

# ENTERPRISE FUNDS' OPERATING BUDGETS FOR FISCAL 2018

| DESCRIPTION                    | FISCAL    | FISCAL    | FISCAL    | FISCAL    | FISCAL | FY 18     | \$                      | %                       |
|--------------------------------|-----------|-----------|-----------|-----------|--------|-----------|-------------------------|-------------------------|
|                                | 2014      | 2015      | 2016      | 2017      | 2018   | Requested | INCREASE/<br>(DECREASE) | INCREASE/<br>(DECREASE) |
|                                | ACTUALS   | ACTUALS   | ACTUALS   | BUDGET    | BUDGET | Budget    |                         |                         |
| SALARIES & WAGES               | 821,945   | 804,343   | 859,516   | 911,854   |        | 948,271   | 36,417                  | 4.1%                    |
| MWRA ASSESSMENT                | 1,426,900 | 1,004,356 | 1,299,628 | 1,680,349 |        | 1,680,349 | 0                       | 0.0%                    |
| CHARGES FROM GENERAL FUND      | 756,170   | 620,022   | 978,960   | 510,539   |        | 514,825   | 4,286                   | 0.4%                    |
| DEBT SERVICE                   | 2,090,328 | 2,381,070 | 2,380,554 | 2,305,670 |        | 2,358,680 | 53,010                  | 2.2%                    |
| CASH CAPITAL                   | 170,814   | 609,338   | 721,510   | 0         |        | 0         | 0                       | 0.0%                    |
| OTHER EXPENSES                 | 1,030,361 | 1,059,959 | 1,085,499 | 987,760   |        | 987,760   | 0                       | 0.0%                    |
| TOTAL WATER OPERATING EXPENSES | 6,296,518 | 6,479,088 | 7,325,667 | 6,396,172 |        | 6,489,885 | 93,713                  | 1.3%                    |
| SALARIES & WAGES               | 389,682   | 318,729   | 320,836   | 427,412   |        | 459,130   | 31,718                  | 7.4%                    |
| MWRA ASSESSMENT                | 3,485,020 | 3,584,952 | 3,979,956 | 4,178,270 |        | 4,178,270 | 0                       | 0.0%                    |
| CHARGES FROM GENERAL FUND      | 394,399   | 376,369   | 384,876   | 356,442   |        | 358,865   | 2,423                   | 0.6%                    |
| DEBT SERVICE                   | 937,830   | 1,053,075 | 1,122,909 | 1,186,517 |        | 1,126,032 | (60,485)                | -5.4%                   |
| CASH CAPITAL                   | 0         | 45,900    | 0         | 0         |        | 0         | 0                       | 0.0%                    |
| OTHER EXPENSES                 | 401,397   | 306,436   | 465,226   | 347,999   |        | 347,999   | 0                       | 0.0%                    |
| TOTAL SEWER OPERATING EXPENSES | 5,608,329 | 5,685,461 | 6,273,803 | 6,496,640 |        | 6,470,296 | (26,344)                | -0.4%                   |
| SALARIES & WAGES               | 131,111   | 123,233   | 9,641     | 29,324    |        | 8,300     | (21,024)                | -20.6%                  |
| CHARGES FROM GENERAL FUND      | 82,015    | 90,729    | 0         | 0         |        | 0         | 0                       | 0.0%                    |
| DEBT SERVICE                   | 9,160     | 8,980     | 8,780     | 6,540     |        | 6,360     | (180)                   | -2.1%                   |
| CASH CAPITAL                   | 0         | 0         | 0         | 0         |        | 0         | 0                       | 0.0%                    |
| OTHER EXPENSES                 | 155,891   | 150,503   | 11,796    | 77,580    |        | 13,550    | (64,030)                | -83.4%                  |
| TOTAL RINK OPERATING EXPENSES  | 378,177   | 373,444   | 30,217    | 113,444   |        | 28,210    | (85,234)                | -45.5%                  |

# **ENTERPRISE FUNDS BUDGET REQUESTS – FY18**

The following FY18 Budget Worksheets (Department Requests) were provided to the Finance Committee on January 13, 2017.

These Budget Worksheets are a work in progress and are in the process of being reviewed and approved by the Board of Selectmen and the Finance Committee.

These Budget Worksheets are subject to change. Thank you.



TOWN OF CANTON  
 BUDGET REPORT FOR FY 2018  
 DEPARTMENTAL WORKSHEETS

|                              | FY 14<br>ACTUAL<br>EXPENSE | FY 15<br>ACTUAL<br>EXPENSE | FY 16<br>ACTUAL<br>EXPENSE | ACTUAL YTD<br>EXPENSE THRU<br>9/30/2016 | ORIGINAL<br>BUDGET<br>FY 17 | FY 2018<br>DEPARTMENTAL<br>BASE BUDGET | FY 2018<br>DEPT<br>REQUEST | COMMENT/REASON FOR<br>INCREASE / DECREASE |
|------------------------------|----------------------------|----------------------------|----------------------------|---|-----------------------------|--|----------------------------|---|
| SUBTOTAL METRO SKATING RINK  | \$378,827                  | \$373,444                  | \$30,217                   | \$3,120                                 | \$113,444                   | \$113,444                              | 28,210                     |   |
| TOTAL 630 PARKS & RECREATION | \$378,827                  | \$373,444                  | \$30,217                   | \$3,120                                 | \$113,444                   | \$113,444                              | 28,210                     |   |

*David M. Maguire*  
 Dept Head Signature / Date 12/21/16

TOWN OF CANTON  
BUDGET REPORT FOR FY 2018  
DEPARTMENTAL WORKSHEETS

600 SEWER ENTERPRISE

|                          | FY 14<br>ACTUAL<br>EXPENSE | FY 15<br>ACTUAL<br>EXPENSE | FY 16<br>ACTUAL<br>EXPENSE | ACTUAL YTD<br>EXPENSE THRU<br>9/30/2016 | ORIGINAL<br>BUDGET<br>FY 17 | FY 2018<br>DEPARTMENTAL<br>BASE BUDGET | FY 2018<br>DEPT<br>REQUEST | COMMENT/REASON FOR<br>INCREASE / DECREASE |
|--------------------------|----------------------------|----------------------------|----------------------------|---|-----------------------------|--|----------------------------|---|
| 56000-51000-             | 0                          | 0                          | 0                          | 0                                       | 19,407                      | 19,406                                 | 19,406                     |   |
| 56000-51120-             | 31,793                     | 40,353                     | 39,260                     | 9,057                                   | 101,184                     | 118,518                                | 116,618                    |   |
| 56000-51122-             | 42,818                     | 48,181                     | 52,767                     | 12,488                                  | 53,432                      | 53,227                                 | 53,227                     |   |
| 56000-51123-             | 176,018                    | 120,537                    | 114,795                    | 16,063                                  | 116,009                     | 121,618                                | 121,618                    |   |
| 56000-51135-             | 35,638                     | 36,648                     | 37,895                     | 9,517                                   | 37,457                      | 38,060                                 | 38,060                     |   |
| 56000-51142-             | 0                          | 9,528                      | 21,950                     | 4,805                                   | 22,926                      | 22,838                                 | 22,838                     |   |
| 56000-51143-             | 64,887                     | 55,798                     | 41,041                     | 8,100                                   | 28,314                      | 30,495                                 | 30,495                     |   |
| 56000-51162-             | 3,035                      | 0                          | 3,224                      | 0                                       | 4,000                       | 4,000                                  | 4,000                      |   |
| 56000-51300-             | 23,717                     | 1,684                      | 4,248                      | 2,105                                   | 26,500                      | 26,500                                 | 26,500                     |   |
| 56000-51400-             | 7,150                      | 6,000                      | 2,800                      | 0                                       | 2,600                       | 3,400                                  | 3,400                      |   |
| 56000-51450-             | 3,360                      | 0                          | 2,856                      | 884                                     | 0                           | 0                                      | 0                          |   |
| 56000-51530-             | 1,266                      | 0                          | 0                          | 0                                       | 2,000                       | 2,000                                  | 2,000                      |   |
| 56000-51950-             | 0                          | 0                          | 0                          | 0                                       | 13,583                      | 19,068                                 | 19,068                     |   |
| <b>SUBTOTAL SALARIES</b> | <b>\$389,682</b>           | <b>\$318,729</b>           | <b>\$320,836</b>           | <b>\$63,020</b>                         | <b>\$427,412</b>            | <b>\$459,130</b>                       |                            |   |

|              |         |         |         |        |         |         |         |  |
|--------------|---------|---------|---------|--------|---------|---------|---------|--|
| 56000-52000- | 26,596  | 16,221  | 42,939  | 5,000  | 6,000   | 6,000   | 6,000   |  |
| 56000-52102- | 1,923   | 2,015   | 1,790   | 335    | 0       | 0       | 0       |  |
| 56000-52104- | 9,090   | 7,876   | 8,119   | 1,058  | 13,000  | 13,000  | 13,000  |  |
| 56000-52105- | 0       | 0       | 21      | 0      | 0       | 0       | 0       |  |
| 56000-52301- | 266,491 | 223,927 | 214,388 | 45,898 | 250,000 | 250,000 | 250,000 |  |
| 56000-52410- | 439     | 0       | 0       | 0      | 0       | 0       | 0       |  |
| 56000-52419- | 5,043   | 16,747  | 7,843   | 0      | 9,000   | 9,000   | 9,000   |  |
| 56000-52425- | 6,486   | 7,995   | 7,480   | 0      | 1,200   | 1,200   | 1,200   |  |
| 56000-52427- | 0       | 1,496   | 2,816   | 7,323  | 7,500   | 7,500   | 7,500   |  |
| 56000-52704- | 1,386   | 1,782   | 1,719   | 290    | 4,500   | 4,500   | 4,500   |  |
| 56000-5310R- | 0       | 0       | 0       | 0      | 150     | 150     | 150     |  |
| 56000-53128- | 0       | 0       | 0       | 0      | 200     | 200     | 200     |  |
| 56000-53400- | 0       | 0       | 0       | 0      | 1,000   | 1,000   | 1,000   |  |
| 56000-53406- | 373     | 377     | 380     | 63     | 500     | 500     | 500     |  |
| 56000-53408- | 26      | 0       | 0       | 0      | 0       | 0       | 0       |  |
| 56000-54000- | 450     | 356     | 809     | 212    | 500     | 500     | 500     |  |
| 56000-54011- | 60,115  | 6,773   | 9,103   | 1,232  | 36,449  | 36,449  | 36,449  |  |
| 56000-54033- | 405     | 295     | 112     | 0      | 500     | 500     | 500     |  |
| 56000-54041- | 0       | 0       | 0       | 0      | 300     | 300     | 300     |  |
| 56000-54200- | 1,594   | 2,402   | 2,607   | 172    | 0       | 0       | 0       |  |
| 56000-54801- | 7,992   | 3,325   | 2,135   | 237    | 8,500   | 8,500   | 8,500   |  |



TOWN OF CANTON  
 BUDGET REPORT FOR FY 2018  
 DEPARTMENTAL WORKSHEETS

|                                  | FY 14<br>ACTUAL<br>EXPENSE | FY 15<br>ACTUAL<br>EXPENSE | FY 16<br>ACTUAL<br>EXPENSE | ACTUAL YTD<br>EXPENSE THRU<br>9/30/2016 | ORIGINAL<br>BUDGET<br>FY 17 | FY 2018<br>DEPARTMENTAL<br>BASE BUDGET | FY 2018<br>DEPT<br>REQUEST | COMMENT/REASON FOR<br>INCREASE / DECREASE |
|----------------------------------|----------------------------|----------------------------|----------------------------|---|-----------------------------|--|----------------------------|---|
| 56000-54806-                     | 5,942                      | 3,247                      | 1,224                      | 149                                     | 7,000                       | 7,000                                  | 7,000                      |   |
| 56000-54901-                     | 20                         | 0                          | 40                         | 0                                       | 100                         | 100                                    | 100                        |   |
| 56000-55301-                     | 463                        | 0                          | 0                          | 0                                       | 500                         | 500                                    | 500                        |   |
| 56000-55306-                     | 104                        | 358                        | 0                          | 0                                       | 0                           | 0                                      | 0                          |   |
| 56000-5530B-                     | 1,478                      | 0                          | 0                          | 0                                       | 0                           | 0                                      | 0                          |   |
| 56000-5580E-                     | 202                        | 150                        | 0                          | 0                                       | 0                           | 0                                      | 0                          |   |
| 56000-57802-                     | 165                        | 0                          | 150                        | 90                                      | 100                         | 100                                    | 100                        |   |
| 56000-57821-                     | 0                          | 0                          | 0                          | 0                                       | 1,000                       | 1,000                                  | 1,000                      |   |
| 56000-58937-                     | 3,485,020                  | 3,584,952                  | 3,979,956                  | 1,241,149                               | 4,178,270                   | 4,178,270                              | 4,178,270                  |   |
| 56000-59610-                     | 394,399                    | 376,369                    | 384,876                    | 89,111                                  | 356,442                     | 356,442                                | 356,442                    |   |
| <b>SUBTOTAL</b>                  | <b>\$4,276,202</b>         | <b>\$4,256,663</b>         | <b>\$4,668,506</b>         | <b>\$1,392,316</b>                      | <b>\$4,882,711</b>          | <b>\$4,882,711</b>                     | <b>\$4,882,711</b>         |   |
| <b>SUBTOTAL SEWER ENTERPRISE</b> | <b>\$4,665,884</b>         | <b>\$4,575,392</b>         | <b>\$4,989,342</b>         | <b>\$1,455,336</b>                      | <b>\$5,310,123</b>          | <b>\$5,341,841</b>                     | <b>\$5,341,841</b>         |   |

Dept Head Signature / Date  
*M. Sinella* 1-6-17

*(\*) waiting for preliminary MWLA assessment*

| Emp # | Last Name | First Name     | Job Class Desc                 | Location Desc         | Group/BU | Org         | Object | Status | Pay Grade | Pay Step | FY17 Hrs Per Year | FY17 Pay Hourly Rate | FY17 Pay Annual Salary 260 Days | FY18 Next Grade | FY18 Next Step | FY18 Hourly Rate | FY18 Annual Salary 260 Days | FY18 Estimated Longevity |
|-------|-----------|----------------|--------------------------------|-----------------------|----------|-------------|--------|--------|-----------|----------|-------------------|----------------------|---------------------------------|-----------------|----------------|------------------|-----------------------------|--------------------------|
| 1777  | VACANCY   | VACANCY        | GIS ANALYST                    | ENGINEERING - SEWER   | AF4      | 56000       | 51000  | FT     | 17        | 3        | 624               | 31.10                | 19,406                          | 17              | 3              | 31.10            | 19,406                      | 0                        |
|       |           | <i>MICHAEL</i> |                                |                       |          | 56000 Count |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
| 1479  | MORTON    | DENNIS         | WATER/SEWER SUPERVISOR         | SEWER                 | AF4      | 56000       | 51120  | FT     | 18        | 6        | 1040              | 37.12                | 38,605                          | 18              | 6              | 37.12            | 38,605                      | 0                        |
|       | VACANCY   | VACANCY        | SEWER FOREMAN                  | SEWER                 | AF4      | 56000       | 51120  | FT     | 17        | 6        | 2080              | 38.42                | 79,914                          | 17              | 6              | 38.42            | 79,914                      | 0                        |
|       |           |                |                                |                       |          | 56000 Count |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
| 683   | DEBAGGIS  | JAMES          | SKILLED LABORER/TRUCK DRIVER   | SEWER                 | AF       | 56000       | 51122  | FT     | 10        | 6        | 2080              | 25.59                | 53,227                          | 10              | 6              | 25.59            | 53,227                      | 1,000                    |
|       |           |                |                                |                       |          | 56000 Count |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
| 889   | LENHART   | CHARLES        | UTILITIES MAINTENANCE TECHNICI | SEWER                 | AF       | 56000       | 51123  | FT     | 14        | 6        | 2080              | 32.29                | 67,163                          | 14              | 6              | 32.29            | 67,163                      | 800                      |
|       | VACANCY   | VACANCY        | HEAVY EQUIPMENT OPER-4%        | HIGHWAY MAINT - SEWER | AF4      | 56000       | 51123  | FT     | 12        | 6        | 2080              | 26.18                | 54,454                          | 12              | 6              | 26.18            | 54,454                      | 0                        |
|       |           |                |                                |                       |          | 56000 Count |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
| 1241  | LEVREULT  | PHILIP         | STAFF ENGINEER                 | ENGINEERING - SEWER   | P84      | 56000       | 51135  | FT     | 15A       | 6        | 1092              | 34.17                | 37,314                          | 15A             | 6              | 34.85            | 38,060                      | 600                      |
|       |           |                |                                |                       |          | 56000 Count |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
| 1469  | JERRIER   | MICHAEL        | WATER & SEWER ACCT COORDINATOR | SEWER                 | AF4      | 56000       | 51142  | FT     | 9         | 6        | 1040              | 21.96                | 22,838                          | 9               | 6              | 21.96            | 22,838                      | 200                      |
|       |           |                |                                |                       |          | 56000 Count |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
| 1359  | CAWLEY    | PATRICIA       | WATER/SEWER OFFICE ADMINSTRATO | SEWER                 | AF4      | 56000       | 51143  | FT     | 16B       | 1        | 1040              | 27.11                | 28,194                          | 16B             | 3              | 29.32            | 30,495                      | 600                      |
|       |           |                |                                |                       |          | 56000 Count |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 56000 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 51143 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 56000 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 51143 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 56000 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 51143 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 56000 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 51143 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 56000 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 51143 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 56000 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 51143 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 56000 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 51143 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 56000 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 51143 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 56000 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 51143 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 56000 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 51143 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 56000 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 51143 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 56000 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 51143 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 56000 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 51143 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 56000 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 51143 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 56000 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 51143 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 56000 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 51143 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 56000 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 51143 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 56000 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 51143 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 56000 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 51143 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 56000 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 51143 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 56000 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 51143 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 56000 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 51143 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 56000 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 51143 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 56000 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 51143 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 56000 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 51143 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 56000 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 51143 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 56000 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 51143 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 56000 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 51143 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 56000 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 51143 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 56000 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 51143 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 56000 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 51143 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 56000 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 51143 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 56000 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 51143 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 56000 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 51143 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 56000 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 51143 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 56000 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 51143 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 56000 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 51143 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 56000 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 51143 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 56000 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 51143 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 56000 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 51143 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 56000 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 51143 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 56000 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 51143 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 56000 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 51143 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 56000 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 51143 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |
|       |           |                |                                |                       |          | 56000 Total |        |        |           |          |                   |                      |                                 |                 |                |                  |                             |                          |





**DEBT SERVICE PAYMENTS FROM FY 17 THRU FY 35**

| No. | Date of Issue | Type | Description   | 7/1/2016 Debt O/S | Debt Service |                    | Type of Payment | 2017       | 2018       |
|-----|---------------|------|---|-------------------|--------------|--------------------|-----------------|------------|------------|
|     |               |      |   |                   | Org          | Object             |                 |            |            |
| 43  | 5/1/2011      | S    | GOB Sewer REFUNDING (Self-Supporting)                       | 343,000           | 56002        | 59101              | Principal       | 73,000.00  | 71,000.00  |
|     |               |      |   |                   |              | <b>59101 Total</b> |                 | 73,000.00  | 71,000.00  |
| 137 | 3/15/2015     | S    | Engineering Services - Sewer                                | 113,000           | 56002        | 59106              | Principal       | 39,000.00  | 37,000.00  |
| 141 | 3/15/2015     | S    | Water Meters - Sewer  | 221,000           | 56002        | 59106              | Principal       | 30,000.00  | 29,000.00  |
| 142 | 3/15/2015     | S    | Water Meters - Sewer  | 115,000           | 56002        | 59106              | Principal       | 13,000.00  | 13,000.00  |
|     |               |      |   |                   |              | <b>59106 Total</b> |                 | 82,000.00  | 79,000.00  |
| 137 | 3/15/2015     | S    | Engineering Services - Sewer                                |                   | 56002        | 59107              | Interest        | 3,390.00   | 2,220.00   |
| 141 | 3/15/2015     | S    | Water Meters - Sewer  |                   | 56002        | 59107              | Interest        | 6,495.00   | 5,595.00   |
| 142 | 3/15/2015     | S    | Water Meters - Sewer  |                   | 56002        | 59107              | Interest        | 3,330.00   | 2,940.00   |
|     |               |      |   |                   |              | <b>59107 Total</b> |                 | 13,215.00  | 10,755.00  |
| 75  | 8/19/2013     | S    | MWRA Sewer I & I - interest free                            | 339,900           | 56002        | 59109              | Principal       | 113,300.00 | 113,300.00 |
| 75  | 8/19/2013     | S    | MWRA Sewer I & I - interest free                            |                   | 56002        | 59109              | Interest        | -          | -          |
|     |               |      |   |                   |              | <b>59109 Total</b> |                 | 113,300.00 | 113,300.00 |
| 30  | 7/8/2010      | S    | WPT Sewer CWS-07-38 (Self-Supporting)                       | 2,944,725         | 56002        | 59126              | Principal       | 170,032.00 | 173,467.00 |
|     |               |      |   |                   |              | <b>59126 Total</b> |                 | 170,032.00 | 173,467.00 |
| 59  | 3/27/2012     | S    | GOB Sewer (Self-Supporting)                                 | 1,600,000         | 56002        | 59131              | Principal       | 100,000.00 | 100,000.00 |
|     |               |      |   |                   |              | <b>59131 Total</b> |                 | 100,000.00 | 100,000.00 |
| 66  | 3/15/2013     | S    | GOB Departmental Equipment - Sewer (Self-Supporting)        | 94,000            | 56002        | 59132              | Principal       | 17,000.00  | 17,000.00  |
|     |               |      |   |                   |              | <b>59132 Total</b> |                 | 17,000.00  | 17,000.00  |
| 77  | 11/13/2013    | S    | Sewer Refunding   | 92,100            | 56002        | 59133              | Principal       | 24,800.00  | 23,500.00  |
| 78  | 11/13/2013    | S    | Sewer Refunding   | 12,680            | 56002        | 59133              | Principal       | 4,130.00   | 3,800.00   |
| 79  | 11/13/2013    | S    | Sewer Refunding   | 139,720           | 56002        | 59133              | Principal       | 36,270.00  | 35,700.00  |
| 80  | 11/13/2013    | S    | Sewer Refunding   | 178,700           | 56002        | 59133              | Principal       | 48,700.00  | 47,100.00  |
| 81  | 11/13/2013    | S    | Sewer Refunding   | 345,500           | 56002        | 59133              | Principal       | 92,200.00  | 87,400.00  |
| 93  | 11/13/2013    | S    | Estey Way Sewer (Refunding)                                 | 94,000            | 56002        | 59133              | Principal       | 10,900.00  | 10,800.00  |
| 94  | 11/13/2013    | S    | Wardwell Sewer (Refunding)                                  | 88,200            | 56002        | 59133              | Principal       | 10,900.00  | 10,800.00  |
| 106 | 11/13/2013    | S    | Sewer I & I (Self-Supporting) - (Refunding)                 | 250,500           | 56002        | 59133              | Principal       | 29,700.00  | 29,400.00  |
|     |               |      |   |                   |              | <b>59133 Total</b> |                 | 257,600.00 | 248,500.00 |
| 110 | 3/15/2014     | S    | Sewer (Self - Supporting)                                   | 240,000           | 56002        | 59135              | Principal       | 30,000.00  | 30,000.00  |
| 125 | 3/15/2014     | S    | Sewer (Refunding)   | 120,500           | 56002        | 59135              | Principal       | 18,200.00  | 18,100.00  |
|     |               |      |   |                   |              | <b>59135 Total</b> |                 | 48,200.00  | 48,100.00  |
| 12  | 5/15/2009     | S    | GOB Departmental Equipment - Sewer (Self-Supporting)        | 77,000            | 56002        | 59138              | Principal       | 26,000.00  | 26,000.00  |
|     |               |      |   |                   |              | <b>59138 Total</b> |                 | 26,000.00  | 26,000.00  |
| 149 | 3/17/2016     | S    | Sewer   | 311,000           | 56002        | 59144              | Principal       | 37,000.00  | 34,000.00  |
| 150 | 3/17/2016     | S    | Sewer   | 250,000           | 56002        | 59144              | Principal       | 26,000.00  | 26,000.00  |
| 163 | 3/17/2016     | S    | GOB Sewer (Self-Supporting) (Refunding)                     | 50,000            | 56002        | 59144              | Principal       | 6,000.00   | 5,000.00   |
|     |               |      |   |                   |              | <b>59144 Total</b> |                 | 69,000.00  | 65,000.00  |
| 149 | 3/17/2016     | S    | Sewer   |                   | 56002        | 59145              | Interest        | 5,148.78   | 5,480.00   |
| 150 | 3/17/2016     | S    | Sewer   |                   | 56002        | 59145              | Interest        | 4,138.89   | 4,480.00   |
| 163 | 3/17/2016     | S    | GOB Sewer (Self-Supporting) (Refunding)                     |                   | 56002        | 59145              | Interest        | 827.78     | 880.00     |
|     |               |      |   |                   |              | <b>59145 Total</b> |                 | 10,115.45  | 10,840.00  |
| 43  | 5/1/2011      | S    | GOB Sewer REFUNDING (Self-Supporting)                       |                   | 56002        | 59150              | Interest        | 11,710.00  | 9,520.00   |
|     |               |      |   |                   |              | <b>59150 Total</b> |                 | 11,710.00  | 9,520.00   |
| 30  | 7/8/2010      | S    | WPT Sewer CWS-07-38 (Self-Supporting) (includes admin fees) |                   | 56002        | 59160              | Interest        | 61,483.74  | 57,791.13  |
|     |               |      |   |                   |              | <b>59160 Total</b> |                 | 61,483.74  | 57,791.13  |
| 12  | 5/15/2009     | S    | GOB Departmental Equipment - Sewer (Self-Supporting)        |                   | 56002        | 59178              | Interest        | 2,310.00   | 1,530.00   |
|     |               |      |   |                   |              | <b>59178 Total</b> |                 | 2,310.00   | 1,530.00   |
| 59  | 3/27/2012     | S    | GOB Sewer (Self-Supporting)                                 |                   | 56002        | 59181              | Interest        | 48,000.00  | 46,000.00  |
|     |               |      |   |                   |              | <b>59181 Total</b> |                 | 48,000.00  | 46,000.00  |
| 66  | 3/15/2013     | S    | GOB Departmental Equipment - Sewer (Self-Supporting)        |                   | 56002        | 59182              | Interest        | 3,270.00   | 2,760.00   |
|     |               |      |   |                   |              | <b>59182 Total</b> |                 | 3,270.00   | 2,760.00   |
| 77  | 11/13/2013    | S    | Sewer Refunding   |                   | 56002        | 59183              | Interest        | 3,188.00   | 2,222.00   |
| 78  | 11/13/2013    | S    | Sewer Refunding   |                   | 56002        | 59183              | Interest        | 424.60     | 266.00     |
| 79  | 11/13/2013    | S    | Sewer Refunding   |                   | 56002        | 59183              | Interest        | 4,863.40   | 3,424.00   |
| 80  | 11/13/2013    | S    | Sewer Refunding   |                   | 56002        | 59183              | Interest        | 6,174.00   | 4,258.00   |
| 81  | 11/13/2013    | S    | Sewer Refunding   |                   | 56002        | 59183              | Interest        | 11,976.00  | 8,384.00   |
| 93  | 11/13/2013    | S    | Estey Way Sewer (Refunding)                                 |                   | 56002        | 59183              | Interest        | 3,028.00   | 2,701.00   |
| 94  | 11/13/2013    | S    | Wardwell Sewer (Refunding)                                  |                   | 56002        | 59183              | Interest        | 2,834.00   | 2,507.00   |
| 106 | 11/13/2013    | S    | Sewer I & I (Self-Supporting) - (Refunding)                 |                   | 56002        | 59183              | Interest        | 8,063.00   | 7,172.00   |
|     |               |      |   |                   |              | <b>59183 Total</b> |                 | 40,551.00  | 30,934.00  |
| 110 | 3/15/2014     | S    | Sewer (Self - Supporting)                                   |                   | 56002        | 59185              | Interest        | 11,250.00  | 9,750.00   |
| 125 | 3/15/2014     | S    | Sewer (Refunding)   |                   | 56002        | 59185              | Interest        | 5,695.00   | 4,785.00   |
|     |               |      |   |                   |              | <b>59185 Total</b> |                 | 16,945.00  | 14,535.00  |

1,126,030

TOWN OF CANTON  
BUDGET REPORT FOR FY 2018  
DEPARTMENTAL WORKSHEETS

COMMENT/REASON FOR  
INCREASE / DECREASE

FY 2018  
DEPT  
REQUEST

FY 2018  
DEPARTMENTAL  
BASE BUDGET

ORIGINAL  
BUDGET  
FY 17

ACTUAL YTD  
EXPENSE THRU  
9/30/2016

FY 16  
ACTUAL  
EXPENSE

FY 15  
ACTUAL  
EXPENSE

FY 14  
ACTUAL  
EXPENSE

640 WATER ENTERPRISE

|              |                           |                  |                  |                  |                  |                  |                  |  |                  |
|--------------|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|------------------|
| 56100-51000- | PERSONAL SERVICES         | 0                | 0                | 0                | 19,656           | 19,406           | 19,406           |  |                  |
| 56100-51120- | SUPERVISOR SALARY         | 129,044          | 144,283          | 112,798          | 27,806           | 118,974          | 118,518          |  |                  |
| 56100-51123- | LABORERS SALARY           | 484,015          | 471,347          | 482,258          | 112,171          | 525,905          | 527,688          |  |                  |
| 56100-51135- | JUNIOR ENGINEER SALARY    | 23,195           | 23,351           | 23,530           | 5,069            | 24,971           | 25,373           |  |                  |
| 56100-51142- | ACCOUNTING CLERK          | 42,682           | 37,103           | 24,772           | 5,912            | 22,926           | 22,838           |  |                  |
| 56100-51143- | OFFICE ADMINISTRATOR SAL. | 0                | 14,942           | 41,157           | 5,129            | 28,313           | 30,495           |  |                  |
| 56100-51162- | POLICE DETAIL SALARIES    | 16,861           | 11,534           | 17,852           | 3,569            | 6,500            | 6,500            |  |                  |
| 56100-51210- | SUMMER HELP SALARY        | 4,038            | 3,110            | 9,069            | 5,518            | 6,000            | 6,000            |  |                  |
| 56100-51300- | OVERTIME SALARY           | 103,452          | 84,478           | 119,446          | 26,945           | 111,000          | 111,000          |  |                  |
| 56100-51400- | LONGEVITY                 | 7,200            | 7,633            | 9,000            | 1,500            | 11,900           | 8,150            |  |                  |
| 56100-51530- | GOOD ATTN - AFSCME        | 5,958            | 3,812            | 5,360            | 0                | 2,000            | 2,000            |  |                  |
| 56100-51916- | SALARY CONTINGENCIES      | 0                | 0                | 0                | 0                | 2,329            | 2,329            |  |                  |
| 56100-51920- | STIPENDS                  | 5,500            | 2,750            | 14,274           | 1,416            | 5,500            | 5,500            |  |                  |
| 56100-51950- | CONTRACT PROVISION        | 0                | 0                | 0                | 0                | 23,880           | 40,987           |  |                  |
|              | <b>SUBTOTAL SALARIES</b>  | <b>\$821,945</b> | <b>\$804,343</b> | <b>\$859,516</b> | <b>\$195,035</b> | <b>\$911,854</b> | <b>\$926,784</b> |  | <b>948,271 ✓</b> |

|                   |                                |         |         |         |        |         |         |  |  |
|-------------------|--------------------------------|---------|---------|---------|--------|---------|---------|--|--|
| 56100-52000-      | PURCHASE OF SERVICES           | 48,857  | 141,646 | 80,986  | 7,942  | 46,000  | 46,000  |  |  |
| 56100-52000-WELL9 | PURCHASE OF SERVICES           | 0       | 0       | 0       | 19,812 | 0       | 0       |  |  |
| 56100-52102-      | HEATING FUEL - OIL             | 21,731  | 13,930  | 11,940  | 1,441  | 6,000   | 6,000   |  |  |
| 56100-52104-      | LIGHTS & POWER                 | 224,392 | 249,053 | 270,341 | 69,672 | 231,500 | 231,500 |  |  |
| 56100-52105-      | BLDG MAINT. & SUPPLIES         | 3,091   | 2,291   | 2,604   | 600    | 5,000   | 5,000   |  |  |
| 56100-52301-      | WATER/SEWER PURCH MILTON/STOUG | 63,592  | 37,161  | 46,149  | 122    | 30,000  | 30,000  |  |  |
| 56100-52410-      | REPAIR/MAINT MOTOR VEHIC       | 13,095  | 5,054   | 2,412   | 0      | 3,000   | 3,000   |  |  |
| 56100-52420-      | BUILDING MAINT&SUPPLIES        | 5,379   | 484     | 1,578   | 0      | 1,500   | 1,500   |  |  |
| 56100-52422-      | REPAIR/MAINT - WELLS           | 39,699  | 18,111  | 27,062  | 213    | 32,000  | 32,000  |  |  |
| 56100-52425-      | REPAIR/MAINT EQUIPMENT         | 40,944  | 40,679  | 79,517  | 30,682 | 25,000  | 25,000  |  |  |
| 56100-52703-      | RENTAL OF EQUIPMENT            | 871     | 1,485   | 1,200   | 0      | 1,000   | 1,000   |  |  |
| 56100-52704-      | UNIFORM RENTAL                 | 2,463   | 2,861   | 3,098   | 528    | 4,000   | 4,000   |  |  |
| 56100-53108-      | PRINTING & BINDING             | 73      | 0       | 0       | 0      | 1,500   | 1,500   |  |  |
| 56100-53107-      | PROF.SERV. WATER TESTING       | 20,680  | 29,424  | 32,136  | 4,526  | 20,000  | 20,000  |  |  |
| 56100-53100-      | PROF.SERV. MEDICAL EXAMS       | 90      | 583     | 0       | 0      | 100     | 100     |  |  |
| 56100-53110-      | PHYSICAL FIT-AFSCME            | 0       | 0       | 0       | 0      | 250     | 250     |  |  |
| 56100-53400-      | TELEPHONE/COMMUNICATIONS       | 22,266  | 21,476  | 21,945  | 5,641  | 22,000  | 22,000  |  |  |
| 56100-53406-      | COMMUNICATIONS - OTHER         | 2,489   | 1,654   | 1,530   | 216    | 0       | 0       |  |  |
| 56100-53408-      | POSTAGE                        | 10,584  | 12,955  | 20,603  | 6,110  | 12,000  | 12,000  |  |  |