTRACT PROVISION	0	0	0	0	1,244	0		
<b>SUBTOTAL SALARIES</b>	<b>\$169,017</b>	<b>\$131,111</b>	<b>\$123,233</b>	<b>\$3,926</b>	<b>\$101,898</b>	<b>\$36,459</b>		
57000 - 52000 PURCHASE OF SERVICES	500	1,495	15,598	0	0	0		
57000 - 52101 ELECTRICITY	65,582	66,288	53,273	0	32,500	32,500		
57000 - 52103 HEATING FUEL - GAS	17,195	22,948	10,320	0	10,000	10,000		
57000 - 52105 BLDG.MAINT. & SUPPLIES	15,542	21,529	23,152	1,757	9,000	9,000		
57000 - 52401 ICE RESURFACER REP/MAINT	3,204	1,533	9,919	0	2,250	2,250		
57000 - 52404 REPAIRS/MAINT. MACHINERY	7,889	13,118	8,281	0	6,750	6,750		
57000 - 52420 BUILDING MAINT&SUPPLIES	116	512	348	0	0	0		
57000 - 52707 LEASE OF BUILDING	13,081	3,820	3,307	0	1,875	1,875		
57000 - 53400 TELEPHONE/COMMUNICATIONS	157	142	151	51	125	125		
57000 - 5340D ADVERTISING	135	188	475	0	250	250		
57000 - 53550 SKATE SHOP EXPENSES	2,218	2,599	2,727	0	1,500	1,500		
57000 - 54200 OFFICE SUPPLIES	270	658	1,481	0	300	300		
57000 - 54801 GASOLINE & OIL	0	0	0	0	250	250		
57000 - 57105 IN-STATE TRAVEL	0	0	0	0	125	125		
57000 - 57501 OFFICIALS	11,177	11,004	11,463	0	6,125	6,125		
57000 - 57502 EMT	2,475	2,880	2,890	0	1,530	1,530		
57000 - 58S02 COMPRESSORS METRO RINK	12,677	7,827	7,118	0	4,200	4,200		
57000 - 59610 TRANSFER TO GENERAL FUND	80,243	82,015	90,729	0	0	0		
57002 - 59138 PRINC PD - 05/09 DEBT	8,000	8,000	8,000	0	8,000	8,000		
57002 - 59178 INT PD - 05/09 DEBT	1,320	1,160	980	0	780	780		
<b>SUBTOTAL EXPENSES</b>	<b>\$243,447</b>	<b>\$247,716</b>	<b>\$250,212</b>	<b>\$1,808</b>	<b>\$85,560</b>	<b>\$85,560</b>		
<b>SUBTOTAL METRO SKATING RINK</b>	<b>\$412,464</b>	<b>\$378,827</b>	<b>\$373,444</b>	<b>\$5,734</b>	<b>\$187,458</b>	<b>\$122,019</b>		

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**TOWN OF CANTON  
 BUDGET REPORT FOR FY 2017  
 DEPARTMENTAL WORKSHEETS**

	<b>FY 13 ACTUAL EXPENSE</b>	<b>FY 14 ACTUAL EXPENSE</b>	<b>FY 15 ACTUAL EXPENSE</b>	<b>ACTUAL YTD EXPENSE THRU 9/30/2015</b>	<b>ORIGINAL BUDGET FY 16</b>	<b>FY 2017 DEPARTMENTAL BASE BUDGET</b>	<b>FY 2017 DEPT REQUEST</b>	<b>COMMENT/REASON FOR INCREASE / DECREASE</b>
<b>TOTAL 630 PARKS &amp; RECREATION</b>	<b>\$412,464</b>	<b>\$378,827</b>	<b>\$373,444</b>	<b>\$5,734</b>	<b>\$187,458</b>	<b>\$122,019</b>		

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