



TOWN OF CANTON  
FISCAL YEAR 2022-2023

**Board of Finance Approved  
Budget**

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Town of Canton

**BOS Appropriations Summary  
General Fund**

Department Description	Percent Difference	BOF Approved Budget	Adjusted Budget	Expended FY20212022	Expended FY20202021	Expended FY20192020	Expended FY20182019
		FY20222023	FY20212022				
DEPARTMENT: BOARD OF SELECTMEN - 010	0.00	32,726.81	32,726.00	28,685.40	29,148.50	38,392.19	41,497.61
DEPARTMENT: CHIEF ADMINISTRATIVE OFFICER - 020	(6.82)	258,625.09	277,568.20	198,577.53	258,500.60	265,532.86	249,729.11
DEPARTMENT: ELECTIONS - 030	3.04	35,715.00	34,660.00	24,182.84	31,155.18	26,853.26	29,603.79
DEPARTMENT: PROBATE COURT - 050	3.01	4,145.00	4,024.00	4,350.00	3,907.00	3,921.00	4,041.00
DEPARTMENT: ASSESSMENT - 060	0.44	107,113.00	106,646.97	61,473.44	101,828.75	100,093.41	90,850.08
DEPARTMENT: BUILDING OFFICIAL - 065	25.60	83,960.00	66,847.27	57,265.93	63,376.02	63,209.49	82,750.98
DEPARTMENT: TAX COLLECTOR - 080	(6.61)	81,778.00	87,566.52	57,346.92	108,502.18	105,336.40	98,005.04
DEPARTMENT: FINANCE OFFICER - 090	1.41	492,339.00	485,482.07	363,492.32	442,007.17	496,124.59	406,805.97
DEPARTMENT: TOWN COUNSEL - 100	-	60,000.00	60,000.00	24,456.96	50,482.05	63,461.23	65,949.55
DEPARTMENT: TOWN CLERK - 110	3.20	151,954.00	147,249.22	111,480.95	145,606.70	137,749.95	134,336.75
DEPARTMENT: TOWN HALL - 120	3.42	326,258.00	315,461.60	266,348.52	322,731.08	322,973.05	304,353.29
DEPARTMENT: INSURANCE - 130	4.13	333,866.00	320,616.00	314,614.38	276,050.79	295,164.40	301,109.54
DEPARTMENT: FRINGE BENEFITS - 141	0.94	2,432,142.00	2,409,486.28	2,318,060.03	2,386,270.63	2,229,542.84	2,212,289.95
DEPARTMENT: SERVICE INCENTIVE - 157	16.28	40,384.35	34,730.00	33,542.00	23,976.48	24,287.00	26,511.00
DEPARTMENT: FIRE SERVICES - 158	(4.17)	398,804.73	416,150.00	290,939.58	397,886.54	268,783.83	265,439.98
DEPARTMENT: EMERGENCY SERVICES - 162	36.57	266,879.92	195,419.00	151,896.57	186,730.50	145,388.90	173,391.10
DEPARTMENT: POLICE DEPARTMENT - 170	4.19	401,668.93	385,511.40	320,103.60	357,634.77	338,905.77	349,301.94
DEPARTMENT: POLICE DEPT - PATROL - 171	(0.30)	1,326,876.00	1,330,819.00	944,409.92	1,140,867.95	1,216,869.00	1,197,930.05
DEPARTMENT: POLICE DEPT - DETECTIVE - 172	-	104,407.00	104,407.00	477.52	146,727.99	97,751.73	97,632.56
DEPARTMENT: POLICE DEPT - COMMUN/DISPATCH - 173	1.09	371,018.00	367,004.00	288,596.72	353,213.00	351,140.51	340,830.75
DEPARTMENT: POLICE DEPT - VEHICLE MAINT - 174	17.81	43,000.00	36,500.00	36,908.25	43,131.36	41,371.46	31,485.09
DEPARTMENT: ANIMAL CONTROL - 175	3.28	26,734.00	25,884.00	14,333.00	25,977.56	23,526.87	24,604.38
DEPARTMENT: POLICE DEPT - FACILITIES - 179	2.10	41,636.00	40,780.00	28,475.51	50,040.13	41,915.71	39,230.69
DEPARTMENT: PARKS DEPARTMENT - 200	2.62	133,585.00	130,180.36	99,267.82	114,853.71	112,826.66	114,012.24
DEPARTMENT: GENERAL HIGHWAY - 210	1.48	1,211,634.00	1,193,967.25	1,012,068.32	1,169,447.43	1,108,037.62	1,074,680.66
DEPARTMENT: TOWN GARAGE - 260	0.35	37,365.00	37,235.00	31,808.39	38,585.00	53,977.56	38,739.55
DEPARTMENT: TRANSFER STATION - 290	-	9,342.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT: LIBRARY - 320	0.50	673,767.00	670,398.93	497,517.36	612,556.87	605,695.31	607,319.42
DEPARTMENT: COMMUNITY AGENCIES - 340	3.36	110,397.00	106,808.00	101,776.75	94,977.50	89,476.53	83,989.38
DEPARTMENT: SENIOR/SOCIAL SERVICES - 380	1.23	230,848.00	228,046.00	157,785.93	214,712.33	193,439.10	211,587.41
DEPARTMENT: TOWN PLANNER - 410	(0.24)	348,628.00	349,449.89	255,876.51	312,700.40	287,270.94	279,984.79
DEPARTMENT: FIRE MARSHAL - 440	24.53	79,209.00	63,607.00	46,735.97	60,685.19	56,812.58	69,089.35
DEPARTMENT: PARK AND RECREATION - 450	(0.48)	207,350.38	208,344.00	146,741.54	192,320.31	171,315.68	192,091.35
DEPARTMENT: UTILITIES - 470	-	231,200.00	231,200.00	171,374.09	226,041.44	213,221.44	218,075.72
DEPARTMENT: COMMUNITY CENTER - 550	2.09	94,815.00	92,875.00	96,557.62	94,625.00	107,757.98	116,514.86
DEPARTMENT: CONTINGENCY - 585	1,141.54	163,528.00	13,171.34	0.00	0.00	0.00	0.00
DEPARTMENT: CAPITAL IMPROVEMENTS - 590	23.45	1,289,352.18	1,044,403.00	1,044,403.00	1,350,771.43	1,056,700.00	1,166,806.00
DEPARTMENT: INFORMATION TECHNOLOGIES - 901	9.03	118,912.00	109,060.00	79,559.22	104,751.13	160,915.14	143,301.68
<b>Grand Total</b>	<b>5.08</b>	<b>12,361,963.39</b>	<b>11,764,284.30</b>	<b>9,681,490.41</b>	<b>11,532,780.67</b>	<b>10,915,741.99</b>	<b>10,883,872.61</b>

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2021-2022

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.01.010.51120	FIRST SELECTMAN'S SALAF	0.00	\$15,000.00	\$15,000.00	\$12,692.24	\$15,000.00	\$14,999.92	\$15,288.38
010.01.010.56950	MTG. DUES/SUBSCRIPTION	0.00	\$17,726.81	\$17,726.00	\$17,147.00	\$14,148.50	\$16,792.27	\$16,669.81
010.01.010.57500	ADVERTISING	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.42
010.01.010.60050	NEWSLETTER	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$8,600.00
DEPARTMENT: BOARD OF SELECTMEN - 010		0.00	\$32,726.81	\$32,726.00	\$29,839.24	\$29,148.50	\$38,392.19	\$41,497.61
010.01.020.51000	FULL TIME SALARIES	1.32	\$70,000.00	\$69,087.20	\$61,107.39	\$63,934.41	\$65,024.84	\$60,406.72
010.01.020.51110	SUPERVISORY'S SALARIES	3.00	\$161,886.00	\$157,171.00	\$132,867.63	\$152,592.89	\$148,148.97	\$143,834.11
010.01.020.51200	PART TIME	(86.71)	\$3,800.00	\$28,600.00	\$3,454.51	\$21,596.51	\$28,457.18	\$28,314.57
010.01.020.53000	EQUIPMENT PURCHASE	0.00	\$300.00	\$300.00	\$3,988.21	\$3,476.34	\$342.84	\$0.00
010.01.020.53700	POSTAGE METER RENTAL	0.00	\$1,660.00	\$1,660.00	\$1,653.24	\$1,653.24	\$1,653.24	\$1,653.24
010.01.020.55200	MILEAGE	0.00	\$3,100.00	\$3,100.00	\$3,000.00	\$3,900.00	\$2,450.46	\$0.00
010.01.020.55850	SAFETY	0.00	\$500.00	\$500.00	\$299.95	\$0.00	\$243.58	\$609.90
010.01.020.56100	POSTAGE	0.00	\$900.00	\$900.00	\$560.69	\$1,239.61	\$715.80	\$868.40
010.01.020.56820	MEDICAL DOCTORS	3.00	\$2,884.00	\$2,800.00	\$1,507.00	\$1,504.00	\$1,989.00	\$2,555.50
010.01.020.56920	CONSULTANT	0.00	\$8,000.00	\$8,000.00	\$5,000.00	\$4,675.00	\$11,152.64	\$7,007.40
010.01.020.56950	MTG. DUES/SUBSCRIPTION	8.79	\$1,795.09	\$1,650.00	\$1,307.36	\$1,433.25	\$1,423.11	\$1,335.67
010.01.020.57100	OFFICE SUPPLIES	0.00	\$2,800.00	\$2,800.00	\$1,316.85	\$1,905.51	\$2,732.52	\$2,725.53
010.01.020.57105	POSTAGE METER SUPPLIE	0.00	\$400.00	\$400.00	\$333.94	\$363.12	\$330.93	\$193.56
010.01.020.57500	ADVERTISING	0.00	\$300.00	\$300.00	\$844.00	\$161.75	\$840.75	\$0.00
010.01.020.57600	COMPUTER SUPPLIES	0.00	\$300.00	\$300.00	\$0.00	\$64.97	\$27.00	\$224.51
DEPARTMENT: CHIEF ADMINISTRATIVE OFFICER - 020		(6.82)	\$258,625.09	\$277,568.20	\$217,240.77	\$258,500.60	\$265,532.86	\$249,729.11

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2021-2022

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance

From Date: 5/1/2022

To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.01.030.51130	REGISTRAR OF VOTERS SA	0.00	\$20,000.00	\$20,000.00	\$16,923.28	\$20,000.00	\$17,000.00	\$17,326.76
010.01.030.51140	REGISTRARS DEPUTIES SA	0.00	\$6,000.00	\$6,000.00	\$5,007.50	\$6,000.00	\$6,000.00	\$6,115.14
010.01.030.52020	ELECTION WORKERS	73.33	\$5,200.00	\$3,000.00	\$1,528.00	\$1,790.25	\$1,422.00	\$2,745.00
010.01.030.55000	REPAIRS & MAINTENANCE	18.75	\$950.00	\$800.00	\$675.00	\$690.00	\$600.00	\$985.00
010.01.030.55200	MILEAGE	0.00	\$300.00	\$300.00	\$41.44	\$0.00	\$106.72	\$199.84
010.01.030.56090	CANVASSING LIST	0.00	\$75.00	\$75.00	\$0.00	\$60.00	\$60.00	\$72.00
010.01.030.56100	POSTAGE	46.67	\$1,100.00	\$750.00	\$676.24	\$1,111.89	\$694.10	\$816.27
010.01.030.56720	MEALS	0.00	\$400.00	\$400.00	\$0.00	\$44.00	\$180.28	\$284.81
010.01.030.56950	MTG. DUES/SUBSCRIPTION	(60.15)	\$1,090.00	\$2,735.00	\$1,200.00	\$790.00	\$498.16	\$750.00
010.01.030.57100	OFFICE SUPPLIES	0.00	\$600.00	\$600.00	\$763.80	\$669.04	\$292.00	\$308.97
DEPARTMENT: ELECTIONS - 030		3.04	\$35,715.00	\$34,660.00	\$26,815.26	\$31,155.18	\$26,853.26	\$29,603.79
010.01.050.59100	DEPARTMENT EXPENSE	3.01	\$4,145.00	\$4,024.00	\$4,350.00	\$3,907.00	\$3,921.00	\$4,041.00
DEPARTMENT: PROBATE COURT - 050		3.01	\$4,145.00	\$4,024.00	\$4,350.00	\$3,907.00	\$3,921.00	\$4,041.00
010.02.060.51110	SUPERVISORY'S SALARIES	0.00	\$78,637.00	\$78,636.97	\$34,228.06	\$76,532.33	\$74,484.04	\$36,245.36
010.02.060.51200	PART TIME	0.00	\$500.00	\$500.00	\$10,030.33	\$251.17	\$316.54	\$3,484.12
010.02.060.51301	FULL TIME HOURLY	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,091.96
010.02.060.53305	PURCHASED SERVICES	0.00	\$4,380.00	\$4,380.00	\$1,270.00	\$4,245.00	\$4,360.00	\$2,000.00
010.02.060.55200	MILEAGE	0.00	\$600.00	\$600.00	\$0.00	\$85.45	\$305.38	\$247.71
010.02.060.55830	COMPUTER SOFTWARE SU	3.01	\$14,648.00	\$14,220.00	\$13,925.00	\$14,050.00	\$13,200.00	\$13,150.00
010.02.060.56100	POSTAGE	3.21	\$1,223.00	\$1,185.00	\$943.89	\$932.06	\$1,092.28	\$1,696.13
010.02.060.56910	REFERENCES/TEXTS	0.00	\$490.00	\$490.00	\$0.00	\$470.00	\$470.00	\$550.00
010.02.060.56950	MTG. DUES/SUBSCRIPTION	0.00	\$875.00	\$875.00	\$800.00	\$370.00	\$245.00	\$1,250.50

**Town of Canton**

**2. BOS YTD Expenditures Report**

Fiscal Year: **2021-2022**

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.02.060.57100	OFFICE SUPPLIES	0.00	\$550.00	\$550.00	\$157.07	\$288.79	\$539.02	\$418.17
010.02.060.57200	PRINTING	0.00	\$910.00	\$910.00	\$1,012.41	\$803.95	\$887.63	\$816.88
010.02.060.57210	GRAND LIST PROCESSING	0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
010.02.060.57220	MAPPING MATERIALS	0.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$3,354.56	\$3,000.00
010.02.060.57500	ADVERTISING	0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
010.02.060.57600	COMPUTER SUPPLIES	0.00	\$400.00	\$400.00	\$238.96	\$0.00	\$238.96	\$299.25
DEPARTMENT: ASSESSMENT - 060		0.44	\$107,113.00	\$106,646.97	\$63,205.72	\$101,828.75	\$100,093.41	\$90,850.08
010.07.065.51110	SUPERVISORY'S SALARIES	26.79	\$80,000.00	\$63,097.27	\$61,899.21	\$61,276.03	\$60,482.40	\$54,545.87
010.07.065.51301	FULL TIME HOURLY	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,999.71
010.07.065.55200	MILEAGE	10.00	\$2,310.00	\$2,100.00	\$1,864.20	\$2,099.99	\$2,607.71	\$2,069.00
010.07.065.56100	POSTAGE	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.80	\$272.74
010.07.065.56910	REFERENCES/TEXTS	0.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00	\$39.58	\$1,298.80
010.07.065.56950	MTG. DUES/SUBSCRIPTION	0.00	\$200.00	\$200.00	\$75.00	\$0.00	\$60.00	\$160.00
010.07.065.57100	OFFICE SUPPLIES	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404.86
DEPARTMENT: BUILDING OFFICIAL - 065		25.60	\$83,960.00	\$66,847.27	\$63,838.41	\$63,376.02	\$63,209.49	\$82,750.98
010.02.080.51110	SUPERVISORY'S SALARIES	0.00	\$63,949.00	\$63,948.52	\$54,930.09	\$62,236.83	\$60,571.14	\$58,949.97
010.02.080.51200	PART TIME HOURLY	(100.00)	\$0.00	\$6,709.00	\$514.80	\$30,607.48	\$29,989.74	\$25,144.07
010.02.080.53400	COLLECTION SERVICES	(25.88)	\$1,541.00	\$2,079.00	\$1,778.50	\$2,042.50	\$2,097.50	\$1,976.50
010.02.080.55200	MILEAGE	(55.56)	\$200.00	\$450.00	\$65.52	\$10.93	\$0.00	\$0.00
010.02.080.56100	POSTAGE	14.55	\$7,305.00	\$6,377.00	\$2,979.86	\$6,883.40	\$5,911.78	\$6,247.16
010.02.080.56950	MTG. DUES/SUBSCRIPTION	(35.32)	\$780.00	\$1,206.00	\$400.00	\$155.00	\$95.00	\$95.00
010.02.080.57100	OFFICE SUPPLIES	1.06	\$380.00	\$376.00	\$263.93	\$499.10	\$294.50	\$506.31



## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2021-2022

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.02.080.57110	BUSINESS FORMS	23.22	\$6,367.00	\$5,167.00	\$1,497.46	\$5,003.94	\$5,457.37	\$4,341.13
010.02.080.57120	BINDING BOOKS	5.23	\$503.00	\$478.00	\$477.50	\$477.50	\$477.50	\$387.50
010.02.080.57500	ADVERTISING	(4.83)	\$453.00	\$476.00	\$405.82	\$585.50	\$202.91	\$138.89
010.02.080.57600	COMPUTER SUPPLIES	0.00	\$300.00	\$300.00	\$238.96	\$0.00	\$238.96	\$218.51
DEPARTMENT: TAX COLLECTOR - 080		(6.61)	\$81,778.00	\$87,566.52	\$63,552.44	\$108,502.18	\$105,336.40	\$98,005.04
010.02.090.51000	FULL TIME SALARIES	(11.00)	\$114,080.00	\$128,182.51	\$108,631.54	\$124,624.17	\$145,324.20	\$57,600.24
010.02.090.51110	SUPERVISORY'S SALARIES	(0.87)	\$106,173.00	\$107,104.80	\$92,901.18	\$102,749.62	\$110,859.60	\$99,824.99
010.02.090.51200	PART TIME	(53.85)	\$31,776.00	\$68,857.00	\$39,397.60	\$32,988.94	\$68,825.30	\$50,022.42
010.02.090.51301	FULL TIME HOURLY	39.56	\$207,822.00	\$148,908.76	\$146,727.71	\$153,939.59	\$97,265.58	\$158,906.14
010.02.090.55200	MILEAGE	0.00	\$690.00	\$690.00	\$30.24	\$0.00	\$429.99	\$442.73
010.02.090.55830	COMPUTER SOFTWARE SU	0.24	\$24,928.00	\$24,869.00	\$13,401.40	\$23,650.76	\$50,530.55	\$35,727.80
010.02.090.55860	COPIER MAINTENANCE CO	0.00	\$180.00	\$180.00	\$98.54	\$101.54	\$114.25	\$118.97
010.02.090.56100	POSTAGE	0.00	\$1,500.00	\$1,500.00	\$1,549.24	\$1,717.42	\$1,800.25	\$1,732.63
010.02.090.56200	TEMPORARY STAFFING EX	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,837.50	\$0.00
010.02.090.56950	MTG. DUES/SUBSCRIPTION	0.00	\$2,210.00	\$2,210.00	\$265.00	\$663.95	\$627.92	\$195.00
010.02.090.57100	OFFICE SUPPLIES	0.00	\$2,480.00	\$2,480.00	\$1,826.44	\$1,093.26	\$1,270.49	\$2,235.05
010.02.090.57600	COMPUTER SUPPLIES	0.00	\$500.00	\$500.00	\$0.00	\$477.92	\$238.96	\$0.00
DEPARTMENT: FINANCE OFFICER - 090		1.41	\$492,339.00	\$485,482.07	\$404,828.89	\$442,007.17	\$496,124.59	\$406,805.97
010.01.100.52160	GENERAL	0.00	\$40,000.00	\$40,000.00	\$8,873.39	\$29,791.55	\$57,301.28	\$57,366.55
010.01.100.52170	LABOR	0.00	\$10,000.00	\$10,000.00	\$3,322.00	\$6,173.50	\$908.00	\$72.00
010.01.100.52210	ENVIRONMENTAL LAW/LAN	0.00	\$10,000.00	\$10,000.00	\$4,382.50	\$14,517.00	\$5,251.95	\$8,511.00
DEPARTMENT: TOWN COUNSEL - 100		0.00	\$60,000.00	\$60,000.00	\$16,577.89	\$50,482.05	\$63,461.23	\$65,949.55

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2021-2022

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance

From Date: 5/1/2022

To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.01.110.51110	SUPERVISORY'S SALARIES	0.00	\$80,315.00	\$80,315.22	\$67,959.10	\$78,165.66	\$76,073.66	\$74,037.60
010.01.110.51200	PART TIME	8.32	\$41,581.00	\$38,388.00	\$33,935.72	\$36,725.13	\$36,672.35	\$35,614.94
010.01.110.55200	MILEAGE	33.33	\$200.00	\$150.00	\$64.96	\$0.00	\$107.00	\$30.74
010.01.110.55860	COPIER MAINTENANCE CO	0.00	\$200.00	\$200.00	\$109.10	\$201.05	\$179.35	\$140.41
010.01.110.55950	VITAL STATISTICS	0.00	\$165.00	\$165.00	\$190.00	\$140.94	\$26.00	\$118.00
010.01.110.56100	POSTAGE	0.00	\$3,000.00	\$3,000.00	\$1,803.46	\$4,982.17	\$1,548.61	\$1,640.25
010.01.110.56205	CELL PHONE	0.00	\$480.00	\$480.00	\$400.00	\$480.00	\$480.00	\$480.00
010.01.110.56950	MTG. DUES/SUBSCRIPTION	55.22	\$520.00	\$335.00	\$295.00	\$582.73	\$525.94	\$405.00
010.01.110.57100	OFFICE SUPPLIES	(9.63)	\$685.00	\$758.00	\$729.94	\$792.99	\$649.92	\$625.33
010.01.110.57200	BALLOTS	20.63	\$7,600.00	\$6,300.00	\$3,507.64	\$8,453.32	\$3,536.03	\$6,435.52
010.01.110.57500	ADVERTISING	0.00	\$1,750.00	\$1,750.00	\$1,348.92	\$1,136.85	\$900.33	\$933.62
010.01.110.57600	COMPUTER SUPPLIES	0.00	\$840.00	\$840.00	\$238.96	\$334.96	\$840.00	\$822.88
010.01.110.57700	PHOTOSTATING/BINDING M	0.00	\$175.00	\$175.00	\$0.00	\$60.75	\$76.50	\$0.00
010.01.110.57900	MICROFILMING/INDEXING	0.37	\$13,510.00	\$13,460.00	\$11,496.41	\$12,617.15	\$15,190.01	\$12,119.46
010.01.110.60040	COPIER LEASE	0.00	\$933.00	\$933.00	\$777.50	\$933.00	\$944.25	\$933.00
DEPARTMENT: TOWN CLERK - 110		3.20	\$151,954.00	\$147,249.22	\$122,856.71	\$145,606.70	\$137,749.95	\$134,336.75
010.05.120.51200	PART TIME	0.00	\$0.00	\$0.00	\$9,942.75	\$3,618.25	\$4,878.13	\$2,139.46
010.05.120.51304	FULL TIME HOURLY NAGE	3.76	\$188,345.00	\$181,521.60	\$146,265.50	\$176,033.67	\$171,904.09	\$171,230.07
010.05.120.51400	OVERTIME	9.09	\$24,000.00	\$22,000.00	\$35,033.42	\$21,544.70	\$29,249.52	\$21,199.06
010.05.120.55000	REPAIRS/MAINTENANCE	0.00	\$19,000.00	\$19,000.00	\$9,821.62	\$18,603.06	\$14,347.83	\$10,288.96
010.05.120.55100	MAINTENANCE/CLEANING S	0.00	\$12,000.00	\$12,000.00	\$14,713.11	\$12,000.00	\$19,672.09	\$12,954.80
010.05.120.55300	HEATING/COOLING REPAIR	0.00	\$6,000.00	\$6,000.00	\$4,779.74	\$7,112.89	\$7,592.42	\$5,860.76
010.05.120.55310	HEATING/COOLING CONTR.	(26.74)	\$1,978.00	\$2,700.00	\$989.00	\$2,700.00	\$2,700.00	\$2,700.00

**Town of Canton**

**2. BOS YTD Expenditures Report**

Fiscal Year: **2021-2022**

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance

From Date: 5/1/2022

To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.05.120.55500	LIGHT/POWER	6.52	\$44,000.00	\$41,305.00	\$34,812.93	\$49,651.08	\$36,100.81	\$38,404.47
010.05.120.55600	ELEVATOR MAINTENANCE	0.00	\$1,785.00	\$1,785.00	\$2,140.96	\$1,907.00	\$1,710.54	\$1,814.76
010.05.120.56200	TELEPHONE	0.00	\$13,000.00	\$13,000.00	\$11,876.51	\$12,768.99	\$12,166.68	\$13,180.12
010.05.120.56500	FUEL OIL/HEAT	0.00	\$12,500.00	\$12,500.00	\$15,064.93	\$12,734.61	\$13,349.13	\$16,090.32
010.05.120.56750	WATER	0.00	\$2,400.00	\$2,400.00	\$1,219.76	\$2,299.76	\$2,199.06	\$3,055.14
010.05.120.56760	SEWER USE	0.00	\$1,250.00	\$1,250.00	\$400.00	\$408.07	\$1,252.16	\$553.42
010.05.120.57100	OFFICE SUPPLIES	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.59	\$141.13
010.05.120.57400	EQUIPMENT PURCHASES	0.00	\$0.00	\$0.00	\$0.00	\$1,349.00	\$5,772.00	\$4,740.82
DEPARTMENT: TOWN HALL - 120		3.42	\$326,258.00	\$315,461.60	\$287,060.23	\$322,731.08	\$322,973.05	\$304,353.29
010.08.130.52000	PROPERTY/CASUALTY	14.06	\$191,832.00	\$168,178.00	\$187,966.37	\$161,836.09	\$153,196.96	\$150,527.50
010.08.130.52010	WORKMAN'S COMPENSATI	(7.10)	\$136,034.00	\$146,438.00	\$129,591.63	\$122,109.93	\$141,668.00	\$145,005.28
010.08.130.52030	UNEMPLOYMENT	0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$3,825.69	\$16.71
010.08.130.53560	RECOVERABLE EXPENSE	0.00	\$4,000.00	\$4,000.00	\$3,908.76	(\$7,895.23)	(\$3,526.25)	\$5,560.05
DEPARTMENT: INSURANCE - 130		4.13	\$333,866.00	\$320,616.00	\$321,466.76	\$276,050.79	\$295,164.40	\$301,109.54
010.00.141.52400	F.I.C.A.	2.75	\$428,783.00	\$417,307.00	\$356,791.79	\$408,173.73	\$193,811.83	\$0.00
010.09.141.52110	LIFE INSURANCE	8.98	\$9,621.00	\$8,828.28	\$9,254.06	\$10,077.91	\$8,848.52	\$8,561.63
010.09.141.52120	MEDICAL INSURANCE	0.00	\$884,591.00	\$884,591.00	\$922,307.70	\$823,427.95	\$784,232.00	\$831,939.08
010.09.141.52130	SECTION 125 ADMINISTRAT	0.00	\$707.00	\$707.00	\$612.20	\$824.84	\$734.11	\$840.85
010.09.141.52140	LT DISABILITY & ADD	0.00	\$8,760.00	\$8,760.00	\$10,556.03	\$10,912.84	\$8,861.52	\$8,671.47
010.09.141.52145	HEART AND HYPERTENSIO	0.00	\$43,576.00	\$43,576.00	\$40,224.00	\$43,576.00	\$43,576.00	\$43,576.00
010.09.141.52300	PENSION	1.00	\$1,053,050.00	\$1,042,663.00	\$1,048,931.52	\$1,086,253.36	\$980,843.53	\$930,988.38
010.09.141.52400	F.I.C.A.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,611.33	\$384,688.54

**Town of Canton**

**2. BOS YTD Expenditures Report**

Fiscal Year: **2021-2022**

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.09.141.56820	EMPLOYEE ASSISTANCE PI	0.00	\$3,054.00	\$3,054.00	\$3,024.00	\$3,024.00	\$3,024.00	\$3,024.00
DEPARTMENT: FRINGE BENEFITS - 141		0.94	\$2,432,142.00	\$2,409,486.28	\$2,391,701.30	\$2,386,270.63	\$2,229,542.84	\$2,212,289.95
010.04.157.52050	FIRE SERVICE DB/DC	16.28	\$40,384.35	\$34,730.00	\$33,542.00	\$23,976.48	\$24,287.00	\$26,511.00
DEPARTMENT: SERVICE INCENTIVE - 157		16.28	\$40,384.35	\$34,730.00	\$33,542.00	\$23,976.48	\$24,287.00	\$26,511.00
010.04.158.51200	OFFICER STIPENDS	5.33	\$19,750.25	\$18,750.00	\$3,384.70	\$17,686.63	\$17,983.34	\$17,557.83
010.04.158.51220	PART TIME HOURLY	66.26	\$106,404.48	\$64,000.00	\$86,929.39	\$78,664.66	\$11,236.12	\$0.00
010.04.158.51230	PAY PER CALL	0.00	\$24,500.00	\$24,500.00	\$12,129.88	\$22,109.00	\$24,723.00	\$21,042.00
010.04.158.51301	FULL TIME HOURLY	(100.00)	\$0.00	\$66,000.00	\$0.00	\$47,413.83	\$0.00	\$6,838.17
010.04.158.53000	EQUIPMENT PURCHASE	8.16	\$53,000.00	\$49,000.00	\$30,259.94	\$45,207.79	\$57,483.67	\$43,386.89
010.04.158.53100	COMPUTER EQUIPMENT	0.00	\$0.00	\$0.00	\$429.97	\$67.99	\$0.00	\$0.00
010.04.158.53630	FIRE SERVICE AWARDS	0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$529.68	\$574.27
010.04.158.54100	TIRES	33.33	\$4,000.00	\$3,000.00	\$1,619.38	\$2,556.10	\$3,000.00	\$665.00
010.04.158.54200	VEHICLE FUEL	0.00	\$6,000.00	\$6,000.00	\$7,764.72	\$6,817.86	\$5,236.72	\$4,826.41
010.04.158.55010	VEHICLE MAINTENANCE	5.88	\$54,000.00	\$51,000.00	\$76,445.00	\$55,907.38	\$40,302.72	\$54,188.76
010.04.158.55020	RADIO MAINTENANCE	0.00	\$3,000.00	\$3,000.00	\$4,000.00	\$3,669.92	\$3,726.87	\$902.75
010.04.158.55030	EQUIPMENT MAINTENANCE	0.00	\$4,000.00	\$4,000.00	\$1,865.37	\$3,028.53	\$4,428.95	\$3,393.00
010.04.158.55100	MAINTENANCE/CLEANING S	0.00	\$20,000.00	\$20,000.00	\$22,036.68	\$21,602.93	\$15,891.82	\$20,309.76
010.04.158.55500	LIGHT/POWER	0.00	\$20,000.00	\$20,000.00	\$14,480.98	\$22,951.13	\$20,415.05	\$20,381.73
010.04.158.55830	COMPUTER SOFTWARE SU	(20.00)	\$12,000.00	\$15,000.00	\$2,171.83	\$2,689.55	\$4,410.16	\$4,217.51
010.04.158.56200	TELEPHONE	0.00	\$2,500.00	\$2,500.00	\$1,496.59	\$1,736.36	\$2,395.81	\$3,717.02
010.04.158.56205	CELL PHONE	0.00	\$3,800.00	\$3,800.00	\$3,019.66	\$4,282.44	\$3,794.58	\$2,432.18
010.04.158.56340	CABLE/INTERNET	0.00	\$3,000.00	\$3,000.00	\$3,197.88	\$3,465.54	\$3,362.90	\$3,234.28

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2021-2022

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.04.158.56500	FUEL OIL/HEAT	0.00	\$13,000.00	\$13,000.00	\$16,759.39	\$11,777.39	\$10,957.52	\$14,311.53
010.04.158.56750	WATER	0.00	\$300.00	\$300.00	\$622.26	\$1,157.46	\$1,097.97	\$793.66
010.04.158.56760	SEWER USE	0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
010.04.158.56820	PHYSICALS	0.00	\$12,350.00	\$12,350.00	\$8,667.00	\$11,105.50	\$11,254.50	\$12,318.00
010.04.158.56950	MTG. DUES/SUBSCRIPTION	5.26	\$1,000.00	\$950.00	\$435.00	\$1,749.90	\$1,004.56	\$987.50
010.04.158.57100	OFFICE SUPPLIES	0.00	\$700.00	\$700.00	\$698.54	\$246.62	\$131.24	\$443.54
010.04.158.57550	RECRUITMENT	0.00	\$1,500.00	\$1,500.00	\$190.36	\$248.50	\$411.25	\$743.19
010.04.158.57800	TRAINING/EDUCATION	0.00	\$10,000.00	\$10,000.00	\$11,701.21	\$11,250.06	\$8,953.41	\$4,801.95
010.04.158.59930	NFPA COMPLIANCE	1.45	\$14,000.00	\$13,800.00	\$17,593.67	\$17,277.94	\$11,909.20	\$15,808.91
010.04.158.59950	CONSUMABLES	0.00	\$1,500.00	\$1,500.00	\$526.05	\$819.99	\$1,133.37	\$1,323.28
010.04.158.59980	RETENTION	0.00	\$6,500.00	\$6,500.00	\$2,117.77	\$2,195.54	\$2,809.42	\$6,040.86
DEPARTMENT: FIRE SERVICES - 158		(4.17)	\$398,804.73	\$416,150.00	\$330,743.22	\$397,886.54	\$268,783.83	\$265,439.98
010.04.162.53480	EMS DEFICIT	41.05	\$245,551.92	\$174,091.00	\$130,568.25	\$165,677.00	\$124,278.00	\$152,302.75
010.04.162.53500	EMS C-MED	0.00	\$21,328.00	\$21,328.00	\$21,328.32	\$21,053.50	\$21,110.90	\$21,088.35
DEPARTMENT: EMERGENCY SERVICES - 162		36.57	\$266,879.92	\$195,419.00	\$151,896.57	\$186,730.50	\$145,388.90	\$173,391.10
010.03.170.51110	SUPERVISORY'S SALARIES	0.08	\$258,498.99	\$258,290.00	\$218,729.94	\$251,580.53	\$234,489.04	\$237,868.80
010.03.170.51200	PART TIME HOURLY	18.24	\$5,180.00	\$4,381.00	\$2,674.00	\$0.00	\$2,769.60	\$4,110.18
010.03.170.51301	FULL TIME HOURLY	(0.92)	\$58,008.94	\$58,549.40	\$49,001.34	\$57,070.67	\$56,049.63	\$54,051.95
010.03.170.51400	OVERTIME-POLICE ADMIN	0.00	\$600.00	\$600.00	\$0.00	\$438.34	\$137.13	\$800.55
010.03.170.51495	PRIVATE DUTY	0.00	\$0.00	\$0.00	\$0.03	(\$1,543.20)	\$1,543.20	\$0.00
010.03.170.55810	OFFICE EQUIPMENT MAINT	4.58	\$4,000.00	\$3,825.00	\$774.56	\$613.06	\$1,511.03	\$945.29
010.03.170.55830	COMPUTER SOFTWARE SU	67.11	\$40,775.00	\$24,400.00	\$28,150.46	\$21,763.03	\$14,065.00	\$14,065.00

**Town of Canton**

**2. BOS YTD Expenditures Report**

Fiscal Year: **2021-2022**

- Print accounts with zero balance   
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  Account on new page  
 Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.03.170.55860	COPIER MAINTENANCE CO	0.00	\$1,300.00	\$1,300.00	\$1,163.73	\$1,180.46	\$870.75	\$976.67
010.03.170.56100	POSTAGE	0.00	\$500.00	\$500.00	\$408.79	\$563.08	\$450.21	\$372.70
010.03.170.56205	CELL PHONE	0.00	\$960.00	\$960.00	\$359.91	\$919.77	\$799.80	\$959.76
010.03.170.56240	REGIONAL PROGRAMS	0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
010.03.170.56700	UNIFORMS	0.00	\$1,900.00	\$1,900.00	\$4,009.24	\$3,280.47	\$1,729.18	\$1,601.69
010.03.170.56820	MEDICAL DOCTORS	0.00	\$2,500.00	\$2,500.00	\$2,676.00	\$540.00	\$0.00	\$6,130.50
010.03.170.56950	MTG. DUES/SUBSCRIPTION	3.37	\$4,300.00	\$4,160.00	\$3,770.00	\$3,908.41	\$3,590.00	\$4,310.65
010.03.170.56951	TRAINING	100.00	\$1,000.00	\$500.00	\$3,840.00	\$391.03	\$1,760.00	\$4,030.89
010.03.170.57100	OFFICE SUPPLIES	0.00	\$3,050.00	\$3,050.00	\$2,904.86	\$1,885.05	\$2,752.84	\$2,931.74
010.03.170.59910	MISC. EXPENSE PERSONNEL	0.00	\$750.00	\$750.00	\$1,713.11	\$211.67	\$758.37	\$1,288.77
010.03.170.59920	MISC. EXPENSE DEPARTMENT	(24.31)	\$4,670.00	\$6,170.00	\$1,272.45	\$2,063.37	\$2,498.30	\$2,429.26
010.03.170.60000	EMERGENCY MGMT	0.00	\$1,500.00	\$1,500.00	\$845.46	\$357.83	\$1,078.89	\$946.29
010.03.170.60040	LEASED EQUIPMENT	0.00	\$7,176.00	\$7,176.00	\$5,723.00	\$7,411.20	\$7,052.80	\$6,481.25
<b>DEPARTMENT: POLICE DEPARTMENT - 170</b>		<b>4.19</b>	<b>\$401,668.93</b>	<b>\$385,511.40</b>	<b>\$333,016.88</b>	<b>\$357,634.77</b>	<b>\$338,905.77</b>	<b>\$349,301.94</b>
010.03.171.51303	FULL TIME HOURLY PATROL	8.28	\$1,178,726.00	\$1,088,627.00	\$917,984.62	\$997,762.43	\$1,067,774.95	\$1,028,222.07
010.03.171.51310	HOLIDAY BENEFITS/AFSCM	0.00	\$46,000.00	\$46,000.00	\$43,825.46	\$54,093.48	\$60,827.92	\$55,656.98
010.03.171.51400	OVERTIME/PATROL	(2.70)	\$72,000.00	\$74,000.00	\$65,259.40	\$69,282.14	\$62,925.91	\$86,485.30
010.03.171.51660	EDUCATIONAL INCENTIVE/F	0.00	\$3,250.00	\$3,250.00	\$5,252.50	\$3,250.00	\$3,250.00	\$3,250.00
010.03.171.55800	DEPT EQUIPMENT/PATROL	(92.12)	\$8,000.00	\$101,542.00	\$120,108.29	\$3,941.22	\$5,354.58	\$2,687.29
010.03.171.56700	UNIFORMS/PATROL	12.50	\$9,000.00	\$8,000.00	\$7,974.48	\$6,407.51	\$10,036.79	\$12,314.90
010.03.171.56710	WEAPONS/AMMO	7.81	\$6,900.00	\$6,400.00	\$6,209.28	\$5,602.17	\$4,873.85	\$6,198.51
010.03.171.56951	TRAINING	0.00	\$3,000.00	\$3,000.00	\$1,475.00	\$529.00	\$1,825.00	\$3,115.00
<b>DEPARTMENT: POLICE DEPT - PATROL - 171</b>		<b>(0.30)</b>	<b>\$1,326,876.00</b>	<b>\$1,330,819.00</b>	<b>\$1,168,089.03</b>	<b>\$1,140,867.95</b>	<b>\$1,216,869.00</b>	<b>\$1,197,930.05</b>

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2021-2022

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.03.172.51303	FULL TIME HOURLY AFSCM	0.00	\$93,932.00	\$93,932.00	\$5,419.20	\$142,324.82	\$90,220.54	\$87,945.70
010.03.172.51310	HOLIDAY BENEFITS/AFSCM	0.00	\$1,005.00	\$1,005.00	\$0.00	\$352.48	\$343.92	\$336.32
010.03.172.51400	OVERTIME/DETECTIVE	0.00	\$6,000.00	\$6,000.00	\$0.00	\$2,189.72	\$4,040.11	\$6,954.69
010.03.172.51660	EDUCATIONAL INCENTIVE/I	0.00	\$750.00	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00
010.03.172.56205	CELL PHONE	0.00	\$420.00	\$420.00	\$0.00	\$0.00	\$142.89	\$421.02
010.03.172.56230	CRIME LAB/PROCESSING	0.00	\$1,200.00	\$1,200.00	\$492.47	\$994.22	\$1,246.27	\$935.73
010.03.172.56700	UNIFORMS/DETECTIVE	0.00	\$600.00	\$600.00	\$0.00	\$116.75	\$1,008.00	\$289.10
010.03.172.56951	TRAINING	0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: POLICE DEPT - DETECTIVE - 172		0.00	\$104,407.00	\$104,407.00	\$5,911.67	\$146,727.99	\$97,751.73	\$97,632.56
010.03.173.51200	PART TIME/DISPATCH	2.84	\$17,591.00	\$17,105.00	\$17,575.51	\$16,068.85	\$13,119.42	\$12,253.94
010.03.173.51302	FULL TIME HOURLY CILU/DI	0.00	\$258,419.00	\$258,419.00	\$219,193.87	\$255,144.51	\$248,138.31	\$240,274.83
010.03.173.51311	HOLIDAY BENEFITS/CILU/DI	13.33	\$17,000.00	\$15,000.00	\$18,043.13	\$22,805.64	\$18,781.07	\$15,027.28
010.03.173.51321	OVERTIME-DISPATCH	0.00	\$48,000.00	\$48,000.00	\$41,758.25	\$46,000.00	\$47,640.49	\$50,641.75
010.03.173.55020	RADIO MAINTENANCE/DISP	3.93	\$24,008.00	\$23,100.00	\$29,748.99	\$8,076.39	\$20,000.54	\$19,480.89
010.03.173.55200	MILEAGE	0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$24.36
010.03.173.55800	DEPT EQUIPMENT/DISPATC	25.00	\$2,500.00	\$2,000.00	\$353.50	\$1,588.88	\$476.37	\$0.00
010.03.173.56700	UNIFORMS/DISPATCH	7.14	\$1,800.00	\$1,680.00	\$1,756.10	\$1,564.73	\$1,738.31	\$1,848.70
010.03.173.56951	TRAINING	0.00	\$1,500.00	\$1,500.00	\$444.00	\$1,500.00	\$881.00	\$1,279.00
010.03.173.57800	EDUCATION REIMB/DISPAT	0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$365.00	\$0.00
DEPARTMENT: POLICE DEPT - COMMUN/DISPATCH - 173		1.09	\$371,018.00	\$367,004.00	\$328,873.35	\$353,213.00	\$351,140.51	\$340,830.75
010.03.174.54100	TIRES/POLICE VEH.MAINT	0.00	\$3,000.00	\$3,000.00	\$3,065.62	\$3,345.56	\$3,829.79	\$0.00
010.03.174.54200	VEHICLE FUEL/POLICE VEH	30.95	\$27,500.00	\$21,000.00	\$29,537.41	\$27,285.80	\$25,207.30	\$19,241.94

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2021-2022

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.03.174.55010	VEHICLE MAINTENANCE/PC	0.00	\$12,500.00	\$12,500.00	\$12,210.53	\$12,500.00	\$12,334.37	\$12,243.15
DEPARTMENT: POLICE DEPT - VEHICLE MAINT - 174		17.81	\$43,000.00	\$36,500.00	\$44,813.56	\$43,131.36	\$41,371.46	\$31,485.09
010.03.175.51200	PART TIME	2.71	\$17,049.00	\$16,599.00	\$13,963.83	\$16,135.99	\$15,674.40	\$15,843.15
010.03.175.55700	POUND MAINTENANCE	26.67	\$1,900.00	\$1,500.00	\$1,110.12	\$2,156.41	\$1,916.47	\$1,839.85
010.03.175.56900	POUND SUPPLIES	0.00	\$600.00	\$600.00	\$272.00	\$253.76	\$188.50	\$292.78
010.03.175.56950	MTG. DUES/SUBSCRIPTION	0.00	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00
010.03.175.57500	ADVERTISING	0.00	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00
010.03.175.57950	LICENSE FEES - ST OF CT	0.00	\$7,000.00	\$7,000.00	\$331.97	\$7,431.40	\$5,682.50	\$6,628.60
010.03.175.59920	MISC. EXPENSE DEPARTMENT	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00
DEPARTMENT: ANIMAL CONTROL - 175		3.28	\$26,734.00	\$25,884.00	\$15,677.92	\$25,977.56	\$23,526.87	\$24,604.38
010.03.179.55000	REPAIRS/MAINTENANCE	0.00	\$0.00	\$0.00	\$0.00	\$4.36	\$29.93	\$0.00
010.03.179.55100	MAINTENANCE/CLEANING	0.00	\$8,600.00	\$8,600.00	\$6,500.55	\$8,600.00	\$5,681.94	\$7,533.28
010.03.179.55300	HEATING/COOLING REPAIR	0.00	\$5,000.00	\$5,000.00	\$753.00	\$9,588.93	\$8,286.85	\$3,024.76
010.03.179.55310	HEATING/COOLING CONTR	(41.21)	\$776.00	\$1,320.00	\$388.00	\$1,759.45	\$560.00	\$840.00
010.03.179.55500	LIGHT/POWER/POLICE FAC	2.94	\$17,500.00	\$17,000.00	\$13,695.67	\$20,072.76	\$18,248.12	\$17,495.15
010.03.179.56340	CABLE/INTERNET	0.00	\$1,660.00	\$1,660.00	\$1,555.45	\$1,684.90	\$1,687.62	\$1,615.28
010.03.179.56500	FUEL OIL/HEAT	16.36	\$6,400.00	\$5,500.00	\$6,388.69	\$6,324.39	\$5,403.54	\$6,776.00
010.03.179.56750	WATER/POLICE FACILITY	0.00	\$1,300.00	\$1,300.00	\$1,119.62	\$1,605.34	\$1,617.71	\$1,546.22
010.03.179.56760	SEWER USE/POLICE FACIL	0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
DEPARTMENT: POLICE DEPT - FACILITIES - 179		2.10	\$41,636.00	\$40,780.00	\$30,800.98	\$50,040.13	\$41,915.71	\$39,230.69
010.05.200.51200	PART TIME	0.00	\$11,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2021-2022

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance

From Date: 5/1/2022

To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.05.200.51304	FULL TIME HOURLY NAGE	(2.90)	\$92,482.00	\$95,247.36	\$71,805.36	\$82,190.99	\$84,212.12	\$88,365.02
010.05.200.51400	OVERTIME	(42.86)	\$2,000.00	\$3,500.00	\$3,444.81	\$1,087.70	\$0.00	\$3,782.39
010.05.200.53610	OLD DYER CEMETERY	0.00	\$700.00	\$700.00	\$500.00	\$735.00	\$955.00	\$885.00
010.05.200.55000	REPAIRS/MAINTENANCE	150.00	\$2,500.00	\$1,000.00	\$3,993.75	\$3,357.62	\$2,370.47	\$4,948.75
010.05.200.55500	LIGHT/POWER	(3.85)	\$1,250.00	\$1,300.00	\$967.58	\$1,310.73	\$1,219.59	\$1,483.21
010.05.200.56500	FUEL OIL/HEAT	0.00	\$0.00	\$0.00	\$521.35	\$560.08	\$2,832.99	\$977.55
010.05.200.56750	WATER	42.86	\$5,000.00	\$3,500.00	\$3,594.09	\$9,452.55	\$5,115.76	\$2,807.23
010.05.200.56760	SEWER USE	0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
010.05.200.57400	EQUIPMENT PURCHASE	(100.00)	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$25.53	\$0.00
010.05.200.58310	FIELD MAINTENANCE	0.00	\$17,733.00	\$17,733.00	\$14,628.34	\$15,759.04	\$15,695.20	\$10,363.09
DEPARTMENT: PARKS DEPARTMENT - 200		2.62	\$133,585.00	\$130,180.36	\$106,655.28	\$114,853.71	\$112,826.66	\$114,012.24
010.05.210.51000	FULL TIME SALARIES	(0.57)	\$171,235.00	\$172,212.19	\$144,891.34	\$166,068.92	\$96,907.28	\$71,811.19
010.05.210.51110	SUPERVISORY'S SALARIES	0.00	\$112,502.00	\$112,502.22	\$95,194.22	\$109,491.21	\$106,560.80	\$103,244.80
010.05.210.51200	PART TIME	7.69	\$7,840.00	\$7,280.00	\$545.63	\$3,908.46	\$5,958.82	\$6,208.79
010.05.210.51301	FULL TIME HOURLY	0.00	\$48,794.00	\$48,794.20	\$40,837.00	\$47,568.94	\$47,542.79	\$44,975.44
010.05.210.51304	FULL TIME HOURLY NAGE	2.74	\$502,845.00	\$489,450.64	\$416,755.77	\$438,016.03	\$455,533.97	\$461,737.66
010.05.210.51400	OVERTIME	0.00	\$79,500.00	\$79,500.00	\$73,577.85	\$84,547.29	\$70,183.27	\$85,341.18
010.05.210.53710	HEAVY EQUIPMENT RENTA	0.00	\$2,000.00	\$2,000.00	\$650.00	\$1,957.50	\$1,218.00	\$0.00
010.05.210.54100	TIRES	(5.88)	\$4,000.00	\$4,250.00	\$5,166.18	\$3,068.51	\$4,028.23	\$4,137.67
010.05.210.54200	VEHICLE FUEL	11.11	\$5,000.00	\$4,500.00	\$7,675.38	\$6,931.35	\$4,861.39	\$4,047.60
010.05.210.54210	DIESEL FUEL	(4.00)	\$24,000.00	\$25,000.00	\$25,105.69	\$22,749.83	\$26,362.28	\$24,761.09
010.05.210.54220	OIL	20.00	\$3,000.00	\$2,500.00	\$2,897.52	\$2,250.19	\$2,067.77	\$1,421.18
010.05.210.54230	TREE CARE	0.00	\$30,000.00	\$30,000.00	\$29,396.00	\$30,000.00	\$26,850.00	\$23,229.50

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2021-2022

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance

From Date: 5/1/2022

To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.05.210.54500	SNOW REMOVAL	21.35	\$108,000.00	\$89,000.00	\$126,185.87	\$111,406.65	\$89,672.03	\$121,729.09
010.05.210.55000	REPAIRS/MAINTENANCE	7.87	\$48,000.00	\$44,500.00	\$66,942.66	\$42,406.00	\$47,973.69	\$38,650.27
010.05.210.55020	RADIO MAINTENANCE	0.00	\$750.00	\$750.00	\$619.44	\$431.25	\$0.00	\$382.86
010.05.210.55110	TOWN MAINTENANCE/SUPP	(6.06)	\$15,500.00	\$16,500.00	\$14,435.19	\$31,703.19	\$50,424.26	\$17,415.68
010.05.210.55120	CATCH BASIN CLEANING	0.00	\$8,000.00	\$8,000.00	\$0.00	\$7,978.10	\$1,573.95	\$8,612.80
010.05.210.55130	STREET SWEEPING	0.00	\$2,500.00	\$2,500.00	\$2,883.00	\$1,522.96	\$8,342.16	\$1,885.00
010.05.210.55200	MILEAGE	(14.29)	\$1,200.00	\$1,400.00	\$671.40	\$1,199.03	\$249.60	\$329.54
010.05.210.55510	ROAD MAINTENANCE	0.00	\$30,000.00	\$30,000.00	\$24,091.42	\$31,587.49	\$37,360.07	\$30,854.37
010.05.210.56205	CELL PHONE	0.00	\$3,120.00	\$3,120.00	\$540.00	\$2,480.00	\$2,080.00	\$2,240.00
010.05.210.56340	CABLE/INTERNET	(27.52)	\$948.00	\$1,308.00	\$840.15	\$1,473.45	\$1,354.10	\$1,231.95
010.05.210.56920	CONTRACT SERV-PLOW RC	(100.00)	\$0.00	\$16,000.00	\$16,000.00	\$15,171.25	\$11,935.00	\$15,297.50
010.05.210.56950	MTG. DUES/SUBSCRIPTION	0.00	\$2,500.00	\$2,500.00	\$1,467.50	\$3,411.38	\$1,983.96	\$2,836.50
010.05.210.57220	MAPPING MATERIALS	0.00	\$400.00	\$400.00	\$0.00	\$350.00	\$1,414.21	\$350.00
010.05.210.57400	EQUIPMENT PURCHASES -	0.00	\$0.00	\$0.00	\$0.00	\$1,768.45	\$5,599.99	\$1,949.00
DEPARTMENT: GENERAL HIGHWAY - 210		1.48	\$1,211,634.00	\$1,193,967.25	\$1,097,369.21	\$1,169,447.43	\$1,108,037.62	\$1,074,680.66
010.05.260.55000	REPAIRS/MAINTENANCE	0.00	\$2,800.00	\$2,800.00	\$3,763.52	\$3,291.86	\$13,348.71	\$3,640.13
010.05.260.55100	MAINTENANCE/CLEANING	55.02	\$6,565.00	\$4,235.00	\$8,269.11	\$4,660.00	\$8,980.09	\$6,467.24
010.05.260.55500	LIGHT/POWER	(3.38)	\$5,000.00	\$5,175.00	\$3,317.48	\$4,688.48	\$5,525.47	\$6,133.11
010.05.260.56500	FUEL OIL/HEAT	(13.43)	\$5,800.00	\$6,700.00	\$5,418.31	\$4,954.90	\$6,700.83	\$6,054.53
010.05.260.56700	UNIFORMS	0.00	\$9,500.00	\$9,500.00	\$7,658.23	\$10,196.26	\$11,437.23	\$10,956.45
010.05.260.56720	MEALS	(11.11)	\$2,600.00	\$2,925.00	\$2,925.00	\$2,925.00	\$2,600.00	\$2,925.00
010.05.260.56750	WATER	(8.57)	\$3,200.00	\$3,500.00	\$2,524.54	\$5,258.79	\$3,491.09	\$1,306.53
010.05.260.56760	SEWER USE	0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2021-2022

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.05.260.57100	OFFICE SUPPLIES	(25.00)	\$1,500.00	\$2,000.00	\$1,538.19	\$2,209.71	\$1,494.14	\$856.56
DEPARTMENT: TOWN GARAGE - 260		0.35	\$37,365.00	\$37,235.00	\$35,814.38	\$38,585.00	\$53,977.56	\$38,739.55
010.05.290.53480	TRANSFER STATION DEFIC	0.00	\$9,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: TRANSFER STATION - 290		0.00	\$9,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.10.320.51110	SUPERVISORY'S SALARIES	0.00	\$95,795.00	\$95,793.87	\$81,056.36	\$93,230.04	\$90,734.83	\$88,306.40
010.10.320.51200	PART TIME HOURLY	3.21	\$168,056.00	\$162,835.00	\$123,258.60	\$127,254.65	\$131,307.67	\$145,708.84
010.10.320.51300	FULL TIME SALARY	(2.70)	\$285,335.00	\$293,256.06	\$238,861.42	\$277,963.79	\$269,719.52	\$262,126.26
010.10.320.53110	COMPUTER HARDWARE PU	785.71	\$6,200.00	\$700.00	\$0.00	\$573.47	\$985.00	\$0.00
010.10.320.53120	COMPUTER SOFTWARE PU	0.00	\$0.00	\$0.00	\$0.00	\$433.20	\$0.00	\$0.00
010.10.320.55200	MILEAGE	0.00	\$300.00	\$300.00	\$52.42	\$45.92	\$42.73	\$508.58
010.10.320.55800	DEPT EQUIPMENT	0.00	\$800.00	\$800.00	\$743.16	\$605.62	\$736.05	\$604.44
010.10.320.55830	COMPUTER SOFTWARE SU	0.00	\$0.00	\$0.00	\$199.94	\$0.00	\$0.00	\$387.60
010.10.320.55860	COPIER MAINTENANCE CO	0.00	\$700.00	\$700.00	\$651.63	\$515.39	\$514.42	\$610.28
010.10.320.56100	POSTAGE	0.00	\$4,450.00	\$4,450.00	\$1,183.66	\$76.24	\$55.00	\$154.47
010.10.320.56950	MTG. DUES/SUBSCRIPTION	19.03	\$1,720.00	\$1,445.00	\$1,580.20	\$1,326.01	\$1,205.00	\$1,385.00
010.10.320.57100	OFFICE SUPPLIES	0.00	\$4,520.00	\$4,520.00	\$3,483.98	\$4,938.73	\$4,736.09	\$3,847.11
010.10.320.57310	ELECTRONIC SERVICES	(2.16)	\$26,401.00	\$26,984.00	\$27,110.65	\$26,857.39	\$29,855.00	\$29,681.73
010.10.320.57320	PUBLICATIONS	0.00	\$72,000.00	\$72,000.00	\$64,055.44	\$72,480.81	\$70,333.04	\$67,999.07
010.10.320.57600	COMPUTER SUPPLIES	0.00	\$300.00	\$300.00	\$0.00	\$428.11	\$876.66	\$721.35
010.10.320.57800	TRAINING/EDUCATION	22.99	\$2,140.00	\$1,740.00	\$717.24	\$530.08	\$395.00	\$1,080.00
010.10.320.59010	PROGRAMS	0.00	\$3,750.00	\$3,750.00	\$3,448.68	\$3,810.51	\$3,367.24	\$3,377.49
010.10.320.60040	COPIER LEASE	57.58	\$1,300.00	\$825.00	\$1,539.63	\$1,486.91	\$832.06	\$820.80
DEPARTMENT: LIBRARY - 320		0.50	\$673,767.00	\$670,398.93	\$547,943.01	\$612,556.87	\$605,695.31	\$607,319.42

**Town of Canton**

**2. BOS YTD Expenditures Report**

Fiscal Year: **2021-2022**

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.06.340.53575	YOUTH SERVICE BUREAU	0.00	\$11,300.00	\$11,300.00	\$11,300.00	\$11,300.00	\$11,300.00	\$11,300.00
010.06.340.53580	MEMORIAL DAY	0.00	\$750.00	\$750.00	\$37,319.00	\$675.00	\$612.03	\$593.63
010.06.340.53585	HEALTH DISTRICT	5.00	\$75,367.00	\$71,778.00	\$35,889.00	\$66,755.00	\$62,303.00	\$56,579.00
010.06.340.53595	FV VNA	0.00	\$12,925.00	\$12,925.00	\$9,783.25	\$10,192.50	\$10,306.50	\$10,561.75
010.06.340.53600	CANTON HISTORICAL MUSI	0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
010.06.340.53620	MENTAL HEALTH	0.00	\$720.00	\$720.00	\$720.00	\$720.00	\$720.00	\$720.00
010.06.340.53626	ARTS COUNCIL	0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,000.00	\$0.00	\$0.00
010.06.340.58520	FARMINGTON RIVER WATE	0.00	\$3,835.00	\$3,835.00	\$3,835.00	\$1,335.00	\$1,235.00	\$1,235.00
010.06.340.58530	ROARING BROOK NATURE	0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
010.06.340.60011	INTERVAL HOUSE BATTERF	0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
DEPARTMENT: COMMUNITY AGENCIES - 340		3.36	\$110,397.00	\$106,808.00	\$104,346.25	\$94,977.50	\$89,476.53	\$83,989.38
010.06.380.51110	SUPERVISORY'S SALARIES	0.00	\$70,725.00	\$70,725.00	\$59,191.33	\$74,865.52	\$53,653.88	\$61,355.15
010.06.380.51200	PART TIME	1.17	\$60,670.00	\$59,966.00	\$37,910.35	\$56,129.33	\$57,692.44	\$71,797.85
010.06.380.54420	DIAL-A-RIDE	3.84	\$70,170.00	\$67,578.00	\$57,827.04	\$64,865.00	\$62,976.00	\$63,487.75
010.06.380.55200	MILEAGE	0.00	\$300.00	\$300.00	\$0.00	\$27.22	\$720.60	\$515.00
010.06.380.55830	COMPUTER SOFTWARE SU	(33.54)	\$432.00	\$650.00	\$591.54	\$540.00	\$432.00	\$412.00
010.06.380.55860	COPIER MAINTENANCE CO	(64.01)	\$510.00	\$1,417.00	\$1,219.94	\$1,485.78	\$1,657.73	\$273.87
010.06.380.56100	POSTAGE	20.00	\$1,500.00	\$1,250.00	\$938.90	\$1,013.00	\$675.95	\$698.62
010.06.380.56205	CELL PHONE	0.00	\$480.00	\$480.00	\$400.00	\$0.00	\$120.00	\$560.00
010.06.380.56720	MEALS	2.22	\$9,200.00	\$9,000.00	\$70.54	\$8,600.00	\$4,037.86	\$3,454.31
010.06.380.56950	MTG. DUES/SUBSCRIPTION	0.00	\$360.00	\$360.00	\$267.32	\$239.90	\$389.89	\$400.00
010.06.380.57100	OFFICE SUPPLIES	22.07	\$1,001.00	\$820.00	\$1,627.25	\$775.77	\$1,889.83	\$1,012.76
010.06.380.57200	PRINTING	0.00	\$5,500.00	\$5,500.00	\$1,473.67	\$425.00	\$1,733.13	\$493.16

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2021-2022

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance

From Date: 5/1/2022

To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.06.380.57600	COMPUTER SUPPLIES	0.00	\$0.00	\$0.00	\$42.53	\$19.99	\$0.00	\$25.00
010.06.380.59030	SENIOR ACTIVITIES	0.00	\$3,000.00	\$3,000.00	\$85.00	\$190.76	\$2,080.44	\$3,426.65
010.06.380.59050	MEALS ON WHEELS	0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
010.06.380.59100	GENERAL ASSISTANCE	0.00	\$3,500.00	\$3,500.00	\$4,058.20	\$1,941.30	\$1,845.04	\$3,675.29
010.06.380.59900	MISCELLANEOUS	0.00	\$0.00	\$0.00	\$0.00	\$93.76	\$34.31	\$0.00
DEPARTMENT: SENIOR/SOCIAL SERVICES - 380		1.23	\$230,848.00	\$228,046.00	\$169,203.61	\$214,712.33	\$193,439.10	\$211,587.41
010.07.410.51000	FULL TIME SALARIES	(0.89)	\$139,078.00	\$140,325.41	\$105,451.34	\$136,569.75	\$132,671.98	\$65,683.81
010.07.410.51110	SUPERVISORY'S SALARIES	0.00	\$132,734.00	\$132,733.48	\$112,312.86	\$129,180.86	\$125,723.50	\$122,358.66
010.07.410.51200	PART TIME	33.33	\$3,200.00	\$2,400.00	\$3,619.37	\$3,544.91	\$1,536.88	\$5,569.48
010.07.410.51301	FULL TIME HOURLY	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,672.81
010.07.410.55200	MILEAGE	0.00	\$600.00	\$600.00	\$344.97	\$518.69	\$758.50	\$516.91
010.07.410.55830	COMPUTER SOFTWARE SU-----	0.00	\$7,500.00	\$7,500.00	\$7,184.00	\$7,184.00	\$7,184.00	\$7,184.00
010.07.410.55860	COPIER MAINTENANCE CO-----	0.00	\$2,400.00	\$2,400.00	\$1,265.25	\$1,635.79	\$2,958.94	\$2,988.72
010.07.410.56000	MARKETING	0.51	\$46,940.00	\$46,700.00	\$40,495.03	\$22,580.00	\$0.00	\$12,000.00
010.07.410.56100	POSTAGE	0.00	\$800.00	\$800.00	\$596.74	\$806.19	\$720.25	\$691.84
010.07.410.56910	REFERENCES/TEXTS	0.00	\$300.00	\$300.00	\$76.50	\$300.00	\$0.00	\$295.00
010.07.410.56950	MTG. DUES/SUBSCRIPTION	(5.90)	\$3,426.00	\$3,641.00	\$2,793.45	\$1,730.63	\$1,973.33	\$1,890.37
010.07.410.57100	OFFICE SUPPLIES	(33.33)	\$800.00	\$1,200.00	\$756.93	\$1,393.19	\$1,543.18	\$742.12
010.07.410.57220	MAPPING MATERIALS	0.00	\$4,100.00	\$4,100.00	\$3,250.00	\$3,860.00	\$3,600.00	\$4,282.50
010.07.410.57500	ADVERTISING	0.00	\$3,500.00	\$3,500.00	\$4,196.90	\$1,040.43	\$4,737.71	\$3,519.37
010.07.410.57600	COMPUTER SUPPLIES	0.00	\$850.00	\$850.00	\$407.99	\$0.00	\$1,495.45	\$233.24
010.07.410.60040	COPIER LEASE	0.00	\$2,400.00	\$2,400.00	\$1,963.30	\$2,355.96	\$2,367.22	\$2,355.96
DEPARTMENT: TOWN PLANNER - 410		(0.24)	\$348,628.00	\$349,449.89	\$284,714.63	\$312,700.40	\$287,270.94	\$279,984.79

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2021-2022

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance

From Date: 5/1/2022

To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.04.440.51110	SUPERVISORY'S SALARIES	2.84	\$52,544.00	\$51,092.00	\$42,342.96	\$49,419.62	\$47,828.48	\$46,189.84
010.04.440.51200	PART TIME	7.75	\$3,685.00	\$3,420.00	\$1,413.11	\$3,358.17	\$2,506.45	\$2,902.68
010.04.440.51301	FULL TIME HOURLY	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,203.24
010.04.440.53000	EQUIPMENT PURCHASE	0.00	\$200.00	\$200.00	\$0.00	\$254.00	\$0.00	\$42.95
010.04.440.55200	MILEAGE	0.00	\$1,600.00	\$1,600.00	\$1,343.79	\$1,530.24	\$1,459.05	\$1,596.69
010.04.440.55830	COMPUTER SOFTWARE SU	561.08	\$15,370.00	\$2,325.00	\$2,325.00	\$2,325.00	\$1,850.00	\$1,850.00
010.04.440.56100	POSTAGE	0.00	\$0.00	\$0.00	\$7.33	\$0.00	\$0.00	\$59.09
010.04.440.56205	CELL PHONE	0.00	\$720.00	\$720.00	\$600.00	\$720.00	\$720.00	\$720.00
010.04.440.56700	UNIFORMS	133.33	\$700.00	\$300.00	\$0.00	\$296.00	\$199.00	\$186.00
010.04.440.56910	REFERENCES/TEXTS	14.29	\$2,400.00	\$2,100.00	\$1,520.50	\$1,688.00	\$1,575.00	\$1,727.08
010.04.440.56950	MTG. DUES/SUBSCRIPTION	14.00	\$1,140.00	\$1,000.00	\$1,115.00	\$260.00	\$200.00	\$885.00
010.04.440.57100	OFFICE SUPPLIES	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.59
010.04.440.59940	FIRE PREVENTION	0.00	\$850.00	\$850.00	\$356.17	\$834.16	\$474.60	\$694.19
DEPARTMENT: FIRE MARSHAL - 440		24.53	\$79,209.00	\$63,607.00	\$51,023.86	\$60,685.19	\$56,812.58	\$69,089.35
010.06.450.51000	FULL TIME SALARIES	0.00	\$34,375.00	\$34,375.00	\$33,811.93	\$39,431.94	\$29,898.34	\$36,131.52
010.06.450.51110	SUPERVISORY'S SALARIES	(9.64)	\$58,990.38	\$65,283.00	\$55,239.15	\$57,915.08	\$53,538.41	\$57,988.10
010.06.450.51150	PART TIME SEASONAL	5.27	\$58,886.00	\$55,937.00	\$32,282.70	\$36,145.00	\$40,809.43	\$54,609.63
010.06.450.55100	MAINTENANCE/CLEANING S	41.18	\$6,000.00	\$4,250.00	\$6,314.86	\$4,250.00	\$2,914.61	\$3,287.26
010.06.450.55200	MILEAGE	0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
010.06.450.55800	REPAIRS/MAINTENANCE	(18.75)	\$6,500.00	\$8,000.00	\$4,946.14	\$5,371.46	\$6,197.10	\$2,766.26
010.06.450.55860	COPIER MAINTENANCE CO	0.00	\$550.00	\$550.00	\$525.11	\$822.39	\$667.49	\$531.83
010.06.450.56100	POSTAGE	0.00	\$200.00	\$200.00	\$90.91	\$34.66	\$138.20	\$100.34
010.06.450.56440	SPECIAL EVENTS	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.26

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2021-2022

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.06.450.56500	FUEL OIL/HEAT	66.67	\$250.00	\$150.00	\$200.00	\$46.24	\$124.79	\$215.01
010.06.450.56760	SEWER USE	33.33	\$4,000.00	\$3,000.00	\$3,530.65	\$5,073.48	\$2,661.40	\$913.40
010.06.450.56950	MTG. DUES/SUBSCRIPTION	0.00	\$1,455.00	\$1,455.00	\$1,497.50	\$6,205.00	\$1,211.33	\$3,437.50
010.06.450.57100	OFFICE SUPPLIES	0.00	\$800.00	\$800.00	\$75.94	\$601.06	\$744.02	\$845.81
010.06.450.58400	CHEMICALS	0.00	\$5,000.00	\$5,000.00	\$2,010.67	\$4,952.27	\$3,061.75	\$6,217.35
010.06.450.58410	MILLS POND OPENING/CLOSING	0.00	\$7,500.00	\$7,500.00	\$3,686.40	\$7,500.00	\$5,888.93	\$9,486.08
010.06.450.58420	MILLS POND POOL REPAIR	0.00	\$3,000.00	\$3,000.00	\$1,233.83	\$586.35	\$2,381.37	\$176.92
010.06.450.58430	MILLS POND WATER	5.71	\$18,500.00	\$17,500.00	\$14,110.42	\$22,091.78	\$19,773.65	\$14,018.48
010.06.450.60040	COPIER LEASE	0.00	\$1,294.00	\$1,294.00	\$1,078.00	\$1,293.60	\$1,304.86	\$1,293.60
DEPARTMENT: PARK AND RECREATION - 450		(0.48)	\$207,350.38	\$208,344.00	\$160,634.21	\$192,320.31	\$171,315.68	\$192,091.35
010.05.470.55500	LIGHT/POWER	0.00	\$6,200.00	\$6,200.00	\$6,721.62	\$7,496.51	\$6,992.49	\$9,587.03
010.05.470.56750	WATER	0.00	\$225,000.00	\$225,000.00	\$184,883.16	\$218,544.93	\$206,228.95	\$208,488.69
DEPARTMENT: UTILITIES - 470		0.00	\$231,200.00	\$231,200.00	\$191,604.78	\$226,041.44	\$213,221.44	\$218,075.72
010.05.550.55000	REPAIRS/MAINTENANCE	0.00	\$10,500.00	\$10,500.00	\$10,200.90	\$4,968.66	\$10,690.82	\$8,303.87
010.05.550.55100	MAINTENANCE/CLEANING	0.00	\$15,000.00	\$15,000.00	\$24,160.56	\$16,728.87	\$22,001.52	\$12,417.60
010.05.550.55300	HEATING/COOLING REPAIR	0.00	\$8,000.00	\$8,000.00	\$13,057.61	\$9,117.47	\$6,886.55	\$22,700.11
010.05.550.55310	HEATING/COOLING CONTRACT	1.23	\$3,280.00	\$3,240.00	\$1,640.00	\$3,240.00	\$3,240.00	\$3,240.00
010.05.550.55500	LIGHT/POWER	4.11	\$38,000.00	\$36,500.00	\$33,087.61	\$39,334.13	\$44,463.92	\$47,561.61
010.05.550.55600	ELEVATOR MAINTENANCE	0.00	\$1,785.00	\$1,785.00	\$2,140.96	\$1,907.00	\$3,138.51	\$1,814.76
010.05.550.56500	FUEL OIL/HEAT	5.66	\$14,000.00	\$13,250.00	\$16,949.15	\$15,494.80	\$13,010.53	\$15,988.58
010.05.550.56750	WATER	(9.46)	\$3,350.00	\$3,700.00	\$2,674.06	\$3,358.92	\$3,630.64	\$3,843.15
010.05.550.56760	SEWER USE	0.00	\$900.00	\$900.00	\$400.00	\$475.15	\$695.49	\$645.18
DEPARTMENT: COMMUNITY CENTER - 550		2.09	\$94,815.00	\$92,875.00	\$104,310.85	\$94,625.00	\$107,757.98	\$116,514.86

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2021-2022

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.01.585.59914	WAGE INCREASES	1,141.54	\$163,528.00	\$13,171.34	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: CONTINGENCY - 585		1,141.54	\$163,528.00	\$13,171.34	\$0.00	\$0.00	\$0.00	\$0.00
010.11.590.59150	CIP/CNR - CAPITAL IMPROV	23.45	\$1,289,352.18	\$1,044,403.00	\$1,044,403.00	\$1,350,771.43	\$1,056,700.00	\$1,166,806.00
DEPARTMENT: CAPITAL IMPROVEMENTS - 590		23.45	\$1,289,352.18	\$1,044,403.00	\$1,044,403.00	\$1,350,771.43	\$1,056,700.00	\$1,166,806.00
010.01.901.51300	FULL TIME SALARY	0.00	\$69,870.00	\$69,870.00	\$57,904.95	\$29,846.75	\$16,098.45	\$15,667.55
010.01.901.53100	HARDWARE PURCHASE	(41.28)	\$6,870.00	\$11,700.00	\$2,426.85	\$10,359.18	\$36,249.27	\$12,715.55
010.01.901.53120	SOFTWARE PURCHASE	364.10	\$4,641.00	\$1,000.00	\$136.93	\$91.21	\$4,577.60	\$1,640.79
010.01.901.55000	IT REPAIRS/MAINTENANCE	0.00	\$0.00	\$0.00	\$671.25	\$0.00	\$0.00	\$0.00
010.01.901.55200	MILEAGE	0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
010.01.901.55830	SOFTWARE SUPPORT	86.70	\$17,363.00	\$9,300.00	\$7,631.96	\$8,993.80	\$10,291.19	\$7,378.18
010.01.901.55840	HARDWARE SUPPORT	(11.11)	\$6,756.00	\$7,600.00	\$5,937.96	\$5,827.08	\$1,620.90	\$3,548.86
010.01.901.56340	CABLE/INTERNET	39.22	\$13,212.00	\$9,490.00	\$11,827.92	\$12,340.61	\$10,879.35	\$11,149.47
010.01.901.56920	CONSULTANT	0.00	\$0.00	\$0.00	\$0.00	\$37,292.50	\$55,947.50	\$61,040.00
010.01.901.57100	OFFICE SUPPLIES	0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.01.901.60030	VOIP/WAN LEASE	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,250.88	\$30,161.28
DEPARTMENT: INFORMATION TECHNOLOGIES - 901		9.03	\$118,912.00	\$109,060.00	\$86,537.82	\$104,751.13	\$160,915.14	\$143,301.68
FUND: GENERAL FUND - 010		5.08	\$12,361,963.39	\$11,764,284.30	\$10,441,259.69	\$11,532,780.67	\$10,915,741.99	\$10,883,872.61



**Town of Canton**

**2. BOS YTD Expenditures Report**

Fiscal Year: 2021-2022

Print accounts with zero balance     Round to whole dollars     Account on new page

Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
<b>Grand Total:</b>		5.08	\$12,361,963.39	\$11,764,284.30	\$10,441,259.69	\$11,532,780.67	\$10,915,741.99	\$10,883,872.61

End of Report

## Town of Canton

### 3. Board of Finance YTD Expenditure Report

Fiscal Year: 2021-2022

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.12.600.51200	PART TIME	0.00	\$2,000.00	\$2,000.00	\$1,259.72	\$1,631.42	\$1,468.04	\$1,281.51
010.12.600.57200	BUDGET MAILER	0.00	\$1,600.00	\$1,600.00	\$1,864.67	\$1,642.39	\$1,735.55	\$1,724.70
010.12.600.58710	AUDITOR	2.04	\$43,060.00	\$42,200.00	\$41,260.00	\$36,370.00	\$36,860.00	\$35,605.00
010.12.611.59450	CAPITAL & NON-RECURRIN	0.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
010.12.620.59300	DEBT SERVICE PRINCIPAL	(2.56)	\$1,330,000.00	\$1,365,000.00	\$1,080,000.00	\$1,480,000.00	\$1,610,000.00	\$1,620,000.00
010.12.620.59400	DEBT SERVICE INTEREST	(10.12)	\$353,001.00	\$392,751.00	\$339,084.40	\$432,912.54	\$474,912.54	\$526,212.54
<b>Grand Total:</b>		(4.05)	\$1,751,661.00	\$1,825,551.00	\$1,485,468.79	\$1,974,556.35	\$2,146,976.13	\$2,206,823.75

End of Report

**Town of Canton**

**6. EMS Special Revenue YTD Report**

Fiscal Year: 2021-2022

Print accounts with zero balance     Round to whole dollars     Account on new page

Exclude inactive accounts with zero balance

From Date: 5/1/2022

To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
037.04.162.34000	PATIENT BILLING RECOVER	2.82	(\$512,900.00)	(\$498,811.05)	(\$356,961.25)	(\$500,588.37)	(\$466,793.52)	(\$495,634.02)
037.04.162.36102	INTEREST REVENUE - OTHER	(50.00)	(\$200.00)	(\$400.00)	(\$63.22)	(\$422.82)	(\$404.73)	(\$412.46)
037.04.162.39100	SUBSIDY FROM TOWN	41.05	(\$245,551.92)	(\$174,091.00)	(\$130,568.25)	(\$165,677.00)	(\$124,278.00)	(\$152,302.75)
037.04.162.39101	MISCELLANEOUS REVENUE	0.00	\$0.00	\$0.00	(\$727.00)	\$0.00	\$0.00	\$0.00
<b>Grand Total:</b>		12.68	(\$758,651.92)	(\$673,302.05)	(\$488,319.72)	(\$666,688.19)	(\$591,476.25)	(\$648,349.23)

End of Report

**Town of Canton**

**8. Transfer Station YTD Special Revenue Repor**

Fiscal Year: 2021-2022

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
130.05.290.34430	TRANSFER STATION FEES	3.30	(\$219,000.00)	(\$212,000.00)	(\$216,023.00)	(\$226,992.00)	(\$211,192.55)	(\$189,439.00)
130.05.290.34441	ELECTRONIC RECYCLING F	0.00	(\$1,500.00)	(\$1,500.00)	(\$1,623.99)	(\$3,090.10)	(\$2,077.77)	(\$1,938.61)
130.05.290.34442	SCRAP METAL	26.67	(\$19,000.00)	(\$15,000.00)	(\$15,619.65)	(\$18,903.88)	(\$17,279.30)	(\$14,261.34)
130.05.290.34443	WASTE DISPOSAL LIC FEE-	0.00	(\$2,000.00)	(\$2,000.00)	(\$1,500.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
130.05.290.36100	INTEREST REVENUE - STIF	5.04	(\$500.00)	(\$476.00)	(\$79.78)	(\$69.56)	(\$664.30)	(\$878.81)
130.05.290.39100	SUBSIDY FROM TOWN	0.00	(\$9,342.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total:</b>		8.82	(\$251,342.00)	(\$230,976.00)	(\$234,846.42)	(\$251,055.54)	(\$233,213.92)	(\$208,517.76)

End of Report

**Town of Canton**

**4. Park & Rec Special Revenue YTD Report**

Fiscal Year: 2021-2022

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
021.00.000.34722	SWIMMING LESSONS	(20.00)	(\$12,000.00)	(\$15,000.00)	(\$7,648.66)	(\$5,374.50)	(\$18,018.50)	(\$17,182.50)
021.00.000.34742	CONCESSIONS	46.67	(\$4,400.00)	(\$3,000.00)	(\$3,224.42)	(\$2,611.63)	(\$2,992.09)	(\$4,957.52)
021.00.000.34743	RESALE ITEMS REVENUE	(80.00)	(\$100.00)	(\$500.00)	(\$65.80)	(\$28.20)	(\$630.91)	(\$1,114.20)
021.00.000.34775	SPONSORSHIPS-PROGRAM	8.33	(\$6,500.00)	(\$6,000.00)	(\$5,200.00)	(\$275.00)	(\$6,175.00)	(\$7,100.00)
021.00.000.34782	PROGRAM FEES	7.26	(\$325,000.00)	(\$303,000.00)	(\$268,690.80)	(\$207,552.98)	(\$357,048.09)	(\$323,057.93)
021.00.000.36100	INTEREST REVENUE - STIF	(50.00)	(\$200.00)	(\$400.00)	(\$227.18)	(\$199.44)	(\$4,184.03)	(\$5,112.17)
021.00.000.36300	RENTAL INCOME- P & R	50.00	(\$7,500.00)	(\$5,000.00)	(\$5,732.50)	(\$4,299.00)	(\$5,285.00)	(\$4,580.00)
021.00.000.36500	PRIVATE DONATIONS/GIFT	0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$132.09)	\$0.00
<b>Grand Total:</b>		6.85	(\$355,700.00)	(\$332,900.00)	(\$290,789.36)	(\$220,340.75)	(\$394,465.71)	(\$363,104.32)

**End of Report**

**Town of Canton**

**10. WPCA Special Revenue YTD Report**

Fiscal Year: **2021-2022**

Print accounts with zero balance     Round to whole dollars     Account on new page

Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
024.00.000.36100	INVESTMENT INTEREST	(50.00)	(\$1,000.00)	(\$2,000.00)	(\$1,384.08)	(\$1,422.55)	(\$16,375.60)	(\$18,597.96)
024.00.031.34400	CURRENT SEWER USE REV	0.00	(\$1,000,000.00)	(\$1,000,000.00)	(\$984,373.52)	(\$1,020,048.46)	(\$999,893.19)	(\$1,047,087.78)
024.00.031.34402	SEWER USE PRIOR YR REV	0.00	(\$20,000.00)	(\$20,000.00)	(\$29,179.56)	(\$46,999.59)	(\$17,258.35)	(\$57,937.91)
024.00.031.34411	SEWER USE INT & LIENS RI	0.00	(\$10,000.00)	(\$10,000.00)	(\$14,228.11)	(\$17,769.59)	(\$12,371.52)	(\$27,065.63)
024.00.031.34412	SEWER PERMIT FEES	0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00
024.00.031.34414	FOG Permit Fees	(25.93)	(\$2,000.00)	(\$2,700.00)	\$0.00	\$0.00	(\$2,025.00)	(\$2,325.00)
<b>Grand Total:</b>		(0.16)	(\$1,033,000.00)	(\$1,034,700.00)	(\$1,029,665.27)	(\$1,086,240.19)	(\$1,047,923.66)	(\$1,153,014.28)

**End of Report**

**Town of Canton**

**14. Sen & Soc Srvcs Special Revenue YTD Report**

Fiscal Year: 2021-2022

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
128.06.380.34141	DIAL-A-RIDE TICKETS	0.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128.06.380.34783	SENIOR PROGRAM FEES	0.00	\$0.00	\$0.00	(\$2,623.00)	(\$619.00)	(\$6,080.75)	(\$5,086.00)
128.06.380.34784	SENIOR CENTER CAFE PRG	0.00	(\$5,550.00)	\$0.00	(\$5,186.50)	(\$3,856.50)	\$0.00	\$0.00
128.06.380.36500	PRIVATE DONATIONS/GIFT:	0.00	\$0.00	\$0.00	(\$925.00)	(\$551.63)	(\$500.00)	(\$80.00)
128.06.380.36550	DONATIONS-DIAL-A-RIDE V	0.00	\$0.00	\$0.00	(\$150.00)	\$0.00	\$0.00	\$0.00
128.06.380.36600	SENIOR MISC. REVENUE	0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total:</b>		0.00	(\$10,550.00)	\$0.00	(\$8,884.50)	(\$5,027.13)	(\$6,580.75)	(\$5,166.00)

End of Report

# TOWN OF CANTON

## FISCAL YEAR 2022-2023 BUDGET

### GENERAL GOVERNMENT

1010	Board of Selectmen
1020	Chief Administrative Officer
1030	Elections
1050	Probate Court
1100	Town Counsel
1110	Town Clerk
1585	Contingency
1901	Information Technologies



**Town of Canton**

**2. BOS YTD Expenditures Report**

Fiscal Year: **2021-2022**

Print accounts with zero balance     Round to whole dollars     Account on new page

Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.01.010.51120	FIRST SELECTMAN'S SALAF	0.00	\$15,000.00	\$15,000.00	\$12,692.24	\$15,000.00	\$14,999.92	\$15,288.38
010.01.010.56950	MTG. DUES/SUBSCRIPTION	0.00	\$17,726.81	\$17,726.00	\$17,147.00	\$14,148.50	\$16,792.27	\$16,669.81
010.01.010.57500	ADVERTISING	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.42
010.01.010.60050	NEWSLETTER	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$8,600.00
DEPARTMENT: BOARD OF SELECTMEN - 010		0.00	\$32,726.81	\$32,726.00	\$29,839.24	\$29,148.50	\$38,392.19	\$41,497.61

**Town of Canton**

**2. BOS YTD Expenditures Report**

Fiscal Year: **2021-2022**

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.01.020.51000	FULL TIME SALARIES	1.32	\$70,000.00	\$69,087.20	\$61,107.39	\$63,934.41	\$65,024.84	\$60,406.72
010.01.020.51110	SUPERVISORY'S SALARIES	3.00	\$161,886.00	\$157,171.00	\$132,867.63	\$152,592.89	\$148,148.97	\$143,834.11
010.01.020.51200	PART TIME	(86.71)	\$3,800.00	\$28,600.00	\$3,454.51	\$21,596.51	\$28,457.18	\$28,314.57
010.01.020.53000	EQUIPMENT PURCHASE	0.00	\$300.00	\$300.00	\$3,988.21	\$3,476.34	\$342.84	\$0.00
010.01.020.53700	POSTAGE METER RENTAL	0.00	\$1,660.00	\$1,660.00	\$1,653.24	\$1,653.24	\$1,653.24	\$1,653.24
010.01.020.55200	MILEAGE	0.00	\$3,100.00	\$3,100.00	\$3,000.00	\$3,900.00	\$2,450.46	\$0.00
010.01.020.55850	SAFETY	0.00	\$500.00	\$500.00	\$299.95	\$0.00	\$243.58	\$609.90
010.01.020.56100	POSTAGE	0.00	\$900.00	\$900.00	\$560.69	\$1,239.61	\$715.80	\$868.40
010.01.020.56820	MEDICAL DOCTORS	3.00	\$2,884.00	\$2,800.00	\$1,507.00	\$1,504.00	\$1,989.00	\$2,555.50
010.01.020.56920	CONSULTANT	0.00	\$8,000.00	\$8,000.00	\$5,000.00	\$4,675.00	\$11,152.64	\$7,007.40
010.01.020.56950	MTG. DUES/SUBSCRIPTION	8.79	\$1,795.09	\$1,650.00	\$1,307.36	\$1,433.25	\$1,423.11	\$1,335.67
010.01.020.57100	OFFICE SUPPLIES	0.00	\$2,800.00	\$2,800.00	\$1,316.85	\$1,905.51	\$2,732.52	\$2,725.53
010.01.020.57105	POSTAGE METER SUPPLIE:	0.00	\$400.00	\$400.00	\$333.94	\$363.12	\$330.93	\$193.56
010.01.020.57500	ADVERTISING	0.00	\$300.00	\$300.00	\$844.00	\$161.75	\$840.75	\$0.00
010.01.020.57600	COMPUTER SUPPLIES	0.00	\$300.00	\$300.00	\$0.00	\$64.97	\$27.00	\$224.51
DEPARTMENT: CHIEF ADMINISTRATIVE OFFICER - 020		(6.82)	\$258,625.09	\$277,568.20	\$217,240.77	\$258,500.60	\$265,532.86	\$249,729.11

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2021-2022

Print accounts with zero balance     Round to whole dollars     Account on new page

Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.01.030.51130	REGISTRAR OF VOTERS SA	0.00	\$20,000.00	\$20,000.00	\$16,923.28	\$20,000.00	\$17,000.00	\$17,326.76
010.01.030.51140	REGISTRARS DEPUTIES SA	0.00	\$6,000.00	\$6,000.00	\$5,007.50	\$6,000.00	\$6,000.00	\$6,115.14
010.01.030.52020	ELECTION WORKERS	73.33	\$5,200.00	\$3,000.00	\$1,528.00	\$1,790.25	\$1,422.00	\$2,745.00
010.01.030.55000	REPAIRS & MAINTENANCE	18.75	\$950.00	\$800.00	\$675.00	\$690.00	\$600.00	\$985.00
010.01.030.55200	MILEAGE	0.00	\$300.00	\$300.00	\$41.44	\$0.00	\$106.72	\$199.84
010.01.030.56090	CANVASSING LIST	0.00	\$75.00	\$75.00	\$0.00	\$60.00	\$60.00	\$72.00
010.01.030.56100	POSTAGE	46.67	\$1,100.00	\$750.00	\$676.24	\$1,111.89	\$694.10	\$816.27
010.01.030.56720	MEALS	0.00	\$400.00	\$400.00	\$0.00	\$44.00	\$180.28	\$284.81
010.01.030.56950	MTG. DUES/SUBSCRIPTION	(60.15)	\$1,090.00	\$2,735.00	\$1,200.00	\$790.00	\$498.16	\$750.00
010.01.030.57100	OFFICE SUPPLIES	0.00	\$600.00	\$600.00	\$763.80	\$669.04	\$292.00	\$308.97
DEPARTMENT: ELECTIONS - 030		3.04	\$35,715.00	\$34,660.00	\$26,815.26	\$31,155.18	\$26,853.26	\$29,603.79

**Town of Canton**

**2. BOS YTD Expenditures Report**

Fiscal Year: 2021-2022

Print accounts with zero balance     Round to whole dollars     Account on new page

Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.01.050.59100	DEPARTMENT EXPENSE	3.01	\$4,145.00	\$4,024.00	\$4,350.00	\$3,907.00	\$3,921.00	\$4,041.00
DEPARTMENT: PROBATE COURT - 050		3.01	\$4,145.00	\$4,024.00	\$4,350.00	\$3,907.00	\$3,921.00	\$4,041.00

**Town of Canton**

**2. BOS YTD Expenditures Report**

Fiscal Year: **2021-2022**

Print accounts with zero balance     Round to whole dollars     Account on new page

Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.01.100.52160	GENERAL	0.00	\$40,000.00	\$40,000.00	\$8,873.39	\$29,791.55	\$57,301.28	\$57,366.55
010.01.100.52170	LABOR	0.00	\$10,000.00	\$10,000.00	\$3,322.00	\$6,173.50	\$908.00	\$72.00
010.01.100.52210	ENVIRONMENTAL LAW/LAN	0.00	\$10,000.00	\$10,000.00	\$4,382.50	\$14,517.00	\$5,251.95	\$8,511.00
DEPARTMENT: TOWN COUNSEL - 100		0.00	\$60,000.00	\$60,000.00	\$16,577.89	\$50,482.05	\$63,461.23	\$65,949.55

**Town of Canton**

**2. BOS YTD Expenditures Report**

Fiscal Year: 2021-2022

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.01.110.51110	SUPERVISORY'S SALARIES	0.00	\$80,315.00	\$80,315.22	\$67,959.10	\$78,165.66	\$76,073.66	\$74,037.60
010.01.110.51200	PART TIME	8.32	\$41,581.00	\$38,388.00	\$33,935.72	\$36,725.13	\$36,672.35	\$35,614.94
010.01.110.55200	MILEAGE	33.33	\$200.00	\$150.00	\$64.96	\$0.00	\$107.00	\$30.74
010.01.110.55860	COPIER MAINTENANCE CO	0.00	\$200.00	\$200.00	\$109.10	\$201.05	\$179.35	\$140.41
010.01.110.55950	VITAL STATISTICS	0.00	\$165.00	\$165.00	\$190.00	\$140.94	\$26.00	\$118.00
010.01.110.56100	POSTAGE	0.00	\$3,000.00	\$3,000.00	\$1,803.46	\$4,982.17	\$1,548.61	\$1,640.25
010.01.110.56205	CELL PHONE	0.00	\$480.00	\$480.00	\$400.00	\$480.00	\$480.00	\$480.00
010.01.110.56950	MTG. DUES/SUBSCRIPTION	55.22	\$520.00	\$335.00	\$295.00	\$582.73	\$525.94	\$405.00
010.01.110.57100	OFFICE SUPPLIES	(9.63)	\$685.00	\$758.00	\$729.94	\$792.99	\$649.92	\$625.33
010.01.110.57200	BALLOTS	20.63	\$7,600.00	\$6,300.00	\$3,507.64	\$8,453.32	\$3,536.03	\$6,435.52
010.01.110.57500	ADVERTISING	0.00	\$1,750.00	\$1,750.00	\$1,348.92	\$1,136.85	\$900.33	\$933.62
010.01.110.57600	COMPUTER SUPPLIES	0.00	\$840.00	\$840.00	\$238.96	\$334.96	\$840.00	\$822.88
010.01.110.57700	PHOTOSTATING/BINDING M	0.00	\$175.00	\$175.00	\$0.00	\$60.75	\$76.50	\$0.00
010.01.110.57900	MICROFILMING/INDEXING	0.37	\$13,510.00	\$13,460.00	\$11,496.41	\$12,617.15	\$15,190.01	\$12,119.46
010.01.110.60040	COPIER LEASE	0.00	\$933.00	\$933.00	\$777.50	\$933.00	\$944.25	\$933.00
DEPARTMENT: TOWN CLERK - 110		3.20	\$151,954.00	\$147,249.22	\$122,856.71	\$145,606.70	\$137,749.95	\$134,336.75

**Town of Canton**

**2. BOS YTD Expenditures Report**

Fiscal Year: **2021-2022**

Print accounts with zero balance     Round to whole dollars     Account on new page

Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.01.585.59914	WAGE INCREASES	1,141.54	\$163,528.00	\$13,171.34	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: CONTINGENCY - 585		1,141.54	\$163,528.00	\$13,171.34	\$0.00	\$0.00	\$0.00	\$0.00

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2021-2022

Print accounts with zero balance     Round to whole dollars     Account on new page

Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.01.901.51300	FULL TIME SALARY	0.00	\$69,870.00	\$69,870.00	\$57,904.95	\$29,846.75	\$16,098.45	\$15,667.55
010.01.901.53100	HARDWARE PURCHASE	(41.28)	\$6,870.00	\$11,700.00	\$2,426.85	\$10,359.18	\$36,249.27	\$12,715.55
010.01.901.53120	SOFTWARE PURCHASE	364.10	\$4,641.00	\$1,000.00	\$136.93	\$91.21	\$4,577.60	\$1,640.79
010.01.901.55000	IT REPAIRS/MAINTENANCE	0.00	\$0.00	\$0.00	\$671.25	\$0.00	\$0.00	\$0.00
010.01.901.55200	MILEAGE	0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
010.01.901.55830	SOFTWARE SUPPORT	86.70	\$17,363.00	\$9,300.00	\$7,631.96	\$8,993.80	\$10,291.19	\$7,378.18
010.01.901.55840	HARDWARE SUPPORT	(11.11)	\$6,756.00	\$7,600.00	\$5,937.96	\$5,827.08	\$1,620.90	\$3,548.86
010.01.901.56340	CABLE/INTERNET	39.22	\$13,212.00	\$9,490.00	\$11,827.92	\$12,340.61	\$10,879.35	\$11,149.47
010.01.901.56920	CONSULTANT	0.00	\$0.00	\$0.00	\$0.00	\$37,292.50	\$55,947.50	\$61,040.00
010.01.901.57100	OFFICE SUPPLIES	0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.01.901.60030	VOIP/WAN LEASE	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,250.88	\$30,161.28
DEPARTMENT: INFORMATION TECHNOLOGIES - 901		9.03	\$118,912.00	\$109,060.00	\$86,537.82	\$104,751.13	\$160,915.14	\$143,301.68



# TOWN OF CANTON

## FISCAL YEAR 20222023 BUDGET

### FINANCE

2060	Assessment
2080	Tax Collector
2090	Finance Officer

**Town of Canton**

**2. BOS YTD Expenditures Report**

Fiscal Year: 2021-2022

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.02.060.51110	SUPERVISORY'S SALARIES	0.00	\$78,637.00	\$78,636.97	\$34,228.06	\$76,532.33	\$74,484.04	\$36,245.36
010.02.060.51200	PART TIME	0.00	\$500.00	\$500.00	\$10,030.33	\$251.17	\$316.54	\$3,484.12
010.02.060.51301	FULL TIME HOURLY	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,091.96
010.02.060.53305	PURCHASED SERVICES	0.00	\$4,380.00	\$4,380.00	\$1,270.00	\$4,245.00	\$4,360.00	\$2,000.00
010.02.060.55200	MILEAGE	0.00	\$600.00	\$600.00	\$0.00	\$85.45	\$305.38	\$247.71
010.02.060.55830	COMPUTER SOFTWARE SU	3.01	\$14,648.00	\$14,220.00	\$13,925.00	\$14,050.00	\$13,200.00	\$13,150.00
010.02.060.56100	POSTAGE	3.21	\$1,223.00	\$1,185.00	\$943.89	\$932.06	\$1,092.28	\$1,696.13
010.02.060.56910	REFERENCES/TEXTS	0.00	\$490.00	\$490.00	\$0.00	\$470.00	\$470.00	\$550.00
010.02.060.56950	MTG. DUES/SUBSCRIPTION	0.00	\$875.00	\$875.00	\$800.00	\$370.00	\$245.00	\$1,250.50
010.02.060.57100	OFFICE SUPPLIES	0.00	\$550.00	\$550.00	\$157.07	\$288.79	\$539.02	\$418.17
010.02.060.57200	PRINTING	0.00	\$910.00	\$910.00	\$1,012.41	\$803.95	\$887.63	\$816.88
010.02.060.57210	GRAND LIST PROCESSING	0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
010.02.060.57220	MAPPING MATERIALS	0.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$3,354.56	\$3,000.00
010.02.060.57500	ADVERTISING	0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
010.02.060.57600	COMPUTER SUPPLIES	0.00	\$400.00	\$400.00	\$238.96	\$0.00	\$238.96	\$299.25
DEPARTMENT: ASSESSMENT - 060		0.44	\$107,113.00	\$106,646.97	\$63,205.72	\$101,828.75	\$100,093.41	\$90,850.08

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2021-2022

Print accounts with zero balance     Round to whole dollars     Account on new page

Exclude inactive accounts with zero balance

From Date: 5/1/2022

To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.02.080.51110	SUPERVISORY'S SALARIES	0.00	\$63,949.00	\$63,948.52	\$54,930.09	\$62,236.83	\$60,571.14	\$58,949.97
010.02.080.51200	PART TIME HOURLY	(100.00)	\$0.00	\$6,709.00	\$514.80	\$30,607.48	\$29,989.74	\$25,144.07
010.02.080.53400	COLLECTION SERVICES	(25.88)	\$1,541.00	\$2,079.00	\$1,778.50	\$2,042.50	\$2,097.50	\$1,976.50
010.02.080.55200	MILEAGE	(55.56)	\$200.00	\$450.00	\$65.52	\$10.93	\$0.00	\$0.00
010.02.080.56100	POSTAGE	14.55	\$7,305.00	\$6,377.00	\$2,979.86	\$6,883.40	\$5,911.78	\$6,247.16
010.02.080.56950	MTG. DUES/SUBSCRIPTION	(35.32)	\$780.00	\$1,206.00	\$400.00	\$155.00	\$95.00	\$95.00
010.02.080.57100	OFFICE SUPPLIES	1.06	\$380.00	\$376.00	\$263.93	\$499.10	\$294.50	\$506.31
010.02.080.57110	BUSINESS FORMS	23.22	\$6,367.00	\$5,167.00	\$1,497.46	\$5,003.94	\$5,457.37	\$4,341.13
010.02.080.57120	BINDING BOOKS	5.23	\$503.00	\$478.00	\$477.50	\$477.50	\$477.50	\$387.50
010.02.080.57500	ADVERTISING	(4.83)	\$453.00	\$476.00	\$405.82	\$585.50	\$202.91	\$138.89
010.02.080.57600	COMPUTER SUPPLIES	0.00	\$300.00	\$300.00	\$238.96	\$0.00	\$238.96	\$218.51
DEPARTMENT: TAX COLLECTOR - 080		(6.61)	\$81,778.00	\$87,566.52	\$63,552.44	\$108,502.18	\$105,336.40	\$98,005.04

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2021-2022

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.02.090.51000	FULL TIME SALARIES	(11.00)	\$114,080.00	\$128,182.51	\$108,631.54	\$124,624.17	\$145,324.20	\$57,600.24
010.02.090.51110	SUPERVISORY'S SALARIES	(0.87)	\$106,173.00	\$107,104.80	\$92,901.18	\$102,749.62	\$110,859.60	\$99,824.99
010.02.090.51200	PART TIME	(53.85)	\$31,776.00	\$68,857.00	\$39,397.60	\$32,988.94	\$68,825.30	\$50,022.42
010.02.090.51301	FULL TIME HOURLY	39.56	\$207,822.00	\$148,908.76	\$146,727.71	\$153,939.59	\$97,265.58	\$158,906.14
010.02.090.55200	MILEAGE	0.00	\$690.00	\$690.00	\$30.24	\$0.00	\$429.99	\$442.73
010.02.090.55830	COMPUTER SOFTWARE SU	0.24	\$24,928.00	\$24,869.00	\$13,401.40	\$23,650.76	\$50,530.55	\$35,727.80
010.02.090.55860	COPIER MAINTENANCE CO	0.00	\$180.00	\$180.00	\$98.54	\$101.54	\$114.25	\$118.97
010.02.090.56100	POSTAGE	0.00	\$1,500.00	\$1,500.00	\$1,549.24	\$1,717.42	\$1,800.25	\$1,732.63
010.02.090.56200	TEMPORARY STAFFING EX	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,837.50	\$0.00
010.02.090.56950	MTG. DUES/SUBSCRIPTION	0.00	\$2,210.00	\$2,210.00	\$265.00	\$663.95	\$627.92	\$195.00
010.02.090.57100	OFFICE SUPPLIES	0.00	\$2,480.00	\$2,480.00	\$1,826.44	\$1,093.26	\$1,270.49	\$2,235.05
010.02.090.57600	COMPUTER SUPPLIES	0.00	\$500.00	\$500.00	\$0.00	\$477.92	\$238.96	\$0.00
DEPARTMENT: FINANCE OFFICER - 090		1.41	\$492,339.00	\$485,482.07	\$404,828.89	\$442,007.17	\$496,124.59	\$406,805.97

# TOWN OF CANTON

## FISCAL YEAR 2022-2023 BUDGET

### PUBLIC SAFETY

3170	Police Department - Administration
3171	Police Department - Patrol
3172	Police Department - Detective
3173	Police Department -Communications/ Dispatch
3174	Police Department-Vehicle Maintenance
3175	Police Department-Animal Control
3179	Police Department - Facilities
4157	Service Incentive
4158	Fire Services
4162	Emergency Services
4440	Fire Marshal

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2021-2022

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.03.170.51110	SUPERVISORY'S SALARIES	0.08	\$258,498.99	\$258,290.00	\$218,729.94	\$251,580.53	\$234,489.04	\$237,868.80
010.03.170.51200	PART TIME HOURLY	18.24	\$5,180.00	\$4,381.00	\$2,674.00	\$0.00	\$2,769.60	\$4,110.18
010.03.170.51301	FULL TIME HOURLY	(0.92)	\$58,008.94	\$58,549.40	\$49,001.34	\$57,070.67	\$56,049.63	\$54,051.95
010.03.170.51400	OVERTIME-POLICE ADMIN	0.00	\$600.00	\$600.00	\$0.00	\$438.34	\$137.13	\$800.55
010.03.170.51495	PRIVATE DUTY	0.00	\$0.00	\$0.00	\$0.03	(\$1,543.20)	\$1,543.20	\$0.00
010.03.170.55810	OFFICE EQUIPMENT MAINT	4.58	\$4,000.00	\$3,825.00	\$774.56	\$613.06	\$1,511.03	\$945.29
010.03.170.55830	COMPUTER SOFTWARE SU	67.11	\$40,775.00	\$24,400.00	\$28,150.46	\$21,763.03	\$14,065.00	\$14,065.00
010.03.170.55860	COPIER MAINTENANCE CO	0.00	\$1,300.00	\$1,300.00	\$1,163.73	\$1,180.46	\$870.75	\$976.67
010.03.170.56100	POSTAGE	0.00	\$500.00	\$500.00	\$408.79	\$563.08	\$450.21	\$372.70
010.03.170.56205	CELL PHONE	0.00	\$960.00	\$960.00	\$359.91	\$919.77	\$799.80	\$959.76
010.03.170.56240	REGIONAL PROGRAMS	0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
010.03.170.56700	UNIFORMS	0.00	\$1,900.00	\$1,900.00	\$4,009.24	\$3,280.47	\$1,729.18	\$1,601.69
010.03.170.56820	MEDICAL DOCTORS	0.00	\$2,500.00	\$2,500.00	\$2,676.00	\$540.00	\$0.00	\$6,130.50
010.03.170.56950	MTG. DUES/SUBSCRIPTION	3.37	\$4,300.00	\$4,160.00	\$3,770.00	\$3,908.41	\$3,590.00	\$4,310.65
010.03.170.56951	TRAINING	100.00	\$1,000.00	\$500.00	\$3,840.00	\$391.03	\$1,760.00	\$4,030.89
010.03.170.57100	OFFICE SUPPLIES	0.00	\$3,050.00	\$3,050.00	\$2,904.86	\$1,885.05	\$2,752.84	\$2,931.74
010.03.170.59910	MISC. EXPENSE PERSONNEL	0.00	\$750.00	\$750.00	\$1,713.11	\$211.67	\$758.37	\$1,288.77
010.03.170.59920	MISC. EXPENSE DEPARTMENT	(24.31)	\$4,670.00	\$6,170.00	\$1,272.45	\$2,063.37	\$2,498.30	\$2,429.26
010.03.170.60000	EMERGENCY MGMT	0.00	\$1,500.00	\$1,500.00	\$845.46	\$357.83	\$1,078.89	\$946.29
010.03.170.60040	LEASED EQUIPMENT	0.00	\$7,176.00	\$7,176.00	\$5,723.00	\$7,411.20	\$7,052.80	\$6,481.25
DEPARTMENT: POLICE DEPARTMENT - 170		4.19	\$401,668.93	\$385,511.40	\$333,016.88	\$357,634.77	\$338,905.77	\$349,301.94

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2021-2022

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.03.171.51303	FULL TIME HOURLY PATRO	8.28	\$1,178,726.00	\$1,088,627.00	\$917,984.62	\$997,762.43	\$1,067,774.95	\$1,028,222.07
010.03.171.51310	HOLIDAY BENEFITS/AFSCM	0.00	\$46,000.00	\$46,000.00	\$43,825.46	\$54,093.48	\$60,827.92	\$55,656.98
010.03.171.51400	OVERTIME/PATROL	(2.70)	\$72,000.00	\$74,000.00	\$65,259.40	\$69,282.14	\$62,925.91	\$86,485.30
010.03.171.51660	EDUCATIONAL INCENTIVE/I	0.00	\$3,250.00	\$3,250.00	\$5,252.50	\$3,250.00	\$3,250.00	\$3,250.00
010.03.171.55800	DEPT EQUIPMENT/PATROL	(92.12)	\$8,000.00	\$101,542.00	\$120,108.29	\$3,941.22	\$5,354.58	\$2,687.29
010.03.171.56700	UNIFORMS/PATROL	12.50	\$9,000.00	\$8,000.00	\$7,974.48	\$6,407.51	\$10,036.79	\$12,314.90
010.03.171.56710	WEAPONS/AMMO	7.81	\$6,900.00	\$6,400.00	\$6,209.28	\$5,602.17	\$4,873.85	\$6,198.51
010.03.171.56951	TRAINING	0.00	\$3,000.00	\$3,000.00	\$1,475.00	\$529.00	\$1,825.00	\$3,115.00
DEPARTMENT: POLICE DEPT - PATROL - 171		(0.30)	\$1,326,876.00	\$1,330,819.00	\$1,168,089.03	\$1,140,867.95	\$1,216,869.00	\$1,197,930.05

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2021-2022

Print accounts with zero balance     Round to whole dollars     Account on new page

Exclude inactive accounts with zero balance

From Date: 5/1/2022

To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.03.172.51303	FULL TIME HOURLY AFSCM	0.00	\$93,932.00	\$93,932.00	\$5,419.20	\$142,324.82	\$90,220.54	\$87,945.70
010.03.172.51310	HOLIDAY BENEFITS/AFSCM	0.00	\$1,005.00	\$1,005.00	\$0.00	\$352.48	\$343.92	\$336.32
010.03.172.51400	OVERTIME/DETECTIVE	0.00	\$6,000.00	\$6,000.00	\$0.00	\$2,189.72	\$4,040.11	\$6,954.69
010.03.172.51660	EDUCATIONAL INCENTIVE/I	0.00	\$750.00	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00
010.03.172.56205	CELL PHONE	0.00	\$420.00	\$420.00	\$0.00	\$0.00	\$142.89	\$421.02
010.03.172.56230	CRIME LAB/PROCESSING	0.00	\$1,200.00	\$1,200.00	\$492.47	\$994.22	\$1,246.27	\$935.73
010.03.172.56700	UNIFORMS/DETECTIVE	0.00	\$600.00	\$600.00	\$0.00	\$116.75	\$1,008.00	\$289.10
010.03.172.56951	TRAINING	0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: POLICE DEPT - DETECTIVE - 172		0.00	\$104,407.00	\$104,407.00	\$5,911.67	\$146,727.99	\$97,751.73	\$97,632.56



## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2021-2022

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.03.173.51200	PART TIME/DISPATCH	2.84	\$17,591.00	\$17,105.00	\$17,575.51	\$16,068.85	\$13,119.42	\$12,253.94
010.03.173.51302	FULL TIME HOURLY CILU/DI	0.00	\$258,419.00	\$258,419.00	\$219,193.87	\$255,144.51	\$248,138.31	\$240,274.83
010.03.173.51311	HOLIDAY BENEFITS/CILU/DI	13.33	\$17,000.00	\$15,000.00	\$18,043.13	\$22,805.64	\$18,781.07	\$15,027.28
010.03.173.51321	OVERTIME-DISPATCH	0.00	\$48,000.00	\$48,000.00	\$41,758.25	\$46,000.00	\$47,640.49	\$50,641.75
010.03.173.55020	RADIO MAINTENANCE/DISP	3.93	\$24,008.00	\$23,100.00	\$29,748.99	\$8,076.39	\$20,000.54	\$19,480.89
010.03.173.55200	MILEAGE	0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$24.36
010.03.173.55800	DEPT EQUIPMENT/DISPATC	25.00	\$2,500.00	\$2,000.00	\$353.50	\$1,588.88	\$476.37	\$0.00
010.03.173.56700	UNIFORMS/DISPATCH	7.14	\$1,800.00	\$1,680.00	\$1,756.10	\$1,564.73	\$1,738.31	\$1,848.70
010.03.173.56951	TRAINING	0.00	\$1,500.00	\$1,500.00	\$444.00	\$1,500.00	\$881.00	\$1,279.00
010.03.173.57800	EDUCATION REIMB/DISPAT	0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$365.00	\$0.00
DEPARTMENT: POLICE DEPT - COMMUN/DISPATCH - 173		1.09	\$371,018.00	\$367,004.00	\$328,873.35	\$353,213.00	\$351,140.51	\$340,830.75

**Town of Canton**

**2. BOS YTD Expenditures Report**

Fiscal Year: **2021-2022**

Print accounts with zero balance     Round to whole dollars     Account on new page

Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.03.174.54100	TIRES/POLICE VEH.MAINT	0.00	\$3,000.00	\$3,000.00	\$3,065.62	\$3,345.56	\$3,829.79	\$0.00
010.03.174.54200	VEHICLE FUEL/POLICE VEH	30.95	\$27,500.00	\$21,000.00	\$29,537.41	\$27,285.80	\$25,207.30	\$19,241.94
010.03.174.55010	VEHICLE MAINTENANCE/PC	0.00	\$12,500.00	\$12,500.00	\$12,210.53	\$12,500.00	\$12,334.37	\$12,243.15
DEPARTMENT: POLICE DEPT - VEHICLE MAINT - 174		17.81	\$43,000.00	\$36,500.00	\$44,813.56	\$43,131.36	\$41,371.46	\$31,485.09

**Town of Canton**

**2. BOS YTD Expenditures Report**

Fiscal Year: **2021-2022**

Print accounts with zero balance     Round to whole dollars     Account on new page

Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.03.175.51200	PART TIME	2.71	\$17,049.00	\$16,599.00	\$13,963.83	\$16,135.99	\$15,674.40	\$15,843.15
010.03.175.55700	POUND MAINTENANCE	26.67	\$1,900.00	\$1,500.00	\$1,110.12	\$2,156.41	\$1,916.47	\$1,839.85
010.03.175.56900	POUND SUPPLIES	0.00	\$600.00	\$600.00	\$272.00	\$253.76	\$188.50	\$292.78
010.03.175.56950	MTG. DUES/SUBSCRIPTION	0.00	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00
010.03.175.57500	ADVERTISING	0.00	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00
010.03.175.57950	LICENSE FEES - ST OF CT	0.00	\$7,000.00	\$7,000.00	\$331.97	\$7,431.40	\$5,682.50	\$6,628.60
010.03.175.59920	MISC. EXPENSE DEPARTME	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00
DEPARTMENT: ANIMAL CONTROL - 175		3.28	\$26,734.00	\$25,884.00	\$15,677.92	\$25,977.56	\$23,526.87	\$24,604.38

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2021-2022

Print accounts with zero balance    
  Round to whole dollars    
  Account on new page

Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.03.179.55000	REPAIRS/MAINTENANCE	0.00	\$0.00	\$0.00	\$0.00	\$4.36	\$29.93	\$0.00
010.03.179.55100	MAINTENANCE/CLEANING	0.00	\$8,600.00	\$8,600.00	\$6,500.55	\$8,600.00	\$5,681.94	\$7,533.28
010.03.179.55300	HEATING/COOLING REPAIR	0.00	\$5,000.00	\$5,000.00	\$753.00	\$9,588.93	\$8,286.85	\$3,024.76
010.03.179.55310	HEATING/COOLING CONTR	(41.21)	\$776.00	\$1,320.00	\$388.00	\$1,759.45	\$560.00	\$840.00
010.03.179.55500	LIGHT/POWER/POLICE FAC	2.94	\$17,500.00	\$17,000.00	\$13,695.67	\$20,072.76	\$18,248.12	\$17,495.15
010.03.179.56340	CABLE/INTERNET	0.00	\$1,660.00	\$1,660.00	\$1,555.45	\$1,684.90	\$1,687.62	\$1,615.28
010.03.179.56500	FUEL OIL/HEAT	16.36	\$6,400.00	\$5,500.00	\$6,388.69	\$6,324.39	\$5,403.54	\$6,776.00
010.03.179.56750	WATER/POLICE FACILITY	0.00	\$1,300.00	\$1,300.00	\$1,119.62	\$1,605.34	\$1,617.71	\$1,546.22
010.03.179.56760	SEWER USE/POLICE FACILI	0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
DEPARTMENT: POLICE DEPT - FACILITIES - 179		2.10	\$41,636.00	\$40,780.00	\$30,800.98	\$50,040.13	\$41,915.71	\$39,230.69

**Town of Canton**

**2. BOS YTD Expenditures Report**

Fiscal Year: 2021-2022

Print accounts with zero balance     Round to whole dollars     Account on new page

Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.04.157.52050	FIRE SERVICE DB/DC	16.28	\$40,384.35	\$34,730.00	\$33,542.00	\$23,976.48	\$24,287.00	\$26,511.00
DEPARTMENT: SERVICE INCENTIVE - 157		16.28	\$40,384.35	\$34,730.00	\$33,542.00	\$23,976.48	\$24,287.00	\$26,511.00

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2021-2022

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.04.158.51200	OFFICER STIPENDS	5.33	\$19,750.25	\$18,750.00	\$3,384.70	\$17,686.63	\$17,983.34	\$17,557.83
010.04.158.51220	PART TIME HOURLY	66.26	\$106,404.48	\$64,000.00	\$86,929.39	\$78,664.66	\$11,236.12	\$0.00
010.04.158.51230	PAY PER CALL	0.00	\$24,500.00	\$24,500.00	\$12,129.88	\$22,109.00	\$24,723.00	\$21,042.00
010.04.158.51301	FULL TIME HOURLY	(100.00)	\$0.00	\$66,000.00	\$0.00	\$47,413.83	\$0.00	\$6,838.17
010.04.158.53000	EQUIPMENT PURCHASE	8.16	\$53,000.00	\$49,000.00	\$30,259.94	\$45,207.79	\$57,483.67	\$43,386.89
010.04.158.53100	COMPUTER EQUIPMENT	0.00	\$0.00	\$0.00	\$429.97	\$67.99	\$0.00	\$0.00
010.04.158.53630	FIRE SERVICE AWARDS	0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$529.68	\$574.27
010.04.158.54100	TIRES	33.33	\$4,000.00	\$3,000.00	\$1,619.38	\$2,556.10	\$3,000.00	\$665.00
010.04.158.54200	VEHICLE FUEL	0.00	\$6,000.00	\$6,000.00	\$7,764.72	\$6,817.86	\$5,236.72	\$4,826.41
010.04.158.55010	VEHICLE MAINTENANCE	5.88	\$54,000.00	\$51,000.00	\$76,445.00	\$55,907.38	\$40,302.72	\$54,188.76
010.04.158.55020	RADIO MAINTENANCE	0.00	\$3,000.00	\$3,000.00	\$4,000.00	\$3,669.92	\$3,726.87	\$902.75
010.04.158.55030	EQUIPMENT MAINTENANCE	0.00	\$4,000.00	\$4,000.00	\$1,865.37	\$3,028.53	\$4,428.95	\$3,393.00
010.04.158.55100	MAINTENANCE/CLEANING S	0.00	\$20,000.00	\$20,000.00	\$22,036.68	\$21,602.93	\$15,891.82	\$20,309.76
010.04.158.55500	LIGHT/POWER	0.00	\$20,000.00	\$20,000.00	\$14,480.98	\$22,951.13	\$20,415.05	\$20,381.73
010.04.158.55830	COMPUTER SOFTWARE SU	(20.00)	\$12,000.00	\$15,000.00	\$2,171.83	\$2,689.55	\$4,410.16	\$4,217.51
010.04.158.56200	TELEPHONE	0.00	\$2,500.00	\$2,500.00	\$1,496.59	\$1,736.36	\$2,395.81	\$3,717.02
010.04.158.56205	CELL PHONE	0.00	\$3,800.00	\$3,800.00	\$3,019.66	\$4,282.44	\$3,794.58	\$2,432.18
010.04.158.56340	CABLE/INTERNET	0.00	\$3,000.00	\$3,000.00	\$3,197.88	\$3,465.54	\$3,362.90	\$3,234.28
010.04.158.56500	FUEL OIL/HEAT	0.00	\$13,000.00	\$13,000.00	\$16,759.39	\$11,777.39	\$10,957.52	\$14,311.53
010.04.158.56750	WATER	0.00	\$300.00	\$300.00	\$622.26	\$1,157.46	\$1,097.97	\$793.66
010.04.158.56760	SEWER USE	0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
010.04.158.56820	PHYSICALS	0.00	\$12,350.00	\$12,350.00	\$8,667.00	\$11,105.50	\$11,254.50	\$12,318.00
010.04.158.56950	MTG. DUES/SUBSCRIPTION	5.26	\$1,000.00	\$950.00	\$435.00	\$1,749.90	\$1,004.56	\$987.50
010.04.158.57100	OFFICE SUPPLIES	0.00	\$700.00	\$700.00	\$698.54	\$246.62	\$131.24	\$443.54

**Town of Canton**

**2. BOS YTD Expenditures Report**

Fiscal Year: **2021-2022**

Print accounts with zero balance     Round to whole dollars     Account on new page

Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.04.158.57550	RECRUITMENT	0.00	\$1,500.00	\$1,500.00	\$190.36	\$248.50	\$411.25	\$743.19
010.04.158.57800	TRAINING/EDUCATION	0.00	\$10,000.00	\$10,000.00	\$11,701.21	\$11,250.06	\$8,953.41	\$4,801.95
010.04.158.59930	NFPA COMPLIANCE	1.45	\$14,000.00	\$13,800.00	\$17,593.67	\$17,277.94	\$11,909.20	\$15,808.91
010.04.158.59950	CONSUMABLES	0.00	\$1,500.00	\$1,500.00	\$526.05	\$819.99	\$1,133.37	\$1,323.28
010.04.158.59980	RETENTION	0.00	\$6,500.00	\$6,500.00	\$2,117.77	\$2,195.54	\$2,809.42	\$6,040.86
DEPARTMENT: FIRE SERVICES - 158		(4.17)	\$398,804.73	\$416,150.00	\$330,743.22	\$397,886.54	\$268,783.83	\$265,439.98

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2021-2022

Print accounts with zero balance     Round to whole dollars     Account on new page

Exclude inactive accounts with zero balance

From Date: 5/1/2022

To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.04.162.53480	EMS DEFICIT	41.05	\$245,551.92	\$174,091.00	\$130,568.25	\$165,677.00	\$124,278.00	\$152,302.75
010.04.162.53500	EMS C-MED	0.00	\$21,328.00	\$21,328.00	\$21,328.32	\$21,053.50	\$21,110.90	\$21,088.35
DEPARTMENT: EMERGENCY SERVICES - 162		36.57	\$266,879.92	\$195,419.00	\$151,896.57	\$186,730.50	\$145,388.90	\$173,391.10



**Town of Canton**

**7. EMS YTD Expenditure Report**

Fiscal Year: **2021-2022**

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
037.00.141.52400	F.I.C.A.	3.17	\$2,900.00	\$2,811.00	\$2,064.95	\$2,959.27	\$746.80	\$0.00
037.04.162.51200	OFFICER STIPENDS	29.21	\$19,059.00	\$14,750.00	\$3,384.48	\$12,211.41	\$14,249.99	\$12,153.95
037.04.162.51210	FINANCIAL SERVICES	22.12	\$23,199.65	\$18,998.05	\$13,626.54	\$15,519.48	\$13,518.43	\$14,065.92
037.04.162.51220	PART TIME HOURLY	2.75	\$6,773.52	\$6,592.00	\$3,062.43	\$3,559.98	\$3,813.98	\$0.00
037.04.162.51230	PAY PER CALL	(20.00)	\$16,000.00	\$20,000.00	\$6,354.11	\$14,251.17	\$14,114.52	\$25,593.33
037.04.162.52000	PROPERTY/CASUALTY INS	5.54	\$22,377.00	\$21,202.00	\$20,018.28	\$20,781.42	\$19,861.38	\$15,544.32
037.04.162.52200	FRINGE BENEFITS	(0.32)	\$13,978.00	\$14,023.00	\$4,148.00	\$19,906.37	\$19,777.00	\$16,882.00
037.04.162.52400	F.I.C.A.	0.00	\$0.00	\$0.00	\$844.82	\$742.05	\$409.76	\$0.00
037.04.162.53000	EQUIPMENT PURCHASE EI	30.43	\$15,000.00	\$11,500.00	\$6,669.73	\$11,234.10	\$8,751.70	\$11,011.52
037.04.162.53100	COMPUTER EQUIPMENT	(100.00)	\$0.00	\$2,500.00	\$2,534.50	\$3,321.00	\$3,200.00	\$3,185.07
037.04.162.53400	BILLING SERVICES-EMS	2.86	\$18,000.00	\$17,500.00	\$14,603.37	\$16,124.60	\$16,950.11	\$16,941.28
037.04.162.53500	EMERGENCY SERVICES C-I	3.08	\$9,618.75	\$9,331.00	\$9,331.00	\$9,192.88	\$9,217.95	\$9,208.10
037.04.162.54200	VEHICLE FUEL	14.29	\$8,000.00	\$7,000.00	\$7,897.30	\$7,203.61	\$8,571.70	\$7,557.39
037.04.162.55010	VEHICLE MAINTENANCE EM	13.89	\$20,500.00	\$18,000.00	\$34,925.24	\$20,424.26	\$21,278.28	\$12,201.30
037.04.162.55020	RADIO MAINTENANCE EMS	0.00	\$500.00	\$500.00	\$0.00	\$367.47	\$0.00	\$582.47
037.04.162.55030	EQUIPMENT MAINTENANCE	20.00	\$12,000.00	\$10,000.00	\$10,648.80	\$8,981.45	\$9,420.94	\$8,077.66
037.04.162.55100	MAINT/CLEANING SUPPLIES	0.00	\$6,000.00	\$6,000.00	\$2,661.25	\$5,577.29	\$5,925.67	\$4,784.43
037.04.162.55500	LIGHT/POWER EMS	0.00	\$4,000.00	\$4,000.00	\$3,822.58	\$4,751.70	\$4,001.99	\$4,102.71
037.04.162.55830	COMPUTER SOFTWARE SU	(2.30)	\$10,000.00	\$10,235.00	\$6,631.69	\$12,225.32	\$7,099.57	\$9,299.60
037.04.162.56200	TELEPHONE EMS	0.00	\$1,200.00	\$1,200.00	\$1,498.59	\$1,459.68	\$1,274.23	\$1,218.88
037.04.162.56205	CELL PHONE	0.00	\$1,500.00	\$1,500.00	\$1,156.47	\$1,579.32	\$1,534.16	\$1,355.17
037.04.162.56340	CABLE/INTERNET	0.00	\$800.00	\$800.00	\$874.16	\$1,010.15	\$948.76	\$885.20
037.04.162.56500	FUEL OIL/HEAT	(15.79)	\$3,200.00	\$3,800.00	\$3,300.79	\$2,948.74	\$2,718.40	\$3,923.22
037.04.162.56750	WATER	0.00	\$300.00	\$300.00	\$622.35	\$1,157.49	\$1,098.02	\$793.66

**Town of Canton**

**7. EMS YTD Expenditure Report**

Fiscal Year: 2021-2022

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
037.04.162.56760	SEWER USE	0.00	\$300.00	\$300.00	\$200.00	\$200.00	\$200.00	\$200.00
037.04.162.56800	FIRST AID SUPPLIES EMS	3.45	\$60,000.00	\$58,000.00	\$52,618.96	\$58,532.70	\$61,574.15	\$48,886.63
037.04.162.56820	MEDICAL DOCTORS	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
037.04.162.57100	OFFICE SUPPLIES EMS	0.00	\$500.00	\$500.00	\$368.75	\$248.15	\$78.00	\$653.91
037.04.162.57550	RECRUITMENT - EMS	(50.00)	\$500.00	\$1,000.00	\$0.00	\$0.00	\$23.50	\$265.00
037.04.162.57800	TRAINING/EDUCATION EM	3.70	\$14,000.00	\$13,500.00	\$6,594.90	\$6,914.98	\$11,823.90	\$12,456.16
037.04.162.59100	EMS=CONTRACTED SERVI	18.04	\$464,446.00	\$393,460.00	\$431,841.33	\$382,000.00	\$413,000.61	\$382,072.87
037.04.162.59980	RETENTION	0.00	\$4,000.00	\$4,000.00	\$624.78	\$828.01	\$3,011.94	\$3,349.75
<b>Grand Total:</b>		12.68	\$758,651.92	\$673,302.05	\$652,930.15	\$646,214.05	\$678,545.44	\$627,251.50

End of Report

**Town of Canton**

**6. EMS Special Revenue YTD Report**

Fiscal Year: **2021-2022**

Print accounts with zero balance     Round to whole dollars     Account on new page

Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
037.04.162.34000	PATIENT BILLING RECOVER	2.82	(\$512,900.00)	(\$498,811.05)	(\$356,961.25)	(\$500,588.37)	(\$466,793.52)	(\$495,634.02)
037.04.162.36102	INTEREST REVENUE - OTHER	(50.00)	(\$200.00)	(\$400.00)	(\$63.22)	(\$422.82)	(\$404.73)	(\$412.46)
037.04.162.39100	SUBSIDY FROM TOWN	41.05	(\$245,551.92)	(\$174,091.00)	(\$130,568.25)	(\$165,677.00)	(\$124,278.00)	(\$152,302.75)
037.04.162.39101	MISCELLANEOUS REVENUE	0.00	\$0.00	\$0.00	(\$727.00)	\$0.00	\$0.00	\$0.00
<b>Grand Total:</b>		12.68	(\$758,651.92)	(\$673,302.05)	(\$488,319.72)	(\$666,688.19)	(\$591,476.25)	(\$648,349.23)

End of Report

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2021-2022

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.04.440.51110	SUPERVISORY'S SALARIES	2.84	\$52,544.00	\$51,092.00	\$42,342.96	\$49,419.62	\$47,828.48	\$46,189.84
010.04.440.51200	PART TIME	7.75	\$3,685.00	\$3,420.00	\$1,413.11	\$3,358.17	\$2,506.45	\$2,902.68
010.04.440.51301	FULL TIME HOURLY	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,203.24
010.04.440.53000	EQUIPMENT PURCHASE	0.00	\$200.00	\$200.00	\$0.00	\$254.00	\$0.00	\$42.95
010.04.440.55200	MILEAGE	0.00	\$1,600.00	\$1,600.00	\$1,343.79	\$1,530.24	\$1,459.05	\$1,596.69
010.04.440.55830	COMPUTER SOFTWARE SU	561.08	\$15,370.00	\$2,325.00	\$2,325.00	\$2,325.00	\$1,850.00	\$1,850.00
010.04.440.56100	POSTAGE	0.00	\$0.00	\$0.00	\$7.33	\$0.00	\$0.00	\$59.09
010.04.440.56205	CELL PHONE	0.00	\$720.00	\$720.00	\$600.00	\$720.00	\$720.00	\$720.00
010.04.440.56700	UNIFORMS	133.33	\$700.00	\$300.00	\$0.00	\$296.00	\$199.00	\$186.00
010.04.440.56910	REFERENCES/TEXTS	14.29	\$2,400.00	\$2,100.00	\$1,520.50	\$1,688.00	\$1,575.00	\$1,727.08
010.04.440.56950	MTG. DUES/SUBSCRIPTION	14.00	\$1,140.00	\$1,000.00	\$1,115.00	\$260.00	\$200.00	\$885.00
010.04.440.57100	OFFICE SUPPLIES	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.59
010.04.440.59940	FIRE PREVENTION	0.00	\$850.00	\$850.00	\$356.17	\$834.16	\$474.60	\$694.19
DEPARTMENT: FIRE MARSHAL - 440		24.53	\$79,209.00	\$63,607.00	\$51,023.86	\$60,685.19	\$56,812.58	\$69,089.35

# TOWN OF CANTON

## FISCAL YEAR 2022-2023 BUDGET

### PUBLIC WORKS

5120	Town Hall Facilities
5200	Parks
5210	General Highway
5260	Town Garage
5470	Utilities
5290	Transfer Station
5550	Community Center - Facilities

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2021-2022

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.05.120.51200	PART TIME	0.00	\$0.00	\$0.00	\$9,942.75	\$3,618.25	\$4,878.13	\$2,139.46
010.05.120.51304	FULL TIME HOURLY NAGE	3.76	\$188,345.00	\$181,521.60	\$146,265.50	\$176,033.67	\$171,904.09	\$171,230.07
010.05.120.51400	OVERTIME	9.09	\$24,000.00	\$22,000.00	\$35,033.42	\$21,544.70	\$29,249.52	\$21,199.06
010.05.120.55000	REPAIRS/MAINTENANCE	0.00	\$19,000.00	\$19,000.00	\$9,821.62	\$18,603.06	\$14,347.83	\$10,288.96
010.05.120.55100	MAINTENANCE/CLEANING	0.00	\$12,000.00	\$12,000.00	\$14,713.11	\$12,000.00	\$19,672.09	\$12,954.80
010.05.120.55300	HEATING/COOLING REPAIR	0.00	\$6,000.00	\$6,000.00	\$4,779.74	\$7,112.89	\$7,592.42	\$5,860.76
010.05.120.55310	HEATING/COOLING CONTR.	(26.74)	\$1,978.00	\$2,700.00	\$989.00	\$2,700.00	\$2,700.00	\$2,700.00
010.05.120.55500	LIGHT/POWER	6.52	\$44,000.00	\$41,305.00	\$34,812.93	\$49,651.08	\$36,100.81	\$38,404.47
010.05.120.55600	ELEVATOR MAINTENANCE	0.00	\$1,785.00	\$1,785.00	\$2,140.96	\$1,907.00	\$1,710.54	\$1,814.76
010.05.120.56200	TELEPHONE	0.00	\$13,000.00	\$13,000.00	\$11,876.51	\$12,768.99	\$12,166.68	\$13,180.12
010.05.120.56500	FUEL OIL/HEAT	0.00	\$12,500.00	\$12,500.00	\$15,064.93	\$12,734.61	\$13,349.13	\$16,090.32
010.05.120.56750	WATER	0.00	\$2,400.00	\$2,400.00	\$1,219.76	\$2,299.76	\$2,199.06	\$3,055.14
010.05.120.56760	SEWER USE	0.00	\$1,250.00	\$1,250.00	\$400.00	\$408.07	\$1,252.16	\$553.42
010.05.120.57100	OFFICE SUPPLIES	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.59	\$141.13
010.05.120.57400	EQUIPMENT PURCHASES	0.00	\$0.00	\$0.00	\$0.00	\$1,349.00	\$5,772.00	\$4,740.82
DEPARTMENT: TOWN HALL - 120		3.42	\$326,258.00	\$315,461.60	\$287,060.23	\$322,731.08	\$322,973.05	\$304,353.29

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2021-2022

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.05.200.51200	PART TIME	0.00	\$11,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.05.200.51304	FULL TIME HOURLY NAGE	(2.90)	\$92,482.00	\$95,247.36	\$71,805.36	\$82,190.99	\$84,212.12	\$88,365.02
010.05.200.51400	OVERTIME	(42.86)	\$2,000.00	\$3,500.00	\$3,444.81	\$1,087.70	\$0.00	\$3,782.39
010.05.200.53610	OLD DYER CEMETERY	0.00	\$700.00	\$700.00	\$500.00	\$735.00	\$955.00	\$885.00
010.05.200.55000	REPAIRS/MAINTENANCE	150.00	\$2,500.00	\$1,000.00	\$3,993.75	\$3,357.62	\$2,370.47	\$4,948.75
010.05.200.55500	LIGHT/POWER	(3.85)	\$1,250.00	\$1,300.00	\$967.58	\$1,310.73	\$1,219.59	\$1,483.21
010.05.200.56500	FUEL OIL/HEAT	0.00	\$0.00	\$0.00	\$521.35	\$560.08	\$2,832.99	\$977.55
010.05.200.56750	WATER	42.86	\$5,000.00	\$3,500.00	\$3,594.09	\$9,452.55	\$5,115.76	\$2,807.23
010.05.200.56760	SEWER USE	0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
010.05.200.57400	EQUIPMENT PURCHASE	(100.00)	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$25.53	\$0.00
010.05.200.58310	FIELD MAINTENANCE	0.00	\$17,733.00	\$17,733.00	\$14,628.34	\$15,759.04	\$15,695.20	\$10,363.09
DEPARTMENT: PARKS DEPARTMENT - 200		2.62	\$133,585.00	\$130,180.36	\$106,655.28	\$114,853.71	\$112,826.66	\$114,012.24

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2021-2022

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.05.210.51000	FULL TIME SALARIES	(0.57)	\$171,235.00	\$172,212.19	\$144,891.34	\$166,068.92	\$96,907.28	\$71,811.19
010.05.210.51110	SUPERVISORY'S SALARIES	0.00	\$112,502.00	\$112,502.22	\$95,194.22	\$109,491.21	\$106,560.80	\$103,244.80
010.05.210.51200	PART TIME	7.69	\$7,840.00	\$7,280.00	\$545.63	\$3,908.46	\$5,958.82	\$6,208.79
010.05.210.51301	FULL TIME HOURLY	0.00	\$48,794.00	\$48,794.20	\$40,837.00	\$47,568.94	\$47,542.79	\$44,975.44
010.05.210.51304	FULL TIME HOURLY NAGE	2.74	\$502,845.00	\$489,450.64	\$416,755.77	\$438,016.03	\$455,533.97	\$461,737.66
010.05.210.51400	OVERTIME	0.00	\$79,500.00	\$79,500.00	\$73,577.85	\$84,547.29	\$70,183.27	\$85,341.18
010.05.210.53710	HEAVY EQUIPMENT RENTA	0.00	\$2,000.00	\$2,000.00	\$650.00	\$1,957.50	\$1,218.00	\$0.00
010.05.210.54100	TIRES	(5.88)	\$4,000.00	\$4,250.00	\$5,166.18	\$3,068.51	\$4,028.23	\$4,137.67
010.05.210.54200	VEHICLE FUEL	11.11	\$5,000.00	\$4,500.00	\$7,675.38	\$6,931.35	\$4,861.39	\$4,047.60
010.05.210.54210	DIESEL FUEL	(4.00)	\$24,000.00	\$25,000.00	\$25,105.69	\$22,749.83	\$26,362.28	\$24,761.09
010.05.210.54220	OIL	20.00	\$3,000.00	\$2,500.00	\$2,897.52	\$2,250.19	\$2,067.77	\$1,421.18
010.05.210.54230	TREE CARE	0.00	\$30,000.00	\$30,000.00	\$29,396.00	\$30,000.00	\$26,850.00	\$23,229.50
010.05.210.54500	SNOW REMOVAL	21.35	\$108,000.00	\$89,000.00	\$126,185.87	\$111,406.65	\$89,672.03	\$121,729.09
010.05.210.55000	REPAIRS/MAINTENANCE	7.87	\$48,000.00	\$44,500.00	\$66,942.66	\$42,406.00	\$47,973.69	\$38,650.27
010.05.210.55020	RADIO MAINTENANCE	0.00	\$750.00	\$750.00	\$619.44	\$431.25	\$0.00	\$382.86
010.05.210.55110	TOWN MAINTENANCE/SUPP	(6.06)	\$15,500.00	\$16,500.00	\$14,435.19	\$31,703.19	\$50,424.26	\$17,415.68
010.05.210.55120	CATCH BASIN CLEANING	0.00	\$8,000.00	\$8,000.00	\$0.00	\$7,978.10	\$1,573.95	\$8,612.80
010.05.210.55130	STREET SWEEPING	0.00	\$2,500.00	\$2,500.00	\$2,883.00	\$1,522.96	\$8,342.16	\$1,885.00
010.05.210.55200	MILEAGE	(14.29)	\$1,200.00	\$1,400.00	\$671.40	\$1,199.03	\$249.60	\$329.54
010.05.210.55510	ROAD MAINTENANCE	0.00	\$30,000.00	\$30,000.00	\$24,091.42	\$31,587.49	\$37,360.07	\$30,854.37
010.05.210.56205	CELL PHONE	0.00	\$3,120.00	\$3,120.00	\$540.00	\$2,480.00	\$2,080.00	\$2,240.00
010.05.210.56340	CABLE/INTERNET	(27.52)	\$948.00	\$1,308.00	\$840.15	\$1,473.45	\$1,354.10	\$1,231.95
010.05.210.56920	CONTRACT SERV-PLOW RC	(100.00)	\$0.00	\$16,000.00	\$16,000.00	\$15,171.25	\$11,935.00	\$15,297.50
010.05.210.56950	MTG. DUES/SUBSCRIPTION	0.00	\$2,500.00	\$2,500.00	\$1,467.50	\$3,411.38	\$1,983.96	\$2,836.50



**Town of Canton**

**2. BOS YTD Expenditures Report**

Fiscal Year: 2021-2022

Print accounts with zero balance     Round to whole dollars     Account on new page

Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.05.210.57220	MAPPING MATERIALS	0.00	\$400.00	\$400.00	\$0.00	\$350.00	\$1,414.21	\$350.00
010.05.210.57400	EQUIPMENT PURCHASES - -----	0.00	\$0.00	\$0.00	\$0.00	\$1,768.45	\$5,599.99	\$1,949.00
DEPARTMENT: GENERAL HIGHWAY - 210		1.48	\$1,211,634.00	\$1,193,967.25	\$1,097,369.21	\$1,169,447.43	\$1,108,037.62	\$1,074,680.66

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2021-2022

Print accounts with zero balance     Round to whole dollars     Account on new page

Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.05.260.55000	REPAIRS/MAINTENANCE	0.00	\$2,800.00	\$2,800.00	\$3,763.52	\$3,291.86	\$13,348.71	\$3,640.13
010.05.260.55100	MAINTENANCE/CLEANING	55.02	\$6,565.00	\$4,235.00	\$8,269.11	\$4,660.00	\$8,980.09	\$6,467.24
010.05.260.55500	LIGHT/POWER	(3.38)	\$5,000.00	\$5,175.00	\$3,317.48	\$4,688.48	\$5,525.47	\$6,133.11
010.05.260.56500	FUEL OIL/HEAT	(13.43)	\$5,800.00	\$6,700.00	\$5,418.31	\$4,954.90	\$6,700.83	\$6,054.53
010.05.260.56700	UNIFORMS	0.00	\$9,500.00	\$9,500.00	\$7,658.23	\$10,196.26	\$11,437.23	\$10,956.45
010.05.260.56720	MEALS	(11.11)	\$2,600.00	\$2,925.00	\$2,925.00	\$2,925.00	\$2,600.00	\$2,925.00
010.05.260.56750	WATER	(8.57)	\$3,200.00	\$3,500.00	\$2,524.54	\$5,258.79	\$3,491.09	\$1,306.53
010.05.260.56760	SEWER USE	0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
010.05.260.57100	OFFICE SUPPLIES	(25.00)	\$1,500.00	\$2,000.00	\$1,538.19	\$2,209.71	\$1,494.14	\$856.56
DEPARTMENT: TOWN GARAGE - 260		0.35	\$37,365.00	\$37,235.00	\$35,814.38	\$38,585.00	\$53,977.56	\$38,739.55

**Town of Canton**

**2. BOS YTD Expenditures Report**

Fiscal Year: **2021-2022**

Print accounts with zero balance     Round to whole dollars     Account on new page

Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.05.470.55500	LIGHT/POWER	0.00	\$6,200.00	\$6,200.00	\$6,721.62	\$7,496.51	\$6,992.49	\$9,587.03
010.05.470.56750	WATER	0.00	\$225,000.00	\$225,000.00	\$184,883.16	\$218,544.93	\$206,228.95	\$208,488.69
DEPARTMENT: UTILITIES - 470		0.00	\$231,200.00	\$231,200.00	\$191,604.78	\$226,041.44	\$213,221.44	\$218,075.72

**Town of Canton**

**2. BOS YTD Expenditures Report**

Fiscal Year: **2021-2022**

Print accounts with zero balance     Round to whole dollars     Account on new page

Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.05.290.53480	TRANSFER STATION DEFIC	0.00	\$9,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: TRANSFER STATION - 290		0.00	\$9,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Town of Canton**

**9. Transfer Station YTD Expenditure Report**

Fiscal Year: 2021-2022

Print accounts with zero balance     Round to whole dollars     Account on new page

Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
130.00.141.52400	F.I.C.A.	0.00	\$3,000.00	\$3,000.00	\$2,314.95	\$2,711.90	\$3,946.51	\$0.00
130.05.290.51200	PART TIME	2.72	\$36,645.00	\$35,675.00	\$29,930.81	\$35,525.34	\$27,873.21	\$10,699.38
130.05.290.51304	PART TIME	0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,381.79)	\$35,515.25
130.05.290.52400	F.I.C.A.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,906.71
130.05.290.55000	REPAIRS/MAINTENANCE	0.00	\$2,000.00	\$2,000.00	\$3,008.24	\$1,722.31	\$1,105.09	\$7,775.94
130.05.290.55500	LIGHT/POWER	(3.70)	\$2,600.00	\$2,700.00	\$3,177.70	\$2,901.08	\$2,638.37	\$2,623.34
130.05.290.56340	CABLE/INTERNET	0.00	\$1,320.00	\$1,320.00	\$1,121.06	\$1,524.57	\$1,208.12	\$1,073.22
130.05.290.56750	WATER	0.00	\$200.00	\$200.00	\$66.54	\$135.95	\$139.69	\$185.84
130.05.290.57100	OFFICE SUPPLIES	0.00	\$800.00	\$800.00	\$753.15	\$0.00	\$754.19	\$299.99
130.05.290.59425	CREDIT CARD FEES	8.33	\$1,300.00	\$1,200.00	\$1,233.52	\$1,502.10	\$1,008.39	\$652.03
130.05.290.59920	PERMIT FEE	0.00	\$800.00	\$800.00	\$901.12	\$800.00	\$800.00	\$890.00
130.05.290.59960	HAULING	19.05	\$50,000.00	\$42,000.00	\$41,036.75	\$46,833.92	\$45,719.83	\$38,132.17
130.05.290.59970	TIPPING FEE	5.88	\$152,677.00	\$144,194.00	\$118,361.43	\$142,261.83	\$128,888.31	\$122,457.95
<b>Grand Total:</b>		7.46	\$251,342.00	\$233,889.00	\$201,905.27	\$235,919.00	\$212,699.92	\$225,211.82

End of Report

**Town of Canton**

**8. Transfer Station YTD Special Revenue Repor**

Fiscal Year: 2021-2022

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
130.05.290.34430	TRANSFER STATION FEES	3.30	(\$219,000.00)	(\$212,000.00)	(\$216,023.00)	(\$226,992.00)	(\$211,192.55)	(\$189,439.00)
130.05.290.34441	ELECTRONIC RECYCLING F	0.00	(\$1,500.00)	(\$1,500.00)	(\$1,623.99)	(\$3,090.10)	(\$2,077.77)	(\$1,938.61)
130.05.290.34442	SCRAP METAL	26.67	(\$19,000.00)	(\$15,000.00)	(\$15,619.65)	(\$18,903.88)	(\$17,279.30)	(\$14,261.34)
130.05.290.34443	WASTE DISPOSAL LIC FEE-	0.00	(\$2,000.00)	(\$2,000.00)	(\$1,500.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
130.05.290.36100	INTEREST REVENUE - STIF	5.04	(\$500.00)	(\$476.00)	(\$79.78)	(\$69.56)	(\$664.30)	(\$878.81)
130.05.290.39100	SUBSIDY FROM TOWN	0.00	(\$9,342.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total:</b>		8.82	(\$251,342.00)	(\$230,976.00)	(\$234,846.42)	(\$251,055.54)	(\$233,213.92)	(\$208,517.76)

End of Report

**Town of Canton**

**2. BOS YTD Expenditures Report**

Fiscal Year: 2021-2022

Print accounts with zero balance     Round to whole dollars     Account on new page

Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.05.550.55000	REPAIRS/MAINTENANCE	0.00	\$10,500.00	\$10,500.00	\$10,200.90	\$4,968.66	\$10,690.82	\$8,303.87
010.05.550.55100	MAINTENANCE/CLEANING	0.00	\$15,000.00	\$15,000.00	\$24,160.56	\$16,728.87	\$22,001.52	\$12,417.60
010.05.550.55300	HEATING/COOLING REPAIR	0.00	\$8,000.00	\$8,000.00	\$13,057.61	\$9,117.47	\$6,886.55	\$22,700.11
010.05.550.55310	HEATING/COOLING CONTR	1.23	\$3,280.00	\$3,240.00	\$1,640.00	\$3,240.00	\$3,240.00	\$3,240.00
010.05.550.55500	LIGHT/POWER	4.11	\$38,000.00	\$36,500.00	\$33,087.61	\$39,334.13	\$44,463.92	\$47,561.61
010.05.550.55600	ELEVATOR MAINTENANCE	0.00	\$1,785.00	\$1,785.00	\$2,140.96	\$1,907.00	\$3,138.51	\$1,814.76
010.05.550.56500	FUEL OIL/HEAT	5.66	\$14,000.00	\$13,250.00	\$16,949.15	\$15,494.80	\$13,010.53	\$15,988.58
010.05.550.56750	WATER	(9.46)	\$3,350.00	\$3,700.00	\$2,674.06	\$3,358.92	\$3,630.64	\$3,843.15
010.05.550.56760	SEWER USE	0.00	\$900.00	\$900.00	\$400.00	\$475.15	\$695.49	\$645.18
DEPARTMENT: COMMUNITY CENTER - 550		2.09	\$94,815.00	\$92,875.00	\$104,310.85	\$94,625.00	\$107,757.98	\$116,514.86

# TOWN OF CANTON

## FISCAL YEAR 2022-2023 BUDGET

### COMMUNITY SERVICES

6340	Community Agencies
6380	Senior / Social Services
6450	Parks and Recreation
2100045	Parks and Recreation -Special Revenue Fund
0320	Library



## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2021-2022

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.06.340.53575	YOUTH SERVICE BUREAU	0.00	\$11,300.00	\$11,300.00	\$11,300.00	\$11,300.00	\$11,300.00	\$11,300.00
010.06.340.53580	MEMORIAL DAY	0.00	\$750.00	\$750.00	\$37,319.00	\$675.00	\$612.03	\$593.63
010.06.340.53585	HEALTH DISTRICT	5.00	\$75,367.00	\$71,778.00	\$35,889.00	\$66,755.00	\$62,303.00	\$56,579.00
010.06.340.53595	FV VNA	0.00	\$12,925.00	\$12,925.00	\$9,783.25	\$10,192.50	\$10,306.50	\$10,561.75
010.06.340.53600	CANTON HISTORICAL MUSI	0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
010.06.340.53620	MENTAL HEALTH	0.00	\$720.00	\$720.00	\$720.00	\$720.00	\$720.00	\$720.00
010.06.340.53626	ARTS COUNCIL	0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,000.00	\$0.00	\$0.00
010.06.340.58520	FARMINGTON RIVER WATE	0.00	\$3,835.00	\$3,835.00	\$3,835.00	\$1,335.00	\$1,235.00	\$1,235.00
010.06.340.58530	ROARING BROOK NATURE	0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
010.06.340.60011	INTERVAL HOUSE BATTERI	0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
DEPARTMENT: COMMUNITY AGENCIES - 340		3.36	\$110,397.00	\$106,808.00	\$104,346.25	\$94,977.50	\$89,476.53	\$83,989.38

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2021-2022

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.06.380.51110	SUPERVISORY'S SALARIES	0.00	\$70,725.00	\$70,725.00	\$59,191.33	\$74,865.52	\$53,653.88	\$61,355.15
010.06.380.51200	PART TIME	1.17	\$60,670.00	\$59,966.00	\$37,910.35	\$56,129.33	\$57,692.44	\$71,797.85
010.06.380.54420	DIAL-A-RIDE	3.84	\$70,170.00	\$67,578.00	\$57,827.04	\$64,865.00	\$62,976.00	\$63,487.75
010.06.380.55200	MILEAGE	0.00	\$300.00	\$300.00	\$0.00	\$27.22	\$720.60	\$515.00
010.06.380.55830	COMPUTER SOFTWARE SU-----	(33.54)	\$432.00	\$650.00	\$591.54	\$540.00	\$432.00	\$412.00
010.06.380.55860	COPIER MAINTENANCE CO-----	(64.01)	\$510.00	\$1,417.00	\$1,219.94	\$1,485.78	\$1,657.73	\$273.87
010.06.380.56100	POSTAGE	20.00	\$1,500.00	\$1,250.00	\$938.90	\$1,013.00	\$675.95	\$698.62
010.06.380.56205	CELL PHONE	0.00	\$480.00	\$480.00	\$400.00	\$0.00	\$120.00	\$560.00
010.06.380.56720	MEALS	2.22	\$9,200.00	\$9,000.00	\$70.54	\$8,600.00	\$4,037.86	\$3,454.31
010.06.380.56950	MTG. DUES/SUBSCRIPTION	0.00	\$360.00	\$360.00	\$267.32	\$239.90	\$389.89	\$400.00
010.06.380.57100	OFFICE SUPPLIES	22.07	\$1,001.00	\$820.00	\$1,627.25	\$775.77	\$1,889.83	\$1,012.76
010.06.380.57200	PRINTING	0.00	\$5,500.00	\$5,500.00	\$1,473.67	\$425.00	\$1,733.13	\$493.16
010.06.380.57600	COMPUTER SUPPLIES	0.00	\$0.00	\$0.00	\$42.53	\$19.99	\$0.00	\$25.00
010.06.380.59030	SENIOR ACTIVITIES	0.00	\$3,000.00	\$3,000.00	\$85.00	\$190.76	\$2,080.44	\$3,426.65
010.06.380.59050	MEALS ON WHEELS	0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
010.06.380.59100	GENERAL ASSISTANCE	0.00	\$3,500.00	\$3,500.00	\$4,058.20	\$1,941.30	\$1,845.04	\$3,675.29
010.06.380.59900	MISCELLANEOUS	0.00	\$0.00	\$0.00	\$0.00	\$93.76	\$34.31	\$0.00
DEPARTMENT: SENIOR/SOCIAL SERVICES - 380		1.23	\$230,848.00	\$228,046.00	\$169,203.61	\$214,712.33	\$193,439.10	\$211,587.41

**Town of Canton**

**15. Sen & Soc Srvcs YTD Expenditure Report**

Fiscal Year: 2021-2022

Print accounts with zero balance     Round to whole dollars     Account on new page

Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
128.06.380.59030	SENIOR PROGRAM EXPENI	0.00	\$2,000.00	\$0.00	\$2,857.90	\$3,019.40	\$5,193.01	\$3,815.19
128.06.380.59031	SENIOR CENTER CAFE PRC	0.00	\$3,516.00	\$0.00	\$8,897.59	\$7,401.31	\$0.00	\$0.00
<b>Grand Total:</b>		0.00	\$5,516.00	\$0.00	\$11,755.49	\$10,420.71	\$5,193.01	\$3,815.19

End of Report

**Town of Canton**

**14. Sen & Soc Srvcs Special Revenue YTD Report**

Fiscal Year: 2021-2022

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance

From Date: 5/1/2022

To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
128.06.380.34141	DIAL-A-RIDE TICKETS	0.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128.06.380.34783	SENIOR PROGRAM FEES	0.00	\$0.00	\$0.00	(\$2,623.00)	(\$619.00)	(\$6,080.75)	(\$5,086.00)
128.06.380.34784	SENIOR CENTER CAFE PRG	0.00	(\$5,550.00)	\$0.00	(\$5,186.50)	(\$3,856.50)	\$0.00	\$0.00
128.06.380.36500	PRIVATE DONATIONS/GIFT:	0.00	\$0.00	\$0.00	(\$925.00)	(\$551.63)	(\$500.00)	(\$80.00)
128.06.380.36550	DONATIONS-DIAL-A-RIDE V	0.00	\$0.00	\$0.00	(\$150.00)	\$0.00	\$0.00	\$0.00
128.06.380.36600	SENIOR MISC. REVENUE	0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total:</b>		0.00	(\$10,550.00)	\$0.00	(\$8,884.50)	(\$5,027.13)	(\$6,580.75)	(\$5,166.00)

End of Report

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2021-2022

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.06.450.51000	FULL TIME SALARIES	0.00	\$34,375.00	\$34,375.00	\$33,811.93	\$39,431.94	\$29,898.34	\$36,131.52
010.06.450.51110	SUPERVISORY'S SALARIES	(9.64)	\$58,990.38	\$65,283.00	\$55,239.15	\$57,915.08	\$53,538.41	\$57,988.10
010.06.450.51150	PART TIME SEASONAL	5.27	\$58,886.00	\$55,937.00	\$32,282.70	\$36,145.00	\$40,809.43	\$54,609.63
010.06.450.55100	MAINTENANCE/CLEANING S	41.18	\$6,000.00	\$4,250.00	\$6,314.86	\$4,250.00	\$2,914.61	\$3,287.26
010.06.450.55200	MILEAGE	0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
010.06.450.55800	REPAIRS/MAINTENANCE	(18.75)	\$6,500.00	\$8,000.00	\$4,946.14	\$5,371.46	\$6,197.10	\$2,766.26
010.06.450.55860	COPIER MAINTENANCE CO	0.00	\$550.00	\$550.00	\$525.11	\$822.39	\$667.49	\$531.83
010.06.450.56100	POSTAGE	0.00	\$200.00	\$200.00	\$90.91	\$34.66	\$138.20	\$100.34
010.06.450.56440	SPECIAL EVENTS	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.26
010.06.450.56500	FUEL OIL/HEAT	66.67	\$250.00	\$150.00	\$200.00	\$46.24	\$124.79	\$215.01
010.06.450.56760	SEWER USE	33.33	\$4,000.00	\$3,000.00	\$3,530.65	\$5,073.48	\$2,661.40	\$913.40
010.06.450.56950	MTG. DUES/SUBSCRIPTION	0.00	\$1,455.00	\$1,455.00	\$1,497.50	\$6,205.00	\$1,211.33	\$3,437.50
010.06.450.57100	OFFICE SUPPLIES	0.00	\$800.00	\$800.00	\$75.94	\$601.06	\$744.02	\$845.81
010.06.450.58400	CHEMICALS	0.00	\$5,000.00	\$5,000.00	\$2,010.67	\$4,952.27	\$3,061.75	\$6,217.35
010.06.450.58410	MILLS POND OPENING/CLO	0.00	\$7,500.00	\$7,500.00	\$3,686.40	\$7,500.00	\$5,888.93	\$9,486.08
010.06.450.58420	MILLS POND POOL REPAIR	0.00	\$3,000.00	\$3,000.00	\$1,233.83	\$586.35	\$2,381.37	\$176.92
010.06.450.58430	MILLS POND WATER	5.71	\$18,500.00	\$17,500.00	\$14,110.42	\$22,091.78	\$19,773.65	\$14,018.48
010.06.450.60040	COPIER LEASE	0.00	\$1,294.00	\$1,294.00	\$1,078.00	\$1,293.60	\$1,304.86	\$1,293.60
DEPARTMENT: PARK AND RECREATION - 450		(0.48)	\$207,350.38	\$208,344.00	\$160,634.21	\$192,320.31	\$171,315.68	\$192,091.35

## Town of Canton

### 5. Park & Rec YTD Expenditure Report

Fiscal Year: 2021-2022

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
021.00.045.51000	FULL TIME SALARIES	0.00	\$38,673.00	\$38,673.00	\$35,485.88	\$46,200.06	\$41,160.43	\$14,868.48
021.00.045.51110	SUPERVISORY'S SALARIES	2.75	\$19,663.46	\$19,137.00	\$11,314.15	\$11,862.09	\$10,965.61	\$12,270.48
021.00.045.51150	PART TIME SEASONAL	(8.78)	\$100,838.00	\$110,540.00	\$52,001.88	\$62,938.72	\$88,945.44	\$66,220.91
021.00.045.51200	PART TIME	2.75	\$11,773.00	\$11,458.00	\$5,173.31	\$7,382.23	\$20,545.07	\$28,246.53
021.00.045.51210	FINANCIAL SERVICES	30.94	\$23,200.00	\$17,718.00	\$13,626.54	\$15,519.50	\$13,434.72	\$14,065.93
021.00.045.51400	OVERTIME	0.00	\$0.00	\$0.00	\$0.00	\$21.09	\$0.00	\$0.00
021.00.045.52200	FRINGE BENEFITS	(2.36)	\$5,210.00	\$5,336.00	\$4,148.00	\$4,464.85	\$3,357.00	\$3,979.00
021.00.045.52400	F.I.C.A.	0.00	\$0.00	\$0.00	\$844.83	\$983.54	\$8,101.29	\$8,374.91
021.00.045.55000	REPAIRS/MAINTENANCE	0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$3,909.25	\$3,326.80
021.00.045.55500	LIGHT/POWER	0.00	\$8,500.00	\$8,500.00	\$4,821.64	\$9,532.16	\$8,061.37	\$8,997.20
021.00.045.55800	DEPT. EQUIPMENT/REPAIR	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532.48	\$0.00
021.00.045.55830	COMPUTER SOFTWARE SU	1.62	\$5,966.00	\$5,871.00	\$5,103.85	\$4,982.90	\$5,793.35	\$6,161.27
021.00.045.56440	SPECIAL EVENTS	0.00	\$9,900.00	\$9,900.00	\$513.27	\$216.80	\$7,370.19	\$9,500.60
021.00.045.56950	MTG. DUES/SUBSCRIPTION	0.00	\$700.00	\$700.00	\$0.00	\$398.00	\$230.00	\$285.00
021.00.045.57200	PRINTING	0.00	\$8,100.00	\$8,100.00	\$2,367.34	\$0.00	\$0.00	\$0.00
021.00.045.57350	REFRESHMENTS	0.00	\$600.00	\$0.00	\$497.54	\$718.73	\$350.54	\$670.97
021.00.045.57360	MATERIALS/SUPPLIES	0.00	\$1,000.00	\$1,000.00	\$111.72	\$320.99	\$338.91	\$1,410.69
021.00.045.59010	PROGRAMS	(6.25)	\$90,000.00	\$96,000.00	\$90,593.09	\$65,572.02	\$161,821.41	\$140,932.69
021.00.045.59020	SPECIAL NEEDS	0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$825.00
021.00.045.59425	CREDIT CARD FEES	0.00	\$8,700.00	\$8,700.00	\$7,214.73	\$6,817.04	\$7,815.89	\$8,617.24
021.00.045.59920	LICENSE FEE	0.00	\$390.00	\$390.00	\$390.00	\$367.00	\$363.00	\$388.46
021.00.141.52400	F.I.C.A.	24.01	\$17,059.00	\$13,756.00	\$8,055.26	\$9,644.37	\$5,107.95	\$0.00
<b>Grand Total:</b>		(1.54)	\$352,272.46	\$357,779.00	\$242,263.03	\$247,942.09	\$388,203.90	\$329,142.16

End of Report

## Town of Canton

### 4. Park & Rec Special Revenue YTD Report

Fiscal Year: 2021-2022

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
021.00.000.34722	SWIMMING LESSONS	(20.00)	(\$12,000.00)	(\$15,000.00)	(\$7,648.66)	(\$5,374.50)	(\$18,018.50)	(\$17,182.50)
021.00.000.34742	CONCESSIONS	46.67	(\$4,400.00)	(\$3,000.00)	(\$3,224.42)	(\$2,611.63)	(\$2,992.09)	(\$4,957.52)
021.00.000.34743	RESALE ITEMS REVENUE	(80.00)	(\$100.00)	(\$500.00)	(\$65.80)	(\$28.20)	(\$630.91)	(\$1,114.20)
021.00.000.34775	SPONSORSHIPS-PROGRAM	8.33	(\$6,500.00)	(\$6,000.00)	(\$5,200.00)	(\$275.00)	(\$6,175.00)	(\$7,100.00)
021.00.000.34782	PROGRAM FEES	7.26	(\$325,000.00)	(\$303,000.00)	(\$268,690.80)	(\$207,552.98)	(\$357,048.09)	(\$323,057.93)
021.00.000.36100	INTEREST REVENUE - STIF	(50.00)	(\$200.00)	(\$400.00)	(\$227.18)	(\$199.44)	(\$4,184.03)	(\$5,112.17)
021.00.000.36300	RENTAL INCOME- P & R	50.00	(\$7,500.00)	(\$5,000.00)	(\$5,732.50)	(\$4,299.00)	(\$5,285.00)	(\$4,580.00)
021.00.000.36500	PRIVATE DONATIONS/GIFT	0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$132.09)	\$0.00
<b>Grand Total:</b>		6.85	(\$355,700.00)	(\$332,900.00)	(\$290,789.36)	(\$220,340.75)	(\$394,465.71)	(\$363,104.32)

End of Report

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2021-2022

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.10.320.51110	SUPERVISORY'S SALARIES	0.00	\$95,795.00	\$95,793.87	\$81,056.36	\$93,230.04	\$90,734.83	\$88,306.40
010.10.320.51200	PART TIME HOURLY	3.21	\$168,056.00	\$162,835.00	\$123,258.60	\$127,254.65	\$131,307.67	\$145,708.84
010.10.320.51300	FULL TIME SALARY	(2.70)	\$285,335.00	\$293,256.06	\$238,861.42	\$277,963.79	\$269,719.52	\$262,126.26
010.10.320.53110	COMPUTER HARDWARE PL	785.71	\$6,200.00	\$700.00	\$0.00	\$573.47	\$985.00	\$0.00
010.10.320.53120	COMPUTER SOFTWARE PU	0.00	\$0.00	\$0.00	\$0.00	\$433.20	\$0.00	\$0.00
010.10.320.55200	MILEAGE	0.00	\$300.00	\$300.00	\$52.42	\$45.92	\$42.73	\$508.58
010.10.320.55800	DEPT EQUIPMENT	0.00	\$800.00	\$800.00	\$743.16	\$605.62	\$736.05	\$604.44
010.10.320.55830	COMPUTER SOFTWARE SU	0.00	\$0.00	\$0.00	\$199.94	\$0.00	\$0.00	\$387.60
010.10.320.55860	COPIER MAINTENANCE CO	0.00	\$700.00	\$700.00	\$651.63	\$515.39	\$514.42	\$610.28
010.10.320.56100	POSTAGE	0.00	\$4,450.00	\$4,450.00	\$1,183.66	\$76.24	\$55.00	\$154.47
010.10.320.56950	MTG. DUES/SUBSCRIPTION	19.03	\$1,720.00	\$1,445.00	\$1,580.20	\$1,326.01	\$1,205.00	\$1,385.00
010.10.320.57100	OFFICE SUPPLIES	0.00	\$4,520.00	\$4,520.00	\$3,483.98	\$4,938.73	\$4,736.09	\$3,847.11
010.10.320.57310	ELECTRONIC SERVICES	(2.16)	\$26,401.00	\$26,984.00	\$27,110.65	\$26,857.39	\$29,855.00	\$29,681.73
010.10.320.57320	PUBLICATIONS	0.00	\$72,000.00	\$72,000.00	\$64,055.44	\$72,480.81	\$70,333.04	\$67,999.07
010.10.320.57600	COMPUTER SUPPLIES	0.00	\$300.00	\$300.00	\$0.00	\$428.11	\$876.66	\$721.35
010.10.320.57800	TRAINING/EDUCATION	22.99	\$2,140.00	\$1,740.00	\$717.24	\$530.08	\$395.00	\$1,080.00
010.10.320.59010	PROGRAMS	0.00	\$3,750.00	\$3,750.00	\$3,448.68	\$3,810.51	\$3,367.24	\$3,377.49
010.10.320.60040	COPIER LEASE	57.58	\$1,300.00	\$825.00	\$1,539.63	\$1,486.91	\$832.06	\$820.80
DEPARTMENT: LIBRARY - 320		0.50	\$673,767.00	\$670,398.93	\$547,943.01	\$612,556.87	\$605,695.31	\$607,319.42



# TOWN OF CANTON

## FISCAL YEAR 2022-2023 BUDGET

### COMMUNITY PLANNING AND DEVELOPMENT

7065	Building Official
7410	Town Planner

**Town of Canton**

**2. BOS YTD Expenditures Report**

Fiscal Year: **2021-2022**

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.07.065.51110	SUPERVISORY'S SALARIES	26.79	\$80,000.00	\$63,097.27	\$61,899.21	\$61,276.03	\$60,482.40	\$54,545.87
010.07.065.51301	FULL TIME HOURLY	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,999.71
010.07.065.55200	MILEAGE	10.00	\$2,310.00	\$2,100.00	\$1,864.20	\$2,099.99	\$2,607.71	\$2,069.00
010.07.065.56100	POSTAGE	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.80	\$272.74
010.07.065.56910	REFERENCES/TEXTS	0.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00	\$39.58	\$1,298.80
010.07.065.56950	MTG. DUES/SUBSCRIPTION	0.00	\$200.00	\$200.00	\$75.00	\$0.00	\$60.00	\$160.00
010.07.065.57100	OFFICE SUPPLIES	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404.86
DEPARTMENT: BUILDING OFFICIAL - 065		25.60	\$83,960.00	\$66,847.27	\$63,838.41	\$63,376.02	\$63,209.49	\$82,750.98

**Town of Canton**

**2. BOS YTD Expenditures Report**

Fiscal Year: **2021-2022**

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.07.410.51000	FULL TIME SALARIES	(0.89)	\$139,078.00	\$140,325.41	\$105,451.34	\$136,569.75	\$132,671.98	\$65,683.81
010.07.410.51110	SUPERVISORY'S SALARIES	0.00	\$132,734.00	\$132,733.48	\$112,312.86	\$129,180.86	\$125,723.50	\$122,358.66
010.07.410.51200	PART TIME	33.33	\$3,200.00	\$2,400.00	\$3,619.37	\$3,544.91	\$1,536.88	\$5,569.48
010.07.410.51301	FULL TIME HOURLY	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,672.81
010.07.410.55200	MILEAGE	0.00	\$600.00	\$600.00	\$344.97	\$518.69	\$758.50	\$516.91
010.07.410.55830	COMPUTER SOFTWARE SU	0.00	\$7,500.00	\$7,500.00	\$7,184.00	\$7,184.00	\$7,184.00	\$7,184.00
010.07.410.55860	COPIER MAINTENANCE CO	0.00	\$2,400.00	\$2,400.00	\$1,265.25	\$1,635.79	\$2,958.94	\$2,988.72
010.07.410.56000	MARKETING	0.51	\$46,940.00	\$46,700.00	\$40,495.03	\$22,580.00	\$0.00	\$12,000.00
010.07.410.56100	POSTAGE	0.00	\$800.00	\$800.00	\$596.74	\$806.19	\$720.25	\$691.84
010.07.410.56910	REFERENCES/TEXTS	0.00	\$300.00	\$300.00	\$76.50	\$300.00	\$0.00	\$295.00
010.07.410.56950	MTG. DUES/SUBSCRIPTION	(5.90)	\$3,426.00	\$3,641.00	\$2,793.45	\$1,730.63	\$1,973.33	\$1,890.37
010.07.410.57100	OFFICE SUPPLIES	(33.33)	\$800.00	\$1,200.00	\$756.93	\$1,393.19	\$1,543.18	\$742.12
010.07.410.57220	MAPPING MATERIALS	0.00	\$4,100.00	\$4,100.00	\$3,250.00	\$3,860.00	\$3,600.00	\$4,282.50
010.07.410.57500	ADVERTISING	0.00	\$3,500.00	\$3,500.00	\$4,196.90	\$1,040.43	\$4,737.71	\$3,519.37
010.07.410.57600	COMPUTER SUPPLIES	0.00	\$850.00	\$850.00	\$407.99	\$0.00	\$1,495.45	\$233.24
010.07.410.60040	COPIER LEASE	0.00	\$2,400.00	\$2,400.00	\$1,963.30	\$2,355.96	\$2,367.22	\$2,355.96
DEPARTMENT: TOWN PLANNER - 410		(0.24)	\$348,628.00	\$349,449.89	\$284,714.63	\$312,700.40	\$287,270.94	\$279,984.79

# TOWN OF CANTON

## FISCAL YEAR 2022-2023 BUDGET

### INSURANCE & EMPLOYEE BENEFITS

8130	Insurance
9141	Employee Benefits

**Town of Canton**

**2. BOS YTD Expenditures Report**

Fiscal Year: **2021-2022**

Print accounts with zero balance     Round to whole dollars     Account on new page

Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.08.130.52000	PROPERTY/CASUALTY	14.06	\$191,832.00	\$168,178.00	\$187,966.37	\$161,836.09	\$153,196.96	\$150,527.50
010.08.130.52010	WORKMAN'S COMPENSATION	(7.10)	\$136,034.00	\$146,438.00	\$129,591.63	\$122,109.93	\$141,668.00	\$145,005.28
010.08.130.52030	UNEMPLOYMENT	0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$3,825.69	\$16.71
010.08.130.53560	RECOVERABLE EXPENSE	0.00	\$4,000.00	\$4,000.00	\$3,908.76	(\$7,895.23)	(\$3,526.25)	\$5,560.05
DEPARTMENT: INSURANCE - 130		4.13	\$333,866.00	\$320,616.00	\$321,466.76	\$276,050.79	\$295,164.40	\$301,109.54

## Town of Canton

### 2. BOS YTD Expenditures Report

Fiscal Year: 2021-2022

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.00.141.52400	F.I.C.A.	2.75	\$428,783.00	\$417,307.00	\$356,791.79	\$408,173.73	\$193,811.83	\$0.00
010.09.141.52110	LIFE INSURANCE	8.98	\$9,621.00	\$8,828.28	\$9,254.06	\$10,077.91	\$8,848.52	\$8,561.63
010.09.141.52120	MEDICAL INSURANCE	0.00	\$884,591.00	\$884,591.00	\$922,307.70	\$823,427.95	\$784,232.00	\$831,939.08
010.09.141.52130	SECTION 125 ADMINISTRAT	0.00	\$707.00	\$707.00	\$612.20	\$824.84	\$734.11	\$840.85
010.09.141.52140	LT DISABILITY & ADD	0.00	\$8,760.00	\$8,760.00	\$10,556.03	\$10,912.84	\$8,861.52	\$8,671.47
010.09.141.52145	HEART AND HYPERTENSIO	0.00	\$43,576.00	\$43,576.00	\$40,224.00	\$43,576.00	\$43,576.00	\$43,576.00
010.09.141.52300	PENSION	1.00	\$1,053,050.00	\$1,042,663.00	\$1,048,931.52	\$1,086,253.36	\$980,843.53	\$930,988.38
010.09.141.52400	F.I.C.A.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,611.33	\$384,688.54
010.09.141.56820	EMPLOYEE ASSISTANCE PI	0.00	\$3,054.00	\$3,054.00	\$3,024.00	\$3,024.00	\$3,024.00	\$3,024.00
DEPARTMENT: FRINGE BENEFITS - 141		0.94	\$2,432,142.00	\$2,409,486.28	\$2,391,701.30	\$2,386,270.63	\$2,229,542.84	\$2,212,289.95

# TOWN OF CANTON

## FISCAL YEAR 2022-2023 BUDGET

### WATER POLLUTION CONTROL AUTHORITY

2400031	Water Pollution Control Authority (WPCA)
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## Town of Canton

### 11. WPCA YTD Expenditure Report

Fiscal Year: 2021-2022

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance

From Date: 5/1/2022

To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
024.00.031.51110	SUPERVISORY'S SALARIES	2.65	\$211,515.00	\$206,053.00	\$178,418.10	\$206,612.53	\$200,439.11	\$194,789.17
024.00.031.51210	FINANCIAL SERVICES	11.49	\$51,204.00	\$45,927.00	\$32,502.61	\$41,355.00	\$37,099.22	\$37,443.72
024.00.031.51304	FULL TIME HOURLY NAGE	8.53	\$136,864.00	\$126,110.00	\$107,955.90	\$126,304.42	\$121,819.52	\$116,126.41
024.00.031.51400	OVERTIME	3.44	\$14,842.00	\$14,349.00	\$8,531.84	\$13,553.69	\$12,586.14	\$12,949.78
024.00.031.52000	PROPERTY/CASUALTY	8.84	\$8,705.00	\$7,998.00	\$8,334.01	\$7,864.49	\$7,637.41	\$7,134.70
024.00.031.52200	FRINGE BENEFITS	8.34	\$152,411.00	\$140,684.00	\$117,665.79	\$131,715.55	\$117,848.69	\$141,421.46
024.00.031.52220	LEGAL FEES	(100.00)	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
024.00.031.52400	F.I.C.A.	5.60	\$31,703.00	\$30,021.00	\$23,086.97	\$27,399.37	\$23,871.24	\$22,862.76
024.00.031.54200	VEHICLE FUEL	0.00	\$1,000.00	\$1,000.00	\$967.07	\$1,004.07	\$843.70	\$925.50
024.00.031.55000	REPAIRS/MAINTENANCE	0.00	\$12,000.00	\$12,000.00	\$10,530.71	\$13,539.14	\$12,185.82	\$11,046.07
024.00.031.55030	EQUIPMENT MAINTENANCE	0.00	\$3,530.00	\$3,530.00	\$3,346.00	\$2,260.00	\$3,153.90	\$2,814.23
024.00.031.55100	MAINTENANCE/CLEANING	0.00	\$12,000.00	\$12,000.00	\$12,397.97	\$11,320.07	\$11,973.81	\$10,989.74
024.00.031.55120	MANHOLE FRAMES & COVE	(20.00)	\$1,000.00	\$1,250.00	\$0.00	\$1,493.33	\$1,071.44	\$1,270.44
024.00.031.55150	TOXICITY TESTS	0.00	\$9,000.00	\$9,000.00	\$8,187.54	\$8,406.91	\$8,968.25	\$7,577.00
024.00.031.55160	LABORATORY	0.00	\$3,200.00	\$3,200.00	\$2,108.27	\$2,013.30	\$2,966.28	\$2,625.11
024.00.031.55200	MILEAGE	(20.00)	\$400.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
024.00.031.55500	LIGHT/POWER	(4.58)	\$68,700.00	\$72,000.00	\$51,987.00	\$69,867.70	\$72,963.59	\$70,184.38
024.00.031.55830	COMPUTER SOFTWARE SU	0.02	\$4,847.00	\$4,846.00	\$2,964.18	\$4,073.29	\$4,859.21	\$5,957.54
024.00.031.56100	POSTAGE	(7.69)	\$1,200.00	\$1,300.00	\$877.19	\$1,002.44	\$1,061.15	\$1,005.99
024.00.031.56200	TELEPHONE	(100.00)	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,000.00	\$2,400.00
024.00.031.56205	CELL PHONE	(30.23)	\$1,500.00	\$2,150.00	\$1,860.64	\$1,721.64	\$1,561.82	\$1,666.91
024.00.031.56500	FUEL OIL/HEAT	(8.70)	\$5,250.00	\$5,750.00	\$4,528.88	\$4,991.82	\$5,045.42	\$4,871.42
024.00.031.56700	UNIFORMS	0.00	\$2,450.00	\$2,450.00	\$1,438.46	\$1,978.23	\$2,047.27	\$2,342.35
024.00.031.56750	WATER	0.00	\$600.00	\$600.00	\$270.88	\$402.31	\$571.90	\$495.86



## Town of Canton

### 11. WPCA YTD Expenditure Report

Fiscal Year: 2021-2022

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
024.00.031.56760	SEWER USE	0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
024.00.031.56950	MTG. DUES/SUBSCRIPTION	(33.33)	\$800.00	\$1,200.00	\$170.00	\$115.00	\$495.00	\$325.00
024.00.031.57100	OFFICE SUPPLIES	0.00	\$1,300.00	\$1,300.00	\$1,009.42	\$1,027.38	\$1,134.48	\$728.61
024.00.031.57400	EQUIPMENT PURCHASES -	(16.67)	\$25,000.00	\$30,000.00	\$12,810.00	\$24,000.00	\$23,448.48	\$37,073.12
024.00.031.57500	ADVERTISING	0.00	\$500.00	\$500.00	\$86.49	\$0.00	\$230.38	\$57.39
024.00.031.58400	CHEMICALS	0.00	\$4,500.00	\$4,500.00	\$2,223.34	\$3,911.18	\$4,708.66	\$2,858.20
024.00.031.58700	ENGINEERING	0.00	\$25,000.00	\$25,000.00	\$6,779.24	\$25,540.38	\$11,680.23	\$25,339.18
024.00.031.58701	PROJECT ENGINEERING	0.00	\$5,000.00	\$5,000.00	\$4,975.00	\$5,000.00	\$0.00	\$4,900.00
024.00.031.58710	AUDITOR	2.21	\$4,170.00	\$4,080.00	\$0.00	\$3,990.00	\$2,600.00	\$3,900.00
024.00.031.59210	FARMINGTON USE CHARGE	0.00	\$18,000.00	\$18,000.00	\$4,494.00	\$106,505.00	\$17,841.60	\$17,841.60
024.00.031.59220	NPDS PERMIT	0.00	\$1,723.00	\$1,723.00	\$1,722.50	\$1,722.50	\$1,722.50	\$1,722.50
024.00.031.59221	DEP PERMIT	0.00	\$2,500.00	\$0.00	\$4,368.98	\$0.00	\$0.00	\$0.00
024.00.031.59230	FLUSHING	(16.67)	\$5,000.00	\$6,000.00	\$1,439.50	\$4,730.31	\$1,790.00	\$5,652.95
024.00.031.59240	SLUDGE/GRIT REMOVAL	2.51	\$69,704.00	\$68,000.00	\$42,324.31	\$58,440.50	\$58,613.55	\$57,793.16
024.00.031.59250	NITROGEN CREDITS	(20.00)	\$20,000.00	\$25,000.00	\$7,758.00	\$10,306.00	\$12,077.00	\$7,383.00
024.00.141.52400	F.I.C.A.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,811.81	\$0.00
<b>Grand Total:</b>		2.14	\$917,518.00	\$898,321.00	\$668,520.79	\$924,567.55	\$791,128.58	\$824,875.25

End of Report

## Town of Canton

### 10. WPCA Special Revenue YTD Report

Fiscal Year: 2021-2022

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
024.00.000.36100	INVESTMENT INTEREST	(50.00)	(\$1,000.00)	(\$2,000.00)	(\$1,384.08)	(\$1,422.55)	(\$16,375.60)	(\$18,597.96)
024.00.031.34400	CURRENT SEWER USE REV	0.00	(\$1,000,000.00)	(\$1,000,000.00)	(\$984,373.52)	(\$1,020,048.46)	(\$999,893.19)	(\$1,047,087.78)
024.00.031.34402	SEWER USE PRIOR YR REV	0.00	(\$20,000.00)	(\$20,000.00)	(\$29,179.56)	(\$46,999.59)	(\$17,258.35)	(\$57,937.91)
024.00.031.34411	SEWER USE INT & LIENS RI	0.00	(\$10,000.00)	(\$10,000.00)	(\$14,228.11)	(\$17,769.59)	(\$12,371.52)	(\$27,065.63)
024.00.031.34412	SEWER PERMIT FEES	0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00
024.00.031.34414	FOG Permit Fees	(25.93)	(\$2,000.00)	(\$2,700.00)	\$0.00	\$0.00	(\$2,025.00)	(\$2,325.00)
<b>Grand Total:</b>		(0.16)	(\$1,033,000.00)	(\$1,034,700.00)	(\$1,029,665.27)	(\$1,086,240.19)	(\$1,047,923.66)	(\$1,153,014.28)

End of Report

TOWN OF CANTON

FISCAL YEAR 2022-2023 BUDGET

GENERAL FUND REVENUES

# Town of Canton

## 1. YTD Revenue General Fund

Fiscal Year: 2021-2022

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.00.000.33120	TELECOMMUNICATION PRC	0.00	(\$20,000.00)	(\$20,000.00)	(\$18,237.22)	(\$21,690.41)	(\$20,620.36)	(\$20,696.54)
010.00.000.33230	TOWN AID ROAD - IMPROV	0.08	(\$240,405.00)	(\$240,218.00)	(\$256,405.12)	(\$256,285.42)	(\$256,119.45)	(\$240,149.43)
010.00.000.33231	TOWN AID ROADS - UNIMPF	0.00	(\$16,000.00)	(\$16,000.00)	\$0.00	\$0.00	\$0.00	(\$16,069.00)
010.00.000.33310	EQUALIZED COST-SHARINC	6.48	(\$3,634,027.00)	(\$3,412,918.00)	(\$3,499,330.00)	(\$3,419,620.00)	(\$3,385,324.00)	(\$3,391,332.00)
010.00.000.33312	SPEC ED EXCESS COST/AG	0.00	\$0.00	\$0.00	(\$467,664.00)	\$0.00	\$0.00	\$0.00
010.00.000.33602	STATE PILOT - DISABLED	0.00	(\$793.00)	(\$793.00)	(\$725.97)	(\$756.32)	(\$795.47)	(\$793.24)
010.00.000.33603	STATE PILOT - VETERANS	0.00	(\$2,198.00)	(\$2,198.00)	(\$2,106.15)	(\$2,118.35)	(\$2,178.04)	(\$2,197.81)
010.00.000.33604	STATE PILOT - STATE PROF	(0.11)	(\$9,315.00)	(\$9,325.00)	(\$9,325.00)	(\$9,325.00)	(\$9,325.00)	(\$9,325.00)
010.00.000.33605	STATE PILOT-MANUFACTUR	0.00	(\$7,994.00)	\$0.00	\$0.00	(\$7,994.00)	(\$7,994.00)	(\$7,994.00)
010.00.000.33606	PILOT - HOUSING AUTHORI	0.00	(\$12,000.00)	(\$12,000.00)	(\$23,983.75)	(\$18,961.78)	(\$17,143.59)	(\$12,793.19)
010.00.000.34772	NEWSLETTER ADVERTISIN	0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$525.00)	(\$675.00)
010.00.000.36111	UNREALIZED LOSS-PEOPLE	0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,255.00)	(\$45,679.56)
010.00.000.39000	USE OF FUND BALANCE	(100.00)	\$0.00	(\$146,294.00)	(\$100,000.00)	(\$200,000.00)	(\$100,000.00)	(\$200,000.00)
010.00.000.39100	INTERFUND OPERATING TF	0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	\$0.00
010.00.000.39210	SALE OF FIXED ASSETS	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)
DEPARTMENT: INTERGOVERNMENTAL & GRANTS - 000		2.15	(\$3,942,732.00)	(\$3,859,746.00)	(\$4,377,777.21)	(\$3,936,751.28)	(\$3,924,279.91)	(\$3,967,704.77)
010.00.009.36600	BOE MISC REVENUE	0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	(\$24,823.45)	(\$13,693.84)	(\$14,920.89)
010.00.009.36615	BOE TUITION - PRESCHOOL	0.00	(\$15,000.00)	(\$15,000.00)	(\$13,680.00)	(\$6,976.96)	(\$16,079.00)	(\$15,285.00)
010.00.009.36620	BOE TUITION - HARTFORD	(6.25)	(\$300,000.00)	(\$320,000.00)	\$0.00	(\$387,775.27)	(\$295,193.16)	(\$99,058.74)
DEPARTMENT: BOARD OF EDUCATION - 009		(5.80)	(\$325,000.00)	(\$345,000.00)	(\$13,680.00)	(\$419,575.68)	(\$324,966.00)	(\$129,264.63)
010.07.065.32210	BUILDING LICENSES & PER	57.14	(\$330,000.00)	(\$210,000.00)	(\$274,397.25)	(\$310,408.71)	(\$236,117.54)	(\$278,372.65)

# Town of Canton

## 1. YTD Revenue General Fund

Fiscal Year: 2021-2022

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.07.065.34140	BLDG PRINTING & DUPLICA	0.00	\$0.00	\$0.00	(\$28.00)	\$0.00	(\$11.00)	(\$52.00)
DEPARTMENT: BUILDING OFFICIAL - 065		57.14	(\$330,000.00)	(\$210,000.00)	(\$274,425.25)	(\$310,408.71)	(\$236,128.54)	(\$278,424.65)
010.02.080.31100	CURRENT YEAR TAX COLLE	4.14	(\$37,945,628.03)	(\$36,438,045.00)	(\$36,103,662.09)	(\$35,145,287.65)	(\$34,238,285.54)	(\$34,165,557.33)
010.02.080.31101	CURRENT YR MOTOR VECH	3.77	(\$330,000.00)	(\$318,000.00)	(\$461,009.85)	(\$320,480.05)	(\$392,176.55)	(\$361,933.00)
010.02.080.31900	PRIOR YEAR TAX COLLECT	50.00	(\$150,000.00)	(\$100,000.00)	(\$136,479.40)	(\$124,182.89)	(\$78,496.34)	(\$140,914.27)
010.02.080.31901	PRIOR YEAR SUSPENSE CC	(66.67)	(\$2,000.00)	(\$6,000.00)	(\$1,654.00)	(\$5,224.53)	(\$6,104.95)	(\$7,169.49)
010.02.080.31902	TAX INTEREST AND LIENS	(10.00)	(\$90,000.00)	(\$100,000.00)	(\$140,021.57)	(\$144,174.29)	(\$108,355.75)	(\$123,206.83)
010.02.080.34125	TAX - C PACE ADMIN FEE	0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	(\$500.00)	(\$500.00)
DEPARTMENT: TAX COLLECTOR - 080		4.21	(\$38,517,628.03)	(\$36,962,045.00)	(\$36,842,826.91)	(\$35,739,849.41)	(\$34,823,919.13)	(\$34,799,280.92)
010.02.090.35100	BAD CHECK FEES	10.00	(\$220.00)	(\$200.00)	(\$260.00)	(\$220.00)	(\$560.00)	(\$345.00)
010.02.090.36100	INTEREST REV- STIF	(83.08)	(\$846.00)	(\$5,000.00)	(\$1,492.67)	(\$2,294.16)	(\$96,476.50)	(\$131,786.18)
010.02.090.36101	INTEREST REV-PEOPLES IN	(50.50)	(\$30,318.00)	(\$61,250.00)	(\$33,750.63)	(\$57,347.96)	(\$96,181.76)	(\$89,561.49)
010.02.090.36104	INTEREST REV-WEBSTER	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.74)
010.02.090.36106	INTEREST REV-WEBSTER C	(68.86)	(\$3,270.00)	(\$10,500.00)	(\$4,646.59)	(\$6,840.42)	(\$37,672.17)	(\$41,623.67)
010.02.090.36108	INTEREST INC-SCHOOL EXI	0.00	\$0.00	\$0.00	(\$1.18)	(\$3.19)	(\$63.97)	(\$98.62)
010.02.090.36110	INTERST REV-C'VILLE SAV	(64.45)	(\$391.00)	(\$1,100.00)	(\$793.42)	(\$801.94)	(\$7,598.63)	(\$1,292.70)
DEPARTMENT: FINANCE OFFICER - 090		(55.10)	(\$35,045.00)	(\$78,050.00)	(\$40,944.49)	(\$67,507.67)	(\$238,553.03)	(\$264,719.40)
010.01.110.32240	HUNTING/FISHING LICENSE	(50.00)	(\$50.00)	(\$100.00)	(\$53.00)	(\$48.00)	(\$78.00)	(\$116.00)
010.01.110.32250	MISC PERMITS & LICENSE,	0.00	(\$10,000.00)	(\$10,000.00)	(\$11,497.00)	(\$13,503.00)	(\$14,153.00)	(\$12,878.50)
010.01.110.32260	DOG LICENSES-TC ADMIN F	0.00	(\$1,300.00)	(\$1,300.00)	(\$377.50)	(\$1,351.50)	(\$1,086.00)	(\$1,236.00)
010.01.110.34120	TOWN CLERK CONVEYANC	4.17	(\$250,000.00)	(\$240,000.00)	(\$233,650.46)	(\$329,524.40)	(\$233,900.73)	(\$234,031.40)

## Town of Canton

### 1. YTD Revenue General Fund

Fiscal Year: 2021-2022

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.01.110.34140	TN CLERK & TAX DUPLICAT	0.00	(\$12,000.00)	(\$12,000.00)	(\$11,238.25)	(\$13,218.12)	(\$13,294.27)	(\$10,656.75)
DEPARTMENT: TOWN CLERK - 110		3.78	(\$273,350.00)	(\$263,400.00)	(\$256,816.21)	(\$357,645.02)	(\$262,512.00)	(\$258,918.65)
010.05.120.34450	INSURANCE REBATES	0.00	(\$14,000.00)	(\$14,000.00)	(\$28,292.00)	(\$10,477.00)	(\$24,951.00)	(\$23,284.00)
010.05.120.36300	RENTAL TOWN PROPERTY	(22.22)	(\$7,000.00)	(\$9,000.00)	(\$3,730.00)	\$0.00	(\$4,040.00)	(\$7,670.00)
010.05.120.36301	AT&T WIRELESS TOWER RI	19.57	(\$27,500.00)	(\$23,000.00)	(\$23,252.00)	(\$23,184.00)	(\$23,184.00)	(\$23,184.00)
010.05.120.36600	BOS MISC REVENUE	0.00	(\$3,000.00)	(\$3,000.00)	(\$6,882.84)	(\$1,007.17)	(\$1,305.53)	(\$3,746.49)
DEPARTMENT: TOWN HALL - 120		5.10	(\$51,500.00)	(\$49,000.00)	(\$62,156.84)	(\$34,668.17)	(\$53,480.53)	(\$57,884.49)
010.03.170.34140	POLICE PRINTING & DUPL S	0.00	(\$1,200.00)	(\$1,200.00)	(\$589.75)	(\$501.50)	(\$551.43)	(\$932.00)
010.03.170.34210	PRIVATE DUTY-ADMINISTR.	22.22	(\$110,000.00)	(\$90,000.00)	(\$106,207.31)	(\$89,363.36)	(\$77,267.01)	(\$54,863.64)
010.03.170.34211	POLICE GUN PERMITS	0.00	(\$5,500.00)	(\$5,500.00)	(\$4,550.00)	(\$11,900.00)	(\$2,898.25)	(\$3,990.00)
010.03.170.34212	POLICE RAFFLE TICKETS	0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
010.03.170.34213	ALARM REGISTRATION FEE	0.00	(\$300.00)	(\$300.00)	(\$125.00)	(\$200.00)	(\$100.00)	(\$350.00)
010.03.170.34214	VENDOR PERMITS	0.00	(\$500.00)	(\$500.00)	(\$660.00)	(\$1,360.00)	(\$820.00)	(\$260.00)
010.03.170.34215	TRAFFIC FINES	0.00	(\$4,500.00)	(\$4,500.00)	(\$1,377.50)	(\$7,855.00)	(\$3,122.00)	(\$3,578.00)
010.03.170.34217	MISCELLANEOUS POLICE F	0.00	(\$1,500.00)	(\$1,500.00)	(\$1,880.00)	(\$1,970.00)	(\$1,580.00)	(\$1,500.00)
DEPARTMENT: POLICE DEPARTMENT - 170		19.31	(\$123,600.00)	(\$103,600.00)	(\$115,389.56)	(\$113,149.86)	(\$86,338.69)	(\$65,523.64)
010.03.175.34540	DOG LICENSES/SHELTER F	10.00	(\$11,000.00)	(\$10,000.00)	(\$3,622.00)	(\$11,708.00)	(\$9,083.00)	(\$10,403.00)
010.03.175.34542	DOG ADOPTION FEE	0.00	(\$10.00)	(\$10.00)	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: ANIMAL CONTROL - 175		9.99	(\$11,010.00)	(\$10,010.00)	(\$3,622.00)	(\$11,708.00)	(\$9,083.00)	(\$10,403.00)
010.10.320.34140	LIBRARY PRINTING & DUPL	0.00	(\$1,000.00)	(\$1,000.00)	(\$1,100.27)	(\$530.80)	(\$1,394.52)	(\$2,561.02)

## Town of Canton

### 1. YTD Revenue General Fund

Fiscal Year: 2021-2022

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.10.320.34760	LIBRARY INCOME	(100.00)	\$0.00	(\$4,500.00)	(\$118.17)	(\$262.63)	(\$3,786.41)	(\$7,945.36)
DEPARTMENT: LIBRARY - 320		(81.82)	(\$1,000.00)	(\$5,500.00)	(\$1,218.44)	(\$793.43)	(\$5,180.93)	(\$10,506.38)
010.06.380.34141	DIAL A RIDE TICKETS	(100.00)	\$0.00	(\$2,500.00)	(\$1,565.00)	(\$3,470.00)	(\$2,445.00)	(\$2,725.00)
DEPARTMENT: SENIOR/SOCIAL SERVICES - 380		(100.00)	\$0.00	(\$2,500.00)	(\$1,565.00)	(\$3,470.00)	(\$2,445.00)	(\$2,725.00)
010.07.410.32000	LICENSES & PERMITS	40.00	(\$2,100.00)	(\$1,500.00)	(\$1,441.00)	(\$2,748.00)	(\$1,572.60)	(\$1,328.00)
010.07.410.34140	LAND USE PRINTING & DUF	(33.33)	(\$50.00)	(\$75.00)	\$0.00	(\$9.00)	(\$232.00)	(\$72.00)
DEPARTMENT: TOWN PLANNER - 410		36.51	(\$2,150.00)	(\$1,575.00)	(\$1,441.00)	(\$2,757.00)	(\$1,804.60)	(\$1,400.00)
010.07.430.32000	ZONING LICENSES & PERMITS	(19.15)	(\$3,800.00)	(\$4,700.00)	(\$1,650.00)	(\$4,170.00)	(\$2,850.00)	(\$3,050.00)
010.07.430.34131	ZONING APPLICATIONS	(16.67)	(\$5,000.00)	(\$6,000.00)	(\$3,115.00)	(\$7,520.69)	(\$4,345.35)	(\$3,060.00)
010.07.430.34134	AQUIFER PROTECTION APF	0.00	(\$400.00)	(\$400.00)	(\$200.00)	\$0.00	(\$100.00)	(\$300.00)
DEPARTMENT: ZONING COMMISSION - 430		(17.12)	(\$9,200.00)	(\$11,100.00)	(\$4,965.00)	(\$11,690.69)	(\$7,295.35)	(\$6,410.00)
010.07.431.34130	PLANNING APPLICATIONS	(50.00)	(\$400.00)	(\$800.00)	\$0.00	(\$700.00)	(\$1,550.00)	(\$500.00)
DEPARTMENT: PLANNING COMMISSION - 431		(50.00)	(\$400.00)	(\$800.00)	\$0.00	(\$700.00)	(\$1,550.00)	(\$500.00)
010.07.432.34132	ZBA APPEAL FEE	0.00	(\$200.00)	(\$200.00)	(\$300.00)	(\$390.00)	(\$450.00)	(\$325.00)
DEPARTMENT: ZONING BOARD OF APPEALS - 432		0.00	(\$200.00)	(\$200.00)	(\$300.00)	(\$390.00)	(\$450.00)	(\$325.00)
010.04.440.32210	F/M PERMITS & FIRE REPOI	0.00	(\$600.00)	(\$600.00)	(\$105.00)	(\$270.00)	(\$790.00)	(\$338.00)
DEPARTMENT: FIRE MARSHAL - 440		0.00	(\$600.00)	(\$600.00)	(\$105.00)	(\$270.00)	(\$790.00)	(\$338.00)

## Town of Canton

### 1. YTD Revenue General Fund

Fiscal Year: 2021-2022

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  Account on new page  
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From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.06.450.34720	SWIMMING POOL FEES	84.62	(\$48,000.00)	(\$26,000.00)	(\$8,993.83)	(\$30,966.33)	(\$14,711.42)	(\$34,388.50)
010.06.450.34721	POOL DAILY ATTENDANCE ----	(11.11)	(\$8,000.00)	(\$9,000.00)	(\$5,077.00)	(\$6,737.50)	(\$6,207.00)	(\$8,858.00)
DEPARTMENT: PARK AND RECREATION - 450		60.00	(\$56,000.00)	(\$35,000.00)	(\$14,070.83)	(\$37,703.83)	(\$20,918.42)	(\$43,246.50)
010.07.570.34133	INLAND WETLANDS	0.00	(\$1,500.00)	(\$1,500.00)	(\$700.00)	(\$1,700.00)	(\$2,200.00)	(\$1,405.00)
DEPARTMENT: INLAND WETLAND AGENCY - 570		0.00	(\$1,500.00)	(\$1,500.00)	(\$700.00)	(\$1,700.00)	(\$2,200.00)	(\$1,405.00)
FUND: GENERAL FUND - 010		4.15	(\$43,680,915.03)	(\$41,939,626.00)	(\$42,012,003.74)	(\$41,050,738.75)	(\$40,001,895.13)	(\$39,898,980.03)



## Town of Canton

### 1. YTD Revenue General Fund

Fiscal Year: 2021-2022

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Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
<b>Grand Total:</b>		4.15	(\$43,680,915.03)	(\$41,939,626.00)	(\$42,012,003.74)	(\$41,050,738.75)	(\$40,001,895.13)	(\$39,898,980.03)

End of Report

TOWN OF CANTON

FISCAL YEAR 2022-2023 BUDGET

GENERAL FUND EXPENSES  
BOARD OF EDUCATION LINE ITEM DETAIL

**Canton Board of Education  
FY22-23 Proposed Budget**

Line #	Account				Description	By Object Code				Open Choice FY 21-22	Difference	Adopted FY20-21	Proposed Budget	Difference 2021-22 Adopted Budget vs 2022-23 Proposed Budget	% Difference 2021-22 Adopted Budget vs 2022-23 Proposed Budget	Notes			
						Administrator Request	Superintendent Reduction	BOE Reduction	Essr II/III								Open Choice Funded for FY 22-23	Board of Education Proposed Budget	Revised Board of Education Proposed Budget
1	100	11	1000	5111	CHS Classroom Teachers	\$ 2,915,829				\$ 20,000	\$ 2,895,829		\$ 2,895,829	\$ 2,897,763	\$ (1,934)	\$ 2,754,138	\$ (1,934)	-0.07%	Add 0.5 M-2 Literacy Coach/Canton Academy reduction; Contractual increase
2	100	11	1000	5111	CHS Detention/Sr. Project	\$ 2,113					\$ 2,113		\$ 2,113	\$ 2,113	\$ -	\$ 2,243	\$ -	0.00%	Contractual Increase
3	100	11	2100	5111	CHS Guidance Salaries	\$ 252,568					\$ 252,568		\$ 252,568	\$ 237,347	\$ 15,221	\$ 230,864	\$ 15,221	6.41%	Contractual Increase
4	100	11	2220	5111	CHS Library/Media	\$ 39,137					\$ 39,137		\$ 39,137	\$ 36,388	\$ 2,749	\$ 34,655	\$ 2,749	7.55%	Contractual Increase
5	100	11	2400	5111	CHS Principal	\$ 175,806					\$ 175,806		\$ 175,806	\$ 170,292	\$ 5,514	\$ 167,820	\$ 5,514	3.24%	Contractual Increase
6	100	11	2400	5111	CHS Assistant Principal	\$ 151,322					\$ 151,322		\$ 151,322	\$ 143,252	\$ 8,070	\$ 139,589	\$ 8,070	5.63%	Contractual Increase
7	100	15	1000	5111	CMS Classroom Teachers	\$ 1,553,822					\$ 1,553,822		\$ 1,553,822	\$ 1,526,804	\$ 27,018	\$ 1,540,585	\$ 27,018	1.77%	Contractual Increase
8	100	15	1000	5111	CMS Student & Parent Programs	\$ 2,676					\$ 2,676		\$ 2,676	\$ 2,630	\$ 46	\$ 2,584	\$ 46	1.75%	No change
9	100	15	2100	5111	CMS Guidance	\$ 88,615					\$ 88,615		\$ 88,615	\$ 82,384	\$ 6,231	\$ 80,662	\$ 6,231	7.56%	Contractual Increase
10	100	15	2220	5111	CMS Library/Media	\$ 26,091					\$ 26,091		\$ 26,091	\$ 24,259	\$ 1,832	\$ 23,880	\$ 1,832	7.55%	Contractual Increase
11	100	15	2400	5111	CMS Principal	\$ 165,228					\$ 165,228		\$ 165,228	\$ 160,003	\$ 5,225	\$ 157,664	\$ 5,225	3.27%	Contractual Increase
12	100	21	1000	5111	CIS Classroom Teachers	\$ 2,170,116			\$ 26,367		\$ 2,143,749		\$ 2,143,749	\$ 2,091,240	\$ 52,509	\$ 2,038,832	\$ 52,509	2.51%	Additional .5 Instruc Coach M-2/Additional .5 Enrichment Teacher N-2; Contractual Increase
13	100	21	2100	5111	CIS Guidance	\$ 107,339					\$ 107,339		\$ 107,339	\$ 95,101	\$ 12,238	\$ 93,030	\$ 12,238	12.87%	Extended Employment; Contractual Increase
14	100	21	2220	5111	CIS Library/Media	\$ 76,145					\$ 76,145		\$ 76,145	\$ 75,392	\$ 753	\$ 45,970	\$ 753	1.00%	Contractual Increase
15	100	21	2400	5111	CIS Principal	\$ 165,231					\$ 165,231		\$ 165,231	\$ 160,003	\$ 5,228	\$ 157,678	\$ 5,228	3.27%	Contractual Increase
16	100	25	1000	5111	CBS Classroom Teachers	\$ 2,373,812			\$ 26,367		\$ 2,347,445		\$ 2,347,445	\$ 2,198,543	\$ 148,902	\$ 2,307,632	\$ 148,902	6.77%	Additional Gr 3 Teacher/Additional Instruc Coach .5 M-2; Contractual Increase
17	100	25	1000	5111	CBS Kindergarten Orientation	\$ 1,513					\$ 1,513		\$ 1,513	\$ 1,535	\$ (22)	\$ 1,535	\$ (22)	-1.43%	Contractual Increase
18	100	25	1000	5111	CBS Enrichment Teacher	\$ 43,750					\$ 43,750		\$ 43,750	\$ 29,530	\$ 14,220	\$ 28,880	\$ 14,220	48.15%	Position budgeted at M2 filled at M12; Contractual Increase
19	100	25	2220	5111	CBS Library/Media Salary - Cert	\$ 43,750					\$ 43,750		\$ 43,750	\$ 29,530	\$ 14,220	\$ 28,880	\$ 14,220	48.15%	Position budgeted at M2 filled at M12; Contractual Increase
20	100	25	2400	5111	CBS Principal	\$ 165,731					\$ 165,731		\$ 165,731	\$ 160,492	\$ 5,239	\$ 158,164	\$ 5,239	3.26%	Contractual Increase
21	100	30	2300	5111	CO Superintendent	\$ 195,285					\$ 195,285		\$ 195,285	\$ 194,506	\$ 779	\$ 194,374	\$ 779	0.40%	No change
22	100	30	2300	5111	CO Director of Innovation & Learning	\$ 120,229					\$ 120,229		\$ 120,229	\$ 120,229	\$ -	\$ 120,229	\$ -	0.00%	No change
23	100	30	2310	5111	CO Contr. Annuity - AS Fin Affairs	\$ 3,500					\$ 3,500		\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ -	0.00%	No change
24	100	30	2310	5111	CO Contr. Annuity - Superintendent	\$ 18,257					\$ 18,257		\$ 18,257	\$ 18,257	\$ 0	\$ 18,257	\$ 0	0.00%	No change
25	100	30	2310	5111	CO Contr Annuity - Dir of Innovation & Learning	\$ -					\$ -		\$ -	\$ -	\$ -	\$ 7,000	\$ -	#DIV/0!	No change
26	100	30	2500	5111	CO Asst.to the Sup. for Financial Affairs	\$ 100,000					\$ 100,000		\$ 100,000	\$ 94,000	\$ 6,000	\$ 88,000	\$ 6,000	6.38%	FY21 Budget lower than Actual; No change
27	100	50	1200	5111	SpED Summer Tutors	\$ 22,545					\$ 22,545		\$ 22,545	\$ 22,103	\$ 442	\$ 21,616	\$ 442	2.00%	Contractual Increase
28	100	50	1200	5111	Special Ed Teachers	\$ 1,150,710			\$ 30,000		\$ 1,120,710		\$ 1,120,710	\$ 1,077,013	\$ 43,697	\$ 1,124,268	\$ 43,697	4.06%	dimartino .50 to 231
29	100	50	1200	5111	PPS Director	\$ 166,435					\$ 166,435		\$ 166,435	\$ 161,747	\$ 4,688	\$ 159,419	\$ 4,688	2.90%	Contractual Increase
30	100	50	2100	5111	PPS Homebound Tutors	\$ 6,000					\$ 6,000		\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ -	0.00%	No change
31	100	50	2100	5111	PPS Social Worker	\$ 214,562					\$ 214,562		\$ 214,562	\$ 207,873	\$ 6,689	\$ 151,427	\$ 6,689	3.22%	Contractual Increase
32	100	50	2100	5111	PPS School Psychologists	\$ 361,216					\$ 361,216		\$ 361,216	\$ 343,049	\$ 18,167	\$ 301,705	\$ 18,167	5.30%	Contractual Increase
33	100	50	2100	5111	PPS Speech/Language	\$ 272,238					\$ 272,238		\$ 272,238	\$ 292,952	\$ (20,714)	\$ 254,189	\$ (20,714)	-7.07%	.1 Speech Path added this year; Last year added .8
34	100	50	2100	5111	PPS Pre-K/ABA Teachers	\$ 175,503					\$ 175,503		\$ 175,503	\$ 147,631	\$ 27,872	\$ 144,411	\$ 27,872	18.88%	Additional Pre-K not budgeted last year
35	100	60	1000	5111	District Teacher Substitutes	\$ 340,697					\$ 340,697		\$ 340,697	\$ 340,000	\$ 697	\$ 340,000	\$ 697	0.21%	No change
36	100	60	1000	5111	District Sick Leave - Cert	\$ 40,765					\$ 40,765		\$ 40,765	\$ 169,261	\$ (128,496)	\$ 86,303	\$ (128,496)	-75.92%	1 retiree this year; additional last year
37	100	60	2100	5111	District TESOL Instruction	\$ 60,711					\$ 60,711		\$ 60,711	\$ 59,059	\$ 1,652	\$ 57,759	\$ 1,652	2.80%	Contractual Increase
38	100	60	2100	5111	District School Nurses	\$ 186,576					\$ 186,576		\$ 186,576	\$ 190,736	\$ (4,160)	\$ 190,095	\$ (4,160)	-2.18%	Additional hours last year
39	100	60	2800	5111	District Curriculum Writing	\$ 36,027	\$ 22,196				\$ 13,831		\$ 13,831	\$ 13,831	\$ -	\$ 9,336	\$ -	0.00%	No change
<b>Subtotal Certified Salaries</b>						<b>\$ 13,991,851</b>	<b>\$ 22,196</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 102,734</b>	<b>\$ 13,866,921</b>	<b>\$ -</b>	<b>\$ 13,866,921</b>	<b>\$ 13,586,348</b>	<b>\$ 280,573</b>	<b>\$ 13,273,173</b>	<b>\$ 280,573</b>	<b>2.07%</b>	
40	100	11	2100	5112	CHS Guidance Secretary	\$ 54,152					\$ 54,152		\$ 54,152	\$ 54,152	\$ -	\$ 53,507	\$ -	0.00%	Secretary contract being renegotiated; see Provision
41	100	11	2100	5112	CHS School Secretary	\$ 163,334					\$ 163,334		\$ 163,334	\$ 163,334	\$ -	\$ 159,294	\$ -	0.00%	Secretary contract being renegotiated; see Provision
42	100	11	2220	5112	CHS Media/Technology	\$ 21,980					\$ 21,980		\$ 21,980	\$ 21,053	\$ 927	\$ 20,429	\$ 927	4.40%	Library Aide contractual increase

**Canton Board of Education  
FY22-23 Proposed Budget**

Line #	Account	Description	Administrator Request	Superintendent Reduction	BOE Reduction	Essr II/III	Open Choice Funded for FY 22-23	Board of Education Proposed Budget	BOF Reduction	Revised Board of Education Proposed Budget	Adopted FY21-22	Open Choice FY 21-22	Difference	Adopted FY20-21	Proposed Budget	Notes	Difference	% Difference
																	2021-22 Adopted Budget vs 2022-23 Proposed Budget	2021-22 Adopted Budget vs 2022-23 Proposed Budget
43	100 11 2600	5112 CHS Custodians	\$ 380,960			\$ 26,212		\$ 354,748		\$ 354,748	\$ 380,337		\$ (25,589)	\$ 402,007	\$ (25,589)	-6.73%	Contractual Increase with offset to Essr grant	
44	100 11 3200	5112 CHS Extra Curric. Stipends	\$ 71,245					\$ 71,245		\$ 71,245	\$ 68,461		\$ 2,784	\$ 72,965	\$ 2,784	4.07%	Contractual Increase	
45	100 11 3200	5112 CHS Cafeteria Duty	\$ 15,354					\$ 15,354		\$ 15,354	\$ 15,341		\$ 13	\$ 14,829	\$ 13	0.08%	Contractual Increase	
46	100 11 4000	5112 CHS Site Manager - Fields	\$ 1,275					\$ 1,275		\$ 1,275	\$ 1,275		\$ -	\$ 1,275	\$ -	0.00%	No change	
47	100 11 4010	5112 JV Field Hockey:Coaching Salaries	\$ 4,004					\$ 4,004		\$ 4,004	\$ 3,935		\$ 69	\$ 3,867	\$ 69	1.75%	Contractual Increase	
48	100 11 4020	5112 JV Girls Soccer:Coaching Salaries	\$ 3,616					\$ 3,616		\$ 3,616	\$ 2,977		\$ 639	\$ 3,867	\$ 639	21.46%	Contractual Increase; step	
49	100 11 4020	5112 JV Boys Soccer:Coaching Salaries	\$ 4,004					\$ 4,004		\$ 4,004	\$ 3,554		\$ 450	\$ 3,867	\$ 450	12.66%	Contractual Increase; step	
50	100 11 4030	5112 Girls Cross Cntry:Coaching Salaries	\$ 4,004					\$ 4,004		\$ 4,004	\$ 3,554		\$ 450	\$ 3,493	\$ 450	12.66%	Contractual Increase; step	
51	100 11 4030	5112 Boys Cross Cntry:Coaching Salaries	\$ 4,004					\$ 4,004		\$ 4,004	\$ 3,935		\$ 69	\$ 3,867	\$ 69	1.75%	Contractual Increase	
52	100 11 4040	5112 JV Girls Bsktball:Coaching Salaries	\$ 4,136					\$ 4,136		\$ 4,136	\$ 4,917		\$ (781)	\$ 3,653	\$ (781)	-15.88%	Decrease step	
53	100 11 4040	5112 JV Boys Bsktball:Coaching Salaries	\$ 5,003					\$ 5,003		\$ 5,003	\$ 4,917		\$ 86	\$ 4,832	\$ 86	1.75%	Contractual Increase	
54	100 11 4050	5112 JV Wrestling:Coaching Salaries	\$ 5,003					\$ 5,003		\$ 5,003	\$ 4,917		\$ 86	\$ 4,832	\$ 86	1.75%	Contractual Increase	
55	100 11 4081	5112 JV Baseball:Coaching Salaries	\$ 3,616					\$ 3,616		\$ 3,616	\$ 3,935		\$ (319)	\$ 3,867	\$ (319)	-8.11%	Decrease step	
56	100 11 4090	5112 JV Girls Vlyball:Coaching Salaries	\$ 3,005					\$ 3,005		\$ 3,005	\$ 2,953		\$ 52	\$ 2,902	\$ 52	1.76%	Contractual Increase	
57	100 11 4091	5112 JV Girls Lax: Coaching Salaries	\$ 4,004					\$ 4,004		\$ 4,004	\$ 3,935		\$ 69	\$ 3,867	\$ 69	1.75%	Contractual Increase	
58	100 11 4091	5112 JV Boys Lax: Coaching Salaries	\$ 3,616					\$ 3,616		\$ 3,616	\$ 3,255		\$ 361	\$ 3,867	\$ 361	11.09%	Contractual Increase; step	
59	100 11 4110	5112 Var Field Hockey:Coaching Salaries	\$ 5,338					\$ 5,338		\$ 5,338	\$ 5,246		\$ 92	\$ 5,156	\$ 92	1.75%	Contractual Increase	
60	100 11 4120	5112 Var Girls Soccer:Coaching Salaries	\$ 4,819					\$ 4,819		\$ 4,819	\$ 4,338		\$ 481	\$ 5,156	\$ 481	11.09%	Contractual Increase; step	
61	100 11 4120	5112 Var Boys Soccer:Coaching Salaries	\$ 5,338					\$ 5,338		\$ 5,338	\$ 5,246		\$ 92	\$ 5,156	\$ 92	1.75%	Contractual Increase	
62	100 11 4132	5112 Var Indoor Track Boys/Girls:Coaching Salaries	\$ 10,676					\$ 10,676		\$ 10,676	\$ 10,492		\$ 184	\$ 10,161	\$ 184	1.75%	Contractual Increase	
63	100 11 4133	5112 eSports - Coaching Salaries	\$ 2,276					\$ 2,276		\$ 2,276	\$ 2,236		\$ 40	\$ 2,236	\$ 40	1.79%	Contractual Increase	
64	100 11 4140	5112 Var Girls Bsktball:Coaching Salaries	\$ 6,671					\$ 6,671		\$ 6,671	\$ 6,556		\$ 115	\$ 6,443	\$ 115	1.75%	Contractual Increase	
65	100 11 4140	5112 Var Boys Bsktball:Coaching Salaries	\$ 6,671					\$ 6,671		\$ 6,671	\$ 6,556		\$ 115	\$ 6,443	\$ 115	1.75%	Contractual Increase	
66	100 11 4150	5112 Var Wrestling:Coaching Salaries	\$ 6,671					\$ 6,671		\$ 6,671	\$ 6,556		\$ 115	\$ 6,443	\$ 115	1.75%	Contractual Increase	
67	100 11 4160	5112 Girls Tennis:Coaching Salaries	\$ 4,004					\$ 4,004		\$ 4,004	\$ 3,554		\$ 450	\$ 3,867	\$ 450	12.66%	Contractual Increase; step	
68	100 11 4160	5112 Boys Tennis:Coaching Salaries	\$ 4,004					\$ 4,004		\$ 4,004	\$ 3,935		\$ 69	\$ 3,867	\$ 69	1.75%	Contractual Increase	
69	100 11 4180	5112 Var Softball:Coaching Salaries	\$ 5,338					\$ 5,338		\$ 5,338	\$ 5,246		\$ 92	\$ 5,156	\$ 92	1.75%	Contractual Increase	
70	100 11 4181	5112 Var Baseball:Coaching Salaries	\$ 5,338					\$ 5,338		\$ 5,338	\$ 5,246		\$ 92	\$ 5,156	\$ 92	1.75%	Contractual Increase	
71	100 11 4190	5112 Var Girls Vlyball:Coaching Salaries	\$ 3,616					\$ 3,616		\$ 3,616	\$ 3,935		\$ (319)	\$ 3,867	\$ (319)	-8.11%	Decrease step	
72	100 11 4191	5112 Var Girls Lax:Coaching Salaries	\$ 5,338					\$ 5,338		\$ 5,338	\$ 5,246		\$ 92	\$ 5,156	\$ 92	1.75%	Contractual Increase	
73	100 11 4191	5112 Var Boys Lax:Coaching Salaries	\$ 5,338					\$ 5,338		\$ 5,338	\$ 5,246		\$ 92	\$ 5,156	\$ 92	1.75%	Contractual Increase	
74	100 11 4200	5112 Freshman - Coaching Salaries	\$ 8,344					\$ 8,344		\$ 8,344	\$ 11,444		\$ (3,100)	\$ 11,926	\$ (3,100)	-27.09%	Eliminated Girls Basketball Acct	
75	100 11 4331	5112 Girls Track:Coaching Salaries	\$ 7,009					\$ 7,009		\$ 7,009	\$ 6,601		\$ 408	\$ 6,769	\$ 408	6.18%	Contractual Increase; step	
76	100 11 4331	5112 Boys Track:Coaching Salaries	\$ 7,009					\$ 7,009		\$ 7,009	\$ 6,888		\$ 121	\$ 6,487	\$ 121	1.76%	Contractual Increase	
77	100 11 4370	5112 Girls Golf Team:Coaching Salaries	\$ 4,004					\$ 4,004		\$ 4,004	\$ 3,935		\$ 69	\$ 3,493	\$ 69	1.75%	Contractual Increase	
78	100 11 4370	5112 Boys Golf Team:Coaching Salaries	\$ 4,004					\$ 4,004		\$ 4,004	\$ 3,935		\$ 69	\$ 3,867	\$ 69	1.75%	Contractual Increase	
79	100 15 2100	5112 CMS Tutor - Lang Arts Lab	\$ 20,122					\$ 20,122		\$ 20,122	\$ 19,266		\$ 856	\$ 18,701	\$ 856	4.44%	Contractual Increase	
80	100 15 2100	5112 CMS Tutor - Math Lab	\$ 22,113					\$ 22,113		\$ 22,113	\$ 9,759		\$ 12,354	\$ 9,474	\$ 12,354	126.59%	Last year budgeted at .5 to grant	
81	100 15 2100	5112 CMS School Secretaries	\$ 71,819					\$ 71,819		\$ 71,819	\$ 71,554		\$ 265	\$ 70,566	\$ 265	0.37%	Secretary contract being renegotiated; see Provision	
82	100 15 2220	5112 CMS Media/Technology	\$ 20,792					\$ 20,792		\$ 20,792	\$ 19,915		\$ 877	\$ 19,324	\$ 877	4.40%	Library Aide Contractual Increase	
83	100 15 2600	5112 CMS Custodians	\$ 59,167					\$ 59,167		\$ 59,167	\$ 57,169		\$ 1,998	\$ 56,199	\$ 1,998	3.49%	Contractual Increase	
84	100 15 3200	5112 CMS Extra Curriculum Stipends	\$ 30,988					\$ 30,988		\$ 30,988	\$ 29,615		\$ 1,373	\$ 29,111	\$ 1,373	4.64%	Some stipends not budgeted last year	
85	100 15 3200	5112 CMS Cateria Duty Stipend	\$ 10,236					\$ 10,236		\$ 10,236	\$ 9,886		\$ 350	\$ 9,886	\$ 350	3.54%	Contractual Increase	
86	100 15 3200	5112 CMS Coaching Stipends	\$ 17,156					\$ 17,156		\$ 17,156	\$ 12,936		\$ 4,220	\$ 13,027	\$ 4,220	32.62%	Additional Field Hockey Coach	
87	100 21 2100	5112 CIS General Aide	\$ 141,828			\$ 22,567		\$ 119,261		\$ 119,261	\$ 114,364		\$ 4,897	\$ 128,155	\$ 4,897	4.28%	Additional position covered by grant; contractual increase	
88	100 21 2100	5112 CIS School Secretary	\$ 151,557					\$ 151,557		\$ 151,557	\$ 132,524		\$ 19,033	\$ 130,719	\$ 19,033	14.36%	1 expanded position; Secretary contract being renegotiated; see Provision	
89	100 21 2220	5112 CIS Media/Technology	\$ 19,733					\$ 19,733		\$ 19,733	\$ 19,266		\$ 467	\$ 18,701	\$ 467	2.42%	Contractual Increase	
90	100 21 2600	5112 CIS Custodians	\$ 234,811					\$ 234,811		\$ 234,811	\$ 235,687		\$ (876)	\$ 189,594	\$ (876)	-0.37%	Custodial contract being renegotiated; see Provision	

**Canton Board of Education  
FY22-23 Proposed Budget**

By Object Code																				
Line #	Account	Description	Administrator Request	Superintendent Reduction	BOE Reduction	Essr II/III	Open Choice Funded for FY 22-23	Board of Education Proposed Budget	BOF Reduction	Revised Board of Education Proposed Budget	Adopted FY21-22	Open Choice FY 21-22	Difference	Adopted FY20-21	Difference 2021-22 Adopted Budget vs 2022-23 Proposed Budget	% Difference 2021-22 Adopted Budget vs 2022-23 Proposed Budget	Notes			
91	100	21	3200	5112	CIS Extra Curric. Stipends	\$ 39,041				\$ 39,041		\$ 39,041	\$ 23,004	\$ 16,037	\$ 23,004	\$ 16,037	69.71%	Last year not all stipends budgeted		
92	100	21	3200	5112	CIS Monitors	\$ 46,466				\$ 46,466		\$ 46,466	\$ 25,227	\$ 21,239	\$ 31,575	\$ 21,239	84.19%	Increased # of monitors due to need		
93	100	25	2100	5112	CBS General Aide	\$ 217,381			\$ 28,078	\$ 189,303		\$ 189,303	\$ 189,303	\$ -	\$ 226,852	\$ -	0.00%	Budget adjusted to reflect actual payroll		
94	100	25	2100	5112	CBS School Secretary	\$ 150,084				\$ 150,084		\$ 150,084	\$ 146,976	\$ 3,108	\$ 144,830	\$ 3,108	2.11%	1 expanded position; Secretary contract being renegotiated; see Provision		
95	100	25	2220	5112	CBS Media/Technology - Non-Cert	\$ 18,582				\$ 18,582		\$ 18,582	\$ 20,432	\$ (1,850)	\$ 19,836	\$ (1,850)	-9.05%	Budget adjusted to reflect actual payroll		
96	100	25	2600	5112	CBS Custodians	\$ 241,366				\$ 241,366		\$ 241,366	\$ 230,862	\$ 10,504	\$ 216,119	\$ 10,504	4.55%	Contract Negotiations-Reflects 2 years of wage increase		
97	100	25	3200	5112	CBS Extra-Curric. Stipends	\$ 10,517				\$ 10,517		\$ 10,517	\$ 7,646	\$ 2,871	\$ 7,646	\$ 2,871	37.55%	Budget adjusted for actual stipends; no new stipends		
98	100	25	3200	5112	CBS Monitors	\$ 39,140				\$ 39,140		\$ 39,140	\$ 24,009	\$ 15,131	\$ 1,584	\$ 15,131	63.02%	Increased # of monitors due to need		
99	100	27	2100	5112	CPAT Parent Educators	\$ 64,455				\$ 64,455		\$ 64,455	\$ 63,078	\$ 1,377	\$ 60,879	\$ 1,377	2.18%	Contractual wage increase		
100	100	30	2300	5112	CO Secretaries	\$ 146,591				\$ 146,591		\$ 146,591	\$ 157,973	\$ (11,382)	\$ 155,314	\$ (11,382)	-7.21%	Wage differential with attrition		
101	100	30	2800	5112	Technology - Non-Cert	\$ 452,634				\$ 452,634		\$ 452,634	\$ 399,520	\$ 53,114	\$ 398,810	\$ 53,114	13.29%	Wages adjusted closer to market		
102	100	40	2600	5112	Custodians - Non-Cert	\$ 140,962				\$ 140,962		\$ 140,962	\$ 158,777	\$ (17,815)	\$ 162,789	\$ (17,815)	-11.22%	Budget adjusted to reflect actual payroll		
103	100	40	2600	5112	Custodians - Subs & OT	\$ 61,000				\$ 61,000		\$ 61,000	\$ 57,498	\$ 3,502	\$ 60,855	\$ 3,502	6.09%	Contract Negotiations-Reflects 2 years of wage increase		
104	100	40	2600	5112	Custodians - Clothing Allowance	\$ 16,450				\$ 16,450		\$ 16,450	\$ 16,958	\$ (508)	\$ 15,700	\$ (508)	-3.00%	Budget adjusted to reflect contract		
105	100	40	2600	5112	Custodians - Summer	\$ 13,483				\$ 13,483		\$ 13,483	\$ 9,228	\$ 4,255	\$ 12,564	\$ 4,255	46.11%	Budget adjusted to reflect needed hours		
106	100	50	1200	5112	SpED Para Subs	\$ -				\$ -		\$ -	\$ 615	\$ (615)	\$ 7,000	\$ (615)	-100.00%	No change		
107	100	50	1200	5112	SpED Paras	\$ 699,493			\$ 150,000	\$ 549,493		\$ 549,493	\$ 552,992	\$ (3,499)	\$ 608,456	\$ (3,499)	-0.63%	Additional allocation to grant		
108	100	50	1200	5112	SpED Paras - Summer	\$ 27,097				\$ 27,097		\$ 27,097	\$ 26,566	\$ 531	\$ 26,566	\$ 531	2.00%	Contractual wage increase		
109	100	50	1200	5112	SpED Secretary	\$ 60,918				\$ 60,918		\$ 60,918	\$ 64,979	\$ (4,061)	\$ 64,200	\$ (4,061)	-6.25%	Budget adjusted to reflect actual payroll		
110	100	50	2100	5112	SpED Nursing Serv. - Summer	\$ 7,540				\$ 7,540		\$ 7,540	\$ 7,320	\$ 220	\$ 7,320	\$ 220	3.01%	Contractual wage increase		
111	100	50	2100	5112	SpED Van Monitors	\$ 10,452				\$ 10,452		\$ 10,452	\$ 10,649	\$ (197)	\$ 16,478	\$ (197)	-1.85%	No change		
112	100	60	0	5112	District Provision for Salary	\$ 64,953				\$ 64,953		\$ 64,953	\$ 42,922	\$ 22,031	\$ 27,922	\$ 22,031	51.33%	Provision for upcoming contract negotiations and vacation payouts		
113	100	60	2100	5112	District Nurse/Health Substitutes	\$ 6,000				\$ 6,000		\$ 6,000	\$ 4,000	\$ 2,000	\$ 4,000	\$ 2,000	50.00%	Increased need due to Covid		
114	100	60	2100	5112	District Clerical Substitutes	\$ 1,000				\$ 1,000		\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.00%	No change		
115	100	60	2100	5112	Summer Nursing - Summer School	\$ 4,500				\$ 4,500		\$ 4,500	\$ -	\$ 4,500	\$ -	\$ 4,500	#DIV/0!	Not budgeted in prior year due to Covid		
116	100	60	2100	5112	District Health Aides	\$ 51,821				\$ 51,821		\$ 51,821	\$ 51,268	\$ 553	\$ 43,103	\$ 553	1.08%	No change		
117	100	60	2100	5112	District Sick Leave - Non-Cert	\$ 41,462				\$ 41,462		\$ 41,462	\$ 41,462	\$ -	\$ 5,252	\$ -	0.00%	No change		
118	100	60	3200	5112	District Safety Team	\$ 71,668				\$ 71,668		\$ 71,668	\$ 80,467	\$ (8,799)	\$ 45,212	\$ (8,799)	-10.93%	Wage differential with attrition		
119	100	60	4100	5112	District Unified Sports Salaries	\$ 1,704				\$ 1,704		\$ 1,704	\$ 1,644	\$ 60	\$ 5,005	\$ 60	3.65%	No change		
<b>Subtotal Non-Certified Salaries</b>						<b>\$ 4,375,203</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 76,857</b>	<b>\$ 150,000</b>	<b>\$ 4,148,346</b>	<b>\$ -</b>	<b>\$ 4,148,346</b>	<b>\$ 4,011,490</b>	<b>\$ -</b>	<b>\$ 136,856</b>	<b>\$ 3,976,376</b>	<b>\$ 136,856</b>	<b>3.41%</b>	
120	100	60	0	5200	DB Contribution - Employee Benefits	\$ 386,847				\$ 386,847		\$ 386,847	\$ 401,905	\$ (15,058)	\$ 457,434	\$ (15,058)	-3.75%	Per valuation report		
121	100	60	0	5200	OPEB - Employee Benefits	\$ 3,067				\$ 3,067		\$ 3,067	\$ 1,700	\$ 1,367	\$ 1,700	\$ 1,367	80.41%	Per valuation report		
122	100	60	0	5200	Defined Contribution Plan	\$ 237,594				\$ 237,594		\$ 237,594	\$ 230,594	\$ 7,000	\$ 223,822	\$ 7,000	3.04%	Estimated historical increase		
123	100	60	0	5200	Health & Dental Self Insurance	\$ 4,258,381		\$ 322,545		\$ 3,935,836		\$ 3,935,836	\$ 3,942,945	\$ (7,109)	\$ 3,674,626	\$ (7,109)	-0.18%	Estimated by third party		
124	100	60	0	5200	Disability & Life Insurance	\$ 65,956				\$ 65,956		\$ 65,956	\$ 58,847	\$ 7,109	\$ 58,460	\$ 7,109	12.08%	Estimated by third party		
125	100	60	0	5200	Worker's Compensation	\$ 140,607				\$ 140,607		\$ 140,607	\$ 133,474	\$ 7,133	\$ 135,147	\$ 7,133	5.34%	Estimated by third party		
126	100	60	0	5200	Social Security/Medicare Employer	\$ 568,205				\$ 568,205		\$ 568,205	\$ 568,205	\$ -	\$ 564,753	\$ -	0.00%	No change		
127	100	60	0	5200	Unemployment Compensation	\$ 10,000				\$ 10,000		\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	0.00%	No change		
128	100	60	1000	5200	Tuition Reimb.- Teachers	\$ 80,000				\$ 80,000		\$ 80,000	\$ 80,000	\$ -	\$ 80,000	\$ -	0.00%	No change-Contractual Obligation		
129	100	60	2400	5200	Tuition Reimb. - AAC	\$ 5,000				\$ 5,000		\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0.00%	No change-Contractual Obligation		
<b>Subtotal Employee Benefits</b>						<b>\$ 5,755,657</b>	<b>\$ -</b>	<b>\$ 322,545</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,433,112</b>	<b>\$ -</b>	<b>\$ 5,433,112</b>	<b>\$ 5,432,670</b>	<b>\$ 442</b>	<b>\$ 5,210,942</b>	<b>\$ 442</b>	<b>0.01%</b>		
130	100	50	2210	5321	SpED Outside Instruction	\$ 213,600				\$ 213,600		\$ 213,600	\$ 89,531	\$ 124,069	\$ 31,427	\$ 124,069	138.58%	Estimated based on current information		

**Canton Board of Education  
FY22-23 Proposed Budget**

By Object Code																	
Line #	Account	Description	Administrator Request	Superintendent Reduction	BOE Reduction	Essr II/III	Open Choice Funded for FY 22-23	Board of Education Proposed Budget	BOF Reduction	Revised Board of Education Proposed Budget	Adopted FY21-22	Open Choice FY 21-22	Difference	Adopted FY20-21	Difference	% Difference	Notes
															2021-22 Adopted Budget	2021-22 Adopted Budget	
															2022-23 Proposed Budget	2022-23 Proposed Budget	
131	100 60 2210 5321	Curriculum Development	\$ 42,938					\$ 42,938		\$ 42,938	\$ -		\$ 42,938	\$ -	\$ 42,938	#DIV/0!	Estimated hours for all schools to conform curriculum in various subjects; Note this account was split into 2 accounts in prior years. Overall increase not material
<b>Subtotal Outside Instruction</b>			<b>\$ 256,538</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 256,538</b>	<b>\$ -</b>	<b>\$ 256,538</b>	<b>\$ 89,531</b>	<b>\$ -</b>	<b>\$ 167,007</b>	<b>\$ 31,427</b>	<b>\$ 167,007</b>	186.54%	
132	100 15 2210 5322	Prof Development - CMS	\$ -					\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	#DIV/0!	No change
133	100 27 2210 5322	Prof Dev. - CPAT	\$ 1,015					\$ 1,015		\$ 1,015	\$ 1,015		\$ -	\$ 1,395	\$ -	0.00%	No change
134	100 50 2210 5322	Prof Dev. - PPS	\$ 12,499					\$ 12,499		\$ 12,499	\$ 6,180		\$ 6,319	\$ 3,000	\$ 6,319	102.25%	Wilson Certification, Blended Learning course and materials
135	100 60 2210 5322	Prof Dev. - Admin	\$ 7,500					\$ 7,500		\$ 7,500	\$ 7,500		\$ -	\$ 7,500	\$ -	0.00%	No change
136	100 60 2210 5322	Prof Dev. - Nurses	\$ 1,440					\$ 1,440		\$ 1,440	\$ 1,440		\$ -	\$ 1,440	\$ -	0.00%	No change
137	100 60 2210 5322	Prof Dev. - District-Wide	\$ 79,675	\$ 20,000				\$ 59,675		\$ 59,675	\$ 56,678		\$ 2,997	\$ 37,768	\$ 2,997	5.29%	Minimal change
<b>Subtotal Professional Development</b>			<b>\$ 102,129</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 82,129</b>	<b>\$ -</b>	<b>\$ 82,129</b>	<b>\$ 72,813</b>	<b>\$ -</b>	<b>\$ 9,316</b>	<b>\$ 51,103</b>	<b>\$ 9,316</b>	12.79%	
138	100 50 2100 5323	SpED Nursing Serv.	\$ 81,290					\$ 81,290		\$ 81,290	\$ 65,415		\$ 15,875	\$ 58,630	\$ 15,875	24.27%	Anticipation of current need continuing into next school year
139	100 60 2100 5323	Student Physicals	\$ -					\$ -		\$ -	\$ -		\$ -	\$ 150	\$ -	#DIV/0!	No change
140	100 60 2300 5323	School Physician	\$ 2,200					\$ 2,200		\$ 2,200	\$ 2,200		\$ -	\$ 2,200	\$ -	0.00%	No change
<b>Subtotal Health/Pupil Services</b>			<b>\$ 83,490</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 83,490</b>	<b>\$ -</b>	<b>\$ 83,490</b>	<b>\$ 67,615</b>	<b>\$ -</b>	<b>\$ 15,875</b>	<b>\$ 60,980</b>	<b>\$ 15,875</b>	23.48%	
141	100 21 3200 5324	CIS Outside Speakers	\$ 6,500					\$ 6,500		\$ 6,500	\$ 2,000		\$ 4,500	\$ 5,225	\$ 4,500	225.00%	Prior year unable to have outside speakers
142	100 25 3200 5324	CBS Outside Speakers	\$ 4,230					\$ 4,230		\$ 4,230	\$ 3,545		\$ 685	\$ 3,385	\$ 685	19.32%	Prior year unable to have outside speakers
143	100 50 2210 5324	SpED Consultant Services	\$ 63,097					\$ 63,097		\$ 63,097	\$ 6,750		\$ 56,347	\$ 9,200	\$ 56,347	834.77%	Anticipation of current need continuing into next school year
<b>Subtotal Contracted Instructional Services</b>			<b>\$ 73,827</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,827</b>	<b>\$ -</b>	<b>\$ 73,827</b>	<b>\$ 12,295</b>	<b>\$ -</b>	<b>\$ 61,532</b>	<b>\$ 17,810</b>	<b>\$ 61,532</b>	500.46%	
144	100 11 4010 5330	JV Field Hockey:Conferences/Training	\$ 50					\$ 50		\$ 50	\$ 30		\$ 20	\$ -	\$ 20	66.67%	Required Training
145	100 11 4020 5330	JV Girls Soccer: Conferences/Training	\$ 50					\$ 50		\$ 50	\$ 30		\$ 20	\$ -	\$ 20	66.67%	Required Training
146	100 11 4020 5330	JV Boys Soccer: Conferences/Training	\$ 50					\$ 50		\$ 50	\$ 30		\$ 20	\$ -	\$ 20	66.67%	Required Training
147	100 11 4030 5330	Girls Cross Cntry:Conferences/Training	\$ 100					\$ 100		\$ 100	\$ 80		\$ 20	\$ 80	\$ 20	25.00%	Required Training
148	100 11 4030 5330	Boys Cross Cntry:Conferences/Training	\$ 100					\$ 100		\$ 100	\$ 80		\$ 20	\$ 80	\$ 20	25.00%	Required Training
149	100 11 4040 5330	JV Girls Bsktball:Conferences/Training	\$ 50					\$ 50		\$ 50	\$ 30		\$ 20	\$ 30	\$ 20	66.67%	Required Training
150	100 11 4040 5330	JV Boys Basketball Conferences/Training	\$ 50					\$ 50		\$ 50	\$ 30		\$ 20	\$ -	\$ 20	66.67%	Required Training
151	100 11 4050 5330	JV Wrestling: Conferences/Training	\$ 50					\$ 50		\$ 50	\$ 30		\$ 20	\$ -	\$ 20	66.67%	Required Training
152	100 11 4081 5330	JV Baseball: Conferences/Training	\$ 50					\$ 50		\$ 50	\$ 30		\$ 20	\$ -	\$ 20	66.67%	Required Training
153	100 11 4090 5330	JV Girls Vlyball:Conferences/Training	\$ 50					\$ 50		\$ 50	\$ 30		\$ 20	\$ -	\$ 20	66.67%	Required Training
154	100 11 4091 5330	JV Girls Lax: Conferences/Training	\$ 50					\$ 50		\$ 50	\$ 30		\$ 20	\$ -	\$ 20	66.67%	Required Training
155	100 11 4110 5330	Var Field Hockey:Conferences/Training	\$ 100					\$ 100		\$ 100	\$ 80		\$ 20	\$ 80	\$ 20	25.00%	Required Training
156	100 11 4120 5330	Var Girls Soccer:Conferences/Training	\$ 100					\$ 100		\$ 100	\$ 80		\$ 20	\$ 80	\$ 20	25.00%	Required Training
157	100 11 4120 5330	Var Boys Soccer:Conferences/Training	\$ 100					\$ 100		\$ 100	\$ 80		\$ 20	\$ 80	\$ 20	25.00%	Required Training
158	100 11 4132 5330	Var Indoor Track Boys/Girls:Conferences/Train	\$ 200					\$ 200		\$ 200	\$ 160		\$ 40	\$ 160	\$ 40	25.00%	Required Training
159	100 11 4140 5330	Var Girls Bsktball:Conferences/Training	\$ 100					\$ 100		\$ 100	\$ 80		\$ 20	\$ 80	\$ 20	25.00%	Required Training
160	100 11 4140 5330	Var Boys Bsktball:Conferences/Training	\$ 100					\$ 100		\$ 100	\$ 80		\$ 20	\$ 80	\$ 20	25.00%	Required Training
161	100 11 4150 5330	Var Wrestling:Conferences/Training	\$ 100					\$ 100		\$ 100	\$ 80		\$ 20	\$ 80	\$ 20	25.00%	Required Training
162	100 11 4160 5330	Girls Tennis:Conferences/Training	\$ 100					\$ 100		\$ 100	\$ 80		\$ 20	\$ 80	\$ 20	25.00%	Required Training
163	100 11 4160 5330	Boys Tennis:Conferences/Training	\$ 100					\$ 100		\$ 100	\$ 80		\$ 20	\$ 80	\$ 20	25.00%	Required Training
164	100 11 4180 5330	Var Softball:Conferences/Training	\$ 100					\$ 100		\$ 100	\$ 80		\$ 20	\$ 80	\$ 20	25.00%	Required Training
165	100 11 4181 5330	Var Baseball:Conferences/Training	\$ 100					\$ 100		\$ 100	\$ 80		\$ 20	\$ 80	\$ 20	25.00%	Required Training
166	100 11 4190 5330	Var Girls Vlyball:Conferences/Training	\$ 100					\$ 100		\$ 100	\$ 80		\$ 20	\$ 80	\$ 20	25.00%	Required Training
167	100 11 4191 5330	Var Girls Lax:Conferences/Training	\$ 100					\$ 100		\$ 100	\$ 80		\$ 20	\$ 80	\$ 20	25.00%	Required Training
168	100 11 4191 5330	Var Boys Lax:Conferences/Training	\$ 100					\$ 100		\$ 100	\$ 80		\$ 20	\$ 80	\$ 20	25.00%	Required Training

**Canton Board of Education  
FY22-23 Proposed Budget**

By Object Code																	Difference	% Difference	
Line #	Account	Description	Administrator Request	Superintendent Reduction	BOE Reduction	Essr II/III	Open Choice Funded for FY 22-23	Board of Education Proposed Budget	Revised Board of Education Proposed Budget	BOF Reduction	Adopted FY21-22	Open Choice FY 21-22	Difference	Adopted FY20-21	Difference	% Difference			
															2021-22 Adopted Budget vs 2022-23 Proposed Budget	2021-22 Adopted Budget vs 2022-23 Proposed Budget	Notes		
169	100 11 4331	5330 Girls Track:Conferences/Training	\$ 100				\$ 100	\$ 100	\$ 100	\$ 80		\$ 20	\$ 80	\$ 20	25.00%	Required Training			
170	100 11 4331	5330 Boys Track:Conferences/Training	\$ 100				\$ 100	\$ 100	\$ 100	\$ 80		\$ 20	\$ 80	\$ 20	25.00%	Required Training			
171	100 11 4370	5330 Girls Golf Team:Conferences/Training	\$ 100				\$ 100	\$ 100	\$ 100	\$ 80		\$ 20	\$ 80	\$ 20	25.00%	Required Training			
172	100 11 4370	5330 Boys Golf Team:Conferences/Training	\$ 100				\$ 100	\$ 100	\$ 100	\$ 80		\$ 20	\$ 80	\$ 20	25.00%	Required Training			
173	100 15 3200	5330 CMS Officials/Timekeepers	\$ 1,785				\$ 1,785	\$ 1,785	\$ 1,785	\$ 1,756		\$ 29	\$ 1,745	\$ 29	1.65%	Anticipated cost of officials			
174	100 15 3200	5330 CMS Chaperones	\$ 525				\$ 525	\$ 525	\$ 525	\$ 525		\$ -	\$ 525	\$ -	0.00%	No change			
175	100 30 2300	5330 CO Conferences	\$ 900				\$ 900	\$ 900	\$ 900	\$ 900		\$ -	\$ 900	\$ -	0.00%	No change			
176	100 40 2600	5330 Maintenance - Vehicle Operation	\$ 2,000				\$ 2,000	\$ 2,000	\$ 2,400	\$ 2,400		\$ (400)	\$ 2,400	\$ (400)	-16.67%	New vehicle; expecting less maintenance			
177	100 40 2600	5330 Maintenance - Environmental/Safety	\$ 13,590				\$ 13,590	\$ 13,590	\$ 13,590	\$ 13,590		\$ -	\$ 19,168	\$ -	0.00%	No change			
178	100 40 2600	5330 Maintenance - HVAC	\$ 17,500				\$ 17,500	\$ 17,500	\$ 16,500	\$ 16,500		\$ 1,000	\$ 15,143	\$ 1,000	6.06%	No change			
179	100 40 2600	5330 Maintenance - Grounds Up Keep	\$ 10,825				\$ 10,825	\$ 10,825	\$ 10,825	\$ 10,825		\$ -	\$ 11,875	\$ -	0.00%	No change			
180	100 40 2600	5330 Maintenance - Roof	\$ 2,000				\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		\$ -	\$ 2,000	\$ -	0.00%	No change			
181	100 40 2600	5330 Maintenance - Glass	\$ 1,000				\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		\$ -	\$ 1,000	\$ -	0.00%	No change			
182	100 40 2600	5330 Maintenance - Boiler	\$ 20,000				\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000		\$ -	\$ 20,000	\$ -	0.00%	No change			
183	100 40 2600	5330 Maintenance - Field (P & R)	\$ 6,948				\$ 6,948	\$ 6,948	\$ 6,948	\$ 6,948		\$ -	\$ 8,434	\$ -	0.00%	No change			
184	100 50 1200	5330 SpED Prof Tech Services	\$ 90,430				\$ 90,430	\$ 90,430	\$ 56,144	\$ 56,144		\$ 34,286	\$ 47,711	\$ 34,286	61.07%	Anticipation of current need continuing into next school year			
185	100 50 1200	5330 SpED Physicals	\$ -				\$ -	\$ -	\$ -	\$ -		\$ -	\$ 150	\$ -	#DIV/0!	No change			
186	100 50 1200	5330 Legal Services - SpED	\$ 25,000				\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		\$ -	\$ 25,000	\$ -	0.00%	No change			
187	100 60 2800	5330 Legal Services - Reg Ed	\$ 30,000				\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000		\$ -	\$ 30,000	\$ -	0.00%	No change			
<b>Subtotal Professional/Technical Services</b>			<b>\$ 225,053</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,053</b>	<b>\$ -</b>	<b>\$ 225,053</b>	<b>\$ 189,538</b>	<b>\$ -</b>	<b>\$ 35,515</b>	<b>\$ 187,761</b>	<b>\$ 35,515</b>	<b>18.74%</b>			
188	100 11 4010	5332 JV Field Hockey:Officials/Police Service	\$ 1,008				\$ 1,008	\$ 1,008	\$ 990	\$ 990		\$ 18	\$ 971	\$ 18	1.82%	Contractual increase			
189	100 11 4020	5332 JV Girls Soccer:Officials/Police	\$ 1,045				\$ 1,045	\$ 1,045	\$ 1,024	\$ 1,024		\$ 21	\$ 1,004	\$ 21	2.05%	Contractual increase			
190	100 11 4020	5332 JV Boys Soccer:Officials/Police	\$ 1,045				\$ 1,045	\$ 1,045	\$ 1,024	\$ 1,024		\$ 21	\$ 1,004	\$ 21	2.05%	Contractual increase			
191	100 11 4040	5332 JV Girls Bsktball:Officials/Police Service	\$ 1,322				\$ 1,322	\$ 1,322	\$ 1,322	\$ 1,322		\$ -	\$ 1,296	\$ -	0.00%	Contractual increase			
192	100 11 4040	5332 JV Boys Bsktball:Officials/Police Service	\$ 1,322				\$ 1,322	\$ 1,322	\$ 1,322	\$ 1,322		\$ -	\$ 1,296	\$ -	0.00%	Contractual increase			
193	100 11 4050	5332 JV Wrestling:Officials/Police	\$ 134				\$ 134	\$ 134	\$ 134	\$ 134		\$ -	\$ 131	\$ -	0.00%	Contractual increase			
194	100 11 4081	5332 JV Baseball:Officials/Police	\$ 1,272				\$ 1,272	\$ 1,272	\$ 1,272	\$ 1,272		\$ -	\$ 1,247	\$ -	0.00%	Contractual increase			
195	100 11 4090	5332 JV Girls Vlyball:Officials/Police Service	\$ 1,447				\$ 1,447	\$ 1,447	\$ 1,447	\$ 1,447		\$ -	\$ 1,420	\$ -	0.00%	Contractual increase			
196	100 11 4091	5332 JV Girls Lax:Officials/Police Service	\$ 1,091				\$ 1,091	\$ 1,091	\$ 1,091	\$ 1,091		\$ -	\$ 1,069	\$ -	0.00%	Contractual increase			
197	100 11 4091	5332 JV Boys Lax:Officials/Police Service	\$ 1,091				\$ 1,091	\$ 1,091	\$ 1,091	\$ 1,091		\$ -	\$ -	\$ -	0.00%	Contractual increase			
198	100 11 4110	5332 Var Field Hockey:Officials/Police	\$ 1,869				\$ 1,869	\$ 1,869	\$ 1,820	\$ 1,820		\$ 49	\$ 1,784	\$ 49	2.69%	Contractual increase			
199	100 11 4120	5332 Var Girls Soccer:Officials/Police Service	\$ 2,193				\$ 2,193	\$ 2,193	\$ 1,989	\$ 1,989		\$ 204	\$ 1,949	\$ 204	10.26%	Additional funding required			
200	100 11 4120	5332 Var Boys Soccer:Officials/Police Service	\$ 2,193				\$ 2,193	\$ 2,193	\$ 1,989	\$ 1,989		\$ 204	\$ 1,949	\$ 204	10.26%	Additional funding required			
201	100 11 4140	5332 Var Girls Bsktball:Officials/Police Service	\$ 4,523				\$ 4,523	\$ 4,523	\$ 4,439	\$ 4,439		\$ 84	\$ 3,626	\$ 84	1.89%	Contractual increase			
202	100 11 4140	5332 Var Boys Bsktball:Officials/Police Service	\$ 3,693				\$ 3,693	\$ 3,693	\$ 3,626	\$ 3,626		\$ 67	\$ 3,626	\$ 67	1.85%	Contractual increase			
203	100 11 4150	5332 Var Wrestling:Officials/Police Service	\$ 2,539				\$ 2,539	\$ 2,539	\$ 2,531	\$ 2,531		\$ 8	\$ 2,482	\$ 8	0.32%	Contractual increase			
204	100 11 4180	5332 Var Softball:Officials/Police Service	\$ 2,318				\$ 2,318	\$ 2,318	\$ 2,212	\$ 2,212		\$ 106	\$ 2,166	\$ 106	4.79%	Contractual increase			
205	100 11 4181	5332 Var Baseball:Officials/Police Service	\$ 2,349				\$ 2,349	\$ 2,349	\$ 2,315	\$ 2,315		\$ 34	\$ 2,261	\$ 34	1.47%	Contractual increase			
206	100 11 4190	5332 Var Girls Vlyball:Officials/Police Service	\$ 1,787				\$ 1,787	\$ 1,787	\$ 1,780	\$ 1,780		\$ 7	\$ 1,766	\$ 7	0.39%	Contractual increase			
207	100 11 4191	5332 Var Girls Lax:Officials/Police Service	\$ 2,454				\$ 2,454	\$ 2,454	\$ 2,053	\$ 2,053		\$ 401	\$ 2,037	\$ 401	19.53%	Additional funding required			
208	100 11 4191	5332 Var Boys Lax:Officials/Police	\$ 2,454				\$ 2,454	\$ 2,454	\$ 2,053	\$ 2,053		\$ 401	\$ -	\$ 401	19.53%	Additional funding required			
209	100 11 4200	5332 Freshman - Officials	\$ 2,758				\$ 2,758	\$ 2,758	\$ 2,758	\$ 2,758		\$ -	\$ 2,841	\$ -	0.00%	No change			
210	100 11 4331	5332 Girls Track:Officials/Police Service	\$ 1,200				\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200		\$ -	\$ 1,200	\$ -	0.00%	No change			
211	100 11 4331	5332 Boys Track:Officials/Police	\$ 1,200				\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200		\$ -	\$ 1,200	\$ -	0.00%	No change			
<b>Subtotal Officials &amp; Police Services</b>			<b>\$ 44,307</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,307</b>	<b>\$ -</b>	<b>\$ 44,307</b>	<b>\$ 42,682</b>	<b>\$ -</b>	<b>\$ 1,625</b>	<b>\$ 38,325</b>	<b>\$ 1,625</b>	<b>3.81%</b>			
212	100 11 4040	5333 JV Girls Basketball: Timers	\$ 350				\$ 350	\$ 350	\$ 350	\$ 350		\$ -	\$ -	\$ -	0.00%	No change			
213	100 11 4040	5333 JV Boys Basketball: Timers	\$ 350				\$ 350	\$ 350	\$ 350	\$ 350		\$ -	\$ -	\$ -	0.00%	No change			
214	100 11 4110	5333 Var Field Hockey:Timers	\$ 450				\$ 450	\$ 450	\$ 450	\$ 450		\$ -	\$ -	\$ -	0.00%	No change			
215	100 11 4120	5333 Var Girls Soccer:Timers	\$ 450				\$ 450	\$ 450	\$ 450	\$ 450		\$ -	\$ -	\$ -	0.00%	No change			

**Canton Board of Education  
FY22-23 Proposed Budget**

By Object Code																	Difference	% Difference	
Line #	Account	Description	Administrator Request	Superintendent Reduction	BOE Reduction	Essr II/III	Open Choice Funded for FY 22-23	Board of Education Proposed Budget	BOF Reduction	Revised Board of Education Proposed Budget	Adopted FY21-22	Open Choice FY 21-22	Difference	Adopted FY20-21	Difference	% Difference			
															2021-22 Adopted Budget vs 2022-23 Proposed Budget	2021-22 Adopted Budget vs 2022-23 Proposed Budget	Notes		
216	100 11 4120	5333 Var Boys Soccer:Timers	\$ 450					\$ 450		\$ 450	\$ 450		\$ -	\$ -	\$ -	0.00%	No change		
217	100 11 4140	5333 Var Girls Bsktball:Timers	\$ 1,640					\$ 1,640		\$ 1,640	\$ 1,640		\$ -	\$ -	\$ -	0.00%	No change		
218	100 11 4140	5333 Var Boys Bsktball:Timers	\$ 1,400					\$ 1,400		\$ 1,400	\$ 1,400		\$ -	\$ -	\$ -	0.00%	No change		
219	100 11 4150	5333 Var Wrestling:Timers	\$ 750					\$ 750		\$ 750	\$ 750		\$ -	\$ -	\$ -	0.00%	No change		
220	100 11 4191	5333 Var Girls Lax:Timers	\$ 450					\$ 450		\$ 450	\$ 450		\$ -	\$ -	\$ -	0.00%	No change		
221	100 11 4191	5333 Var Boys Lax:Timers	\$ 450					\$ 450		\$ 450	\$ 450		\$ -	\$ -	\$ -	0.00%	No change		
222	100 11 4331	5333 Girls Track Timers	\$ 175					\$ 175		\$ 175	\$ 175		\$ -	\$ -	\$ -	0.00%	No change		
223	100 11 4331	5333 Boys Track Timers	\$ 175					\$ 175		\$ 175	\$ 175		\$ -	\$ -	\$ -	0.00%	No change		
<b>Subtotal Timers</b>			<b>\$ 7,090</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,090</b>	<b>\$ -</b>	<b>\$ 7,090</b>	<b>\$ 7,090</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>			
224	100 11 4140	5334 Var Girls Bsktball:Scorekeepers	\$ 770					\$ 770		\$ 770	\$ 770		\$ -	\$ 770	\$ -	0.00%	No change		
225	100 11 4140	5334 Var Boys Bsktball:Scorekeepers	\$ 770					\$ 770		\$ 770	\$ 770		\$ -	\$ 770	\$ -	0.00%	No change		
226	100 11 4150	5334 Var Wrestling:Scorekeepers	\$ 990					\$ 990		\$ 990	\$ 990		\$ -	\$ 990	\$ -	0.00%	No change		
<b>Subtotal Scorekeepers</b>			<b>\$ 2,530</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,530</b>	<b>\$ -</b>	<b>\$ 2,530</b>	<b>\$ 2,530</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,530</b>	<b>\$ -</b>	<b>0.00%</b>			
227	100 40 2600	5410 Utilities - Sewer	\$ 6,650					\$ 6,650		\$ 6,650	\$ 6,650		\$ -	\$ 8,682	\$ -	0.00%	No change		
228	100 40 2600	5410 Utilities - Water	\$ 30,317					\$ 30,317		\$ 30,317	\$ 31,817		\$ (1,500)	\$ 29,435	\$ (1,500)	-4.71%	Based on current year 21-22 expense		
229	100 40 2600	5410 Utilities - Electricity	\$ 418,425					\$ 418,425		\$ 418,425	\$ 381,407		\$ 37,018	\$ 360,120	\$ 37,018	9.71%	Based on current year 21-22 expense		
230	100 40 2600	5410 Utilities - Refuse Removal	\$ 28,725					\$ 28,725		\$ 28,725	\$ 27,097		\$ 1,628	\$ 28,100	\$ 1,628	6.01%	Based on current year 21-22 expense		
231	100 40 2600	5410 Utilities - Propane Gas	\$ 9,550					\$ 9,550		\$ 9,550	\$ 9,550		\$ -	\$ 9,500	\$ -	0.00%	Based on current year 21-22 expense		
<b>Subtotal Utilities</b>			<b>\$ 493,667</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 493,667</b>	<b>\$ -</b>	<b>\$ 493,667</b>	<b>\$ 456,521</b>	<b>\$ -</b>	<b>\$ 37,146</b>	<b>\$ 435,837</b>	<b>\$ 37,146</b>	<b>8.14%</b>			
232	100 11 1000	5420 CHS Equipment Repair	\$ 2,378					\$ 2,378		\$ 2,378	\$ 1,908		\$ 470	\$ 1,875	\$ 470	24.63%	Anticipated repairs of instructional equipment		
233	100 15 1000	5420 CMS Equipment Repair	\$ 1,356					\$ 1,356		\$ 1,356	\$ 1,443		\$ (87)	\$ 1,443	\$ (87)	-6.03%	Anticipated repairs of instructional equipment		
234	100 21 1000	5420 CIS Equipment Repairs	\$ 1,570					\$ 1,570		\$ 1,570	\$ 1,550		\$ 20	\$ 1,534	\$ 20	1.29%	Anticipated repairs of instructional equipment		
235	100 25 1000	5420 CBS Equipment Repair	\$ 300					\$ 300		\$ 300	\$ 300		\$ -	\$ 600	\$ -	0.00%	Anticipated repairs of instructional equipment		
236	100 40 2600	5420 Facil./Maint Equipment Repair	\$ 3,000					\$ 3,000		\$ 3,000	\$ 3,000		\$ -	\$ 3,000	\$ -	0.00%	No change		
237	100 50 1200	5420 SpED Equipment Repair	\$ -					\$ -		\$ -	\$ -		\$ -	\$ 800	\$ -	#DIV/0!	n/a		
238	100 60 1000	5420 Music Equipment & Repairs	\$ 8,000				\$ 8,000	\$ -		\$ -	\$ (40)		\$ 40	\$ -	\$ 40	-100.00%	Funded by Open Choice grant (231)		
<b>Subtotal Equipment Repairs</b>			<b>\$ 16,604</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ 8,604</b>	<b>\$ -</b>	<b>\$ 8,604</b>	<b>\$ 8,161</b>	<b>\$ -</b>	<b>\$ 443</b>	<b>\$ 9,252</b>	<b>\$ 443</b>	<b>5.43%</b>			
239	100 11 1000	5430 CHS Contracted Services	\$ 20,604					\$ 20,604		\$ 20,604	\$ 1,650		\$ 18,954	\$ 3,430	\$ 18,954	1148.73%	Amer Sign Lang Teacher not budgeted last year; Interpretors for Hearing Impaired Parents need in coming year		
240	100 15 1000	5430 CMS Contracted Services	\$ -					\$ -		\$ -	\$ 4,880		\$ (4,880)	\$ 4,880	\$ (4,880)	-100.00%	Not needed		
241	100 21 1000	5430 CIS Contracted Services	\$ 594					\$ 594		\$ 594	\$ -		\$ 594	\$ -	\$ 594	#DIV/0!	Spanish interpretor needed in coming year		
242	100 40 2600	5430 Facilities Contracted Services	\$ 54,034					\$ 54,034		\$ 54,034	\$ 54,034		\$ -	\$ 54,034	\$ -	0.00%	No change		
243	100 50 1200	5430 SpED Contracted Services	\$ 89,050					\$ 89,050		\$ 89,050	\$ 88,150		\$ 900	\$ 55,400	\$ 900	1.02%	Anticipation of current need continuing into next school year		
244	100 65 3200	5430 Tech Contracted Services	\$ 111,989					\$ 111,989		\$ 111,989	\$ 124,472		\$ (12,483)	\$ 111,443	\$ (12,483)	-10.03%	Anticipated cost of copiers/printers based on contract and reduction for Google Enterprise Licensing to grant		
<b>Subtotal Contracted Services</b>			<b>\$ 276,271</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 276,271</b>	<b>\$ -</b>	<b>\$ 276,271</b>	<b>\$ 273,186</b>	<b>\$ -</b>	<b>\$ 3,085</b>	<b>\$ 229,187</b>	<b>\$ 3,085</b>	<b>1.13%</b>			
245	100 40 2600	5442 Rental Equip. - Maintenance	\$ 1,000					\$ 1,000		\$ 1,000	\$ 1,000		\$ -	\$ 1,000	\$ -	0.00%	No change		
246	100 60 2800	5442 Rental Equip. & Leasing - District	\$ 8,352					\$ 8,352		\$ 8,352	\$ 3,177		\$ 5,175	\$ 3,200	\$ 5,175	162.89%	Pitney Bowes mailing plus storage units at CBPS		
<b>Subtotal Rental Equip and Maint</b>			<b>\$ 9,352</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,352</b>	<b>\$ -</b>	<b>\$ 9,352</b>	<b>\$ 4,177</b>	<b>\$ -</b>	<b>\$ 5,175</b>	<b>\$ 4,200</b>	<b>\$ 5,175</b>	<b>123.89%</b>			
247	100 50 2700	5510 Transportation Out of District - SpED	\$ 465,652					\$ 465,652		\$ 465,652	\$ 408,841		\$ 56,811	\$ 324,813	\$ 56,811	13.90%	Anticipation of current need continuing into next school year		



**Canton Board of Education  
FY22-23 Proposed Budget**

Line #	Account					Description	By Object Code					Difference	% Difference	Notes						
							Administrator Request	Superintendent Reduction	BOE Reduction	Essr II/III	Open Choice Funded for FY 22-23				Board of Education Proposed Budget	Revised Board of Education Proposed Budget	Adopted FY21-22	Open Choice FY 21-22	Difference	Adopted FY20-21
248	100	50	2700	5510	Transportation in District - SpED	\$ 112,636					\$ 112,636	\$ 112,636	\$ 121,822		\$ (9,186)	\$ 134,693	\$ (9,186)	-7.54%	Anticipation of current need continuing into next school year	
249	100	50	2750	5510	Transportation Magnet - SpED	\$ 71,559					\$ 71,559	\$ 71,559	\$ 42,843		\$ 28,716	\$ 44,053	\$ 28,716	67.03%	Anticipation of current need continuing into next school year (9 students; last year budgeted 5)	
250	100	60	2700	5510	Transportation K-12	\$ 883,489					\$ 883,489	\$ 883,489	\$ 857,756		\$ 25,733	\$ 832,910	\$ 25,733	3.00%	Anticipated 3% increase	
251	100	60	2700	5510	Transportation Fuel	\$ 98,204					\$ 98,204	\$ 98,204	\$ 98,204		\$ -	\$ 92,506	\$ -	0.00%	Based on current usage	
<b>Subtotal Student Transportation Services</b>						<b>\$ 1,631,540</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,631,540</b>	<b>\$ -</b>	<b>\$ 1,631,540</b>	<b>\$ 1,529,466</b>	<b>\$ -</b>	<b>\$ 102,074</b>	<b>\$ 1,428,975</b>	<b>\$ 102,074</b>	6.67%	
252	100	60	2700	5511	Transportation - Voc-Ed	\$ 94,479					\$ 94,479	\$ 94,479	\$ 94,479		\$ -	\$ 91,736	\$ -	0.00%	Students attending Oliver Wolcott & Suffield	
<b>Other Student Transportation</b>						<b>\$ 94,479</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 94,479</b>	<b>\$ -</b>	<b>\$ 94,479</b>	<b>\$ 94,479</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 91,736</b>	<b>\$ -</b>	0.00%	
253	100	60	2800	5520	Insurance - Property/Liability	\$ 137,420					\$ 137,420	\$ 137,420	\$ 123,667		\$ 13,753	\$ 100,583	\$ 13,753	11.12%	5% increase in prop/liab, Crime, Cyber, Vehicle maint	
<b>Subtotal Insurance - Property &amp; Liability</b>						<b>\$ 137,420</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 137,420</b>	<b>\$ -</b>	<b>\$ 137,420</b>	<b>\$ 123,667</b>	<b>\$ -</b>	<b>\$ 13,753</b>	<b>\$ 100,583</b>	<b>\$ 13,753</b>	11.12%	
254	100	60	2700	5522	Insurance - Transportation	\$ 46,051					\$ 46,051	\$ 46,051	\$ 46,051		\$ -	\$ 44,710	\$ -	0.00%	No change	
<b>Subtotal Insurance Transportation</b>						<b>\$ 46,051</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,051</b>	<b>\$ -</b>	<b>\$ 46,051</b>	<b>\$ 46,051</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,710</b>	<b>\$ -</b>	0.00%	
255	100	11	2400	5530	CHS Postage	\$ 1,892					\$ 1,892	\$ 1,892	\$ 1,925		\$ (33)	\$ 2,137	\$ (33)	-1.71%	Minimal change	
256	100	15	2400	5530	CMS Postage	\$ 1,084					\$ 1,084	\$ 1,084	\$ 1,073		\$ 11	\$ 1,080	\$ 11	1.03%	Minimal change	
257	100	21	2400	5530	CIS Postage	\$ 580					\$ 580	\$ 580	\$ 440		\$ 140	\$ 650	\$ 140	31.82%	Minimal change	
258	100	25	2400	5530	CBS Postage	\$ 429					\$ 429	\$ 429	\$ 549		\$ (120)	\$ 685	\$ (120)	-21.86%	Minimal change	
259	100	30	2300	5530	CO Postage	\$ 9,805					\$ 9,805	\$ 9,805	\$ 9,805		\$ -	\$ 9,905	\$ -	0.00%	No change	
260	100	50	2300	5530	PPS Postage	\$ 1,500					\$ 1,500	\$ 1,500	\$ 1,500		\$ -	\$ 1,500	\$ -	0.00%	No change	
<b>Subtotal Postage</b>						<b>\$ 15,290</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,290</b>	<b>\$ -</b>	<b>\$ 15,290</b>	<b>\$ 15,292</b>	<b>\$ -</b>	<b>\$ (2)</b>	<b>\$ 15,957</b>	<b>\$ (2)</b>	-0.01%	
261	100	40	2800	5531	Utilities - Telephone	\$ 37,016					\$ 37,016	\$ 37,016	\$ 37,016		\$ -	\$ 39,309	\$ -	0.00%	No change	
<b>Subtotal Telephone Services</b>						<b>\$ 37,016</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,016</b>	<b>\$ -</b>	<b>\$ 37,016</b>	<b>\$ 37,016</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,309</b>	<b>\$ -</b>	0.00%	
262	100	30	2300	5540	CO Employment Advertising	\$ 1,000					\$ 1,000	\$ 1,000	\$ 1,500		\$ (500)	\$ 2,000	\$ (500)	-33.33%	Based on anticipated need	
<b>Subtotal Employment Advertising</b>						<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ (500)</b>	<b>\$ 2,000</b>	<b>\$ (500)</b>	-33.33%	
263	100	11	2400	5550	CHS Printing & Publishing	\$ 2,033					\$ 2,033	\$ 2,033	\$ 2,033		\$ -	\$ 2,560	\$ -	0.00%	Based on anticipated need	
264	100	15	2400	5550	CMS Printing & Publishing	\$ 1,420					\$ 1,420	\$ 1,420	\$ 1,320		\$ 100	\$ 1,367	\$ 100	7.58%	Based on anticipated need	
265	100	21	2400	5550	CIS Printing & Publishing	\$ 1,766					\$ 1,766	\$ 1,766	\$ 1,777		\$ (11)	\$ 1,986	\$ (11)	-0.62%	Based on anticipated need	
266	100	25	2400	5550	CBS Printing & Publishing	\$ 1,525					\$ 1,525	\$ 1,525	\$ 1,450		\$ 75	\$ 1,590	\$ 75	5.17%	Based on anticipated need	
267	100	30	2300	5550	CO Printing & Publishing	\$ 5,435					\$ 5,435	\$ 5,435	\$ 5,616		\$ (181)	\$ 5,516	\$ (181)	-3.22%	Based on anticipated need	
268	100	60	2800	5550	District - Printing & Publishing	\$ 628					\$ 628	\$ 628	\$ 542		\$ 86	\$ 1,042	\$ 86	15.87%	Based on anticipated need	
<b>Subtotal Printing &amp; Publishing</b>						<b>\$ 12,807</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,807</b>	<b>\$ -</b>	<b>\$ 12,807</b>	<b>\$ 12,738</b>	<b>\$ -</b>	<b>\$ 69</b>	<b>\$ 14,061</b>	<b>\$ 69</b>	0.54%	
269	100	50	6110	5560	Tuition Out of District - SpED	\$ 1,869,352					\$ 1,869,352	\$ 1,869,352	\$ 1,613,399		\$ 255,953	\$ 1,039,616	\$ 255,953	15.86%	Anticipation of current need continuing into next school year	
270	100	60	1000	5560	Tuition Magnet School	\$ 85,000				\$ 85,000	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	#DIV/0!	Magnet School tuition covered by Open Choice grant (231)	
271	100	60	6110	5560	Tuition Agri/Vocational School	\$ 50,761					\$ 50,761	\$ 50,761	\$ 50,761		\$ -	\$ 51,173	\$ -	0.00%	No change	
272	100	60	6110	5560	Tuition Adult Education	\$ 15,273					\$ 15,273	\$ 15,273	\$ 15,273		\$ -	\$ 15,273	\$ -	0.00%	No change	
<b>Subtotal Tuition</b>						<b>\$ 2,020,386</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,000</b>	<b>\$ 1,935,386</b>	<b>\$ -</b>	<b>\$ 1,935,386</b>	<b>\$ 1,679,433</b>	<b>\$ -</b>	<b>\$ 255,953</b>	<b>\$ 1,106,062</b>	<b>\$ 255,953</b>	15.24%	
273	100	11	2210	5580	CHS Travel/Meetings	\$ 2,025					\$ 2,025	\$ 2,025	\$ 1,829		\$ 196	\$ 1,956	\$ 196	10.72%	Based on anticipated need/higher travel costs	
274	100	11	2750	5580	CHS Transport - Student Activities	\$ 4,261					\$ 4,261	\$ 4,261	\$ 41		\$ 4,220	\$ 4,072	\$ 4,220	10292.68%	Not budgeted last year due to Covid; Art Foundations class trip, Math team, Model UN	
275	100	11	4000	5580	CHS Travel/Meetings - Athletic Director	\$ 800					\$ 800	\$ 800	\$ 800		\$ -	\$ 800	\$ -	0.00%	No change	

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FY22-23 Proposed Budget**

By Object Code																	Difference	% Difference	
Line #	Account	Description	Administrator Request	Superintendent Reduction	BOE Reduction	Essr II/III	Open Choice Funded for FY 22-23	Board of Education Proposed Budget	Revised Board of Education Proposed Budget	BOF Reduction	Adopted FY21-22	Open Choice FY 21-22	Difference	Adopted FY20-21	Difference	% Difference			
															2021-22 Adopted Budget vs 2022-23 Proposed Budget	2021-22 Adopted Budget vs 2022-23 Proposed Budget	Notes		
276	100 11 4010	5580 JV Field Hockey:Trans/Trave/Meetings	\$ 1,258					\$ 1,258	\$ 1,258	\$ 1,258	\$ 1,261		\$ (3)	\$ 1,221	\$ (3)	-0.24%	No change		
277	100 11 4020	5580 JV Girls Soccer:Trans/Travel/Meetings	\$ 1,258					\$ 1,258	\$ 1,258	\$ 1,261		\$ (3)	\$ 1,221	\$ (3)	-0.24%	No change			
278	100 11 4020	5580 JV Boys Soccer:Trans/Travel/Meetings	\$ 1,258					\$ 1,258	\$ 1,258	\$ 1,261		\$ (3)	\$ 1,221	\$ (3)	-0.24%	No change			
279	100 11 4030	5580 Girls Cross Cntry:Trans/Travel/Meetings	\$ 3,039					\$ 3,039	\$ 3,039	\$ 338		\$ 2,701	\$ 2,748	\$ 2,701	799.11%	Based on anticipated meets			
280	100 11 4030	5580 Boys Cross Cntry:Trans/Travel/Meetings	\$ 3,039					\$ 3,039	\$ 3,039	\$ 338		\$ 2,701	\$ 2,748	\$ 2,701	799.11%	Not budgeted lmtt year due to Bovid; ACntry:Trans Foundations class trip, Math team, Model UN			
281	100 11 4040	5580 JV Girls Bskball:Trans/Travel/Meetings	\$ 1,572					\$ 1,572	\$ 1,572	\$ 1,840		\$ (268)	\$ 1,781	\$ (268)	-14.57%	No change			
282	100 11 4040	5580 JV Boys Bskball:Trans/Travel/Meetings	\$ 1,572					\$ 1,572	\$ 1,572	\$ 1,840		\$ (268)	\$ 1,781	\$ (268)	-14.57%	No change			
283	100 11 4050	5580 JV Wrestling:Trans/Travel/Meetings	\$ 1,258					\$ 1,258	\$ 1,258	\$ 1,472		\$ (214)	\$ 1,425	\$ (214)	-14.54%	Based on anticipated need/higher travel costs			
284	100 11 4081	5580 JV Baseball:Trans/Travel/Meetings	\$ 1,572					\$ 1,572	\$ 1,572	\$ 1,577		\$ (5)	\$ 1,527	\$ (5)	-0.32%	Based on anticipated need/higher travel costs			
285	100 11 4090	5580 JV Girls Vlyball:Trans/Travel/Meetings	\$ 1,572					\$ 1,572	\$ 1,572	\$ 1,708		\$ (136)	\$ 1,654	\$ (136)	-7.96%	No change			
286	100 11 4091	5580 JV Girls Lax:Trans/Travel/Meetings	\$ 1,258					\$ 1,258	\$ 1,258	\$ 1,367		\$ (109)	\$ 1,323	\$ (109)	-7.97%	No change			
287	100 11 4091	5580 JV Boys Lax:Trans/Travel/Meetings	\$ 1,258					\$ 1,258	\$ 1,258	\$ 1,367		\$ (109)	\$ 889	\$ (109)	-7.97%	No change			
288	100 11 4110	5580 Var Field Hockey:Trans/Travel/Meetings	\$ 1,887					\$ 1,887	\$ 1,887	\$ 1,892		\$ (5)	\$ 2,132	\$ (5)	-0.26%	No change			
289	100 11 4120	5580 Var Girls Soccer:Trans/Travel/Meetings	\$ 1,887					\$ 1,887	\$ 1,887	\$ 1,892		\$ (5)	\$ 1,830	\$ (5)	-0.26%	No change			
290	100 11 4120	5580 Var Boys Soccer:Trans/Travel/Meetings	\$ 1,887					\$ 1,887	\$ 1,887	\$ 1,892		\$ (5)	\$ 1,830	\$ (5)	-0.26%	No change			
291	100 11 4132	5580 Var Indoor Track Boys/Girls:Trans/Travel/Meet	\$ 4,612					\$ 4,612	\$ 4,612	\$ 5,048		\$ (436)	\$ 4,879	\$ (436)	-8.64%	No change			
292	100 11 4140	5580 Var Girls Bskball:Trans/Travel/Meetings	\$ 3,407					\$ 3,407	\$ 3,407	\$ 3,416		\$ (9)	\$ 3,308	\$ (9)	-0.26%	No change			
293	100 11 4140	5580 Var Boys Bskball:Trans/Travel/Meetings	\$ 3,407					\$ 3,407	\$ 3,407	\$ 3,416		\$ (9)	\$ 3,308	\$ (9)	-0.26%	No change			
294	100 11 4150	5580 Var Wrestling:Trans/Travel/Meetings	\$ 5,131					\$ 5,131	\$ 5,131	\$ 3,669		\$ 1,462	\$ 3,475	\$ 1,462	39.85%	Based on anticipated need/higher travel costs			
295	100 11 4160	5580 Girls Tennis:Trans/Travel/Meetings	\$ 2,306					\$ 2,306	\$ 2,306	\$ 3,574		\$ (1,268)	\$ 3,461	\$ (1,268)	-35.48%	Based on anticipated need/higher travel costs			
296	100 11 4160	5580 Boys Tennis:Trans/Travel/Meetings	\$ 2,306					\$ 2,306	\$ 2,306	\$ 3,574		\$ (1,268)	\$ 3,461	\$ (1,268)	-35.48%	Based on anticipated need/higher travel costs			
297	100 11 4180	5580 Var Softball:Trans/Travel/Meetings	\$ 2,201					\$ 2,201	\$ 2,201	\$ 3,154		\$ (953)	\$ 3,053	\$ (953)	-30.22%	Based on anticipated need/higher travel costs			
298	100 11 4181	5580 Var Baseball:Trans/Travel/Meetings	\$ 3,744					\$ 3,744	\$ 3,744	\$ 3,784		\$ (40)	\$ 3,664	\$ (40)	-1.06%	Based on anticipated need/higher travel costs			
299	100 11 4190	5580 Var Girls Vlyball:Trans/Travel/Meetings	\$ 2,201					\$ 2,201	\$ 2,201	\$ 2,654		\$ (453)	\$ 2,570	\$ (453)	-17.07%	No change			
300	100 11 4191	5580 Var Girls Lax:Trans/Travel/Meetings	\$ 2,201					\$ 2,201	\$ 2,201	\$ 2,313		\$ (112)	\$ 2,239	\$ (112)	-4.84%	No change			
301	100 11 4191	5580 Var Boys Lax:Trans/Travel/Meetings	\$ 2,201					\$ 2,201	\$ 2,201	\$ 2,313		\$ (112)	\$ 1,510	\$ (112)	-4.84%	No change			
302	100 11 4200	5580 Freshman - Trans/Travel/Meetings	\$ 5,346					\$ 5,346	\$ 5,346	\$ 4,836		\$ 510	\$ 4,682	\$ 510	10.55%	No change			
303	100 11 4331	5580 Girls Track:Trans/Travel/Meetings	\$ 3,354					\$ 3,354	\$ 3,354	\$ 2,943		\$ 411	\$ 2,850	\$ 411	13.97%	Based on anticipated need/higher travel costs			
304	100 11 4331	5580 Boys Track:Trans/Travel/Meetings	\$ 3,354					\$ 3,354	\$ 3,354	\$ 2,943		\$ 411	\$ 2,850	\$ 411	13.97%	Based on anticipated need/higher travel costs			
305	100 11 4370	5580 Girls Golf Team:Trans/Travel/Meetings	\$ 1,650					\$ 1,650	\$ 1,650	\$ 1,650		\$ -	\$ 1,434	\$ -	0.00%	No change			
306	100 11 4370	5580 Boys Golf Team:Trans/Travel/Meetings	\$ 2,100					\$ 2,100	\$ 2,100	\$ 1,800		\$ 300	\$ 1,565	\$ 300	16.67%	No change			
307	100 15 2210	5580 CMS Travel/Meetings	\$ 500					\$ 500	\$ 500	\$ 500		\$ -	\$ -	\$ -	0.00%	Based on anticipated need/higher travel costs			
308	100 15 2750	5580 CMS Transportation - Athletics	\$ 5,975					\$ 5,975	\$ 5,975	\$ 5,519		\$ 456	\$ 5,801	\$ 456	8.26%	Increase in transportation costs			
309	100 15 2750	5580 CMS Transportation Stud. Act/Late Bus	\$ 1,940					\$ 1,940	\$ 1,940	\$ 1,416		\$ 524	\$ 2,341	\$ 524	37.01%	No change			
310	100 21 2210	5580 CIS Travel/Meetings	\$ 1,470					\$ 1,470	\$ 1,470	\$ 1,721		\$ (251)	\$ 1,983	\$ (251)	-14.58%	Based on anticipated need/higher travel costs			
311	100 21 2750	5580 CIS Trans - Student Activities	\$ 1,593					\$ 1,593	\$ 1,593	\$ 1,263		\$ 330	\$ 1,937	\$ 330	26.13%	Increase in transportation costs			
312	100 25 2210	5580 CBS Travel/Meetings	\$ 5,900					\$ 5,900	\$ 5,900	\$ 5,700		\$ 200	\$ 5,805	\$ 200	3.51%	Based on anticipated need/higher travel costs			
313	100 30 2210	5580 BOE - Travel & Meetings	\$ 14,940					\$ 14,940	\$ 14,940	\$ 14,890		\$ 50	\$ 14,040	\$ 50	0.34%	Increase in travel costs			
314	100 40 2600	5580 Facil./Maint. - Travel & Meetings	\$ 1,035					\$ 1,035	\$ 1,035	\$ 1,285		\$ (250)	\$ 1,285	\$ (250)	-19.46%	No change			
315	100 50 2210	5580 PPS Travel & Meetings	\$ 3,000					\$ 3,000	\$ 3,000	\$ 3,000		\$ -	\$ 3,000	\$ -	0.00%	No change			
316	100 60 2100	5580 TESOL Travel & Meetings	\$ 925					\$ 925	\$ 925	\$ 925		\$ -	\$ 925	\$ -	0.00%	No change			
317	100 60 2310	5580 District - Travel & Meetings	\$ 8,470					\$ 8,470	\$ 8,470	\$ 8,470		\$ -	\$ 8,884	\$ -	0.00%	No change			
318	100 60 2750	5580 Music - Travel/Transportation	\$ 5,150					\$ 5,150	\$ 5,150	\$ 5,150		\$ -	\$ 5,150	\$ -	0.00%	No change			
319	100 60 4100	5580 Unified Trans/Travel/Meetings	\$ 1,887					\$ 1,887	\$ 1,887	\$ 1,577		\$ 310	\$ 1,527	\$ 310	19.66%	Based on anticipated need/higher travel costs			
<b>Subtotal Travel &amp; Meetings - Student/Staff</b>			<b>\$ 134,967</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 134,967</b>	<b>\$ -</b>	<b>\$ 134,967</b>	<b>\$ 126,479</b>	<b>\$ -</b>	<b>\$ 8,488</b>	<b>\$ 133,146</b>	<b>\$ 8,488</b>	<b>6.71%</b>			
320	100 11 4000	5609 CHS Supplies - Athletic Training	\$ 1,700					\$ 1,700	\$ 1,700	\$ 1,700		\$ -	\$ 1,700	\$ -	0.00%	No change			
<b>Subtotal Athletic Training Supplies</b>			<b>\$ 1,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,700</b>	<b>\$ -</b>	<b>\$ 1,700</b>	<b>\$ 1,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,700</b>	<b>\$ -</b>	<b>0.00%</b>			
321	100 11 4000	5610 CHS Athletic awards - all sports	\$ 3,500					\$ 3,500	\$ 3,500	\$ 3,000		\$ 500	\$ 3,000	\$ 500	16.67%	No change			

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															2021-22 Adopted Budget vs 2022-23 Proposed Budget	2021-22 Adopted Budget vs 2022-23 Proposed Budget	Notes		
322	100 11 4030	5610 Girls Cross Cntry:Awards	\$ 144					\$ 144		\$ 144	\$ 102		\$ 42	\$ -	\$ 42	41.18%	No change		
323	100 11 4030	5610 Boys Cross Cntry:Awards	\$ 144					\$ 144		\$ 144	\$ 102		\$ 42	\$ -	\$ 42	41.18%	No change		
324	100 11 4110	5610 Var Field Hockey:Awards	\$ 163					\$ 163		\$ 163	\$ 121		\$ 42	\$ -	\$ 42	34.71%	No change		
325	100 11 4120	5610 Var Girls Soccer:Awards	\$ 163					\$ 163		\$ 163	\$ 121		\$ 42	\$ -	\$ 42	34.71%	No change		
326	100 11 4120	5610 Var Boys Soccer:Awards	\$ 163					\$ 163		\$ 163	\$ 121		\$ 42	\$ -	\$ 42	34.71%	No change		
327	100 11 4132	5610 Var Indoor Track Boys/Girls:Awards	\$ 287					\$ 287		\$ 287	\$ 188		\$ 99	\$ -	\$ 99	52.66%	No change		
328	100 11 4140	5610 Var Girls Bsktball:Awards	\$ 144					\$ 144		\$ 144	\$ 102		\$ 42	\$ -	\$ 42	41.18%	No change		
329	100 11 4140	5610 Var Boys Bsktball:Awards	\$ 144					\$ 144		\$ 144	\$ 102		\$ 42	\$ -	\$ 42	41.18%	No change		
330	100 11 4150	5610 Var Wrestling:Awards	\$ 144					\$ 144		\$ 144	\$ 102		\$ 42	\$ -	\$ 42	41.18%	Based on anticipated need/higher wrestling costs		
331	100 11 4160	5610 Girls Tennis:Awards	\$ 144					\$ 144		\$ 144	\$ 102		\$ 42	\$ -	\$ 42	41.18%	Based on anticipated need/higher tennis costs		
332	100 11 4160	5610 Boys Tennis:Awards	\$ 144					\$ 144		\$ 144	\$ 102		\$ 42	\$ -	\$ 42	41.18%	Based on anticipated need/higher tennis costs		
333	100 11 4180	5610 Var Softball:Awards	\$ 144					\$ 144		\$ 144	\$ 102		\$ 42	\$ -	\$ 42	41.18%	Based on anticipated need/higher softball costs		
334	100 11 4181	5610 Var Baseball:Awards	\$ 163					\$ 163		\$ 163	\$ 121		\$ 42	\$ -	\$ 42	34.71%	Based on anticipated need/higher baseball costs		
335	100 11 4190	5610 Var Girls Vlyball:Awards	\$ 163					\$ 163		\$ 163	\$ 121		\$ 42	\$ -	\$ 42	34.71%	No change		
336	100 11 4191	5610 Var Girls Lax:Awards	\$ 163					\$ 163		\$ 163	\$ 121		\$ 42	\$ -	\$ 42	34.71%	No change		
337	100 11 4191	5610 Var Boys Lax:Awards	\$ 163					\$ 163		\$ 163	\$ 121		\$ 42	\$ -	\$ 42	34.71%	No change		
338	100 11 4331	5610 Girls Track:Awards	\$ 163					\$ 163		\$ 163	\$ 121		\$ 42	\$ -	\$ 42	34.71%	Based on anticipated need/higher track costs		
339	100 11 4331	5610 Boys Track:Awards	\$ 163					\$ 163		\$ 163	\$ 121		\$ 42	\$ -	\$ 42	34.71%	Based on anticipated need/higher track costs		
340	100 11 4370	5610 Girls Golf Team:Awards	\$ 144					\$ 144		\$ 144	\$ 102		\$ 42	\$ -	\$ 42	41.18%	No change		
341	100 11 4370	5610 Boys Golf Team:Awards	\$ 144					\$ 144		\$ 144	\$ 102		\$ 42	\$ -	\$ 42	41.18%	No change		
342	100 60 4100	5610 Unified Awards	\$ 50					\$ 50		\$ 50	\$ 50		\$ -	\$ 50	\$ -	0.00%	Based on anticipated need/higher unified costs		
<b>Subtotal Awards</b>			<b>\$ 6,744</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,744</b>	<b>\$ -</b>	<b>\$ 6,744</b>	<b>\$ 5,347</b>	<b>\$ -</b>	<b>\$ 1,397</b>	<b>\$ 3,050</b>	<b>\$ 1,397</b>	26.13%			
343	100 11 1000	5611 CHS Supplies - Teaching/Gen'l	\$ 9,800					\$ 9,800		\$ 9,800	\$ 3,808		\$ 5,992	\$ 9,895	\$ 5,992	157.35%	Not budgeted lgt's year due to Covid; As Foundations class trip, Math team, Model UN		
344	100 11 1000	5611 CHS Supplies - Family & Consumer Science	\$ 5,310					\$ 5,310		\$ 5,310	\$ 4,565		\$ 745	\$ 4,575	\$ 745	16.32%	No change		
345	100 11 1000	5611 CHS Supplies - English/Language Arts	\$ 1,625					\$ 1,625		\$ 1,625	\$ 1,568		\$ 57	\$ 1,747	\$ 57	3.64%	No change		
346	100 11 1000	5611 CHS Supplies - World Languages	\$ 1,109					\$ 1,109		\$ 1,109	\$ 715		\$ 394	\$ 1,619	\$ 394	55.10%	Additional instructional materials needed		
347	100 11 1000	5611 CHS Supplies - PE	\$ 1,994					\$ 1,994		\$ 1,994	\$ 1,954		\$ 40	\$ 2,065	\$ 40	2.05%	No change		
348	100 11 1000	5611 CHS Supplies - Math	\$ 2,484					\$ 2,484		\$ 2,484	\$ 2,403		\$ 81	\$ 2,373	\$ 81	3.37%	No change		
349	100 11 1000	5611 CHS Supplies - Tech Ed	\$ 9,105					\$ 9,105		\$ 9,105	\$ 3,990		\$ 5,115	\$ 6,520	\$ 5,115	128.20%	Not budgeted lets year due to Covid; As Foundations class trip, Math team, Model UN		
350	100 11 1000	5611 CHS Supplies - Art	\$ 6,805					\$ 6,805		\$ 6,805	\$ 7,150		\$ (345)	\$ 7,300	\$ (345)	-4.83%	Higher costs of clay and other materials		
351	100 11 1000	5611 CHS Supplies - Social Studies	\$ 637					\$ 637		\$ 637	\$ 430		\$ 207	\$ 1,345	\$ 207	48.14%	Higher costs of instructional materials		
352	100 11 1000	5611 CHS Supplies - Science	\$ 9,444					\$ 9,444		\$ 9,444	\$ 8,113		\$ 1,331	\$ 9,459	\$ 1,331	16.41%	Prior year budget understated due to Covid; able to use materials from prior year school closure		
353	100 11 1000	5611 CHS Supplies - Art Photo	\$ 1,865					\$ 1,865		\$ 1,865	\$ 1,425		\$ 440	\$ 1,500	\$ 440	30.88%	Prior year budget understated due to Covid; able to use materials from prior year school closure		
354	100 11 1000	5611 CHS Supplies - Art Foundation	\$ 660					\$ 660		\$ 660	\$ 690		\$ (30)	\$ 700	\$ (30)	-4.35%	Minimal change		
355	100 11 1000	5611 CHS Supplies - Library	\$ 531					\$ 531		\$ 531	\$ 497		\$ 34	\$ 500	\$ 34	6.84%	Minimal change		
356	100 11 1000	5611 CHS Supplies - Tech/Media	\$ 146					\$ 146		\$ 146	\$ 323		\$ (177)	\$ 200	\$ (177)	-54.80%	Based on current need		
357	100 11 1000	5611 CHS Supplies - Tech Ed Stem	\$ 768					\$ 768		\$ 768	\$ 650		\$ 118	\$ 1,677	\$ 118	18.15%	Prior year budget understated due to Covid; able to use materials from prior year school closure		
358	100 11 2100	5611 CHS Supplies - Testing - PSAT	\$ 5,642					\$ 5,642		\$ 5,642	\$ 5,711		\$ (69)	\$ 5,677	\$ (69)	-1.21%	Based on class size		
359	100 11 2300	5611 CHS Supplies - Office	\$ 1,491					\$ 1,491		\$ 1,491	\$ 1,949		\$ (458)	\$ 1,987	\$ (458)	-23.50%	Based on current need		
360	100 11 3200	5611 CHS Supplies - Graduation	\$ 13,122					\$ 13,122		\$ 13,122	\$ 13,279		\$ (157)	\$ 13,419	\$ (157)	-1.18%	Minimal change		
361	100 11 4010	5611 JV Field Hockey:Teaching Supplies	\$ 15					\$ 15		\$ 15	\$ 15		\$ -	\$ -	\$ -	0.00%	No change		
362	100 11 4020	5611 JV Girls Soccer: Teaching Supplies	\$ 45					\$ 45		\$ 45	\$ 15		\$ 30	\$ -	\$ 30	200.00%	Minimal change		

**Canton Board of Education  
FY22-23 Proposed Budget**

By Object Code																	Difference	% Difference
Line #	Account	Description	Administrator Request	Superintendent Reduction	BOE Reduction	Essr II/III	Open Choice Funded for FY 22-23	Board of Education Proposed Budget	BOF Reduction	Revised Board of Education Proposed Budget	Adopted FY21-22	Open Choice FY 21-22	Difference	Adopted FY20-21	Difference	% Difference		
															2021-22 Adopted Budget vs 2022-23 Proposed Budget	2021-22 Adopted Budget vs 2022-23 Proposed Budget		
																	Notes	
363	100 11 4020	5611 JV Boys Soccer:Teaching Supplies	\$ 45					\$ 45		\$ 45	\$ 15		\$ 30	\$ -	\$ 30	200.00%	Minimal change	
364	100 11 4030	5611 Girls Cross Cntry:Teaching Supplies	\$ 75					\$ 75		\$ 75	\$ 75		\$ -	\$ -	\$ -	0.00%	No change	
365	100 11 4030	5611 Boys Cross Cntry:Teaching Supplies	\$ 75					\$ 75		\$ 75	\$ 75		\$ -	\$ -	\$ -	0.00%	No change	
366	100 11 4040	5611 JV Girls Bsktball:Teaching Supplies	\$ 30					\$ 30		\$ 30	\$ 30		\$ -	\$ -	\$ -	0.00%	No change	
367	100 11 4040	5611 JV Boys Bsktball:Teaching Supplies	\$ 30					\$ 30		\$ 30	\$ 30		\$ -	\$ -	\$ -	0.00%	No change	
368	100 11 4050	5611 JV Wrestling:Teaching Supplies	\$ 40					\$ 40		\$ 40	\$ 40		\$ -	\$ -	\$ -	0.00%	No change	
369	100 11 4081	5611 JV Baseball:Teaching Supplies	\$ 15					\$ 15		\$ 15	\$ 15		\$ -	\$ -	\$ -	0.00%	No change	
370	100 11 4090	5611 JV Girls Vlyball:Teaching Supplies	\$ 15					\$ 15		\$ 15	\$ 15		\$ -	\$ -	\$ -	0.00%	No change	
371	100 11 4091	5611 JV Girls Lax: Teaching Supplies	\$ 15					\$ 15		\$ 15	\$ 215		\$ (200)	\$ -	\$ (200)	-93.02%	Based on current need	
372	100 11 4091	5611 JV Boys LAX: Teaching Supplies	\$ 15					\$ 15		\$ 15	\$ 215		\$ (200)	\$ -	\$ (200)	-93.02%	Based on current need	
373	100 11 4110	5611 Var Field Hockey:Teaching Supplies	\$ 2,605					\$ 2,605		\$ 2,605	\$ 105		\$ 2,500	\$ -	\$ 2,500	2380.95%	New Goalie equipment needed	
374	100 11 4120	5611 Var Girls Soccer:Teaching Supplies	\$ 705					\$ 705		\$ 705	\$ 705		\$ -	\$ -	\$ -	0.00%	No change	
375	100 11 4120	5611 Var Boys Soccer:Teaching Supplies	\$ 705					\$ 705		\$ 705	\$ 705		\$ -	\$ -	\$ -	0.00%	No change	
376	100 11 4132	5611 Var Indoor Track Boys/Girls:Teaching Supplies	\$ 400					\$ 400		\$ 400	\$ 400		\$ -	\$ -	\$ -	0.00%	No change	
377	100 11 4140	5611 Var Girls Bsktball:Teaching Supplies	\$ 200					\$ 200		\$ 200	\$ 200		\$ -	\$ -	\$ -	0.00%	No change	
378	100 11 4140	5611 Var Boys Bsktball:Teaching Supplies	\$ 200					\$ 200		\$ 200	\$ 200		\$ -	\$ -	\$ -	0.00%	No change	
379	100 11 4150	5611 Var Wrestling:Teaching Supplies	\$ 199					\$ 199		\$ 199	\$ 199		\$ -	\$ -	\$ -	0.00%	No change	
380	100 11 4160	5611 Girls Tennis:Teaching Supplies	\$ 495					\$ 495		\$ 495	\$ 295		\$ 200	\$ -	\$ 200	67.80%	Materials needed for Scorers	
381	100 11 4160	5611 Boys Tennis:Teaching Supplies	\$ 345					\$ 345		\$ 345	\$ 295		\$ 50	\$ -	\$ 50	16.95%	Additional medicine ball	
382	100 11 4180	5611 Var Softball:Teaching Supplies	\$ 787					\$ 787		\$ 787	\$ 487		\$ 300	\$ -	\$ 300	61.60%	Pitching screen needed	
383	100 11 4181	5611 Var Baseball:Teaching Supplies	\$ 675					\$ 675		\$ 675	\$ 675		\$ -	\$ -	\$ -	0.00%	No change	
384	100 11 4190	5611 Var Girls Vlyball:Teaching Supplies	\$ 965					\$ 965		\$ 965	\$ 1,090		\$ (125)	\$ -	\$ (125)	-11.47%	Based on need	
385	100 11 4191	5611 Var Girls Lax:Teaching Supplies	\$ 265					\$ 265		\$ 265	\$ 65		\$ 200	\$ -	\$ 200	307.69%	Pitchback and nets needed	
386	100 11 4191	5611 Var Boys Lax:Teaching Supplies	\$ 265					\$ 265		\$ 265	\$ 65		\$ 200	\$ -	\$ 200	307.69%	Pitchback and nets needed	
387	100 11 4200	5611 Freshman - Teaching Supplies	\$ 54					\$ 54		\$ 54	\$ 54		\$ -	\$ -	\$ -	0.00%	No change	
388	100 11 4331	5611 Girls Track:Teaching Supplies	\$ 590					\$ 590		\$ 590	\$ 290		\$ 300	\$ -	\$ 300	103.45%	New bars for high jump needed and new starting block	
389	100 11 4331	5611 Boys Track:Teaching Supplies	\$ 400					\$ 400		\$ 400	\$ 200		\$ 200	\$ -	\$ 200	100.00%	New Pole vault pole and storage supplies	
390	100 11 4370	5611 Girls Golf Team:Teaching Supplies	\$ 315					\$ 315		\$ 315	\$ 315		\$ -	\$ -	\$ -	0.00%	No change	
391	100 11 4370	5611 Boys Golf Team:Teaching Supplies	\$ 315					\$ 315		\$ 315	\$ 315		\$ -	\$ -	\$ -	0.00%	No change	
392	100 15 1000	5611 CMS Supplies - Teaching/Gen'l	\$ 6,668					\$ 6,668		\$ 6,668	\$ 6,778		\$ (110)	\$ 8,216	\$ (110)	-1.62%	Based on need	
393	100 15 1000	5611 CMS Supplies - Family & Cons. Science	\$ 860					\$ 860		\$ 860	\$ 780		\$ 80	\$ 780	\$ 80	10.26%	Based on need and Increase in cost of food/materials	
394	100 15 1000	5611 CMS Supplies - English/Language Arts	\$ 3,088					\$ 3,088		\$ 3,088	\$ 622		\$ 2,466	\$ 1,922	\$ 2,466	396.46%	Prior year budget understated due to Covid; able to use materials from prior year school closure	
395	100 15 1000	5611 CMS Supplies - World Language	\$ 400					\$ 400		\$ 400	\$ 314		\$ 86	\$ 314	\$ 86	27.39%	Minimal change	
396	100 15 1000	5611 CMS Supplies - PE	\$ 947					\$ 947		\$ 947	\$ 948		\$ (1)	\$ 949	\$ (1)	-0.11%	No change	
397	100 15 1000	5611 CMS Supplies - Math	\$ 551					\$ 551		\$ 551	\$ 579		\$ (28)	\$ 600	\$ (28)	-4.84%	Minimal change	
398	100 15 1000	5611 CMS Supplies - Tech Ed	\$ 603					\$ 603		\$ 603	\$ 598		\$ 5	\$ 598	\$ 5	0.84%	No change	
399	100 15 1000	5611 CMS Supplies - Art	\$ 3,400					\$ 3,400		\$ 3,400	\$ 3,400		\$ -	\$ 3,400	\$ -	0.00%	No change	
400	100 15 1000	5611 CMS Supplies - Social Studies	\$ 241					\$ 241		\$ 241	\$ 288		\$ (47)	\$ 288	\$ (47)	-16.32%	Minimal change	
401	100 15 1000	5611 CMS Supplies - Science	\$ 3,856					\$ 3,856		\$ 3,856	\$ 3,856		\$ -	\$ 3,882	\$ -	0.00%	No change	
402	100 15 1000	5611 CMS Supplies - Health Ed	\$ 75					\$ 75		\$ 75	\$ 271		\$ (196)	\$ 275	\$ (196)	-72.32%	Based on current need	
403	100 15 1000	5611 CMS Supplies - Library	\$ 185					\$ 185		\$ 185	\$ 264		\$ (79)	\$ 300	\$ (79)	-29.92%	Based on current need	
404	100 15 1000	5611 CMS Supplies - Tech/Media	\$ 360					\$ 360		\$ 360	\$ 570		\$ (210)	\$ 550	\$ (210)	-36.84%	Based on current need	
405	100 15 2100	5611 CMS Supplies - Guidance	\$ 200					\$ 200		\$ 200	\$ 200		\$ -	\$ 200	\$ -	0.00%	No change	
406	100 15 2100	5611 CMS Supplies - Testing Materials	\$ 1,200					\$ 1,200		\$ 1,200	\$ 1,200		\$ -	\$ 1,200	\$ -	0.00%	No change	
407	100 15 2300	5611 CMS Supplies - Office	\$ 936					\$ 936		\$ 936	\$ 940		\$ (4)	\$ 1,105	\$ (4)	-0.43%	No change	
408	100 15 3200	5611 CMS Supplies - Athletic	\$ 790					\$ 790		\$ 790	\$ 640		\$ 150	\$ 1,340	\$ 150	23.44%	Based on need; new track batons and shot put; flags for Cross Country	

**Canton Board of Education  
FY22-23 Proposed Budget**

By Object Code																	Difference	% Difference	Notes			
Line #	Account	Description	Administrator Request	Superintendent Reduction	BOE Reduction	Essr II/III	Open Choice Funded for FY 22-23	Board of Education Proposed Budget	BOF Reduction	Revised Board of Education Proposed Budget	Adopted FY21-22	Open Choice FY 21-22	Difference	Adopted FY20-21	Difference	% Difference	Notes					
															2021-22 Adopted Budget vs 2022-23 Proposed Budget	2021-22 Adopted Budget vs 2022-23 Proposed Budget						
409	100	15	3200	5611						\$ 7,450			\$ 7,200	\$ -	\$ 7,200	2880.00%	Prior year budget understated due to Covid; virtual or no ceremonies					
410	100	21	1000	5611						\$ 17,069			\$ 16,977	\$ 92	\$ 17,982	0.54%	Increased costs					
411	100	21	1000	5611						\$ 7,569			\$ 6,802	\$ 767	\$ 252	767	11.28%	Based on need				
412	100	21	1000	5611						\$ 1,969			\$ 1,934	\$ 35	\$ 2,405	35	1.81%	No change				
413	100	21	1000	5611						\$ 1,629			\$ 5,554	\$ (3,925)	\$ 3,712	(3,925)	-70.67%	Based on need				
414	100	21	1000	5611						\$ 635			\$ 634	\$ 1	\$ 686	1	0.16%	No change				
415	100	21	1000	5611						\$ 4,485			\$ 4,484	\$ 1	\$ 4,485	1	0.02%	No change				
416	100	21	1000	5611						\$ 5,985			\$ 300	\$ 5,685	\$ 588	\$ 5,685	1895.00%	Additional resources to support 3 new units per grade for Social Studies				
417	100	21	1000	5611						\$ 3,481			\$ 2,526	\$ 955	\$ 2,074	955	37.81%	Resources for Mystery Science/Mosa Mack Units				
418	100	21	1000	5611						\$ 1,066			\$ 1,068	\$ (2)	\$ 1,151	(2)	-0.19%	No change				
419	100	21	1000	5611						\$ 863			\$ 373	\$ 490	\$ 983	490	131.37%	New on stage aluminum speaker stand				
420	100	21	1000	5611						\$ 600			\$ 598	\$ 2	\$ 599	2	0.33%	No change				
421	100	21	2100	5611						\$ 141			\$ 141	\$ -	\$ 149	-	0.00%	No change				
422	100	21	2100	5611						\$ 3,456			\$ 2,300	\$ 1,156	\$ 2,030	1,156	50.26%	New Olsat testing materials				
423	100	21	2300	5611						\$ 2,565			\$ 2,555	\$ 10	\$ 2,894	10	0.39%	No change				
424	100	21	3200	5611						\$ 1,186			\$ 1,191	\$ (5)	\$ 1,191	(5)	-0.42%	No change				
425	100	21	3200	5611						\$ 4,898			\$ 5,085	\$ (187)	\$ 4,855	(187)	-3.68%	Increased costs i.e. Future Problem Solvers, Kid Let Competition, Math Olympiads, National Geography Challenge, Global Citizens and Student Leadership materials				
426	100	25	1000	5611						\$ 44,359			\$ 42,991	\$ 1,368	\$ 53,251	1,368	3.18%	Increased costs				
427	100	25	1000	5611						\$ 988			\$ 1,028	\$ (40)	\$ 981	(40)	-3.89%	Based on need				
428	100	25	1000	5611						\$ 5,281			\$ 6,855	\$ (1,574)	\$ 6,740	(1,574)	-22.96%	Based on need				
429	100	25	1000	5611						\$ -			\$ 450	\$ (450)	\$ 450	(450)	-100.00%	Based on need				
430	100	25	1000	5611						\$ 2,180			\$ 1,875	\$ 305	\$ 1,875	305	16.27%	Based on need				
431	100	25	1000	5611						\$ 1,125			\$ 784	\$ 341	\$ 967	341	43.49%	Based on need				
432	100	25	1000	5611						\$ 2,766			\$ 3,576	\$ (810)	\$ 3,321	(810)	-22.65%	Based on need				
433	100	25	1000	5611						\$ 135			\$ 187	\$ (52)	\$ 206	(52)	-27.81%	Based on need				
434	100	25	1000	5611						\$ 632			\$ 747	\$ (115)	\$ 1,002	(115)	-15.39%	Based on need				
435	100	25	1000	5611						\$ 2,553			\$ 2,467	\$ 86	\$ 2,035	86	3.49%	Based on need				
436	100	25	1000	5611						\$ 710			\$ 602	\$ 108	\$ 528	108	17.94%	Based on need				
437	100	25	2100	5611						\$ 247			\$ 123	\$ 124	\$ 119	124	100.81%	Based on need				
438	100	25	2100	5611						\$ 2,080			\$ 1,781	\$ 299	\$ 1,137	299	16.79%	Based on need				
439	100	25	2300	5611						\$ 5,527			\$ 8,374	\$ (2,847)	\$ 8,688	(2,847)	-34.00%	Based on need				
440	100	25	3200	5611						\$ 1,250			\$ 1,000	\$ 250	\$ 1,000	250	25.00%	Based on need				
441	100	27	2100	5611						\$ 1,025			\$ 1,025	\$ -	\$ 1,025	-	0.00%	No change				
442	100	30	2300	5611						\$ 8,023			\$ 7,104	\$ 919	\$ 7,333	919	12.94%	Based on increased costs materials and need				
443	100	50	1200	5611						\$ 8,041			\$ 6,432	\$ 1,609	\$ 9,634	1,609	25.02%	Based on need				
444	100	50	1200	5611						\$ 610			\$ 934	\$ (324)	\$ 939	(324)	-34.69%	Based on need				
445	100	50	1200	5611						\$ 5,206			\$ 6,813	\$ (1,607)	\$ 6,812	(1,607)	-23.59%	Based on need				
446	100	60	1000	5611						\$ 19,841			\$ 19,841	\$ -	\$ 17,044	-	0.00%	No change				
447	100	60	1000	5611						\$ 6,660			\$ 28,478	\$ (21,818)	\$ 28,478	(21,818)	-76.61%	Based on need				
448	100	60	2100	5611						\$ 5,020			\$ 5,020	\$ -	\$ 4,870	-	0.00%	No change				
449	100	60	2310	5611						\$ 15,610			\$ 15,610	\$ -	\$ 15,610	-	0.00%	No change				
450	100	60	3200	5611						\$ 952			\$ 952	\$ -	\$ 952	-	0.00%	No change				
451	100	65	3200	5611						\$ 17,735			\$ -	\$ (12,985)	\$ 26,660	(12,985)	-100.00%	Costs to be covered by Open Choice grant (231)				
<b>Subtotal Instructional Supplies</b>										<b>\$ 331,401</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,735</b>	<b>\$ 313,666</b>	<b>\$ -</b>	<b>\$ 313,666</b>	<b>\$ 319,689</b>	<b>\$ (6,023)</b>	<b>\$ 346,170</b>	<b>\$ (6,023)</b>	<b>-1.88%</b>	

**Canton Board of Education  
FY22-23 Proposed Budget**

Line #	Account				Description	By Object Code										Difference 2021-22 Adopted Budget vs 2022-23 Proposed Budget	% Difference 2021-22 Adopted Budget vs 2022-23 Proposed Budget	Notes		
	100	60	2300	5612		Administrator Request	Superintendent Reduction	BOE Reduction	Essr II/III	Open Choice Funded for FY 22-23	Board of Education Proposed Budget	Revised Board of Education Proposed Budget	BOF Reduction	Adopted FY21-22	Open Choice FY 21-22				Difference	Adopted FY20-21
452	100	60	2300	5612	District - Bottled Water Consolidated	\$ 6,000					\$ 6,000		\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000	#DIV/0!	Consolidated but from schools for water	
<b>Subtotal Administrative Supplies</b>						<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ 6,000</b>	#DIV/0!	
453	100	40	2600	5613	Custodian Supplies	\$ 70,000			\$ 20,000		\$ 50,000		\$ 50,000	\$ 60,000		\$ (10,000)	\$ 60,000	\$ (10,000)	-16.67%	Some costs allocated to Esser III grant
454	100	40	2600	5613	Building Maintenance	\$ 100,000					\$ 100,000		\$ 100,000	\$ 100,000		\$ -	\$ 100,000	\$ -	0.00%	Based on historical need
<b>Subtotal Building Maintenance &amp; Supplies</b>						<b>\$ 170,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 160,000</b>	<b>\$ -</b>	<b>\$ (10,000)</b>	<b>\$ 160,000</b>	<b>\$ (10,000)</b>	<b>-6.25%</b>	
455	100	11	4030	5614	Girls Cross Cntry:Uniforms	\$ 1,650				\$ 1,650	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	#DIV/0!	Cross Cntry Uniforms girls covered by Open Choice grant (231)
456	100	11	4030	5614	Boys Cross Cntry:Uniforms	\$ 1,650				\$ 1,650	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	#DIV/0!	Cross Cntry Uniforms boys covered by Open Choice grant (231)
457	100	11	4110	5614	Var Field Hockey:Uniforms	\$ 5,000				\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -		\$ 5,000	\$ -	\$ 5,000	#DIV/0!	Uniforms covered by Open Choice grant
458	100	11	4120	5614	Var Girls Soccer:Uniforms	\$ 9,820				\$ 9,820	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	#DIV/0!	Uniforms covered by Open Choice grant
459	100	11	4140	5614	Var Boys Bsktball:Uniforms	\$ 10,660				\$ 660	\$ 10,000	\$ 10,000	\$ -	\$ -		\$ 10,000	\$ -	\$ 10,000	#DIV/0!	Uniforms covered by Open Choice grant
460	100	11	4150	5614	Var Wrestling:Uniforms	\$ 2,500				\$ 2,500	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	#DIV/0!	Uniforms covered by Open Choice grant
461	100	11	4331	5614	Girls Track:Uniforms	\$ 3,250				\$ 3,250	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	#DIV/0!	Uniforms covered by Open Choice grant
462	100	11	4331	5614	Boys Track:Uniforms	\$ 3,250				\$ 3,250	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	#DIV/0!	Uniforms covered by Open Choice grant
463	100	60	4100	5614	Unified Uniforms	\$ 1,600				\$ 1,600	\$ -	\$ -	\$ -	\$ 1,200		\$ (1,200)	\$ 1,050	\$ (1,200)	-100.00%	Uniforms covered by Open Choice grant
<b>Subtotal Uniforms</b>						<b>\$ 39,380</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,380</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 1,200</b>	<b>\$ -</b>	<b>\$ 13,800</b>	<b>\$ 1,050</b>	<b>\$ 13,800</b>	<b>1150.00%</b>	
464	100	65	3200	5615	Tech Software	\$ 9,960				\$ 9,960		\$ 9,960	\$ 8,690		\$ 1,270	\$ 6,440	\$ 1,270	\$ 1,270	14.61%	APP allotment for PPS (used to distribute purchased apps across Apple devices)
<b>Subtotal Software</b>						<b>\$ 9,960</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,960</b>	<b>\$ -</b>	<b>\$ 9,960</b>	<b>\$ 8,690</b>	<b>\$ -</b>	<b>\$ 1,270</b>	<b>\$ 6,440</b>	<b>\$ 1,270</b>	<b>\$ 1,270</b>	<b>14.61%</b>	
465	100	40	2600	5620	Fuel - Heat - Gas	\$ 85,211				\$ 85,211		\$ 85,211	\$ 85,211		\$ -	\$ 89,538	\$ -	\$ -	0.00%	No change
466	100	40	2600	5620	Fuel - Heat - Oil	\$ 50,000				\$ 50,000		\$ 50,000	\$ 50,000		\$ -	\$ 42,500	\$ -	\$ -	0.00%	No change
<b>Subtotal Fuel - Heat Energy</b>						<b>\$ 135,211</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 135,211</b>	<b>\$ -</b>	<b>\$ 135,211</b>	<b>\$ 135,211</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 132,038</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
467	100	60	3200	5630	Food Service Stoploss	\$ 30,000				\$ 30,000		\$ 30,000	\$ 20,000		\$ 10,000	\$ 20,000	\$ 10,000	\$ 10,000	50.00%	Anticipated to fund deficit
<b>Subtotal Food Services</b>						<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 20,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>50.00%</b>	
468	100	11	1000	5641	CHS Textbooks	\$ 33,318				\$ 33,318	\$ -		\$ -	\$ (1)		\$ 1	\$ -	\$ 1	-100.00%	Textbooks chs covered by Open Choice grant (231)
469	100	15	1000	5641	CMS Textbooks	\$ -				\$ -			\$ -	\$ (1)		\$ 1	\$ -	\$ 1	-100.00%	Textbooks chs covered by Open Choice grant (231)
470	100	15	1000	5641	CMS Instructional Materials	\$ 5,757				\$ 5,757		\$ 5,757	\$ 5,665		\$ 92	\$ 5,201	\$ 92	\$ 92	1.62%	Minimal change
471	100	21	1000	5641	CIS Instructional Materials	\$ 14,484				\$ 14,484		\$ 14,484	\$ 11,903		\$ 2,581	\$ 20,221	\$ 2,581	\$ 2,581	21.68%	English Lang Arts Word Study
472	100	25	1000	5641	CBS Instructional Materials	\$ 72,524				\$ 72,524	\$ 20,000	\$ 52,524	\$ 20,997		\$ 51,527	\$ 21,660	\$ 51,527	\$ 51,527	245.40%	Bridges 2ED, Fly Leaf Emergent Reader, updated units of study, Wilson decodable books
473	100	50	1200	5641	SpED Textbooks	\$ 200				\$ 200		\$ 200	\$ 200		\$ -	\$ 200	\$ -	\$ -	0.00%	Based on anticipated need/higher sped costs
474	100	60	1000	5641	Music - Textbooks	\$ 1,775				\$ 1,775		\$ 1,775	\$ 1,775		\$ -	\$ 1,775	\$ -	\$ -	0.00%	No change
475	100	60	2100	5641	TESOL Instruc. Materials	\$ 1,223				\$ 1,223		\$ 1,223	\$ 1,239		\$ (16)	\$ 1,165	\$ (16)	\$ (16)	-1.29%	No change
<b>Subtotal Textbooks/Instructional Materials</b>						<b>\$ 129,281</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,318</b>	<b>\$ 95,963</b>	<b>\$ 20,000</b>	<b>\$ 75,963</b>	<b>\$ 41,777</b>	<b>\$ -</b>	<b>\$ 54,186</b>	<b>\$ 50,222</b>	<b>\$ 54,186</b>	<b>129.70%</b>	
476	100	11	1000	5642	CHS Periodicals	\$ 3,821				\$ 3,821		\$ 3,821	\$ 3,822		\$ (1)	\$ 3,840	\$ (1)	\$ (1)	-0.03%	No change
477	100	11	1000	5642	CHS Reference Books	\$ 209				\$ 209		\$ 209	\$ 377		\$ (168)	\$ 62	\$ (168)	\$ (168)	-44.56%	Based on need
478	100	15	1000	5642	CMS Library Books	\$ 2,480				\$ 2,480		\$ 2,480	\$ 3,098		\$ (618)	\$ 3,200	\$ (618)	\$ (618)	-19.95%	Based on need
479	100	21	1000	5642	CIS Periodicals/Library Books	\$ 6,559				\$ 6,559		\$ 6,559	\$ 6,209		\$ 350	\$ 6,250	\$ 350	\$ 350	5.64%	Based on need
480	100	21	1000	5642	CIS Reference Books	\$ 3,118				\$ 3,118		\$ 3,118	\$ -		\$ 3,118	\$ 746	\$ 3,118	\$ 3,118	#DIV/0!	Books to support school-side PLC
481	100	25	1000	5642	CBS Subscriptions	\$ 3,280				\$ 3,280		\$ 3,280	\$ 3,194		\$ 86	\$ 2,852	\$ 86	\$ 86	2.69%	Minimal change
482	100	25	1000	5642	CBS Reference Books	\$ 776				\$ 776		\$ 776	\$ 720		\$ 56	\$ 2,001	\$ 56	\$ 56	7.78%	Minimal change

**Canton Board of Education**

**FY22-23 Proposed Budget**

Line #	Account	Description	Administrator Request	Superintendent Reduction	BOE Reduction	Essr II/III	Open Choice Funded for FY 22-23	Board of Education Proposed Budget	Revised Board of Education Proposed Budget	BOF Reduction	Adopted FY21-22	Open Choice FY 21-22	Difference	Adopted FY20-21	Difference 2021-22 Adopted Budget vs 2022-23 Proposed Budget	% Difference 2021-22 Adopted Budget vs 2022-23 Proposed Budget	Notes														
																		By Object Code													
483	100 25 1000	5642 CBS Library Books	\$ 3,484					\$ 3,484	\$ 3,484	\$ 3,484	\$ 3,486		\$ (2)	\$ 3,500	\$ (2)	-0.06%	No change														
484	100 30 2300	5642 CO Professional Materials	\$ 1,500					\$ 1,500	\$ 1,500	\$ 1,272			\$ 228	\$ 1,500	\$ 228	17.92%	Increased cost of news and other materials														
485	100 65 3200	5642 Tech Educational	\$ 361,936	\$ 15,000		\$ 50,796	\$ 296,140	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	#DIV/0!	Funded by Open Choice grant (231)														
<b>Subtotal Online Materials &amp; Books</b>			<b>\$ 387,163</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 50,796</b>	<b>\$ 296,140</b>	<b>\$ 25,227</b>	<b>\$ -</b>	<b>\$ 25,227</b>	<b>\$ 22,178</b>	<b>\$ -</b>	<b>\$ 3,049</b>	<b>\$ 23,951</b>	<b>\$ 3,049</b>	<b>13.75%</b>															
486	100 11 1000	5730 CHS Initial Instruc. Equipment	\$ 1,688					\$ 1,688	\$ 1,688	\$ 3,064			\$ (1,376)	\$ 2,950	\$ (1,376)	-44.91%	Based on need; last year purchased kiln														
487	100 11 1000	5730 CHS Replace Instruc. Equipment	\$ 969					\$ 969	\$ 969	\$ 7,273			\$ (6,304)	\$ 5,280	\$ (6,304)	-86.68%	Based on current need; last year purchased Tech Ed equipment														
488	100 11 4030	5730 Girls Cross Cntry:Initial Athl Equip	\$ 200					\$ 200	\$ 200	\$ 120			\$ 80	\$ -	\$ 80	66.67%	Reconditioning cost														
489	100 11 4030	5730 Boys Cross Cntry:Initial Athl Equip	\$ 200					\$ 200	\$ 200	\$ 120			\$ 80	\$ -	\$ 80	66.67%	Reconditioning cost														
490	100 11 4110	5730 Var Field Hockey: Equipment	\$ 200					\$ 200	\$ 200	\$ 120			\$ 80	\$ -	\$ 80	66.67%	Reconditioning cost														
491	100 11 4120	5730 Var Girls Soccer:Initial Athl Equip	\$ 200					\$ 200	\$ 200	\$ 120			\$ 80	\$ -	\$ 80	66.67%	Reconditioning cost														
492	100 11 4120	5730 Var Boys Soccer:Initial Athl Equip	\$ 200					\$ 200	\$ 200	\$ 120			\$ 80	\$ -	\$ 80	66.67%	Reconditioning cost														
493	100 11 4132	5730 Var Indoor Track Boys/Girls: Equipment	\$ 400					\$ 400	\$ 400	\$ 240			\$ 160	\$ -	\$ 160	66.67%	Reconditioning cost														
494	100 11 4140	5730 Var Girls Bsktball: Equipment	\$ 200					\$ 200	\$ 200	\$ 120			\$ 80	\$ -	\$ 80	66.67%	Reconditioning cost														
495	100 11 4140	5730 Var Boys Bsktball: Equipment	\$ 200					\$ 200	\$ 200	\$ 120			\$ 80	\$ -	\$ 80	66.67%	Reconditioning cost														
496	100 11 4150	5730 Var Wrestling: Equipment	\$ 200					\$ 200	\$ 200	\$ 120			\$ 80	\$ -	\$ 80	66.67%	Reconditioning cost														
497	100 11 4160	5730 Girls Tennis: Equipment	\$ 200					\$ 200	\$ 200	\$ 120			\$ 80	\$ -	\$ 80	66.67%	Reconditioning cost														
498	100 11 4160	5730 Boys Tennis: Equipment	\$ 200					\$ 200	\$ 200	\$ 120			\$ 80	\$ -	\$ 80	66.67%	Reconditioning cost														
499	100 11 4180	5730 Var Softball: Equipment	\$ 200					\$ 200	\$ 200	\$ 120			\$ 80	\$ -	\$ 80	66.67%	Reconditioning cost														
500	100 11 4181	5730 Var Baseball: Equipment	\$ 200					\$ 200	\$ 200	\$ 120			\$ 80	\$ -	\$ 80	66.67%	Reconditioning cost														
501	100 11 4190	5730 Var Girl's Villyball: Rep Equip	\$ 200					\$ 200	\$ 200	\$ 120			\$ 80	\$ -	\$ 80	66.67%	Reconditioning cost														
502	100 11 4191	5730 Var Girls Lax: Equipment	\$ 200					\$ 200	\$ 200	\$ 120			\$ 80	\$ -	\$ 80	66.67%	Reconditioning cost														
503	100 11 4191	5730 Var Boys Lax:Initial Athletic Equip	\$ 200					\$ 200	\$ 200	\$ 120			\$ 80	\$ -	\$ 80	66.67%	Reconditioning cost														
504	100 11 4331	5730 Girls Track: Equipment	\$ 200					\$ 200	\$ 200	\$ 120			\$ 80	\$ -	\$ 80	66.67%	Reconditioning cost														
505	100 11 4331	5730 Boys Track: Equipment	\$ 200					\$ 200	\$ 200	\$ 120			\$ 80	\$ -	\$ 80	66.67%	Reconditioning cost														
506	100 15 1000	5730 CMS Initial Instruc. Equipt	\$ -					\$ -	\$ -	\$ -			\$ -	\$ 1,425	\$ -	#DIV/0!	No change														
507	100 15 1000	5730 CMS Replace Instruc. Equipt	\$ 229					\$ 229	\$ 229	\$ -			\$ 229	\$ 660	\$ 229	#DIV/0!	Book cart														
508	100 21 1000	5730 CIS Initial Instruc. Equipment	\$ 450					\$ 450	\$ 450	\$ -			\$ 450	\$ -	\$ 450	#DIV/0!	Maker space equipment need														
509	100 21 1000	5730 CIS Replacement Instruc. Equipment	\$ -					\$ -	\$ -	\$ -			\$ -	\$ 2,335	\$ -	#DIV/0!	No change														
510	100 25 1000	5730 CBS Replace Instruc. Equipt	\$ 400					\$ 400	\$ 400	\$ 45			\$ 355	\$ 2,955	\$ 355	788.89%	White boards														
511	100 27 2100	5730 CPAT Initial Non-Instructional Equip't	\$ 350					\$ 350	\$ 350	\$ 350			\$ -	\$ 350	\$ -	0.00%	No change														
512	100 30 2300	5730 CO Replacement Equipment	\$ 1,000					\$ 1,000	\$ 1,000	\$ 1,000			\$ -	\$ 1,000	\$ -	0.00%	No change														
513	100 40 2600	5730 Facil/Maint Equipment	\$ 3,000					\$ 3,000	\$ 3,000	\$ 2,600			\$ 400	\$ 2,600	\$ 400	15.38%	AC units for ventilation/plow/new truck														
514	100 50 1200	5730 SpED Replace Instruc. Equipt	\$ -					\$ -	\$ -	\$ -			\$ -	\$ 400	\$ -	#DIV/0!	No change														
515	100 60 1000	5730 Music New Equipment	\$ 10,686					\$ 10,686	\$ 10,686	\$ 10,686			\$ -	\$ 3,227	\$ -	0.00%	No change														
516	100 60 2100	5730 Nursing/Health Supplies	\$ 3,878					\$ 3,878	\$ 3,878	\$ 7,470			\$ (3,592)	\$ 7,866	\$ (3,592)	-48.09%	Based on need														
517	100 60 2800	5730 District Replacement Equipment	\$ 1,000					\$ 1,000	\$ 1,000	\$ 1,000			\$ -	\$ 1,000	\$ -	0.00%	No change														
518	100 65 1000	5730 Tech New Equipment	\$ 3,280					\$ 3,280	\$ 3,280	\$ 11,360			\$ (8,080)	\$ 8,212	\$ (8,080)	-71.13%	Based on need														
519	100 65 1000	5730 Tech Replacement Equipment	\$ 219,079	\$ 56,500			\$ 35,800	\$ 126,779	\$ 126,779	\$ 12,540			\$ 114,239	\$ 2,624	\$ 114,239	911.00%	ECF Grant Reduction														
520	100 70 2800	5730 CIP Technology Infrastructure	\$ 145,358	\$ 48,825			\$ 79,071	\$ 17,462	\$ 17,462	\$ 37,023			\$ (19,561)	\$ 3,885	\$ (19,561)	-52.84%	Technology Infrastructure CIP covered by Open Choice grant (231) and other grant funding														
<b>Subtotal Equipment</b>			<b>\$ 395,167</b>	<b>\$ 105,325</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 114,871</b>	<b>\$ 174,971</b>	<b>\$ -</b>	<b>\$ 174,971</b>	<b>\$ 96,691</b>	<b>\$ -</b>	<b>\$ 78,280</b>	<b>\$ 46,769</b>	<b>\$ 78,280</b>	<b>80.96%</b>															
521	100 11 1000	5737 CHS Furniture	\$ 861					\$ 861	\$ 861	\$ -			\$ 861	\$ 3,675	\$ 861	#DIV/0!	Art Drying Rack and Chair; based on need														
522	100 15 1000	5737 CMS Furniture	\$ 1,375					\$ 1,375	\$ 1,375	\$ -			\$ 1,375	\$ 600	\$ 1,375	#DIV/0!	Bookshelves; based on need														
523	100 21 1000	5737 CIS Furniture	\$ 1,510					\$ 1,510	\$ 1,510	\$ 941			\$ 569	\$ 1,318	\$ 569	60.47%	Easels, etc Based on need														
524	100 25 1000	5737 CBS Furniture	\$ 3,714					\$ 3,714	\$ 3,714	\$ 7,214			\$ (3,500)	\$ 10,224	\$ (3,500)	-48.52%	Based on need														
<b>Subtotal Furniture</b>			<b>\$ 7,460</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,460</b>	<b>\$ -</b>	<b>\$ 7,460</b>	<b>\$ 8,155</b>	<b>\$ -</b>	<b>\$ (695)</b>	<b>\$ 15,817</b>	<b>\$ (695)</b>	<b>-8.52%</b>															
525	100 11 1000	5810 CHS Dues & Fees - Classroom	\$ 4,035					\$ 4,035	\$ 4,035	\$ 4,910			\$ (875)	\$ 4,045	\$ (875)	-17.82%	Increase on cost of fees and memberships														

**Canton Board of Education  
FY22-23 Proposed Budget**

Line #	Account	Description	Administrator Request	Superintendent Reduction	BOE Reduction	Essr II/III	Open Choice Funded for FY 22-23	Board of Education Proposed Budget	BOF Reduction	Revised Board of Education Proposed Budget	Adopted FY21-22	Open Choice FY 21-22	Difference	Adopted FY20-21	Difference 2021-22 Adopted Budget vs 2022-23 Proposed Budget	% Difference 2021-22 Adopted Budget vs 2022-23 Proposed Budget	Notes
526	100 11 2400 5810	CHS Dues & Fees - Admin	\$ 22,338					\$ 22,338		\$ 22,338	\$ 10,963		\$ 11,375	\$ 10,522	\$ 11,375	103.76%	NEASC Fee
527	100 11 4000 5810	Athletics Dues & League Fees	\$ 6,242					\$ 6,242		\$ 6,242	\$ 3,242		\$ 3,000	\$ 3,617	\$ 3,000	92.54%	Athletic Online registration fee software funded outside of general fund last year
528	100 11 4010 5810	JV Field Hockey Dues & Fees	\$ 30					\$ 30		\$ 30	\$ 30		\$ -	\$ 30	\$ -	0.00%	No change
529	100 11 4020 5810	JV Girls Soccer Dues & Fees	\$ 30					\$ 30		\$ 30	\$ 30		\$ -	\$ 30	\$ -	0.00%	No change
530	100 11 4020 5810	JV Boys Soccer Dues & Fees	\$ 30					\$ 30		\$ 30	\$ 30		\$ -	\$ 30	\$ -	0.00%	No change
531	100 11 4030 5810	Girls Cross Cntry:Fees/League	\$ 495					\$ 495		\$ 495	\$ 495		\$ -	\$ 495	\$ -	0.00%	No change
532	100 11 4030 5810	Boys Cross Cntry:Fees/League	\$ 495					\$ 495		\$ 495	\$ 495		\$ -	\$ 495	\$ -	0.00%	No change
533	100 11 4040 5810	JV Girls Basketball Dues & Fees	\$ 30					\$ 30		\$ 30	\$ 30		\$ -	\$ 30	\$ -	0.00%	No change
534	100 11 4040 5810	JV Boys Basketball Dues & Fees	\$ 30					\$ 30		\$ 30	\$ 30		\$ -	\$ 30	\$ -	0.00%	No change
535	100 11 4050 5810	JV Wrestling: Dues & Fees	\$ 30					\$ 30		\$ 30	\$ 30		\$ -	\$ 30	\$ -	0.00%	No change
536	100 11 4081 5810	JV Baseball: Dues & Fees	\$ 30					\$ 30		\$ 30	\$ 30		\$ -	\$ 30	\$ -	0.00%	No change
537	100 11 4090 5810	JV Girls Vlyball:Fees/League Dues	\$ 30					\$ 30		\$ 30	\$ 30		\$ -	\$ 30	\$ -	0.00%	No change
538	100 11 4091 5810	JV Girls Lax:Fees/League	\$ 30					\$ 30		\$ 30	\$ 30		\$ -	\$ 30	\$ -	0.00%	No change
539	100 11 4091 5810	JV Boys Lax:Fees/League	\$ 30					\$ 30		\$ 30	\$ 30		\$ -	\$ 4	\$ -	0.00%	No change
540	100 11 4110 5810	Var Field Hockey:Fees/League	\$ 195					\$ 195		\$ 195	\$ 195		\$ -	\$ 195	\$ -	0.00%	No change
541	100 11 4120 5810	Var Girls Soccer:Fees/League	\$ 195					\$ 195		\$ 195	\$ 195		\$ -	\$ 195	\$ -	0.00%	No change
542	100 11 4120 5810	Var Boys Soccer:Fees/League	\$ 195					\$ 195		\$ 195	\$ 195		\$ -	\$ 195	\$ -	0.00%	No change
543	100 11 4132 5810	Var Indoor Track Boys/Girls:Fees/League	\$ 1,985					\$ 1,985		\$ 1,985	\$ 1,985		\$ -	\$ 1,955	\$ -	0.00%	No change
544	100 11 4140 5810	Var Girls Bsktball:Fees/League	\$ 195					\$ 195		\$ 195	\$ 195		\$ -	\$ 195	\$ -	0.00%	No change
545	100 11 4140 5810	Var Boys Bsktball:Fees/League	\$ 195					\$ 195		\$ 195	\$ 195		\$ -	\$ 195	\$ -	0.00%	No change
546	100 11 4150 5810	Var Wrestling:Fees/League	\$ 1,995					\$ 1,995		\$ 1,995	\$ 1,995		\$ -	\$ 1,995	\$ -	0.00%	No change
547	100 11 4160 5810	Girls Tennis:Fees/League	\$ 195					\$ 195		\$ 195	\$ 195		\$ -	\$ 195	\$ -	0.00%	No change
548	100 11 4160 5810	Boys Tennis:Fees/League	\$ 195					\$ 195		\$ 195	\$ 195		\$ -	\$ 195	\$ -	0.00%	No change
549	100 11 4180 5810	Var Softball:Fees/League	\$ 195					\$ 195		\$ 195	\$ 195		\$ -	\$ 195	\$ -	0.00%	No change
550	100 11 4181 5810	Var Baseball:Fees/League	\$ 195					\$ 195		\$ 195	\$ 195		\$ -	\$ 195	\$ -	0.00%	No change
551	100 11 4190 5810	Var Girls Vlyball:Fees/League	\$ 195					\$ 195		\$ 195	\$ 195		\$ -	\$ 195	\$ -	0.00%	No change
552	100 11 4191 5810	Var Girls Lax:Fees/League	\$ 195					\$ 195		\$ 195	\$ 195		\$ -	\$ 195	\$ -	0.00%	No change
553	100 11 4191 5810	Var Boys Lax:Fees/League	\$ 195					\$ 195		\$ 195	\$ 195		\$ -	\$ 195	\$ -	0.00%	No change
554	100 11 4331 5810	Girls Track:Fees/League	\$ 745					\$ 745		\$ 745	\$ 745		\$ -	\$ 745	\$ -	0.00%	No change
555	100 11 4331 5810	Boys Track:Fees/League	\$ 745					\$ 745		\$ 745	\$ 745		\$ -	\$ 745	\$ -	0.00%	No change
556	100 11 4370 5810	Girls Golf Team:Fees/League	\$ 215					\$ 215		\$ 215	\$ 215		\$ -	\$ 215	\$ -	0.00%	No change
557	100 11 4370 5810	Boys Golf Team:Fees/League	\$ 465					\$ 465		\$ 465	\$ 215		\$ 250	\$ 215	\$ 250	116.28%	Additional touney fees
558	100 15 1000 5810	CMS Dues & Fees - Classroom	\$ 1,802					\$ 1,802		\$ 1,802	\$ 1,202		\$ 600	\$ 2,122	\$ 600	49.92%	Additional touney fees
559	100 15 2400 5810	CMS Dues & Fees - Admin	\$ 1,225					\$ 1,225		\$ 1,225	\$ 1,300		\$ (75)	\$ 1,300	\$ (75)	-5.77%	No material change
560	100 15 3200 5810	CMS Dues & Fees - Athletics	\$ 220					\$ 220		\$ 220	\$ 220		\$ -	\$ 220	\$ -	0.00%	No change
561	100 21 1000 5810	CIS Dues & Fees - Classroom	\$ 1,348					\$ 1,348		\$ 1,348	\$ 2,278		\$ (930)	\$ 1,829	\$ (930)	-40.83%	Based on need
562	100 21 2400 5810	CIS Dues & Fees - Admin	\$ 239					\$ 239		\$ 239	\$ 149		\$ 90	\$ 299	\$ 90	60.40%	Based on need; increased cost of memberships
563	100 25 1000 5810	CBS Dues & Fees - Classroom	\$ 1,545					\$ 1,545		\$ 1,545	\$ 1,545		\$ -	\$ 1,755	\$ -	0.00%	No change
564	100 25 2400 5810	CBS Dues & Fees - Admin	\$ 328					\$ 328		\$ 328	\$ 314		\$ 14	\$ 250	\$ 14	4.46%	Minimal change
565	100 27 2210 5810	CPAT Dues & Fees	\$ 1,110					\$ 1,110		\$ 1,110	\$ 1,110		\$ -	\$ 2,125	\$ -	0.00%	No change
566	100 30 2300 5810	CO Dues & Fees - Administration	\$ 12,460					\$ 12,460		\$ 12,460	\$ 12,460		\$ -	\$ 14,753	\$ -	0.00%	No change
567	100 40 2600 5810	Facilities Licensing/ Inspection Fees	\$ 19,590					\$ 19,590		\$ 19,590	\$ 19,590		\$ -	\$ 18,686	\$ -	0.00%	No change
568	100 50 1200 5810	SpED Dues & Fees	\$ 2,264					\$ 2,264		\$ 2,264	\$ 2,085		\$ 179	\$ 2,135	\$ 179	8.59%	Based on need; increased cost of memberships
569	100 60 1000 5810	Music Dues & Fees	\$ 8,631					\$ 8,631		\$ 8,631	\$ 8,631		\$ -	\$ 8,631	\$ -	0.00%	No change
570	100 60 2800 5810	District Dues & Fees	\$ 28,489					\$ 28,489		\$ 28,489	\$ 25,734		\$ 2,755	\$ 25,734	\$ 2,755	10.71%	Based on need; increased cost of memberships
571	100 60 2900 5810	District Licensing & Security Fees	\$ 19,914					\$ 19,914		\$ 19,914	\$ 19,914		\$ -	\$ 18,250	\$ -	0.00%	No change
<b>Subtotal Dues &amp; Fees</b>			<b>\$ 141,560</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 141,560</b>	<b>\$ -</b>	<b>\$ 141,560</b>	<b>\$ 125,177</b>	<b>\$ -</b>	<b>\$ 16,383</b>	<b>\$ 125,747</b>	<b>\$ 16,383</b>	<b>13.09%</b>	
572	100 11 4105 5899	Football Co-Op Program	\$ 4,136					\$ 4,136		\$ 4,136	\$ 3,717		\$ 419	\$ 3,546	\$ 419	11.27%	Contractual increase
573	100 11 4370 5999	Girls Golf Team:Greens Fees	\$ 1,250					\$ 1,250		\$ 1,250	\$ 1,250		\$ -	\$ 1,250	\$ -	0.00%	No change
574	100 11 4370 5999	Boys Golf Team:Greens Fees	\$ 1,250					\$ 1,250		\$ 1,250	\$ 1,250		\$ -	\$ 1,250	\$ -	0.00%	No change



**Canton Board of Education  
FY22-23 Proposed Budget**

By Object Code																Difference	% Difference	
Line #	Account	Description	Administrator Request	Superintendent Reduction	BOE Reduction	Essr II/III	Open Choice Funded for FY 22-23	Board of Education Proposed Budget	Revised Board of Education Proposed Budget	BOF Reduction	Adopted FY21-22	Open Choice FY 21-22	Difference	Adopted FY20-21	Difference	% Difference		
															2021-22 Adopted Budget	2021-22 Adopted Budget	Notes	
<b>Subtotal Consolidated &amp; Student Activities</b>															\$ 419	6.74%		
															\$ -	#DIV/0!	No change	
Excess Cost Reimbursement			\$ (575,000)				\$ (575,000)	\$ (575,000)					\$ (50,000)	\$ (50,000)	9.52%		Estimated reimbursement for Excess Costs	
<b>Grand Total:</b>			<b>\$ 31,067,188</b>	<b>\$ 162,521</b>	<b>\$ 322,545</b>	<b>\$ 147,653</b>	<b>\$ 832,178</b>	<b>\$ 29,602,291</b>	<b>\$ 35,000</b>	<b>\$ 29,567,291</b>	<b>\$ 28,349,800</b>	<b>\$ -</b>	<b>\$ 1,252,491</b>	<b>\$ 27,444,442</b>	<b>\$ 1,252,491</b>	<b>4.42%</b>		
46	100	11	4000	5112	CHS Site Manager - Fields	\$ 1,275	\$ -	\$ -	\$ -	\$ -	\$ 1,275	\$ -	\$ -	\$ 1,275	\$ -	0.00%	No change	
47	100	11	4010	5112	JV Field Hockey:Coaching Salaries	\$ 4,004	\$ -	\$ -	\$ -	\$ -	\$ 4,004	\$ -	\$ -	\$ 4,004	\$ -			
48	100	11	4020	5112	JV Girls Soccer:Coaching Salaries	\$ 3,616	\$ -	\$ -	\$ -	\$ -	\$ 3,616	\$ -	\$ -	\$ 3,616	\$ -			
49	100	11	4020	5112	JV Boys Soccer:Coaching Salaries	\$ 4,004	\$ -	\$ -	\$ -	\$ -	\$ 4,004	\$ -	\$ -	\$ 4,004	\$ -			
50	100	11	4030	5112	Girls Cross Cntry:Coaching Salaries	\$ 4,004	\$ -	\$ -	\$ -	\$ -	\$ 4,004	\$ -	\$ -	\$ 4,004	\$ -			
51	100	11	4030	5112	Boys Cross Cntry:Coaching Salaries	\$ 4,004	\$ -	\$ -	\$ -	\$ -	\$ 4,004	\$ -	\$ -	\$ 4,004	\$ -			
52	100	11	4040	5112	JV Girls Bsktball:Coaching Salaries	\$ 4,136	\$ -	\$ -	\$ -	\$ -	\$ 4,136	\$ -	\$ -	\$ 4,136	\$ -			
53	100	11	4040	5112	JV Boys Bsktball:Coaching Salaries	\$ 5,003	\$ -	\$ -	\$ -	\$ -	\$ 5,003	\$ -	\$ -	\$ 5,003	\$ -			
54	100	11	4050	5112	JV Wrestling:Coaching Salaries	\$ 5,003	\$ -	\$ -	\$ -	\$ -	\$ 5,003	\$ -	\$ -	\$ 5,003	\$ -			
55	100	11	4081	5112	JV Baseball:Coaching Salaries	\$ 3,616	\$ -	\$ -	\$ -	\$ -	\$ 3,616	\$ -	\$ -	\$ 3,616	\$ -			
56	100	11	4090	5112	JV Girls Vlyball:Coaching Salaries	\$ 3,005	\$ -	\$ -	\$ -	\$ -	\$ 3,005	\$ -	\$ -	\$ 3,005	\$ -			
57	100	11	4091	5112	JV Girls Lax: Coaching Salaries	\$ 4,004	\$ -	\$ -	\$ -	\$ -	\$ 4,004	\$ -	\$ -	\$ 4,004	\$ -			
58	100	11	4091	5112	JV Boys Lax: Coaching Salaries	\$ 3,616	\$ -	\$ -	\$ -	\$ -	\$ 3,616	\$ -	\$ -	\$ 3,616	\$ -			
59	100	11	4110	5112	Var Field Hockey:Coaching Salaries	\$ 5,338	\$ -	\$ -	\$ -	\$ -	\$ 5,338	\$ -	\$ -	\$ 5,338	\$ -			
60	100	11	4120	5112	Var Girls Soccer:Coaching Salaries	\$ 4,819	\$ -	\$ -	\$ -	\$ -	\$ 4,819	\$ -	\$ -	\$ 4,819	\$ -			
61	100	11	4120	5112	Var Boys Soccer:Coaching Salaries	\$ 5,338	\$ -	\$ -	\$ -	\$ -	\$ 5,338	\$ -	\$ -	\$ 5,338	\$ -			
62	100	11	4132	5112	Var Indoor Track Boys/Girls:Coaching Salaries	\$ 10,676	\$ -	\$ -	\$ -	\$ -	\$ 10,676	\$ -	\$ -	\$ 10,676	\$ -			
63	100	11	4133	5112	eSports - Coaching Salaries	\$ 2,276	\$ -	\$ -	\$ -	\$ -	\$ 2,276	\$ -	\$ -	\$ 2,276	\$ -			
64	100	11	4140	5112	Var Girls Bsktball:Coaching Salaries	\$ 6,671	\$ -	\$ -	\$ -	\$ -	\$ 6,671	\$ -	\$ -	\$ 6,671	\$ -			
65	100	11	4140	5112	Var Boys Bsktball:Coaching Salaries	\$ 6,671	\$ -	\$ -	\$ -	\$ -	\$ 6,671	\$ -	\$ -	\$ 6,671	\$ -			
66	100	11	4150	5112	Var Wrestling:Coaching Salaries	\$ 6,671	\$ -	\$ -	\$ -	\$ -	\$ 6,671	\$ -	\$ -	\$ 6,671	\$ -			
67	100	11	4160	5112	Girls Tennis:Coaching Salaries	\$ 4,004	\$ -	\$ -	\$ -	\$ -	\$ 4,004	\$ -	\$ -	\$ 4,004	\$ -			
68	100	11	4160	5112	Boys Tennis:Coaching Salaries	\$ 4,004	\$ -	\$ -	\$ -	\$ -	\$ 4,004	\$ -	\$ -	\$ 4,004	\$ -			
69	100	11	4180	5112	Var Softball:Coaching Salaries	\$ 5,338	\$ -	\$ -	\$ -	\$ -	\$ 5,338	\$ -	\$ -	\$ 5,338	\$ -			
70	100	11	4181	5112	Var Baseball:Coaching Salaries	\$ 5,338	\$ -	\$ -	\$ -	\$ -	\$ 5,338	\$ -	\$ -	\$ 5,338	\$ -			
71	100	11	4190	5112	Var Girls Vlyball:Coaching Salaries	\$ 3,616	\$ -	\$ -	\$ -	\$ -	\$ 3,616	\$ -	\$ -	\$ 3,616	\$ -			
72	100	11	4191	5112	Var Girls Lax:Coaching Salaries	\$ 5,338	\$ -	\$ -	\$ -	\$ -	\$ 5,338	\$ -	\$ -	\$ 5,338	\$ -			
73	100	11	4191	5112	Var Boys Lax:Coaching Salaries	\$ 5,338	\$ -	\$ -	\$ -	\$ -	\$ 5,338	\$ -	\$ -	\$ 5,338	\$ -			
74	100	11	4200	5112	Freshman - Coaching Salaries	\$ 8,344	\$ -	\$ -	\$ -	\$ -	\$ 8,344	\$ -	\$ -	\$ 8,344	\$ -			
75	100	11	4331	5112	Girls Track:Coaching Salaries	\$ 7,009	\$ -	\$ -	\$ -	\$ -	\$ 7,009	\$ -	\$ -	\$ 7,009	\$ -			
76	100	11	4331	5112	Boys Track:Coaching Salaries	\$ 7,009	\$ -	\$ -	\$ -	\$ -	\$ 7,009	\$ -	\$ -	\$ 7,009	\$ -			
77	100	11	4370	5112	Girls Golf Team:Coaching Salaries	\$ 4,004	\$ -	\$ -	\$ -	\$ -	\$ 4,004	\$ -	\$ -	\$ 4,004	\$ -			
78	100	11	4370	5112	Boys Golf Team:Coaching Salaries	\$ 4,004	\$ -	\$ -	\$ -	\$ -	\$ 4,004	\$ -	\$ -	\$ 4,004	\$ -			
144	100	11	4010	5330	JV Field Hockey:Conferences/Training	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 50	\$ -			
145	100	11	4020	5330	JV Girls Soccer: Conferences/Training	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 50	\$ -			
146	100	11	4020	5330	JV Boys Soccer: Conferences/Training	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 50	\$ -			
147	100	11	4030	5330	Girls Cross Cntry:Conferences/Training	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 100	\$ -			
148	100	11	4030	5330	Boys Cross Cntry:Conferences/Training	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 100	\$ -			
149	100	11	4040	5330	JV Girls Bsktball:Conferences/Training	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 50	\$ -			
150	100	11	4040	5330	JV Boys Basketball Conferences/Training	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 50	\$ -			
151	100	11	4050	5330	JV Wrestling: Conferences/Training	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 50	\$ -			
152	100	11	4081	5330	JV Baseball: Conferences/Training	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 50	\$ -			
153	100	11	4090	5330	JV Girls Vlyball:Conferences/Training	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 50	\$ -			
154	100	11	4091	5330	JV Girls Lax: Conferences/Training	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 50	\$ -			
155	100	11	4110	5330	Var Field Hockey:Conferences/Training	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 100	\$ -			
156	100	11	4120	5330	Var Girls Soccer:Conferences/Training	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 100	\$ -			
157	100	11	4120	5330	Var Boys Soccer:Conferences/Training	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 100	\$ -			
158	100	11	4132	5330	Var Indoor Track Boys/Girls:Conferences/Training	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 200	\$ -			
159	100	11	4140	5330	Var Girls Bsktball:Conferences/Training	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 100	\$ -			
160	100	11	4140	5330	Var Boys Bsktball:Conferences/Training	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 100	\$ -			

**Canton Board of Education**

**FY22-23 Proposed Budget**

By Object Code																			
Line #	Account	Description	Administrator Request	Superintendent Reduction	BOE Reduction	Essr II/III	Open Choice Funded for FY 22-23	Board of Education Proposed Budget	Revised Board of Education Proposed Budget	BOF Reduction	Adopted FY21-22	Open Choice FY 21-22	Difference	Adopted FY20-21	Difference 2021-22 Adopted Budget vs 2022-23 Proposed Budget	% Difference 2021-22 Adopted Budget vs 2022-23 Proposed Budget	Notes		
161	100	11	4150	5330	Var Wrestling:Conferences/Training	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100		\$ 80	\$ -	\$ 20	\$ 80	\$ 20	25.00%	Required Training
162	100	11	4160	5330	Girls Tennis:Conferences/Training	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100		\$ 80	\$ -	\$ 20	\$ 80	\$ 20	25.00%	Required Training
163	100	11	4160	5330	Boys Tennis:Conferences/Training	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100		\$ 80	\$ -	\$ 20	\$ 80	\$ 20	25.00%	Required Training
164	100	11	4180	5330	Var Softball:Conferences/Training	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100		\$ 80	\$ -	\$ 20	\$ 80	\$ 20	25.00%	Required Training
165	100	11	4181	5330	Var Baseball:Conferences/Training	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100		\$ 80	\$ -	\$ 20	\$ 80	\$ 20	25.00%	Required Training
166	100	11	4190	5330	Var Girls Vlyball:Conferences/Training	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100		\$ 80	\$ -	\$ 20	\$ 80	\$ 20	25.00%	Required Training
167	100	11	4191	5330	Var Girls Lax:Conferences/Training	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100		\$ 80	\$ -	\$ 20	\$ 80	\$ 20	25.00%	Required Training
168	100	11	4191	5330	Var Boys Lax:Conferences/Training	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100		\$ 80	\$ -	\$ 20	\$ 80	\$ 20	25.00%	Required Training
169	100	11	4331	5330	Girls Track:Conferences/Training	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100		\$ 80	\$ -	\$ 20	\$ 80	\$ 20	25.00%	Required Training
170	100	11	4331	5330	Boys Track:Conferences/Training	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100		\$ 80	\$ -	\$ 20	\$ 80	\$ 20	25.00%	Required Training
171	100	11	4370	5330	Girls Golf Team:Conferences/Training	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100		\$ 80	\$ -	\$ 20	\$ 80	\$ 20	25.00%	Required Training
172	100	11	4370	5330	Boys Golf Team:Conferences/Training	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100		\$ 80	\$ -	\$ 20	\$ 80	\$ 20	25.00%	Required Training
173	100	15	3200	5330	CMS Officials/Timekeepers	\$ 1,785	\$ -	\$ -	\$ -	\$ -	\$ 1,785		\$ 1,756	\$ -	\$ 29	\$ 1,745	\$ 29	1.65%	Anticipated cost of officials
188	100	11	4010	5332	JV Field Hockey:Officials/Police Service	\$ 1,008	\$ -	\$ -	\$ -	\$ -	\$ 1,008		\$ 990	\$ -	\$ 18	\$ 971	\$ 18	1.82%	Contractual increase
189	100	11	4020	5332	JV Girls Soccer:Officials/Police	\$ 1,045	\$ -	\$ -	\$ -	\$ -	\$ 1,045		\$ 1,024	\$ -	\$ 21	\$ 1,004	\$ 21	2.05%	Contractual increase
190	100	11	4020	5332	JV Boys Soccer:Officials/Police	\$ 1,045	\$ -	\$ -	\$ -	\$ -	\$ 1,045		\$ 1,024	\$ -	\$ 21	\$ 1,004	\$ 21	2.05%	Contractual increase
191	100	11	4040	5332	JV Girls Bsktball:Officials/Police Service	\$ 1,322	\$ -	\$ -	\$ -	\$ -	\$ 1,322		\$ 1,322	\$ -	\$ -	\$ 1,296	\$ -	0.00%	Contractual increase
192	100	11	4040	5332	JV Boys Bsktball:Officials/Police Service	\$ 1,322	\$ -	\$ -	\$ -	\$ -	\$ 1,322		\$ 1,322	\$ -	\$ -	\$ 1,296	\$ -	0.00%	Contractual increase
193	100	11	4050	5332	JV Wrestling:Officials/Police	\$ 134	\$ -	\$ -	\$ -	\$ -	\$ 134		\$ 134	\$ -	\$ -	\$ 131	\$ -	0.00%	Contractual increase
194	100	11	4081	5332	JV Baseball:Officials/Police	\$ 1,272	\$ -	\$ -	\$ -	\$ -	\$ 1,272		\$ 1,272	\$ -	\$ -	\$ 1,247	\$ -	0.00%	Contractual increase
195	100	11	4090	5332	JV Girls Vlyball:Officials/Police Service	\$ 1,447	\$ -	\$ -	\$ -	\$ -	\$ 1,447		\$ 1,447	\$ -	\$ -	\$ 1,420	\$ -	0.00%	Contractual increase
196	100	11	4091	5332	JV Girls Lax:Officials/Police Service	\$ 1,091	\$ -	\$ -	\$ -	\$ -	\$ 1,091		\$ 1,091	\$ -	\$ -	\$ 1,069	\$ -	0.00%	Contractual increase
197	100	11	4091	5332	JV Boys Lax:Officials/Police Service	\$ 1,091	\$ -	\$ -	\$ -	\$ -	\$ 1,091		\$ 1,091	\$ -	\$ -	\$ -	\$ -	0.00%	Contractual increase
198	100	11	4110	5332	Var Field Hockey:Officials/Police	\$ 1,869	\$ -	\$ -	\$ -	\$ -	\$ 1,869		\$ 1,820	\$ -	\$ 49	\$ 1,784	\$ 49	2.69%	Contractual increase
199	100	11	4120	5332	Var Girls Soccer:Officials/Police Service	\$ 2,193	\$ -	\$ -	\$ -	\$ -	\$ 2,193		\$ 1,989	\$ -	\$ 204	\$ 1,949	\$ 204	10.26%	Additional funding required
200	100	11	4120	5332	Var Boys Soccer:Officials/Police Service	\$ 2,193	\$ -	\$ -	\$ -	\$ -	\$ 2,193		\$ 1,989	\$ -	\$ 204	\$ 1,949	\$ 204	10.26%	Additional funding required
201	100	11	4140	5332	Var Girls Bsktball:Officials/Police Service	\$ 4,523	\$ -	\$ -	\$ -	\$ -	\$ 4,523		\$ 4,439	\$ -	\$ 84	\$ 3,626	\$ 84	1.89%	Contractual increase
202	100	11	4140	5332	Var Boys Bsktball:Officials/Police Service	\$ 3,693	\$ -	\$ -	\$ -	\$ -	\$ 3,693		\$ 3,626	\$ -	\$ 67	\$ 3,626	\$ 67	1.85%	Contractual increase
203	100	11	4150	5332	Var Wrestling:Officials/Police Service	\$ 2,539	\$ -	\$ -	\$ -	\$ -	\$ 2,539		\$ 2,531	\$ -	\$ 8	\$ 2,482	\$ 8	0.32%	Contractual increase
204	100	11	4180	5332	Var Softball:Officials/Police Service	\$ 2,318	\$ -	\$ -	\$ -	\$ -	\$ 2,318		\$ 2,212	\$ -	\$ 106	\$ 2,166	\$ 106	4.79%	Contractual increase
205	100	11	4181	5332	Var Baseball:Officials/Police Service	\$ 2,349	\$ -	\$ -	\$ -	\$ -	\$ 2,349		\$ 2,315	\$ -	\$ 34	\$ 2,261	\$ 34	1.47%	Contractual increase
206	100	11	4190	5332	Var Girls Vlyball:Officials/Police Service	\$ 1,787	\$ -	\$ -	\$ -	\$ -	\$ 1,787		\$ 1,780	\$ -	\$ 7	\$ 1,766	\$ 7	0.39%	Contractual increase
207	100	11	4191	5332	Var Girls Lax:Officials/Police Service	\$ 2,454	\$ -	\$ -	\$ -	\$ -	\$ 2,454		\$ 2,053	\$ -	\$ 401	\$ 2,037	\$ 401	19.53%	Additional funding required
208	100	11	4191	5332	Var Boys Lax:Officials/Police	\$ 2,454	\$ -	\$ -	\$ -	\$ -	\$ 2,454		\$ 2,053	\$ -	\$ 401	\$ -	\$ 401	19.53%	Additional funding required
209	100	11	4200	5332	Freshman - Officials	\$ 2,758	\$ -	\$ -	\$ -	\$ -	\$ 2,758		\$ 2,758	\$ -	\$ -	\$ 2,841	\$ -	0.00%	No change
210	100	11	4331	5332	Girls Track:Officials/Police Service	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ 1,200		\$ 1,200	\$ -	\$ -	\$ 1,200	\$ -	0.00%	No change
211	100	11	4331	5332	Boys Track:Officials/Police	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ 1,200		\$ 1,200	\$ -	\$ -	\$ 1,200	\$ -	0.00%	No change
212	100	11	4040	5333	JV Girls Basketball: Timers	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ 350		\$ 350	\$ -	\$ -	\$ -	\$ -	0.00%	No change
213	100	11	4040	5333	JV Boys Basketball: Timers	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ 350		\$ 350	\$ -	\$ -	\$ -	\$ -	0.00%	No change
214	100	11	4110	5333	Var Field Hockey:Timers	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ 450		\$ 450	\$ -	\$ -	\$ -	\$ -	0.00%	No change
215	100	11	4120	5333	Var Girls Soccer:Timers	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ 450		\$ 450	\$ -	\$ -	\$ -	\$ -	0.00%	No change
216	100	11	4120	5333	Var Boys Soccer:Timers	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ 450		\$ 450	\$ -	\$ -	\$ -	\$ -	0.00%	No change
217	100	11	4140	5333	Var Girls Bsktball:Timers	\$ 1,640	\$ -	\$ -	\$ -	\$ -	\$ 1,640		\$ 1,640	\$ -	\$ -	\$ -	\$ -	0.00%	No change
218	100	11	4140	5333	Var Boys Bsktball:Timers	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ 1,400		\$ 1,400	\$ -	\$ -	\$ -	\$ -	0.00%	No change
219	100	11	4150	5333	Var Wrestling:Timers	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ 750		\$ 750	\$ -	\$ -	\$ -	\$ -	0.00%	No change
220	100	11	4191	5333	Var Girls Lax:Timers	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ 450		\$ 450	\$ -	\$ -	\$ -	\$ -	0.00%	No change
221	100	11	4191	5333	Var Boys Lax:Timers	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ 450		\$ 450	\$ -	\$ -	\$ -	\$ -	0.00%	No change
222	100	11	4331	5333	Girls Track Timers	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ 175		\$ 175	\$ -	\$ -	\$ -	\$ -	0.00%	No change
223	100	11	4331	5333	Boys Track Timers	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ 175		\$ 175	\$ -	\$ -	\$ -	\$ -	0.00%	No change
226	100	11	4150	5334	Var Wrestling:Scorekeepers	\$ 990	\$ -	\$ -	\$ -	\$ -	\$ 990		\$ 990	\$ -	\$ -	\$ 990	\$ -	0.00%	No change
276	100	11	4010	5580	JV Field Hockey:Trans/Trave/Meetings	\$ 1,258	\$ -	\$ -	\$ -	\$ -	\$ 1,258		\$ 1,261	\$ -	\$ (3)	\$ 1,221	\$ (3)	-0.24%	No change
277	100	11	4020	5580	JV Girls Soccer:Trans/Travel/Meetings	\$ 1,258	\$ -	\$ -	\$ -	\$ -	\$ 1,258		\$ 1,261	\$ -	\$ (3)	\$ 1,221	\$ (3)	-0.24%	No change
278	100	11	4020	5580	JV Boys Soccer:Trans/Travel/Meetings	\$ 1,258	\$ -	\$ -	\$ -	\$ -	\$ 1,258		\$ 1,261	\$ -	\$ (3)	\$ 1,221	\$ (3)	-0.24%	No change
279	100	11	4030	5580	Girls Cross Cntry:Trans/Travel/Meetings	\$ 3,039	\$ -	\$ -	\$ -	\$ -	\$ 3,039		\$ 338	\$ -	\$ 2,701	\$ 2,748	\$ 2,701	799.11%	Based on anticipated meets
280	100	11	4030	5580	Boys Cross Cntry:Trans/Travel/Meetings	\$ 3,039	\$ -	\$ -	\$ -	\$ -	\$ 3,039		\$ 338	\$ -	\$ 2,701	\$ 2,748	\$ 2,701	799.11%	Not budgeted lmt year due to Bovid; ACntry:Trans F
281	100	11	4040	5580	JV Girls Bsktball:Trans/Travel/Meetings	\$ 1,572	\$ -	\$ -	\$ -	\$ -	\$ 1,572		\$ 1,840	\$ -	\$ (268)	\$ 1,781	\$ (268)	-14.57%	No change

**Canton Board of Education  
FY22-23 Proposed Budget**

Line #			Account	Description	By Object Code				Open Choice Funded for FY 22-23	Board of Education Proposed Budget	Revised Board of Education Proposed Budget	BOF Reduction	Adopted FY21-22	Open Choice FY 21-22	Difference	Adopted FY20-21	Difference 2021-22 Adopted Budget vs 2022-23 Proposed Budget	% Difference 2021-22 Adopted Budget vs 2022-23 Proposed Budget	Notes
					Administrator Request	Superintendent Reduction	BOE Reduction	Essr II/III											
282	100	11	4040 5580	JV Boys Bsktball:Trans/Travel/Meetings	\$ 1,572	\$ -	\$ -	\$ -	\$ -	\$ 1,572		\$ 1,840	\$ -	\$ (268)	\$ 1,781	\$ (268)	-14.57%	No change	
283	100	11	4050 5580	JV Wrestling:Trans/Travel/Meetings	\$ 1,258	\$ -	\$ -	\$ -	\$ -	\$ 1,258		\$ 1,472	\$ -	\$ (214)	\$ 1,425	\$ (214)	-14.54%	Based on anticipated need/higher travel costs	
284	100	11	4081 5580	JV Baseball:Trans/Travel/Meetings	\$ 1,572	\$ -	\$ -	\$ -	\$ -	\$ 1,572		\$ 1,577	\$ -	\$ (5)	\$ 1,527	\$ (5)	-0.32%	Based on anticipated need/higher travel costs	
285	100	11	4090 5580	JV Girls Vlyball:Trans/Travel/Meetings	\$ 1,572	\$ -	\$ -	\$ -	\$ -	\$ 1,572		\$ 1,708	\$ -	\$ (136)	\$ 1,654	\$ (136)	-7.96%	No change	
286	100	11	4091 5580	JV Girls Lax:Trans/Travel/Meetings	\$ 1,258	\$ -	\$ -	\$ -	\$ -	\$ 1,258		\$ 1,367	\$ -	\$ (109)	\$ 1,323	\$ (109)	-7.97%	No change	
287	100	11	4091 5580	JV Boys Lax:Trans/Travel/Meetings	\$ 1,258	\$ -	\$ -	\$ -	\$ -	\$ 1,258		\$ 1,367	\$ -	\$ (109)	\$ 889	\$ (109)	-7.97%	No change	
288	100	11	4110 5580	Var Field Hockey:Trans/Travel/Meetings	\$ 1,887	\$ -	\$ -	\$ -	\$ -	\$ 1,887		\$ 1,892	\$ -	\$ (5)	\$ 2,132	\$ (5)	-0.26%	No change	
289	100	11	4120 5580	Var Girls Soccer:Trans/Travel/Meetings	\$ 1,887	\$ -	\$ -	\$ -	\$ -	\$ 1,887		\$ 1,892	\$ -	\$ (5)	\$ 1,830	\$ (5)	-0.26%	No change	
290	100	11	4120 5580	Var Boys Soccer:Trans/Travel/Meetings	\$ 1,887	\$ -	\$ -	\$ -	\$ -	\$ 1,887		\$ 1,892	\$ -	\$ (5)	\$ 1,830	\$ (5)	-0.26%	No change	
291	100	11	4132 5580	Var Indoor Track Boys/Girls:Trans/Travel/Meetings	\$ 4,612	\$ -	\$ -	\$ -	\$ -	\$ 4,612		\$ 5,048	\$ -	\$ (436)	\$ 4,879	\$ (436)	-8.64%	No change	
292	100	11	4140 5580	Var Girls Bsktball:Trans/Travel/Meetings	\$ 3,407	\$ -	\$ -	\$ -	\$ -	\$ 3,407		\$ 3,416	\$ -	\$ (9)	\$ 3,308	\$ (9)	-0.26%	No change	
293	100	11	4140 5580	Var Boys Bsktball:Trans/Travel/Meetings	\$ 3,407	\$ -	\$ -	\$ -	\$ -	\$ 3,407		\$ 3,416	\$ -	\$ (9)	\$ 3,308	\$ (9)	-0.26%	No change	
294	100	11	4150 5580	Var Wrestling:Trans/Travel/Meetings	\$ 5,131	\$ -	\$ -	\$ -	\$ -	\$ 5,131		\$ 3,669	\$ -	\$ 1,462	\$ 3,475	\$ 1,462	39.85%	Based on anticipated need/higher travel costs	
295	100	11	4160 5580	Girls Tennis:Trans/Travel/Meetings	\$ 2,306	\$ -	\$ -	\$ -	\$ -	\$ 2,306		\$ 3,574	\$ -	\$ (1,268)	\$ 3,461	\$ (1,268)	-35.48%	Based on anticipated need/higher travel costs	
296	100	11	4160 5580	Boys Tennis:Trans/Travel/Meetings	\$ 2,306	\$ -	\$ -	\$ -	\$ -	\$ 2,306		\$ 3,574	\$ -	\$ (1,268)	\$ 3,461	\$ (1,268)	-35.48%	Based on anticipated need/higher travel costs	
297	100	11	4180 5580	Var Softball:Trans/Travel/Meetings	\$ 2,201	\$ -	\$ -	\$ -	\$ -	\$ 2,201		\$ 3,154	\$ -	\$ (953)	\$ 3,053	\$ (953)	-30.22%	Based on anticipated need/higher travel costs	
298	100	11	4181 5580	Var Baseball:Trans/Travel/Meetings	\$ 3,744	\$ -	\$ -	\$ -	\$ -	\$ 3,744		\$ 3,784	\$ -	\$ (40)	\$ 3,664	\$ (40)	-1.06%	Based on anticipated need/higher travel costs	
299	100	11	4190 5580	Var Girls Vlyball:Trans/Travel/Meetings	\$ 2,201	\$ -	\$ -	\$ -	\$ -	\$ 2,201		\$ 2,654	\$ -	\$ (453)	\$ 2,570	\$ (453)	-17.07%	No change	
300	100	11	4191 5580	Var Girls Lax:Trans/Travel/Meetings	\$ 2,201	\$ -	\$ -	\$ -	\$ -	\$ 2,201		\$ 2,313	\$ -	\$ (112)	\$ 2,239	\$ (112)	-4.84%	No change	
301	100	11	4191 5580	Var Boys Lax:Trans/Travel/Meetings	\$ 2,201	\$ -	\$ -	\$ -	\$ -	\$ 2,201		\$ 2,313	\$ -	\$ (112)	\$ 1,510	\$ (112)	-4.84%	No change	
302	100	11	4200 5580	Freshman - Trans/Travel/Meetings	\$ 5,346	\$ -	\$ -	\$ -	\$ -	\$ 5,346		\$ 4,836	\$ -	\$ 510	\$ 4,682	\$ 510	10.55%	No change	
303	100	11	4331 5580	Girls Track:Trans/Travel/Meetings	\$ 3,354	\$ -	\$ -	\$ -	\$ -	\$ 3,354		\$ 2,943	\$ -	\$ 411	\$ 2,850	\$ 411	13.97%	Based on anticipated need/higher travel costs	
304	100	11	4331 5580	Boys Track:Trans/Travel/Meetings	\$ 3,354	\$ -	\$ -	\$ -	\$ -	\$ 3,354		\$ 2,943	\$ -	\$ 411	\$ 2,850	\$ 411	13.97%	Based on anticipated need/higher travel costs	
305	100	11	4370 5580	Girls Golf Team:Trans/Travel/Meetings	\$ 1,650	\$ -	\$ -	\$ -	\$ -	\$ 1,650		\$ 1,650	\$ -	\$ -	\$ 1,434	\$ -	0.00%	No change	
306	100	11	4370 5580	Boys Golf Team:Trans/Travel/Meetings	\$ 2,100	\$ -	\$ -	\$ -	\$ -	\$ 2,100		\$ 1,800	\$ -	\$ 300	\$ 1,565	\$ 300	16.67%	No change	
308	100	15	2750 5580	CMS Transportation - Athletics	\$ 5,975	\$ -	\$ -	\$ -	\$ -	\$ 5,975		\$ 5,519	\$ -	\$ 456	\$ 5,801	\$ 456	8.26%	Increase in transportation costs	
319	100	60	4100 5580	Unified Trans/Travel/Meetings	\$ 1,887	\$ -	\$ -	\$ -	\$ -	\$ 1,887		\$ 1,577	\$ -	\$ 310	\$ 1,527	\$ 310	19.66%	Based on anticipated need/higher travel costs	
320	100	11	4000 5609	CHS Supplies - Athletic Training	\$ 1,700	\$ -	\$ -	\$ -	\$ -	\$ 1,700		\$ 1,700	\$ -	\$ -	\$ 1,700	\$ -	0.00%	No change	
321	100	11	4000 5610	CHS Athletic awards - all sports	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ 3,500		\$ 3,000	\$ -	\$ 500	\$ 3,000	\$ 500	16.67%	No change	
322	100	11	4030 5610	Girls Cross Cntry:Awards	\$ 144	\$ -	\$ -	\$ -	\$ -	\$ 144		\$ 102	\$ -	\$ 42	\$ -	\$ 42	41.18%	No change	
323	100	11	4030 5610	Boys Cross Cntry:Awards	\$ 144	\$ -	\$ -	\$ -	\$ -	\$ 144		\$ 102	\$ -	\$ 42	\$ -	\$ 42	41.18%	No change	
324	100	11	4110 5610	Var Field Hockey:Awards	\$ 163	\$ -	\$ -	\$ -	\$ -	\$ 163		\$ 121	\$ -	\$ 42	\$ -	\$ 42	34.71%	No change	
325	100	11	4120 5610	Var Girls Soccer:Awards	\$ 163	\$ -	\$ -	\$ -	\$ -	\$ 163		\$ 121	\$ -	\$ 42	\$ -	\$ 42	34.71%	No change	
326	100	11	4120 5610	Var Boys Soccer:Awards	\$ 163	\$ -	\$ -	\$ -	\$ -	\$ 163		\$ 121	\$ -	\$ 42	\$ -	\$ 42	34.71%	No change	
327	100	11	4132 5610	Var Indoor Track Boys/Girls:Awards	\$ 287	\$ -	\$ -	\$ -	\$ -	\$ 287		\$ 188	\$ -	\$ 99	\$ -	\$ 99	52.66%	No change	
328	100	11	4140 5610	Var Girls Bsktball:Awards	\$ 144	\$ -	\$ -	\$ -	\$ -	\$ 144		\$ 102	\$ -	\$ 42	\$ -	\$ 42	41.18%	No change	
329	100	11	4140 5610	Var Boys Bsktball:Awards	\$ 144	\$ -	\$ -	\$ -	\$ -	\$ 144		\$ 102	\$ -	\$ 42	\$ -	\$ 42	41.18%	No change	
330	100	11	4150 5610	Var Wrestling:Awards	\$ 144	\$ -	\$ -	\$ -	\$ -	\$ 144		\$ 102	\$ -	\$ 42	\$ -	\$ 42	41.18%	Based on anticipated need/higher wrestling costs	
331	100	11	4160 5610	Girls Tennis:Awards	\$ 144	\$ -	\$ -	\$ -	\$ -	\$ 144		\$ 102	\$ -	\$ 42	\$ -	\$ 42	41.18%	Based on anticipated need/higher tennis costs	
332	100	11	4160 5610	Boys Tennis:Awards	\$ 144	\$ -	\$ -	\$ -	\$ -	\$ 144		\$ 102	\$ -	\$ 42	\$ -	\$ 42	41.18%	Based on anticipated need/higher tennis costs	
333	100	11	4180 5610	Var Softball:Awards	\$ 144	\$ -	\$ -	\$ -	\$ -	\$ 144		\$ 102	\$ -	\$ 42	\$ -	\$ 42	41.18%	Based on anticipated need/higher softball costs	
334	100	11	4181 5610	Var Baseball:Awards	\$ 163	\$ -	\$ -	\$ -	\$ -	\$ 163		\$ 121	\$ -	\$ 42	\$ -	\$ 42	34.71%	Based on anticipated need/higher baseball costs	
335	100	11	4190 5610	Var Girls Vlyball:Awards	\$ 163	\$ -	\$ -	\$ -	\$ -	\$ 163		\$ 121	\$ -	\$ 42	\$ -	\$ 42	34.71%	No change	
336	100	11	4191 5610	Var Girls Lax:Awards	\$ 163	\$ -	\$ -	\$ -	\$ -	\$ 163		\$ 121	\$ -	\$ 42	\$ -	\$ 42	34.71%	No change	
337	100	11	4191 5610	Var Boys Lax:Awards	\$ 163	\$ -	\$ -	\$ -	\$ -	\$ 163		\$ 121	\$ -	\$ 42	\$ -	\$ 42	34.71%	No change	
338	100	11	4331 5610	Girls Track:Awards	\$ 163	\$ -	\$ -	\$ -	\$ -	\$ 163		\$ 121	\$ -	\$ 42	\$ -	\$ 42	34.71%	Based on anticipated need/higher track costs	
339	100	11	4331 5610	Boys Track:Awards	\$ 163	\$ -	\$ -	\$ -	\$ -	\$ 163		\$ 121	\$ -	\$ 42	\$ -	\$ 42	34.71%	Based on anticipated need/higher track costs	
340	100	11	4370 5610	Girls Golf Team:Awards	\$ 144	\$ -	\$ -	\$ -	\$ -	\$ 144		\$ 102	\$ -	\$ 42	\$ -	\$ 42	41.18%	No change	
341	100	11	4370 5610	Boys Golf Team:Awards	\$ 144	\$ -	\$ -	\$ -	\$ -	\$ 144		\$ 102	\$ -	\$ 42	\$ -	\$ 42	41.18%	No change	
342	100	60	4100 5610	Unified Awards	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ 50		\$ 50	\$ -	\$ -	\$ 50	\$ -	0.00%	Based on anticipated need/higher unified costs	
361	100	11	4010 5611	JV Field Hockey:Teaching Supplies	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ 15		\$ 15	\$ -	\$ -	\$ -	\$ -	0.00%	No change	
362	100	11	4020 5611	JV Girls Soccer: Teaching Supplies	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ 45		\$ 15	\$ -	\$ 30	\$ -	\$ 30	200.00%	Minimal change	
363	100	11	4020 5611	JV Boys Soccer:Teaching Supplies	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ 45		\$ 15	\$ -	\$ 30	\$ -	\$ 30	200.00%	Minimal change	
364	100	11	4030 5611	Girls Cross Cntry:Teaching Supplies	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ 75		\$ 75	\$ -	\$ -	\$ -	\$ -	0.00%	No change	
365	100	11	4030 5611	Boys Cross Cntry:Teaching Supplies	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ 75		\$ 75	\$ -	\$ -	\$ -	\$ -	0.00%	No change	
366	100	11	4040 5611	JV Girls Bsktball:Teaching Supplies	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ 30		\$ 30	\$ -	\$ -	\$ -	\$ -	0.00%	No change	

**Canton Board of Education**

**FY22-23 Proposed Budget**

Line #	Account	Description	Administrator Request	Superintendent Reduction	BOE Reduction	Essr II/III	Open Choice Funded for FY 22-23	Board of Education Proposed Budget	Revised Board of Education Proposed Budget	BOF Reduction	Adopted FY21-22	Open Choice FY 21-22	Difference	Adopted FY20-21	Difference 2021-22 Adopted Budget vs 2022-23 Proposed Budget	% Difference 2021-22 Adopted Budget vs 2022-23 Proposed Budget	Notes
367	100 11 4040 5611	JV Boys Bsktball:Teaching Supplies	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ 30			\$ 30	\$ -	\$ -	\$ -	\$ -	0.00%	No change
368	100 11 4050 5611	JV Wrestling:Teaching Supplies	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ 40			\$ 40	\$ -	\$ -	\$ -	\$ -	0.00%	No change
369	100 11 4081 5611	JV Baseball:Teaching Supplies	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ 15			\$ 15	\$ -	\$ -	\$ -	\$ -	0.00%	No change
370	100 11 4090 5611	JV Girls Vlyball:Teaching Supplies	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ 15			\$ 15	\$ -	\$ -	\$ -	\$ -	0.00%	No change
371	100 11 4091 5611	JV Girls Lax: Teaching Supplies	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ 15			\$ 215	\$ -	\$ (200)	\$ -	\$ (200)	-93.02%	Based on current need
372	100 11 4091 5611	JV Girls LAX: Teaching Supplies	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ 15			\$ 215	\$ -	\$ (200)	\$ -	\$ (200)	-93.02%	Based on current need
373	100 11 4110 5611	Var Field Hockey:Teaching Supplies	\$ 2,605	\$ -	\$ -	\$ -	\$ -	\$ 2,605			\$ 105	\$ -	\$ 2,500	\$ -	\$ 2,500	2380.95%	New Goalie equipment needed
374	100 11 4120 5611	Var Girls Soccer:Teaching Supplies	\$ 705	\$ -	\$ -	\$ -	\$ -	\$ 705			\$ 705	\$ -	\$ -	\$ -	\$ -	0.00%	No change
375	100 11 4120 5611	Var Boys Soccer:Teaching Supplies	\$ 705	\$ -	\$ -	\$ -	\$ -	\$ 705			\$ 705	\$ -	\$ -	\$ -	\$ -	0.00%	No change
376	100 11 4132 5611	Var Indoor Track Boys/Girls:Teaching Supplies	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ 400			\$ 400	\$ -	\$ -	\$ -	\$ -	0.00%	No change
377	100 11 4140 5611	Var Girls Bsktball:Teaching Supplies	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200			\$ 200	\$ -	\$ -	\$ -	\$ -	0.00%	No change
378	100 11 4140 5611	Var Boys Bsktball:Teaching Supplies	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200			\$ 200	\$ -	\$ -	\$ -	\$ -	0.00%	No change
379	100 11 4150 5611	Var Wrestling:Teaching Supplies	\$ 199	\$ -	\$ -	\$ -	\$ -	\$ 199			\$ 199	\$ -	\$ -	\$ -	\$ -	0.00%	No change
380	100 11 4160 5611	Girls Tennis:Teaching Supplies	\$ 495	\$ -	\$ -	\$ -	\$ -	\$ 495			\$ 295	\$ -	\$ 200	\$ -	\$ 200	67.80%	Materials needed for Scorers
381	100 11 4160 5611	Boys Tennis:Teaching Supplies	\$ 345	\$ -	\$ -	\$ -	\$ -	\$ 345			\$ 295	\$ -	\$ 50	\$ -	\$ 50	16.95%	Additional medicine ball
382	100 11 4180 5611	Var Softball:Teaching Supplies	\$ 787	\$ -	\$ -	\$ -	\$ -	\$ 787			\$ 487	\$ -	\$ 300	\$ -	\$ 300	61.60%	Pitching screen needed
383	100 11 4181 5611	Var Baseball:Teaching Supplies	\$ 675	\$ -	\$ -	\$ -	\$ -	\$ 675			\$ 675	\$ -	\$ -	\$ -	\$ -	0.00%	No change
384	100 11 4190 5611	Var Girls Vlyball:Teaching Supplies	\$ 965	\$ -	\$ -	\$ -	\$ -	\$ 965			\$ 1,090	\$ -	\$ (125)	\$ -	\$ (125)	-11.47%	Based on need
385	100 11 4191 5611	Var Girls Lax:Teaching Supplies	\$ 265	\$ -	\$ -	\$ -	\$ -	\$ 265			\$ 65	\$ -	\$ 200	\$ -	\$ 200	307.69%	Pitchback and nets needed
386	100 11 4191 5611	Var Boys Lax:Teaching Supplies	\$ 265	\$ -	\$ -	\$ -	\$ -	\$ 265			\$ 65	\$ -	\$ 200	\$ -	\$ 200	307.69%	Pitchback and nets needed
387	100 11 4200 5611	Freshman - Teaching Supplies	\$ 54	\$ -	\$ -	\$ -	\$ -	\$ 54			\$ 54	\$ -	\$ -	\$ -	\$ -	0.00%	No change
388	100 11 4331 5611	Girls Track:Teaching Supplies	\$ 590	\$ -	\$ -	\$ -	\$ -	\$ 590			\$ 290	\$ -	\$ 300	\$ -	\$ 300	103.45%	New bars for high jump needed and new starting block
389	100 11 4331 5611	Boys Track:Teaching Supplies	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ 400			\$ 200	\$ -	\$ 200	\$ -	\$ 200	100.00%	New Pole vault pole and storage supplies
390	100 11 4370 5611	Girls Golf Team:Teaching Supplies	\$ 315	\$ -	\$ -	\$ -	\$ -	\$ 315			\$ 315	\$ -	\$ -	\$ -	\$ -	0.00%	No change
391	100 11 4370 5611	Boys Golf Team:Teaching Supplies	\$ 315	\$ -	\$ -	\$ -	\$ -	\$ 315			\$ 315	\$ -	\$ -	\$ -	\$ -	0.00%	No change
455	100 11 4030 5614	Girls Cross Cntry:Uniforms	\$ 1,650	\$ -	\$ -	\$ -	\$ -	\$ 1,650			\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	Cross Cntry Uniforms girls covered by Open Choice grant
456	100 11 4030 5614	Boys Cross Cntry:Uniforms	\$ 1,650	\$ -	\$ -	\$ -	\$ -	\$ 1,650			\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	Cross Cntry Uniforms boys covered by Open Choice grant
457	100 11 4110 5614	Var Field Hockey:Uniforms	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000			\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	#DIV/0!	Uniforms covered by Open Choice grant
458	100 11 4120 5614	Var Girls Soccer:Uniforms	\$ 9,820	\$ -	\$ -	\$ -	\$ -	\$ 9,820			\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	Uniforms covered by Open Choice grant
459	100 11 4140 5614	Var Boys Bsktball:Uniforms	\$ 10,660	\$ -	\$ -	\$ -	\$ -	\$ 660	\$ 10,000		\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	#DIV/0!	Uniforms covered by Open Choice grant
460	100 11 4150 5614	Var Wrestling:Uniforms	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 2,500			\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	Uniforms covered by Open Choice grant
461	100 11 4331 5614	Girls Track:Uniforms	\$ 3,250	\$ -	\$ -	\$ -	\$ -	\$ 3,250			\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	Uniforms covered by Open Choice grant
462	100 11 4331 5614	Boys Track:Uniforms	\$ 3,250	\$ -	\$ -	\$ -	\$ -	\$ 3,250			\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	Uniforms covered by Open Choice grant
463	100 60 4100 5614	Unified Uniforms	\$ 1,600	\$ -	\$ -	\$ -	\$ -	\$ 1,600			\$ 1,200	\$ -	\$ (1,200)	\$ 1,050	\$ (1,200)	-100.00%	Uniforms covered by Open Choice grant
488	100 11 4030 5730	Girls Cross Cntry:Initial Athl Equip	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200			\$ 120	\$ -	\$ 80	\$ -	\$ 80	66.67%	Reconditioning cost
489	100 11 4030 5730	Boys Cross Cntry:Initial Athl Equip	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200			\$ 120	\$ -	\$ 80	\$ -	\$ 80	66.67%	Reconditioning cost
490	100 11 4110 5730	Var Field Hockey: Equipment	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200			\$ 120	\$ -	\$ 80	\$ -	\$ 80	66.67%	Reconditioning cost
491	100 11 4120 5730	Var Girls Soccer:Initial Athl Equip	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200			\$ 120	\$ -	\$ 80	\$ -	\$ 80	66.67%	Reconditioning cost
492	100 11 4120 5730	Var Boys Soccer:Initial Athl Equip	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200			\$ 120	\$ -	\$ 80	\$ -	\$ 80	66.67%	Reconditioning cost
493	100 11 4132 5730	Var Indoor Track Boys/Girls: Equipment	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ 400			\$ 240	\$ -	\$ 160	\$ -	\$ 160	66.67%	Reconditioning cost
494	100 11 4140 5730	Var Girls Bsktball: Equipment	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200			\$ 120	\$ -	\$ 80	\$ -	\$ 80	66.67%	Reconditioning cost
495	100 11 4140 5730	Var Boys Bsktball: Equipment	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200			\$ 120	\$ -	\$ 80	\$ -	\$ 80	66.67%	Reconditioning cost
496	100 11 4150 5730	Var Wrestling: Equipment	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200			\$ 120	\$ -	\$ 80	\$ -	\$ 80	66.67%	Reconditioning cost
497	100 11 4160 5730	Girls Tennis: Equipment	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200			\$ 120	\$ -	\$ 80	\$ -	\$ 80	66.67%	Reconditioning cost
498	100 11 4160 5730	Boys Tennis: Equipment	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200			\$ 120	\$ -	\$ 80	\$ -	\$ 80	66.67%	Reconditioning cost
499	100 11 4180 5730	Var Softball: Equipment	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200			\$ 120	\$ -	\$ 80	\$ -	\$ 80	66.67%	Reconditioning cost
500	100 11 4181 5730	Var Baseball: Equipment	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200			\$ 120	\$ -	\$ 80	\$ -	\$ 80	66.67%	Reconditioning cost
501	100 11 4190 5730	Var Girl's Vlyball: Rep Equip	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200			\$ 120	\$ -	\$ 80	\$ -	\$ 80	66.67%	Reconditioning cost
502	100 11 4191 5730	Var Girls Lax: Equipment	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200			\$ 120	\$ -	\$ 80	\$ -	\$ 80	66.67%	Reconditioning cost
503	100 11 4191 5730	Var Boys Lax:Initial Athletic Equip	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200			\$ 120	\$ -	\$ 80	\$ -	\$ 80	66.67%	Reconditioning cost
504	100 11 4331 5730	Girls Track: Equipment	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200			\$ 120	\$ -	\$ 80	\$ -	\$ 80	66.67%	Reconditioning cost
505	100 11 4331 5730	Boys Track: Equipment	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200			\$ 120	\$ -	\$ 80	\$ -	\$ 80	66.67%	Reconditioning cost
527	100 11 4000 5810	Athletics Dues & League Fees	\$ 6,242	\$ -	\$ -	\$ -	\$ -	\$ 6,242			\$ 3,242	\$ -	\$ 3,000	\$ 3,617	\$ 3,000	92.54%	Athletic Online registration fee software funded outside
528	100 11 4010 5810	JV Field Hockey Dues & Fees	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ 30			\$ 30	\$ -	\$ -	\$ 30	\$ -	0.00%	No change
529	100 11 4020 5810	JV Girls Soccer Dues & Fees	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ 30			\$ 30	\$ -	\$ -	\$ 30	\$ -	0.00%	No change
530	100 11 4020 5810	JV Boys Soccer Dues & Fees	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ 30			\$ 30	\$ -	\$ -	\$ 30	\$ -	0.00%	No change

**Canton Board of Education  
FY22-23 Proposed Budget**

By Object Code															Difference	% Difference	
Line #	Account	Description	Administrator Request	Superintendent Reduction	BOE Reduction	Essr II/III	Open Choice Funded for FY 22-23	Board of Education Proposed Budget	BOF Reduction	Revised Board of Education Proposed Budget	Adopted FY21-22	Open Choice FY 21-22	Difference	Adopted FY20-21	Difference	% Difference	
															2021-22 Adopted Budget vs 2022-23 Proposed Budget	2021-22 Adopted Budget vs 2022-23 Proposed Budget	Notes
531	100 11 4030 5810	Girls Cross Cntry:Fees/League	\$ 495	\$ -	\$ -	\$ -	\$ -	\$ 495			\$ 495	\$ -	\$ -	\$ 495	\$ -	0.00%	No change
532	100 11 4030 5810	Boys Cross Cntry:Fees/League	\$ 495	\$ -	\$ -	\$ -	\$ -	\$ 495			\$ 495	\$ -	\$ -	\$ 495	\$ -	0.00%	No change
533	100 11 4040 5810	JV Girls Basketball Dues & Fees	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ 30			\$ 30	\$ -	\$ -	\$ 30	\$ -	0.00%	No change
534	100 11 4040 5810	JV Boys Basketball Dues & Fees	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ 30			\$ 30	\$ -	\$ -	\$ 30	\$ -	0.00%	No change
535	100 11 4050 5810	JV Wrestling: Dues & Fees	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ 30			\$ 30	\$ -	\$ -	\$ 30	\$ -	0.00%	No change
536	100 11 4081 5810	JV Baseball: Dues & Fees	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ 30			\$ 30	\$ -	\$ -	\$ 30	\$ -	0.00%	No change
537	100 11 4090 5810	JV Girls Vlyball:Fees/League Dues	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ 30			\$ 30	\$ -	\$ -	\$ 30	\$ -	0.00%	No change
538	100 11 4091 5810	JV Girls Lax:Fees/League	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ 30			\$ 30	\$ -	\$ -	\$ 30	\$ -	0.00%	No change
539	100 11 4091 5810	JV Boys Lax:Fees/League	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ 30			\$ 30	\$ -	\$ -	\$ 4	\$ -	0.00%	No change
540	100 11 4110 5810	Var Field Hockey:Fees/League	\$ 195	\$ -	\$ -	\$ -	\$ -	\$ 195			\$ 195	\$ -	\$ -	\$ 195	\$ -	0.00%	No change
541	100 11 4120 5810	Var Girls Soccer:Fees/League	\$ 195	\$ -	\$ -	\$ -	\$ -	\$ 195			\$ 195	\$ -	\$ -	\$ 195	\$ -	0.00%	No change
542	100 11 4120 5810	Var Boys Soccer:Fees/League	\$ 195	\$ -	\$ -	\$ -	\$ -	\$ 195			\$ 195	\$ -	\$ -	\$ 195	\$ -	0.00%	No change
543	100 11 4132 5810	Var Indoor Track Boys/Girls:Fees/League	\$ 1,985	\$ -	\$ -	\$ -	\$ -	\$ 1,985			\$ 1,985	\$ -	\$ -	\$ 1,955	\$ -	0.00%	No change
544	100 11 4140 5810	Var Girls Bsktball:Fees/League	\$ 195	\$ -	\$ -	\$ -	\$ -	\$ 195			\$ 195	\$ -	\$ -	\$ 195	\$ -	0.00%	No change
545	100 11 4140 5810	Var Boys Bsktball:Fees/League	\$ 195	\$ -	\$ -	\$ -	\$ -	\$ 195			\$ 195	\$ -	\$ -	\$ 195	\$ -	0.00%	No change
546	100 11 4150 5810	Var Wrestling:Fees/League	\$ 1,995	\$ -	\$ -	\$ -	\$ -	\$ 1,995			\$ 1,995	\$ -	\$ -	\$ 1,995	\$ -	0.00%	No change
547	100 11 4160 5810	Girls Tennis:Fees/League	\$ 195	\$ -	\$ -	\$ -	\$ -	\$ 195			\$ 195	\$ -	\$ -	\$ 195	\$ -	0.00%	No change
548	100 11 4160 5810	Boys Tennis:Fees/League	\$ 195	\$ -	\$ -	\$ -	\$ -	\$ 195			\$ 195	\$ -	\$ -	\$ 195	\$ -	0.00%	No change
549	100 11 4180 5810	Var Softball:Fees/League	\$ 195	\$ -	\$ -	\$ -	\$ -	\$ 195			\$ 195	\$ -	\$ -	\$ 195	\$ -	0.00%	No change
550	100 11 4181 5810	Var Baseball:Fees/League	\$ 195	\$ -	\$ -	\$ -	\$ -	\$ 195			\$ 195	\$ -	\$ -	\$ 195	\$ -	0.00%	No change
551	100 11 4190 5810	Var Girls Vlyball:Fees/League	\$ 195	\$ -	\$ -	\$ -	\$ -	\$ 195			\$ 195	\$ -	\$ -	\$ 195	\$ -	0.00%	No change
552	100 11 4191 5810	Var Girls Lax:Fees/League	\$ 195	\$ -	\$ -	\$ -	\$ -	\$ 195			\$ 195	\$ -	\$ -	\$ 195	\$ -	0.00%	No change
553	100 11 4191 5810	Var Boys Lax:Fees/League	\$ 195	\$ -	\$ -	\$ -	\$ -	\$ 195			\$ 195	\$ -	\$ -	\$ 195	\$ -	0.00%	No change
554	100 11 4331 5810	Girls Track:Fees/League	\$ 745	\$ -	\$ -	\$ -	\$ -	\$ 745			\$ 745	\$ -	\$ -	\$ 745	\$ -	0.00%	No change
555	100 11 4331 5810	Boys Track:Fees/League	\$ 745	\$ -	\$ -	\$ -	\$ -	\$ 745			\$ 745	\$ -	\$ -	\$ 745	\$ -	0.00%	No change
556	100 11 4370 5810	Girls Golf Team:Fees/League	\$ 215	\$ -	\$ -	\$ -	\$ -	\$ 215			\$ 215	\$ -	\$ -	\$ 215	\$ -	0.00%	No change
557	100 11 4370 5810	Boys Golf Team:Fees/League	\$ 465	\$ -	\$ -	\$ -	\$ -	\$ 465			\$ 215	\$ -	\$ 250	\$ 215	\$ 250	116.28%	Additional tourney fees
572	100 11 4105 5899	Football Co-Op Program	\$ 4,136	\$ -	\$ -	\$ -	\$ -	\$ 4,136			\$ 3,717	\$ -	\$ 419	\$ 3,546	\$ 419	11.27%	Contractual increase
573	100 11 4370 5999	Girls Golf Team:Greens Fees	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ 1,250			\$ 1,250	\$ -	\$ -	\$ 1,250	\$ -	0.00%	No change
574	100 11 4370 5999	Boys Golf Team:Greens Fees	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ 1,250			\$ 1,250	\$ -	\$ -	\$ 1,250	\$ -	0.00%	No change

**TOWN OF CANTON**

**FISCAL YEAR 2022-2023 BUDGET**

**LONG RANGE CAPITAL IMPROVEMENT PLAN**

**FISCAL YEARS: 2022 - 2023 through 2026 - 2027**

**Town of Canton**

**2. BOS YTD Expenditures Report**

Fiscal Year: 2021-2022

Print accounts with zero balance     Round to whole dollars     Account on new page

Exclude inactive accounts with zero balance

From Date: 5/1/2022                      To Date: 5/31/2022

Definition: 5. BOF Approved Budget FY 2022 2023

Account	Description	Per Diff	BOF Approved Budget FY 2022 2023	FY 2022 Adjusted Budget	Expended FY 2021 2022	Expended FY 2020 2021	Expended FY 2019 2020	Expended FY 2018 2019
010.11.590.59150	CIP/CNR - CAPITAL IMPROV	23.45	\$1,289,352.18	\$1,044,403.00	\$1,044,403.00	\$1,350,771.43	\$1,056,700.00	\$1,166,806.00
DEPARTMENT: CAPITAL IMPROVEMENTS - 590		23.45	\$1,289,352.18	\$1,044,403.00	\$1,044,403.00	\$1,350,771.43	\$1,056,700.00	\$1,166,806.00

**Town of Canton - Comprehensive Capital Improvement Plan**  
 (Includes all sources of funds - General Fund, LoCIP, Grants and Other Funds)  
 For the Fiscal Years 2022-2023 through 2026-2027

PROJECT TITLE	Remaining BALANCE 12/31/21	DEPT. REQUEST 2022-2023	CAO PROPOSED 2022-2023	BOS PROPOSED 2022-2023	BOF/ABM APPROVED 2022-2023	PROPOSED CAPITAL IMPROVEMENT PLAN				Total FY 21-27	Source	
						2023-24	2024-25	2025-26	2026-27			
<b>TOWN</b>												
<b>Information Technologies</b>												
Town Hall Cabling		10,000	10,000	10,000	10,000						10,000	Operating
Microsoft Office Licensing	44,700										44,700	Operating
Host Server Replacement		35,000	35,000	35,000	35,000						35,000	Operating
Networking Upgrade/Switch Replacements											0	Operating
Computer Replacemnts		53,000	33,000	33,000	33,000						33,000	Operating
<b>Facilities - Town Hall</b>												
Town Hall Improvements	38,271										38,271	LoCIP
Town Hall Elevator Replacement								160,000			160,000	Operating
Town Hall - Auditorium Ceiling And Wall Painting		25,000									0	Operating
Town Hall - Auditorium Air Conditioning		150,000	152,863	152,863	152,863						152,863	ARPA
Town Hall - Exterior Masonry Repair		25,000				25,000					25,000	Operating
Town Hall - Roof Replacement	0										0	Operating
Town Hall - Energy Efficiency Updates	27,214										27,214	Operating
Town Hall - Replace Ceiling in Basement & 1st Floor		25,000									0	Operating
Town Hall - Replace Ceiling in 2nd and 3rd Floor						25,000					25,000	Operating
<b>Facilities - Community Center/ Library</b>												
Community Center Improvements - Showers for shelter			25,000	25,000	25,000						25,000	ARPA
Community Center - Replace 3 Condensers	16,426	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000		91,426	Operating
Community Center/Library - Replace Elevator							135,000				135,000	Operating
<b>Facilities - Collinsville Fire Station</b>												
Facilities Collinsville Fire House	5,400,000										5,400,000	Bonding
<b>Facilities- Police Station</b>												
Police Dept. Security System	20,000										20,000	Operating
<b>Facilities - Public Works Garage</b>												
<b>Public Works</b>												
Pavement Management (road projects)	324,757	532,680	532,680	532,680	532,680	500,000	500,000	500,000	500,000		2,857,437	Operating
Pavement Management-LoCIP	67,320	67,320	67,320	67,320	67,320						134,640	LoCIP
Town Wide Sidewalk Replacement Prog.		20,000				20,000	20,000	20,000	20,000		80,000	Operating
Swimming Pool Road Bridge Removal & Turn around											0	Unfunded
Old Canton Road over Rattlesnake Brook (Local Bridge Program)	800,034										800,034	Bridge Grant
Old Canton Road over Rattlesnake Brook (Bonding)	800,034										800,034	Bonding
Washburn Road over Jim Brook (Local Bridge Program)	847,784										847,784	Bridge Grant
Washburn Road over Jim Brook (Bonding)	847,784										847,784	Bonding
West Road Bridge Construction (Grant Funded)	771,222										771,222	Bridge Grant
West Road Bridge Construction (Bonded)	771,222										771,222	Bonding
West Road Bridge Construction (Town, until Bonding approval)	(215,572)										(215,572)	Operating
Bridge Improvement Program	0	20,000	10,000	10,000	10,000	20,000	20,000	20,000	20,000	*	90,000	Operating
Town Bridge Road - Rehabilitation (Grant Funded)	1,091,349										1,091,349	Grant
Town Bridge Road - Rehabilitation (Town Funded)	(103,462)										(103,462)	Town Funded
Town Bridge Road - Rehabilitation (STEAP Grant)	0										0	STEAP Grant
DEEP Stormwater Mgmt Plan	21,166	10,000	10,000	10,000	10,000						31,166	Operating
Canton Village Road Safety Improvements	112,368										112,368	Grant
<b>Public Safety - Police</b>												
Dispatch Console		450,000									0	Operating
Relocate Transmitter		35,000	35,000	35,000	35,000						35,000	Operating
<b>Public Safety - Fire/ EMS</b>												
Fire - SCBA-Air Pack Bottle Replacements	40,742										40,742	Operating
Fire - SCBA-Air Pack Bottle Replacements			360,000	360,000	360,000						360,000	ARPA
Fire - Hose Replacements	(9,858)	10,000	10,000	10,000	10,000						142	Operating
Fire/EMS - Radio System Upgrade											0	Unfunded
Fire - Holmatro Equipment		10,000	10,000	10,000	10,000						10,000	Operating
<b>Land Use</b>												
Design Regulations	1,200										1,200	Operating
Marketing Website	5,567										5,567	Use of undesignated fund balance
Collinsville Streetscape-Phase II (TOD Grant)	1,191,194										1,191,194	Grant
3 Ped Cross Safety Beacons	12,709										12,709	Operating



**Town of Canton - Comprehensive Capital Improvement Plan**  
**(Includes all sources of funds - General Fund, LoCIP, Grants and Other Funds)**  
**For the Fiscal Years 2022-2023 through 2026-2027**

PROJECT TITLE	Remaining BALANCE 12/31/21	DEPT. REQUEST 2022-2023	CAO PROPOSED 2022-2023	BOS PROPOSED 2022-2023	BOF/ABM APPROVED 2022-2023	PROPOSED CAPITAL IMPROVEMENT PLAN				Total FY 21-27	Source	
						2023-24	2024-25	2025-26	2026-27			
<b>Recreation/Senior Services</b>												
Lawton Road Site - Site Improvements							800,000				800,000	Grant?
Dial-A-Ride Van	70,000										70,000	Grant
Farmington River Trail Ext								340,000			340,000	Operating
STEAP - Park Planning and Master Plan & Design Services	(2,100)										(2,100)	Operating
Mills Pond Pool - Swimming Pool Shell Replacement		95,000	90,000	90,000	90,000						90,000	ARPA
Mills Pond - Tennis & Basketball Court Replacement						600,000					600,000	Operating
Mills Pond - Outdoor Exercise Equipment			25,000	25,000	25,000						25,000	ARPA
River Access											0	Operating
Playground Equipment Replacement		75,000	75,000	75,000	75,000						75,000	ARPA
Splash Pad			125,000	125,000	125,000						125,000	ARPA
Rails to Trails - Basic repairs to Bridge, Fence and Boardwalk	10,000	20,000	359,000	359,000	359,000						369,000	ARPA
<b>Board of Selectmen</b>												
Town Wide Energy Efficiency Upgrades Contingency	1,707										1,707	Operating
Emergency Services Communications Study	34,128										34,128	Use of Bond Premium Funds
Dyer Softball Field Relocation (Town)	151,295										151,295	Operating
Dyer Softball Field Relocation (STEAP)	128,205										128,205	STEAP Grant
Dyer Softball Field Relocation (ARPA)			250,000	250,000	250,000						250,000	ARPA
River Access - Engineering (50 Old River Road)	15,000										15,000	
River Access - (50 Old River Road)			340,000	340,000	340,000						340,000	ARPA
Public Offices Security Improvements			70,000	70,000	70,000						70,000	ARPA
<b>DPW -Transfer Station</b>												
Facilities Transfer Station -Cement Pad for Metal Container						20,000					20,000	Operating
Facilities Transfer Station - Replace Mobile Office (Special Revenue Account)	59,647										59,647	Transfer Station Special Revenue
New Compactor		12,500	12,500	12,500	12,500						12,500	Operating
<b>Water Pollution Control Authority</b>												
Pump Station Rehab Phase II - Dyer Farms								977,000			0	WPCA Cap. Fund
Secondary Clarifier Upgrades									400,000		977,000	WPCA Cap. Fund
RBC Pump Replacement										400,000	400,000	WPCA Cap. Fund
Influent Pump Replacement											0	WPCA Cap. Fund
Sewer System Evaluation Phase II	348,852										348,852	WPCA Cap. Fund
Sewer System Inflow & Infiltration Repairs		378,677	378,677	378,677	378,677	256,658	211,446				846,781	WPCA Cap. Fund
<b>Equipment/ Vehicle Purchase</b>												
Highway - Truck # 5 Replacement									250,000		250,000	Operating
Highway - Truck #4 Renovation	0	45,000				200,000					200,000	Operating
Highway - Truck #12 Replacement								60,000			60,000	Operating
Highway - Truck # 3 Replacement								250,000			250,000	Operating
Highway - Purchase Side Delivery Tailgate Spreader		20,000	20,000	20,000	20,000						20,000	Operating
Highway - Replace Highway Plow	2,456					15,000					17,456	Operating
Highway - Purchase Pre-Owned Sweeper									85,000		85,000	Operating
DPW Building Maintenance - Replace Truck #13						45,000					45,000	Operating
DPW - John Deere 4110 Tractor		45,000		45,000	45,000						45,000	Operating
Highway - Replace Wheel Loader		180,000	170,000	90,000	90,000						90,000	Operating
Police - Patrol & Administrative Vehicle Replacement	133,707	95,000	90,000	90,000	90,000	95,000	95,000	95,000	95,000		603,707	Operating
Police - Message Board/Speed Trailer	14,000										14,000	Operating
EMS - New Ambulance	297,767	50,000	50,000	50,000	50,000						347,767	Operating
Fire - New Apparatus	575,239	154,000	154,000	154,000	154,000						729,239	Operating
DPW - Purchase Pre-Owned Mini-Excavator								80,000			80,000	Operating
DPW - Tire Changer	0										0	Operating
Fire Marshall - SUV		38,000									0	Operating
<b>TOTALS BY FUNDING SOURCE, TOWN</b>												
Transfer From Completed Projects	0	0	(30,696)	(30,696)	(30,696)	0	0	0	0	0	0	
Operating Budget Funding	1,418,789	2,255,180	1,166,484	1,131,484	1,131,484	1,580,000	1,835,000	1,290,000	985,000		8,240,273	
Unallocated CIP	105,618	0	0	0	0	0	0	0	0	0	105,618	
American Rescue Plan (ARPA) Funding	0	0	1,871,863	1,871,863	1,871,863	0	0	0	0	0	1,871,863	
LoCIP Funding	105,591	67,320	67,320	67,320	67,320	0	0	0	0	0	172,911	
Grant/ Other Funding	5,012,155	0	0	0	0	0	0	0	0	0	5,012,155	
Bonded Projects	7,819,040	0	0	0	0	0	0	0	0	0	7,819,040	
Transfer Station Special Revenue Fund	59,647	0	0	0	0	0	0	0	0	0	59,647	
P & R Special Revenue Fund	0	0	0	0	0	0	0	0	0	0	0	
WPCA	348,852	378,677	378,677	378,677	378,677	256,658	211,446	977,000	400,000		2,572,633	
<b>TOTALS, TOWN</b>	<b>14,869,691</b>	<b>2,701,177</b>	<b>3,484,344</b>	<b>3,449,344</b>	<b>3,449,344</b>	<b>1,836,658</b>	<b>2,046,446</b>	<b>2,267,000</b>	<b>1,385,000</b>		<b>25,854,139</b>	

**Town of Canton - Comprehensive Capital Improvement Plan**  
(Includes all sources of funds - General Fund, LoCIP, Grants and Other Funds)  
For the Fiscal Years 2022-2023 through 2026-2027

PROJECT TITLE	Remaining BALANCE 12/31/21	DEPT. REQUEST 2022-2023	CAO PROPOSED 2022-2023	BOS PROPOSED 2022-2023	BOF/ABM APPROVED 2022-2023	PROPOSED CAPITAL IMPROVEMENT PLAN				Total FY 21-27	Source	
						2023-24	2024-25	2025-26	2026-27			
<b>BOARD OF EDUCATION</b>												
<b>Facilities - CHS</b>												
ADA Nurses Office	3,740										3,740	Operating
Walk in Freezer (New freezer, demo and removal of existing unit)	(0)										(0)	Operating
SC Upgrade - Trane system											0	Operating
Sidewalk repair - side and rear of building per Fire Marshall	(50)										(50)	Operating
Replace gas boiler											0	Operating
Auditorium Upgrades (lighting system, sound system, wireless mic system, lights, projector, screen, AV booth)		25,000	25,000	25,000	25,000						25,000	Operating
Abatement - Asbestos - auditorium											0	Operating
Abatement - Asbestos - Electrical behind gym, Custodial Lockups, Tile cracking								30,000			30,000	Operating
AHU replacement/ \$25000/unit											0	Operating
Asbestos Containing Material (ACM): (Floor Tile, Pipe Insulation, Plaster, Glue Daubs, Fiber Tile, Blackboards) 36K/year for ten YRS											0	Operating
HVAC for Auditorium CHS			150,000	150,000	150,000						150,000	ARPA
Kitchen ceiling replacement											0	Operating
New storage facility/garage and maintenance office											0	Operating
ADA Compliance Projects: Urinals, Showers, Locker Area, Make Locker Room Accessible	0	11,000	11,000	11,000	11,000						11,000	Operating
Installation of Proper Handrail Configuration & Proper Landing at the Top and Bottom of Ramp											0	Operating
Site Access Route, Accessible Parking, Curb Ramps, Entrances											0	Operating
Risers for Stage	2,352										2,352	Operating
CHS - Replace battery back-up with 750kw generator power (awaiting est.)	130,000										130,000	Operating
Replace Gym Doors	14,350										14,350	Operating
Bathroom Updates: all 3 floors in old wing including dividers		10,000	10,000	10,000	10,000						10,000	Operating
Electric Sign		10,000	0	0	0						0	Operating
Tech Ed Classroom Addition, Flooring, Electrical, Air Handling		55,000	55,000	55,000	55,000						55,000	Operating
Tech Ed Heat Unit		55,000	55,000	55,000	55,000						55,000	Operating
<b>Facilities - CIS</b>												
ADA Compliance Issues- Nurses bathroom	4,502										4,502	Operating
ADA Compliance Issue - Library Ramp and Flooring						28,000					28,000	Operating
Slate Roof, Repair Chimney /Replace Liner	13,200										13,200	Operating
Courtyard	0										0	Operating
Site Access Route, Accessible Parking, Curb Ramps, woodwork, testing	7,258										7,258	Operating
Asbestos Containing Material (ACM): (Floor Tile, Pipe Insulation, Plaster, Glue Daubs, Fiber Tile, Blackboards) 36K/year for ten YRS -30,000 SQFT @ \$3/sqft											0	Operating
Outside Trim Repair and Lead Paint Removal						40,000					40,000	Operating
Lead paint testing, removal and/or encapsulation											0	Operating
Tile flooring - remove carpet/replace with tile - Rooms 210, 211, 225, 2nd floor hallways											0	Operating
Tile flooring - remove carpet/replace with tile - Rooms 303A & 304											0	Operating
Tile flooring - remove carpet/replace with tile-1st floor hallways, Rooms 0101, 101A, 103B, 104, 105, 105AB,107											0	Operating
Tile flooring - remove carpet/replace with tile with abatement	7,562										7,562	Operating
Brick and sidewalk repair	(455)										(455)	Operating
Upgrade Original Building - Media Center, Cafeteria and Misc. Support Room - Interior Finishes						27,000					27,000	Operating
Water coolers (ADA) \$1,800 per location											0	Operating
Renovate CIS Field			65,000	65,000	65,000						65,000	ARPA
<b>Facilities - CBPS</b>												
ADA/Environmental Testing	19,382										19,382	Operating
Tile flooring - remove carpet/replace with tile - 29 rooms	9,271										9,271	Operating
Access to Kindergarten Play Area (ADA)											0	Operating
ADA sidewalk ramps 4 locations (\$1,500 each)											0	Operating
Boilers - Replace existing 2 Oil fired Smith Boilers w Energy Efficient Gas Fired Condensing Boilers		50,000	30,000	30,000	30,000	50,000	50,000	50,000			180,000	Operating
Brick, Sidewalk repair, Outside Trim, ADA Ramps	20,000					35,000					55,000	Operating
Exterior Door/Frame Replacement (ADA) south playground area.											0	Operating
Driveway Replacement and Restriping							25,000	25,000			50,000	Operating
Roof Project (State Reimbursement)	119,439										119,439	Bonded
New request for door changes per Fire Marshall memo											0	Operating
Remove 10,000 gallon tank UST (oil) and Propane Tank						50,000	50,000	50,000			150,000	Operating

**Town of Canton - Comprehensive Capital Improvement Plan**  
 (Includes all sources of funds - General Fund, LoCIP, Grants and Other Funds)  
 For the Fiscal Years 2022-2023 through 2026-2027

PROJECT TITLE	Remaining BALANCE 12/31/21	DEPT. REQUEST 2022-2023	CAO PROPOSED 2022-2023	BOS PROPOSED 2022-2023	BOF/ABM APPROVED 2022-2023	PROPOSED CAPITAL IMPROVEMENT PLAN				Total FY 21-27	Source
						2023-24	2024-25	2025-26	2026-27		
Replace underground propane tank with 500 gallon above-ground										0	Operating
Repair/Replace Old Wing Classroom Windows						140,000				140,000	Operating
Repoint/redesign front entry gardens										0	Operating
Upgrade Original Building Classrooms and support Rooms - Interior Finishes										0	Operating
ADA Compliance seating tables, library, and assembly room										0	Operating
<b>Technology</b>											
Core Modular Network Switch (4 Bay)	23,691									23,691	Operating
CBPS Broadband Upgrade			49,000	49,000	49,000					49,000	ARPA
<b>Safety - Emergency Management</b>											
Generator (for Emergency Shelter) or batteries (\$42k)at CHS										0	Unfunded
<b>District Wide</b>											
District Security Project	205									205	Operating
CIS (6) and CHS (10) Rooftop AC Units		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	125,000	Operating
CIS and CHS Repair Cracked Driveway (Seal)						14,000				14,000	Operating
District Wide Building Projects	38,943									38,943	Operating
CIS & CHS - Energy Conservation Improvements	8,519									8,519	Operating
Add Alternative Solar Panels - All Buildings ( Or Hydro )										0	Unfunded
CHS-Bricks around Flagpole, DW - Film around Windows, CHS - Ballards		10,000	0	0	0					0	Operating
Wed-based Cameras		70,000	70,000	70,000	70,000					70,000	Operating
Food Service - CIS refrigerator, CHS Freezer, MS Electric Convection Oven		13,434	13,434	13,434	13,434					13,434	Operating
Food Service - Replace FSS		14,000	14,000	14,000	14,000					14,000	Operating
<b>Recreational Services</b>											
Track & Field Long Term Maintenance	642,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000		938,000	Operating
Athletic Field & Track Camera	2,209									2,209	Operating
Storage for Athletic Equipment - CHS										0	Unfunded
Permanent Concession Stand/Press Box - Field/Track		55,000	55,000	0	0					0	Unfunded
Permanent Lighting at Track/Field	3,863									3,863	Operating
<b>Equipment/Vehicles</b>										0	
Equipment Vehicle Purchase (replace 2006 Ford F350 Truck #35)							65,000			65,000	Operating
<b>TOTALS BY FUNDING SOURCE, BOE</b>											
Transfer From Completed Projects	0	0	(224,566)	(224,566)	(224,566)	0	0	0	0	(224,566)	
Operating Budget Funding	950,542	477,434	212,868	157,868	157,868	483,000	289,000	254,000	25,000	2,159,410	
Unallocated CIP	21,046	0	0	0	0					21,046	
American Rescue Plan (ARPA) Funding	0	0	264,000	264,000	264,000					264,000	
LoCIP Funding	0	0	0	0	0					0	
Grant/ Other Funding	0	0	0	0	0					0	
Bonded Projects	119,439	0	0	0	0					119,439	
<b>TOTALS, BOE</b>	<b>1,091,027</b>	<b>477,434</b>	<b>476,868</b>	<b>421,868</b>	<b>421,868</b>	<b>483,000</b>	<b>289,000</b>	<b>254,000</b>	<b>25,000</b>	<b>2,339,329</b>	
<b>GRAND TOTAL, TOWN &amp; BOE</b>	<b>15,960,718</b>	<b>3,178,611</b>	<b>3,961,212</b>	<b>3,871,212</b>	<b>3,871,212</b>	<b>2,319,658</b>	<b>2,335,446</b>	<b>2,521,000</b>	<b>1,410,000</b>	<b>28,193,468</b>	

**Notes:**  
 CAO Approved CIP projects funded with Operating Funds for FY 22-23 are in green.  
 CAO approved CIP projects funded with Non-Operating funds (LoCIP, Special Revenue, Grants) for FY 22-23 are in blue.  
 Projects to be funded in future years are in BOLD black.  
 \* Projects require funding not available under current or projected funding levels.

<b>TOTALS BY FUNDING SOURCE, TOWN &amp; BOE</b>											
Transfer From Completed Projects	0	0	(255,262)	(255,262)	(255,262)	0	0	0	0	(255,262)	
Operating Budget Funding	2,369,330	2,732,614	1,379,352	1,289,352	1,289,352	2,063,000	2,124,000	1,544,000	1,010,000	10,399,683	
Unallocated CIP	126,664	0	0	0	0	0	0	0	0	126,664	
American Rescue Plan (ARPA) Funding	0	0	2,135,863	2,135,863	2,135,863	0	0	0	0	2,135,863	
LoCIP Funding	195,591	67,320	67,320	67,320	67,320	0	0	0	0	172,911	
Grant/ Other Funding	5,012,155	0	0	0	0	0	0	0	0	5,012,155	
Bonded Projects	7,938,478	0	0	0	0	0	0	0	0	7,938,478	
Transfer Station Special Revenue Fund	59,647	0	0	0	0	0	0	0	0	59,647	
P & R Special Revenue Fund	0	0	0	0	0	0	0	0	0	0	
WPCA	348,852	378,677	378,677	378,677	378,677	256,658	211,446	977,000	400,000	2,572,633	
<b>GRAND TOTAL, TOWN &amp; BOE</b>	<b>15,960,718</b>	<b>3,178,611</b>	<b>3,961,212</b>	<b>3,871,212</b>	<b>3,871,212</b>	<b>2,319,658</b>	<b>2,335,446</b>	<b>2,521,000</b>	<b>1,410,000</b>	<b>28,418,034</b>	