

Ordinary Income/Expense

Income

REVENUES

A Townwide Revenues

Total A Townwide Revenues

655,197.00

B General Town Outside Revenues

Total B General Town Outside Revenues

364,933.00

DA Townwide Highway Revenues

Total DA Townwide Highway Revenues

729,080.00

DB Part-Town Highway Revenues

Total DB Part-Town Highway Revenues

704,316.00

SL Special Districts

Total SL Special Districts

279,000.00

SM Joint Activity

Total SM Joint Activity

37,500.00

Total REVENUES

2,770,026.00

Total Income

2,770,026.00

Gross Profit

2,770,026.00

Expense

APPROPRIATIONS

A Townwide Expenses

Total A Townwide Expenses

655,197.00

B General Town Outside Expenses

Total B General Town Outside Expenses

364,933.00

DA Townwide Highway Expenses

Total DA Townwide Highway Expenses

729,080.00

DB Part-Town Highway Expenses

Total DB Part-Town Highway Expenses

704,316.00

Special District Expenses

Total SL Special District Expenses

279,000.00

SM Joint Activity

Total SM Joint Activity Expenses

37,500.00

Total APPROPRIATIONS

2,770,026.00

Reconciliation Discrepancies

Total Expense

2,770,026.00

Net Ordinary Income

0.00

Net Income

0.00

**Town of Canton
Budget Worksheet
January 2019 through December 2019**

Ordinary Income/Expense Income	Actual		Budget		Actual		Budget		Tentative Budget	
	Jan - Dec 17	Jan - Dec 17	Jan - Dec 17	Jan - Dec 17	Jan - Aug 13, 18	Jan - Dec 18	Jan - Dec 18	Jan - Dec 19	Jan - Dec 19	
REVENUES										
A Townwide Revenues										
A-5000-5999 IFT to A	0.00	0.00	7,553.27	0.00	0.00	0.00	0.00	246,852.00	0.00	
A-1000-1001-0 Real Prop Tax	180,845.00	180,845.00	206,700.00	206,700.00	13,825.00	12,000.00	13,825.00	5,000.00	5,000.00	
A-1050-2770-0 Unclassified Rev	8,462.66	13,902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A-1050-2770.1-Canton Central School Tax Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A-1050-2770.2 Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fines & Forfeitures										
A-1042-2610-0 Justice Fees	79,964.50	130,000.00	97,604.60	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	
Total Fines & Forfeitures	79,964.50	130,000.00	97,604.60	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	
General Government Support										
A-1006-1255-0 Town Clerk Fees	5,129.02	8,000.00	6,854.69	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
Total General Government Support	5,129.02	8,000.00	6,854.69	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
Licenses & Permits										
A-1039-2544-0 Dog Licenses	4,253.43	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A-1039-2545-0 Licenses (Other)	1,051.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Licenses & Permits - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Licenses & Permits	5,305.27	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
Non-Property Tax Items										
A-1002-1120-0 County Tax Dist	44,385.00	44,385.00	25,425.22	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
A-1003-1130-0 Util. Gross Tax	46,584.05	45,000.00	25,067.06	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	
A-1003-1130-1 Franchise Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Non-Property Tax Items	90,969.05	89,385.00	50,492.28	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
Real Property Tax Items										
A-1001-1081-0 PILLOTS	2,980.16	8,000.00	15,182.83	8,000.00	8,000.00	8,000.00	8,000.00	15,000.00	15,000.00	
A-1001-1090-0 Int/Penalty	4,679.55	2,000.00	5,580.62	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
Total Real Property Tax Items	7,659.71	10,000.00	20,763.45	10,000.00	10,000.00	10,000.00	10,000.00	17,000.00	17,000.00	
State Aid										
Cultural/Recreation										
A-1067-3820-0 Youth Pgms.	0.00	1,474.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Cultural/Recreation	0.00	1,474.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General										
A-1057-3001-0 St. Rev Sharing	95,420.00	95,420.00	0.00	95,420.00	95,420.00	95,420.00	95,420.00	95,420.00	95,420.00	
A-1057-3005-0 Mortgage Tax	61,736.54	60,000.00	26,928.71	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
Total General	157,156.54	155,420.00	26,928.71	155,420.00	155,420.00	155,420.00	155,420.00	155,420.00	155,420.00	
Total State Aid	157,156.54	156,894.00	26,928.71	155,420.00	155,420.00	155,420.00	155,420.00	155,420.00	155,420.00	
Use of Money	21.83		6.88							
A-1030-2401-0 Int/Earn	21.83		6.88							
Total Use of Money	21.83		6.88							
Total A Townwide Revenues	535,513.58	593,026.00	428,224.49	601,120.00	655,197.00	655,197.00	655,197.00	655,197.00	655,197.00	

Town of Canton
Budget Worksheet
 January 2019 through December 2019

	Actual Jan - Dec 17	Budget Jan - Dec 17	Actual Jan - Aug 13, 18	Budget Jan - Dec 18	Tentative Budget Jan - Dec 19
B General Town Outside Revenues					
B-5000-5999-9 IFT to B	0.00		41,857.00		
B-1050-2389-0 Other Governments	0.00		6.35		
B-1050-2770-0 Unclassified Rev	10,337.01	60,909.00	0.00	8,000.00	0.00
B-1050-2770-1 Assessor (1/3 Village Share)	0.00	0.00	0.00	0.00	30,000.00
B-1050-2770-2 Code (1/2 Village Share)	0.00	0.00	0.00	0.00	34,000.00
B-1050-2770-3 Historian (1/2 Village Share)	0.00	0.00	0.00	0.00	10,000.00
B-1050-770-4 Grants					0.00
Licenses & Permits	10,337.01	60,909.00	41,863.35	8,000.00	74,000.00
B-1039-2555-0 Bldg & Alter.	11,062.80	12,000.00	4,354.18	12,000.00	12,000.00
B-1039-2590-0 Permits (Other)	0.00		0.00		
Total Licenses & Permits	11,062.80	12,000.00	4,354.18	12,000.00	12,000.00
Non-Prop Tax Items					
B-1002-1120-0 County Tax Dist	316,090.23	327,200.00	121,821.77	298,933.00	278,933.00
Total Non-Prop Tax Items	316,090.23	327,200.00	121,821.77	298,933.00	278,933.00
Use of Money					
B-1030-2401-0 Int/Earn	6.85		10.73		0.00
Total Use of Money	6.85		10.73	0.00	0.00
Total B General Town Outside Revenues	337,496.89	400,109.00	168,050.03	318,933.00	364,933.00

Town of Canton
Budget Worksheet
 January 2019 through December 2019

	Actual	Budget	Actual	Budget	Tentative Budget
	<u>Jan - Dec 17</u>	<u>Jan - Dec 17</u>	<u>Jan - Aug 13, 18</u>	<u>Jan - Dec 18</u>	<u>Jan - Dec 19</u>
CD RBEG Revenues	4.15		3.42		0.00
RBEG Bank Interest	2,973.88		75.85		0.00
RBEG Interest	2,978.03		79.27		0.00
Total CD RBEG Revenues	<u>2,978.03</u>		<u>79.27</u>		<u>0.00</u>

Town of Canton
Budget Worksheet
 January 2019 through December 2019

	Actual Jan - Dec 17	Budget Jan - Dec 17	Actual Jan - Aug 13, 18	Budget Jan - Dec 18	Tentative Budget Jan - Dec 19
CH Consolidated Health					
CH-1000-1001-0-Real Prop Taxes	2,420.00	2,420.00	0.00	2,420.00	0.00
CH-1030-2401-0-Int/Earn	0.84	0.00	0.43	0.00	0.00
Total CH Consolidated Health	2,420.84	2,420.00	0.43	2,420.00	0.00

Town of Canton
Budget Worksheet
 January 2019 through December 2019

	Actual Jan - Dec 17	Budget Jan - Dec 17	Actual Jan - Aug 18, 18	Budget Jan - Dec 18	Tentative Budget Jan - Dec 19
DA Townwide Highway Revenues					
DA-1000-1001-0 Real Prop Taxes	742,184.00	742,184.00	744,080.00	744,080.00	729,080.00
DA-2400-2401-0 Int/Earn	20.70	15.00	33.49		0.00
DA Townwide Highway Revenues - Other	15,050.00		0.00		0.00
Total DA Townwide Highway Revenues	757,254.70	747,199.00	744,113.49	744,080.00	729,080.00

Town of Canton
Budget Worksheet
 January 2019 through December 2019

	Actual Jan - Dec 17	Budget Jan - Dec 17	Actual Jan - Aug 13, 18	Budget Jan - Dec 18	Tentative Budget Jan - Dec 19
DB Part-Town Highway Revenues					
DB-1002-1120-0 Tax (County)	434,176.00	434,176.00	256,764.22	481,386.00	481,386.00
DB-2400-2401-0 Int/Earn	27.39		0.08		
DB-3500-3501-0 CHIPS	222,857.66	273,930.00	0.00	222,930.00	222,930.00
DB-3500-3501-1 PAYE NY	50,868.83	0.00	0.00	50,894.00	0.00
DB-3500-3501-2 EWR	43,034.21	0.00	0.00	43,034.00	0.00
Use of Money					
DB-2400-2416-0 Rental of Equip	4,500.00		0.00		
Use of Money - Other	0.00		0.03		
Total Use of Money	4,500.00		0.03		
Total DB Part-Town Highway Revenues	661,561.05	708,106.00	256,764.33	798,244.00	704,316.00

Town of Canton
Budget Worksheet
 January 2019 through December 2019

HP Pavilion Capital Fund	Actual	Budget	Actual	Budget	Tentative Budget
HP-0200-2401-0 Int/Earn	Jan - Dec 17	Jan - Dec 17	Jan - Aug 13, 18	Jan - Dec 18	Jan - Dec 19
	0.49		0.31		0.00
Total HP Pavilion Capital Fund	0.49		0.31		0.00

Town of Canton
Budget Worksheet
 January 2019 through December 2019

	Actual Jan - Dec 17	Budget Jan - Dec 17	Actual Jan - Aug 13, 18	Budget Jan - Dec 18	Tentative Budget Jan - Dec 19
SL Special Districts					
SF Special Fire Income					
Real Property Taxes	270,251.68	270,250.00	274,914.00	274,914.00	275,000.00
SF-1000-1001-0 Real Prop Taxes	270,251.68	270,250.00	274,914.00	274,914.00	275,000.00
Total Real Property Taxes					
Use of Money & Property	9.09		3.95		
SF-2401-2401-0 Inv/Earn	250.00		0.00		
Use of Money & Property - Other	259.09		3.95		
Total Use of Money & Property	270,510.77	270,250.00	274,917.95	274,914.00	275,000.00
Total SF Special Fire Income					0.00
SL Special Lighting Revenues					
Real Property Taxes	3,799.98	3,800.00	3,800.00	3,800.00	4,000.00
SL-1000-1001-0 Real Prop Taxes	3,799.98	3,800.00	3,800.00	3,800.00	4,000.00
Total Real Property Taxes					
Total SL Special Lighting Revenues	3,799.98	3,800.00	3,800.00	3,800.00	4,000.00
Use of Money & Property	2.02		0.65		
SL-2401-2401-0 Inv/Earn	2.02		0.65		
Total Use of Money & Property	274,312.77	274,050.00	278,718.60	278,714.00	279,000.00
Total SL Special Districts					

Town of Canton
Budget Worksheet
 January 2019 through December 2019

	Actual Jan - Dec 17	Budget Jan - Dec 17	Actual Jan - Aug 13, 18	Budget Jan - Dec 18	Tentative Budget Jan - Dec 19
SM Joint Activity					
Real Property/ Taxes					
SM-1000-1001-1 Real Prop Taxes	23,000.00	23,000.00	23,000.00	23,000.00	25,500.00
Total Real Property Taxes	23,000.00	23,000.00	23,000.00	23,000.00	25,500.00
Share of Joint Activity					
SM-1026-2390-0 Share of Joint A	4,252.42	12,000.00	0.00	12,000.00	12,000.00
Total Share of Joint Activity	4,252.42	12,000.00	0.00	12,000.00	12,000.00
Use of Money & Property					
SM 1030-2401-0 Int/Earn	1.80		1.39		0.00
Total Use of Money & Property	1.80		1.39		0.00
Total SM Joint Activity	27,254.22	35,000.00	23,001.39	35,000.00	37,500.00

Town of Canton
Budget Worksheet
 January 2019 through December 2019

	Actual Jan - Dec 17	Budget Jan - Dec 17	Actual Jan - Aug 13, 18	Budget Jan - Dec 18	Tentative Budget Jan - Dec 19
TN Trust & Agency					
TN-5000-5999 IFT to T&A	0.00		30,475.19		0.00
Interest Income	0.69		0.35		0.00
TN-1030-2401-0 Int/Earn	0.00		14.55		0.00
TN-1050-2770-0 Unclassified Rev	0.00		0.00		0.00
Total TN Trust & Agency	0.69		30,490.09		0.00

Town of Canton
Budget Worksheet
 January 2019 through December 2019

	Actual	Budget	Actual	Budget	Tentative Budget
TNC Cemetery	Jan - Dec 17	Jan - Dec 17	Jan - Aug 13, 18	Jan - Dec 18	Jan - Dec 19
TNC-1030-2401-0 Inv/Earn	0.50		0.00		0.00
Total TNC Cemetery	0.50		0.00		0.00

Town of Canton
Budget Worksheet
 January 2019 through December 2019

	Actual Jan - Dec 17	Budget Jan - Dec 17	Actual Jan - Aug 13, 18	Budget Jan - Dec 18	Tentative Budget Jan - Dec 19
TNL Library Trust	100.56		50.16		0.00
TNL-1030-2401-0 Int/Earn	100.56		50.16		0.00
Total TNL Library Trust	<u>100.56</u>		<u>50.16</u>		<u>0.00</u>

Town of Canton
Budget Worksheet
 January 2019 through December 2019

	Actual Jan - Dec 17	Budget Jan - Dec 17	Actual Jan - Aug 13, 18	Budget Jan - Dec 18	Tentative Budget Jan - Dec 19
TNP Trust & Agency Payroll					
Payroll - Part Highway	20,571.20		0.00		0.00
Payroll - Town Outside	4,268.84		0.00		0.00
Payroll - Townwide General	14,491.10		0.00		0.00
TNP-1050-2770-0 Unclassified Rev	0.46		0.00		0.00
Total TNP Trust & Agency Payroll	39,331.60		0.00		0.00

Town of Canton
Budget Worksheet
 January 2019 through December 2019

	Actual Jan - Dec 17	Budget Jan - Dec 17	Actual Jan - Aug 13, 18	Budget Jan - Dec 18	Tentative Budget Jan - Dec 19
TNU Unemployment					
Use of Money					
TNU-1030-2401-0 Int/Earn	0.56		0.00		0.00
Total Use of Money	0.56		0.00		0.00
Total TNU Unemployment	0.56		0.00		0.00
Total REVENUES	2,638,226.48	2,754,910.00	1,929,492.59	2,778,511.00	2,770,026.00

Town of Canton
Budget Worksheet
 January 2019 through December 2019

	Actual Jan - Dec 17	Budget Jan - Dec 17	Actual Jan - Aug 13, 18	Budget Jan - Dec 18	Tentative Budget Jan - Dec 19
RLF-Revolving Loan Fund	9.37		0.00		0.00
RLF Bank Interest	9.37		0.00		0.00
Total RLF-Revolving Loan Fund	<u>2,638,235.85</u>	<u>2,754,910.00</u>	<u>1,929,492.59</u>	<u>2,778,511.00</u>	<u>2,770,026.00</u>
Total Income					
Gross Profit	2,638,235.85	2,754,910.00	1,929,492.59	2,778,511.00	2,770,026.00

Town of Canton
Budget Worksheet
 January 2019 through December 2019

Expense	Actual		Budget		Actual		Budget		Tentative Budget	
	Jan - Dec 17	Jan - Dec 17	Jan - Dec 17	Jan - Dec 17	Jan - Aug 13, 18	Jan - Dec 18	Jan - Dec 18	Jan - Dec 18	Jan - Dec 19	
APPROPRIATIONS										
A Townwide Expenses										
A-9900-9999-9 IFT from A	0.00				7,798.99				0.00	
Culture/Rec. - Adult Activity										
Program for the Aging	1,885.00	1,885.00	1,885.00	1,885.00	1,885.00	1,885.00	1,885.00	1,885.00	1,885.00	
A-7600-7620-4 Cont Exp	1,885.00	1,885.00	1,885.00	1,885.00	1,885.00	1,885.00	1,885.00	1,885.00	1,885.00	
Total Program for the Aging	1,885.00	1,885.00	1,885.00	1,885.00	1,885.00	1,885.00	1,885.00	1,885.00	1,885.00	
Total Culture/Rec. - Adult Activity	1,885.00	1,885.00	1,885.00	1,885.00	1,885.00	1,885.00	1,885.00	1,885.00	1,885.00	
Dog Control										
A-3510-3510-1 Per Serv	5,520.00	5,780.00	5,780.00	5,865.00	0.00	5,865.00	5,865.00	5,865.00	0.00	
A-3510-3510-4 Cont Exp	2,410.00	1,800.00	1,800.00	1,800.00	4,270.00	1,800.00	1,800.00	1,800.00	7,800.00	
Total Dog Control	7,930.00	7,580.00	7,580.00	7,665.00	4,270.00	7,665.00	7,665.00	7,665.00	7,800.00	
Supervisor										
A-1200-1220-1 Per Serv. Supervisor	44,410.15	53,833.00	53,833.00	15,200.00	11,677.89	15,200.00	15,200.00	15,504.00	0.00	
A-1200-1220-1.1 Pers Serv. Deputy Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A-1200-1220-3 Per Serv Secretary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,934.00	0.00	
A-1200-1220-2 Equip	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
A-1200-1220-4 Cont Exp	15,140.47	0.00	0.00	69,000.00	37,378.18	69,000.00	69,000.00	6,700.00	0.00	
A-1200-1220-5 Contractual Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,300.00	0.00	
Total Supervisor	59,550.62	61,833.00	61,833.00	84,200.00	49,056.07	84,200.00	84,200.00	89,438.00	0.00	
Judicial										
A-1110-1110-1 Per Serv Justices	99,080.50	99,000.00	99,000.00	101,855.00	63,365.04	101,855.00	101,855.00	57,303.36	0.00	
A-1110-1110-2 Pers Serv Court Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,589.00	0.00	
A-1110-1110-3 Pers Serv Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00	
A-1110-1110-4 Cont Exp	10,959.38	9,000.00	9,000.00	9,000.00	8,615.79	9,000.00	9,000.00	9,000.00	0.00	
A-1110-1110-4.1 Cont Exp Grant	1,845.01	0.00	0.00	0.00	645.64	0.00	0.00	0.00	0.00	
A-1110-1110-5 PT Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
Total Judicial	111,884.89	108,000.00	108,000.00	110,855.00	72,626.47	110,855.00	110,855.00	118,092.36	0.00	
Town Council										
A-1100-1010-1 Per Serv	20,559.94	20,560.00	20,560.00	20,508.00	12,629.17	20,508.00	20,508.00	21,288.00	0.00	
A-1100-1010-4 Cont Exp	1,786.34	3,000.00	3,000.00	3,000.00	1,907.76	3,000.00	3,000.00	3,000.00	0.00	
Total Town Council	22,346.28	23,560.00	23,560.00	23,508.00	14,536.93	23,508.00	23,508.00	24,288.00	0.00	

**Town of Canton
Budget Worksheet
January 2019 through December 2019**

	Actual Jan - Dec 17	Budget Jan - Dec 17	Actual Jan - Aug 13, 18	Budget Jan - Dec 18	Tentative Budget Jan - Dec 19
Public Health					
Registrar of Vital Statistic					
A-4010-4020-1 Per Serv (VS)	0.00	2,300.00	0.00	2,334.00	2,334.00
Total Registrar of Vital Statistic	0.00	2,300.00	0.00	2,334.00	2,334.00
Total Public Health	0.00	2,300.00	0.00	2,334.00	2,334.00
Publicity					
A-6410-6410-4 Cont Exp	5,500.00	6,000.00	0.00	6,000.00	1,000.00
A-6410-6410-4,1 Canton Chamber	0.00	0.00	0.00	0.00	5,500.00
Total Publicity	5,500.00	6,000.00	0.00	6,000.00	6,500.00
Shared Services					
Cent Comm System					
A-1600-1650-4 Cont Exp	144.90	350.00	96.46	350.00	0.00
Total Cent Comm System	144.90	350.00	96.46	350.00	0.00
Central Data Processing					
A-1600-1680-4 Cont Exp	0.00	1,000.00	0.00	1,000.00	0.00
Total Central Data Processing	0.00	1,000.00	0.00	1,000.00	0.00
Central Printing					
A-1600-1670-4 Cont Exp	912.55	650.00	722.48	1,000.00	3,500.00
Total Central Printing	912.55	650.00	722.48	1,000.00	3,500.00
Total Shared Services	1,057.45	2,000.00	818.94	2,350.00	3,500.00
Special Items					
A-1900-1910-4 Unallocated Ins	34,947.26	35,000.00	35,029.67	36,000.00	40,000.00
A-1900-1920-4 Mun. Assn Dues	6,197.50	5,000.00	0.00	5,000.00	1,100.00
A-1900-1990-4 Contingency	0.00	0.00	7,500.00	0.00	21,949.51
A-1900-1990-5 Grants	0.00	0.00	0.00	0.00	0.00
Total Special Items	41,144.76	40,000.00	42,529.67	41,000.00	63,049.51
Staff					
Attorney					
A-1400-1420-1 Per Serv	16,840.00	16,840.00	3,277.21	17,092.00	0.00
A-1400-1420-4 Cont Exp	249.26		6,906.39		23,300.00
A-1400-1420-4,1 Cont Exp	0.00		60.02		
A-1400-1420-4,2 Labor Services					6,700.00
Total Attorney	17,089.26	16,840.00	10,243.62	17,092.00	30,000.00
Public Works					
A-1400-1490-1 Per Serv	0.00		0.00		0.00
A-1400-1490-4 Cont Exp	3,914.77	2,000.00	292.02	4,000.00	2,000.00
Total Public Works	3,914.77	2,000.00	292.02	4,000.00	2,000.00

**Town of Canton
Budget Worksheet
January 2019 through December 2019**

	Actual Jan - Dec 17	Budget Jan - Dec 17	Actual Jan - Aug 13, 18	Budget Jan - Dec 18	Tentative Budget Jan - Dec 19
Records Management					
A-1400-1460-1 Per Serv	0.00	3,000.00	0.00	2,030.00	3,000.00
A-1400-1460-1.1 Per Serv Grant	0.00	0.00	0.00	0.00	0.00
A-1400-1460-1.2 Pers Serv Rec. Mgt. Assist.	0.00	0.00	0.00	1,015.00	0.00
A-1400-1460-4 Cont Exp	120.16	3,500.00	1,275.00	3,500.00	2,000.00
Total Records Management	120.16	6,500.00	1,275.00	6,545.00	5,000.00
Town Clerk's Office					
A-1400-1410-1 Per Serv	78,938.00	67,235.00	49,993.98	68,242.00	41,328.00
A-1400-1410-1.2 Pers Serv Deputy Clerk	0.00	0.00	0.00	0.00	29,314.00
A-1400-1410-4 Cont Exp	11,119.25	9,000.00	6,085.37	10,000.00	9,000.00
Total Town Clerk's Office	90,057.25	76,235.00	56,079.35	78,242.00	79,642.00
Total Staff	111,181.44	101,575.00	67,889.99	105,879.00	116,642.00
Tax Collector					
A-1300-1330-1 Per Serv (Tax)	0.00	6,403.00	0.00	6,500.00	6,500.00
A-1300-1330-4 Cont Exp	4,166.26	2,500.00	1,350.49	3,000.00	2,500.00
Total Tax Collector	4,166.26	8,903.00	1,350.49	9,500.00	9,000.00
Transportation - Highway					
Garage					
A-5100-5132-4 Cont Exp	22,982.22	35,000.00	21,555.18	35,000.00	39,500.00
Total Garage	22,982.22	35,000.00	21,555.18	35,000.00	39,500.00
Lighting					
A-5100-5182-4 Cont Exp	1,568.83	2,400.00	1,323.97	2,400.00	5,000.00
Total Lighting	1,568.83	2,400.00	1,323.97	2,400.00	5,000.00
Total Transportation - Highway	24,551.05	37,400.00	22,879.15	37,400.00	44,500.00
Transportation Administration					
A-5010-5010-1 Per Serv	30,750.00	30,000.00	19,788.99	31,211.00	31,836.00
A-5010-5010-4 Cont Exp	623.20	2,000.00	240.00	2,000.00	1,000.00
Total Transportation Administration	31,373.20	32,000.00	20,028.99	33,211.00	32,836.00
Undistributed Employer Benefits					
A-9000-9010-8 State Retirement	33,036.51	36,560.00	0.00	33,039.00	29,510.56
A-9000-9030-8 Social Security	21,370.86	22,900.00	12,077.61	21,500.00	20,817.97
A-9000-9060-8 Hosp/Med Ins	101,078.28	96,930.00	92,781.44	101,093.00	30,003.60
A-9000-9060-8.1 Hosp/Med Ins - Retirees	0.00	0.00	0.00	0.00	51,300.00
Total Undistributed Employer Benefits	155,485.65	156,390.00	104,859.05	155,632.00	131,632.13
Veterans Services					
A-6510-6510-4 Cont Exp	3,777.25	3,600.00	3,618.64	4,000.00	3,700.00
Total Veterans Services	3,777.25	3,600.00	3,618.64	4,000.00	3,700.00
Total A Townwide Expenses	581,833.85	593,026.00	414,148.68	625,419.00	655,197.00

Town of Canton
Budget Worksheet
 January 2019 through December 2019

	Actual Jan - Dec 17	Budget Jan - Dec 17	Actual Jan - Aug 13, 18	Budget Jan - Dec 18	Tentative Budget Jan - Dec 19
B General Town Outside Expenses					
B-9900-9999-9 IFT from B Assessor	0.00		0.00		
B-1300-1355-1 Per Serv	49,246.16	49,358.00	17,490.87	50,098.00	45,000.00
B-1300-1355-4 Cont Exp	4,684.62	4,500.00	2,507.47	5,000.00	5,000.00
Total Assessor	53,930.78	53,858.00	19,998.34	55,098.00	50,000.00
Cult/Rec-Recreation					
Historian					
B-7400-7510-1 Per Serv-Historian	7,295.00	5,900.00	5,261.18	8,670.00	11,870.00
B-7400-7510-2 Pers Serv-Historian Assistant	0.00	0.00	0.00	0.00	2,546.00
B-7400-7510-4 Cont Exp	4,057.35	3,500.00	1,466.33	3,500.00	3,500.00
B-7400-7510-5 Equipment	0.00	0.00	0.00	0.00	1,000.00
Total Historian	11,352.35	9,400.00	6,727.51	12,170.00	18,916.00
Library					
B-7400-7410-4 Cont Exp	50,958.00	50,958.00	30,958.00	30,958.00	10,000.00
Total Library	50,958.00	50,958.00	30,958.00	30,958.00	10,000.00
Parks and Recreation					
B-7100-7110-4 Cont Exp	131,635.61	117,505.00	51,696.78	119,805.00	122,201.00
B-7100-7110-5 Pav Floor	0.00	0.00	0.00	0.00	17,100.00
Total Parks	131,635.61	117,505.00	51,696.78	119,805.00	139,301.00
Economic Development					
Total Cult/Rec-Recreation	193,945.96	177,863.00	89,382.29	162,933.00	168,217.00
B-6900-6989-4 Cont Exp	27,186.96	85,000.00	6,066.20	27,829.00	20,000.00
B-6900-6989-4.1 LWRP Cont Exp	19,420.00		200.00		0.00
B-6900-6989-4.2 Grant Cont Exp	4,462.10		15,320.00		0.00
Total Economic Development	51,069.06	85,000.00	21,586.20	27,829.00	20,000.00
General Environment					
Planning					
B-8000-8020-4 Cont Exp	430.92	1,000.00	190.93		990.00
Total Planning	430.92	1,000.00	190.93	0.00	990.00
Zoning					
B-8000-8010-4 Cont Exp	165.03	1,000.00	28.89	0.00	991.00
Total Zoning	165.03	1,000.00	28.89	0.00	991.00
Total General Environment	595.95	2,000.00	219.82	0.00	1,981.00

**Town of Canton
Budget Worksheet
January 2019 through December 2019**

	Actual Jan - Dec 17	Budget Jan - Dec 17	Actual Jan - Aug 13, 18	Budget Jan - Dec 18	Tentative Budget Jan - Dec 19
Other Public Safety					
Safety Inspection/Code					
B-3600-3620-1 Per Serv	45,183.94	46,450.00	18,576.91	42,000.00	42,000.00
B-3600-3620-4 Cont Exp	5,835.92	7,000.00	3,684.71	6,000.00	5,500.00
Total Safety Inspection	51,019.86	53,450.00	22,261.62	48,000.00	47,500.00
Total Other Public Safety	51,019.86	53,450.00	22,261.62	48,000.00	47,500.00
Shared Services					
Central Printing					
B-1600-1670-4 Cont Exp	0.00	0.00	0.00	0.00	1,500.00
Total Shared Services	0.00	0.00	0.00	0.00	1,500.00
Special Items					
B-1900-1990-4 Contingent Acct	0.00	5,000.00	0.00	0.00	20,000.00
Total Special Items	0.00	5,000.00	0.00	0.00	20,000.00
Undistributed Employer Benefit					
B-9000-9010-8 State Retirement	14,809.47	15,138.00	0.00	15,365.00	13,584.80
B-9000-9030-8 Social Security	7,938.10	7,800.00	4,188.85	7,708.00	7,758.32
B-9000-9060-8 Hosp/Med Ins	0.00	0.00	0.00	0.00	34,391.88
Total Undistributed Employer Benefit	22,747.57	22,938.00	4,188.85	23,073.00	55,735.00
Total B General Town Outside Expenses	373,309.18	400,109.00	157,637.12	316,933.00	364,933.00

Town of Canton
Budget Worksheet
 January 2019 through December 2019

	Actual Jan - Dec 17	Budget Jan - Dec 17	Actual Jan - Aug 13, 18	Budget Jan - Dec 18	Tentative Budget Jan - Dec 19
CH Consolidated Health					
Public Health					
CH-4010-4010-1 Per Serv	0.00	2,420.00	0.00	2,420.00	0.00
CH-4010-4010-4 Cont Exp	0.00	2,420.00	0.00	2,420.00	0.00
Total Public Health	0.00	2,420.00	0.00	2,420.00	0.00
CH Consolidated Health - Other	0.00	0.00	0.00	2,420.00	0.00
Total CH Consolidated Health	0.00	2,420.00	0.00	2,420.00	0.00

**Town of Canton
Budget Worksheet
January 2019 through December 2019**

	Actual Jan - Dec 17	Budget Jan - Dec 17	Actual Jan - Aug 13, 18	Budget Jan - Dec 18	Tentative Budget Jan - Dec 19
DA Townwide Highway Expenses					
Highway - Mach Rep Item 3					
DA-5110-5130-2 Equip	94,943.58	75,000.00	74,244.58	75,000.00	75,000.00
DA-5110-5130-4 Cont Exp	74,988.38	75,000.00	56,913.74	75,000.00	75,000.00
Total Highway - Mach Rep Item 3	169,931.96	150,000.00	131,158.32	150,000.00	150,000.00
Highway - Snow Removal Item 4					
DA-5130-5142-1 Per Serv	210,307.53	193,824.00	144,475.91	171,617.00	131,382.77
DA-5130-5142-4 Cont Exp	174,358.22	170,000.00	131,061.50	170,000.00	170,000.00
Total Highway - Snow Removal Item 4	384,665.75	363,824.00	275,537.41	341,617.00	301,382.77
Highway Brush & Weed-Item 4					
DA-5120-5140-1 Per Serv	90,227.97	112,704.00	0.00	114,410.00	131,382.77
DA-5120-5140-4 Cont Exp	14,769.40	21,500.00	13,785.85	24,000.00	15,000.00
Total Highway Brush & Weed-Item 4	104,997.37	134,204.00	13,785.85	138,410.00	146,382.77
Highway Employee Benefits					
DA-9000-9030-8 Social Security	19,692.62	23,452.00	11,066.10	21,958.00	20,101.56
DA-9000-9060-8 Hosp/Med Ins	71,827.60	70,719.00	32,836.09	92,095.00	81,542.74
DA-9000-9060-9State Retirement	0.00	0.00	0.00	0.00	29,670.14
Total Highway Employee Benefits	91,520.22	94,171.00	43,902.19	114,053.00	131,314.45
Total DA Townwide Highway Expenses	751,115.30	742,199.00	464,383.77	744,080.00	729,080.00

Town of Canton
Budget Worksheet
January 2019 through December 2019

	Actual Jan - Dec 17	Budget Jan - Dec 17	Actual Jan - Aug 18, 18	Budget Jan - Dec 18	Tentative Budget Jan - Dec 19
DB Part-Town Highway Expenses					
DB-9900-9999-9 IFT from DB	0.00				0.00
DB-1900-1990-4 Contingent Acct	0.00	50,000.00	30,229.47	50,000.00	37,600.00
Employee Benefits					
DB-9000-9010-8 State Retire	66,073.02	62,900.00	0.00	64,319.00	41,834.87
DB-9000-9030-8 Social Security	9,221.54	8,650.00	7,974.29	10,340.00	11,256.88
DB-9000-9060-8 Hosp/Med	55,977.68	53,492.00	49,833.20	46,047.00	50,964.93
Total Employee Benefits	131,272.24	125,042.00	57,807.49	121,306.00	104,056.67
Highway - Gen Rep Item 1					
DB-5100-5110-1 Per Serv	109,862.15	113,064.00	109,572.58	143,010.00	157,659.33
DB-5100-5110-4 Cont Exp	47,547.36	70,000.00	30,651.10	70,000.00	70,000.00
Highway - Gen Rep Item 1 - Other	1.95		0.00		0.00
Total Highway - Gen Rep Item 1	157,411.46	183,064.00	140,223.68	213,010.00	227,659.33
Highway - Imp. Item 1-A					
DB-5105-5112-4 Cont Exp	446,417.88	350,000.00	295,392.04	350,000.00	335,000.00
Total Highway - Imp. Item 1-A	446,417.88	350,000.00	295,392.04	350,000.00	335,000.00
Total DB Part-Town Highway Expenses	735,101.58	708,106.00	523,652.68	734,316.00	704,316.00

Town of Canton
Budget Worksheet
 January 2019 through December 2019

	Actual Jan - Dec 17	Budget Jan - Dec 17	Actual Jan - Aug 13, 18	Budget Jan - Dec 18	Tentative Budget Jan - Dec 19
Special District Expenses					
Fire Protection & Control					
SF-9900-9999-9 IFT from SF	0.00	0.00	41,857.00	0.00	0.00
SF-3400-3410-1 Cont Exp Village of Canton	0.00	0.00	0.00	1.00	1.00
SF-3400-3410-2 Cont Exp Village of Canton Fire Station	0.00	0.00	0.00	35,379.00	35,583.00
SF-3400-3410-3 Cont Exp Canton Fire Engine 7	0.00	0.00	0.00	6,000.00	6,000.00
SF-3400-3410-4 Cont Exp Canton Fire	0.00	0.00	274,915.00	117,300.00	117,300.00
SF-3400-3410-5 Cont Exp Canton Fire Truck 1	271,016.76	270,250.00	0.00	15,000.00	0.00
SF-3400-3410-6 Cont Exp Morley Fire	0.00	0.00	0.00	36,720.00	37,000.00
SF-3400-3410-7 Cont Exp Pyrites Fire	0.00	0.00	0.00	32,130.00	37,000.00
SF-3400-3410-8 Cont Exp Rens Falls Fire	0.00	0.00	0.00	32,385.00	37,000.00
SF-3400-3410-9 Cont Exp Foreign Fire Funds	0.00	0.00	0.00	2,716.77	0.00
SF-3400-1990-4 Contigent Acct	0.00	0.00	0.00	0.00	0.00
Fire Protection & Control - Other	0.00	0.00	0.00	0.00	5,116.00
Total Fire Protection & Control	271,016.76	270,250.00	316,772.00	277,631.77	276,000.00
Lighting District					
SL-5183-5182-4 Morley Cont Exp	3,690.04	3,800.00	2,565.98	3,800.00	4,000.00
Total Lighting District	3,690.04	3,800.00	2,565.98	3,800.00	4,000.00
Total SL Special District Expenses	274,706.80	274,050.00	319,337.98	281,431.77	279,000.00

Town of Canton
Budget Worksheet
 January 2019 through December 2019

	Actual Jan - Dec 17	Budget Jan - Dec 17	Actual Jan - Aug 13, 18	Budget Jan - Dec 18	Tentative Budget Jan - Dec 19
SM Joint Activity					
Shared Services-Municipal Building					
SM-1600-1620-4 Bldgs - Cont Exp	27,992.25	35,000.00	20,257.57	35,000.00	35,000.00
SM-1600-1620-4.1 Building Study	0.00	0.00	0.00	0.00	2,500.00
Total Shared Services	27,992.25	35,000.00	20,257.57	35,000.00	37,500.00
Total SM Joint Activity	27,992.25	35,000.00	20,257.57	35,000.00	37,500.00

Town of Canton
Budget Worksheet
 January 2019 through December 2019

	Actual Jan - Dec 17	Budget Jan - Dec 17	Actual Jan - Aug 13, 18	Budget Jan - Dec 18	Tentative Budget Jan - Dec 19
TN Trust & Agency Expense	0.00		0.00	0.00	0.00
TN-9900-9999-9 IFT from T&A	0.00		-31,177.13	0.00	0.00
TN Trust & Agency Expense - Other	0.00		-31,177.13	0.00	0.00
Total TN Trust & Agency Expense	0.00		0.00	0.00	0.00
TNP Trust & Agency Payroll	0.00		0.00		0.00
Total APPROPRIATIONS	2,744,058.96	2,754,910.00	1,868,240.67	2,739,599.77	2,770,026.00
Reconciliation Discrepancies	-179.20		0.00		
Total Expense	2,743,879.76	2,754,910.00	1,868,240.67	2,739,599.77	2,770,026.00
Net Ordinary Income	-105,643.91	0.00	61,251.92	38,911.23	0.00
Net Income	-105,643.91	0.00	61,251.92	38,911.23	0.00

**TOWN OF CANTON
2019 SALARIES OF ELECTED OFFICERS**

Position	Salary
Supervisor	15,504
Highway Superintendent	31,836
Town Clerk	41,328
Council Member (4)	5,322
Town Justice (2)	28,652