



**TOWN OF CANTON
FISCAL YEAR 2024-2025**

Board of Finance Revised Budget

June 4, 2024 Referendum

BOARD OF FINANCE REVISED BUDGET

JUNE 4, 2024, REFERENDUM

<u>FY 24/25</u>	<u>Current Budget</u>	<u>Reductions</u>	<u>New Budget</u>	<u>% Increase</u>	<u>BOS/CIP Combined Budget</u>
<u>Board of Selectmen Operating</u>	\$12,461,933	\$81,326	\$12,380,607	4.87%	13,375,674.39
<u>Capital Improvement</u>	\$1,208,416	\$213,349	\$995,067	-15%	3.05%
<u>Board of Education</u>	\$33,342,060	\$417,253	\$32,924,807	3.71%	
<u>Board of Finance</u>	\$2,340,865	\$30,000	\$2,310,865	14.31%	
<u>Total Budget</u>	\$49,353,274	\$741,928	\$48,611,346	3.99%	
<u>Mill Rate</u> 34.15					

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Town of Canton

BOF Appropriations Summary
General Fund

Department Description	Percent Difference	FY 24/25 BOF Approved Budget	FY 24/25 CAO Proposed Budget	FY 24/25 Department Request Budget	FY 23/24 Adjusted Budget	FY 23/24 Expended	FY 22/23 Expended	FY 21/22 Expended
DEPARTMENT: BOARD OF SELECTMEN - 010	-19.60%	26,311	32,255	32,255	32,727	25,425	32,068	32,147
DEPARTMENT: CHIEF ADMINISTRATIVE OFFICER - 020	0.73%	265,228	274,528	274,528	263,307	158,443	256,605	259,089
DEPARTMENT: ELECTIONS - 030	27.03%	42,415	39,765	44,765	33,390	18,212	29,697	31,564
DEPARTMENT: PROBATE COURT - 050	3.01%	4,483	4,483	4,483	4,352	0	3,912	4,350
DEPARTMENT: ASSESSMENT - 060	15.96%	131,648	125,946	127,446	113,525	75,785	116,132	73,871
DEPARTMENT: BUILDING OFFICIAL - 065	3.16%	94,580	94,580	94,580	91,682	50,945	91,431	78,117
DEPARTMENT: TAX COLLECTOR - 080	2.23%	95,898	95,898	99,547	93,810	51,954	101,024	76,726
DEPARTMENT: FINANCE OFFICER - 090	2.96%	547,233	548,145	541,115	531,526	331,722	504,561	474,571
DEPARTMENT: TOWN COUNSEL - 100	25.00%	75,000	75,000	75,000	60,000	70,464	44,728	34,593
DEPARTMENT: TOWN CLERK - 110	2.19%	158,143	158,143	158,143	154,759	138,652	152,356	144,588
DEPARTMENT: TOWN HALL - 120	1.93%	342,479	342,479	343,273	336,007	200,293	329,012	339,542
DEPARTMENT: INSURANCE - 130	8.07%	341,768	348,895	355,571	316,257	249,039	332,923	326,763
DEPARTMENT: FRINGE BENEFITS - 141	8.87%	2,746,277	2,760,488	2,769,962	2,522,458	2,047,114	2,526,243	2,457,223
DEPARTMENT: SERVICE INCENTIVE - 157	5.50%	31,510	31,510	31,510	29,867	29,687	31,816	33,542
DEPARTMENT: FIRE SERVICES - 158	10.34%	558,766	576,766	616,116	506,426	263,045	476,553	425,424
DEPARTMENT: EMERGENCY SERVICES - 162	1.03%	520,109	520,109	510,395	514,789	268,486	267,523	195,419
DEPARTMENT: POLICE DEPARTMENT - 170	6.87%	460,297	460,297	459,279	430,696	280,725	416,955	389,472
DEPARTMENT: POLICE DEPT - PATROL - 171	1.94%	1,476,326	1,476,326	1,437,749	1,448,249	825,229	1,395,621	1,376,704
DEPARTMENT: POLICE DEPT - DETECTIVE - 172	0.07%	110,061	110,061	110,061	109,982	54,284	99,652	23,365
DEPARTMENT: POLICE DEPT - COMMUN/DISPATCH - 173	5.52%	417,569	417,569	410,269	395,729	239,193	412,093	388,324
DEPARTMENT: POLICE DEPT - VEHICLE MAINT - 174	14.09%	65,600	65,600	68,600	57,500	30,236	68,143	61,098
DEPARTMENT: ANIMAL CONTROL - 175	2.30%	27,699	27,699	27,699	27,075	11,360	23,533	26,135
DEPARTMENT: POLICE DEPT - FACILITIES - 179	10.18%	47,326	47,326	47,326	42,952	35,389	47,767	40,460
DEPARTMENT: PARKS DEPARTMENT - 200	2.62%	119,712	129,387	126,487	116,650	80,191	119,575	126,117
DEPARTMENT: GENERAL HIGHWAY - 210	2.81%	1,382,656	1,458,118	1,394,224	1,344,868	797,696	1,255,648	1,273,225
DEPARTMENT: TOWN GARAGE - 260	0.90%	42,291	42,291	45,200	41,914	25,594	43,912	45,422
DEPARTMENT: TRANSFER STATION - 290	-100.00%	0	0	0	2,956	0	0	0
DEPARTMENT: LIBRARY - 320	2.12%	719,734	733,734	735,734	704,793	398,067	676,957	649,161
DEPARTMENT: COMMUNITY AGENCIES - 340	4.33%	107,310	116,865	118,365	112,165	82,665	105,869	106,983
DEPARTMENT: SENIOR/SOCIAL SERVICES - 380	7.19%	271,720	275,044	285,459	253,486	137,211	232,237	207,454
DEPARTMENT: TOWN PLANNER - 410	.42%	325,019	338,419	338,419	323,649	183,883	356,716	337,694
DEPARTMENT: FIRE MARSHAL - 440	6.15%	83,729	83,729	84,629	78,880	50,676	79,566	62,574
DEPARTMENT: PARK AND RECREATION - 450	0.97%	231,517	232,517	261,721	229,290	123,378	213,298	203,488
DEPARTMENT: UTILITIES - 470	6.86%	258,500	258,500	247,250	241,898	121,025	246,817	233,065
DEPARTMENT: COMMUNITY CENTER - 550	7.84%	114,680	115,680	115,680	106,342	71,835	132,933	116,670
DEPARTMENT: CAPITAL IMPROVEMENTS - 590	-15.29%	995,067	2,270,416	4,434,016	1,174,643	1,174,643	1,352,352	1,074,403
DEPARTMENT: INFORMATION TECHNOLOGIES - 901	4.06%	<u>137,013</u>	<u>141,825</u>	<u>136,796</u>	<u>131,664</u>	<u>65,298</u>	<u>120,355</u>	<u>109,187</u>
Grand Total	3.05%	13,375,674	14,830,392	16,963,651	12,980,264	8,767,843	12,696,582	11,838,529

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: 2023-2024

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

From Date: 7/1/2024 To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved Budget FY 2024 2025	Adjusted FY 2023 2024	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022	Expended FY 2020 2021
010.01.010.51120	FIRST SELECTMAN'S SALAR	0.00	\$15,000	\$15,000	\$13,269	\$15,000	\$15,000	\$15,000
010.01.010.56950	MTG. DUES/SUBSCRIPTION	(36.19)	\$11,311	\$17,727	\$17,021	\$17,068	\$17,147	\$14,149
DEPARTMENT: BOARD OF SELECTMEN - 010		(19.60)	\$26,311	\$32,727	\$30,290	\$32,068	\$32,147	\$29,149
010.01.020.51000	FULL TIME SALARIES	2.74	\$76,298	\$74,261	\$65,229	\$74,576	\$72,949	\$63,934
010.01.020.51110	SUPERVISORY'S SALARIES	4.50	\$169,170	\$161,886	\$149,397	\$156,951	\$157,048	\$152,593
010.01.020.51200	PART TIME	5.26	\$4,000	\$3,800	\$3,836	\$3,021	\$4,089	\$21,597
010.01.020.53000	EQUIPMENT PURCHASE	0.00	\$300	\$300	\$3,618	\$3,997	\$4,786	\$3,476
010.01.020.53700	POSTAGE METER RENTAL	0.00	\$1,965	\$1,965	\$1,965	\$2,223	\$1,653	\$1,653
010.01.020.55200	MILEAGE	48.39	\$4,600	\$3,100	\$4,500	\$3,000	\$3,000	\$3,900
010.01.020.55850	SAFETY	(100.00)	\$0	\$500	\$0	\$440	\$300	\$0
010.01.020.56100	POSTAGE	0.00	\$900	\$900	\$527	\$967	\$820	\$1,240
010.01.020.56820	MEDICAL DOCTORS	(20.00)	\$2,400	\$3,000	\$1,423	\$1,733	\$1,693	\$1,504
010.01.020.56920	CONSULTANT	(100.00)	\$0	\$8,000	\$4,500	\$4,700	\$7,865	\$4,675
010.01.020.56950	MTG. DUES/SUBSCRIPTION	0.00	\$1,795	\$1,795	\$2,152	\$1,445	\$1,357	\$1,433
010.01.020.57100	OFFICE SUPPLIES	0.00	\$2,800	\$2,800	\$2,537	\$2,995	\$2,303	\$1,906
010.01.020.57105	POSTAGE METER SUPPLIE	0.00	\$400	\$400	\$141	\$160	\$334	\$363
010.01.020.57500	ADVERTISING	0.00	\$300	\$300	\$413	\$396	\$891	\$162
010.01.020.57600	COMPUTER SUPPLIES	0.00	\$300	\$300	\$0	\$0	\$0	\$65
DEPARTMENT: CHIEF ADMINISTRATIVE OFFICER - 020		0.73	\$265,228	\$263,307	\$240,239	\$256,605	\$259,089	\$258,501
010.01.030.51130	REGISTRAR OF VOTERS SA	20.00	\$24,000	\$20,000	\$17,693	\$20,000	\$20,000	\$20,000
010.01.030.51140	REGISTRARS DEPUTIES SA	0.00	\$6,000	\$6,000	\$5,308	\$6,000	\$5,931	\$6,000

Town of Canton

2. BOS YTD Expenditures Report

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From Date: 7/1/2024

To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved Budget FY 2024 2025	Adjusted FY 2023 2024	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022	Expended FY 2020 2021
010.01.030.52020	ELECTION WORKERS	86.18	\$5,120	\$2,750	\$2,370	\$1,020	\$2,068	\$1,790
010.01.030.55000	REPAIRS & MAINTENANCE	0.00	\$865	\$865	\$750	\$750	\$675	\$690
010.01.030.55200	MILEAGE	0.00	\$300	\$300	\$0	\$105	\$41	\$0
010.01.030.56090	CANVASSING LIST	6.67	\$80	\$75	\$60	\$80	\$60	\$60
010.01.030.56100	POSTAGE	0.00	\$1,000	\$1,000	\$671	\$788	\$734	\$1,112
010.01.030.56720	MEALS	0.00	\$200	\$200	\$179	\$116	\$46	\$44
010.01.030.56950	MTG. DUES/SUBSCRIPTION	189.29	\$4,050	\$1,400	\$930	\$670	\$1,200	\$790
010.01.030.57100	OFFICE SUPPLIES	0.00	\$800	\$800	\$405	\$168	\$809	\$669
DEPARTMENT: ELECTIONS - 030		27.03	\$42,415	\$33,390	\$28,365	\$29,697	\$31,564	\$31,155
010.01.050.59100	DEPARTMENT EXPENSE	3.00	\$4,483	\$4,352	\$4,427	\$3,912	\$4,350	\$3,907
DEPARTMENT: PROBATE COURT - 050		3.00	\$4,483	\$4,352	\$4,427	\$3,912	\$4,350	\$3,907
010.02.060.51110	SUPERVISORY'S SALARIES	0.00	\$0	\$0	\$0	\$0	\$34,228	\$76,532
010.02.060.51200	PART TIME	0.00	\$702	\$0	\$0	\$0	\$10,705	\$251
010.02.060.51301	FULL TIME HOURLY	1.06	\$61,917	\$61,269	\$52,314	\$58,843	\$9,766	\$0
010.02.060.53305	PURCHASED SERVICES	0.00	\$2,750	\$2,750	\$0	\$0	\$1,270	\$4,245
010.02.060.55200	MILEAGE	66.67	\$1,000	\$600	\$0	\$0	\$0	\$85
010.02.060.55830	COMPUTER SOFTWARE SU	32.13	\$22,047	\$16,685	\$13,306	\$13,172	\$13,925	\$14,050
010.02.060.56100	POSTAGE	0.00	\$1,230	\$1,230	\$868	\$937	\$967	\$932
010.02.060.56910	REFERENCES/TEXTS	4.05	\$1,362	\$1,309	\$1,011	\$700	\$0	\$470
010.02.060.56920	CONSULTANT	48.60	\$34,000	\$22,880	\$36,493	\$36,974	\$0	\$0
010.02.060.56950	MTG. DUES/SUBSCRIPTION	20.48	\$1,000	\$830	\$140	\$70	\$800	\$370
010.02.060.57100	OFFICE SUPPLIES	0.00	\$550	\$550	\$252	\$337	\$157	\$289

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: **2023-2024**

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 Exclude inactive accounts with zero balance

From Date: 7/1/2024 To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved Budget FY 2024 2025	Adjusted FY 2023 2024	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022	Expended FY 2020 2021
010.02.060.57200	PRINTING	(62.44)	\$370	\$985	\$1,242	\$840	\$1,012	\$804
010.02.060.57210	GRAND LIST PROCESSING	2.80	\$680	\$662	\$662	\$630	\$800	\$600
010.02.060.57220	MAPPING MATERIALS	9.38	\$3,500	\$3,200	\$4,200	\$3,200	\$0	\$3,200
010.02.060.57500	ADVERTISING	5.45	\$290	\$275	\$154	\$153	\$0	\$0
010.02.060.57600	COMPUTER SUPPLIES	(16.67)	\$250	\$300	\$289	\$275	\$239	\$0
DEPARTMENT: ASSESSMENT - 060		15.96	\$131,648	\$113,525	\$110,931	\$116,132	\$73,871	\$101,829
010.07.065.51110	SUPERVISORY'S SALARIES	4.17	\$90,380	\$86,762	\$76,362	\$87,057	\$75,675	\$61,276
010.07.065.54200	VEHICLE FUEL	0.00	\$1,200	\$0	\$1,051	\$0	\$0	\$0
010.07.065.55010	VEHICLE MAINTENANCE	0.00	\$1,550	\$0	\$69	\$0	\$0	\$0
010.07.065.55200	MILEAGE	(91.67)	\$250	\$3,000	\$0	\$3,249	\$2,366	\$2,100
010.07.065.56100	POSTAGE	0.00	\$0	\$0	\$162	\$0	\$0	\$0
010.07.065.56910	REFERENCES/TEXTS	(100.00)	\$0	\$720	\$0	\$981	\$0	\$0
010.07.065.56950	MTG. DUES/SUBSCRIPTION	0.00	\$1,200	\$1,200	\$880	\$145	\$75	\$0
DEPARTMENT: BUILDING OFFICIAL - 065		3.16	\$94,580	\$91,682	\$78,523	\$91,431	\$78,117	\$63,376
010.02.080.51110	SUPERVISORY'S SALARIES	2.29	\$69,060	\$67,514	\$60,146	\$81,190	\$63,948	\$62,237
010.02.080.51200	PART TIME HOURLY	555.20	\$6,552	\$1,000	\$603	\$86	\$515	\$30,607
010.02.080.53400	COLLECTION SERVICES	(79.70)	\$1,645	\$8,105	\$1,854	\$1,540	\$1,779	\$2,043
010.02.080.55200	MILEAGE	60.00	\$400	\$250	\$0	\$217	\$66	\$11
010.02.080.56100	POSTAGE	7.63	\$8,030	\$7,461	\$3,966	\$9,685	\$7,051	\$6,883
010.02.080.56950	MTG. DUES/SUBSCRIPTION	9.39	\$1,165	\$1,065	\$1,185	\$850	\$400	\$155
010.02.080.57100	OFFICE SUPPLIES	0.00	\$425	\$425	\$337	\$371	\$349	\$499
010.02.080.57110	BUSINESS FORMS	10.77	\$7,406	\$6,686	\$6,715	\$5,861	\$1,497	\$5,004

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: 2023-2024

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From Date: 7/1/2024 To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved Budget FY 2024 2025	Adjusted FY 2023 2024	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022	Expended FY 2020 2021
010.02.080.57120	BINDING BOOKS	(28.03)	\$380	\$528	\$526	\$526	\$478	\$478
010.02.080.57500	ADVERTISING	(2.52)	\$464	\$476	\$483	\$458	\$406	\$586
010.02.080.57600	COMPUTER SUPPLIES	23.67	\$371	\$300	\$0	\$239	\$239	\$0
DEPARTMENT: TAX COLLECTOR - 080		2.23	\$95,898	\$93,810	\$75,814	\$101,024	\$76,726	\$108,502
010.02.090.51000	FULL TIME SALARIES	3.20	\$125,543	\$121,656	\$118,550	\$122,376	\$126,011	\$124,624
010.02.090.51110	SUPERVISORY'S SALARIES	0.79	\$112,974	\$112,093	\$117,959	\$109,093	\$106,173	\$102,750
010.02.090.51200	PART TIME	0.00	\$0	\$0	(\$7,051)	\$34,174	\$43,787	\$32,989
010.02.090.51301	FULL TIME HOURLY	3.21	\$271,493	\$263,041	\$235,908	\$210,403	\$179,976	\$153,940
010.02.090.55200	MILEAGE	4.75	\$419	\$400	\$35	\$101	\$81	\$0
010.02.090.55830	COMPUTER SOFTWARE SU	5.00	\$27,424	\$26,119	\$23,846	\$22,473	\$13,921	\$23,651
010.02.090.55860	COPIER MAINTENANCE CO	300.00	\$720	\$180	\$486	\$420	\$137	\$102
010.02.090.56100	POSTAGE	32.84	\$2,520	\$1,897	\$1,909	\$2,138	\$1,818	\$1,717
010.02.090.56950	MTG. DUES/SUBSCRIPTION	0.00	\$2,210	\$2,210	\$1,399	\$750	\$365	\$664
010.02.090.57100	OFFICE SUPPLIES	0.00	\$2,480	\$2,480	\$1,450	\$1,990	\$2,302	\$1,093
010.02.090.57600	COMPUTER SUPPLIES	0.00	\$500	\$500	\$239	\$0	\$0	\$478
010.02.090.60040	COPIER LEASE	0.00	\$950	\$950	\$654	\$643	\$0	\$0
DEPARTMENT: FINANCE OFFICER - 090		2.96	\$547,233	\$531,526	\$495,384	\$504,561	\$474,571	\$442,007
010.01.100.52160	GENERAL	25.00	\$50,000	\$40,000	\$62,562	\$26,207	\$12,822	\$29,792
010.01.100.52170	LABOR	0.00	\$10,000	\$10,000	\$1,045	\$8,525	\$8,245	\$6,174
010.01.100.52210	ENVIRONMENTAL LAW/LAN	50.00	\$15,000	\$10,000	\$27,641	\$9,996	\$13,527	\$14,517
DEPARTMENT: TOWN COUNSEL - 100		25.00	\$75,000	\$60,000	\$91,248	\$44,728	\$34,593	\$50,482

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: 2023-2024

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

From Date: 7/1/2024

To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved Budget FY 2024 2025	Adjusted FY 2023 2024	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022	Expended FY 2020 2021
010.01.110.51110	SUPERVISORY'S SALARIES	0.58	\$85,283	\$84,793	\$123,558	\$82,524	\$80,315	\$78,166
010.01.110.51200	PART TIME	2.42	\$43,757	\$42,723	\$37,737	\$41,593	\$40,283	\$36,725
010.01.110.55200	MILEAGE	0.00	\$200	\$200	\$60	\$0	\$65	\$0
010.01.110.55860	COPIER MAINTENANCE CO	0.00	\$200	\$200	\$147	\$140	\$125	\$201
010.01.110.55950	VITAL STATISTICS	109.09	\$345	\$165	\$76	\$0	\$190	\$141
010.01.110.56100	POSTAGE	0.00	\$3,000	\$3,000	\$1,898	\$3,489	\$2,686	\$4,982
010.01.110.56205	CELL PHONE	0.00	\$480	\$480	\$305	\$480	\$480	\$480
010.01.110.56950	MTG. DUES/SUBSCRIPTION	0.00	\$445	\$445	\$500	\$345	\$345	\$583
010.01.110.57100	OFFICE SUPPLIES	0.00	\$725	\$725	\$702	\$1,138	\$928	\$793
010.01.110.57200	BALLOTS	30.80	\$6,370	\$4,870	\$4,011	\$7,815	\$3,508	\$8,453
010.01.110.57500	ADVERTISING	0.00	\$1,750	\$1,750	\$2,963	\$1,843	\$2,000	\$1,137
010.01.110.57600	COMPUTER SUPPLIES	0.00	\$840	\$840	\$605	\$477	\$239	\$335
010.01.110.57700	PHOTOSTATING/BINDING M	0.00	\$175	\$175	\$167	\$50	\$50	\$61
010.01.110.57900	MICROFILMING/INDEXING	1.34	\$13,640	\$13,460	\$10,439	\$11,723	\$12,442	\$12,617
010.01.110.60040	COPIER LEASE	0.00	\$933	\$933	\$491	\$739	\$933	\$933
DEPARTMENT: TOWN CLERK - 110		2.19	\$158,143	\$154,759	\$183,656	\$152,356	\$144,588	\$145,607
010.05.120.51200	PART TIME	0.00	\$0	\$0	\$0	\$0	\$9,943	\$3,618
010.05.120.51304	FULL TIME HOURLY NAGE	0.00	\$193,045	\$193,045	\$170,210	\$188,466	\$174,605	\$176,034
010.05.120.51400	OVERTIME	(14.81)	\$23,000	\$27,000	\$25,960	\$16,843	\$38,320	\$21,545
010.05.120.55000	REPAIRS/MAINTENANCE	0.00	\$19,000	\$19,000	\$20,031	\$11,531	\$13,556	\$18,603
010.05.120.55100	MAINTENANCE/CLEANING S	33.33	\$16,000	\$12,000	\$14,046	\$15,337	\$18,208	\$12,000
010.05.120.55300	HEATING/COOLING REPAIR	16.67	\$7,000	\$6,000	\$2,349	\$7,715	\$5,478	\$7,113
010.05.120.55310	HEATING/COOLING CONTR.	0.00	\$1,978	\$1,978	\$1,978	\$1,978	\$989	\$2,700

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: 2023-2024

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

From Date: 7/1/2024

To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved Budget FY 2024 2025	Adjusted FY 2023 2024	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022	Expended FY 2020 2021
010.05.120.55500	LIGHT/POWER	6.10	\$47,000	\$44,299	\$53,052	\$49,025	\$41,872	\$49,651
010.05.120.55600	ELEVATOR MAINTENANCE	0.84	\$1,800	\$1,785	\$1,800	\$1,407	\$5,358	\$1,907
010.05.120.56200	TELEPHONE	0.00	\$13,000	\$13,000	\$11,612	\$13,063	\$12,942	\$12,769
010.05.120.56500	FUEL OIL/HEAT	14.23	\$17,706	\$15,500	\$9,805	\$20,590	\$16,119	\$12,735
010.05.120.56750	WATER	25.00	\$2,500	\$2,000	\$1,782	\$2,659	\$1,753	\$2,300
010.05.120.56760	SEWER USE	12.50	\$450	\$400	\$459	\$400	\$400	\$408
010.05.120.57400	EQUIPMENT PURCHASES -	0.00	\$0	\$0	\$0	\$0	\$0	\$1,349
DEPARTMENT: TOWN HALL - 120		1.93	\$342,479	\$336,007	\$313,085	\$329,012	\$339,542	\$322,731
010.08.130.52000	PROPERTY/CASUALTY	2.59	\$201,768	\$196,677	\$195,161	\$202,885	\$197,166	\$161,836
010.08.130.52010	WORKMAN'S COMPENSATION	21.50	\$138,000	\$113,580	\$122,910	\$121,960	\$129,592	\$122,110
010.08.130.52030	UNEMPLOYMENT	0.00	\$2,000	\$2,000	\$0	\$0	\$0	\$0
010.08.130.53560	RECOVERABLE EXPENSE	(100.00)	\$0	\$4,000	\$2,008	\$8,078	\$5	(\$7,895)
DEPARTMENT: INSURANCE - 130		8.07	\$341,768	\$316,257	\$320,078	\$332,923	\$326,763	\$276,051
010.00.141.52400	F.I.C.A.	9.80	\$483,751	\$440,575	\$434,828	\$457,652	\$422,061	\$408,174
010.09.141.52110	LIFE INSURANCE	12.31	\$9,916	\$8,829	\$8,551	\$8,992	\$10,068	\$10,078
010.09.141.52120	MEDICAL INSURANCE	6.50	\$1,008,971	\$947,391	\$1,024,023	\$884,591	\$884,591	\$823,428
010.09.141.52130	SECTION 125 ADMINISTRATIVE	0.00	\$776	\$776	(\$526)	\$711	\$789	\$825
010.09.141.52140	LT DISABILITY & ADD	14.93	\$9,239	\$8,039	\$6,804	\$7,055	\$11,353	\$10,913
010.09.141.52145	HEART AND HYPERTENSION	0.00	\$43,576	\$43,576	\$39,386	\$43,576	\$43,576	\$43,576
010.09.141.52300	PENSION	10.90	\$1,186,681	\$1,070,065	\$1,144,843	\$1,121,155	\$1,081,760	\$1,086,253
010.09.141.56820	EMPLOYEE ASSISTANCE PLAN	4.99	\$3,367	\$3,207	\$2,889	\$2,511	\$3,024	\$3,024
DEPARTMENT: FRINGE BENEFITS - 141		8.87	\$2,746,277	\$2,522,458	\$2,660,799	\$2,526,243	\$2,457,223	\$2,386,271

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: 2023-2024

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From Date: 7/1/2024

To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved Budget FY 2024 2025	Adjusted FY 2023 2024	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022	Expended FY 2020 2021
010.04.157.52050	FIRE SERVICE DB/DC	5.50	\$31,510	\$29,867	\$29,687	\$31,816	\$33,542	\$23,976
DEPARTMENT: SERVICE INCENTIVE - 157		5.50	\$31,510	\$29,867	\$29,687	\$31,816	\$33,542	\$23,976
010.04.158.51200	OFFICER STIPENDS	86.07	\$36,750	\$19,750	\$6,635	\$36,810	\$18,460	\$17,687
010.04.158.51220	PART TIME HOURLY	8.31	\$139,400	\$128,709	\$100,001	\$115,175	\$98,028	\$78,665
010.04.158.51230	PAY PER CALL	0.00	\$83,000	\$83,000	\$52,090	\$34,266	\$22,077	\$22,109
010.04.158.51301	FULL TIME HOURLY	0.00	\$0	\$0	\$0	\$0	\$0	\$47,414
010.04.158.53000	EQUIPMENT PURCHASE	3.45	\$60,000	\$58,000	\$63,126	\$49,714	\$57,600	\$45,208
010.04.158.53100	COMPUTER EQUIPMENT	0.00	\$0	\$0	\$0	\$0	\$430	\$68
010.04.158.53630	FIRE SERVICE AWARDS	0.00	\$1,800	\$1,800	\$2,331	\$0	\$0	\$0
010.04.158.54100	TIRES	0.00	\$6,000	\$6,000	\$4,942	\$890	\$1,619	\$2,556
010.04.158.54200	VEHICLE FUEL	0.00	\$10,266	\$10,266	\$12,663	\$18,375	\$10,302	\$6,818
010.04.158.55010	VEHICLE MAINTENANCE	0.00	\$67,000	\$67,000	\$54,709	\$81,174	\$82,357	\$55,907
010.04.158.55020	RADIO MAINTENANCE	0.00	\$3,000	\$3,000	\$977	\$591	\$4,715	\$3,670
010.04.158.55030	EQUIPMENT MAINTENANCE	0.00	\$4,000	\$4,000	\$2,564	\$2,693	\$1,865	\$3,029
010.04.158.55100	MAINTENANCE/CLEANING S	50.00	\$30,000	\$20,000	\$23,106	\$28,800	\$23,710	\$21,603
010.04.158.55500	LIGHT/POWER	23.50	\$24,700	\$20,000	\$17,739	\$17,729	\$17,443	\$22,951
010.04.158.55830	COMPUTER SOFTWARE SU	(28.57)	\$5,000	\$7,000	\$5,358	\$10,056	\$11,763	\$2,690
010.04.158.56200	TELEPHONE	66.67	\$3,000	\$1,800	\$1,759	\$1,737	\$1,634	\$1,736
010.04.158.56205	CELL PHONE	0.00	\$3,800	\$3,800	\$5,246	\$5,241	\$3,732	\$4,282
010.04.158.56340	CABLE/INTERNET	7.89	\$4,100	\$3,800	\$3,459	\$3,705	\$3,500	\$3,466
010.04.158.56500	FUEL OIL/HEAT	18.11	\$21,850	\$18,500	\$11,073	\$16,114	\$17,687	\$11,777
010.04.158.56750	WATER	60.00	\$800	\$500	\$972	\$1,066	\$941	\$1,157
010.04.158.56760	SEWER USE	150.00	\$500	\$200	\$225	\$200	\$200	\$200

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: 2023-2024

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From Date: 7/1/2024

To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved Budget FY 2024 2025	Adjusted FY 2023 2024	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022	Expended FY 2020 2021
010.04.158.56820	PHYSICALS	0.00	\$12,350	\$12,350	\$7,650	\$7,708	\$8,784	\$11,106
010.04.158.56950	MTG. DUES/SUBSCRIPTION	0.00	\$1,000	\$1,000	\$1,065	\$415	\$485	\$1,750
010.04.158.57100	OFFICE SUPPLIES	0.00	\$700	\$700	\$464	\$214	\$902	\$247
010.04.158.57550	RECRUITMENT	0.00	\$0	\$0	\$1,608	\$227	\$190	\$249
010.04.158.57800	TRAINING/EDUCATION	10.00	\$11,000	\$10,000	\$3,778	\$5,842	\$11,976	\$11,250
010.04.158.59930	NFPA COMPLIANCE	33.33	\$20,000	\$15,000	\$22,161	\$27,505	\$19,744	\$17,278
010.04.158.59950	CONSUMABLES	(100.00)	\$0	\$1,500	\$198	(\$271)	\$526	\$820
010.04.158.59980	RETENTION	0.00	\$8,000	\$8,000	\$7,931	\$10,080	\$4,756	\$2,196
010.04.158.60040	COPIER LEASE	0.00	\$750	\$750	\$545	\$496	\$0	\$0
DEPARTMENT: FIRE SERVICES - 158		10.34	\$558,766	\$506,426	\$414,374	\$476,553	\$425,424	\$397,887
010.04.162.53480	EMS DEFICIT	0.95	\$497,262	\$492,607	\$369,455	\$245,552	\$174,091	\$165,677
010.04.162.53500	EMS C-MED	3.00	\$22,847	\$22,183	\$22,183	\$21,971	\$21,328	\$21,054
DEPARTMENT: EMERGENCY SERVICES - 162		1.03	\$520,109	\$514,789	\$391,638	\$267,523	\$195,419	\$186,731
010.03.170.51110	SUPERVISORY'S SALARIES	2.75	\$281,803	\$274,261	\$237,472	\$256,580	\$258,499	\$251,581
010.03.170.51200	PART TIME HOURLY	9.00	\$5,803	\$5,324	\$4,977	\$5,183	\$3,598	\$0
010.03.170.51301	FULL TIME HOURLY	0.42	\$62,361	\$62,101	\$81,968	\$60,630	\$58,842	\$57,071
010.03.170.51400	OVERTIME-POLICE ADMIN	0.00	\$600	\$600	\$0	\$0	\$0	\$438
010.03.170.51495	PRIVATE DUTY	0.00	\$0	\$0	\$0	\$0	\$0	(\$1,543)
010.03.170.55810	OFFICE EQUIPMENT MAINT	9.75	\$6,585	\$6,000	\$1,639	\$2,675	\$1,208	\$613
010.03.170.55830	COMPUTER SOFTWARE SU	24.93	\$65,575	\$52,488	\$48,764	\$49,341	\$29,440	\$21,763
010.03.170.55860	COPIER MAINTENANCE CO	38.46	\$1,800	\$1,300	\$1,869	\$2,122	\$1,297	\$1,180
010.03.170.56100	POSTAGE	0.00	\$500	\$500	\$206	\$509	\$483	\$563

Town of Canton

2. BOS YTD Expenditures Report

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From Date: 7/1/2024

To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved Budget FY 2024 2025	Adjusted FY 2023 2024	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022	Expended FY 2020 2021
010.03.170.56205	CELL PHONE	0.00	\$960	\$960	\$899	\$920	\$960	\$920
010.03.170.56240	REGIONAL PROGRAMS	0.00	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
010.03.170.56700	UNIFORMS	210.53	\$5,900	\$1,900	\$2,410	\$7,056	\$4,545	\$3,280
010.03.170.56820	MEDICAL DOCTORS	0.00	\$2,140	\$2,140	\$3,906	\$5,503	\$3,516	\$540
010.03.170.56950	MTG. DUES/SUBSCRIPTION	0.00	\$5,100	\$5,100	\$4,284	\$4,555	\$4,010	\$3,908
010.03.170.56951	TRAINING	350.00	\$4,500	\$1,000	\$429	\$1,063	\$3,840	\$391
010.03.170.57100	OFFICE SUPPLIES	9.84	\$3,350	\$3,050	\$4,663	\$3,122	\$3,351	\$1,885
010.03.170.59910	MISC. EXPENSE PERSONNEL	11.76	\$950	\$850	\$541	\$1,338	\$1,713	\$212
010.03.170.59920	MISC. EXPENSE DEPARTMENT	0.00	\$4,670	\$4,670	\$3,969	\$2,960	\$1,272	\$2,063
010.03.170.60000	EMERGENCY MGMT	0.00	\$2,000	\$2,000	\$2,336	\$1,756	\$1,017	\$358
010.03.170.60040	LEASED EQUIPMENT	(51.79)	\$700	\$1,452	\$1,005	\$6,642	\$6,882	\$7,411
DEPARTMENT: POLICE DEPARTMENT - 170		6.87	\$460,297	\$430,696	\$406,336	\$416,955	\$389,472	\$357,635
010.03.171.51303	FULL TIME HOURLY PATROL	1.70	\$1,291,133	\$1,269,499	\$1,111,171	\$1,221,201	\$1,101,816	\$997,762
010.03.171.51310	HOLIDAY BENEFITS/AFSCM	4.90	\$53,500	\$51,000	\$50,813	\$58,581	\$48,243	\$54,093
010.03.171.51400	OVERTIME/PATROL	6.67	\$80,000	\$75,000	\$98,749	\$89,765	\$100,004	\$69,282
010.03.171.51660	EDUCATIONAL INCENTIVE/	0.00	\$3,250	\$3,250	\$5,598	\$3,250	\$7,480	\$3,250
010.03.171.55800	DEPT EQUIPMENT/PATROL	0.00	\$8,000	\$8,000	\$1,523	\$2,900	\$101,646	\$3,941
010.03.171.56700	UNIFORMS/PATROL	1.05	\$9,600	\$9,500	\$9,020	\$8,835	\$9,466	\$6,408
010.03.171.56710	WEAPONS/AMMO	(11.28)	\$24,843	\$28,000	\$11,087	\$6,810	\$6,374	\$5,602
010.03.171.56951	TRAINING	0.00	\$4,000	\$4,000	\$3,712	\$4,280	\$1,675	\$529
010.03.171.57800	EDUCATION REIMB/PATROL	0.00	\$2,000	\$0	\$0	\$0	\$0	\$0
DEPARTMENT: POLICE DEPT - PATROL - 171		1.94	\$1,476,326	\$1,448,249	\$1,291,672	\$1,395,621	\$1,376,704	\$1,140,868

Town of Canton

2. BOS YTD Expenditures Report

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Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved Budget FY 2024 2025	Adjusted FY 2023 2024	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022	Expended FY 2020 2021
010.03.172.51303	FULL TIME HOURLY AFSCM	2.84	\$102,336	\$99,507	\$86,385	\$96,187	\$21,939	\$142,325
010.03.172.51310	HOLIDAY BENEFITS/AFSCM	0.00	\$1,005	\$1,005	\$0	\$0	\$0	\$352
010.03.172.51400	OVERTIME/DETECTIVE	(33.33)	\$4,000	\$6,000	\$0	\$0	\$0	\$2,190
010.03.172.51660	EDUCATIONAL INCENTIVE/I	(100.00)	\$0	\$750	\$0	\$2,345	\$0	\$750
010.03.172.56205	CELL PHONE	0.00	\$420	\$420	\$0	\$84	\$0	\$0
010.03.172.56230	CRIME LAB/PROCESSING	0.00	\$1,200	\$1,200	(\$1,570)	\$936	\$1,058	\$994
010.03.172.56700	UNIFORMS/DETECTIVE	0.00	\$600	\$600	\$132	\$100	\$368	\$117
010.03.172.56951	TRAINING	0.00	\$500	\$500	\$470	\$0	\$0	\$0
DEPARTMENT: POLICE DEPT - DETECTIVE - 172		0.07	\$110,061	\$109,982	\$85,418	\$99,652	\$23,365	\$146,728
010.03.173.51200	PART TIME/DISPATCH	7.88	\$19,500	\$18,075	\$19,394	\$25,907	\$21,159	\$16,069
010.03.173.51302	FULL TIME HOURLY CILU/DI	5.45	\$290,894	\$275,854	\$247,576	\$272,968	\$263,976	\$255,145
010.03.173.51311	HOLIDAY BENEFITS/CILU/DI	7.69	\$21,000	\$19,500	\$16,546	\$22,714	\$19,416	\$22,806
010.03.173.51321	OVERTIME-DISPATCH	3.92	\$53,000	\$51,000	\$63,142	\$63,931	\$50,547	\$46,000
010.03.173.51660	EDUCATIONAL INCENTIVE/I	0.00	\$1,250	\$0	\$1,250	\$0	\$0	\$0
010.03.173.55020	RADIO MAINTENANCE/DISP	3.51	\$25,775	\$24,900	\$19,519	\$22,789	\$29,749	\$8,076
010.03.173.55200	MILEAGE	0.00	\$200	\$200	\$80	\$341	\$0	\$0
010.03.173.55800	DEPT EQUIPMENT/DISPATC	0.00	\$2,500	\$2,500	\$960	\$624	\$354	\$1,589
010.03.173.56700	UNIFORMS/DISPATCH	0.00	\$2,200	\$2,200	\$1,960	\$1,753	\$1,756	\$1,565
010.03.173.56951	TRAINING	(16.67)	\$1,250	\$1,500	\$1,495	\$1,068	\$1,366	\$1,500
010.03.173.57800	EDUCATION REIMB/DISPAT	0.00	\$0	\$0	\$0	\$0	\$0	\$464
DEPARTMENT: POLICE DEPT - COMMUN/DISPATCH - 173		5.52	\$417,569	\$395,729	\$371,922	\$412,093	\$388,324	\$353,213
010.03.174.54100	TIRES/POLICE VEH.MAINT	3.33	\$3,100	\$3,000	\$3,065	\$3,214	\$3,066	\$3,346

Town of Canton

2. BOS YTD Expenditures Report

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010.03.174.54200	VEHICLE FUEL/POLICE VEH	16.05	\$47,000	\$40,500	\$40,072	\$45,192	\$38,202	\$27,286
010.03.174.55010	VEHICLE MAINTENANCE/PC	10.71	\$15,500	\$14,000	\$12,357	\$19,737	\$19,831	\$12,500
DEPARTMENT: POLICE DEPT - VEHICLE MAINT - 174		14.09	\$65,600	\$57,500	\$55,494	\$68,143	\$61,098	\$43,131
010.03.175.51200	PART TIME	0.00	\$0	\$0	\$0	\$210	\$16,689	\$16,136
010.03.175.55700	POUND MAINTENANCE	0.00	\$0	\$0	\$0	\$0	\$2,251	\$2,156
010.03.175.56900	POUND SUPPLIES	(16.67)	\$500	\$600	\$0	\$273	\$272	\$254
010.03.175.56920	CONSULTANT	3.00	\$20,059	\$19,475	\$17,852	\$15,987	\$0	\$0
010.03.175.57950	LICENSE FEES - ST OF CT	2.00	\$7,140	\$7,000	\$0	\$7,064	\$6,922	\$7,431
DEPARTMENT: ANIMAL CONTROL - 175		2.30	\$27,699	\$27,075	\$17,852	\$23,533	\$26,135	\$25,978
010.03.179.55000	REPAIRS/MAINTENANCE	0.00	\$0	\$0	\$0	\$0	\$0	\$4
010.03.179.55100	MAINTENANCE/CLEANING	0.00	\$8,600	\$8,600	\$4,329	\$5,747	\$11,653	\$8,600
010.03.179.55300	HEATING/COOLING REPAIR	52.00	\$7,600	\$5,000	\$18,800	\$12,374	\$753	\$9,589
010.03.179.55310	HEATING/COOLING CONTR	0.00	\$776	\$776	\$776	\$776	\$388	\$1,759
010.03.179.55500	LIGHT/POWER/POLICE FAC	5.71	\$18,500	\$17,500	\$15,841	\$16,840	\$16,750	\$20,073
010.03.179.56340	CABLE/INTERNET	6.98	\$1,900	\$1,776	\$1,789	\$1,841	\$1,704	\$1,685
010.03.179.56500	FUEL OIL/HEAT	5.26	\$8,000	\$7,600	\$5,577	\$8,052	\$7,268	\$6,324
010.03.179.56750	WATER/POLICE FACILITY	15.38	\$1,500	\$1,300	\$1,446	\$1,737	\$1,544	\$1,605
010.03.179.56760	SEWER USE/POLICE FACILI	12.50	\$450	\$400	\$450	\$400	\$400	\$400
DEPARTMENT: POLICE DEPT - FACILITIES - 179		10.18	\$47,326	\$42,952	\$49,009	\$47,767	\$40,460	\$50,040
010.05.200.51200	PART TIME	0.00	\$11,520	\$11,520	\$11,691	\$10,638	\$0	\$0
010.05.200.51304	FULL TIME HOURLY NAGE	0.00	\$72,842	\$72,842	\$63,236	\$71,196	\$83,594	\$82,191

Town of Canton

2. BOS YTD Expenditures Report

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010.05.200.51400	OVERTIME	(5.71)	\$3,300	\$3,500	\$2,674	\$3,052	\$4,942	\$1,088
010.05.200.53610	OLD DYER CEMETERY	35.71	\$950	\$700	\$812	\$1,292	\$820	\$735
010.05.200.55000	REPAIRS/MAINTENANCE	41.67	\$4,250	\$3,000	\$25,582	\$4,430	\$4,862	\$3,358
010.05.200.55500	LIGHT/POWER	7.69	\$1,400	\$1,300	\$1,014	\$1,242	\$1,235	\$1,311
010.05.200.56500	FUEL OIL/HEAT	(100.00)	\$0	\$655	\$522	\$624	\$625	\$560
010.05.200.56750	WATER	50.00	\$7,500	\$5,000	\$2,795	\$9,223	\$4,248	\$9,453
010.05.200.56760	SEWER USE	12.50	\$450	\$400	\$450	\$400	\$400	\$400
010.05.200.57400	EQUIPMENT PURCHASE	0.00	\$0	\$0	\$488	\$0	\$6,800	\$0
010.05.200.58310	FIELD MAINTENANCE	(1.31)	\$17,500	\$17,733	\$19,020	\$17,477	\$18,590	\$15,759
DEPARTMENT: PARKS DEPARTMENT - 200		2.62	\$119,712	\$116,650	\$128,284	\$119,575	\$126,117	\$114,854
010.05.210.51000	FULL TIME SALARIES	2.75	\$186,822	\$181,822	\$164,157	\$176,955	\$171,235	\$166,069
010.05.210.51110	SUPERVISORY'S SALARIES	2.75	\$123,879	\$120,564	\$106,653	\$117,337	\$112,502	\$109,491
010.05.210.51200	PART TIME	20.00	\$10,080	\$8,400	\$3,686	\$6,744	\$4,254	\$3,908
010.05.210.51301	FULL TIME HOURLY	2.75	\$54,878	\$53,409	\$47,237	\$51,980	\$48,344	\$47,569
010.05.210.51304	FULL TIME HOURLY NAGE	5.65	\$569,475	\$539,002	\$471,032	\$512,515	\$507,823	\$438,016
010.05.210.51400	OVERTIME	(5.03)	\$75,500	\$79,500	\$61,956	\$65,373	\$76,787	\$84,547
010.05.210.53710	HEAVY EQUIPMENT RENTA	(100.00)	\$0	\$1,000	\$0	\$0	\$650	\$1,958
010.05.210.54100	TIRES	22.22	\$5,500	\$4,500	\$7,815	\$7,018	\$6,685	\$3,069
010.05.210.54200	VEHICLE FUEL	0.00	\$12,000	\$12,000	\$8,943	\$11,156	\$9,606	\$6,931
010.05.210.54210	DIESEL FUEL	(15.84)	\$42,000	\$49,902	\$29,477	\$40,693	\$35,305	\$22,750
010.05.210.54220	OIL	0.00	\$2,500	\$2,500	\$3,888	\$1,496	\$3,621	\$2,250
010.05.210.54230	TREE CARE	5.00	\$31,500	\$30,000	\$34,370	\$32,081	\$32,696	\$30,000
010.05.210.54500	SNOW REMOVAL	(10.31)	\$124,893	\$139,250	\$131,492	\$100,008	\$126,186	\$111,407

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: **2023-2024**

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

From Date: 7/1/2024 To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved Budget FY 2024 2025	Adjusted FY 2023 2024	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022	Expended FY 2020 2021
010.05.210.55000	REPAIRS/MAINTENANCE	25.45	\$69,000	\$55,000	\$56,047	\$76,017	\$58,213	\$42,406
010.05.210.55020	RADIO MAINTENANCE	66.67	\$1,250	\$750	\$2,196	\$1,259	\$619	\$431
010.05.210.55110	TOWN MAINTENANCE/SUPP	0.00	\$18,000	\$18,000	\$16,739	\$13,523	\$19,269	\$31,703
010.05.210.55120	CATCH BASIN CLEANING	0.00	\$8,000	\$8,000	\$438	\$1,984	\$8,011	\$7,978
010.05.210.55130	STREET SWEEPING	0.00	\$2,500	\$2,500	\$1,969	\$1,175	\$2,883	\$1,523
010.05.210.55200	MILEAGE	66.67	\$2,500	\$1,500	\$1,754	\$2,546	\$966	\$1,199
010.05.210.55510	ROAD MAINTENANCE	0.00	\$30,000	\$30,000	\$29,045	\$30,349	\$26,712	\$31,587
010.05.210.55830	COMPUTER SOFTWARE SU	0.00	\$3,150	\$0	\$0	\$0	\$0	\$0
010.05.210.56205	CELL PHONE	(7.69)	\$2,880	\$3,120	\$0	\$1,320	\$2,120	\$2,480
010.05.210.56340	CABLE/INTERNET	0.00	\$0	\$0	\$0	\$1,066	\$1,020	\$1,473
010.05.210.56920	CONTRACT SERV-PLOW RC	0.00	\$0	\$0	\$0	\$0	\$16,000	\$15,171
010.05.210.56950	MTG. DUES/SUBSCRIPTION	6.00	\$2,650	\$2,500	\$1,049	\$2,702	\$1,717	\$3,411
010.05.210.57220	MAPPING MATERIALS	0.00	\$400	\$400	\$0	\$350	\$0	\$350
010.05.210.57400	EQUIPMENT PURCHASES -	163.92	\$3,299	\$1,250	\$270	\$0	\$0	\$1,768
DEPARTMENT: GENERAL HIGHWAY - 210		2.81	\$1,382,656	\$1,344,868	\$1,180,214	\$1,255,648	\$1,273,225	\$1,169,447
010.05.260.55000	REPAIRS/MAINTENANCE	66.67	\$5,000	\$3,000	\$4,286	\$4,953	\$7,560	\$3,292
010.05.260.55100	MAINTENANCE/CLEANING	(14.83)	\$8,091	\$9,500	\$12,206	\$10,083	\$9,736	\$4,660
010.05.260.55500	LIGHT/POWER	(16.67)	\$5,000	\$6,000	\$2,858	\$3,881	\$4,169	\$4,688
010.05.260.56500	FUEL OIL/HEAT	(3.44)	\$6,000	\$6,214	\$5,654	\$6,078	\$5,926	\$4,955
010.05.260.56700	UNIFORMS	5.26	\$10,000	\$9,500	\$9,904	\$11,267	\$9,489	\$10,196
010.05.260.56720	MEALS	0.00	\$2,600	\$2,600	\$2,925	\$2,925	\$2,925	\$2,925
010.05.260.56750	WATER	0.00	\$3,200	\$3,200	\$1,420	\$3,461	\$3,615	\$5,259
010.05.260.56760	SEWER USE	125.00	\$900	\$400	\$450	\$400	\$400	\$400

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: 2023-2024

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

From Date: 7/1/2024 To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved Budget FY 2024 2025	Adjusted FY 2023 2024	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022	Expended FY 2020 2021
010.05.260.57100	OFFICE SUPPLIES	0.00	\$1,500	\$1,500	\$855	\$864	\$1,602	\$2,210
DEPARTMENT: TOWN GARAGE - 260		0.90	\$42,291	\$41,914	\$40,558	\$43,912	\$45,422	\$38,585
010.05.290.53480	TRANSFER STATION DEFIC	(100.00)	\$0	\$2,956	\$0	\$0	\$0	\$0
DEPARTMENT: TRANSFER STATION - 290		(100.00)	\$0	\$2,956	\$0	\$0	\$0	\$0
010.10.320.51110	SUPERVISORY'S SALARIES	2.75	\$104,506	\$101,708	\$89,973	\$98,986	\$95,794	\$93,230
010.10.320.51200	PART TIME HOURLY	2.96	\$179,805	\$174,635	\$161,136	\$161,620	\$153,893	\$127,255
010.10.320.51300	FULL TIME SALARY	4.69	\$321,538	\$307,139	\$246,284	\$296,048	\$282,759	\$277,964
010.10.320.53110	COMPUTER HARDWARE PU	0.00	\$500	\$500	\$2,490	\$139	\$0	\$573
010.10.320.53120	COMPUTER SOFTWARE PU	0.00	\$0	\$0	\$0	\$0	\$0	\$433
010.10.320.55200	MILEAGE	0.00	\$500	\$500	\$0	\$298	\$52	\$46
010.10.320.55800	DEPT EQUIPMENT	25.00	\$1,000	\$800	\$839	\$465	\$876	\$606
010.10.320.55830	COMPUTER SOFTWARE SU	(82.63)	\$350	\$2,015	\$0	\$0	\$200	\$0
010.10.320.55860	COPIER MAINTENANCE CO	85.71	\$1,300	\$700	\$933	\$739	\$1,140	\$515
010.10.320.56100	POSTAGE	15.73	\$5,150	\$4,450	\$3,162	\$4,540	\$2,303	\$76
010.10.320.56950	MTG. DUES/SUBSCRIPTION	0.00	\$1,720	\$1,720	\$1,454	\$1,540	\$1,680	\$1,326
010.10.320.57100	OFFICE SUPPLIES	0.00	\$4,520	\$4,520	\$4,825	\$5,844	\$4,559	\$4,939
010.10.320.57310	ELECTRONIC SERVICES	(0.04)	\$26,605	\$26,615	\$26,539	\$27,116	\$27,233	\$26,857
010.10.320.57320	PUBLICATIONS	(10.69)	\$64,300	\$72,000	\$60,146	\$72,771	\$72,000	\$72,481
010.10.320.57600	COMPUTER SUPPLIES	(100.00)	\$0	\$300	\$0	\$0	\$0	\$428
010.10.320.57800	TRAINING/EDUCATION	0.00	\$2,140	\$2,140	\$879	\$913	\$934	\$530
010.10.320.59010	PROGRAMS	20.00	\$4,500	\$3,750	\$3,176	\$4,068	\$3,924	\$3,811
010.10.320.60040	COPIER LEASE	0.00	\$1,300	\$1,300	\$1,253	\$1,870	\$1,814	\$1,487
DEPARTMENT: LIBRARY - 320		2.12	\$719,734	\$704,793	\$603,089	\$676,957	\$649,161	\$612,557

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: 2023-2024

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From Date: 7/1/2024 To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved Budget FY 2024 2025	Adjusted FY 2023 2024	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022	Expended FY 2020 2021
010.06.340.53575	YOUTH SERVICE BUREAU	6.19	\$12,000	\$11,300	\$11,300	\$11,300	\$11,300	\$11,300
010.06.340.53580	MEMORIAL DAY	133.33	\$1,750	\$750	\$888	\$668	\$1,606	\$675
010.06.340.53585	HEALTH DISTRICT	0.00	\$77,135	\$77,135	\$75,623	\$75,938	\$71,778	\$66,755
010.06.340.53595	FV VNA	0.00	\$12,925	\$12,925	\$7,098	\$12,420	\$12,245	\$10,193
010.06.340.53600	CANTON HISTORICAL MUSI	(100.00)	\$0	\$1,500	\$0	\$0	\$1,500	\$1,000
010.06.340.53620	MENTAL HEALTH	(100.00)	\$0	\$720	\$708	\$708	\$720	\$720
010.06.340.53626	ARTS COUNCIL	(100.00)	\$0	\$1,500	\$1,500	\$0	\$1,500	\$1,000
010.06.340.55230	CANTON MAIN STREET	0.00	\$1,000	\$0	\$0	\$0	\$0	\$0
010.06.340.56501	HALLOWEEN PARADE	0.00	\$1,000	\$0	\$0	\$0	\$0	\$0
010.06.340.58520	FARMINGTON RIVER WATE	(100.00)	\$0	\$3,835	\$1,519	\$3,835	\$3,835	\$1,335
010.06.340.58530	ROARING BROOK NATURE	0.00	\$1,500	\$1,500	\$0	\$0	\$1,500	\$1,000
010.06.340.60011	INTERVAL HOUSE BATTERF	(100.00)	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
DEPARTMENT: COMMUNITY AGENCIES - 340		(4.33)	\$107,310	\$112,165	\$99,635	\$105,869	\$106,983	\$94,978
010.06.380.51110	SUPERVISORY'S SALARIES	2.75	\$79,805	\$77,670	\$68,708	\$75,591	\$70,072	\$74,866
010.06.380.51200	PART TIME	2.40	\$62,572	\$61,107	\$52,043	\$52,670	\$47,009	\$56,129
010.06.380.54420	DIAL-A-RIDE	6.46	\$79,232	\$74,422	\$80,325	\$71,288	\$72,988	\$64,865
010.06.380.55200	MILEAGE	0.00	\$300	\$300	\$93	\$296	\$0	\$27
010.06.380.55830	COMPUTER SOFTWARE SU	(1.33)	\$624	\$632	\$160	\$463	\$751	\$540
010.06.380.55860	COPIER MAINTENANCE CO	14.29	\$640	\$560	\$1,747	\$1,278	\$1,437	\$1,486
010.06.380.56000	MARKETING	0.00	\$3,500	\$3,500	\$2,090	\$0	\$0	\$0
010.06.380.56100	POSTAGE	0.00	\$1,300	\$1,300	\$417	\$1,184	\$1,103	\$1,013
010.06.380.56205	CELL PHONE	0.00	\$480	\$480	\$400	\$480	\$480	\$0
010.06.380.56720	MEALS	46.17	\$23,592	\$16,140	\$0	\$9,200	\$71	\$8,600

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: 2023-2024

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From Date: 7/1/2024

To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved Budget FY 2024 2025	Adjusted FY 2023 2024	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022	Expended FY 2020 2021
010.06.380.56950	MTG. DUES/SUBSCRIPTION	0.00	\$360	\$360	\$305	\$361	\$317	\$240
010.06.380.57100	OFFICE SUPPLIES	0.00	\$1,015	\$1,015	\$778	\$1,062	\$1,661	\$776
010.06.380.57200	PRINTING	0.00	\$5,500	\$5,500	\$3,348	\$5,072	\$2,963	\$425
010.06.380.57600	COMPUTER SUPPLIES	0.00	\$100	\$0	\$0	\$0	\$43	\$20
010.06.380.59030	SENIOR ACTIVITIES	16.67	\$3,500	\$3,000	\$742	\$3,012	\$85	\$191
010.06.380.59050	MEALS ON WHEELS	5.00	\$4,200	\$4,000	\$0	\$4,000	\$3,500	\$3,500
010.06.380.59100	GENERAL ASSISTANCE	42.86	\$5,000	\$3,500	\$3,209	\$6,124	\$4,973	\$1,941
010.06.380.59900	MISCELLANEOUS	0.00	\$0	\$0	\$0	\$156	\$0	\$94
DEPARTMENT: SENIOR/SOCIAL SERVICES - 380		7.19	\$271,720	\$253,486	\$214,364	\$232,237	\$207,454	\$214,712
010.07.410.51000	FULL TIME SALARIES	2.75	\$147,470	\$143,523	\$126,953	\$138,682	\$130,509	\$136,570
010.07.410.51110	SUPERVISORY'S SALARIES	3.04	\$144,388	\$140,134	\$123,965	\$136,384	\$132,733	\$129,181
010.07.410.51200	PART TIME	37.50	\$4,400	\$3,200	\$5,477	\$4,951	\$4,593	\$3,545
010.07.410.55200	MILEAGE	12.50	\$900	\$800	\$1,101	\$1,047	\$393	\$519
010.07.410.55830	COMPUTER SOFTWARE SU	9.33	\$8,200	\$7,500	\$8,184	\$8,184	\$7,184	\$7,184
010.07.410.55860	COPIER MAINTENANCE CO	(25.00)	\$1,800	\$2,400	\$863	\$1,217	\$1,392	\$1,636
010.07.410.56000	MARKETING	(80.00)	\$2,000	\$10,000	\$6,958	\$47,378	\$43,703	\$22,580
010.07.410.56100	POSTAGE	50.00	\$600	\$400	\$338	\$650	\$970	\$806
010.07.410.56910	REFERENCES/TEXTS	0.00	\$300	\$300	\$302	\$0	\$77	\$300
010.07.410.56950	MTG. DUES/SUBSCRIPTION	(31.05)	\$2,511	\$3,642	\$2,373	\$3,232	\$2,948	\$1,731
010.07.410.57100	OFFICE SUPPLIES	0.00	\$900	\$900	\$1,178	\$1,231	\$974	\$1,393
010.07.410.57220	MAPPING MATERIALS	0.00	\$4,100	\$4,100	\$4,800	\$5,150	\$3,250	\$3,860
010.07.410.57500	ADVERTISING	20.00	\$4,200	\$3,500	\$5,111	\$6,767	\$6,205	\$1,040
010.07.410.57600	COMPUTER SUPPLIES	0.00	\$850	\$850	\$834	\$260	\$408	\$0

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: 2023-2024

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Definition: 5. BOF Approved Budget FY 2024 2025

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010.07.410.60040	COPIER LEASE	0.00	\$2,400	\$2,400	\$1,084	\$1,583	\$2,356	\$2,356
DEPARTMENT: TOWN PLANNER - 410		0.42	\$325,019	\$323,649	\$289,521	\$356,716	\$337,694	\$312,700
010.04.440.51110	SUPERVISORY'S SALARIES	7.55	\$56,216	\$52,270	\$47,109	\$53,407	\$50,970	\$49,420
010.04.440.51200	PART TIME	0.72	\$3,928	\$3,900	\$1,703	\$3,595	\$3,431	\$3,358
010.04.440.53000	EQUIPMENT PURCHASE	0.00	\$200	\$200	\$200	\$0	\$0	\$254
010.04.440.55200	MILEAGE	(41.18)	\$1,000	\$1,700	\$1,771	\$2,039	\$1,712	\$1,530
010.04.440.55830	COMPUTER SOFTWARE SU	3.90	\$16,000	\$15,400	\$15,400	\$15,372	\$2,325	\$2,325
010.04.440.56100	POSTAGE	0.00	\$0	\$0	\$0	\$0	\$8	\$0
010.04.440.56205	CELL PHONE	0.00	\$720	\$720	\$600	\$720	\$720	\$720
010.04.440.56700	UNIFORMS	33.33	\$400	\$300	\$0	\$651	\$300	\$296
010.04.440.56910	REFERENCES/TEXTS	33.33	\$3,200	\$2,400	\$1,656	\$2,299	\$1,521	\$1,688
010.04.440.56950	MTG. DUES/SUBSCRIPTION	6.58	\$1,215	\$1,140	\$575	\$993	\$1,232	\$260
010.04.440.59940	FIRE PREVENTION	0.00	\$850	\$850	\$683	\$490	\$356	\$834
DEPARTMENT: FIRE MARSHAL - 440		6.15	\$83,729	\$78,880	\$69,697	\$79,566	\$62,574	\$60,685
010.06.450.51000	FULL TIME SALARIES	(5.89)	\$31,510	\$33,481	\$31,782	\$35,404	\$31,452	\$39,432
010.06.450.51110	SUPERVISORY'S SALARIES	(16.99)	\$52,997	\$63,842	\$56,475	\$62,133	\$65,283	\$57,915
010.06.450.51150	PART TIME SEASONAL	7.50	\$75,144	\$69,901	\$39,846	\$51,521	\$50,551	\$36,145
010.06.450.55100	MAINTENANCE/CLEANING	0.00	\$10,000	\$10,000	\$2,180	\$8,804	\$9,794	\$4,250
010.06.450.55200	MILEAGE	0.00	\$50	\$50	\$0	\$0	\$0	\$0
010.06.450.55800	REPAIRS/MAINTENANCE	0.00	\$6,500	\$6,500	\$1,575	\$4,527	\$7,182	\$5,371
010.06.450.55860	COPIER MAINTENANCE CO	0.00	\$1,100	\$1,100	\$779	\$980	\$737	\$822
010.06.450.56100	POSTAGE	0.00	\$200	\$200	\$88	\$99	\$97	\$35

Town of Canton

2. BOS YTD Expenditures Report

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To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved Budget FY 2024 2025	Adjusted FY 2023 2024	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022	Expended FY 2020 2021
010.06.450.56500	FUEL OIL/HEAT	60.00	\$800	\$500	\$413	\$840	\$500	\$46
010.06.450.56760	SEWER USE	25.00	\$5,000	\$4,000	\$6,374	\$640	\$3,531	\$5,073
010.06.450.56950	MTG. DUES/SUBSCRIPTION	0.00	\$1,455	\$1,455	\$315	\$1,455	\$1,498	\$6,205
010.06.450.57100	OFFICE SUPPLIES	0.00	\$800	\$800	\$386	\$560	\$262	\$601
010.06.450.58400	CHEMICALS	18.18	\$6,500	\$5,500	\$5,205	\$5,000	\$4,878	\$4,952
010.06.450.58410	MILLS POND OPENING/CLOSING	13.33	\$8,500	\$7,500	\$5,220	\$7,839	\$4,614	\$7,500
010.06.450.58420	MILLS POND POOL REPAIR	0.00	\$3,000	\$3,000	\$883	\$1,256	\$3,124	\$586
010.06.450.58430	MILLS POND WATER	31.71	\$27,000	\$20,500	\$8,250	\$30,923	\$18,692	\$22,092
010.06.450.60040	COPIER LEASE	0.00	\$961	\$961	\$1,084	\$1,317	\$1,294	\$1,294
DEPARTMENT: PARK AND RECREATION - 450		0.97	\$231,517	\$229,290	\$160,854	\$213,298	\$203,488	\$192,320
010.05.470.55500	LIGHT/POWER	13.33	\$8,500	\$7,500	\$6,760	\$8,206	\$8,170	\$7,497
010.05.470.56750	WATER	6.66	\$250,000	\$234,398	\$196,092	\$238,611	\$224,894	\$218,545
DEPARTMENT: UTILITIES - 470		6.86	\$258,500	\$241,898	\$202,852	\$246,817	\$233,065	\$226,041
010.05.550.55000	REPAIRS/MAINTENANCE	0.00	\$12,000	\$12,000	\$11,209	\$11,801	\$10,201	\$4,969
010.05.550.55100	MAINTENANCE/CLEANING	20.00	\$18,000	\$15,000	\$22,281	\$24,116	\$27,421	\$16,729
010.05.550.55300	HEATING/COOLING REPAIR	0.00	\$10,000	\$10,000	\$10,194	\$24,985	\$13,910	\$9,117
010.05.550.55310	HEATING/COOLING CONTRACT	0.00	\$3,280	\$3,280	\$3,280	\$3,280	\$1,640	\$3,240
010.05.550.55500	LIGHT/POWER	6.98	\$43,000	\$40,196	\$33,222	\$37,604	\$38,267	\$39,334
010.05.550.55600	ELEVATOR MAINTENANCE	0.84	\$1,800	\$1,785	\$1,800	\$1,407	\$2,141	\$1,907
010.05.550.56500	FUEL OIL/HEAT	12.61	\$22,500	\$19,981	\$14,875	\$25,210	\$19,056	\$15,495
010.05.550.56750	WATER	0.00	\$3,200	\$3,200	\$3,104	\$4,050	\$3,634	\$3,359
010.05.550.56760	SEWER USE	0.00	\$900	\$900	\$629	\$481	\$400	\$475
DEPARTMENT: COMMUNITY CENTER - 550		7.84	\$114,680	\$106,342	\$100,595	\$132,933	\$116,670	\$94,625

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: 2023-2024

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

From Date: 7/1/2024 To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved Budget FY 2024 2025	Adjusted FY 2023 2024	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022	Expended FY 2020 2021
010.11.590.59150	CIP/CNR - CAPITAL IMPROV	(15.29)	\$995,067	\$1,174,643	\$1,174,643	\$1,352,352	\$1,074,403	\$1,350,771
DEPARTMENT: CAPITAL IMPROVEMENTS - 590		(15.29)	\$995,067	\$1,174,643	\$1,174,643	\$1,352,352	\$1,074,403	\$1,350,771
010.01.901.51300	FULL TIME SALARY	2.75	\$81,852	\$79,661	\$70,469	\$77,529	\$69,153	\$29,847
010.01.901.53100	HARDWARE PURCHASE	0.00	\$3,520	\$3,520	\$1,243	\$5,129	\$11,611	\$10,359
010.01.901.53120	SOFTWARE PURCHASE	1.90	\$4,876	\$4,785	\$2,237	\$2,508	\$222	\$91
010.01.901.55000	IT REPAIRS/MAINTENANCE	0.00	\$0	\$0	\$0	\$0	\$671	\$0
010.01.901.55200	MILEAGE	0.00	\$100	\$100	\$0	\$0	\$0	\$0
010.01.901.55830	SOFTWARE SUPPORT	6.90	\$24,277	\$22,710	\$21,000	\$16,917	\$7,632	\$8,994
010.01.901.55840	HARDWARE SUPPORT	7.41	\$9,380	\$8,733	\$9,135	\$6,755	\$7,093	\$5,827
010.01.901.56205	IT CELL PHONE	0.00	\$480	\$0	\$0	\$0	\$0	\$0
010.01.901.56340	CABLE/INTERNET	3.09	\$12,428	\$12,055	\$5,370	\$11,479	\$12,805	\$12,341
010.01.901.56920	CONSULTANT	0.00	\$0	\$0	\$0	\$0	\$0	\$37,293
010.01.901.57100	OFFICE SUPPLIES	0.00	\$100	\$100	\$0	\$38	\$0	\$0
DEPARTMENT: INFORMATION TECHNOLOGIES - 901		4.06	\$137,013	\$131,664	\$109,454	\$120,355	\$109,187	\$104,751
FUND: GENERAL FUND - 010		3.05	\$13,375,674	\$12,980,264	\$12,120,000	\$12,696,583	\$11,838,529	\$11,532,781

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

From Date: 7/1/2024 To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved Budget FY 2024 2025	Adjusted FY 2023 2024	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022	Expended FY 2020 2021
Grand Total:		3.05	\$13,375,674	\$12,980,264	\$12,120,000	\$12,696,583	\$11,838,529	\$11,532,781

End of Report

Town of Canton

3. Board of Finance YTD Expenditure Report

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

From Date: 7/1/2024 To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved Budget FY 2024 2025	Adjusted FY 2023 2024	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022	Expended FY 2020 2021
010.12.600.51200	PART TIME	0.00	\$2,000	\$2,000	\$491	\$1,105	\$1,560	\$1,631
010.12.600.57200	BUDGET MAILER	0.00	\$1,600	\$1,600	\$2,204	\$1,961	\$1,865	\$1,642
010.12.600.58710	AUDITOR	9.87	\$54,333	\$49,450	\$49,574	\$38,781	\$38,405	\$36,370
010.12.611.59450	CAPITAL & NON-RECURRIN	0.00	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000
010.12.611.59451	FUND BALANCE	0.00	\$270,000	\$0	\$0	\$0	\$0	\$0
010.12.620.59300	DEBT SERVICE PRINCIPAL	5.00	\$1,365,000	\$1,300,000	\$620,000	\$1,665,000	\$1,365,000	\$1,480,000
010.12.620.59400	DEBT SERVICE INTEREST	(7.83)	\$595,932	\$646,529	\$441,533	\$670,477	\$392,750	\$432,913
Grand Total:		14.31	\$2,310,865	\$2,021,579	\$1,135,803	\$2,399,324	\$1,821,580	\$1,974,556

End of Report

TOWN OF CANTON

BOF APPROVED

FISCAL YEAR 2024-2025 BUDGET

GENERAL GOVERNMENT

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

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

From Date: 7/1/2024

To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved	Adjusted FY	Expended FY	Expended FY	Expended FY	Expended FY
			Budget FY 2024 2025	2023 2024	2023 2024	2022 2023	2021 2022	2020 2021
010.01.010.51120	FIRST SELECTMAN'S SALAI	0.00	\$15,000	\$15,000	\$13,269	\$15,000	\$15,000	\$15,000
010.01.010.56950	MTG. DUES/SUBSCRIPTION	(36.19)	\$11,311	\$17,727	\$17,021	\$17,068	\$17,147	\$14,149
DEPARTMENT: BOARD OF SELECTMEN - 010		(19.60)	\$26,311	\$32,727	\$30,290	\$32,068	\$32,147	\$29,149

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

From Date: 7/1/2024

To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved	Adjusted FY	Expended FY	Expended FY	Expended FY	Expended FY
			Budget FY 2024 2025	2023 2024	2023 2024	2022 2023	2021 2022	2020 2021
010.01.020.51000	FULL TIME SALARIES	2.74	\$76,298	\$74,261	\$65,229	\$74,576	\$72,949	\$63,934
010.01.020.51110	SUPERVISORY'S SALARIES	4.50	\$169,170	\$161,886	\$149,397	\$156,951	\$157,048	\$152,593
010.01.020.51200	PART TIME	5.26	\$4,000	\$3,800	\$3,836	\$3,021	\$4,089	\$21,597
010.01.020.53000	EQUIPMENT PURCHASE	0.00	\$300	\$300	\$3,618	\$3,997	\$4,786	\$3,476
010.01.020.53700	POSTAGE METER RENTAL	0.00	\$1,965	\$1,965	\$1,965	\$2,223	\$1,653	\$1,653
010.01.020.55200	MILEAGE	48.39	\$4,600	\$3,100	\$4,500	\$3,000	\$3,000	\$3,900
010.01.020.55850	SAFETY	(100.00)	\$0	\$500	\$0	\$440	\$300	\$0
010.01.020.56100	POSTAGE	0.00	\$900	\$900	\$527	\$967	\$820	\$1,240
010.01.020.56820	MEDICAL DOCTORS	(20.00)	\$2,400	\$3,000	\$1,423	\$1,733	\$1,693	\$1,504
010.01.020.56920	CONSULTANT	(100.00)	\$0	\$8,000	\$4,500	\$4,700	\$7,865	\$4,675
010.01.020.56950	MTG. DUES/SUBSCRIPTION	0.00	\$1,795	\$1,795	\$2,152	\$1,445	\$1,357	\$1,433
010.01.020.57100	OFFICE SUPPLIES	0.00	\$2,800	\$2,800	\$2,537	\$2,995	\$2,303	\$1,906
010.01.020.57105	POSTAGE METER SUPPLIE	0.00	\$400	\$400	\$141	\$160	\$334	\$363
010.01.020.57500	ADVERTISING	0.00	\$300	\$300	\$413	\$396	\$891	\$162
010.01.020.57600	COMPUTER SUPPLIES	0.00	\$300	\$300	\$0	\$0	\$0	\$65
DEPARTMENT: CHIEF ADMINISTRATIVE OFFICER - 020		0.73	\$265,228	\$263,307	\$240,239	\$256,605	\$259,089	\$258,501

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: 2023-2024

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

From Date: 7/1/2024 To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved Budget FY 2024 2025	Adjusted FY 2023 2024	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022	Expended FY 2020 2021
010.01.030.51130	REGISTRAR OF VOTERS SA	20.00	\$24,000	\$20,000	\$17,693	\$20,000	\$20,000	\$20,000
010.01.030.51140	REGISTRARS DEPUTIES SA	0.00	\$6,000	\$6,000	\$5,308	\$6,000	\$5,931	\$6,000
010.01.030.52020	ELECTION WORKERS	86.18	\$5,120	\$2,750	\$2,370	\$1,020	\$2,068	\$1,790
010.01.030.55000	REPAIRS & MAINTENANCE	0.00	\$865	\$865	\$750	\$750	\$675	\$690
010.01.030.55200	MILEAGE	0.00	\$300	\$300	\$0	\$105	\$41	\$0
010.01.030.56090	CANVASSING LIST	6.67	\$80	\$75	\$60	\$80	\$60	\$60
010.01.030.56100	POSTAGE	0.00	\$1,000	\$1,000	\$671	\$788	\$734	\$1,112
010.01.030.56720	MEALS	0.00	\$200	\$200	\$179	\$116	\$46	\$44
010.01.030.56950	MTG. DUES/SUBSCRIPTION	189.29	\$4,050	\$1,400	\$930	\$670	\$1,200	\$790
010.01.030.57100	OFFICE SUPPLIES	0.00	\$800	\$800	\$405	\$168	\$809	\$669
DEPARTMENT: ELECTIONS - 030		27.03	\$42,415	\$33,390	\$28,365	\$29,697	\$31,564	\$31,155

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

From Date: 7/1/2024 To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved	Adjusted FY	Expended FY	Expended FY	Expended FY	Expended FY
			Budget FY 2024 2025	2023 2024	2023 2024	2022 2023	2021 2022	2020 2021
010.01.050.59100	DEPARTMENT EXPENSE	3.00	\$4,483	\$4,352	\$4,427	\$3,912	\$4,350	\$3,907
DEPARTMENT: PROBATE COURT - 050		3.00	\$4,483	\$4,352	\$4,427	\$3,912	\$4,350	\$3,907

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

From Date: 7/1/2024 To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved Budget FY 2024 2025	Adjusted FY 2023 2024	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022	Expended FY 2020 2021
010.01.100.52160	GENERAL	25.00	\$50,000	\$40,000	\$62,562	\$26,207	\$12,822	\$29,792
010.01.100.52170	LABOR	0.00	\$10,000	\$10,000	\$1,045	\$8,525	\$8,245	\$6,174
010.01.100.52210	ENVIRONMENTAL LAW/LAN	50.00	\$15,000	\$10,000	\$27,641	\$9,996	\$13,527	\$14,517
DEPARTMENT: TOWN COUNSEL - 100		25.00	\$75,000	\$60,000	\$91,248	\$44,728	\$34,593	\$50,482

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

From Date: 7/1/2024

To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved Budget FY 2024 2025	Adjusted FY 2023 2024	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022	Expended FY 2020 2021
010.01.110.51110	SUPERVISORY'S SALARIES	0.58	\$85,283	\$84,793	\$123,558	\$82,524	\$80,315	\$78,166
010.01.110.51200	PART TIME	2.42	\$43,757	\$42,723	\$37,737	\$41,593	\$40,283	\$36,725
010.01.110.55200	MILEAGE	0.00	\$200	\$200	\$60	\$0	\$65	\$0
010.01.110.55860	COPIER MAINTENANCE CO	0.00	\$200	\$200	\$147	\$140	\$125	\$201
010.01.110.55950	VITAL STATISTICS	109.09	\$345	\$165	\$76	\$0	\$190	\$141
010.01.110.56100	POSTAGE	0.00	\$3,000	\$3,000	\$1,898	\$3,489	\$2,686	\$4,982
010.01.110.56205	CELL PHONE	0.00	\$480	\$480	\$305	\$480	\$480	\$480
010.01.110.56950	MTG. DUES/SUBSCRIPTION	0.00	\$445	\$445	\$500	\$345	\$345	\$583
010.01.110.57100	OFFICE SUPPLIES	0.00	\$725	\$725	\$702	\$1,138	\$928	\$793
010.01.110.57200	BALLOTS	30.80	\$6,370	\$4,870	\$4,011	\$7,815	\$3,508	\$8,453
010.01.110.57500	ADVERTISING	0.00	\$1,750	\$1,750	\$2,963	\$1,843	\$2,000	\$1,137
010.01.110.57600	COMPUTER SUPPLIES	0.00	\$840	\$840	\$605	\$477	\$239	\$335
010.01.110.57700	PHOTOSTATING/BINDING M	0.00	\$175	\$175	\$167	\$50	\$50	\$61
010.01.110.57900	MICROFILMING/INDEXING	1.34	\$13,640	\$13,460	\$10,439	\$11,723	\$12,442	\$12,617
010.01.110.60040	COPIER LEASE	0.00	\$933	\$933	\$491	\$739	\$933	\$933
DEPARTMENT: TOWN CLERK - 110		2.19	\$158,143	\$154,759	\$183,656	\$152,356	\$144,588	\$145,607

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: 2023-2024

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From Date: 7/1/2024 To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved Budget FY 2024 2025	Adjusted FY 2023 2024	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022	Expended FY 2020 2021
010.01.901.51300	FULL TIME SALARY	2.75	\$81,852	\$79,661	\$70,469	\$77,529	\$69,153	\$29,847
010.01.901.53100	HARDWARE PURCHASE	0.00	\$3,520	\$3,520	\$1,243	\$5,129	\$11,611	\$10,359
010.01.901.53120	SOFTWARE PURCHASE	1.90	\$4,876	\$4,785	\$2,237	\$2,508	\$222	\$91
010.01.901.55000	IT REPAIRS/MAINTENANCE	0.00	\$0	\$0	\$0	\$0	\$671	\$0
010.01.901.55200	MILEAGE	0.00	\$100	\$100	\$0	\$0	\$0	\$0
010.01.901.55830	SOFTWARE SUPPORT	6.90	\$24,277	\$22,710	\$21,000	\$16,917	\$7,632	\$8,994
010.01.901.55840	HARDWARE SUPPORT	7.41	\$9,380	\$8,733	\$9,135	\$6,755	\$7,093	\$5,827
010.01.901.56205	IT CELL PHONE	0.00	\$480	\$0	\$0	\$0	\$0	\$0
010.01.901.56340	CABLE/INTERNET	3.09	\$12,428	\$12,055	\$5,370	\$11,479	\$12,805	\$12,341
010.01.901.56920	CONSULTANT	0.00	\$0	\$0	\$0	\$0	\$0	\$37,293
010.01.901.57100	OFFICE SUPPLIES	0.00	\$100	\$100	\$0	\$38	\$0	\$0
DEPARTMENT: INFORMATION TECHNOLOGIES - 901		4.06	\$137,013	\$131,664	\$109,454	\$120,355	\$109,187	\$104,751

TOWN OF CANTON

BOF APPROVED FISCAL YEAR 2025-2025 BUDGET

FINANCE

2060	Assessment
2080	Tax Collector
2090	Finance Officer

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: 2023-2024

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

From Date: 7/1/2024 To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved Budget FY 2024 2025	Adjusted FY 2023 2024	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022	Expended FY 2020 2021
010.02.060.51110	SUPERVISORY'S SALARIES	0.00	\$0	\$0	\$0	\$0	\$34,228	\$76,532
010.02.060.51200	PART TIME	0.00	\$702	\$0	\$0	\$0	\$10,705	\$251
010.02.060.51301	FULL TIME HOURLY	1.06	\$61,917	\$61,269	\$52,314	\$58,843	\$9,766	\$0
010.02.060.53305	PURCHASED SERVICES	0.00	\$2,750	\$2,750	\$0	\$0	\$1,270	\$4,245
010.02.060.55200	MILEAGE	66.67	\$1,000	\$600	\$0	\$0	\$0	\$85
010.02.060.55830	COMPUTER SOFTWARE SU	32.13	\$22,047	\$16,685	\$13,306	\$13,172	\$13,925	\$14,050
010.02.060.56100	POSTAGE	0.00	\$1,230	\$1,230	\$868	\$937	\$967	\$932
010.02.060.56910	REFERENCES/TEXTS	4.05	\$1,362	\$1,309	\$1,011	\$700	\$0	\$470
010.02.060.56920	CONSULTANT	48.60	\$34,000	\$22,880	\$36,493	\$36,974	\$0	\$0
010.02.060.56950	MTG. DUES/SUBSCRIPTION	20.48	\$1,000	\$830	\$140	\$70	\$800	\$370
010.02.060.57100	OFFICE SUPPLIES	0.00	\$550	\$550	\$252	\$337	\$157	\$289
010.02.060.57200	PRINTING	(62.44)	\$370	\$985	\$1,242	\$840	\$1,012	\$804
010.02.060.57210	GRAND LIST PROCESSING	2.80	\$680	\$662	\$662	\$630	\$800	\$600
010.02.060.57220	MAPPING MATERIALS	9.38	\$3,500	\$3,200	\$4,200	\$3,200	\$0	\$3,200
010.02.060.57500	ADVERTISING	5.45	\$290	\$275	\$154	\$153	\$0	\$0
010.02.060.57600	COMPUTER SUPPLIES	(16.67)	\$250	\$300	\$289	\$275	\$239	\$0
DEPARTMENT: ASSESSMENT - 060		15.96	\$131,648	\$113,525	\$110,931	\$116,132	\$73,871	\$101,829

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: 2023-2024

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

From Date: 7/1/2024 To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved Budget FY 2024 2025	Adjusted FY 2023 2024	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022	Expended FY 2020 2021
010.02.080.51110	SUPERVISORY'S SALARIES	2.29	\$69,060	\$67,514	\$60,146	\$81,190	\$63,948	\$62,237
010.02.080.51200	PART TIME HOURLY	555.20	\$6,552	\$1,000	\$603	\$86	\$515	\$30,607
010.02.080.53400	COLLECTION SERVICES	(79.70)	\$1,645	\$8,105	\$1,854	\$1,540	\$1,779	\$2,043
010.02.080.55200	MILEAGE	60.00	\$400	\$250	\$0	\$217	\$66	\$11
010.02.080.56100	POSTAGE	7.63	\$8,030	\$7,461	\$3,966	\$9,685	\$7,051	\$6,883
010.02.080.56950	MTG. DUES/SUBSCRIPTION	9.39	\$1,165	\$1,065	\$1,185	\$850	\$400	\$155
010.02.080.57100	OFFICE SUPPLIES	0.00	\$425	\$425	\$337	\$371	\$349	\$499
010.02.080.57110	BUSINESS FORMS	10.77	\$7,406	\$6,686	\$6,715	\$5,861	\$1,497	\$5,004
010.02.080.57120	BINDING BOOKS	(28.03)	\$380	\$528	\$526	\$526	\$478	\$478
010.02.080.57500	ADVERTISING	(2.52)	\$464	\$476	\$483	\$458	\$406	\$586
010.02.080.57600	COMPUTER SUPPLIES	23.67	\$371	\$300	\$0	\$239	\$239	\$0
DEPARTMENT: TAX COLLECTOR - 080		2.23	\$95,898	\$93,810	\$75,814	\$101,024	\$76,726	\$108,502

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

From Date: 7/1/2024 To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved	Adjusted FY	Expended FY	Expended FY	Expended FY	Expended FY
			Budget FY 2024 2025	2023 2024	2023 2024	2022 2023	2021 2022	2020 2021
010.02.090.51000	FULL TIME SALARIES	3.20	\$125,543	\$121,656	\$118,550	\$122,376	\$126,011	\$124,624
010.02.090.51110	SUPERVISORY'S SALARIES	0.79	\$112,974	\$112,093	\$117,959	\$109,093	\$106,173	\$102,750
010.02.090.51200	PART TIME	0.00	\$0	\$0	(\$7,051)	\$34,174	\$43,787	\$32,989
010.02.090.51301	FULL TIME HOURLY	3.21	\$271,493	\$263,041	\$235,908	\$210,403	\$179,976	\$153,940
010.02.090.55200	MILEAGE	4.75	\$419	\$400	\$35	\$101	\$81	\$0
010.02.090.55830	COMPUTER SOFTWARE SU	5.00	\$27,424	\$26,119	\$23,846	\$22,473	\$13,921	\$23,651
010.02.090.55860	COPIER MAINTENANCE CO	300.00	\$720	\$180	\$486	\$420	\$137	\$102
010.02.090.56100	POSTAGE	32.84	\$2,520	\$1,897	\$1,909	\$2,138	\$1,818	\$1,717
010.02.090.56950	MTG. DUES/SUBSCRIPTION	0.00	\$2,210	\$2,210	\$1,399	\$750	\$365	\$664
010.02.090.57100	OFFICE SUPPLIES	0.00	\$2,480	\$2,480	\$1,450	\$1,990	\$2,302	\$1,093
010.02.090.57600	COMPUTER SUPPLIES	0.00	\$500	\$500	\$239	\$0	\$0	\$478
010.02.090.60040	COPIER LEASE	0.00	\$950	\$950	\$654	\$643	\$0	\$0
DEPARTMENT: FINANCE OFFICER - 090		2.96	\$547,233	\$531,526	\$495,384	\$504,561	\$474,571	\$442,007

TOWN OF CANTON

BOF APPROVED FISCAL YEAR 2024-2025 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: 2023-2024

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

Exclude inactive accounts with zero balance

From Date: 7/1/2024

To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved	Adjusted FY	Expended FY	Expended FY	Expended FY	Expended FY
			Budget FY 2024 2025	2023 2024	2023 2024	2022 2023	2021 2022	2020 2021
010.03.170.51110	SUPERVISORY'S SALARIES	2.75	\$281,803	\$274,261	\$237,472	\$256,580	\$258,499	\$251,581
010.03.170.51200	PART TIME HOURLY	9.00	\$5,803	\$5,324	\$4,977	\$5,183	\$3,598	\$0
010.03.170.51301	FULL TIME HOURLY	0.42	\$62,361	\$62,101	\$81,968	\$60,630	\$58,842	\$57,071
010.03.170.51400	OVERTIME-POLICE ADMIN	0.00	\$600	\$600	\$0	\$0	\$0	\$438
010.03.170.51495	PRIVATE DUTY	0.00	\$0	\$0	\$0	\$0	\$0	(\$1,543)
010.03.170.55810	OFFICE EQUIPMENT MAINT	9.75	\$6,585	\$6,000	\$1,639	\$2,675	\$1,208	\$613
010.03.170.55830	COMPUTER SOFTWARE SU	24.93	\$65,575	\$52,488	\$48,764	\$49,341	\$29,440	\$21,763
010.03.170.55860	COPIER MAINTENANCE CO	38.46	\$1,800	\$1,300	\$1,869	\$2,122	\$1,297	\$1,180
010.03.170.56100	POSTAGE	0.00	\$500	\$500	\$206	\$509	\$483	\$563
010.03.170.56205	CELL PHONE	0.00	\$960	\$960	\$899	\$920	\$960	\$920
010.03.170.56240	REGIONAL PROGRAMS	0.00	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
010.03.170.56700	UNIFORMS	210.53	\$5,900	\$1,900	\$2,410	\$7,056	\$4,545	\$3,280
010.03.170.56820	MEDICAL DOCTORS	0.00	\$2,140	\$2,140	\$3,906	\$5,503	\$3,516	\$540
010.03.170.56950	MTG. DUES/SUBSCRIPTION	0.00	\$5,100	\$5,100	\$4,284	\$4,555	\$4,010	\$3,908
010.03.170.56951	TRAINING	350.00	\$4,500	\$1,000	\$429	\$1,063	\$3,840	\$391
010.03.170.57100	OFFICE SUPPLIES	9.84	\$3,350	\$3,050	\$4,663	\$3,122	\$3,351	\$1,885
010.03.170.59910	MISC. EXPENSE PERSONNI	11.76	\$950	\$850	\$541	\$1,338	\$1,713	\$212
010.03.170.59920	MISC. EXPENSE DEPARTME	0.00	\$4,670	\$4,670	\$3,969	\$2,960	\$1,272	\$2,063
010.03.170.60000	EMERGENCY MGMT	0.00	\$2,000	\$2,000	\$2,336	\$1,756	\$1,017	\$358
010.03.170.60040	LEASED EQUIPMENT	(51.79)	\$700	\$1,452	\$1,005	\$6,642	\$6,882	\$7,411
DEPARTMENT: POLICE DEPARTMENT - 170		6.87	\$460,297	\$430,696	\$406,336	\$416,955	\$389,472	\$357,635

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

From Date: 7/1/2024

To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved Budget FY 2024 2025	Adjusted FY 2023 2024	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022	Expended FY 2020 2021
010.03.171.51303	FULL TIME HOURLY PATRO	1.70	\$1,291,133	\$1,269,499	\$1,111,171	\$1,221,201	\$1,101,816	\$997,762
010.03.171.51310	HOLIDAY BENEFITS/AFSCM	4.90	\$53,500	\$51,000	\$50,813	\$58,581	\$48,243	\$54,093
010.03.171.51400	OVERTIME/PATROL	6.67	\$80,000	\$75,000	\$98,749	\$89,765	\$100,004	\$69,282
010.03.171.51660	EDUCATIONAL INCENTIVE/I	0.00	\$3,250	\$3,250	\$5,598	\$3,250	\$7,480	\$3,250
010.03.171.55800	DEPT EQUIPMENT/PATROL	0.00	\$8,000	\$8,000	\$1,523	\$2,900	\$101,646	\$3,941
010.03.171.56700	UNIFORMS/PATROL	1.05	\$9,600	\$9,500	\$9,020	\$8,835	\$9,466	\$6,408
010.03.171.56710	WEAPONS/AMMO	(11.28)	\$24,843	\$28,000	\$11,087	\$6,810	\$6,374	\$5,602
010.03.171.56951	TRAINING	0.00	\$4,000	\$4,000	\$3,712	\$4,280	\$1,675	\$529
010.03.171.57800	EDUCATION REIMB/PATRO	0.00	\$2,000	\$0	\$0	\$0	\$0	\$0
DEPARTMENT: POLICE DEPT - PATROL - 171		1.94	\$1,476,326	\$1,448,249	\$1,291,672	\$1,395,621	\$1,376,704	\$1,140,868

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

From Date: 7/1/2024

To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved	Adjusted FY	Expended FY	Expended FY	Expended FY	Expended FY
			Budget FY 2024 2025	2023 2024	2023 2024	2022 2023	2021 2022	2020 2021
010.03.172.51303	FULL TIME HOURLY AFSCM	2.84	\$102,336	\$99,507	\$86,385	\$96,187	\$21,939	\$142,325
010.03.172.51310	HOLIDAY BENEFITS/AFSCM	0.00	\$1,005	\$1,005	\$0	\$0	\$0	\$352
010.03.172.51400	OVERTIME/DETECTIVE	(33.33)	\$4,000	\$6,000	\$0	\$0	\$0	\$2,190
010.03.172.51660	EDUCATIONAL INCENTIVE/I	(100.00)	\$0	\$750	\$0	\$2,345	\$0	\$750
010.03.172.56205	CELL PHONE	0.00	\$420	\$420	\$0	\$84	\$0	\$0
010.03.172.56230	CRIME LAB/PROCESSING	0.00	\$1,200	\$1,200	(\$1,570)	\$936	\$1,058	\$994
010.03.172.56700	UNIFORMS/DETECTIVE	0.00	\$600	\$600	\$132	\$100	\$368	\$117
010.03.172.56951	TRAINING	0.00	\$500	\$500	\$470	\$0	\$0	\$0
DEPARTMENT: POLICE DEPT - DETECTIVE - 172		0.07	\$110,061	\$109,982	\$85,418	\$99,652	\$23,365	\$146,728

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

From Date: 7/1/2024 To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved Budget FY 2024 2025	Adjusted FY 2023 2024	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022	Expended FY 2020 2021
010.03.173.51200	PART TIME/DISPATCH	7.88	\$19,500	\$18,075	\$19,394	\$25,907	\$21,159	\$16,069
010.03.173.51302*	FULL TIME HOURLY CILU/D	5.45	\$290,894	\$275,854	\$247,576	\$272,968	\$263,976	\$255,145
010.03.173.51311	HOLIDAY BENEFITS/CILU/D	7.69	\$21,000	\$19,500	\$16,546	\$22,714	\$19,416	\$22,806
010.03.173.51321	OVERTIME-DISPATCH	3.92	\$53,000	\$51,000	\$63,142	\$63,931	\$50,547	\$46,000
010.03.173.51660	EDUCATIONAL INCENTIVE/I	0.00	\$1,250	\$0	\$1,250	\$0	\$0	\$0
010.03.173.55020	RADIO MAINTENANCE/DISP	3.51	\$25,775	\$24,900	\$19,519	\$22,789	\$29,749	\$8,076
010.03.173.55200	MILEAGE	0.00	\$200	\$200	\$80	\$341	\$0	\$0
010.03.173.55800	DEPT EQUIPMENT/DISPATC	0.00	\$2,500	\$2,500	\$960	\$624	\$354	\$1,589
010.03.173.56700	UNIFORMS/DISPATCH	0.00	\$2,200	\$2,200	\$1,960	\$1,753	\$1,756	\$1,565
010.03.173.56951	TRAINING	(16.67)	\$1,250	\$1,500	\$1,495	\$1,068	\$1,366	\$1,500
010.03.173.57800	EDUCATION REIMB/DISPAT	0.00	\$0	\$0	\$0	\$0	\$0	\$464
DEPARTMENT: POLICE DEPT - COMMUN/DISPATCH - 173		5.52	\$417,569	\$395,729	\$371,922	\$412,093	\$388,324	\$353,213

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

From Date: 7/1/2024 To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved	Adjusted FY	Expended FY	Expended FY	Expended FY	Expended FY
			Budget FY 2024 2025	2023 2024	2023 2024	2022 2023	2021 2022	2020 2021
010.03.174.54100	TIRES/POLICE VEH.MAINT	3.33	\$3,100	\$3,000	\$3,065	\$3,214	\$3,066	\$3,346
010.03.174.54200	VEHICLE FUEL/POLICE VEH	16.05	\$47,000	\$40,500	\$40,072	\$45,192	\$38,202	\$27,286
010.03.174.55010	VEHICLE MAINTENANCE/PC	10.71	\$15,500	\$14,000	\$12,357	\$19,737	\$19,831	\$12,500
DEPARTMENT: POLICE DEPT - VEHICLE MAINT - 174		14.09	\$65,600	\$57,500	\$55,494	\$68,143	\$61,098	\$43,131

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

From Date: 7/1/2024

To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved	Adjusted FY		Expended FY		Expended FY		Expended FY			
			Budget FY 2024 2025	2023	2024	2023	2024	2022	2023	2021	2022	2020	2021
010.03.175.51200	PART TIME	0.00	\$0		\$0		\$0		\$210		\$16,689		\$16,136
010.03.175.55700	POUND MAINTENANCE	0.00	\$0		\$0		\$0		\$0		\$2,251		\$2,156
010.03.175.56900	POUND SUPPLIES	(16.67)	\$500		\$600		\$0		\$273		\$272		\$254
010.03.175.56920	CONSULTANT	3.00	\$20,059		\$19,475		\$17,852		\$15,987		\$0		\$0
010.03.175.57950	LICENSE FEES - ST OF CT	2.00	\$7,140		\$7,000		\$0		\$7,064		\$6,922		\$7,431
DEPARTMENT: ANIMAL CONTROL - 175		2.30	\$27,699		\$27,075		\$17,852		\$23,533		\$26,135		\$25,978

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

From Date: 7/1/2024

To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved	Adjusted FY	Expended FY	Expended FY	Expended FY	Expended FY
			Budget FY 2024 2025	2023 2024	2023 2024	2022 2023	2021 2022	2020 2021
010.03.179.55000	REPAIRS/MAINTENANCE	0.00	\$0	\$0	\$0	\$0	\$0	\$4
010.03.179.55100	MAINTENANCE/CLEANING	0.00	\$8,600	\$8,600	\$4,329	\$5,747	\$11,653	\$8,600
010.03.179.55300	HEATING/COOLING REPAIR	52.00	\$7,600	\$5,000	\$18,800	\$12,374	\$753	\$9,589
010.03.179.55310	HEATING/COOLING CONTR	0.00	\$776	\$776	\$776	\$776	\$388	\$1,759
010.03.179.55500	LIGHT/POWER/POLICE FAC	5.71	\$18,500	\$17,500	\$15,841	\$16,840	\$16,750	\$20,073
010.03.179.56340	CABLE/INTERNET	6.98	\$1,900	\$1,776	\$1,789	\$1,841	\$1,704	\$1,685
010.03.179.56500	FUEL OIL/HEAT	5.26	\$8,000	\$7,600	\$5,577	\$8,052	\$7,268	\$6,324
010.03.179.56750	WATER/POLICE FACILITY	15.38	\$1,500	\$1,300	\$1,446	\$1,737	\$1,544	\$1,605
010.03.179.56760	SEWER USE/POLICE FACILI	12.50	\$450	\$400	\$450	\$400	\$400	\$400
DEPARTMENT: POLICE DEPT - FACILITIES - 179		10.18	\$47,326	\$42,952	\$49,009	\$47,767	\$40,460	\$50,040

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

From Date: 7/1/2024

To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved	Adjusted FY	Expended FY	Expended FY	Expended FY	Expended FY
			Budget FY 2024 2025	2023 2024	2023 2024	2022 2023	2021 2022	2020 2021
010.04.157.52050	FIRE SERVICE DB/DC	5.50	\$31,510	\$29,867	\$29,687	\$31,816	\$33,542	\$23,976
DEPARTMENT: SERVICE INCENTIVE - 157		5.50	\$31,510	\$29,867	\$29,687	\$31,816	\$33,542	\$23,976

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

From Date: 7/1/2024 To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved	Adjusted FY	Expended FY	Expended FY	Expended FY	Expended FY
			Budget FY 2024 2025	2023 2024	2023 2024	2022 2023	2021 2022	2020 2021
010.04.158.51200	OFFICER STIPENDS	86.07	\$36,750	\$19,750	\$6,635	\$36,810	\$18,460	\$17,687
010.04.158.51220	PART TIME HOURLY	8.31	\$139,400	\$128,709	\$100,001	\$115,175	\$98,028	\$78,665
010.04.158.51230	PAY PER CALL	0.00	\$83,000	\$83,000	\$52,090	\$34,266	\$22,077	\$22,109
010.04.158.51301	FULL TIME HOURLY	0.00	\$0	\$0	\$0	\$0	\$0	\$47,414
010.04.158.53000	EQUIPMENT PURCHASE	3.45	\$60,000	\$58,000	\$63,126	\$49,714	\$57,600	\$45,208
010.04.158.53100	COMPUTER EQUIPMENT	0.00	\$0	\$0	\$0	\$0	\$430	\$68
010.04.158.53630	FIRE SERVICE AWARDS	0.00	\$1,800	\$1,800	\$2,331	\$0	\$0	\$0
010.04.158.54100	TIRES	0.00	\$6,000	\$6,000	\$4,942	\$890	\$1,619	\$2,556
010.04.158.54200	VEHICLE FUEL	0.00	\$10,266	\$10,266	\$12,663	\$18,375	\$10,302	\$6,818
010.04.158.55010	VEHICLE MAINTENANCE	0.00	\$67,000	\$67,000	\$54,709	\$81,174	\$82,357	\$55,907
010.04.158.55020	RADIO MAINTENANCE	0.00	\$3,000	\$3,000	\$977	\$591	\$4,715	\$3,670
010.04.158.55030	EQUIPMENT MAINTENANCE	0.00	\$4,000	\$4,000	\$2,564	\$2,693	\$1,865	\$3,029
010.04.158.55100	MAINTENANCE/CLEANING	50.00	\$30,000	\$20,000	\$23,106	\$28,800	\$23,710	\$21,603
010.04.158.55500	LIGHT/POWER	23.50	\$24,700	\$20,000	\$17,739	\$17,729	\$17,443	\$22,951
010.04.158.55830	COMPUTER SOFTWARE SU	(28.57)	\$5,000	\$7,000	\$5,358	\$10,056	\$11,763	\$2,690
010.04.158.56200	TELEPHONE	66.67	\$3,000	\$1,800	\$1,759	\$1,737	\$1,634	\$1,736
010.04.158.56205	CELL PHONE	0.00	\$3,800	\$3,800	\$5,246	\$5,241	\$3,732	\$4,282
010.04.158.56340	CABLE/INTERNET	7.89	\$4,100	\$3,800	\$3,459	\$3,705	\$3,500	\$3,466
010.04.158.56500	FUEL OIL/HEAT	18.11	\$21,850	\$18,500	\$11,073	\$16,114	\$17,687	\$11,777
010.04.158.56750	WATER	60.00	\$800	\$500	\$972	\$1,066	\$941	\$1,157
010.04.158.56760	SEWER USE	150.00	\$500	\$200	\$225	\$200	\$200	\$200
010.04.158.56820	PHYSICALS	0.00	\$12,350	\$12,350	\$7,650	\$7,708	\$8,784	\$11,106
010.04.158.56950	MTG. DUES/SUBSCRIPTION	0.00	\$1,000	\$1,000	\$1,065	\$415	\$485	\$1,750
010.04.158.57100	OFFICE SUPPLIES	0.00	\$700	\$700	\$464	\$214	\$902	\$247

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

From Date: 7/1/2024 To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved Budget FY 2024 2025	Adjusted FY 2023 2024	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022	Expended FY 2020 2021
010.04.158.57550	RECRUITMENT	0.00	\$0	\$0	\$1,608	\$227	\$190	\$249
010.04.158.57800	TRAINING/EDUCATION	10.00	\$11,000	\$10,000	\$3,778	\$5,842	\$11,976	\$11,250
010.04.158.59930	NFPA COMPLIANCE	33.33	\$20,000	\$15,000	\$22,161	\$27,505	\$19,744	\$17,278
010.04.158.59950	CONSUMABLES	(100.00)	\$0	\$1,500	\$198	(\$271)	\$526	\$820
010.04.158.59980	RETENTION	0.00	\$8,000	\$8,000	\$7,931	\$10,080	\$4,756	\$2,196
010.04.158.60040	COPIER LEASE	0.00	\$750	\$750	\$545	\$496	\$0	\$0
DEPARTMENT: FIRE SERVICES - 158		10.34	\$558,766	\$506,426	\$414,374	\$476,553	\$425,424	\$397,887

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

From Date: 7/1/2024

To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved Budget FY 2024 2025	Adjusted FY 2023 2024	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022	Expended FY 2020 2021
010.04.162.53480	EMS DEFICIT	0.95	\$497,262	\$492,607	\$369,455	\$245,552	\$174,091	\$165,677
010.04.162.53500	EMS C-MED	3.00	\$22,847	\$22,183	\$22,183	\$21,971	\$21,328	\$21,054
DEPARTMENT: EMERGENCY SERVICES - 162		1.03	\$520,109	\$514,789	\$391,638	\$267,523	\$195,419	\$186,731

Town of Canton

7. EMS YTD Expenditure Report

Fiscal Year: 2023-2024

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

From Date: 7/1/2023 To Date: 6/30/2024

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved Budget FY 2024 2025	Adjusted FY 2023 2024	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022	Expended FY 2020 2021
037.00.141.52400	F.I.C.A.	0.00	\$0	\$0	\$4,572	\$2,472	\$2,157	\$2,959
037.04.162.51200	OFFICER STIPENDS	(100.00)	\$0	\$17,000	\$6,511	\$28,347	\$13,223	\$12,211
037.04.162.51210	FINANCIAL SERVICES	4.23	\$24,733	\$23,729	\$17,899	\$22,298	\$18,390	\$15,519
037.04.162.51220	PART TIME HOURLY	(100.00)	\$0	\$6,960	\$3,706	\$4,154	\$3,714	\$3,560
037.04.162.51230	PAY PER CALL	0.00	\$45,000	\$45,000	\$14,615	\$18,548	\$12,736	\$14,251
037.04.162.52000	PROPERTY/CASUALTY INS	8.73	\$25,038	\$23,027	\$25,200	\$23,412	\$20,018	\$20,781
037.04.162.52200	FRINGE BENEFITS	211.92	\$31,510	\$10,102	\$0	\$13,978	\$10,536	\$19,906
037.04.162.52400	F.I.C.A.	(100.00)	\$0	\$1,171	\$1,110	\$1,382	\$1,140	\$742
037.04.162.53000	EQUIPMENT PURCHASE EI	0.00	\$15,000	\$15,000	\$8,574	\$12,275	\$8,250	\$11,234
037.04.162.53100	COMPUTER EQUIPMENT	0.00	\$0	\$0	\$0	\$0	\$2,535	\$3,321
037.04.162.53400	BILLING SERVICES-EMS	0.00	\$18,000	\$18,000	\$16,094	\$16,662	\$18,471	\$16,125
037.04.162.53500	EMERGENCY SERVICES C-I	3.00	\$10,385	\$10,083	\$10,083	\$9,619	\$9,331	\$9,193
037.04.162.54200	VEHICLE FUEL	0.00	\$11,733	\$11,733	\$10,426	\$14,946	\$11,001	\$7,204
037.04.162.55010	VEHICLE MAINTENANCE EM	0.00	\$21,000	\$21,000	\$20,644	\$20,508	\$34,925	\$20,424
037.04.162.55020	RADIO MAINTENANCE EMS	0.00	\$500	\$500	\$0	\$0	\$0	\$367
037.04.162.55030	EQUIPMENT MAINTENANCE	0.00	\$12,000	\$12,000	\$10,112	\$10,472	\$10,649	\$8,981
037.04.162.55100	MAINT/CLEANING SUPPLIES	(100.00)	\$0	\$6,000	\$2,273	\$3,395	\$3,200	\$5,577
037.04.162.55500	LIGHT/POWER EMS	(100.00)	\$0	\$4,700	\$3,447	\$4,038	\$4,509	\$4,752
037.04.162.55830	COMPUTER SOFTWARE SU	0.00	\$10,000	\$10,000	\$8,262	\$11,339	\$8,705	\$12,225
037.04.162.56200	TELEPHONE EMS	(100.00)	\$0	\$1,200	\$1,759	\$1,737	\$1,636	\$1,460
037.04.162.56205	CELL PHONE	10.00	\$1,650	\$1,500	\$896	\$1,046	\$1,408	\$1,579
037.04.162.56340	CABLE/INTERNET	(100.00)	\$0	\$800	\$903	\$1,026	\$957	\$1,010
037.04.162.56500	FUEL OIL/HEAT	(100.00)	\$0	\$3,350	\$2,552	\$4,252	\$3,699	\$2,949
037.04.162.56750	WATER	0.00	\$300	\$300	\$972	\$1,066	\$941	\$1,157

Town of Canton

7. EMS YTD Expenditure Report

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

From Date: 7/1/2023 To Date: 6/30/2024

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved Budget FY 2024 2025	Adjusted FY 2023 2024	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022	Expended FY 2020 2021
037.04.162.56760	SEWER USE	(100.00)	\$0	\$300	\$225	\$200	\$200	\$200
037.04.162.56800	FIRST AID SUPPLIES EMS	8.33	\$65,000	\$60,000	\$49,368	\$65,383	\$64,540	\$58,533
037.04.162.57100	OFFICE SUPPLIES EMS	0.00	\$500	\$500	\$254	\$206	\$611	\$248
037.04.162.57550	RECRUITMENT - EMS	0.00	\$0	\$0	\$1,476	\$512	\$0	\$0
037.04.162.57800	TRAINING/EDUCATION EM	0.00	\$12,000	\$12,000	\$7,617	\$13,311	\$11,134	\$6,915
037.04.162.59100	EMS=CONTRACTED SERVIC	5.00	\$719,515	\$685,252	\$677,406	\$643,898	\$488,495	\$382,000
037.04.162.59980	RETENTION	0.00	\$4,500	\$4,500	\$6,088	\$3,258	\$625	\$828
Grand Total:		2.25	\$1,028,364	\$1,005,707	\$913,043	\$953,739	\$767,736	\$646,214

End of Report

Town of Canton

6. EMS Special Revenue YTD Report

Fiscal Year: 2023-2024

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

From Date: 7/1/2023 To Date: 6/30/2024

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved Budget FY 2024 2025	Adjusted FY 2023 2024	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022	Expended FY 2020 2021
037.04.162.34000	PATIENT BILLING RECOVER	3.39	(\$530,302)	(\$512,900)	(\$433,008)	(\$525,848)	(\$528,879)	(\$500,588)
037.04.162.36102	INTEREST REVENUE - OTHER	300.00	(\$800)	(\$200)	(\$1,028)	(\$703)	(\$82)	(\$423)
037.04.162.39100	SUBSIDY FROM TOWN	0.95	(\$497,262)	(\$492,607)	(\$369,455)	(\$245,552)	(\$174,091)	(\$165,677)
037.04.162.39101	MISCELLANEOUS REVENUE	0.00	\$0	\$0	\$0	\$0	(\$727)	\$0
Grand Total:		2.25	(\$1,028,364)	(\$1,005,707)	(\$803,491)	(\$772,103)	(\$703,779)	(\$666,688)

End of Report

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

From Date: 7/1/2024 To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved	Adjusted FY	Expended FY	Expended FY	Expended FY	Expended FY
			Budget FY 2024 2025	2023 2024	2023 2024	2022 2023	2021 2022	2020 2021
010.04.440.51110	SUPERVISORY'S SALARIES	7.55	\$56,216	\$52,270	\$47,109	\$53,407	\$50,970	\$49,420
010.04.440.51200	PART TIME	0.72	\$3,928	\$3,900	\$1,703	\$3,595	\$3,431	\$3,358
010.04.440.53000	EQUIPMENT PURCHASE	0.00	\$200	\$200	\$200	\$0	\$0	\$254
010.04.440.55200	MILEAGE	(41.18)	\$1,000	\$1,700	\$1,771	\$2,039	\$1,712	\$1,530
010.04.440.55830	COMPUTER SOFTWARE SU	3.90	\$16,000	\$15,400	\$15,400	\$15,372	\$2,325	\$2,325
010.04.440.56100	POSTAGE	0.00	\$0	\$0	\$0	\$0	\$8	\$0
010.04.440.56205	CELL PHONE	0.00	\$720	\$720	\$600	\$720	\$720	\$720
010.04.440.56700	UNIFORMS	33.33	\$400	\$300	\$0	\$651	\$300	\$296
010.04.440.56910	REFERENCES/TEXTS	33.33	\$3,200	\$2,400	\$1,656	\$2,299	\$1,521	\$1,688
010.04.440.56950	MTG. DUES/SUBSCRIPTION	6.58	\$1,215	\$1,140	\$575	\$993	\$1,232	\$260
010.04.440.59940	FIRE PREVENTION	0.00	\$850	\$850	\$683	\$490	\$356	\$834
DEPARTMENT: FIRE MARSHAL - 440		6.15	\$83,729	\$78,880	\$69,697	\$79,566	\$62,574	\$60,685

TOWN OF CANTON

BOF APPROVED FISCAL YEAR 2024-2025 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: 2023-2024

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

Exclude inactive accounts with zero balance

From Date: 7/1/2024 To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved Budget FY 2024 2025	Adjusted FY 2023 2024	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022	Expended FY 2020 2021
010.05.120.51200	PART TIME	0.00	\$0	\$0	\$0	\$0	\$9,943	\$3,618
010.05.120.51304	FULL TIME HOURLY NAGE	0.00	\$193,045	\$193,045	\$170,210	\$188,466	\$174,605	\$176,034
010.05.120.51400	OVERTIME	(14.81)	\$23,000	\$27,000	\$25,960	\$16,843	\$38,320	\$21,545
010.05.120.55000	REPAIRS/MAINTENANCE	0.00	\$19,000	\$19,000	\$20,031	\$11,531	\$13,556	\$18,603
010.05.120.55100	MAINTENANCE/CLEANING	33.33	\$16,000	\$12,000	\$14,046	\$15,337	\$18,208	\$12,000
010.05.120.55300	HEATING/COOLING REPAIR	16.67	\$7,000	\$6,000	\$2,349	\$7,715	\$5,478	\$7,113
010.05.120.55310	HEATING/COOLING CONTR	0.00	\$1,978	\$1,978	\$1,978	\$1,978	\$989	\$2,700
010.05.120.55500	LIGHT/POWER	6.10	\$47,000	\$44,299	\$53,052	\$49,025	\$41,872	\$49,651
010.05.120.55600	ELEVATOR MAINTENANCE	0.84	\$1,800	\$1,785	\$1,800	\$1,407	\$5,358	\$1,907
010.05.120.56200	TELEPHONE	0.00	\$13,000	\$13,000	\$11,612	\$13,063	\$12,942	\$12,769
010.05.120.56500	FUEL OIL/HEAT	14.23	\$17,706	\$15,500	\$9,805	\$20,590	\$16,119	\$12,735
010.05.120.56750	WATER	25.00	\$2,500	\$2,000	\$1,782	\$2,659	\$1,753	\$2,300
010.05.120.56760	SEWER USE	12.50	\$450	\$400	\$459	\$400	\$400	\$408
010.05.120.57400	EQUIPMENT PURCHASES -	0.00	\$0	\$0	\$0	\$0	\$0	\$1,349
DEPARTMENT: TOWN HALL - 120		1.93	\$342,479	\$336,007	\$313,085	\$329,012	\$339,542	\$322,731

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

From Date: 7/1/2024

To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved	Adjusted FY	Expended FY	Expended FY	Expended FY	Expended FY
			Budget FY 2024 2025	2023 2024	2023 2024	2022 2023	2021 2022	2020 2021
010.05.200.51200	PART TIME	0.00	\$11,520	\$11,520	\$11,691	\$10,638	\$0	\$0
010.05.200.51304	FULL TIME HOURLY NAGE	0.00	\$72,842	\$72,842	\$63,236	\$71,196	\$83,594	\$82,191
010.05.200.51400	OVERTIME	(5.71)	\$3,300	\$3,500	\$2,674	\$3,052	\$4,942	\$1,088
010.05.200.53610	OLD DYER CEMETERY	35.71	\$950	\$700	\$812	\$1,292	\$820	\$735
010.05.200.55000	REPAIRS/MAINTENANCE	41.67	\$4,250	\$3,000	\$25,582	\$4,430	\$4,862	\$3,358
010.05.200.55500	LIGHT/POWER	7.69	\$1,400	\$1,300	\$1,014	\$1,242	\$1,235	\$1,311
010.05.200.56500	FUEL OIL/HEAT	(100.00)	\$0	\$655	\$522	\$624	\$625	\$560
010.05.200.56750	WATER	50.00	\$7,500	\$5,000	\$2,795	\$9,223	\$4,248	\$9,453
010.05.200.56760	SEWER USE	12.50	\$450	\$400	\$450	\$400	\$400	\$400
010.05.200.57400	EQUIPMENT PURCHASE	0.00	\$0	\$0	\$488	\$0	\$6,800	\$0
010.05.200.58310	FIELD MAINTENANCE	(1.31)	\$17,500	\$17,733	\$19,020	\$17,477	\$18,590	\$15,759
DEPARTMENT: PARKS DEPARTMENT - 200		2.62	\$119,712	\$116,650	\$128,284	\$119,575	\$126,117	\$114,854

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

From Date: 7/1/2024

To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved Budget FY 2024 2025	Adjusted FY 2023 2024	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022	Expended FY 2020 2021
010.05.210.51000	FULL TIME SALARIES	2.75	\$186,822	\$181,822	\$164,157	\$176,955	\$171,235	\$166,069
010.05.210.51110	SUPERVISORY'S SALARIES	2.75	\$123,879	\$120,564	\$106,653	\$117,337	\$112,502	\$109,491
010.05.210.51200	PART TIME	20.00	\$10,080	\$8,400	\$3,686	\$6,744	\$4,254	\$3,908
010.05.210.51301	FULL TIME HOURLY	2.75	\$54,878	\$53,409	\$47,237	\$51,980	\$48,344	\$47,569
010.05.210.51304	FULL TIME HOURLY NAGE	5.65	\$569,475	\$539,002	\$471,032	\$512,515	\$507,823	\$438,016
010.05.210.51400	OVERTIME	(5.03)	\$75,500	\$79,500	\$61,956	\$65,373	\$76,787	\$84,547
010.05.210.53710	HEAVY EQUIPMENT RENTA	(100.00)	\$0	\$1,000	\$0	\$0	\$650	\$1,958
010.05.210.54100	TIRES	22.22	\$5,500	\$4,500	\$7,815	\$7,018	\$6,685	\$3,069
010.05.210.54200	VEHICLE FUEL	0.00	\$12,000	\$12,000	\$8,943	\$11,156	\$9,606	\$6,931
010.05.210.54210	DIESEL FUEL	(15.84)	\$42,000	\$49,902	\$29,477	\$40,693	\$35,305	\$22,750
010.05.210.54220	OIL	0.00	\$2,500	\$2,500	\$3,888	\$1,496	\$3,621	\$2,250
010.05.210.54230	TREE CARE	5.00	\$31,500	\$30,000	\$34,370	\$32,081	\$32,696	\$30,000
010.05.210.54500	SNOW REMOVAL	(10.31)	\$124,893	\$139,250	\$131,492	\$100,008	\$126,186	\$111,407
010.05.210.55000	REPAIRS/MAINTENANCE	25.45	\$69,000	\$55,000	\$56,047	\$76,017	\$58,213	\$42,406
010.05.210.55020	RADIO MAINTENANCE	66.67	\$1,250	\$750	\$2,196	\$1,259	\$619	\$431
010.05.210.55110	TOWN MAINTENANCE/SUPI	0.00	\$18,000	\$18,000	\$16,739	\$13,523	\$19,269	\$31,703
010.05.210.55120	CATCH BASIN CLEANING	0.00	\$8,000	\$8,000	\$438	\$1,984	\$8,011	\$7,978
010.05.210.55130	STREET SWEEPING	0.00	\$2,500	\$2,500	\$1,969	\$1,175	\$2,883	\$1,523
010.05.210.55200	MILEAGE	66.67	\$2,500	\$1,500	\$1,754	\$2,546	\$966	\$1,199
010.05.210.55510	ROAD MAINTENANCE	0.00	\$30,000	\$30,000	\$29,045	\$30,349	\$26,712	\$31,587
010.05.210.55830	COMPUTER SOFTWARE SU	0.00	\$3,150	\$0	\$0	\$0	\$0	\$0
010.05.210.56205	CELL PHONE	(7.69)	\$2,880	\$3,120	\$0	\$1,320	\$2,120	\$2,480
010.05.210.56340	CABLE/INTERNET	0.00	\$0	\$0	\$0	\$1,066	\$1,020	\$1,473
010.05.210.56920	CONTRACT SERV-PLOW RC	0.00	\$0	\$0	\$0	\$0	\$16,000	\$15,171

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

From Date: 7/1/2024

To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved	Adjusted FY	Expended FY	Expended FY	Expended FY	Expended FY
			Budget FY 2024 2025	2023 2024	2023 2024	2022 2023	2021 2022	2020 2021
010.05.210.56950	MTG. DUES/SUBSCRIPTION	6.00	\$2,650	\$2,500	\$1,049	\$2,702	\$1,717	\$3,411
010.05.210.57220	MAPPING MATERIALS	0.00	\$400	\$400	\$0	\$350	\$0	\$350
010.05.210.57400	EQUIPMENT PURCHASES -	163.92	\$3,299	\$1,250	\$270	\$0	\$0	\$1,768
DEPARTMENT: GENERAL HIGHWAY - 210		2.81	\$1,382,656	\$1,344,868	\$1,180,214	\$1,255,648	\$1,273,225	\$1,169,447

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: **2023-2024**

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

Exclude inactive accounts with zero balance

From Date: 7/1/2024 To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved Budget FY 2024 2025	Adjusted FY 2023 2024	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022	Expended FY 2020 2021
010.05.260.55000	REPAIRS/MAINTENANCE	66.67	\$5,000	\$3,000	\$4,286	\$4,953	\$7,560	\$3,292
010.05.260.55100	MAINTENANCE/CLEANING	(14.83)	\$8,091	\$9,500	\$12,206	\$10,083	\$9,736	\$4,660
010.05.260.55500	LIGHT/POWER	(16.67)	\$5,000	\$6,000	\$2,858	\$3,881	\$4,169	\$4,688
010.05.260.56500	FUEL OIL/HEAT	(3.44)	\$6,000	\$6,214	\$5,654	\$6,078	\$5,926	\$4,955
010.05.260.56700	UNIFORMS	5.26	\$10,000	\$9,500	\$9,904	\$11,267	\$9,489	\$10,196
010.05.260.56720	MEALS	0.00	\$2,600	\$2,600	\$2,925	\$2,925	\$2,925	\$2,925
010.05.260.56750	WATER	0.00	\$3,200	\$3,200	\$1,420	\$3,461	\$3,615	\$5,259
010.05.260.56760	SEWER USE	125.00	\$900	\$400	\$450	\$400	\$400	\$400
010.05.260.57100	OFFICE SUPPLIES	0.00	\$1,500	\$1,500	\$855	\$864	\$1,602	\$2,210
DEPARTMENT: TOWN GARAGE - 260		0.90	\$42,291	\$41,914	\$40,558	\$43,912	\$45,422	\$38,585

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

From Date: 7/1/2024 To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved Budget FY 2024 2025	Adjusted FY 2023 2024	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022	Expended FY 2020 2021
010.05.470.55500	LIGHT/POWER	13.33	\$8,500	\$7,500	\$6,760	\$8,206	\$8,170	\$7,497
010.05.470.56750	WATER	6.66	\$250,000	\$234,398	\$196,092	\$238,611	\$224,894	\$218,545
DEPARTMENT: UTILITIES - 470		6.86	\$258,500	\$241,898	\$202,852	\$246,817	\$233,065	\$226,041

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

From Date: 7/1/2024 To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved	Adjusted FY	Expended FY	Expended FY	Expended FY	Expended FY
			Budget FY 2024 2025	2023 2024	2023 2024	2022 2023	2021 2022	2020 2021
010.05.290.53480	TRANSFER STATION DEFIC	(100.00)	\$0	\$2,956	\$0	\$0	\$0	\$0
DEPARTMENT: TRANSFER STATION - 290		(100.00)	\$0	\$2,956	\$0	\$0	\$0	\$0

Town of Canton

9. Transfer Station YTD Expenditure Report

Fiscal Year: 2023-2024

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

From Date: 7/1/2023 To Date: 6/30/2024

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved Budget FY 2024 2025	Adjusted FY 2023 2024	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022	Expended FY 2020 2021
130.00.141.52400	F.I.C.A.	(100.00)	\$0	\$3,000	\$2,911	\$2,733	\$2,735	\$2,712
130.05.290.51200	PART TIME	18.11	\$44,479	\$37,660	\$37,368	\$35,908	\$35,926	\$35,525
130.05.290.55000	REPAIRS/MAINTENANCE	0.00	\$2,000	\$2,000	\$9,199	\$1,455	\$3,172	\$1,722
130.05.290.55500	LIGHT/POWER	(5.35)	\$3,500	\$3,698	\$2,324	\$2,464	\$3,520	\$2,901
130.05.290.56340	CABLE/INTERNET	2.20	\$1,300	\$1,272	\$910	\$1,067	\$1,332	\$1,525
130.05.290.56750	WATER	0.00	\$150	\$150	\$138	\$872	\$117	\$136
130.05.290.57100	OFFICE SUPPLIES	12.50	\$900	\$800	\$955	\$32	\$753	\$0
130.05.290.59425	CREDIT CARD FEES	48.15	\$2,000	\$1,350	\$1,300	\$1,591	\$1,552	\$1,502
130.05.290.59920	PERMIT FEE	0.00	\$800	\$800	\$800	\$800	\$901	\$800
130.05.290.59960	HAULING	(11.11)	\$40,000	\$45,000	\$42,276	\$40,209	\$45,093	\$46,834
130.05.290.59970	TIPPING FEE	0.57	\$158,323	\$157,426	\$120,227	\$154,425	\$150,507	\$142,262
Grand Total:		0.12	\$253,452	\$253,156	\$218,408	\$241,557	\$245,609	\$235,919

End of Report

Town of Canton

8. Transfer Station YTD Special Revenue Repor

Fiscal Year: 2023-2024

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

From Date: 7/1/2023 To Date: 6/30/2024

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved Budget FY 2024 2025	Adjusted FY 2023 2024	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022	Expended FY 2020 2021
130.05.290.34430	TRANSFER STATION FEES	2.97	(\$225,500)	(\$219,000)	(\$210,089)	(\$221,939)	(\$228,864)	(\$226,992)
130.05.290.34441	ELECTRONIC RECYCLING F	(8.33)	(\$1,100)	(\$1,200)	(\$1,349)	(\$1,930)	(\$1,834)	(\$3,090)
130.05.290.34442	SCRAP METAL	(14.29)	(\$24,000)	(\$28,000)	(\$14,597)	(\$29,487)	(\$18,881)	(\$18,904)
130.05.290.34443	WASTE DISPOSAL LIC FEE-	0.00	(\$2,000)	(\$2,000)	(\$500)	(\$2,000)	(\$3,000)	(\$2,000)
130.05.290.36100	INTEREST REVENUE - STIF	0.00	\$0	\$0	(\$3,647)	(\$3,215)	(\$248)	(\$70)
130.05.290.39100	SUBSIDY FROM TOWN	1.47	(\$3,000)	(\$2,956)	\$0	\$0	\$0	\$0
Grand Total:		0.97	(\$255,600)	(\$253,156)	(\$230,183)	(\$258,571)	(\$252,827)	(\$251,056)

End of Report

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

From Date: 7/1/2024 To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved Budget FY 2024 2025	Adjusted FY 2023 2024	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022	Expended FY 2020 2021
010.05.550.55000	REPAIRS/MAINTENANCE	0.00	\$12,000	\$12,000	\$11,209	\$11,801	\$10,201	\$4,969
010.05.550.55100	MAINTENANCE/CLEANING	20.00	\$18,000	\$15,000	\$22,281	\$24,116	\$27,421	\$16,729
010.05.550.55300	HEATING/COOLING REPAIR	0.00	\$10,000	\$10,000	\$10,194	\$24,985	\$13,910	\$9,117
010.05.550.55310	HEATING/COOLING CONTR	0.00	\$3,280	\$3,280	\$3,280	\$3,280	\$1,640	\$3,240
010.05.550.55500	LIGHT/POWER	6.98	\$43,000	\$40,196	\$33,222	\$37,604	\$38,267	\$39,334
010.05.550.55600	ELEVATOR MAINTENANCE	0.84	\$1,800	\$1,785	\$1,800	\$1,407	\$2,141	\$1,907
010.05.550.56500	FUEL OIL/HEAT	12.61	\$22,500	\$19,981	\$14,875	\$25,210	\$19,056	\$15,495
010.05.550.56750	WATER	0.00	\$3,200	\$3,200	\$3,104	\$4,050	\$3,634	\$3,359
010.05.550.56760	SEWER USE	0.00	\$900	\$900	\$629	\$481	\$400	\$475
DEPARTMENT: COMMUNITY CENTER - 550		7.84	\$114,680	\$106,342	\$100,595	\$132,933	\$116,670	\$94,625

TOWN OF CANTON

BOF APPROVED FISCAL YEAR 2024-2025 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: 2023-2024

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

Exclude inactive accounts with zero balance

From Date: 7/1/2024 To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved	Adjusted FY	Expended FY	Expended FY	Expended FY	Expended FY
			Budget FY 2024 2025	2023 2024	2023 2024	2022 2023	2021 2022	2020 2021
010.06.340.53575	YOUTH SERVICE BUREAU	6.19	\$12,000	\$11,300	\$11,300	\$11,300	\$11,300	\$11,300
010.06.340.53580	MEMORIAL DAY	133.33	\$1,750	\$750	\$888	\$668	\$1,606	\$675
010.06.340.53585	HEALTH DISTRICT	0.00	\$77,135	\$77,135	\$75,623	\$75,938	\$71,778	\$66,755
010.06.340.53595	FV VNA	0.00	\$12,925	\$12,925	\$7,098	\$12,420	\$12,245	\$10,193
010.06.340.53600	CANTON HISTORICAL MUSI	(100.00)	\$0	\$1,500	\$0	\$0	\$1,500	\$1,000
010.06.340.53620	MENTAL HEALTH	(100.00)	\$0	\$720	\$708	\$708	\$720	\$720
010.06.340.53626	ARTS COUNCIL	(100.00)	\$0	\$1,500	\$1,500	\$0	\$1,500	\$1,000
010.06.340.55230	CANTON MAIN STREET	0.00	\$1,000	\$0	\$0	\$0	\$0	\$0
010.06.340.56501	HALLOWEEN PARADE	0.00	\$1,000	\$0	\$0	\$0	\$0	\$0
010.06.340.58520	FARMINGTON RIVER WATE	(100.00)	\$0	\$3,835	\$1,519	\$3,835	\$3,835	\$1,335
010.06.340.58530	ROARING BROOK NATURE	0.00	\$1,500	\$1,500	\$0	\$0	\$1,500	\$1,000
010.06.340.60011	INTERVAL HOUSE BATTERI	(100.00)	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
DEPARTMENT: COMMUNITY AGENCIES - 340		(4.33)	\$107,310	\$112,165	\$99,635	\$105,869	\$106,983	\$94,978

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

From Date: 7/1/2024

To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved	Adjusted FY	Expended FY	Expended FY	Expended FY	Expended FY
			Budget FY 2024 2025	2023 2024	2023 2024	2022 2023	2021 2022	2020 2021
010.06.380.51110	SUPERVISORY'S SALARIES	2.75	\$79,805	\$77,670	\$68,708	\$75,591	\$70,072	\$74,866
010.06.380.51200	PART TIME	2.40	\$62,572	\$61,107	\$52,043	\$52,670	\$47,009	\$56,129
010.06.380.54420	DIAL-A-RIDE	6.46	\$79,232	\$74,422	\$80,325	\$71,288	\$72,988	\$64,865
010.06.380.55200	MILEAGE	0.00	\$300	\$300	\$93	\$296	\$0	\$27
010.06.380.55830	COMPUTER SOFTWARE SU	(1.33)	\$624	\$632	\$160	\$463	\$751	\$540
010.06.380.55860	COPIER MAINTENANCE CO	14.29	\$640	\$560	\$1,747	\$1,278	\$1,437	\$1,486
010.06.380.56000	MARKETING	0.00	\$3,500	\$3,500	\$2,090	\$0	\$0	\$0
010.06.380.56100	POSTAGE	0.00	\$1,300	\$1,300	\$417	\$1,184	\$1,103	\$1,013
010.06.380.56205	CELL PHONE	0.00	\$480	\$480	\$400	\$480	\$480	\$0
010.06.380.56720	MEALS	46.17	\$23,592	\$16,140	\$0	\$9,200	\$71	\$8,600
010.06.380.56950	MTG. DUES/SUBSCRIPTION	0.00	\$360	\$360	\$305	\$361	\$317	\$240
010.06.380.57100	OFFICE SUPPLIES	0.00	\$1,015	\$1,015	\$778	\$1,062	\$1,661	\$776
010.06.380.57200	PRINTING	0.00	\$5,500	\$5,500	\$3,348	\$5,072	\$2,963	\$425
010.06.380.57600	COMPUTER SUPPLIES	0.00	\$100	\$0	\$0	\$0	\$43	\$20
010.06.380.59030	SENIOR ACTIVITIES	16.67	\$3,500	\$3,000	\$742	\$3,012	\$85	\$191
010.06.380.59050	MEALS ON WHEELS	5.00	\$4,200	\$4,000	\$0	\$4,000	\$3,500	\$3,500
010.06.380.59100	GENERAL ASSISTANCE	42.86	\$5,000	\$3,500	\$3,209	\$6,124	\$4,973	\$1,941
010.06.380.59900	MISCELLANEOUS	0.00	\$0	\$0	\$0	\$156	\$0	\$94
DEPARTMENT: SENIOR/SOCIAL SERVICES - 380		7.19	\$271,720	\$253,486	\$214,364	\$232,237	\$207,454	\$214,712

Town of Canton

15. Sen & Soc Srvcs YTD Expenditure Report

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

From Date: 7/1/2023 To Date: 6/30/2024

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved Budget FY 2024 2025	Adjusted FY 2023 2024	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022	Expended FY 2020 2021
128.06.380.59030	SENIOR PROGRAM EXPENI	81.82	\$10,000	\$5,500	\$10,261	\$9,547	\$3,375	\$3,019
128.06.380.59031	SENIOR CENTER CAFE PRC	39.40	\$26,430	\$18,960	\$34,306	\$26,062	\$12,974	\$7,401
Grand Total:		48.94	\$36,430	\$24,460	\$44,566	\$35,609	\$16,349	\$10,421

End of Report

Town of Canton

14. Sen & Soc Srvcs Special Revenue YTD Report

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

From Date: 7/1/2023

To Date: 6/30/2024

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved Budget FY 2024 2025	Adjusted FY 2023 2024	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022	Expended FY 2020 2021
128.06.380.34141	DIAL-A-RIDE TICKETS	0.00	(\$3,000)	\$0	\$0	(\$2,950)	\$0	\$0
128.06.380.34783	SENIOR PROGRAM FEES	0.00	(\$5,500)	(\$5,500)	(\$5,457)	(\$5,133)	(\$2,623)	(\$619)
128.06.380.34784	SENIOR CENTER CAFE PRG	56.20	(\$24,930)	(\$15,960)	(\$14,632)	(\$16,048)	(\$5,939)	(\$3,857)
128.06.380.36500	PRIVATE DONATIONS/GIFT:	0.00	(\$3,000)	(\$3,000)	(\$736)	(\$1,880)	(\$925)	(\$552)
128.06.380.36550	DONATIONS-DIAL-A-RIDE V	0.00	\$0	\$0	\$0	(\$350)	(\$150)	\$0
Grand Total:		48.94	(\$36,430)	(\$24,460)	(\$20,825)	(\$26,361)	(\$9,637)	(\$5,027)

End of Report

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

From Date: 7/1/2024

To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved Budget FY 2024 2025	Adjusted FY 2023 2024	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022	Expended FY 2020 2021
010.06.450.51000	FULL TIME SALARIES	(5.89)	\$31,510	\$33,481	\$31,782	\$35,404	\$31,452	\$39,432
010.06.450.51110	SUPERVISORY'S SALARIES	(16.99)	\$52,997	\$63,842	\$56,475	\$62,133	\$65,283	\$57,915
010.06.450.51150	PART TIME SEASONAL	7.50	\$75,144	\$69,901	\$39,846	\$51,521	\$50,551	\$36,145
010.06.450.55100	MAINTENANCE/CLEANING :	0.00	\$10,000	\$10,000	\$2,180	\$8,804	\$9,794	\$4,250
010.06.450.55200	MILEAGE	0.00	\$50	\$50	\$0	\$0	\$0	\$0
010.06.450.55800	REPAIRS/MAINTENANCE	0.00	\$6,500	\$6,500	\$1,575	\$4,527	\$7,182	\$5,371
010.06.450.55860	COPIER MAINTENANCE CO	0.00	\$1,100	\$1,100	\$779	\$980	\$737	\$822
010.06.450.56100	POSTAGE	0.00	\$200	\$200	\$88	\$99	\$97	\$35
010.06.450.56500	FUEL OIL/HEAT	60.00	\$800	\$500	\$413	\$840	\$500	\$46
010.06.450.56760	SEWER USE	25.00	\$5,000	\$4,000	\$6,374	\$640	\$3,531	\$5,073
010.06.450.56950	MTG. DUES/SUBSCRIPTION	0.00	\$1,455	\$1,455	\$315	\$1,455	\$1,498	\$6,205
010.06.450.57100	OFFICE SUPPLIES	0.00	\$800	\$800	\$386	\$560	\$262	\$601
010.06.450.58400	CHEMICALS	18.18	\$6,500	\$5,500	\$5,205	\$5,000	\$4,878	\$4,952
010.06.450.58410	MILLS POND OPENING/CLO	13.33	\$8,500	\$7,500	\$5,220	\$7,839	\$4,614	\$7,500
010.06.450.58420	MILLS POND POOL REPAIR	0.00	\$3,000	\$3,000	\$883	\$1,256	\$3,124	\$586
010.06.450.58430	MILLS POND WATER	31.71	\$27,000	\$20,500	\$8,250	\$30,923	\$18,692	\$22,092
010.06.450.60040	COPIER LEASE	0.00	\$961	\$961	\$1,084	\$1,317	\$1,294	\$1,294
DEPARTMENT: PARK AND RECREATION - 450		0.97	\$231,517	\$229,290	\$160,854	\$213,298	\$203,488	\$192,320

Town of Canton

5. Park & Rec YTD Expenditure Report

Fiscal Year: 2023-2024

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

From Date: 7/1/2023 To Date: 6/30/2024

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved Budget FY 2024 2025	Adjusted FY 2023 2024	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022	Expended FY 2020 2021
021.00.045.51000	FULL TIME SALARIES	18.13	\$49,557	\$41,951	\$38,399	\$42,242	\$41,598	\$46,200
021.00.045.51110	SUPERVISORY'S SALARIES	74.88	\$35,333	\$20,204	\$18,825	\$20,711	\$13,371	\$11,862
021.00.045.51150	PART TIME SEASONAL	4.53	\$119,241	\$114,074	\$75,905	\$94,086	\$72,061	\$62,939
021.00.045.51200	PART TIME	77.15	\$21,007	\$11,858	\$10,410	\$11,850	\$10,096	\$7,382
021.00.045.51210	FINANCIAL SERVICES	4.19	\$23,360	\$22,421	\$17,899	\$22,298	\$18,390	\$15,520
021.00.045.51400	OVERTIME	0.00	\$0	\$0	\$0	\$0	\$0	\$21
021.00.045.52200	FRINGE BENEFITS	44.66	\$7,091	\$4,902	\$0	\$6,852	\$5,336	\$4,465
021.00.045.52400	F.I.C.A.	0.00	\$0	\$0	\$1,110	\$1,382	\$1,140	\$984
021.00.045.55000	REPAIRS/MAINTENANCE	0.00	\$1,500	\$1,500	\$0	\$222	\$0	\$0
021.00.045.55500	LIGHT/POWER	0.00	\$8,500	\$8,500	\$5,749	\$7,341	\$6,174	\$9,532
021.00.045.55830	COMPUTER SOFTWARE SU	26.54	\$8,133	\$6,427	\$6,546	\$5,214	\$5,104	\$4,983
021.00.045.56440	SPECIAL EVENTS	0.00	\$9,900	\$9,900	\$6,647	\$9,182	\$2,563	\$217
021.00.045.56950	MTG. DUES/SUBSCRIPTION	0.00	\$700	\$700	\$0	\$0	\$402	\$398
021.00.045.57200	PRINTING	22.22	\$9,900	\$8,100	\$6,323	\$8,953	\$4,607	\$0
021.00.045.57350	REFRESHMENTS	27.78	\$2,300	\$1,800	\$1,282	\$2,337	\$1,178	\$719
021.00.045.57360	MATERIALS/SUPPLIES	0.00	\$1,000	\$1,000	\$600	\$434	\$557	\$321
021.00.045.59010	PROGRAMS	60.00	\$160,000	\$100,000	\$193,849	\$153,220	\$116,857	\$65,572
021.00.045.59020	SPECIAL NEEDS	0.00	\$500	\$500	\$0	\$0	\$0	\$0
021.00.045.59425	CREDIT CARD FEES	28.87	\$12,500	\$9,700	\$11,462	\$11,169	\$8,253	\$6,817
021.00.045.59920	LICENSE FEE	5.95	\$445	\$420	\$434	\$420	\$390	\$367
021.00.141.52400	F.I.C.A.	10.28	\$18,283	\$16,579	\$11,310	\$12,061	\$10,463	\$9,644
Grand Total:		28.57	\$489,250	\$380,536	\$406,749	\$409,973	\$318,540	\$247,942

End of Report

Town of Canton

4. Park & Rec Special Revenue YTD Report

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

From Date: 7/1/2023 To Date: 6/30/2024

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved Budget FY 2024 2025	Adjusted FY 2023 2024	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022	Expended FY 2020 2021
021.00.000.34722	SWIMMING LESSONS	88.24	(\$32,000)	(\$17,000)	(\$29,133)	(\$17,855)	(\$7,299)	(\$5,375)
021.00.000.34742	CONCESSIONS	26.00	(\$6,300)	(\$5,000)	(\$4,275)	(\$6,097)	(\$5,483)	(\$2,612)
021.00.000.34743	RESALE ITEMS REVENUE	33.33	(\$200)	(\$150)	(\$85)	(\$287)	(\$132)	(\$28)
021.00.000.34775	SPONSORSHIPS-PROGRAM	0.00	(\$6,500)	(\$6,500)	(\$5,455)	(\$5,884)	(\$5,200)	(\$275)
021.00.000.34782	PROGRAM FEES	23.94	(\$440,000)	(\$355,000)	(\$432,960)	(\$394,607)	(\$287,262)	(\$207,553)
021.00.000.36100	INTEREST REVENUE - STIF	0.00	(\$10,000)	\$0	(\$15,012)	(\$10,532)	(\$481)	(\$199)
021.00.000.36300	RENTAL INCOME- P & R	25.00	(\$10,000)	(\$8,000)	(\$9,762)	(\$11,289)	(\$9,886)	(\$4,299)
Grand Total:		28.94	(\$505,000)	(\$391,650)	(\$496,681)	(\$446,551)	(\$315,742)	(\$220,341)

End of Report

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

From Date: 7/1/2024 To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved Budget FY 2024 2025	Adjusted FY 2023 2024	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022	Expended FY 2020 2021
010.10.320.51110	SUPERVISORY'S SALARIES	2.75	\$104,506	\$101,708	\$89,973	\$98,986	\$95,794	\$93,230
010.10.320.51200	PART TIME HOURLY	2.96	\$179,805	\$174,635	\$161,136	\$161,620	\$153,893	\$127,255
010.10.320.51300	FULL TIME SALARY	4.69	\$321,538	\$307,139	\$246,284	\$296,048	\$282,759	\$277,964
010.10.320.53110	COMPUTER HARDWARE PL	0.00	\$500	\$500	\$2,490	\$139	\$0	\$573
010.10.320.53120	COMPUTER SOFTWARE PU	0.00	\$0	\$0	\$0	\$0	\$0	\$433
010.10.320.55200	MILEAGE	0.00	\$500	\$500	\$0	\$298	\$52	\$46
010.10.320.55800	DEPT EQUIPMENT	25.00	\$1,000	\$800	\$839	\$465	\$876	\$606
010.10.320.55830	COMPUTER SOFTWARE SU	(82.63)	\$350	\$2,015	\$0	\$0	\$200	\$0
010.10.320.55860	COPIER MAINTENANCE CO	85.71	\$1,300	\$700	\$933	\$739	\$1,140	\$515
010.10.320.56100	POSTAGE	15.73	\$5,150	\$4,450	\$3,162	\$4,540	\$2,303	\$76
010.10.320.56950	MTG. DUES/SUBSCRIPTION	0.00	\$1,720	\$1,720	\$1,454	\$1,540	\$1,680	\$1,326
010.10.320.57100	OFFICE SUPPLIES	0.00	\$4,520	\$4,520	\$4,825	\$5,844	\$4,559	\$4,939
010.10.320.57310	ELECTRONIC SERVICES	(0.04)	\$26,605	\$26,615	\$26,539	\$27,116	\$27,233	\$26,857
010.10.320.57320	PUBLICATIONS	(10.69)	\$64,300	\$72,000	\$60,146	\$72,771	\$72,000	\$72,481
010.10.320.57600	COMPUTER SUPPLIES	(100.00)	\$0	\$300	\$0	\$0	\$0	\$428
010.10.320.57800	TRAINING/EDUCATION	0.00	\$2,140	\$2,140	\$879	\$913	\$934	\$530
010.10.320.59010	PROGRAMS	20.00	\$4,500	\$3,750	\$3,176	\$4,068	\$3,924	\$3,811
010.10.320.60040	COPIER LEASE	0.00	\$1,300	\$1,300	\$1,253	\$1,870	\$1,814	\$1,487
DEPARTMENT: LIBRARY - 320		2.12	\$719,734	\$704,793	\$603,089	\$676,957	\$649,161	\$612,557

TOWN OF CANTON

BOF APPROVED FISCAL YEAR 2024-2025 BUDGET

COMMUNITY PLANNING AND DEVELOPMENT

7065	Building Official
7410	Town Planner

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

From Date: 7/1/2024 To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved Budget FY 2024 2025	Adjusted FY 2023 2024	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022	Expended FY 2020 2021
010.07.065.51110	SUPERVISORY'S SALARIES	4.17	\$90,380	\$86,762	\$76,362	\$87,057	\$75,675	\$61,276
010.07.065.54200	VEHICLE FUEL	0.00	\$1,200	\$0	\$1,051	\$0	\$0	\$0
010.07.065.55010	VEHICLE MAINTENANCE	0.00	\$1,550	\$0	\$69	\$0	\$0	\$0
010.07.065.55200	MILEAGE	(91.67)	\$250	\$3,000	\$0	\$3,249	\$2,366	\$2,100
010.07.065.56100	POSTAGE	0.00	\$0	\$0	\$162	\$0	\$0	\$0
010.07.065.56910	REFERENCES/TEXTS	(100.00)	\$0	\$720	\$0	\$981	\$0	\$0
010.07.065.56950	MTG. DUES/SUBSCRIPTION*	0.00	\$1,200	\$1,200	\$880	\$145	\$75	\$0
DEPARTMENT: BUILDING OFFICIAL - 065		3.16	\$94,580	\$91,682	\$78,523	\$91,431	\$78,117	\$63,376

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

From Date: 7/1/2024

To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved Budget FY 2024 2025	Adjusted FY 2023 2024	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022	Expended FY 2020 2021
010.07.410.51000	FULL TIME SALARIES	2.75	\$147,470	\$143,523	\$126,953	\$138,682	\$130,509	\$136,570
010.07.410.51110	SUPERVISORY'S SALARIES	3.04	\$144,388	\$140,134	\$123,965	\$136,384	\$132,733	\$129,181
010.07.410.51200	PART TIME	37.50	\$4,400	\$3,200	\$5,477	\$4,951	\$4,593	\$3,545
010.07.410.55200	MILEAGE	12.50	\$900	\$800	\$1,101	\$1,047	\$393	\$519
010.07.410.55830	COMPUTER SOFTWARE SU	9.33	\$8,200	\$7,500	\$8,184	\$8,184	\$7,184	\$7,184
010.07.410.55860	COPIER MAINTENANCE CO	(25.00)	\$1,800	\$2,400	\$863	\$1,217	\$1,392	\$1,636
010.07.410.56000	MARKETING	(80.00)	\$2,000	\$10,000	\$6,958	\$47,378	\$43,703	\$22,580
010.07.410.56100	POSTAGE	50.00	\$600	\$400	\$338	\$650	\$970	\$806
010.07.410.56910	REFERENCES/TEXTS	0.00	\$300	\$300	\$302	\$0	\$77	\$300
010.07.410.56950	MTG. DUES/SUBSCRIPTION	(31.05)	\$2,511	\$3,642	\$2,373	\$3,232	\$2,948	\$1,731
010.07.410.57100	OFFICE SUPPLIES	0.00	\$900	\$900	\$1,178	\$1,231	\$974	\$1,393
010.07.410.57220	MAPPING MATERIALS	0.00	\$4,100	\$4,100	\$4,800	\$5,150	\$3,250	\$3,860
010.07.410.57500	ADVERTISING	20.00	\$4,200	\$3,500	\$5,111	\$6,767	\$6,205	\$1,040
010.07.410.57600	COMPUTER SUPPLIES	0.00	\$850	\$850	\$834	\$260	\$408	\$0
010.07.410.60040	COPIER LEASE	0.00	\$2,400	\$2,400	\$1,084	\$1,583	\$2,356	\$2,356
DEPARTMENT: TOWN PLANNER - 410		0.42	\$325,019	\$323,649	\$289,521	\$356,716	\$337,694	\$312,700

TOWN OF CANTON

BOF APPROVED FISCAL YEAR 2024-2025 BUDGET

INSURANCE & EMPLOYEE BENEFITS

8130	Insurance
9141	Employee Benefits

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

From Date: 7/1/2024

To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved Budget FY 2024 2025	Adjusted FY 2023 2024	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022	Expended FY 2020 2021
010.08.130.52000	PROPERTY/CASUALTY	2.59	\$201,768	\$196,677	\$195,161	\$202,885	\$197,166	\$161,836
010.08.130.52010	WORKMAN'S COMPENSATI	21.50	\$138,000	\$113,580	\$122,910	\$121,960	\$129,592	\$122,110
010.08.130.52030	UNEMPLOYMENT	0.00	\$2,000	\$2,000	\$0	\$0	\$0	\$0
010.08.130.53560	RECOVERABLE EXPENSE	(100.00)	\$0	\$4,000	\$2,008	\$8,078	\$5	(\$7,895)
DEPARTMENT: INSURANCE - 130		8.07	\$341,768	\$316,257	\$320,078	\$332,923	\$326,763	\$276,051

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

From Date: 7/1/2024 To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved	Adjusted FY	Expended FY	Expended FY	Expended FY	Expended FY
			Budget FY 2024 2025	2023 2024	2023 2024	2022 2023	2021 2022	2020 2021
010.00.141.52400	F.I.C.A.	9.80	\$483,751	\$440,575	\$434,828	\$457,652	\$422,061	\$408,174
010.09.141.52110	LIFE INSURANCE	12.31	\$9,916	\$8,829	\$8,551	\$8,992	\$10,068	\$10,078
010.09.141.52120	MEDICAL INSURANCE	6.50	\$1,008,971	\$947,391	\$1,024,023	\$884,591	\$884,591	\$823,428
010.09.141.52130	SECTION 125 ADMINISTRATION	0.00	\$776	\$776	(\$526)	\$711	\$789	\$825
010.09.141.52140	LT DISABILITY & ADD	14.93	\$9,239	\$8,039	\$6,804	\$7,055	\$11,353	\$10,913
010.09.141.52145	HEART AND HYPERTENSION	0.00	\$43,576	\$43,576	\$39,386	\$43,576	\$43,576	\$43,576
010.09.141.52300	PENSION	10.90	\$1,186,681	\$1,070,065	\$1,144,843	\$1,121,155	\$1,081,760	\$1,086,253
010.09.141.56820	EMPLOYEE ASSISTANCE PROGRAM	4.99	\$3,367	\$3,207	\$2,889	\$2,511	\$3,024	\$3,024
DEPARTMENT: FRINGE BENEFITS - 141		8.87	\$2,746,277	\$2,522,458	\$2,660,799	\$2,526,243	\$2,457,223	\$2,386,271

TOWN OF CANTON

BOF APPROVED
FISCAL YEAR 2024-2025 BUDGET

WATER POLLUTION CONTROL AUTHORITY

2400031

 Water Pollution Control Authority (WPCA)

Town of Canton

11. WPCA YTD Expenditure Report

Fiscal Year: 2023-2024

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

From Date: 7/1/2023

To Date: 6/30/2024

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved Budget FY 2024 2025	Adjusted FY 2023 2024	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022	Expended FY 2020 2021
024.00.031.51110	SUPERVISORY'S SALARIES	4.71	\$223,279	\$213,227	\$183,595	\$265,049	\$210,959	\$206,613
024.00.031.51210	FINANCIAL SERVICES	4.08	\$54,480	\$52,344	\$41,205	\$53,616	\$43,942	\$41,355
024.00.031.51304	FULL TIME HOURLY NAGE	5.46	\$142,876	\$135,477	\$114,505	\$132,471	\$129,622	\$126,304
024.00.031.51400	OVERTIME	2.57	\$15,340	\$14,956	\$11,797	\$11,541	\$10,488	\$13,554
024.00.031.52000	PROPERTY/CASUALTY	6.00	\$9,431	\$8,897	\$8,799	\$8,474	\$8,334	\$7,864
024.00.031.52010	WPCA WORKMAN'S COMPE	0.00	\$10,739	\$10,739	\$10,131	\$0	\$0	\$0
024.00.031.52200	FRINGE BENEFITS	15.20	\$160,549	\$139,365	\$109,052	\$151,483	\$140,486	\$131,716
024.00.031.52400	F.I.C.A.	4.80	\$33,353	\$31,824	\$24,768	\$30,715	\$27,657	\$27,399
024.00.031.54200	VEHICLE FUEL	0.00	\$1,500	\$1,500	\$1,032	\$1,339	\$1,218	\$1,004
024.00.031.55000	REPAIRS/MAINTENANCE	(16.27)	\$12,000	\$14,333	\$15,399	\$18,544	\$11,792	\$13,539
024.00.031.55030	EQUIPMENT MAINTENANCE	0.00	\$3,700	\$3,700	\$3,510	\$2,507	\$5,180	\$2,260
024.00.031.55100	MAINTENANCE/CLEANING	0.00	\$12,000	\$12,000	\$11,479	\$9,799	\$12,398	\$11,320
024.00.031.55120	MANHOLE FRAMES & COVE	0.00	\$1,500	\$1,500	\$0	\$1,806	\$0	\$1,493
024.00.031.55150	TOXICITY TESTS	(9.26)	\$9,800	\$10,800	\$8,193	\$11,173	\$10,631	\$8,407
024.00.031.55160	LABORATORY	8.57	\$3,800	\$3,500	\$2,616	\$3,875	\$2,311	\$2,013
024.00.031.55200	MILEAGE	0.00	\$400	\$400	\$0	\$0	\$0	\$0
024.00.031.55500	LIGHT/POWER	0.00	\$67,900	\$67,900	\$56,641	\$56,833	\$62,595	\$69,868
024.00.031.55830	COMPUTER SOFTWARE SU	4.12	\$5,075	\$4,874	\$5,207	\$4,028	\$3,174	\$4,073
024.00.031.56100	POSTAGE	66.67	\$2,000	\$1,200	\$876	\$181	\$908	\$1,002
024.00.031.56205	CELL PHONE	0.00	\$1,500	\$1,500	\$843	\$1,426	\$2,093	\$1,722
024.00.031.56500	FUEL OIL/HEAT	16.00	\$7,250	\$6,250	\$5,575	\$7,237	\$4,798	\$4,992
024.00.031.56700	UNIFORMS	0.00	\$2,450	\$2,450	\$1,899	\$2,052	\$1,812	\$1,978
024.00.031.56750	WATER	66.67	\$1,000	\$600	\$637	\$698	\$369	\$402
024.00.031.56760	SEWER USE	12.50	\$450	\$400	\$450	\$400	\$400	\$400

Town of Canton

11. WPCA YTD Expenditure Report

Fiscal Year: 2023-2024

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

From Date: 7/1/2023 To Date: 6/30/2024

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved Budget FY 2024 2025	Adjusted FY 2023 2024	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022	Expended FY 2020 2021
024.00.031.56950	MTG. DUES/SUBSCRIPTION	0.00	\$800	\$800	\$690	\$300	\$170	\$115
024.00.031.57100	OFFICE SUPPLIES	13.46	\$1,475	\$1,300	\$1,195	\$1,137	\$1,152	\$1,027
024.00.031.57400	EQUIPMENT PURCHASES -	(79.09)	\$30,000	\$143,489	\$129,590	\$40,003	\$27,847	\$24,000
024.00.031.57500	ADVERTISING	0.00	\$500	\$500	\$151	\$169	\$86	\$0
024.00.031.58400	CHEMICALS	50.00	\$7,500	\$5,000	\$6,338	\$4,227	\$2,223	\$3,911
024.00.031.58700	ENGINEERING	0.00	\$25,000	\$25,000	\$9,719	\$13,458	\$7,841	\$25,540
024.00.031.58701	PROJECT ENGINEERING	0.00	\$5,000	\$5,000	\$0	\$0	\$4,975	\$5,000
024.00.031.58710	AUDITOR	25.88	\$6,037	\$4,796	\$5,176	\$2,919	\$2,855	\$3,990
024.00.031.59210	FARMINGTON USE CHARGE	0.00	\$11,000	\$11,000	\$0	\$8,219	\$17,976	\$106,505
024.00.031.59220	NPDS PERMIT	0.00	\$1,773	\$1,773	\$1,773	\$1,773	\$1,723	\$1,723
024.00.031.59221	DEP PERMIT	0.00	\$0	\$0	\$0	\$0	\$4,369	\$0
024.00.031.59230	FLUSHING	0.00	\$5,000	\$5,000	\$4,629	\$6,594	\$1,775	\$4,730
024.00.031.59240	SLUDGE/GRIT REMOVAL	3.14	\$77,100	\$74,754	\$49,105	\$65,169	\$57,630	\$58,441
024.00.031.59250	NITROGEN CREDITS	0.00	\$20,000	\$20,000	\$5,393	\$8,904	\$7,758	\$10,306
Grand Total:		(6.22)	\$973,557	\$1,038,148	\$831,966	\$928,119	\$829,546	\$924,568

End of Report

Town of Canton

10. WPCA Special Revenue YTD Report

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

From Date: 7/1/2023 To Date: 6/30/2024

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved Budget FY 2024 2025	Adjusted FY 2023 2024	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022	Expended FY 2020 2021
024.00.000.36100	INVESTMENT INTEREST	0.00	(\$50,000)	\$0	(\$61,479)	(\$49,944)	(\$3,668)	(\$1,423)
024.00.031.34400	CURRENT SEWER USE REV	20.39	(\$1,234,000)	(\$1,025,000)	(\$1,061,235)	(\$1,016,511)	(\$1,033,109)	(\$1,020,048)
024.00.031.34402	SEWER USE PRIOR YR REV	0.00	(\$20,000)	(\$20,000)	(\$25,803)	(\$12,815)	(\$28,081)	(\$47,000)
024.00.031.34411	SEWER USE INT & LIENS RI	0.00	(\$10,000)	(\$10,000)	(\$13,940)	(\$12,820)	(\$16,370)	(\$17,770)
024.00.031.34412	SEWER PERMIT FEES	0.00	\$0	\$0	\$0	(\$500)	(\$500)	\$0
024.00.031.34414	FOG Permit Fees	16.25	(\$2,325)	(\$2,000)	(\$2,175)	(\$2,025)	\$0	\$0
Grand Total:		24.53	(\$1,316,325)	(\$1,057,000)	(\$1,164,632)	(\$1,094,616)	(\$1,081,729)	(\$1,086,240)

End of Report

TOWN OF CANTON

BOF APPROVED
FISCAL YEAR 2024-2025 BUDGET

GENERAL FUND REVENUES

Town of Canton

1. YTD Revenue General Fund

Fiscal Year: 2023-2024

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

From Date: 7/1/2024 To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved Budget FY 2024 2025	Adjusted FY 2023 2024	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022	Expended FY 2020 2021
010.00.000.33120	TELECOMMUNICATION PRC	0.00	(\$20,000)	(\$20,000)	(\$31,672)	(\$21,573)	(\$18,237)	(\$21,690)
010.00.000.33230	TOWN AID ROAD - IMPROV	(0.13)	(\$239,118)	(\$239,437)	(\$239,118)	(\$254,437)	(\$256,405)	(\$256,285)
010.00.000.33231	TOWN AID ROADS - UNIMPF	0.00	(\$15,000)	(\$15,000)	(\$15,000)	\$0	\$0	\$0
010.00.000.33310	EQUALIZED COST-SHARINC	0.31	(\$3,809,572)	(\$3,797,700)	(\$3,825,069)	(\$3,580,199)	(\$3,499,330)	(\$3,419,620)
010.00.000.33410	MUNICIPAL REVENUE SHA	0.46	(\$200,920)	(\$200,000)	(\$256,191)	(\$203,032)	\$0	\$0
010.00.000.33416	MOTOR VEHICLE PROPERT	142.51	(\$406,341)	(\$167,558)	(\$167,558)	(\$79,485)	\$0	\$0
010.00.000.33602	STATE PILOT - DISABLED	0.00	(\$725)	(\$725)	(\$765)	(\$691)	(\$726)	(\$756)
010.00.000.33603	STATE PILOT - VETERANS	0.00	(\$2,106)	(\$2,106)	(\$1,698)	(\$1,773)	(\$2,106)	(\$2,118)
010.00.000.33604	STATE PILOT - STATE PROF	0.00	(\$9,325)	(\$9,325)	(\$21,053)	(\$9,325)	(\$9,325)	(\$9,325)
010.00.000.33605	STATE PILOT-MANUFACTUI	0.00	(\$7,994)	(\$7,994)	\$0	(\$7,994)	(\$7,994)	(\$7,994)
010.00.000.33606	PILOT - HOUSING AUTHORI	0.00	(\$11,452)	(\$11,452)	(\$18,382)	(\$34,603)	(\$42,154)	(\$18,962)
010.00.000.33607	OPM GRANT PROCEEDS	0.00	\$0	\$0	(\$67,320)	\$0	\$0	\$0
010.00.000.39000	USE OF FUND BALANCE	0.00	\$0	\$0	\$0	(\$335,283)	(\$100,000)	(\$200,000)
DEPARTMENT: INTERGOVERNMENTAL & GRANTS - 000		5.62	(\$4,722,553)	(\$4,471,297)	(\$4,643,826)	(\$4,528,394)	(\$3,936,278)	(\$3,936,751)
010.00.009.36600	BOE MISC REVENUE	0.00	(\$10,000)	(\$10,000)	\$0	(\$192)	(\$1,060)	(\$24,823)
010.00.009.36610	BOE TUITION-HIGH SCHO	0.00	\$0	\$0	(\$57,045)	(\$18,859)	\$0	\$0
010.00.009.36615	BOE TUITION - PRESCHOOL	153.33	(\$38,000)	(\$15,000)	(\$35,550)	(\$38,250)	(\$13,680)	(\$6,977)
010.00.009.36620	BOE TUITION - HARTFORD	0.00	(\$300,000)	(\$300,000)	\$0	(\$300,000)	(\$320,000)	(\$387,775)
DEPARTMENT: BOARD OF EDUCATION - 009		7.08	(\$348,000)	(\$325,000)	(\$92,595)	(\$357,301)	(\$334,740)	(\$419,576)
010.07.065.32210	BUILDING LICENSES & PER	(5.71)	(\$330,000)	(\$350,000)	(\$267,214)	(\$385,907)	(\$327,920)	(\$310,409)
010.07.065.34140	BLDG PRINTING & DUPLICA	0.00	\$0	\$0	\$0	\$0	(\$28)	\$0
DEPARTMENT: BUILDING OFFICIAL - 065		(5.71)	(\$330,000)	(\$350,000)	(\$267,214)	(\$385,907)	(\$327,948)	(\$310,409)

Town of Canton

1. YTD Revenue General Fund

Fiscal Year: 2023-2024

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

From Date: 7/1/2024 To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved Budget FY 2024 2025	Adjusted FY 2023 2024	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022	Expended FY 2020 2021
010.02.080.31100	CURRENT YEAR TAX COLLECTOR	3.85	(\$41,760,985)	(\$40,212,704)	(\$39,430,401)	(\$37,449,404)	(\$36,153,655)	(\$35,145,288)
010.02.080.31101	CURRENT YR MOTOR VEHICLE	(19.27)	(\$310,000)	(\$384,000)	(\$401,244)	(\$438,159)	(\$471,442)	(\$320,480)
010.02.080.31900	PRIOR YEAR TAX COLLECTOR	0.00	(\$120,000)	(\$120,000)	(\$223,870)	(\$138,273)	(\$89,553)	(\$124,183)
010.02.080.31901	PRIOR YEAR SUSPENSE COLLECTOR	0.00	(\$2,000)	(\$2,000)	(\$9,156)	(\$2,904)	(\$1,971)	(\$5,225)
010.02.080.31902	TAX INTEREST AND LIENS	9.09	(\$120,000)	(\$110,000)	(\$168,499)	(\$121,578)	(\$148,164)	(\$144,174)
010.02.080.34125	TAX - C PACE ADMIN FEE	0.00	\$0	\$0	\$0	\$0	\$0	(\$500)
DEPARTMENT: TAX COLLECTOR - 080		3.64	(\$42,312,985)	(\$40,828,704)	(\$40,233,170)	(\$38,150,319)	(\$36,864,786)	(\$35,739,849)
010.02.090.35100	BAD CHECK FEES	(20.00)	(\$200)	(\$250)	(\$140)	(\$345)	(\$260)	(\$220)
010.02.090.36100	INTEREST REV- STIF	37.39	(\$100,000)	(\$72,788)	(\$156,687)	(\$147,540)	(\$5,227)	(\$2,294)
010.02.090.36101	INTEREST REV-PEOPLES INC	28.64	(\$125,000)	(\$97,171)	(\$99,059)	(\$55,188)	(\$50,237)	(\$57,348)
010.02.090.36106	INTEREST REV-WEBSTER COLLECTOR	151.11	(\$140,000)	(\$55,752)	(\$91,927)	(\$64,417)	(\$5,459)	(\$6,840)
010.02.090.36108	INTEREST INC-SCHOOL EX	0.00	\$0	\$0	(\$124)	(\$105)	(\$4)	(\$3)
010.02.090.36110	INTERST REV-C'VILLE SAV	200.00	(\$18,000)	(\$6,000)	(\$24,575)	(\$19,872)	(\$1,572)	(\$802)
DEPARTMENT: FINANCE OFFICER - 090		65.20	(\$383,200)	(\$231,961)	(\$372,512)	(\$287,467)	(\$62,759)	(\$67,508)
010.01.110.32240	HUNTING/FISHING LICENSE	(50.00)	(\$50)	(\$100)	(\$50)	(\$68)	(\$59)	(\$48)
010.01.110.32250	MISC PERMITS & LICENSE,	0.00	(\$10,000)	(\$10,000)	(\$10,447)	(\$13,859)	(\$13,824)	(\$13,503)
010.01.110.32260	DOG LICENSES-TC ADMIN F	0.00	(\$1,300)	(\$1,300)	(\$323)	(\$1,400)	(\$1,255)	(\$1,352)
010.01.110.34120	TOWN CLERK CONVEYANC	(11.76)	(\$225,000)	(\$255,000)	(\$224,846)	(\$245,535)	(\$272,696)	(\$329,524)
010.01.110.34140	TN CLERK & TAX DUPLICAT	0.00	(\$12,000)	(\$12,000)	(\$6,558)	(\$10,009)	(\$12,854)	(\$13,218)
DEPARTMENT: TOWN CLERK - 110		(10.79)	(\$248,350)	(\$278,400)	(\$242,224)	(\$270,871)	(\$300,688)	(\$357,645)

Town of Canton

1. YTD Revenue General Fund

Fiscal Year: 2023-2024

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

From Date: 7/1/2024 To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved Budget FY 2024 2025	Adjusted FY 2023 2024	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022	Expended FY 2020 2021
010.05.120.34450	INSURANCE REBATES	0.00	(\$14,000)	(\$14,000)	\$201	(\$26,261)	(\$28,292)	(\$10,477)
010.05.120.36300	RENTAL TOWN PROPERTY	0.00	(\$7,000)	(\$7,000)	(\$5,270)	(\$6,090)	(\$4,980)	\$0
010.05.120.36301	AT&T WIRELESS TOWER REVENUE	0.00	(\$31,342)	(\$31,342)	(\$28,730)	(\$31,342)	(\$25,584)	(\$23,184)
010.05.120.36600	BOS MISC REVENUE	0.00	(\$3,000)	(\$3,000)	(\$18,970)	(\$686)	(\$8,168)	(\$1,007)
DEPARTMENT: TOWN HALL - 120		0.00	(\$55,342)	(\$55,342)	(\$52,769)	(\$64,379)	(\$67,024)	(\$34,668)
010.04.158.34210	PRIVATE DUTY - FIRE EMS	0.00	(\$1,000)	\$0	(\$934)	(\$900)	\$0	\$0
DEPARTMENT: FIRE SERVICES - 158		0.00	(\$1,000)	\$0	(\$934)	(\$900)	\$0	\$0
010.03.170.34140	POLICE PRINTING & DUPLICATION	0.00	(\$1,000)	(\$1,000)	(\$938)	(\$398)	(\$618)	(\$502)
010.03.170.34210	PRIVATE DUTY-ADMINISTR.	0.00	(\$125,000)	(\$125,000)	(\$373,803)	(\$160,874)	(\$126,510)	(\$89,363)
010.03.170.34211	POLICE GUN PERMITS	9.09	(\$6,000)	(\$5,500)	(\$2,170)	(\$6,020)	(\$5,110)	(\$11,900)
010.03.170.34212	POLICE RAFFLE TICKETS	0.00	(\$100)	(\$100)	(\$25)	\$0	\$0	\$0
010.03.170.34213	ALARM REGISTRATION FEE	0.00	(\$300)	(\$300)	(\$50)	(\$50)	(\$150)	(\$200)
010.03.170.34214	VENDOR PERMITS	(36.44)	(\$750)	(\$1,180)	(\$310)	(\$2,160)	(\$660)	(\$1,360)
010.03.170.34215	TRAFFIC FINES	0.00	(\$3,000)	(\$3,000)	(\$2,113)	(\$7,250)	(\$3,798)	(\$7,855)
010.03.170.34217	MISCELLANEOUS POLICE F	0.00	(\$1,000)	\$0	(\$2,294)	(\$2,460)	(\$2,140)	(\$1,970)
DEPARTMENT: POLICE DEPARTMENT - 170		0.79	(\$137,150)	(\$136,080)	(\$381,702)	(\$179,212)	(\$138,986)	(\$113,150)
010.03.175.34540	DOG LICENSES/SHELTER FEE	0.00	(\$11,000)	(\$11,000)	(\$2,906)	(\$10,823)	(\$10,408)	(\$11,708)
010.03.175.34542	DOG ADOPTION FEE	0.00	(\$10)	\$0	\$0	\$0	\$0	\$0
DEPARTMENT: ANIMAL CONTROL - 175		0.09	(\$11,010)	(\$11,000)	(\$2,906)	(\$10,823)	(\$10,408)	(\$11,708)
010.10.320.34140	LIBRARY PRINTING & DUPL	33.33	(\$1,600)	(\$1,200)	(\$1,900)	(\$1,899)	(\$1,349)	(\$531)

Town of Canton

1. YTD Revenue General Fund

Fiscal Year: 2023-2024

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

From Date: 7/1/2024 To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved Budget FY 2024 2025	Adjusted FY 2023 2024	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022	Expended FY 2020 2021
010.10.320.34760	LIBRARY INCOME	0.00	\$0	\$0	(\$89)	(\$145)	(\$138)	(\$263)
DEPARTMENT: LIBRARY - 320		33.33	(\$1,600)	(\$1,200)	(\$1,989)	(\$2,044)	(\$1,487)	(\$793)
010.06.380.34141	DIAL A RIDE TICKETS	(100.00)	\$0	(\$4,400)	(\$3,125)	\$0	(\$1,665)	(\$3,470)
DEPARTMENT: SENIOR/SOCIAL SERVICES - 380		(100.00)	\$0	(\$4,400)	(\$3,125)	\$0	(\$1,665)	(\$3,470)
010.07.410.32000	LICENSES & PERMITS	30.77	(\$3,400)	(\$2,600)	(\$3,369)	(\$3,564)	(\$1,541)	(\$2,748)
010.07.410.34140	LAND USE PRINTING & DUF	0.00	(\$50)	(\$50)	(\$59)	(\$148)	(\$25)	(\$9)
DEPARTMENT: TOWN PLANNER - 410		30.19	(\$3,450)	(\$2,650)	(\$3,428)	(\$3,712)	(\$1,566)	(\$2,757)
010.07.430.32000	ZONING LICENSES & PERMITS	0.00	(\$2,400)	(\$2,400)	(\$4,019)	(\$2,881)	(\$2,500)	(\$4,170)
010.07.430.34131	ZONING APPLICATIONS	(16.67)	(\$5,000)	(\$6,000)	(\$8,326)	(\$11,710)	(\$4,645)	(\$7,521)
010.07.430.34134	AQUIFER PROTECTION APF	33.33	(\$400)	(\$300)	(\$800)	(\$300)	(\$200)	\$0
DEPARTMENT: ZONING COMMISSION - 430		(10.34)	(\$7,800)	(\$8,700)	(\$13,145)	(\$14,891)	(\$7,345)	(\$11,691)
010.07.431.34130	PLANNING APPLICATIONS	0.00	(\$400)	(\$400)	\$0	(\$1,125)	(\$250)	(\$700)
DEPARTMENT: PLANNING COMMISSION - 431		0.00	(\$400)	(\$400)	\$0	(\$1,125)	(\$250)	(\$700)
010.07.432.34132	ZBA APPEAL FEE	100.00	(\$400)	(\$200)	(\$150)	(\$465)	(\$450)	(\$390)
DEPARTMENT: ZONING BOARD OF APPEALS - 432		100.00	(\$400)	(\$200)	(\$150)	(\$465)	(\$450)	(\$390)
010.04.440.32210	F/M PERMITS & FIRE REPOI	0.00	(\$600)	(\$600)	(\$165)	(\$1,517)	(\$165)	(\$270)
DEPARTMENT: FIRE MARSHAL - 440		0.00	(\$600)	(\$600)	(\$165)	(\$1,517)	(\$165)	(\$270)

Town of Canton

1. YTD Revenue General Fund

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

From Date: 7/1/2024 To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved Budget FY 2024 2025	Adjusted FY 2023 2024	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022	Expended FY 2020 2021
010.06.450.34720	SWIMMING POOL FEES	6.25	(\$34,000)	(\$32,000)	(\$13,598)	(\$25,092)	(\$25,659)	(\$30,966)
010.06.450.34721	POOL DAILY ATTENDANCE ----	41.18	(\$12,000)	(\$8,500)	(\$7,632)	(\$9,505)	(\$6,836)	(\$6,738)
DEPARTMENT: PARK AND RECREATION - 450		13.58	(\$46,000)	(\$40,500)	(\$21,230)	(\$34,597)	(\$32,495)	(\$37,704)
010.07.570.34133	INLAND WETLANDS	0.00	(\$1,500)	(\$1,500)	(\$1,400)	(\$1,700)	(\$1,100)	(\$1,700)
DEPARTMENT: INLAND WETLAND AGENCY - 570		0.00	(\$1,500)	(\$1,500)	(\$1,400)	(\$1,700)	(\$1,100)	(\$1,700)
FUND: GENERAL FUND - 010		3.99	(\$48,611,340)	(\$46,747,934)	(\$46,334,485)	(\$44,295,623)	(\$42,090,138)	(\$41,050,739)

Town of Canton

1. YTD Revenue General Fund

Fiscal Year: 2023-2024

Print accounts with zero balance
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Exclude inactive accounts with zero balance

From Date: 7/1/2024 To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved Budget FY 2024 2025	Adjusted FY 2023 2024	Expended FY 2023 2024	Expended FY 2022 2023	Expended FY 2021 2022	Expended FY 2020 2021
Grand Total:		3.99	(\$48,611,340)	(\$46,747,934)	(\$46,334,485)	(\$44,295,623)	(\$42,090,138)	(\$41,050,739)

End of Report

TOWN OF CANTON

BOF APPROVED
FISCAL YEAR 2024-2025 BUDGET

GENERAL FUND EXPENSES
BOARD OF EDUCATION LINE-ITEM DETAIL

CANTON BOARD OF EDUCATION
Proposed Operating - Detail
FY25

Description	Proposed FY25			Percent Increase / (Decrease)
	FY24 Budget	Budget	Increase/ (Decrease)	
CHS Classroom Teachers	\$ 3,188,809	\$ 3,277,643	\$ 88,834	2.8%
CHS Detention/Sr. Project	\$ 2,150	\$ 2,204	\$ 54	2.5%
CHS Equipment Repair	\$ 750	\$ 1,000	\$ 250	33.3%
CHS Contracted Services	\$ 28,215	\$ 25,970	\$ (2,245)	-8.0%
CHS Supplies - Teaching/Gen	\$ 9,265	\$ 9,464	\$ 199	2.1%
CHS Supplies - Family & Consumer Science	\$ 5,600	\$ 7,500	\$ 1,900	33.9%
CHS Supplies - English/Language Arts	\$ 1,655	\$ 983	\$ (672)	-40.6%
CHS Supplies - World Languages	\$ 1,189	\$ 1,082	\$ (107)	-9.0%
CHS Supplies - PE	\$ 1,778	\$ 1,576	\$ (202)	-11.4%
CHS Supplies - Math	\$ 1,852	\$ 1,827	\$ (25)	-1.3%
CHS Supplies - Tech Ed	\$ 11,414	\$ 13,494	\$ 2,080	18.2%
CHS Supplies - Art	\$ 7,760	\$ 7,666	\$ (94)	-1.2%
CHS Supplies - Social Studies	\$ 637	\$ 722	\$ 85	13.3%
CHS Supplies - Science	\$ 9,453	\$ 9,784	\$ 331	3.5%
CHS Supplies - Art Photo	\$ 1,868	\$ 2,386	\$ 518	27.7%
CHS Supplies - Art Foundation	\$ 710	\$ 710	\$ -	0.0%
CHS Supplies - Library	\$ 468	\$ 522	\$ 54	11.5%
CHS Supplies - Tech/Media	\$ 90	\$ 90	\$ -	0.0%
CHS Supplies - Tech Ed Stem	\$ 1,518	\$ 1,690	\$ 172	11.3%
CHS Textbooks	\$ 1,980	\$ 8,711	\$ 6,731	339.9%
CHS Periodicals	\$ 4,170	\$ 3,336	\$ (834)	-20.0%
CHS Reference Books	\$ 189	\$ 189	\$ -	0.0%
CHS Initial Instruc. Equipment	\$ 600	\$ 1,645	\$ 1,045	174.2%
CHS Replace Instruc. Equipment	\$ 1,500	\$ 3,587	\$ 2,087	139.1%
CHS Furniture	\$ 750	\$ 2,700	\$ 1,950	260.0%
CHS Dues & Fees - Classroom	\$ 4,530	\$ 4,209	\$ (321)	-7.1%
CHS Guidance Salaries	\$ 251,489	\$ 284,181	\$ 32,692	13.0%
CHS General Aide	\$ 768	\$ -	\$ (768)	-100.0%
CHS Guidance Secretaries	\$ 57,447	\$ 59,163	\$ 1,716	3.0%
CHS School Secretaries	\$ 174,580	\$ 176,764	\$ 2,184	1.3%
CHS Supplies - Testing - PSAT	\$ 5,994	\$ 6,646	\$ 652	10.9%
CHS Travel/Meetings	\$ 1,701	\$ 1,520	\$ (181)	-10.6%
CHS Library/Media	\$ 43,314	\$ 47,786	\$ 4,472	10.3%
CHS Media/Technology	\$ 23,102	\$ 22,946	\$ (156)	-0.7%
CHS Supplies - Office	\$ 1,621	\$ 1,622	\$ 1	0.1%
CHS Postage	\$ 1,400	\$ 1,042	\$ (358)	-25.6%
CHS Printing & Publishing	\$ 1,615	\$ 2,436	\$ 821	50.8%
CHS Rebinding	\$ 293	\$ 500	\$ 207	70.6%
CHS Dues & Fees - Admin	\$ 11,403	\$ 11,507	\$ 104	0.9%
CHS Custodians	\$ 397,731	\$ 446,485	\$ 48,754	12.3%
CHS Transport - Student Activities	\$ 3,001	\$ 6,730	\$ 3,729	124.3%
CHS Extra Curric. Stipends	\$ 72,505	\$ 77,539	\$ 5,034	6.9%
CHS Cafeteria Duty	\$ 15,624	\$ 16,014	\$ 390	2.5%
CMS Classroom Teachers	\$ 1,625,366	\$ 1,735,819	\$ 110,453	6.8%
CMS Student & Parent Programs	\$ 2,723	\$ 2,773	\$ 50	1.8%
CMS Equipment Repair	\$ 1,000	\$ 716	\$ (284)	-28.4%
CMS Supplies - Teaching/Gen	\$ 4,064	\$ 5,703	\$ 1,639	40.3%
CMS Supplies - Family & Cons. Science	\$ 860	\$ 860	\$ -	0.0%
CMS Supplies - English/Language Arts	\$ 1,812	\$ 1,004	\$ (808)	-44.6%
CMS Supplies - World Language	\$ 400	\$ 600	\$ 200	50.0%
CMS Supplies - PE	\$ 943	\$ 962	\$ 19	2.0%
CMS Supplies - Math	\$ 536	\$ 3,018	\$ 2,482	463.1%
CMS Supplies - Tech Ed	\$ 600	\$ 600	\$ -	0.0%
CMS Supplies - Art	\$ 3,400	\$ 3,400	\$ -	0.0%
CMS Supplies - Social Studies	\$ 141	\$ 206	\$ 65	46.1%
CMS Supplies - Science	\$ 3,856	\$ 3,896	\$ 40	1.0%
CMS Supplies - Health Ed	\$ 75	\$ 83	\$ 8	10.7%

CANTON BOARD OF EDUCATION
Proposed Operating - Detail
FY25

Description	Proposed FY25		Increase/ (Decrease)	Percent Increase / (Decrease)
	FY24 Budget	Budget		
CMS Supplies - Library	\$ 240	\$ 240	\$ -	0.0%
CMS Supplies - Tech/Media	\$ 350	\$ 350	\$ -	0.0%
CMS Textbooks	\$ 285	\$ 108	\$ (177)	-62.1%
CMS Instructional Materials	\$ -	\$ 6,070	\$ 6,070	100.0%
CMS Library Books	\$ 2,420	\$ 2,580	\$ 160	6.6%
CMS Furniture	\$ -	\$ 525	\$ 525	100.0%
CMS Dues & Fees - Classroom	\$ 1,692	\$ 1,562	\$ (130)	-7.7%
CMS Guidance	\$ 88,920	\$ 98,892	\$ 9,972	11.2%
CMS Tutor - Lang Arts Lab	\$ -	\$ 24,675	\$ 24,675	100.0%
CMS Tutor - Math Lab	\$ -	\$ 24,500	\$ 24,500	100.0%
CMS School Secretaries	\$ 85,693	\$ 77,596	\$ (8,097)	-9.4%
CMS Supplies - Guidance	\$ 200	\$ 199	\$ (1)	-0.5%
CMS Supplies - Testing Materials	\$ 1,460	\$ 1,600	\$ 140	9.6%
CMS Travel/Meetings	\$ 500	\$ 500	\$ -	0.0%
CMS Library/Media	\$ 27,707	\$ 36,724	\$ 9,017	32.5%
CMS Media/Technology	\$ 21,854	\$ 22,946	\$ 1,092	5.0%
CMS Supplies - Office	\$ 924	\$ 925	\$ 1	0.1%
CMS Postage	\$ 100	\$ 885	\$ 785	785.0%
CMS Printing & Publishing	\$ 1,571	\$ 2,085	\$ 514	32.7%
CMS Dues & Fees - Admin	\$ 1,225	\$ 1,395	\$ 170	13.9%
CMS Custodians	\$ 60,715	\$ 70,552	\$ 9,837	16.2%
CMS Transportation - Athletics	\$ 6,237	\$ 6,904	\$ 667	10.7%
CMS Transportation Stud. Act/Late Bus	\$ -	\$ 2,027	\$ 2,027	100.0%
CMS Extra Curriculum Stipends	\$ 32,109	\$ 36,477	\$ 4,368	13.6%
CMS Cafeteria Duty Stipend	\$ 10,416	\$ 10,604	\$ 188	1.8%
CMS Coaching Stipends	\$ 15,614	\$ 584	\$ (15,030)	-96.3%
CMS Officials/Timekeepers	\$ 2,010	\$ 2,280	\$ 270	13.4%
CMS Chaperones	\$ 525	\$ 525	\$ -	0.0%
CMS Supplies - Athletic	\$ 975	\$ 1,000	\$ 25	2.6%
CMS Athletic Awards/Uniforms	\$ 500	\$ 500	\$ -	0.0%
CMS Dues & Fees - Athletics	\$ 300	\$ 400	\$ 100	33.3%
CIS Classroom Teachers	\$ 2,193,470	\$ 2,228,836	\$ 35,366	1.6%
CIS Enrichment Teacher	\$ 29,530	\$ 34,634	\$ 5,104	17.3%
CIS Equipment Repairs	\$ 500	\$ 2,302	\$ 1,802	360.4%
CIS Contracted Services	\$ -	\$ 2,300	\$ 2,300	100.0%
CIS Supplies - Teaching	\$ 15,456	\$ 17,299	\$ 1,843	11.9%
CIS Supplies - English/Language Arts	\$ 7,783	\$ 7,774	\$ (9)	-0.1%
CIS Supplies - PE	\$ 1,704	\$ 1,958	\$ 254	14.9%
CIS Supplies - Math	\$ 1,179	\$ 1,383	\$ 204	17.3%
CIS Supplies - Assignmt & Portfolios	\$ 180	\$ 1,077	\$ 897	498.3%
CIS Supplies - Art	\$ 4,858	\$ 4,947	\$ 89	1.8%
CIS Supplies - Social Studies	\$ 8,008	\$ 9,930	\$ 1,922	24.0%
CIS Supplies - Science	\$ 2,365	\$ 1,089	\$ (1,276)	-54.0%
CIS Supplies - Library	\$ 1,067	\$ 1,072	\$ 5	0.5%
CIS Supplies - Tech/Media	\$ 861	\$ 1,346	\$ 485	56.3%
CIS Supplies - Challenge	\$ 620	\$ 1,447	\$ 827	133.4%
CIS Instructional Materials	\$ -	\$ 11,288	\$ 11,288	0.0%
CIS Periodicals/Library Books	\$ 6,756	\$ 7,515	\$ 759	11.2%
CIS Reference Books	\$ 1,671	\$ 3,164	\$ 1,493	89.3%
CIS Replacement Instruc. Equipment	\$ -	\$ 1,624	\$ 1,624	100.0%
CIS Furniture	\$ 170	\$ 4,399	\$ 4,229	2487.6%
CIS Dues & Fees - Classroom	\$ 2,077	\$ 1,957	\$ (120)	-5.8%
CIS Guidance	\$ 104,244	\$ 61,346	\$ (42,898)	-41.2%
CIS General Aide	\$ 122,187	\$ 140,361	\$ 18,174	14.9%
CIS School Secretaries	\$ 160,086	\$ 166,678	\$ 6,592	4.1%
CIS Supplies - Guidance	\$ 145	\$ 351	\$ 206	142.1%
CIS Supplies - Testing Materials	\$ 3,876	\$ 4,883	\$ 1,007	26.0%

CANTON BOARD OF EDUCATION
Proposed Operating - Detail
FY25

Description	Proposed FY25			Percent Increase / (Decrease)
	FY24 Budget	Budget	Increase/ (Decrease)	
CIS Travel/Meetings	\$ 1,475	\$ 1,180	\$ (295)	-20.0%
CIS Library/Media	\$ 76,046	\$ 83,436	\$ 7,390	9.7%
CIS Media/Technology	\$ 20,610	\$ 23,069	\$ 2,459	11.9%
CIS Supplies - Office	\$ 2,739	\$ 2,630	\$ (109)	-4.0%
CIS Postage	\$ 100	\$ 772	\$ 672	672.0%
CIS Printing & Publishing	\$ 1,524	\$ 1,967	\$ 443	29.1%
CIS Dues & Fees - Admin	\$ 240	\$ 564	\$ 324	135.0%
CIS Custodians	\$ 250,328	\$ 199,450	\$ (50,878)	-20.3%
CIS Trans - Student Activities	\$ 2,031	\$ 2,232	\$ 201	9.9%
CIS Extra Curric. Stipends	\$ 40,766	\$ 44,495	\$ 3,729	9.1%
CIS Monitors	\$ 32,334	\$ 47,492	\$ 15,158	46.9%
CIS Outside Speakers	\$ 6,500	\$ 6,512	\$ 12	0.2%
CIS Student Awards/Programs	\$ 1,191	\$ 1,420	\$ 229	19.2%
CIS Supplies - Student Leadership	\$ 4,940	\$ 4,940	\$ -	0.0%
CBS Classroom Teachers	\$ 2,278,617	\$ 2,380,530	\$ 101,913	4.5%
CBS Kindergarten Orientation	\$ 1,500	\$ 3,000	\$ 1,500	100.0%
CBS Enrichment Teacher	\$ 48,186	\$ 49,429	\$ 1,243	2.6%
CBS Supplies - Teaching	\$ 20,731	\$ 36,966	\$ 16,235	78.3%
CBS Supplies - PE	\$ 1,180	\$ 1,317	\$ 137	11.6%
CBS Supplies - Math	\$ 2,897	\$ 501	\$ (2,396)	-82.7%
CBS Supplies - Art	\$ 1,867	\$ 2,280	\$ 413	22.1%
CBS Supplies - Social Studies	\$ 340	\$ 106	\$ (234)	-68.8%
CBS Audio Visual Supplies	\$ -	\$ 963	\$ 963	100.0%
CBS Supplies - Science	\$ 1,720	\$ 1,915	\$ 195	11.3%
CBS Supplies - Health Ed	\$ 116	\$ 52	\$ (64)	-55.2%
CBS Supplies - STEAM	\$ 644	\$ 643	\$ (1)	-0.2%
CBS Supplies - Tech/Media	\$ 2,488	\$ 2,173	\$ (315)	-12.7%
CBS Supplies - Pre-K	\$ 739	\$ 630	\$ (109)	-14.7%
CBS Subscriptions	\$ 2,417	\$ 3,147	\$ 730	30.2%
CBS Reference Books	\$ 762	\$ -	\$ (762)	-100.0%
CBS Library Books	\$ 4,979	\$ 5,425	\$ 446	9.0%
CBS Replace Instruc. Equip	\$ -	\$ 350	\$ 350	100.0%
CBS Furniture	\$ 2,500	\$ 2,112	\$ (388)	-15.5%
CBS Dues & Fees - Classroom	\$ 1,545	\$ 1,545	\$ -	0.0%
CBS General Aide	\$ 191,473	\$ 126,208	\$ (65,265)	-34.1%
CBS School Secretaries	\$ 161,539	\$ 167,877	\$ 6,338	3.9%
CBS Supplies - Guidance	\$ 248	\$ 368	\$ 120	48.4%
CBS Supplies - Testing Materials	\$ 2,129	\$ -	\$ (2,129)	-100.0%
CBS Travel/Meetings	\$ 3,525	\$ 4,525	\$ 1,000	28.4%
CBS Library/Media Salary - Cert	\$ 48,186	\$ 49,429	\$ 1,243	2.6%
CBS Media/Technology - Non-Cert	\$ 20,293	\$ 21,636	\$ 1,343	6.6%
CBS Supplies - Office	\$ 5,000	\$ 5,000	\$ -	0.0%
CBS Postage	\$ 100	\$ 405	\$ 305	305.0%
CBS Printing & Publishing	\$ 1,100	\$ 4,244	\$ 3,144	285.8%
CBS Dues & Fees - Admin	\$ 338	\$ 338	\$ -	0.0%
CBS Custodians	\$ 248,622	\$ 258,453	\$ 9,831	4.0%
CBS Extra-Curric. Stipends	\$ 10,826	\$ 10,702	\$ (124)	-1.1%
CBS Monitors	\$ 41,787	\$ 43,783	\$ 1,996	4.8%
CBS Outside Speakers	\$ 3,960	\$ 4,000	\$ 40	1.0%
CBS Supplies - Quality Council	\$ 1,050	\$ 1,600	\$ 550	52.4%
CPAT Parent Educators	\$ 66,796	\$ 68,314	\$ 1,518	2.3%
CPAT Supplies	\$ 500	\$ 575	\$ 75	15.0%
CPAT Office Supplies	\$ -	\$ 250	\$ 250	100.0%
CPAT Initial Non-Instructional Equip	\$ 350	\$ 350	\$ -	0.0%
CPAT Dues & Fees	\$ 1,200	\$ 1,500	\$ 300	25.0%
BOE - Travel & Meetings	\$ 15,200	\$ 15,800	\$ 600	3.9%
CO Secretaries	\$ 215,036	\$ 212,603	\$ (2,433)	-1.1%

CANTON BOARD OF EDUCATION
Proposed Operating - Detail
FY25

Description	Proposed FY25			Percent Increase / (Decrease)
	FY24 Budget	Budget	Increase/ (Decrease)	
CO Conferences	\$ 2,000	\$ 2,000	\$ -	0.0%
CO Postage	\$ 9,805	\$ 12,000	\$ 2,195	22.4%
CO Employment Advertising	\$ 500	\$ 500	\$ -	0.0%
CO Printing & Publishing	\$ 2,535	\$ 4,585	\$ 2,050	80.9%
CO Supplies - Office	\$ 8,150	\$ 9,000	\$ 850	10.4%
CO Professional Materials	\$ 2,050	\$ 2,100	\$ 50	2.4%
CO Replacement Equipment	\$ 750	\$ 652	\$ (98)	-13.1%
CO Dues & Fees - Administration	\$ 12,683	\$ 17,179	\$ 4,496	35.4%
Technology - Non-Cert	\$ 490,963	\$ 518,591	\$ 27,628	5.6%
CREC Consultants	\$ 2,055	\$ -	\$ (2,055)	-100.0%
Custodians - Non-Cert	\$ 145,184	\$ 141,981	\$ (3,203)	-2.2%
Custodians - Subs & OT	\$ 45,000	\$ 40,000	\$ (5,000)	-11.1%
Custodians OT - School Athletic Events	\$ 1,500	\$ 1,500	\$ -	0.0%
Custodians OT - Facility Rentals	\$ 1,200	\$ 1,200	\$ -	0.0%
Custodians OT - Non Athletic school events	\$ 1,200	\$ 1,200	\$ -	0.0%
Custodians - Clothing Allowance	\$ 14,250	\$ 16,700	\$ 2,450	17.2%
Custodians - Summer	\$ 15,620	\$ 16,280	\$ 660	4.2%
Sick Leave Buyout - Custodian	\$ -	\$ 3,000	\$ 3,000	100.0%
Maintenance - Vehicle Operation	\$ 1,300	\$ 1,300	\$ -	0.0%
Maintenance - Environmental/Safety	\$ 16,865	\$ 17,571	\$ 706	4.2%
Maintenance - HVAC	\$ 18,000	\$ 15,000	\$ (3,000)	-16.7%
Maintenance - Grounds Up Keep	\$ 23,500	\$ 26,500	\$ 3,000	12.8%
Maintenance - Glass	\$ 500	\$ 500	\$ -	0.0%
Maintenance - Boiler	\$ 20,000	\$ 20,000	\$ -	0.0%
Maintenance - Field (P & R)	\$ 7,950	\$ 8,550	\$ 600	7.5%
Utilities - Sewer	\$ 7,220	\$ 7,000	\$ (220)	-3.0%
Utilities - Water	\$ 38,503	\$ 36,500	\$ (2,003)	-5.2%
Utilities - Electricity	\$ 456,664	\$ 429,457	\$ (27,207)	-6.0%
Utilities - Refuse Removal	\$ 38,459	\$ 33,847	\$ (4,612)	-12.0%
Utilities - Propane Gas	\$ 21,657	\$ 13,386	\$ (8,271)	-38.2%
Facil./Maint Equipment Repair	\$ 1,400	\$ 2,000	\$ 600	42.9%
Facilities Contracted Services	\$ 60,544	\$ 63,465	\$ 2,921	4.8%
Rental Equip. - Maintenance	\$ 785	\$ 1,628	\$ 843	107.4%
Facil./Maint. - Travel & Meetings	\$ 245	\$ -	\$ (245)	-100.0%
Custodian Supplies	\$ 57,000	\$ 55,076	\$ (1,924)	-3.4%
Building Maintenance	\$ 93,650	\$ 61,500	\$ (32,150)	-34.3%
Fuel - Heat - Gas	\$ 116,550	\$ 118,159	\$ 1,609	1.4%
Fuel - Heat - Oil	\$ 62,886	\$ 83,554	\$ 20,668	32.9%
Facil/Maint Equipment	\$ 4,900	\$ 7,000	\$ 2,100	42.9%
Facilities Licensing/ Inspection Fees	\$ 19,155	\$ 24,150	\$ 4,995	26.1%
Utilities - Telephone	\$ 36,900	\$ 41,000	\$ 4,100	11.1%
SpED Summer Tutors	\$ -	\$ 24,500	\$ 24,500	100.0%
Special Ed Teachers	\$ 1,424,130	\$ 1,565,558	\$ 141,428	9.9%
SpED Paras	\$ 579,977	\$ 1,071,200	\$ 491,223	84.7%
SpED Paras - Summer	\$ 22,184	\$ 25,000	\$ 2,816	12.7%
SpED Secretaries	\$ 64,643	\$ 66,593	\$ 1,950	3.0%
Legal Services - SpED	\$ 30,000	\$ 30,000	\$ -	0.0%
SpED Contracted Services	\$ 81,059	\$ 81,059	\$ -	0.0%
SpED Supplies - Teaching	\$ 9,278	\$ 4,105	\$ (5,173)	-55.8%
SpED Supplies - Office	\$ 610	\$ 795	\$ 185	30.3%
SpED Supplies - Testing Materials	\$ 9,858	\$ 9,600	\$ (258)	-2.6%
SpED Textbooks	\$ 200	\$ -	\$ (200)	-100.0%
SpED Initial Instruc. Equip	\$ 1,000	\$ -	\$ (1,000)	-100.0%
SpED Dues & Fees	\$ 2,309	\$ 2,514	\$ 205	8.9%
PPS Homebound Tutors	\$ 5,000	\$ 4,000	\$ (1,000)	-20.0%
SpED Summer Certified Staff	\$ 21,529	\$ 38,000	\$ 16,471	76.5%
PPS Social Worker	\$ 237,301	\$ 261,152	\$ 23,851	10.1%

CANTON BOARD OF EDUCATION
Proposed Operating - Detail
FY25

Description	Proposed FY25		Increase/ (Decrease)	Percent Increase / (Decrease)
	FY24 Budget	Budget		
PPS School Psychologists	\$ 365,744	\$ 376,399	\$ 10,655	2.9%
PPS Speech/Language	\$ 275,886	\$ 252,748	\$ (23,138)	-8.4%
PPS Pre-K/ABA Teachers	\$ 198,855	\$ 205,096	\$ 6,241	3.1%
SpED Nursing Serv. - Summer	\$ 8,158	\$ 9,540	\$ 1,382	16.9%
SpED Van Monitors	\$ 11,700	\$ 12,488	\$ 788	6.7%
SpED Nursing Serv.	\$ 95,013	\$ 103,800	\$ 8,787	9.2%
Nursing Supplies	\$ -	\$ 15,000	\$ 15,000	100.0%
SpED Outside Instruction	\$ 207,328	\$ 155,395	\$ (51,933)	-25.0%
SpED Consultant Services/Therapy	\$ 431,813	\$ 532,939	\$ 101,126	23.4%
PPS Travel & Meetings	\$ 1,250	\$ 1,250	\$ -	0.0%
Transportation Out of District - SpED	\$ 736,313	\$ 690,804	\$ (45,509)	-6.2%
Transportation in District - SpED	\$ 267,506	\$ 316,579	\$ 49,073	18.3%
Transportation Magnet - SpED	\$ 68,834	\$ 72,321	\$ 3,487	5.1%
Tuition Out of District - SpED	\$ 2,179,392	\$ 2,850,262	\$ 670,870	30.8%
District Provision for Salary	\$ 52,802	\$ 79,590	\$ 26,788	50.7%
DB Contribution - Employee Benefits	\$ 372,514	\$ 390,000	\$ 17,486	4.7%
OPEB - Employee Benefits	\$ 3,067	\$ 3,343	\$ 276	9.0%
Defined Contribution Plan	\$ 254,297	\$ 257,183	\$ 2,886	1.1%
Health & Dental Self Insurance	\$ 4,180,367	\$ 4,441,738	\$ 261,371	6.3%
Disability & Life Insurance	\$ 55,710	\$ 61,465	\$ 5,755	10.3%
Worker's Compensation	\$ 144,825	\$ 152,859	\$ 8,034	5.5%
Social Security/Medicare Employer	\$ 575,000	\$ 660,898	\$ 85,898	14.9%
Unemployment Compensation	\$ 34,400	\$ 16,200	\$ (18,200)	-52.9%
District Teacher Substitutes	\$ 250,208	\$ 214,987	\$ (35,221)	-14.1%
Tuition Reimb.- Teachers	\$ 80,000	\$ 80,000	\$ -	0.0%
Music Equipment & Repairs	\$ 8,000	\$ 12,440	\$ 4,440	55.5%
District Contracted Services	\$ 130,000	\$ 136,000	\$ 6,000	4.6%
Music - Supplies	\$ 17,191	\$ 18,003	\$ 812	4.7%
Music - Textbooks	\$ 1,375	\$ 1,869	\$ 494	35.9%
Music New Equipment	\$ -	\$ 6,315	\$ 6,315	100.0%
Music Dues & Fees	\$ 9,318	\$ 10,186	\$ 868	9.3%
District TESOL Instruction	\$ 63,876	\$ 67,828	\$ 3,952	6.2%
Summer Certified Staff	\$ 30,548	\$ 12,000	\$ (18,548)	-60.7%
District School Nurses	\$ 198,993	\$ 204,993	\$ 6,000	3.0%
District Nurse/Health Substitutes	\$ 27,217	\$ 28,031	\$ 814	3.0%
Summer Non Certified Staff	\$ 4,815	\$ -	\$ (4,815)	-100.0%
Summer Nursing - Summer School	\$ 7,200	\$ 5,760	\$ (1,440)	-20.0%
District Health Aides	\$ 60,568	\$ 62,915	\$ 2,347	3.9%
District Sick Leave - Non-Cert	\$ 41,462	\$ -	\$ (41,462)	-100.0%
TESOL Travel & Meetings	\$ 975	\$ 1,025	\$ 50	5.1%
District Supplies - Nursing	\$ 5,175	\$ 6,038	\$ 863	16.7%
TESOL Instruc. Materials	\$ 1,275	\$ 1,325	\$ 50	3.9%
Nursing/Health Supplies	\$ 3,998	\$ 5,305	\$ 1,307	32.7%
School Physician	\$ 2,500	\$ 2,500	\$ -	0.0%
District - Bottled Water Consolidated	\$ 6,000	\$ 10,000	\$ 4,000	66.7%
District - Travel & Meetings	\$ 9,850	\$ 8,700	\$ (1,150)	-11.7%
BOE - Supplies/Recognition	\$ 16,695	\$ 19,470	\$ 2,775	16.6%
Tuition Reimb. - AAC	\$ 5,000	\$ 5,000	\$ -	0.0%
Transportation K-12	\$ 930,933	\$ 938,500	\$ 7,567	0.8%
Transportation Fuel	\$ 164,001	\$ 148,472	\$ (15,529)	-9.5%
Transportation - Voc-Ed	\$ 94,335	\$ 94,000	\$ (335)	-0.4%
Insurance - Transportation	\$ 50,000	\$ 50,000	\$ -	0.0%
Music - Travel/Transportation	\$ 5,465	\$ 5,646	\$ 181	3.3%
Legal Services - Reg Ed	\$ 25,000	\$ 30,000	\$ 5,000	20.0%
Rental Equip. & Leasing - District	\$ 9,400	\$ 4,797	\$ (4,603)	-49.0%
Insurance - Property/Liability	\$ 139,461	\$ 149,124	\$ 9,663	6.9%
District - Printing & Publishing	\$ 5,225	\$ 3,600	\$ (1,625)	-31.1%

CANTON BOARD OF EDUCATION
Proposed Operating - Detail
FY25

Description	FY24 Budget	Proposed FY25 Budget	Increase/ (Decrease)	Percent Increase / (Decrease)
District Replacement Equipment	\$ 1,000	\$ -	\$ (1,000)	-100.0%
District Dues & Fees	\$ 30,990	\$ 19,326	\$ (11,664)	-37.6%
District Licensing & Security Fees	\$ 4,300	\$ 9,770	\$ 5,470	127.2%
District Safety Team	\$ 83,680	\$ 121,864	\$ 38,184	45.6%
District - Supplies - Auditorium	\$ -	\$ 500	\$ 500	100.0%
Food Service Stop loss	\$ 5,000	\$ 10,000	\$ 5,000	100.0%
District Unified Sports Salaries	\$ 2,154	\$ 2,208	\$ 54	2.5%
Unified Trans/Travel/Meetings	\$ 1,950	\$ 1,644	\$ (306)	-15.7%
Unified Awards	\$ 100	\$ 250	\$ 150	150.0%
Tuition Agri/Vocational School	\$ 52,284	\$ -	\$ (52,284)	-100.0%
Tuition Adult Education	\$ 15,726	\$ 17,218	\$ 1,492	9.5%
Tech New Equipment	\$ 2,580	\$ -	\$ (2,580)	-100.0%
Tech Contracted Services	\$ 95,629	\$ -	\$ (95,629)	-100.0%
Tech Supplies - Technology	\$ 18,335	\$ -	\$ (18,335)	-100.0%
Tech Software	\$ 8,560	\$ -	\$ (8,560)	-100.0%
Tech Educational	\$ -	\$ 202,785	\$ 202,785	100.0%
CIP District Infrastructure	\$ -	\$ 11,850	\$ 11,850	100.0%
District Administration	\$ 1,550,771	\$ 1,612,050	\$ 61,280	4.0%
Total Athletics	\$ 372,039	\$ 379,828	\$ 7,789	2.1%
District Professional Development	\$ 81,437	\$ 58,077	\$ (23,360)	-28.7%
District Curriculum Writing/Development	\$ 46,279	\$ 12,377	\$ (33,902)	-73.3%
Total Budget Before Revenues Applied	\$ 32,533,711	\$ 34,883,744	\$ 2,350,033	7.22%
Education Cost Share (ECS) - Town Revenue	\$ -	\$ (258,943)	\$ (258,943)	
Anticipated Hartford Billing	\$ -	\$ (850,000)	\$ (850,000)	
Excess Cost	\$ (787,620)	\$ (850,000)	\$ (62,380)	
Total Budget After Additional Revenues to Town Considered	\$ 31,746,091	\$ 32,924,801	\$ 1,178,710	3.71%

TOWN OF CANTON

**BOF APPROVED
FISCAL YEAR 2024-2025 BUDGET**

LONG RANGE CAPITAL IMPROVEMENT PLAN

FISCAL YEARS: 2024 - 2025 through 2028 - 2029

Town of Canton

2. BOS YTD Expenditures Report

Fiscal Year: **2023-2024**

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

Exclude inactive accounts with zero balance

From Date: 7/1/2024

To Date: 6/30/2025

Definition: 5. BOF Approved Budget FY 2024 2025

Account	Description	Per Diff	BOF Approved	Adjusted FY	Expended FY	Expended FY	Expended FY	Expended FY
			Budget FY 2024 2025	2023 2024	2023 2024	2022 2023	2021 2022	2020 2021
010.11.590.59150	CIP/CNR - CAPITAL IMPROV	(15.29)	\$995,067	\$1,174,643	\$1,174,643	\$1,352,352	\$1,074,403	\$1,350,771
DEPARTMENT: CAPITAL IMPROVEMENTS - 590		(15.29)	\$995,067	\$1,174,643	\$1,174,643	\$1,352,352	\$1,074,403	\$1,350,771

Town of Canton - Comprehensive Capital Improvement Plan
 (Includes all sources of funds - General Fund, LoCIP, Grants and Other Funds)
 For the Fiscal Years 2024-2025 through 2028-2029

PROJECT TITLE	Remaining	DEPT.	CAO	BOS	BOF/ABM	PROPOSED CAPITAL IMPROVEMENT PLAN				Total	Source
	BALANCE	REQUEST	PROPOSED	PROPOSED	APPROVED	2025-26	2026-27	2027-28	2028-29	FY 24-29	
	12/31/23	2024-2025	2024-2025	2024-2025	2024-2025						
TOWN											
Information Technologies											
Town Hall Cabling	10,000									10,000	Operating
Host Server Replacement	14,823									14,823	Operating
Computer Replacements	1,871									1,871	Operating
Microsoft Office Licensing	(2,941)									(2,941)	Operating
Facilities - Town Hall											
Town Hall - Improvements (Locip)	38,271									38,271	LoCIP
Town Hall - Exterior Masonry Repair	0					25,000				25,000	Operating
Town Hall - Replace Ceiling Tiles	0	25,000				25,000	25,000			50,000	Operating
Town Hall - Paint Exterior / Trim	0	75,000				75,000				75,000	Operating
Town Hall - Replace Exterior Fire Escape	0	25,000	25,000							25,000	Operating
Town Hall- HVAC Town Match	6,630									6,630	Operating
Town Hall - HVAC STEAP Grant	(153,480)									(153,480)	Grant
Town Hall - Elevator Replacement								250,000		250,000	Operating
Facilities - Community Center/ Library											
Community Center - Showers for Shelter (ARPA)	25,000									25,000	ARPA
Community Center Improvements - Showers for shelter	17,000									17,000	Operating
Community Center - Replace 3 Condensers	15,000	15,000	15,000			15,000	15,000	15,000	15,000	90,000	Operating
Community Center/Library - Replace Elevator	0						150,000			150,000	Operating
Community Center - Fixtures & Furnishings	31,615									31,615	ARPA
Facilities - Collinsville											
Facilities - Collinsville Fire Station	3,810,145									3,810,145	Bonding
Collinsville Public Restroom	(3,362)									(3,362)	Operating
Facilities- Police Station											
Police Dept. - Security System	20,000									20,000	Operating
Police Dept. - Dispatch Console	(403,014)									(403,014)	Operating
Facilities - Public Works Garage											
Convault Fuel Tank Replacement		125,000					125,000			125,000	Operating
Public Works											
Pavement Management (road projects)	308,139	531,866	531,866			500,000	500,000	500,000	500,000	2,840,005	Operating
Pavement Management (Locip)	67,320	67,320	67,320							134,640	LoCIP
Pavement - Bahre Corner Road	(137,398)									(137,398)	Operating
Town Wide Sidewalk Replacement Prog.	0	20,000				20,000	20,000	20,000	20,000	80,000	Operating
Old Canton Road over Rattlesnake Brook (Local Bridge Program)	746,190									746,190	Bridge Grant
Old Canton Road over Rattlesnake Brook (Bonding)	712,331									712,331	Bonding
Washburn Road over Jim Brook (Local Bridge Program)	793,940									793,940	Bridge Grant
Washburn Road over Jim Brook (Bonding)	712,425									712,425	Bonding
West Road Bridge	94,118									94,118	Bonding
Town Bridge	(264,137)									(264,137)	Bonding
Bridge Improvement Program	10,000	20,000				20,000	20,000	20,000	20,000	90,000	Operating
DEEP Stormwater Mgmt Plan	9,821	10,000	10,000			10,000				29,821	Operating
Salt Shed	0								35,000	35,000	Operating
Rails to Trails Repairs	6,519	20,000								6,519	Grant
Public Safety - Police											
Firearms Replacement	18,633	21,550	21,550							40,183	Operating
Public Safety - Fire/ EMS											
Fire - SCBA-Air Pack Bottle Replacements	40,742	275,000								40,742	Operating
Fire - SCBA-Air Packs (Grant)	0					275,000				275,000	Grant
Fire - Hose Replacements	12,233	15,000	15,000							27,233	Operating

Town of Canton - Comprehensive Capital Improvement Plan
(Includes all sources of funds - General Fund, LoCIP, Grants and Other Funds)
For the Fiscal Years 2024-2025 through 2028-2029

PROJECT TITLE	Remaining	DEPT.	CAO	BOS	BOF/ABM	PROPOSED CAPITAL IMPROVEMENT PLAN				Total	Source	
	BALANCE	REQUEST	PROPOSED	PROPOSED	APPROVED	2025-26	2026-27	2027-28	2028-29	FY 24-29		
	12/31/23	2024-2025	2024-2025	2024-2025	2024-2025							
Land Use												
3 Ped Cross Safety Beacons	12,710										12,710	Operating
Route 44 Corridor Study (Town Match)	506										506	Operating
Professional Services	20,000										20,000	Operating
ADA Transition Plan	30,000										30,000	Operating
POCD Update	0	75,000	60,000			50,000					110,000	Operating
PED Xing Safety Beacons	12,710										12,710	Operating
Collinsville Streetscape Ph II Construction	(9,515)										(9,515)	Operating
Canton Village Road Safety Improvements	19,394										19,394	Operating
Dyer Softball Field Relocation	(24,664)										(24,664)	Operating
River Access 50 Old River Road	36,519										36,519	Operating
Grant Matching Funds	0	45,000	15,000								60,000	Operating
SS4A Complete Streets Plan	0	30,000	30,000								60,000	Operating
Recreation/Senior Services												
Lawton Road Site - Soccer Complex	0					200,000	200,000	200,000	200,000	800,000	Unfunded	
Dial-A-Ride Van	70,000										70,000	Grant
Mills Pond Pool - Swimming Pool Shell Repair	0	265,000					265,000				265,000	Operating
Mills Pond - Tennis Court Replacement	0	395,000				395,000					395,000	Operating
Mills Pond Basketball Court Replacement	0	200,000					200,000				200,000	Operating
MPP Master Plan STEAP Grant	(2,100)										(2,100)	Operating
MPP Pond Park Beautification	0	175,000						175,000			175,000	Operating
Board of Selectmen												
Emergency Services Communications Study	34,128										34,128	Operating
Vision Government Solutions Software	34,397										34,397	Operating
Town-Wide EV Charging Stations	18,000										18,000	Operating
High Street Relocation & Repair	100,000										100,000	ARPA
CBPS - PFAS Environmental Cleanup	0	500,000	450,000								450,000	Operating
DPW -Transfer Station												
Mobile Office	(1,227)										(1,227)	Operating
Water Pollution Control Authority												
Secondary Clarifier Upgrades	0	977,000	977,000								977,000	WPCA Cap. Fund
RBC Pump Replacement	0					400,000					400,000	WPCA Cap. Fund
Ford F-250 Truck	0					60,000					60,000	Operating
Influent Pump Replacement	0						500,000				500,000	WPCA Cap. Fund
Sand Filter C/painment Rehabilitation	0							100,000			100,000	WPCA Cap. Fund
Primary Clarifier Upgrades	0								450,000		450,000	WPCA Cap. Fund
Sewer System Evaluation Phase II	348,852										348,852	WPCA Cap. Fund
Equipment/ Vehicle Purchase												
DPW Building Maintenance - Replace Truck #13	0	55,000	35,000			55,000					90,000	Operating
Highway - Truck #12 Replacement	0						90,000				90,000	Operating
Highway - Truck # 3 Replacement	0					275,000					275,000	Operating
Highway Truck #5 Replacement	0						250,000				250,000	Operating
Highway - Truck # 2 Replacement	0										0	Operating
Highway - Truck #6 Replacement	0							250,000			250,000	Operating
Highway - Truck # 8 Replacement	0								125,000		125,000	Operating
Highway - Replace Highway Plow	2,456										2,456	Operating
Highway - Purchase Pre-Owned Sweeper	0	125,000				125,000					125,000	Operating
Patrol & Administrative Vehicle Replacement	14,918	95,000	95,000			95,000	95,000	95,000			285,000	Operating
EMS - New Ambulance	74,925	100,000	70,000			80,000	90,000	100,000	100,000		414,925	Operating
Fire - New Apparatus	478,796	200,000	154,000			175,000	185,000	200,000	200,000		1,392,796	Operating
DPW - Purchase Pre-Owned Mini-Excavator	0						80,000				80,000	Operating
Fire Marshall - SUV	0	50,000	0			40,000					90,000	Operating
TOTALS BY FUNDING SOURCE, TOWN												
Transfer From Completed Projects	0	0				0	0	0	0	0	0	
Operating Budget Funding	1,280,870	3,488,416	1,527,416			2,455,000	2,310,000	1,575,000	1,115,000		10,263,286	
Unallocated CIP	405,154	0	0	0	0	0	0	0	0	0	405,154	
American Rescue Plan (ARPA) Funding	194,886	0	0			0	0	0	0		194,886	
LoCIP Funding	105,591	67,320	67,320	0	0	0	0	0	0		172,911	
Grant/ Other Funding	1,610,130	0	0	0	0	0	0	0	0		1,610,130	
Bonded Projects	5,064,882	0	0	0	0	0	0	0	0		5,064,882	
Transfer Station Special Revenue Fund	0	0	0	0	0	0	0	0	0		0	
P & R Special Revenue Fund	0	0	0	0	0	0	0	0	0		0	
WPCA	348,852	977,000	977,000	0	0	460,000	500,000	100,000	450,000		2,835,852	
TOTALS, TOWN	9,010,366	4,532,736	2,571,736	0	0	2,915,000	2,810,000	1,675,000	1,565,000		20,547,102	

Town of Canton - Comprehensive Capital Improvement Plan
(Includes all sources of funds - General Fund, LoCIP, Grants and Other Funds)
For the Fiscal Years 2024-2025 through 2028-2029

PROJECT TITLE	Remaining	DEPT.	CAO	BOS	BOF/ABM	PROPOSED CAPITAL IMPROVEMENT PLAN				Total	Source	
	BALANCE	REQUEST	PROPOSED	PROPOSED	APPROVED	2025-26	2026-27	2027-28	2028-29	FY 24-29		
	12/31/23	2024-2025	2024-2025	2024-2025	2024-2025							
BOARD OF EDUCATION												
Facilities - CHS/CMS												
3rd Floor Tile Replacement							40,000				40,000	Operating
Abatement - Asbestos - Gym Closet, 2nd & 3rd Floor Custodial Closet							30,000				30,000	Operating
HVAC for Auditorium CHS	150,000										150,000	ARPA
New storage facility/garage and maintenance office											0	Operating
ADA Compliance Projects: Boys Locker Room	11,000										11,000	Operating
Replace Gym Doors	14,350										14,350	Operating
Bathroom Updates: all 3 floors in old wing including dividers	4,330	25,000	25,000								29,330	Operating
CHS - Nurse's Office ADA	3,740										3,740	
CHS Tech Ed Classroom Addition	570										570	
Energy Efficiency Upgrades	569										569	
CHS Auditorium Upgrades	5										5	
Tech Ed Hallway Tile	0	17,000	17,000								17,000	
FACS Room - 2 dishwashers	0	17,000										
Ceiling Tile 1st floor classrooms	0	10,000	0									
Replace Electrical Panel in Elevator	0	26,000	26,000									
Garage Doors	0	15,600										
Facilities - CIS												
ADA Compliance Issue - Library Ramp and Flooring	1,258	30,000									1,258	Operating
Slate Roof - Replacement	2,171	20,000				100,000					102,171	Operating
Outside Trim Repair & Lead Paint Removal/Encapsulation							40,000				40,000	Operating
Tile flooring - remove carpet/replace with tile abatement	13,473										13,473	Operating
AC Piping into Cafeteria	0	10,000										
Replace Library Air Handler	0	25,000										
Facilities - CBPS												
Playground Updates						20,000					20,000	Operating
Sidewalk Repairs & ADA Ramps from Café to Outside	16,830										16,830	Operating
Driveway Replacement and Restriping	0	75,000					80,000				80,000	Operating
Remove 10,000 gallon tank UST (oil) and Propane Tank	50,000	25,000	25,000			50,000					125,000	Operating
Fire Suppression Sprinkler	0	100,000				100,000	100,000				200,000	Operating
ADA/Environmental Testing	10,333										10,333	
CBPS Replace Boilers	80,000										80,000	
Gym Wall Padding		16,000	0									
CBPS Modulars	0	500,000	500,000									
Bathroom Renovation	0	10,000										
Technology												
Core Modular Network Switch (4 Bay)	23,691										23,691	Operating
CBPS Broadband Upgrade	49,000										49,000	ARPA
Generator (for Emergency Shelter) or batteries (\$42k)at CHS	1,342										1,342	Operating
District Wide												
District Security Project	8,002										8,002	Operating
CIS (6) and CHS (10) Rooftop AC Units	10,825	25,000				25,000	25,000	25,000	25,000		110,825	Operating
District Wide Building Projects	9,694										9,694	Operating
Wed-based Cameras	8,002										8,002	ARPA
CBPS / CIS Playground	0										0	Operating
Floor Machines	0	10,000	10,000								10,000	Operating
Maintenance Garage (Repair)							25,000				25,000	Operating
School wide PA System	0	20,000	20,000									
Air Balancing Study	0	70,000	70,000									
Recreational Services												
Track & Field Long Term Maintenance	716,000	74,000	50,000			74,000	74,000	74,000			988,000	Operating
Athletic Field & Track Camera	2,209										2,209	Operating
Athletic Field & Track Lights	3,863										3,863	
Permanent Press Box - Field/Track						75,000					75,000	Unfunded
Equipment/Vehicles												

Town of Canton - Comprehensive Capital Improvement Plan
 (Includes all sources of funds - General Fund, LoCIP, Grants and Other Funds)
 For the Fiscal Years 2024-2025 through 2028-2029

PROJECT TITLE	Remaining	DEPT.	CAO	BOS	BOF/ABM	PROPOSED CAPITAL IMPROVEMENT PLAN				Total FY 24-29	Source
	BALANCE 12/31/23	REQUEST 2024-2025	PROPOSED 2024-2025	PROPOSED 2024-2025	APPROVED 2024-2025	2025-26	2026-27	2027-28	2028-29		
TOTALS BY FUNDING SOURCE, BOE											
Transfer From Completed Projects	0					0	0	0	0	0	
Operating Budget Funding	984,256	1,120,600	743,000	0	0	444,000	414,000	99,000	25,000	2,300,258	
Unallocated CIP	72,436	0	0	0	0	0	0	0	0	72,436	
American Rescue Plan (ARPA) Funding	207,002	0	0	0	0	0	0	0	0	207,002	
LoCIP Funding	0	0	0	0	0	0	0	0	0	0	
Grant/ Other Funding	0	0	0	0	0	0	0	0	0	0	
Bonded Projects	0	0	0	0	0	0	0	0	0	0	
TOTALS, BOE	1,263,694	1,120,600	743,000	0	0	444,000	414,000	99,000	25,000	2,988,694	
GRAND TOTAL, TOWN & BOE	10,274,060	5,653,336	3,314,736	0	0	3,359,000	3,224,000	1,774,000	1,590,000	23,535,796	

Notes:

CAO Approved CIP projects funded with Operating Funds for FY 24-25 are in green.

CAO approved CIP projects funded with Non-Operating funds (LoCIP, Special Revenue, Grants) for FY 24-25 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.

TOTALS BY FUNDING SOURCE, TOWN & BOE

Transfer From Completed Projects	0	0	0	0	0	0	0	0	0	0	
Operating Budget Funding	2,265,126	4,609,016	2,270,416	0	0	2,899,000	2,724,000	1,674,000	1,140,000	12,972,542	
Unallocated CIP	477,590	0	0	0	0	0	0	0	0	477,590	
American Rescue Plan (ARPA) Funding	401,888	0	0	0	0	0	0	0	0	401,888	
LoCIP Funding	105,591	67,320	67,320	0	0	0	0	0	0	172,911	
Grant/ Other Funding	1,610,130	0	0	0	0	0	0	0	0	1,610,130	
Bonded Projects	5,064,882	0	0	0	0	0	0	0	0	5,064,882	
Transfer Station Special Revenue Fund	0	0	0	0	0	0	0	0	0	0	
P & R Special Revenue Fund	0	0	0	0	0	0	0	0	0	0	
WPCA	348,852	977,000	977,000	0	0	460,000	500,000	100,000	450,000	2,835,852	
GRAND TOTAL, TOWN & BOE	10,274,060	5,653,336	3,314,736	0	0	3,359,000	3,224,000	1,774,000	1,590,000	23,535,796	