

TOWN OF CANTON BUDGET REPORT FOR FY 2014 DEPARTMENTAL WORKSHEETS		FY 10 ACTUAL EXPENSE	FY 11 ACTUAL EXPENSE	FY 12 ACTUAL EXPENSE	ACTUAL YTD EXPENSE THRU 10/31/2012	ORIGINAL BUDGET FY 13	FY 2014 DEPARTMENTAL BASE BUDGET	FY 2014 DEPT REQUEST	COMMENT/REASON FOR INCREASE / DECREASE
600	SEWER ENTERPRISE								
56000 - 51120	SUPERVISOR SALARY	73,325	102,905	72,690	23,168	111,670	112,105	112,105	
56000 - 51122	SEPTAGE SALARY	49,039	50,378	50,149	15,430	50,149	50,342	50,342	
56000 - 51123	LABORERS SALARY	165,702	165,279	166,310	51,592	164,909	170,260	170,260	
56000 - 51135	JUNIOR ENGINEER SALARY	33,448	33,527	34,068	10,608	33,799	35,299	35,299	
56000 - 51142	ACCOUNTING CLERK	0	15,827	0	0	19,901	20,781	20,781	
56000 - 51143	OFFICE ADMINISTRATOR SAL.	0	10,831	55,274	17,331	29,853	31,761	31,761	
56000 - 51162	POLICE DETAIL SALARIES	0	2,568	1,596	0	4,000	4,000	4,000	
56000 - 51300	OVERTIME SALARY	32,345	35,184	29,765	8,045	26,500	26,500	26,500	
56000 - 51400	LONGEVITY	6,740	9,075	5,400	1,000	4,750	5,940	5,940	
56000 - 51530	GOOD ATTENDANCE - AFSCME	1,418	2,434	0	1,217	2,000	2,000	2,000	
56000 - 51950	CONTRACT PROVISION	0	0	0	0	0	15,564	15,564	
	SUBTOTAL	\$ 362,017	\$428,009	\$415,252	\$128,391	\$447,531	\$474,552	474,552	
	SALARIES								
56000 - 52000	PURCHASE OF SERVICES	11,313	2,888	13,619	19,079	0	0	0	
56000 - 52102	HEATING FUEL	860	1,438	1,389	286	0	0	0	
56000 - 52104	LIGHTS & POWER	9,747	7,546	9,162	1,682	18,000	18,000	18,000	
56000 - 52301	WATER/SEWER PURCH MILTON/STOU	114,737	209,809	240,605	52,255	203,000	203,000	203,000	
56000 - 52410	REPAIR/MAINT MOTOR VEHIC	196	0	727	0	0	0	0	
56000 - 52419	REPAIR/MAINT PUMPING STA	7,055	5,366	8,832	2,528	12,000	12,000	12,000	
56000 - 52425	REPAIR/MAINT EQUIPMENT	9,916	6,160	5,989	1,129	1,200	1,200	1,200	
56000 - 52427	REPAIR/MAINT SEWERS	381	11,591	1,074	0	7,500	7,500	7,500	
56000 - 52704	UNIFORM RENTAL	984	830	1,243	363	4,500	4,500	4,500	
56000 - 5310R	PHYSICAL FITNESS PROGRAM	0	0	0	0	150	150	150	
56000 - 53128	PHYSICAL FITNESS PROGRAM	0	0	0	0	200	200	200	
56000 - 53400	TELEPHONE	118	15	163	8	1,000	1,000	1,000	
56000 - 53406	COMMUNICATIONS - OTHER	229	391	249	89	500	500	500	
56000 - 53408	POSTAGE	621	85	0	0	0	0	0	
56000 - 54000	SUPPLIES	747	492	470	0	500	500	500	
56000 - 54011	TOOLS & HARDWARE	22,128	46,378	42,717	7,387	6,000	6,000	6,000	
56000 - 54033	WORK SHOES	417	450	415	60	500	500	500	
56000 - 54041	FOUL WEATHER GEAR	0	0	0	0	300	300	300	
56000 - 54200	OFFICE SUPPLIES	842	299	0	0	0	0	0	
56000 - 54801	GASOLINE & OIL	4,122	5,028	8,330	1,677	6,500	6,500	6,500	
56000 - 54806	DIESEL FUEL	3,747	4,598	6,984	1,997	1,000	1,000	1,000	
56000 - 54901	MEALS	90	20	0	0	100	100	100	
56000 - 55301	MATERIALS & SUPPLIES	0	192	131	0	500	500	500	
56000 - 55306	BITUMINOUS MATERIALS	0	0	0	0	1,000	1,000	1,000	
56000 - 5530B	CASTINGS	0	0	0	0	5,000	5,000	5,000	
56000 - 5580E	WORK SHOES	150	291	0	0	0	0	0	
56000 - 57800	CONTINGENCIES	5,621	149	18,265	428	35,449	35,449	35,449	
56000 - 57802	HEAVY EQUIPMENT LICENSES	135	60	60	0	100	100	100	
56000 - 57821	SEPTAGE SITE	11,602	15,250	21,850	4,099	16,000	16,000	16,000	
56000 - 58000	CAP. OUTLAY-CONSTRUCTION	4,332	0	0	0	10,000	10,000	10,000	
56000 - 58702	SEWER-CLEANING & SEALING	0	0	0	0	2,000	2,000	2,000	
56000 - 58937	MWRA CHARGES	3,256,556	3,240,704	3,250,840	1,325,237	3,343,366	3,343,366	3,343,366	
56000 - 59610	TRANSFER TO GENERAL FUND	346,085	360,181	373,811	129,427	388,281	394,399	394,399	
	SUBTOTAL	\$ 3,812,730	\$3,920,210	\$4,006,925	\$1,547,730	\$4,064,646	\$4,070,764	4,070,764	
	EXPENSES								
	SUBTOTAL SEWER ENTERPRISE	\$ 4,174,747	\$4,348,219	\$4,422,178	\$1,676,120	\$4,512,177	\$4,545,316	4,545,316	

**TOWN OF CANTON  
BUDGET REPORT FOR FY 2014  
DEPARTMENTAL WORKSHEETS**

	FY 10 ACTUAL EXPENSE	FY 11 ACTUAL EXPENSE	FY 12 ACTUAL EXPENSE	ACTUAL YTD EXPENSE THRU 10/31/2012	ORIGINAL BUDGET FY 13	FY 2014 DEPARTMENTAL BASE BUDGET	FY 2014 DEPT REQUEST	COMMENT/REASON FOR INCREASE / DECREASE
56002 - 59101 SEWER PRINC PD-05/11 DEBT	0	0	79,000	0	77,000	77,000	75000	
56002 - 59109 PRINCIPAL PAID TO MWRA	40,040	40,040	0	0	0	0		
56002 - 59121 PRINC PD-12/01 DEBT	75,000	75,000	0	0	0	0		
56002 - 59126 PRINCIPAL PAID TO MWPAT	0	0	153,851	156,959	156,959	156,959	160130	
56002 - 59127 PRINC PD-01/06 DEBT	55,000	55,000	54,000	0	53,000	53,000	53000	
56002 - 59128 PRINC PD-01/08 DEBT	7,000	5,000	5,000	0	5,000	5,000	5000	
56002 - 59130 PRINCIPAL PAYDOWNS	65,000	50,000	50,000	0	150,000	150,000	15000	
56002 - 59138 PRINC PD - 05/09 DEBT	28,000	28,000	27,000	0	27,000	27,000	26000	
56002 - 59140 PRINC PAID - 12/99 DEBT	250,755	0	0	0	0	0		
56002 - 59141 PRINC PD-03/04 DEBT	20,000	267,520	258,645	0	252,055	252,055	250815	
56002 - 59150 SEWER INTEREST PD 05/11	0	0	21,510	0	19,930	19,930	18390	
56002 - 59160 INTEREST PD TO MWPAT	0	66,632	78,879	38,612	70,267	70,267	72129	
56002 - 59171 INT PD-12/01 DEBT	41,100	38,100	0	0	0	0		
56002 - 59175 INT PD-01/06 DEBT	33,917	31,855	29,792	13,884	27,767	27,767	25780	
56002 - 59176 INT PD-01/08 DEBT	3,195	2,950	2,775	1,300	2,600	2,600	2425	
56002 - 59178 INT PD - 05/09 DEBT	7,085	6,245	5,405	0	4,865	4,865	4825	
56002 - 59181 INT PD - 3/12 DEBT	0	0	0	27,067	0	0	56000	
56002 - 59190 INT PAID - 12/99 DEBT	85,987	0	0	0	0	0		
56002 - 59191 INT PD-03/04 DEBT	11,246	86,620	78,120	4,711	69,556	69,556	60764	
56002 - 59250 INTEREST TEMPORARY LOANS	2,680	2,244	1,492	0	60,000	60,000	10000	
<b>SUBTOTAL EXPENSES</b>	<b>\$ 726,006</b>	<b>\$755,205</b>	<b>\$845,468</b>	<b>\$242,532</b>	<b>\$975,999</b>	<b>\$975,999</b>		
<b>SUBTOTAL SEWER PRINC/INT PAYMENTS</b>	<b>\$ 726,006</b>	<b>\$755,205</b>	<b>\$845,468</b>	<b>\$242,532</b>	<b>\$975,999</b>	<b>\$975,999</b>	984258	

*[Signature]* 12/11/12  
Dept Head Signature / Date

#56002-59131 Principal - 3/12 Debt

100,000 ✓

**LONG TERM DEBT SERVICE AMOUNTS FY 13 THRU FY 21**

Date of Issue	Type	Inside or Outside	Description	Debt Service		Type of Payment	2014
				Org	Object		
5/1/2011	S	Inside	GOB Sewer REFUNDING (Self-Supporting)	56002	59101	Principal	75,000.00
						<b>59101 Total</b>	75,000.00
7/8/2010	S	Outside	WPT Sewer CWS-07-38 (Self-Supporting)	56002	59126	Principal	160,130.00
						<b>59126 Total</b>	160,130.00
1/15/2006	S	Inside	GOB Sewer (Self-Supporting)	56002	59127	Principal	11,000.00
1/15/2006	S	Inside	GOB Sewer (Self-Supporting)	56002	59127	Principal	12,000.00
1/15/2006	S	Outside	GOB Sewer (Self-Supporting)	56002	59127	Principal	30,000.00
						<b>59127 Total</b>	53,000.00
1/15/2008	S	Outside	GOB Sewer (Self-Supporting)	56002	59128	Principal	5,000.00
						<b>59128 Total</b>	5,000.00
3/27/2012	S	Sewer	GOB Sewer (Self-Supporting)	56002	59131	Principal	100,000.00
						<b>59131 Total</b>	100,000.00
5/15/2009	S	Inside	GOB Departmental Equipment - Sewer (Self-Supporting)	56002	59138	Principal	26,000.00
						<b>59138 Total</b>	26,000.00
3/15/2004	S	Outside	GOB Sewer (Self-Supporting)	56002	59141	Principal	20,000.00
3/15/2004	S	Inside	GOB Sewer REFUNDING (Self-Supporting)	56002	59141	Principal	27,035.00
3/15/2004	S	Inside	GOB Sewer REFUNDING (Self-Supporting)	56002	59141	Principal	4,325.00
3/15/2004	S	Inside	GOB Sewer REFUNDING (Self-Supporting)	56002	59141	Principal	42,170.00
3/15/2004	S	Inside	GOB Sewer REFUNDING (Self-Supporting)	56002	59141	Principal	50,820.00
3/15/2004	S	Inside	GOB Sewer REFUNDING (Self-Supporting)	56002	59141	Principal	105,965.00
						<b>59141 Total</b>	250,315.00
5/1/2011	S	Inside	GOB Sewer REFUNDING (Self-Supporting)	56002	59150	Interest	18,390.00
						<b>59150 Total</b>	18,390.00
7/8/2010	S	Outside	WPT Sewer CWS-07-38 (Self-Supporting)	56002	59160	Interest	72,128.63
						<b>59160 Total</b>	72,128.63
1/15/2006	S	Inside	GOB Sewer (Self-Supporting)	56002	59175	Interest	5,541.25
1/15/2006	S	Inside	GOB Sewer (Self-Supporting)	56002	59175	Interest	5,378.50
1/15/2006	S	Outside	GOB Sewer (Self-Supporting)	56002	59175	Interest	14,859.75
						<b>59175 Total</b>	25,779.50
1/15/2008	S	Outside	GOB Sewer (Self-Supporting)	56002	59176	Interest	2,425.00
						<b>59176 Total</b>	2,425.00
5/15/2009	S	Inside	GOB Departmental Equipment - Sewer (Self-Supporting)	56002	59178	Interest	4,325.00
						<b>59178 Total</b>	4,325.00
3/27/2012	S	Sewer	GOB Sewer (Self-Supporting)	56002	59181	Interest	56,000.00
						<b>59181 Total</b>	56,000.00
3/15/2004	S	Outside	GOB Sewer (Self-Supporting)	56002	59191	Interest	8,721.25
3/15/2004	S	Inside	GOB Sewer REFUNDING (Self-Supporting)	56002	59191	Interest	6,204.49
3/15/2004	S	Inside	GOB Sewer REFUNDING (Self-Supporting)	56002	59191	Interest	913.53
3/15/2004	S	Inside	GOB Sewer REFUNDING (Self-Supporting)	56002	59191	Interest	9,524.67
3/15/2004	S	Inside	GOB Sewer REFUNDING (Self-Supporting)	56002	59191	Interest	12,225.89
3/15/2004	S	Inside	GOB Sewer REFUNDING (Self-Supporting)	56002	59191	Interest	23,174.91
						<b>59191 Total</b>	60,764.74
						<b>Grand Total</b>	909,257.87

## DEBT SERVICE PROJECTIONS - DEBT IN PIPELINE



AUTHORIZED DATE	ART #	PURPOSE	AUTHORIZED UNISSUED	TERM (YRS)	BOND DATE	BAN RATE	BOND RATE	INT	PRIN	FY 2014
5/1/2000	15-12	SEWER I & I / PUMPING STATION	1,586,290	20	Mar-14	1.50%	3.75%	5	0	5
4/24/2006	12-10	WATER RESOURCE MGMT PLAN	50,000	5	N/A	1.50%	N/A	0	0	0
4/30/2007	15-9	GREENLODGE ST INTERCEPTOR (ARRA principal forgiveness)	497,305	N/A	N/A	N/A	N/A	0	0	0
4/30/2007	15-9	GREENLODGE ST INTERCEPTOR (balance)	757,000	10	N/A	N/A	N/A	0	0	0
4/30/2008	13-9	SCADA UPGRADE & TRUCKS	295,000	10	Mar-13	1.50%	3.50%	5	15	20
TOTAL SEWER			3,185,595					10	15	25

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640	WATER ENTERPRISE									
56100 - 51120	SUPERVISOR SALARY		79,339	13,920	70,651	22,387	36,374	36,519	36,519	
56100 - 51123	LABORERS SALARY		505,921	500,134	506,497	153,579	508,576	515,334	515,334	
56100 - 51135	JUNIOR ENGINEER SALARY		21,758	23,269	22,619	7,072	22,533	23,533	23,533	
56100 - 51142	ACCOUNT COORDINATOR W/S		46,716	22,753	38,570	12,123	19,901	20,781	20,781	
56100 - 51143	OFFICE ADMINISTRATOR W/S		61,701	48,914	217	0	29,853	31,761	31,761	
56100 - 51162	POLICE DETAIL SALARIES		14,693	17,555	15,226	5,513	6,500	6,500	6,500	
56100 - 51210	SUMMER HELP SALARY		0	0	740	3,022	6,000	6,000	6,000	
56100 - 51300	OVERTIME SALARY		92,450	124,359	167,980	46,670	111,000	111,000	111,000	
56100 - 51400	LONGEVITY		11,735	11,037	10,100	1,900	13,350	8,610	8,610	
56100 - 51530	GOOD ATTENDANCE - AFSCME		1,632	4,506	0	3,714	2,000	2,000	2,000	
56100 - 51950	CONTRACT PROVISION		0	0	0	0	0	24,418	24,418	
	SUBTOTAL		\$ 835,945	\$766,447	\$832,600	\$255,980	\$756,087	\$786,456	786,456	✓
	SALARIES									
56100 - 52102	HEATING FUEL		6,920	9,025	15,931	1,228	6,000	6,000	6,000	
56100 - 52104	LIGHTS & POWER		64,849	105,440	162,800	48,245	307,473	307,473	157,473	(150,000) Balance Line Item
56100 - 52105	BLDG.MAINT. & SUPPLIES		4,730	5,709	4,687	446	5,000	5,000	5,000	
56100 - 52301	WATER/SEWER PURCH MILTON/STOL		118,026	184,639	156,417	24,396	42,000	42,000	42,000	
56100 - 52410	REPAIR/MAINT MOTOR VEHIC		14,063	15,905	21,867	2,335	3,000	3,000	3,000	
56100 - 52420	BUILDING MAINT&SUPPLIES		1,338	947	9,566	1,341	1,500	1,500	1,500	
56100 - 52422	REPAIR/MAINT - WELLS		1,474	7,354	16,478	16,919	12,000	12,000	12,000	
56100 - 52425	REPAIR/MAINT EQUIPMENT		5,563	13,449	22,204	10,719	25,000	25,000	25,000	
56100 - 52427	REPAIR/MAINT SEWERS		0	0	0	0	4,872	4,872	4,872	
56100 - 52703	RENTAL OF EQUIPMENT		0	2,662	873	0	1,000	1,000	1,000	
56100 - 52704	UNIFORM RENTAL		2,327	2,299	2,523	728	4,000	4,000	4,000	
56100 - 53108	PRINTING & BINDING		670	51	68	0	1,500	1,500	1,500	
56100 - 5310T	PROF.SERV. WATER TESTING		24,033	11,420	17,994	5,559	20,000	20,000	17,000	(3,000) Balance Line Item
56100 - 5310U	PROF.SERV. MEDICAL EXAMS		0	218	0	0	100	100	100	
56100 - 53110	PHYSICAL FITNESS AFSCME		150	0	0	0	250	250	250	
56100 - 53400	TELEPHONE		25,377	22,528	24,243	7,114	15,000	15,000	15,000	
56100 - 53406	COMMUNICATIONS - OTHER		1,034	1,104	2,530	1,241	0	0	0	
56100 - 53408	POSTAGE		11,466	15,827	12,226	5,027	12,000	12,000	12,000	
56100 - 5340D	ADVERTISING		0	1,464	486	0	600	600	600	
56100 - 53411	WELL MONITORING SYSTEM (SCADA)		10,500	15,908	17,019	0	7,500	7,500	7,500	
56100 - 54011	TOOLS & HARDWARE		9,940	8,533	29,066	7,836	1,200	1,200	1,200	
56100 - 54122	DIESEL FUEL		0	0	0	0	14,000	14,000	14,000	
56100 - 54200	OFFICE SUPPLIES		3,221	5,694	6,327	1,549	4,500	4,500	4,500	
56100 - 54801	GASOLINE & OIL		11,901	16,376	21,965	5,322	9,000	9,000	9,000	
56100 - 54806	DIESEL FUEL		14,973	18,928	19,976	6,198	0	0	0	
56100 - 54901	MEALS		2,120	2,420	2,600	0	500	500	500	
56100 - 55303	TRENCH MATERIALS		13,479	16,543	5,076	424	8,000	8,000	8,000	
56100 - 55304	CHEMICALS		16,642	8,844	97,081	45,593	20,395	20,395	460,000	439,605 Need for treatment
56100 - 55305	METERS & PARTS		83,293	84,463	79,102	20,949	80,000	80,000	40,000	(40,000) Balance Line Item
56100 - 55306	BITUMINOUS MATERIALS		5,476	13,638	17,335	4,690	20,000	20,000	15,000	(5,000) Balance Line Item
56100 - 55308	PIPES & FITTINGS		28,291	15,058	16,004	4,050	30,000	30,000	17,000	(13,000) Balance Line Item
56100 - 55309	HYDRANTS & VALVES		19,396	18,791	4,430	169	18,000	18,000	18,000	
56100 - 5580C	DATA PROCESSING SUPPLIES		0	0	0	0	1,000	1,000	1,000	
56100 - 5580E	WORK SHOES		1,314	1,442	1,507	450	1,200	1,200	1,200	
56100 - 5580P	FOUL WEATHER GEAR		632	1,701	516	0	1,500	1,500	1,500	
56100 - 56000	TAXES-TOWN OF STOUGHTON		3,331	3,331	3,331	0	5,500	5,500	5,500	
56100 - 57000	OTHER CHARGES/EXPENDITURE		6,067	833	20,281	445	525	525	525	
56100 - 5710C	MEETINGS		1,007	2,510	830	770	1,200	1,200	1,200	
56100 - 57300	DUES & MEMBERSHIPS		1,283	1,600	1,002	338	750	750	750	
56100 - 57800	CONTINGENCIES		59,841	31,989	27,465	428	65,000	65,000	40,000	(25,000) Balance Line Item
56100 - 57802	HEAVY EQUIPMENT LICENSES		580	325	1,293	160	800	800	800	
56100 - 57807	WELL #9 OPERATING COSTS		0	0	0	0	10,000	10,000	10,000	
56100 - 57819	PIPELINE ASSISTANCE PROGRAM		0	0	0	0	20,335	20,335	20,335	
56100 - 57840	US GEOLOGICAL SURVEY EXPENSE		17,060	17,060	17,060	4,265	19,000	19,000	19,000	
56100 - 58418	SECURITY SYSTEM		1,707	0	0	0	0	0	0	
56100 - 58936	DEP ASSESSMENT CHARGES		7,799	7,568	6,960	0	8,000	8,000	8,000	

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56100 - 58937	MWRA CHARGES	2,329,408	2,250,339	2,234,586	855,396	2,141,574	2,141,574	2,141,574	
56100 - 58986	SANDBLAST & PAINT/TANKS	1,800	0	0	0	5,000	5,000	5,000	
56100 - 58987	CROSS CONNECTION PROGRAM	7,474	1,813	0	0	25,000	25,000	25,000	
56100 - 59601	TRANSFER TO SPECIAL REV FUND	36,200	36,200	36,200	36,200	36,200	36,200	36,200	
56100 - 59610	TRANSFER TO GENERAL FUND	638,471	668,728	716,685	248,266	744,799	756,170	756,170	
56103 - 52000	WTR CONSERV GRANT EXP	0	0	10,151	6,624	0	0	0	
	<b>SUBTOTAL</b>	<b>\$ 3,626,538</b>	<b>\$3,673,451</b>	<b>\$3,906,973</b>	<b>\$1,400,755</b>	<b>\$3,761,773</b>	<b>\$3,773,144</b>	<b>3,976,749</b>	
	<b>EXPENSES</b>								
	<b>SUBTOTAL WATER ENTERPRISE</b>	<b>\$ 4,462,483</b>	<b>\$4,439,898</b>	<b>\$4,739,573</b>	<b>\$1,656,735</b>	<b>\$4,517,860</b>	<b>\$4,559,600</b>	<b>4,763,205</b>	✓
<i>M. Trotta 1-9-13</i>									

TOWN OF CANTON  
BUDGET REPORT FOR FY 2014  
DEPARTMENTAL WORKSHEETS

	FY 10 ACTUAL EXPENSE	FY 11 ACTUAL EXPENSE	FY 12 ACTUAL EXPENSE	ACTUAL YTD EXPENSE THRU 10/31/2012	ORIGINAL BUDGET FY 13	FY 2014 DEPARTMENTAL BASE BUDGET	FY 2014 DEPT REQUEST	COMMENT/REASON FOR INCREASE / DECREASE
56102 - 59101 WATER PRINC PD-05/11 DEBT	0	0	270,000	0	269,000	269,000	269,000	
56102 - 59109 PRINCIPAL PAID TO MWRA	0	0	41,000	41,000	91,000	91,000	91,000	
56102 - 59127 PRINC PD-01/06 DEBT	54,000	54,000	53,000	0	53,000	53,000	53,000	
56102 - 59128 PRINC PD-01/08 DEBT	127,000	126,000	126,000	0	126,000	126,000	126,000	
56102 - 59130 PRINCIPAL PAYDOWNS	72,800	62,800	0	0	190,000	190,000	190,000	✓
56102 - 59137 PRINC PD - 05/10 DEBT	0	248,568	248,000	0	248,000	248,000	248,000	
56102 - 59138 PRINC PD - 05/09 DEBT	302,333	298,000	228,000	0	162,000	162,000	162,000	✓
56102 - 59140 PRINC PAID - 12/99 DEBT	35,495	0	0	0	0	0	0	
56102 - 59141 PRINC PD-03/04 DEBT	70,000	103,600	103,135	0	102,675	102,675	102,675	✓ per
56102 - 59142 PRINC PD-03/08 DEBT	54,000	52,000	52,000	0	50,000	50,000	50,000	✓
56102 - 59150 WATER INTEREST PD 05/11	0	0	175,529	0	170,129	170,129	170,129	✓
56102 - 59175 INT PD-01/06 DEBT	34,638	32,613	30,588	14,300	28,600	28,600	28,600	✓ all d
56102 - 59176 INT PD-01/08 DEBT	53,001	48,556	44,146	19,868	39,736	39,736	39,736	✓
56102 - 59178 INT PD - 05/09 DEBT	79,163	70,093	61,153	0	56,593	56,593	56,593	✓
56102 - 59179 INT PD - 05/10 DEBT	0	142,480	137,509	0	132,549	132,549	132,549	✓
56102 - 59181 INT PD - 3/12 DEBT	0	0	0	51,427	0	0	0	✓
56102 - 59190 INT PAID - 12/99 DEBT	12,174	0	0	0	0	0	0	
56102 - 59191 INT PD-03/04 DEBT	42,820	51,500	48,315	18,216	45,018	45,018	45,018	
56102 - 59192 INT PD-03/08 DEBT	14,755	12,865	11,045	0	9,225	9,225	9,225	✓
56102 - 59250 INTEREST TEMPORARY LOANS	42,826	83,210	7,458	0	155,000	155,000	155,000	✓
<b>SUBTOTAL EXPENSES</b>	<b>\$ 995,004</b>	<b>\$1,386,284</b>	<b>\$1,636,877</b>	<b>\$144,811</b>	<b>\$1,928,525</b>	<b>\$1,928,525</b>		
<b>SUBTOTAL WATER PRINC/INT PAYMENTS</b>	<b>\$ 995,004</b>	<b>\$1,386,284</b>	<b>\$1,636,877</b>	<b>\$144,811</b>	<b>\$1,928,525</b>	<b>\$1,928,525</b>	<b>2140372</b>	✓

*[Signature]*  
Dept Head Signature / Date

#56102 - 59131 ✓ Renewal - 3/12 Debt

190,000 ✓

**LONG TERM DEBT SERVICE AMOUNTS FY 13 THRU FY 21**

Date of Issue	Type	Inside or Outside	Description	Debt Service		Type of Payment	2014
				Org	Object		
5/1/2011	W	Inside	GOB Engineering Services - Water (Self-Supporting)	56102	59101	Principal	14,000.00
5/1/2011	W	Outside	GOB Water Treatment Facility (Self-Supporting)	56102	59101	Principal	250,000.00
5/1/2011	W	Outside	GOB Water Mains (Self-Supporting)	56102	59101	Principal	5,000.00
					<b>59101 Total</b>		269,000.00 ✓
11/15/2010	W	Outside	WRA Water (Self-Supporting)	56102	59109	Principal	41,000.00
5/15/2012	W	Outside	WRA Water (Self-Supporting)	56102	59109	Principal	50,000.00
					<b>59109 Total</b>		91,000.00 ✓
1/15/2006	W	Outside	GOB Water Mains (Self-Supporting)	56102	59127	Principal	17,000.00
1/15/2006	W	Outside	GOB Water Mains (Self-Supporting)	56102	59127	Principal	36,000.00
					<b>59127 Total</b>		53,000.00 ✓
1/15/2008	W	Outside	GOB Water Mains (Self-Supporting)	56102	59128	Principal	57,000.00
1/15/2008	W	Outside	GOB Water Departmental Equipment (Self-Supporting)	56102	59128	Principal	25,000.00
1/15/2008	W	Outside	GOB Water Departmental Equipment (Self-Supporting)	56102	59128	Principal	44,000.00
					<b>59128 Total</b>		126,000.00 ✓
3/27/2012	W	Water	GOB Water Treatment Facility (Self-Supporting)	56102	59131	Principal	190,000.00
					<b>59131 Total</b>		190,000.00 ✓
5/15/2010	W	Inside	GOB Departmental Equipment - Public Works (Self-Supporting)	56102	59137	Principal	27,000.00
5/15/2010	W	Outside	GOB Water (Self-Supporting)	56102	59137	Principal	16,000.00
5/15/2010	W	Outside	GOB Water Treatment Facility (Self-Supporting)	56102	59137	Principal	110,000.00
5/15/2010	W	Outside	GOB Water Mains (Self-Supporting)	56102	59137	Principal	55,000.00
5/15/2010	W	Outside	GOB Water Mains (Self-Supporting)	56102	59137	Principal	40,000.00
					<b>59137 Total</b>		248,000.00 ✓
5/15/2009	W	Inside	GOB Engineering Services - Water (Self-Supporting)	56102	59138	Principal	0.00
5/15/2009	W	Outside	GOB Water Mains (Self-Supporting)	56102	59138	Principal	75,000.00
5/15/2009	W	Outside	GOB Water Mains (Self-Supporting)	56102	59138	Principal	20,000.00
					<b>59138 Total</b>		95,000.00 ✓
3/15/2004	W	Outside	GOB Well (Self-Supporting)	56102	59141	Principal	30,000.00
3/15/2004	W	Outside	GOB Well (Self-Supporting)	56102	59141	Principal	20,000.00
3/15/2004	W	Outside	GOB Well (Self-Supporting)	56102	59141	Principal	20,000.00
3/15/2004	W	Outside	GOB Water REFUNDING (Self-Supporting)	56102	59141	Principal	4,325.00
3/15/2004	W	Outside	GOB Pumping Station REFUNDING (Self-Supporting)	56102	59141	Principal	18,380.00
3/15/2004	W	Outside	GOB Well REFUNDING (Self-Supporting)	56102	59141	Principal	9,735.00
					<b>59141 Total</b>		102,440.00 ✓
3/15/2008	W	Outside	GOB Water REFUNDING (Self-Supporting)	56102	59142	Principal	25,000.00
3/15/2008	W	Outside	GOB Well Field Development REFUNDING (Self-Supporting)	56102	59142	Principal	25,000.00
					<b>59142 Total</b>		50,000.00 ✓
5/1/2011	W	Inside	GOB Engineering Services - Water (Self-Supporting)	56102	59150	Interest	1,230.00



## LONG TERM DEBT SERVICE AMOUNTS FY 13 THRU FY 21

Date of Issue	Type	Inside or Outside	Description	Debt Service		Type of Payment	2014
				Org	Object		
5/1/2011	W	Outside	GOB Water Treatment Facility (Self-Supporting)	56102	59150	Interest	160,312.50
5/1/2011	W	Outside	GOB Water Mains (Self-Supporting)	56102	59150	Interest	3,206.25
<b>59150 Total</b>							164,748.75 ✓
1/15/2006	W	Outside	GOB Water Mains (Self-Supporting)	56102	59175	Interest	8,563.75
1/15/2006	W	Outside	GOB Water Mains (Self-Supporting)	56102	59175	Interest	18,049.00
<b>59175 Total</b>							26,612.75 ✓
1/15/2008	W	Outside	GOB Water Mains (Self-Supporting)	56102	59176	Interest	26,646.00
1/15/2008	W	Outside	GOB Water Departmental Equipment (Self-Supporting)	56102	59176	Interest	2,625.00
1/15/2008	W	Outside	GOB Water Departmental Equipment (Self-Supporting)	56102	59176	Interest	6,055.00
<b>59176 Total</b>							35,326.00 ✓
5/15/2009	W	Inside	GOB Engineering Services - Water (Self-Supporting)	56102	59178	Interest	0.00
5/15/2009	W	Outside	GOB Water Mains (Self-Supporting)	56102	59178	Interest	42,102.50
5/15/2009	W	Outside	GOB Water Mains (Self-Supporting)	56102	59178	Interest	11,250.00
<b>59178 Total</b>							53,352.50 ✓
5/15/2010	W	Inside	GOB Departmental Equipment - Public Works (Self-Supporting)	56102	59179	Interest	5,182.50
5/15/2010	W	Outside	GOB Water (Self-Supporting)	56102	59179	Interest	8,528.75
5/15/2010	W	Outside	GOB Water Treatment Facility (Self-Supporting)	56102	59179	Interest	61,105.00
5/15/2010	W	Outside	GOB Water Mains (Self-Supporting)	56102	59179	Interest	30,552.50
5/15/2010	W	Outside	GOB Water Mains (Self-Supporting)	56102	59179	Interest	22,220.00
<b>59179 Total</b>							127,588.75 ✓
3/27/2012	W	Water	GOB Water Treatment Facility (Self-Supporting)	56102	59181	Interest	106,400.00
<b>59181 Total</b>							106,400.00 ✓
3/15/2004	W	Outside	GOB Well (Self-Supporting)	56102	59191	Interest	14,292.50
3/15/2004	W	Outside	GOB Well (Self-Supporting)	56102	59191	Interest	9,845.00
3/15/2004	W	Outside	GOB Well (Self-Supporting)	56102	59191	Interest	9,845.00
3/15/2004	W	Outside	GOB Water REFUNDING (Self-Supporting)	56102	59191	Interest	992.73
3/15/2004	W	Outside	GOB Pumping Station REFUNDING (Self-Supporting)	56102	59191	Interest	4,219.13
3/15/2004	W	Outside	GOB Well REFUNDING (Self-Supporting)	56102	59191	Interest	2,233.73
<b>59191 Total</b>							41,428.10 ✓
3/15/2008	W	Outside	GOB Water REFUNDING (Self-Supporting)	56102	59192	Interest	3,757.50
3/15/2008	W	Outside	GOB Well Field Development REFUNDING (Self-Supporting)	56102	59192	Interest	3,717.50
<b>59192 Total</b>							7,475.00 ✓
11/15/2010	W	Outside	WRA Water (Self-Supporting)	56102	59201	Interest	0.00
5/15/2012	W	Outside	WRA Water (Self-Supporting)	56102	59201	Interest	0.00
<b>59201 Total</b>							0.00
<b>Grand Total</b>							1,787,371.85

## DEBT SERVICE PROJECTIONS - DEBT IN PIPELINE



AUTHORIZED DATE	ART #	PURPOSE	AUTHORIZED UNISSUED	TERM (YRS)	BOND DATE	BAN RATE	BOND RATE	INT	PRIN	FY 2014
4/30/2007	15-8	WATER SYSTEM IMP (PHASE 2 & 3) (balance)	115,000	10	Mar-13	1.50%	3.50%	4	12	16
4/30/2008	13-8	WATER SYSTEM IMPROVEMENTS (balance)	475,000	10	Mar-13	1.50%	3.50%	5	15	20
4/27/2009	13-8	ELM STREET WATER IMPROVEMENTS	3,000,000	20	Mar-13	1.50%	3.50%	105	150	255
4/26/2010	13-6	WELL #10 REPAIRS	187,000	10	Mar-13	1.50%	3.50%	7	19	25
4/26/2010	13-7	VALVE & HYDRANT REPLACEMENTS (balance)	290,000	10	N/A	N/A	N/A	0	0	0
4/26/2010	13-8	CAPITAL IMPROVEMENT PLAN ENGINEERING (balance)	30,000	5	N/A	N/A	3.50%	0	0	0
4/30/2012	13-6	WATER SYSTEM MASTER PLAN IMPROVEMENTS	1,400,000	20	Mar-14	1.50%	3.75%	21	0	21
4/30/2012	13-7	REHAB TOLMAN TANK	1,090,000	20	Mar-14	1.50%	3.75%	16	0	16
TOTAL WATER			6,587,000					158	195	353

TOWN OF CANTON  
BUDGET REPORT FOR FY 2014  
DEPARTMENTAL WORKSHEETS

	FY 10 ACTUAL EXPENSE	FY 11 ACTUAL EXPENSE	FY 12 ACTUAL EXPENSE	ACTUAL YTD EXPENSE THRU 10/31/2012	ORIGINAL BUDGET FY 13	FY 2014 DEPARTMENTAL BASE BUDGET	FY 2014 DEPT REQUEST	COMMENT/REASON FOR INCREASE / DECREASE
<b>700 METRO SKATING RINK</b>								
57000 - 51000 PERSONAL SERVICES	164	0	0	0	0	0		
57000 - 51100 DEPARTMENT HEAD SALARY	8,332	8,332	5,687	2,554	8,330	8,330		
57000 - 51111 RINK ASSISTANTS	50,711	45,324	47,681	4,078	45,000	45,000		
57000 - 51120 SUPERVISOR SALARY	36,428	37,684	39,425	0	0	0		
57000 - 51123 LABORERS SALARY	85,578	91,079	91,912	28,977	94,062	96,204	56,117	7 months salary
57000 - 51150 ADMIN. SECRETARY SALARY	5,549	5,765	5,763	1,861	6,048	6,048		
57000 - 51162 POLICE DETAIL SALARIES	7,878	6,671	8,080	0	6,000	6,000	6,500	history & current projection
57000 - 51300 OVERTIME SALARY	2,417	11,879	4,858	4,000	274	274	5,000	Zamboni oper. required
57000 - 51400 LONGEVITY	400	800	800	600	1,200	1,000		
57000 - 51470 NIGHT DIFFERENTIAL	960	878	960	132	0	0	900	based on calculations for 2 staff
57000 - 51530 GOOD ATTENDANCE - AFSCME	1,432	1,504	0	1,611	0	0	1,600	history
57000 - 51950 CONTRACT PROVISION	0	0	0	0	0	0		
<b>SUBTOTAL SALARIES</b>	<b>\$ 199,850</b>	<b>\$209,917</b>	<b>\$205,166</b>	<b>\$43,813</b>	<b>\$160,914</b>	<b>\$166,743</b>	<b>134,382</b>	
57000 - 52101 ELECTRICITY	72,669	75,386	71,472	7,510	62,449	62,449	65,000	history & FY13 projection
57000 - 52103 HEATING FUEL - GAS	19,504	21,620	18,447	1,524	25,000	25,000		
57000 - 52105 BLDG.MAINT. & SUPPLIES	22,096	20,896	22,431	6,091	18,000	18,000		
57000 - 52401 ICE RESURFACER REP/MAINT	489	2,691	4,096	2,668	4,500	4,500		
57000 - 52404 REPAIRS/MAINT. MACHINERY	13,047	11,478	13,033	3,702	13,500	13,500		
57000 - 52420 BUILDING MAINT&SUPPLIES	8,440	0	0	125	0	0		
57000 - 52707 RINK LEASE	0	0	0	0	3,750	3,750		
57000 - 53400 TELEPHONE	697	509	387	54	1,500	1,500	1,000	history
57000 - 5340D ADVERTISING	600	198	136	75	500	500		
57000 - 53550 SKATE SHOP EXPENSES	2,336	2,149	2,194	1,850	12,500	12,500	3,000	history & FY13 projection
57000 - 54200 OFFICE SUPPLIES	0	0	456	25	600	600		
57000 - 54801 GASOLINE & OIL	0	0	0	0	500	500		
57000 - 57105 IN-STATE TRAVEL	0	0	0	0	250	250		
57000 - 57501 OFFICIALS	0	0	0	0	11,500	11,500	12,250	history
57000 - 57502 EMT	12,252	12,375	12,952	0	2,000	2,000	2,500	history
57000 - 58S02 COMPRESSORS METRO RINK	2,475	2,850	2,475	0	3,941	3,941	5,000	Est startup/shutdown/maint
57000 - 59610 TRANSFER TO GENERAL FUND	1,971	0	7,241	3,633	80,243	82,015		
57002 - 59138 PRINC PD - 05/09 DEBT	69,614	72,616	76,472	26,748	8,000	8,000		
57002 - 59178 INT PD - 05/09 DEBT	13,000	12,000	10,000	0	8,000	8,000		
<b>SUBTOTAL EXPENSES</b>	<b>\$ 241,461</b>	<b>\$236,647</b>	<b>\$243,313</b>	<b>\$54,005</b>	<b>\$250,053</b>	<b>\$251,825</b>	<b>1,160</b>	
							<b>246,525</b>	

TOWN OF CANTON  
 BUDGET REPORT FOR FY 2014  
 DEPARTMENTAL WORKSHEETS

SUBTOTAL METRO SKATING RINK

FY 10 ACTUAL EXPENSE	FY 11 ACTUAL EXPENSE	FY 12 ACTUAL EXPENSE	ACTUAL YTD EXPENSE THRU 10/31/2012	ORIGINAL BUDGET FY 13	FY 2014 DEPARTMENTAL BASE BUDGET	FY 2014 DEPT REQUEST	COMMENT/REASON FOR INCREASE / DECREASE
\$ 441,310	\$446,564	\$448,479	\$97,818	\$410,967	\$418,568	<del>420,994</del> 380,907	(X)  (JMM)
				<i>Janet M. Maguire</i> Dept Head Signature / Date			

(X) changed per email attached

→PAYROLL PROJECTIONS - FY 2014

Employee	Last Name	First Name	Job Class Description	Pay Location Description	Org	Object	Status	Group/BU	Grade	Step	FY13 Hrs per Year	FY13 Hourly Rate	FY 13 Annual Salary 260 days	FY14 Next Grade	FY14 Next Step	FY14 Hourly Rate	FY14 Annual Salary 261 days	FY14 Longevity			
1059	O'BRIEN	MICHAEL	MAINTENANC	RINK & REC	57000	51123	FT	AF	10	6	2,080	24.11	50,149	10	6	24.11	50,342	600			
874	WALSH	JAMES	RECREATION	RINK & REC	57000	51123	FT	AF4	10	5	2,080	21.12	43,930	10	6	21.96	45,863	400			
51123 Total																					
57000 Total																					
													94,078					96,204	1,000		
													94,078						96,204	1,000	

**Murgia, James R.**

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**From:** Maguire, Janet  
**Sent:** Monday, January 14, 2013 5:23 PM  
**To:** Murgia, James R.  
**Subject:** Salaries - FY14 Operating Budget

Jim,

Per our discussion, I would like to make the following adjustments to the Salaries and Wages for my FY14 Budget submission:

**700 METRO SKATING RINK**

57000-51123                  Laborers Salary                  56,117                  (Mike O'Brien \$29,365; James Walsh \$26,752)

**630 RECREATION & PLAYGROUND**

New Line Item??                  Laborers Salary                  40,087                  (O'Brien \$20,977; Walsh \$19,110)

**Or**

16301-51186                  Rec Maint Worker                  96,204

Previously, both of these employees were charged entirely to the rink budget. The rink is only open 7 months of the year. So, these employees spend 5 months of the year doing maintenance for Recreation and Playgrounds.

Please contact me if you have any questions.

Thanks,  
Janet

Janet M. Maguire  
Recreation Director  
Town of Canton  
92 Pleasant Street  
781-821-5030 (p)  
781-575-6587 (f)  
[jmaguire@town.canton.ma.us](mailto:jmaguire@town.canton.ma.us)