

ENTERPRISE FUNDS BUDGET REQUESTS – FY15

The following FY15 Budget Worksheets (Department Requests) were provided to the Finance Committee at its meeting on January 14, 2014.

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.

ENTERPRISE FUNDS' OPERATING BUDGETS

DESCRIPTION	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 BUDGET	FISCAL 2015 BUDGET	\$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
SALARIES & WAGES	766,447	832,600	788,074	786,456	801,852	15,396	2.0%
MWRA ASSESSMENT	2,250,339	2,234,586	2,143,385	1,416,652	1,416,652	0	0.0%
CHARGES FROM GENERAL FUND	668,728	716,685	744,799	756,170	620,022	(136,148)	-18.0%
DEBT SERVICE	1,386,284	1,636,877	1,941,178	2,140,372	2,336,405	196,033	9.2%
OTHER EXPENSES	702,746	1,007,909	1,066,088	1,079,005	1,079,005	0	0.0%
TOTAL WATER OPERATING EXPENSES	5,774,545	6,428,657	6,683,524	6,178,655	6,253,936	75,281	1.2%
SALARIES & WAGES	428,009	415,252	462,760	474,552	482,730	8,178	1.7%
MWRA ASSESSMENT	3,240,704	3,250,840	3,313,092	3,481,903	3,481,903	0	0.0%
CHARGES FROM GENERAL FUND	360,181	373,811	388,281	394,399	376,369	(18,030)	-4.6%
DEBT SERVICE	755,205	845,468	980,715	934,258	1,029,026	94,768	10.1%
OTHER EXPENSES	238,383	385,055	351,856	332,999	332,999	0	0.0%
TOTAL SEWER OPERATING EXPENSES	5,022,482	5,270,426	5,496,704	5,618,111	5,703,027	84,916	1.5%
SALARIES & WAGES	209,917	205,166	169,017	134,382	135,274	892	0.7%
CHARGES FROM GENERAL FUND	72,616	76,472	80,243	82,015	90,729	8,714	10.6%
DEBT SERVICE	13,880	11,520	9,320	9,160	8,980	(180)	-2.0%
OTHER EXPENSES	164,101	155,321	154,534	155,350	152,850	(2,500)	-1.6%
TOTAL RINK OPERATING EXPENSES	460,514	448,479	413,114	380,907	387,833	6,926	1.8%

**TOWN OF CANTON
BUDGET REPORT FOR FY 2015
DEPARTMENTAL WORKSHEETS**

	FY 12 ACTUAL EXPENSE	FY 13 ACTUAL EXPENSE	ACTUAL YTD EXPENSE THRU 10/31/2013	ORIGINAL BUDGET FY 14	FY 2015 DEPARTMENTAL BASE BUDGET	FY 2015 DEPT REQUEST	COMMENT/REASON FOR INCREASE / DECREASE
700 METRO SKATING RINK							
57000 - 51000 PERSONAL SERVICES	0	0	0	0	0		
57000 - 51100 DEPARTMENT HEAD SALARY	5,687	8,300	2,714	8,330	8,330		
57000 - 51111 RINK ASSISTANTS	47,681	35,656	7,285	45,000	45,000		
57000 - 51120 SUPERVISOR SALARY	39,425	203	0	0	0		
57000 - 51123 LABORERS SALARY	91,912	95,986	11,303	56,117	58,696		
57000 - 51150 ADMIN. SECRETARY SALARY	5,763	5,149	968	6,048	6,048		
57000 - 51162 POLICE DETAIL SALARIES	8,080	9,139	0	6,500	6,500	8,500 ✓	ave FY12 & FY13
57000 - 51200 TEMPORARY EMPLOYEES SAL.	0	0	0	0	0		
57000 - 51300 OVERTIME SALARY	4,858	11,162	2,887	5,000	5,000		
57000 - 51400 LONGEVITY	800	1,000	0	1,000	1,200		
57000 - 51470 NIGHT DIFFERENTIAL	960	779	171	900	900		
57000 - 51530 GOOD ATTEN - AFSCME	0	1,643	1,030	1,600	1,600		
57000 - 51540 GOOD ATTEN - PERSONNEL BD	0	0	0	0	0		
57000 - 51905 VAC BUYBACK-AFSCME	0	0	0	0	0		
57000 - 51950 CONTRACT PROVISION	0	0	0	3,887	0		
SUBTOTAL							
SALARIES	\$205,166	\$169,017	\$26,357	\$134,382	\$133,274	135,274 ✓	
57000 - 52000 PURCHASE OF SERVICES	0	500	0	0	0		
57000 - 52101 ELECTRICITY	71,472	65,582	18,494	65,000	65,000		
57000 - 52103 HEATING FUEL - GAS	18,447	17,195	2,385	25,000	25,000	20,000 ✓	mult years under budget
57000 - 52105 BLDG.MAINT. & SUPPLIES	22,431	15,542	7,505	18,000	18,000		
57000 - 52401 ICE RESURFACER REP/MAINT	4,096	3,204	79	4,500	4,500		
57000 - 52404 REPAIRS/MAINT. MACHINERY	13,033	7,889	6,183	13,500	13,500		
57000 - 52420 BUILDING MAINT&SUPPLIES	0	116	340	0	0		
57000 - 52707 LEASE OF BUILDING	0	13,081	3,687	3,750	3,750		
57000 - 53101 PROF.SERV. SNOW PLOWING	0	0	0	0	0		
57000 - 53400 TELEPHONE/COMMUNICATIONS	387	157	40	1,000	1,000	500 ✓	mult years under budget
57000 - 5340D ADVERTISING	136	135	188	500	500		
57000 - 53550 SKATE SHOP EXPENSES	2,194	2,218	2,576	3,000	3,000		
57000 - 54200 OFFICE SUPPLIES	456	270	512	600	600		
57000 - 54801 GASOLINE & OIL	0	0	0	500	500		
57000 - 57105 IN-STATE TRAVEL	0	0	0	250	250		
57000 - 57401 INSURANCE	0	0	0	0	0		
57000 - 57501 OFFICIALS	12,952	11,177	0	12,250	12,250		
57000 - 57502 EMT	2,475	2,475	0	2,500	2,500		
57000 - 57809 TRANS-HOMELESS	0	0	0	0	0		
57000 - 58000 CAP. OUTLAY-CONSTRUCTION	0	0	0	0	0		
57000 - 58107 UPGRADE ZAMBONI	0	0	0	0	0		
57000 - 58417 SOUND SYSTEM - ATM '00 #15-13	0	0	0	0	0		
57000 - 58500 EQUIPMENT PURCHASE	0	1,665	0	0	0		
57000 - 58708 REFRIG SYSTEM ATM 97 & ATM 98	0	0	0	0	0		
57000 - 58709 RINK DASHERBOARD ATM 98 14-17	0	0	0	0	0		
57000 - 58938 REP/MAINT LOBBY	0	0	0	0	0		
57000 - 58939 REP/MAINT ROOF	0	0	0	0	0		

RECEIVED
JAN - 6 2014

TOWN OF CANTON
 BUDGET REPORT FOR FY 2015
 DEPARTMENTAL WORKSHEETS

	FY 12 ACTUAL EXPENSE	FY 13 ACTUAL EXPENSE	ACTUAL YTD EXPENSE THRU 10/31/2013	ORIGINAL BUDGET FY 14	FY 2015 DEPARTMENTAL BASE BUDGET	FY 2015 DEPT REQUEST	COMMENT/REASON FOR INCREASE / DECREASE
57000 - 58950 REFRIG-DEHUM A12/16 ATM96	0	0	0	0	0		
57000 - 58A47 COOLING TOWER A22 ATM92	0	0	0	0	0		
57000 - 58A48 STORAGE BUILDING A18/793	0	0	0	0	0		
57000 - 58A49 ZAMBONI A12/2D ATM94	0	0	0	0	0		
57000 - 58S02 COMPRESSORS METRO RINK	7,241	12,677	6,377	5,000	5,000	8,000 ✓	higher FY12, FY13, FY14 exp
57000 - 58S03 PAINT BLDG (IN & OUT)	0	0	0	0	0		
57000 - 58S05 RELOCATE ZAMBONI ROOM	0	0	0	0	0		
57000 - 58S06 REP & MAINT-BLEACHERS	0	0	0	0	0		
57000 - 59607 TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0		
57000 - 59610 TRANSFER TO GENERAL FUND	76,472	80,243	27,338	82,015	82,015	90,729 ✓	per Jim M.
57002 - 59138 PRINC PD - 05/09 DEBT	10,000	8,000	0	8,000	8,000		
57002 - 59178 INT PD - 05/09 DEBT	1,520	1,320	0	1,160	1,160	980 ✓	bonds issued 2009
57002 - 59250 INTEREST TEMPORARY LOANS	0	0	0	0	0		
<u>SUBTOTAL</u>							
EXPENSES	\$243,313	\$243,447	\$75,704	\$246,525	\$246,525	240,095	252,559 ✓
<u>SUBTOTAL METRO SKATING RINK</u>	\$448,479	\$412,464	\$102,061	\$380,907	\$379,799	375,369	387,833 ✓
Dept Head Signature / Date							
TOTAL 630 RECREATION & PLAYGROUND	\$448,479	\$412,464	\$102,061	\$380,907	\$379,799	521,404	521,404
Dept Head Signature / Date							
<p><i>Janet M. Maguire 1/6/14</i></p>							

**TOWN OF CANTON
BUDGET REPORT FOR FY 2015
DEPARTMENTAL WORKSHEETS**

	FY 12 ACTUAL EXPENSE	FY 13 ACTUAL EXPENSE	ACTUAL YTD EXPENSE THRU 10/31/2013	ORIGINAL BUDGET FY 14	FY 2015 DEPARTMENTAL BASE BUDGET	FY 2015 DEPT REQUEST	COMMENT/REASON FOR INCREASE / DECREASE
600 SEWER ENTERPRISE							
56000 - 51120 SUPERVISOR SALARY	72,690	100,166	10,580	112,105	118,958		
56000 - 51122 SEPTAGE SALARY	50,149	51,150	17,054	50,342	53,414		
56000 - 51123 LABORERS SALARY	166,310	172,676	57,310	170,260	180,710		
56000 - 51135 JUNIOR ENGINEER SALARY	34,068	34,695	11,495	35,299	36,004		
56000 - 51142 ACCOUNTING CLERK	0	0	0	20,781	22,050		
56000 - 51143 OFFICE ADMINISTRATOR SAL.	55,274	59,763	20,305	31,761	33,044		
56000 - 51162 POLICE DETAIL SALARIES	1,596	189	1,087	4,000	4,000		
56000 - 51300 OVERTIME SALARY	29,765	32,494	7,749	26,500	26,500		
56000 - 51400 LONGEVITY	5,400	6,400	1,000	5,940	6,050		
56000 - 51405 MILITARY LEAVE	0	0	0	0	0		
56000 - 51450 WORKING OUT OF GRADE	0	3,984	3,360	0	0		
56000 - 51530 GOOD ATTEN - AFSCME	0	1,242	1,266	2,000	2,000		
56000 - 51905 VAC BUYBACK-AFSCME	0	0	0	0	0		
56000 - 51950 CONTRACT PROVISION	0	0	0	15,564	0		
SUBTOTAL SALARIES	\$415,252	\$462,760	\$131,207	\$474,552	\$482,730		
56000 - 52000 PURCHASE OF SERVICES	13,619	31,883	7,373	6,000	6,000		
56000 - 52102 HEATING FUEL - OIL	1,389	1,688	384	0	0		
56000 - 52104 LIGHTS & POWER	9,162	10,812	1,565	18,000	18,000		
56000 - 52105 BLDG.MAINT. & SUPPLIES	0	0	0	0	0		
56000 - 52301 WATER/SEWER PURCH MILTON/STOUG	240,605	243,985	72,459	225,000	225,000		
56000 - 52410 REPAIR/MAINT MOTOR VEHIC	727	261	0	0	0		
56000 - 52419 REPAIR/MAINT PUMPING STA	8,832	5,401	4,171	12,000	12,000		
56000 - 52425 REPAIR/MAINT EQUIPMENT	5,989	7,890	1,080	1,200	1,200		
56000 - 52427 REPAIR/MAINT SEWERS	1,074	695	0	7,500	7,500		
56000 - 52702 BOLIVER - RAILROAD LEASE	0	0	0	0	0		
56000 - 52704 UNIFORM RENTAL	1,243	1,249	331	4,500	4,500		
56000 - 53108 PRINTING & BINDING	0	0	0	0	0		
56000 - 5310F TUITION REIMB.AFSCME	0	0	0	0	0		
56000 - 5310R PHYSICAL FITNESS PROGRAM	0	0	0	150	150		
56000 - 53128 PHYSICAL FITNESS PROGRAM	0	0	0	200	200		
56000 - 53400 TELEPHONE/COMMUNICATIONS	163	8	0	1,000	1,000		
56000 - 53406 COMMUNICATIONS - OTHER	249	295	93	500	500		
56000 - 53408 POSTAGE	0	228	26	0	0		
56000 - 5340D ADVERTISING	0	0	0	0	0		
56000 - 54000 SUPPLIES	470	0	0	500	500		
56000 - 54011 TOOLS & HARDWARE	42,717	41,231	18,820	41,449	41,449		
56000 - 54033 WORK SHOES	415	150	0	500	500		
56000 - 54041 FOUL WEATHER GEAR	0	0	0	300	300		

**TOWN OF CANTON
BUDGET REPORT FOR FY 2015
DEPARTMENTAL WORKSHEETS**

	FY 12 ACTUAL EXPENSE	FY 13 ACTUAL EXPENSE	ACTUAL YTD EXPENSE THRU 10/31/2013	ORIGINAL BUDGET FY 14	FY 2015 DEPARTMENTAL BASE BUDGET	FY 2015 DEPT REQUEST	COMMENT/REASON FOR INCREASE / DECREASE
56000 - 54200 OFFICE SUPPLIES	0	0	440	0	0		
56000 - 54305 TOOLS & HARDWARE	0	0	0	0	0		
56000 - 54801 GASOLINE & OIL	8,330	9,261	2,546	6,500	6,500		
56000 - 54806 DIESEL FUEL	6,984	6,809	2,243	1,000	1,000		
56000 - 54901 MEALS	0	120	0	100	100		
56000 - 55301 MATERIALS & SUPPLIES	131	77	0	500	500		
56000 - 55306 BITUMINOUS MATERIALS	0	196	0	0	0		
56000 - 5530B CASTINGS	0	0	0	0	0		
56000 - 5580C DATA PROCESSING SUPPLIES	0	0	0	0	0		
56000 - 5580E WORK SHOES	0	300	0	0	0		
56000 - 5580P FOUL WEATHER GEAR	0	0	0	0	0		
56000 - 57000 OTHER CHARGES/EXPENDITURE	0	7	0	0	0		
56000 - 57800 CONTINGENCIES	18,265	428	0	0	0		
56000 - 57802 HEAVY EQUIPMENT LICENSES	60	210	105	100	100		
56000 - 57804 ABSTRACTS	0	0	0	0	0		
56000 - 57809 TRANS-HOMELESS	0	0	0	0	0		
56000 - 57821 SEPTAGE SITE	21,850	6,210	0	6,000	6,000		
56000 - 58000 CAP. OUTLAY-CONSTRUCTION	0	0	0	0	0		
56000 - 58416 SEPTGE FACLTY - ATM '00 #15-11	0	0	0	0	0		
56000 - 58500 EQUIPMENT PURCHASE	0	0	0	0	0		
56000 - 58511 GEOGRAPHIC INFO SYS ATM1/20-2	0	0	0	0	0		
56000 - 58702 SEWER-CLEANING & SEALING	0	0	0	0	0		
56000 - 58707 REPLACE DUMP TRUCK	0	0	0	0	0		
56000 - 58937 MWRA CHARGES	3,250,840	3,313,092	1,408,592	3,481,903	3,481,903		
56000 - 58955 '82 SEWER PLAN A12/13 '96	0	0	0	0	0		
56000 - 58A38 SUPPL STUDY A22 ATM92	0	0	0	0	0		
56000 - 58A51 MWRA PERMIT A32 ATM'89	0	0	0	0	0		
56000 - 59610 TRANSFER TO GENERAL FUND	373,811	388,281	131,466	394,399	394,399		
56000 - 59721 TRANS TO CAPITAL PROJECTS	0	0	0	0	0		
SUBTOTAL EXPENSES	\$4,006,925	\$4,070,764	\$1,651,696	\$4,209,301	\$4,209,301		
SUBTOTAL SEWER ENTERPRISE	\$4,422,178	\$4,533,524	\$1,782,902	\$4,683,853	\$4,692,031		

376369 ✓ *revised indirects*

4674001 ✓

m. Trotter 1-2-13
Dept Head Signature / Date

LONG TERM DEBT SERVICE AMOUNTS FY 15

Date of Issue	Type	Description	Debt Service		Type of Payment	2015
			Org	Object		
59175 Total						0.00 ✓
1/15/2008	W	GOB Water Mains (Self-Supporting)	56102	59176	Interest	24,651.00
1/15/2008	W	GOB Water Departmental Equipment (Self-Supporting)	56102	59176	Interest	1,750.00
1/15/2008	W	GOB Water Departmental Equipment (Self-Supporting)	56102	59176	Interest	4,515.00
59176 Total						30,916.00 ✓
5/15/2009	W	GOB Engineering Services - Water (Self-Supporting)	56102	59178	Interest	0.00
5/15/2009	W	GOB Water Mains (Self-Supporting)	56102	59178	Interest	40,415.00
5/15/2009	W	GOB Water Mains (Self-Supporting)	56102	59178	Interest	10,800.00
59178 Total						51,215.00 ✓
5/15/2010	W	GOB Departmental Equipment - Public Works (Self-Supporting)	56102	59179	Interest	4,642.50
5/15/2010	W	GOB Water (Self-Supporting)	56102	59179	Interest	8,208.75
5/15/2010	W	GOB Water Treatment Facility (Self-Supporting)	56102	59179	Interest	58,905.00
5/15/2010	W	GOB Water Mains (Self-Supporting)	56102	59179	Interest	29,452.50
5/15/2010	W	GOB Water Mains (Self-Supporting)	56102	59179	Interest	21,420.00
59179 Total						122,628.75 ✓
3/27/2012	W	GOB Water Treatment Facility (Self-Supporting)	56102	59181	Interest	102,600.00
59181 Total						102,600.00 ✓
3/15/2013	W	GOB Water Mains (Self-Supporting)	56102	59182	Interest	3,280.00
3/15/2013	W	GOB Water Mains (Self-Supporting)	56102	59182	Interest	13,901.25
3/15/2013	W	GOB Water Mains (Self-Supporting)	56102	59182	Interest	71,397.50
3/15/2013	W	GOB Well (Self-Supporting)	56102	59182	Interest	5,370.00
59182 Total						93,948.75 ✓
11/13/2013	W	Water Mains (Self-Supporting) - (Refunding)	56102	59183	Interest	6,254.98
11/13/2013	W	Water Mains (Self-Supporting) - (Refunding)	56102	59183	Interest	13,179.29
11/13/2013	W	Water (Refunding)	56102	59183	Interest	771.00
11/13/2013	W	Pumping Station (Refunding)	56102	59183	Interest	3,254.50
11/13/2013	W	Well Rehab (Refunding)	56102	59183	Interest	1,735.50
59183 Total						25,195.27 ✓
3/15/2004	W	GOB Well (Self-Supporting)	56102	59191	Interest	13,242.50
3/15/2004	W	GOB Well (Self-Supporting)	56102	59191	Interest	9,145.00
3/15/2004	W	GOB Well (Self-Supporting)	56102	59191	Interest	9,145.00
3/15/2004	W	GOB Water REFUNDING (Self-Supporting)	56102	59191	Interest	
3/15/2004	W	GOB Pumping Station REFUNDING (Self-Supporting)	56102	59191	Interest	
3/15/2004	W	GOB Well REFUNDING (Self-Supporting)	56102	59191	Interest	
59191 Total						31,532.50 ✓
3/15/2008	W	GOB Water REFUNDING (Self-Supporting)	56102	59192	Interest	2,820.00
3/15/2008	W	GOB Well Field Development REFUNDING (Self-Supporting)	56102	59192	Interest	2,780.00
59192 Total						5,600.00 ✓
5/15/2012	W	WRA Water (Self-Supporting)	56102	59201	Interest	0.00
11/15/2010	W	WRA Water (Self-Supporting)	56102	59201	Interest	0.00
59201 Total						0.00

**TOWN OF CANTON
BUDGET REPORT FOR FY 2015
DEPARTMENTAL WORKSHEETS**

	FY 12 ACTUAL EXPENSE	FY 13 ACTUAL EXPENSE	ACTUAL YTD EXPENSE THRU 10/31/2013	ORIGINAL BUDGET FY 14	FY 2015 DEPARTMENTAL BASE BUDGET	FY 2015 DEPT REQUEST	COMMENT/REASON FOR INCREASE / DECREASE
56002 - 59101 PRINC PD-05/11 DEBT	79,000	77,000	0	75,000	75,000	74000	
56002 - 59106 PRINC PHI ATM86 (12/89)	0	0	0	0	0		
56002 - 59107 PRINC PHI ATM86 (12/87)	0	0	0	0	0		
56002 - 59108 PRINC PEQUIT BROOK REHAB	0	0	0	0	0		
56002 - 59109 PRINCIPAL PAID TO MWRA	0	0	0	0	0	113300	
56002 - 59113 PRINC WATER MAINS RANDOLP	0	0	0	0	0		
56002 - 59121 PRINC PD-12/01 DEBT	0	0	0	0	0		
56002 - 59125 PRINC PAID - 5/97 DEBT	0	0	0	0	0		
56002 - 59126 PRINCIPAL PAID TO MWPAT	153,851	156,959	160,130	160,130	160,130	163365	
56002 - 59127 PRINC PD-01/06 DEBT	54,000	53,000	0	53,000	53,000	0	
56002 - 59128 PRINC PD-01/08 DEBT	5,000	5,000	0	5,000	5,000	5000	
56002 - 59130 PRINCIPAL PAYDOWNS	50,000	50,000	0	15,000	15,000	15000	
56002 - 59131 PRINC PD-3/12 DEBT	0	100,000	0	100,000	100,000	100000	
56002 - 59132 PRINC PD-03/13 DEBT	0	0	0	0	0	19000	
56002 - 59138 PRINC PD - 05/09 DEBT	27,000	27,000	0	26,000	26,000	26000	
56002 - 59140 PRINC PAID - 12/99 DEBT	0	0	0	0	0		
56002 - 59141 PRINC PD-03/04 DEBT	258,645	252,055	0	250,315	250,315	20000	
56002 - 59150 INTEREST PD 05/11	21,510	19,930	9,195	18,390	18,390	16890	
56002 - 59155 INT PAID - 5/97 DEBT	0	0	0	0	0		
56002 - 59158 INT L/T PHI ATM86 (12/89)	0	0	0	0	0		
56002 - 59160 INTEREST PD TO MWPAT	78,879	75,537	34,349	72,129	72,129	68651	
56002 - 59171 INT PD-12/01 DEBT	0	0	0	0	0		
56002 - 59175 INT PD-01/06 DEBT	29,792	27,767	12,890	25,780	25,780	0	
56002 - 59176 INT PD-01/08 DEBT	2,775	2,600	1,213	2,425	2,425	2250	
56002 - 59177 INT L/T PHI ATM86 (12/87)	0	0	0	0	0		
56002 - 59178 INT PD - 05/09 DEBT	5,405	4,865	0	4,325	4,325	3740	
56002 - 59181 INT PD - 3/12 DEBT	0	56,067	28,000	56,000	56,000	54000	
56002 - 59182 INT PD - 03/13 DEBT	0	0	2,475	0	0	4350	
56002 - 59190 INT PAID - 12/99 DEBT	0	0	0	0	0		
56002 - 59191 INT PD-03/04 DEBT	78,120	69,556	4,361	60,764	60,764	8021	
56002 - 59201 PROPOSED DEBT SERVICE	0	0	0	0	0		
56002 - 59250 INTEREST TEMPORARY LOANS	1,492	3,379	0	10,000	10,000	9000	
56002 - 59610 TRANSFER TO GENERAL FUND	0	0	0	0	0		
56002 - 59720 TRANSF TO ENTERPRISE FUND	0	0	0	0	0		
SUBTOTAL EXPENSES	\$845,468	\$980,715	\$252,612	\$934,258	\$934,258		
SUBTOTAL SEWER PRINC/INT PAYMENTS	\$845,468	\$980,715	\$252,612	\$934,258	\$934,258		

J. J. [Signature]
12/6/13
Dept Head Signature / Date

56002 - 59133 Prime Pd - 11/13 Debt
56002 - 59183 Int Pd - 11/13 Debt

267300 ✓
59159 ✓



LONG TERM DEBT SERVICE AMOUNTS FY 15

Date of Issue	Type	Description	Debt Service		Type of Payment	2015
			Org	Object		
5/1/2011	S	GOB Sewer REFUNDING (Self-Supporting)	56002	59101	Principal	74,000.00
				59101 Total		74,000.00 ✓
8/19/2013	S	MWRA Sewer I & I - interest free	56002	59109	Principal	113,300.00
				59109 Total		113,300.00 ✓
7/8/2010	S	WPT Sewer CWS-07-38 (Self-Supporting)	56002	59126	Principal	163,365.00
				59126 Total		163,365.00 ✓
1/15/2006	S	GOB Sewer (Self-Supporting)	56002	59127	Principal	
1/15/2006	S	GOB Sewer (Self-Supporting)	56002	59127	Principal	
1/15/2006	S	GOB Sewer (Self-Supporting)	56002	59127	Principal	
				59127 Total		0.00 ✓
1/15/2008	S	GOB Sewer (Self-Supporting)	56002	59128	Principal	5,000.00
				59128 Total		5,000.00 ✓
3/27/2012	S	GOB Sewer (Self-Supporting)	56002	59131	Principal	100,000.00
				59131 Total		100,000.00 ✓
3/15/2013	S	GOB Departmental Equipment - Sewer (Self-Supporting)	56002	59132	Principal	19,000.00
				59132 Total		19,000.00 ✓
11/13/2013	S	Estey Way Sewer (Refunding)	56002	59133	Principal	10,300.00
11/13/2013	S	Wardwell Sewer (Refunding)	56002	59133	Principal	11,400.00
11/13/2013	S	Sewer I & I (Self-Supporting) - (Refunding)	56002	59133	Principal	28,200.00
11/13/2013	S	Sewer Refunding	56002	59133	Principal	26,100.00
11/13/2013	S	Sewer Refunding	56002	59133	Principal	4,220.00
11/13/2013	S	Sewer Refunding	56002	59133	Principal	40,280.00
11/13/2013	S	Sewer Refunding	56002	59133	Principal	53,500.00
11/13/2013	S	Sewer Refunding	56002	59133	Principal	93,300.00
				59133 Total		267,300.00 ✓
5/15/2009	S	GOB Departmental Equipment - Sewer (Self-Supporting)	56002	59138	Principal	26,000.00
				59138 Total		26,000.00 ✓
3/15/2004	S	GOB Sewer (Self-Supporting)	56002	59141	Principal	20,000.00
3/15/2004	S	GOB Sewer REFUNDING (Self-Supporting)	56002	59141	Principal	
3/15/2004	S	GOB Sewer REFUNDING (Self-Supporting)	56002	59141	Principal	
3/15/2004	S	GOB Sewer REFUNDING (Self-Supporting)	56002	59141	Principal	
3/15/2004	S	GOB Sewer REFUNDING (Self-Supporting)	56002	59141	Principal	
3/15/2004	S	GOB Sewer REFUNDING (Self-Supporting)	56002	59141	Principal	
				59141 Total		20,000.00 ✓
5/1/2011	S	GOB Sewer REFUNDING (Self-Supporting)	56002	59150	Interest	16,890.00
				59150 Total		16,890.00 ✓
7/8/2010	S	WPT Sewer CWS-07-38 (Self-Supporting)	56002	59160	Interest	68,651.06
				59160 Total		68,651.06 ✓
1/15/2006	S	GOB Sewer (Self-Supporting)	56002	59175	Interest	
1/15/2006	S	GOB Sewer (Self-Supporting)	56002	59175	Interest	
1/15/2006	S	GOB Sewer (Self-Supporting)	56002	59175	Interest	
				59175 Total		0.00
1/15/2008	S	GOB Sewer (Self-Supporting)	56002	59176	Interest	2,250.00
				59176 Total		2,250.00 ✓
5/15/2009	S	GOB Departmental Equipment - Sewer (Self-Supporting)	56002	59178	Interest	3,740.00
				59178 Total		3,740.00 ✓
3/27/2012	S	GOB Sewer (Self-Supporting)	56002	59181	Interest	54,000.00
				59181 Total		54,000.00 ✓
3/15/2013	S	GOB Departmental Equipment - Sewer (Self-Supporting)	56002	59182	Interest	4,350.00
				59182 Total		4,350.00 ✓
11/13/2013	S	Estey Way Sewer (Refunding)	56002	59183	Interest	4,048.86
11/13/2013	S	Wardwell Sewer (Refunding)	56002	59183	Interest	3,847.23
11/13/2013	S	Sewer I & I (Self-Supporting) - (Refunding)	56002	59183	Interest	10,816.09
11/13/2013	S	Sewer Refunding	56002	59183	Interest	4,810.50

LONG TERM DEBT SERVICE AMOUNTS FY 15

Date of Issue	Type	Description	Debt Service		Type of Payment	2015
			Org	Object		
11/13/2013	S	Sewer Refunding	56002	59183	Interest	696.50
11/13/2013	S	Sewer Refunding	56002	59183	Interest	7,363.00
11/13/2013	S	Sewer Refunding	56002	59183	Interest	9,486.50
11/13/2013	S	Sewer Refunding	56002	59183	Interest	18,090.50
			59183 Total			59,159.18
3/15/2004	S	GOB Sewer (Self-Supporting)	56002	59191	Interest	8,021.25
3/15/2004	S	GOB Sewer REFUNDING (Self-Supporting)	56002	59191	Interest	
3/15/2004	S	GOB Sewer REFUNDING (Self-Supporting)	56002	59191	Interest	
3/15/2004	S	GOB Sewer REFUNDING (Self-Supporting)	56002	59191	Interest	
3/15/2004	S	GOB Sewer REFUNDING (Self-Supporting)	56002	59191	Interest	
3/15/2004	S	GOB Sewer REFUNDING (Self-Supporting)	56002	59191	Interest	
			59191 Total			8,021.25

**TOWN OF CANTON
BUDGET REPORT FOR FY 2015
DEPARTMENTAL WORKSHEETS**

	FY 12 ACTUAL EXPENSE	FY 13 ACTUAL EXPENSE	ACTUAL YTD EXPENSE THRU 10/31/2013	ORIGINAL BUDGET FY 14	FY 2015 DEPARTMENTAL BASE BUDGET	FY 2015 DEPT REQUEST	COMMENT/REASON FOR INCREASE / DECREASE
640 WATER ENTERPRISE							
56100 - 51000 PERSONAL SERVICES	0	0	0	0	0		
56100 - 51120 SUPERVISOR SALARY	70,651	36,374	24,769	36,519	118,958		
56100 - 51123 LABORERS SALARY	506,497	517,643	169,643	515,334	468,298		
56100 - 51135 JUNIOR ENGINEER SALARY	22,619	22,762	7,664	23,533	24,002		
56100 - 51142 ACCOUNTING CLERK	38,570	40,356	13,539	20,781	22,050		
56100 - 51143 OFFICE ADMINISTRATOR SAL.	217	0	0	31,761	33,044		
56100 - 51159 CLERICAL SALARY	0	0	0	0	0		
56100 - 51162 POLICE DETAIL SALARIES	15,226	12,856	3,598	6,500	6,500		
56100 - 51210 SUMMER HELP SALARY	740	4,206	4,038	6,000	6,000		
56100 - 51300 OVERTIME SALARY	167,980	136,639	32,824	111,000	111,000		
56100 - 51400 LONGEVITY	10,100	7,950	1,500	8,610	10,000		
56100 - 51405 MILITARY LEAVE	0	0	0	0	0		
56100 - 51530 GOOD ATTEN - AFSCME	0	3,788	5,958	2,000	2,000		
56100 - 51905 VAC BUYBACK-AFSCME	0	0	0	0	0		
56100 - 51920 STIPENDS	0	5,500	0	0	0		
56100 - 51950 CONTRACT PROVISION	0	0	0	24,418	0		
56801 - 51120 SUPERVISOR SALARY	0	0	0	0	0		
56801 - 51143 OFFICE ADMINISTRATOR SAL.	0	0	0	0	0		
SUBTOTAL SALARIES	\$832,600	\$788,074	\$263,532	\$786,456	\$801,852		
56100 - 52000 PURCHASE OF SERVICES	0	0	0	0	0		
56100 - 52102 HEATING FUEL - OIL	15,931	20,000	2,513	6,000	6,000		
56100 - 52104 LIGHTS & POWER	162,800	199,574	80,551	193,673	193,673		
56100 - 52105 BLDG.MAINT. & SUPPLIES	4,687	446	1,512	5,000	5,000		
56100 - 52301 WATER/SEWER PURCH MILTON/STOUG	156,417	125,458	92	142,000	142,000		
56100 - 52410 REPAIR/MAINT MOTOR VEHIC	21,867	11,555	5,734	3,000	3,000		
56100 - 52419 REPAIR/MAINT PUMPING STA	0	0	0	0	0		
56100 - 52420 BUILDING MAINT&SUPPLIES	9,566	1,938	0	1,500	1,500		
56100 - 52422 REPAIR/MAINT - WELLS	16,478	42,759	12,254	12,000	12,000		
56100 - 52425 REPAIR/MAINT EQUIPMENT	22,204	29,957	7,617	25,000	25,000		
56100 - 52427 REPAIR/MAINT SEWERS	0	0	0	0	0		
56100 - 52703 RENTAL OF EQUIPMENT	873	3,032	0	1,000	1,000		
56100 - 52704 UNIFORM RENTAL	2,523	2,565	628	4,000	4,000		
56100 - 53108 PRINTING & BINDING	68	0	0	1,500	1,500		
56100 - 5310F TUITION REIMB.AFSCME	0	0	0	0	0		
56100 - 5310T PROF.SERV. WATER TESTING	17,994	25,713	4,749	17,000	17,000		
56100 - 5310U PROF.SERV. MEDICAL EXAMS	0	145	0	100	100		
56100 - 53110 PHYSICAL FIT-AFSCME	0	0	0	250	250		
56100 - 53133 W/S CONNECTION STUDY	0	0	0	0	0		

√

**TOWN OF CANTON
BUDGET REPORT FOR FY 2015
DEPARTMENTAL WORKSHEETS**

	FY 12 ACTUAL EXPENSE	FY 13 ACTUAL EXPENSE	ACTUAL YTD EXPENSE THRU 10/31/2013	ORIGINAL BUDGET FY 14	FY 2015 DEPARTMENTAL BASE BUDGET	FY 2015 DEPT REQUEST	COMMENT/REASON FOR INCREASE / DECREASE
56100 - 53135	0	0	0	0	0		
56100 - 53152	0	0	0	0	0		
56100 - 53400	24,243	21,364	7,009	15,000	15,000		
56100 - 53406	2,530	5,865	1,576	0	0		
56100 - 53408	12,226	15,227	90	12,000	12,000		
56100 - 5340D	486	60	0	600	600		
56100 - 53411	17,019	16,900	0	7,500	7,500		
56100 - 54011	29,066	28,246	3,107	1,200	1,200		
56100 - 54122	0	0	0	0	0		
56100 - 54200	6,327	6,280	2,616	4,500	4,500		
56100 - 54801	21,965	19,610	3,455	9,000	9,000		
56100 - 54806	19,976	25,394	6,678	14,000	14,000		
56100 - 54901	2,600	1,990	0	500	500		
56100 - 55303	5,076	585	115	8,000	8,000		
56100 - 55304	97,081	159,831	89,540	360,000	360,000		
56100 - 55305	79,102	72,471	16,732	40,000	40,000		
56100 - 55306	17,335	10,813	1,595	15,000	15,000		
56100 - 55308	16,004	14,615	8,001	17,000	17,000		
56100 - 55309	4,430	979	839	18,000	18,000		
56100 - 5580C	0	0	0	1,000	1,000		
56100 - 5580E	1,507	1,245	55	1,200	1,200		
56100 - 5580P	516	0	0	1,500	1,500		
56100 - 56000	3,331	3,331	0	5,500	5,500		
56100 - 57000	20,281	545	0	525	525		
56100 - 57105	0	0	0	0	0		
56100 - 5710C	830	3,050	2,179	1,200	1,200		
56100 - 57300	1,002	1,442	474	750	750		
56100 - 57800	27,465	428	0	40,000	40,000		
56100 - 57802	1,293	776	245	800	800		
56100 - 57807	0	0	0	10,000	10,000		
56100 - 57809	0	0	0	0	0		
56100 - 57811	0	0	0	0	0		
56100 - 57819	0	0	0	20,335	20,335		
56100 - 57830	0	0	0	0	0		
56100 - 57840	17,060	17,060	4,265	19,000	19,000		
56100 - 58000	0	0	0	0	0		
56100 - 58105	0	0	0	0	0		
56100 - 58106	0	0	0	0	0		
56100 - 58301	0	0	0	0	0		
56100 - 58418	0	0	0	0	0		
56100 - 58500	0	7,680	0	30,000	30,000		

**TOWN OF CANTON
BUDGET REPORT FOR FY 2015
DEPARTMENTAL WORKSHEETS**

	FY 12 ACTUAL EXPENSE	FY 13 ACTUAL EXPENSE	ACTUAL YTD EXPENSE THRU 10/31/2013	ORIGINAL BUDGET FY 14	FY 2015 DEPARTMENTAL BASE BUDGET	FY 2015 DEPT REQUEST	COMMENT/REASON FOR INCREASE / DECREASE
56100 - 58506 OFFICE EQUIPMENT	0	0	0	0	0		
56100 - 58511 GEOGRAPHIC INFO SYS ATM01/20-2	0	0	0	0	0		
56100 - 58706 UTILITY TRUCK REPLACEMENT	0	0	0	0	0		
56100 - 58936 DEP ASSESSMENT CHARGES	6,960	7,645	0	8,000	8,000		
56100 - 58937 MWRA CHARGES	2,234,586	2,143,385	565,600	1,416,652	1,416,652		
56100 - 58960 DEQE BOND CONSTRUC GRANT	0	0	0	0	0		
56100 - 58985 LEAK DETECTION SURVEY	0	0	0	0	0		
56100 - 58986 SANDBLAST & PAINT/TANKS	0	0	0	0	0		
56100 - 58987 CROSS CONNECTION PROGRAM	0	0	0	0	0		
56100 - 58990 REP MAIN/PIPES A12/19 '96	0	0	0	0	0		
56100 - 58A39 2 PICKUP TRUCKS A22 ATM92	0	0	0	0	0		
56100 - 58A40 FRONT END LOADER A22 '92	0	0	0	0	0		
56100 - 58A41 REHAB WELL #4 A22 ATM92	0	0	0	0	0		
56100 - 58A42 BACKHOE A18/3 ATM93	0	0	0	0	0		
56100 - 58A43 DUMP TRUCK 18/3 ATM93	0	0	0	0	0		
56100 - 58A44 PAINT INDIAN LANE TANK	0	0	0	0	0		
56100 - 58A45 REHAB WELL #6 A18/4 ATM93	0	0	0	0	0		
56100 - 58A46 PICKUP TRUCK A12/2C ATM94	0	0	0	0	0		
56100 - 58A64 DUMP TRUCK ART 15/4 ATM95	0	0	0	0	0		
56100 - 59601 TRANSFER TO SPECIAL REV FUND	36,200	36,200	0	0	0		
56100 - 59607 TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0		
56100 - 59610 TRANSFER TO GENERAL FUND	716,685	744,799	252,057	756,170	756,170	620022	Renewal indirect
56100 - 59720 TRANSF TO ENTERPRISE FUND	0	0	0	0	0		
56100 - 59721 TRANS TO CAPITAL PROJECTS	0	0	0	0	0		
56103 - 52000 PURCHASE OF SERVICES	10,151	18,965	0	0	0		
SUBTOTAL EXPENSES	\$3,906,973	\$3,890,534	\$1,090,064	\$3,251,827	\$3,251,827		
SUBTOTAL WATER ENTERPRISE	\$4,739,573	\$4,678,608	\$1,353,596	\$4,038,283	\$4,053,679		

M. Totta 1-2-13
Dept Head Signature / Date

**TOWN OF CANTON
BUDGET REPORT FOR FY 2015
DEPARTMENTAL WORKSHEETS**

	FY 12 ACTUAL EXPENSE	FY 13 ACTUAL EXPENSE	ACTUAL YTD EXPENSE THRU 10/31/2013	ORIGINAL BUDGET FY 14	FY 2015 DEPARTMENTAL BASE BUDGET	FY 2015 DEPT REQUEST	COMMENT/REASON FOR INCREASE / DECREASE
56102 - 59101 PRINC PD-05/11 DEBT	270,000	269,000	0	269,000	269,000	269,000	✓
56102 - 59109 PRINCIPAL PAID TO MWRA	41,000	91,000	41,000	91,000	91,000	200,000	✓
56102 - 59110 PRINC WATER PHASE I	0	0	0	0	0		
56102 - 59111 PRINC WATER CORROSION	0	0	0	0	0		
56102 - 59112 PRINC WATER MAINS I	0	0	0	0	0		
56102 - 59113 PRINC WATER MAINS RANDOLP	0	0	0	0	0		
56102 - 59114 PRINC WATER STORAGE PHI	0	0	0	0	0		
56102 - 59118 MAT DEBT PRINC-PHII 18/5	0	0	0	0	0		
56102 - 59119 PRINC-MAINS PHI IMPROV 23	0	0	0	0	0		
56102 - 59120 PRINC-PHASE I 9/94 ISSUE	0	0	0	0	0		
56102 - 59125 PRINC PAID - 5/97 DEBT	0	0	0	0	0		
56102 - 59127 PRINC PD-01/06 DEBT	53,000	53,000	0	53,000	53,000	0	✓
56102 - 59128 PRINC PD-01/08 DEBT	126,000	126,000	0	126,000	126,000	126,000	✓
56102 - 59130 PRINCIPAL PAYDOWNS	0	13,200	0	195,000	195,000	56,000	✓
56102 - 59131 PRINC PD-3/12 DEBT	0	190,000	0	190,000	190,000	190,000	✓
56102 - 59132 PRINC PD-03/13 DEBT	0	0	0	0	0	179,000	✓
56102 - 59137 PRINC PD - 05/10 DEBT	248,000	248,000	0	248,000	248,000	248,000	✓
56102 - 59138 PRINC PD - 05/09 DEBT	228,000	162,000	0	95,000	95,000	95,000	✓
56102 - 59140 PRINC PAID - 12/99 DEBT	0	0	0	0	0		
56102 - 59141 PRINC PD-03/04 DEBT	103,135	102,675	0	102,440	102,440	70,000	✓
56102 - 59142 PRINC PD-03/08 DEBT	52,000	50,000	0	50,000	50,000	48,000	✓
56102 - 59150 INTEREST PD 05/11	175,529	170,129	82,374	164,749	164,749	159,369	✓
56102 - 59155 INT PAID - 5/97 DEBT	0	0	0	0	0		
56102 - 59161 INT L/T DEBT WATER PHI	0	0	0	0	0		
56102 - 59162 INT L/T DEBT WATER CORROS	0	0	0	0	0		
56102 - 59163 INT L/T DEBT MAINS I	0	0	0	0	0		
56102 - 59164 INT 7/92 DEBT MAINS RANDOL	0	0	0	0	0		
56102 - 59165 INT 7/92 DEBT STORAGE PHI	0	0	0	0	0		
56102 - 59168 INT L/T DBT PHASE II 18/5	0	0	0	0	0		
56102 - 59169 INT L/T MAINS PHI IMPROV	0	0	0	0	0		
56102 - 59170 INT L/T PHI 9/94 ISSUE	0	0	0	0	0		
56102 - 59175 INT PD-01/06 DEBT	30,588	28,600	13,306	26,613	26,613	0	✓
56102 - 59176 INT PD-01/08 DEBT	44,146	39,736	17,663	35,326	35,326	30,916	✓
56102 - 59178 INT PD - 05/09 DEBT	61,153	56,593	0	53,352	53,352	51,215	✓
56102 - 59179 INT PD - 05/10 DEBT	137,509	132,549	0	127,589	127,589	122,629	✓
56102 - 59181 INT PD - 3/12 DEBT	0	106,527	53,200	106,400	106,400	102,600	✓
56102 - 59182 INT PD - 03/13 DEBT	0	0	49,686	0	0	0	✓
56102 - 59190 INT PAID - 12/99 DEBT	0	0	0	0	0		
56102 - 59191 INT PD-03/04 DEBT	48,315	45,018	16,991	41,428	41,428	31,533	✓
56102 - 59192 INT PD-03/08 DEBT	11,045	9,225	0	7,475	7,475	5,600	✓
56102 - 59201 PROPOSED DEBT SERVICE	0	0	0	0	0		

*all
add*

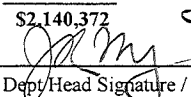
56102 - 59133 Princ Pd - 11/13 Debt
56102 - 59183 Int Pd - 11/15 Debt

84400 ✓
25195 ✓



**TOWN OF CANTON
BUDGET REPORT FOR FY 2015
DEPARTMENTAL WORKSHEETS**

	FY 12 ACTUAL EXPENSE	FY 13 ACTUAL EXPENSE	ACTUAL YTD EXPENSE THRU 10/31/2013	ORIGINAL BUDGET FY 14	FY 2015 DEPARTMENTAL BASE BUDGET	FY 2015 DEPT REQUEST	COMMENT/REASON FOR INCREASE / DECREASE
56102 - 59250 INTEREST TEMPORARY LOANS	7,458	47,928	0	158,000	158,000	148,000 ✓	
56102 - 59350 COST OF BORROWING	0	0	0	0	0		
56102 - 59610 TRANSFER TO GENERAL FUND	0	0	0	0	0		
56102 - 59720 TRANSF TO ENTERPRISE FUND	0	0	0	0	0		
<u>SUBTOTAL</u> EXPENSES	<u>\$1,636,877</u>	<u>\$1,941,178</u>	<u>\$274,221</u>	<u>\$2,140,372</u>	<u>\$2,140,372</u>		
<u>SUBTOTAL</u> WATER PRINC/INT PAYMENTS	<u>\$1,636,877</u>	<u>\$1,941,178</u>	<u>\$274,221</u>	<u>\$2,140,372</u>	<u>\$2,140,372</u>		

2336405 ✓
 11/6/13
 Dept/Head Signature / Date



LONG TERM DEBT SERVICE AMOUNTS FY 15

Date of Issue	Type	Description	Debt Service		Type of Payment	2015
			Org	Object		
5/1/2011	W	GOB Engineering Services - Water (Self-Supporting)	56102	59101	Principal	14,000.00
5/1/2011	W	GOB Water Treatment Facility (Self-Supporting)	56102	59101	Principal	250,000.00
5/1/2011	W	GOB Water Mains (Self-Supporting)	56102	59101	Principal	5,000.00
				59101 Total		269,000.00 ✓
8/19/2013	W	MWRA Tolman Water Tank - interest free	56102	59109	Principal	109,000.00
5/15/2012	W	WRA Water (Self-Supporting)	56102	59109	Principal	50,000.00
11/15/2010	W	WRA Water (Self-Supporting)	56102	59109	Principal	41,000.00
				59109 Total		200,000.00 ✓
1/15/2006	W	GOB Water Mains (Self-Supporting)	56102	59127	Principal	
1/15/2006	W	GOB Water Mains (Self-Supporting)	56102	59127	Principal	
				59127 Total		0.00 ✓
1/15/2008	W	GOB Water Mains (Self-Supporting)	56102	59128	Principal	57,000.00
1/15/2008	W	GOB Water Departmental Equipment (Self-Supporting)	56102	59128	Principal	25,000.00
1/15/2008	W	GOB Water Departmental Equipment (Self-Supporting)	56102	59128	Principal	44,000.00
				59128 Total		126,000.00 ✓
3/27/2012	W	GOB Water Treatment Facility (Self-Supporting)	56102	59131	Principal	190,000.00
				59131 Total		190,000.00 ✓
3/15/2013	W	GOB Water Mains (Self-Supporting)	56102	59132	Principal	12,000.00
3/15/2013	W	GOB Water Mains (Self-Supporting)	56102	59132	Principal	23,000.00
3/15/2013	W	GOB Water Mains (Self-Supporting)	56102	59132	Principal	124,000.00
3/15/2013	W	GOB Well (Self-Supporting)	56102	59132	Principal	20,000.00
				59132 Total		179,000.00 ✓
11/13/2013	W	Water Mains (Self-Supporting) - (Refunding)	56102	59133	Principal	16,000.00
11/13/2013	W	Water Mains (Self-Supporting) - (Refunding)	56102	59133	Principal	37,000.00
11/13/2013	W	Water (Refunding)	56102	59133	Principal	4,200.00
11/13/2013	W	Pumping Station (Refunding)	56102	59133	Principal	18,100.00
11/13/2013	W	Well Rehab (Refunding)	56102	59133	Principal	9,100.00
				59133 Total		84,400.00 ✓
5/15/2010	W	GOB Departmental Equipment - Public Works (Self-Supporting)	56102	59137	Principal	27,000.00
5/15/2010	W	GOB Water (Self-Supporting)	56102	59137	Principal	16,000.00
5/15/2010	W	GOB Water Treatment Facility (Self-Supporting)	56102	59137	Principal	110,000.00
5/15/2010	W	GOB Water Mains (Self-Supporting)	56102	59137	Principal	55,000.00
5/15/2010	W	GOB Water Mains (Self-Supporting)	56102	59137	Principal	40,000.00
				59137 Total		248,000.00 ✓
5/15/2009	W	GOB Engineering Services - Water (Self-Supporting)	56102	59138	Principal	0.00
5/15/2009	W	GOB Water Mains (Self-Supporting)	56102	59138	Principal	75,000.00
5/15/2009	W	GOB Water Mains (Self-Supporting)	56102	59138	Principal	20,000.00
				59138 Total		95,000.00 ✓
3/15/2004	W	GOB Well (Self-Supporting)	56102	59141	Principal	30,000.00
3/15/2004	W	GOB Well (Self-Supporting)	56102	59141	Principal	20,000.00
3/15/2004	W	GOB Well (Self-Supporting)	56102	59141	Principal	20,000.00
3/15/2004	W	GOB Water REFUNDING (Self-Supporting)	56102	59141	Principal	
3/15/2004	W	GOB Pumping Station REFUNDING (Self-Supporting)	56102	59141	Principal	
3/15/2004	W	GOB Well REFUNDING (Self-Supporting)	56102	59141	Principal	
				59141 Total		70,000.00 ✓
3/15/2008	W	GOB Water REFUNDING (Self-Supporting)	56102	59142	Principal	24,000.00
3/15/2008	W	GOB Well Field Development REFUNDING (Self-Supporting)	56102	59142	Principal	24,000.00
				59142 Total		48,000.00 ✓
5/1/2011	W	GOB Engineering Services - Water (Self-Supporting)	56102	59150	Interest	950.00
5/1/2011	W	GOB Water Treatment Facility (Self-Supporting)	56102	59150	Interest	155,312.50
5/1/2011	W	GOB Water Mains (Self-Supporting)	56102	59150	Interest	3,106.25
				59150 Total		159,368.75 ✓
1/15/2006	W	GOB Water Mains (Self-Supporting)	56102	59175	Interest	
1/15/2006	W	GOB Water Mains (Self-Supporting)	56102	59175	Interest	