

Town of Canton  
2019 Budget

Approved Budget  
Jan - Dec 19

Ordinary Income/Expense

Income

REVENUES

A Townwide Revenues

A-5000-5999 IFT to A	0.00
A-1000-1001-0 Real Prop Tax	246,952.00
A-1050-2770-0 Unclassified Rev	13,825.00
A-1050-2770.1-Canton Central School Tax Collection	5,000.00
A-1050-2770.2 Grants	0.00

Fines & Forfeitures

A-1042-2610-0 Justice Fees	130,000.00
----------------------------	------------

Total Fines & Forfeitures 130,000.00

General Government Support

A-1006-1255-0 Town Clerk Fees	8,000.00
-------------------------------	----------

Total General Government Support 8,000.00

Licenses & Permits

A-1039-2544-0 Dog Licenses	
A-1039-2545-0 Licenses (Other)	4,000.00

Licenses & Permits - Other

Total Licenses & Permits 4,000.00

Non-Property Tax Items

A-1002-1120-0 County Tax Dist	30,000.00
A-1003-1130-0 Util. Gross Tax	45,000.00
A-1003-1130-1 Franchise Fees	0.00

Total Non-Property Tax Items 75,000.00

Real Property Tax Items

A-1001-1081-0 PILOTS	15,000.00
A-1001-1090-0 Int/Penalty	2,000.00

Total Real Property Tax Items 17,000.00

State Aid

Cultural/Recreation

A-1067-3820-0 Youth Pgms.	0.00
---------------------------	------

Total Cultural/Recreation 0.00

General

A-1057-3001-0 St. Rev Sharing	95,420.00
A-1057-3005-0 Mortgage Tax	60,000.00

Total General 155,420.00

Total State Aid 155,420.00

Use of Money

A-1030-2401-0 Int/Earn

Total Use of Money

Total A Townwide Revenues 655,197.00

B General Town Outside Revenues

B-5000-5999-9 IFT to B

Town of Canton  
2019 Budget

B-1050-2389-0 Other Governments	
B-1050-2770-0 Unclassified Rev	0.00
B-1050-2770-1 Assessor (1/3 Village Share)	30,000.00
B-1050-2770-2 Code (1/2 Village Share)	34,000.00
B-1050-2770-3 Historian (1/2 Village Share)	10,000.00
B-1050-770-4 Grants	0.00
	<hr/>
	74,000.00
<b>Licenses &amp; Permits</b>	
B-1039-2555-0 Bldg & Alter.	12,000.00
B-1039-2590-0 Permits (Other)	
	<hr/>
<b>Total Licenses &amp; Permits</b>	12,000.00
<b>Non-Prop Tax Items</b>	
B-1002-1120-0 County Tax Dist	278,933.00
	<hr/>
<b>Total Non-Prop Tax Items</b>	278,933.00
<b>Use of Money</b>	
B-1030-2401-0 Int/Earn	0.00
	<hr/>
<b>Total Use of Money</b>	0.00
	<hr/>
<b>Total B General Town Outside Revenues</b>	<b>364,933.00</b>
<b>CD RBEG Revenues</b>	
RBEG Bank interest	0.00
RBEG Interest	0.00
	<hr/>
<b>Total CD RBEG Revenues</b>	0.00
<b>CH Consolidated Health</b>	
CH-1000-1001-0 Real Prop Taxes	0.00
CH-1030-2401-0 Int/Earn	0.00
	<hr/>
<b>Total CH Consolidated Health</b>	0.00
<b>DA Townwide Highway Revenues</b>	
DA-1000-1001-0 Real Prop Taxes	729,080.00
DA-2400-2401-0 Int/Earn	0.00
DA Townwide Highway Revenues - Other	0.00
	<hr/>
<b>Total DA Townwide Highway Revenues</b>	<b>729,080.00</b>
<b>DB Part-Town Highway Revenues</b>	
DB-1002-1120-0 Tax (County)	481,386.00
DB-2400-2401-0 Int/Earn	
DB-3500-3501-0 CHIPS	222,930.00
DB-3500-3501-1 PAVE NY	0.00
DB-3500-3501-2 EWR	0.00
<b>Use of Money</b>	
DB-2400-2416-0 Rental of Equip	
Use of Money - Other	
	<hr/>
<b>Total Use of Money</b>	<hr/>
<b>Total DB Part-Town Highway Revenues</b>	<b>704,316.00</b>
<b>HP Pavillion Capital Fund</b>	
HP-0200-2401-0 Int/Earn	0.00
	<hr/>
<b>Total HP Pavillion Capital Fund</b>	0.00
<b>SL Special Districts</b>	

Town of Canton  
2019 Budget

SF Special Fire Income	
Real Property Taxes	
SF-1000-1001-0 Real Prop Taxes	275,000.00
Total Real Property Taxes	275,000.00
Use of Money & Property	
SF-2401-2401-0 Int/Earn	
Use of Money & Property - Other	
Total Use of Money & Property	0.00
Total SF Special Fire Income	275,000.00
SL Special Lighting Revenues	
Real Property Taxes	
SL-1000-1001-0 Real Prop Taxes	4,000.00
Total Real Property Taxes	4,000.00
Total SL Special Lighting Revenues	4,000.00
Use of Money & Property	
SL-2401-2401-0 Int/Earn	0.00
Total Use of Money & Property	0.00
Total SL Special Districts	279,000.00
SM Joint Activity	
Real Property Taxes	
SM-1000-1001-1 Real Prop Taxes	25,500.00
Total Real Property Taxes	25,500.00
Share of Joint Activity	
SM-1026-2390-0 Share of Joint A	12,000.00
Total Share of Joint Activity	12,000.00
Use of Money & Property	
SM 1030-2401-0 Int/Earn	0.00
Total Use of Money & Property	0.00
Total SM Joint Activity	37,500.00
TN Trust & Agency	
TN-5000-5999 IFT to T&A	0.00
Interest Income	0.00
TN-1030-2401-0 Int/Earn	0.00
TN-1050-2770-0 Unclassed Rev	0.00
Total TN Trust & Agency	0.00
TNC Cemetery	
TNC-1030-2401-0 Int/Earn	0.00
Total TNC Cemetery	0.00
TNL Library Trust	
TNL-1030-2401-0 Int/Earn	0.00
Total TNL Library Trust	0.00
TNP Trust & Agency Payroll	
Payroll - Part Highway	0.00
Payroll - Town Outside	0.00
Payroll - Townwide General	0.00
TNP-1050-2770-0 Unclassed Rev	0.00
	0.00

Town of Canton  
2019 Budget

Total TNP Trust & Agency Payroll	0.00
TNU Unemployment	
Use of Money	
TNU-1030-2401-0 Int/Earn	0.00
Total Use of Money	0.00
Total TNU Unemployment	0.00
Total REVENUES	2,770,026.00
RLF-Revolving Loan Fund	
RLF Bank Interest	0.00
Total RLF-Revolving Loan Fund	0.00
Total Income	2,770,026.00
Gross Profit	2,770,026.00
Expense	
APPROPRIATIONS	
A Townwide Expenses	
A-9900-9999-9 IFT from A	0.00
Culture/Rec. - Adult Activity	
Program for the Aging	
A-7600-7620-4 Cont Exp	1,885.00
Total Program for the Aging	1,885.00
Total Culture/Rec. - Adult Activity	1,885.00
Dog Control	
A-3510-3510-1 Per Serv	0.00
A-3510-3510-4 Cont Exp	7,800.00
Total Dog Control	7,800.00
Supervisor	
A-1200-1220-1 Per Serv. Supervisor	15,504.00
A-1200-1220-1.1 Pers Serv. Deputy Supervisor	1,500.00
A-1200-1220-3 Per Serv Secretary	11,934.00
A-1200-1220-2 Equip	1,000.00
A-1200-1220-4 Cont Exp	6,700.00
A-1200-1220-5 Contractual Accounting Services	54,300.00
Total Supervisor	90,938.00
Judicial	
A-1110-1110-1 Per Serv Justices	57,303.36
A-1110-1110-2 Pers Serv Court Clerk	46,589.00
A-1110-1110-3 Pers Serv Security	3,200.00
A-1110-1110-4 Cont Exp	9,000.00
A-1110-1110-4.1 Cont Exp Grant	0.00
A-1110-1110-5 PT Clerk	2,000.00
Total Judicial	118,092.36
Town Council	
A-1100-1010-1 Per Serv	21,288.00
A-1100-1010-4 Cont Exp	3,000.00
Total Town Council	24,288.00
Public Health	

Town of Canton  
2019 Budget

Registrar of Vital Statistic	
A-4010-4020-1 Per Serv (VS)	2,334.00
<b>Total Registrar of Vital Statistic</b>	<u>2,334.00</u>
<b>Total Public Health</b>	2,334.00
<b>Publicity</b>	
A-6410-6410-4 Cont Exp	1,000.00
A-6410-6410-4.1 Canton Chamber	5,500.00
<b>Total Publicity</b>	<u>6,500.00</u>
<b>Shared Services</b>	
Cent Comm System	
A-1600-1650-4 Cont Exp	0.00
<b>Total Cent Comm System</b>	0.00
Central Data Processing	
A-1600-1680-4 Cont Exp	0.00
<b>Total Central Data Processing</b>	0.00
Central Printing	
A-1600-1670-4 Cont Exp	3,500.00
<b>Total Central Printing</b>	<u>3,500.00</u>
<b>Total Shared Services</b>	3,500.00
<b>Special Items</b>	
A-1900-1910-4 Unallocated Ins	40,000.00
A-1900-1920-4 Mun. Assn Dues	1,100.00
A-1900-1990-4 Contingency	20,079.76
A-1900-1990-5 Grants	0.00
<b>Total Special Items</b>	<u>61,179.76</u>
<b>Staff</b>	
Attorney	
A-1400-1420-1 Per Serv	0.00
A-1400-1420-4 Cont Exp	23,300.00
A-1400-1420-4.1 Cont Exp	
A-1400-1420-4.2 Labor Services	6,700.00
<b>Total Attorney</b>	<u>30,000.00</u>
Public Works	
A-1400-1490-1 Per Serv	0.00
A-1400-1490-4 Cont Exp	2,000.00
<b>Total Public Works</b>	<u>2,000.00</u>
Records Management	
A-1400-1460-1 Per Serv	3,000.00
A-1400-1460-1.1 Per Serv Grant	0.00
A-1400-1460-1.2 Pers Serv Rec. Mgt. Assist.	0.00
A-1400-1460-4 Cont Exp	2,000.00
<b>Total Records Management</b>	<u>5,000.00</u>
Town Clerk's Office	
A-1400-1410-1 Per Serv	41,328.00
A-1400-1410-1.2 Pers Serv Deputy Clerk	29,314.00
A-1400-1410-4 Cont Exp	9,000.00

Town of Canton  
2019 Budget

Total Town Clerk's Office	79,642.00
Total Staff	116,642.00
Tax Collector	
A-1300-1330-1 Per Serv (Tax)	6,500.00
A-1300-1330-4 Cont Exp	2,500.00
Total Tax Collector	9,000.00
Transportation - Highway	
Garage	
A-5100-5132-4 Cont Exp	39,500.00
Total Garage	39,500.00
Lighting	
A-5100-5182-4 Cont Exp	5,000.00
Total Lighting	5,000.00
Total Transportation - Highway	44,500.00
Transportation Administration	
A-5010-5010-1 Per Serv	31,836.00
A-5010-5010-4 Cont Exp	1,000.00
Total Transportation Administration	32,836.00
Undistributed Employer Benefits	
A-9000-9010-8 State Retirement	29,765.56
A-9000-9030-8 Social Security	20,932.72
A-9000-9060-8 Hosp/Med Ins	30,003.60
A-9000-9060-8.1 Hosp/Med Ins- Retirees	51,300.00
Total Undistributed Employer Benefits	132,001.88
Veterans Services	
A-6510-6510-4 Cont Exp	3,700.00
Total Veterans Services	3,700.00
Total A Townwide Expenses	655,197.00
B General Town Outside Expenses	
B-9900-9999-9 IFT from B	
Assessor	
B-1300-1355-1 Per Serv	45,000.00
B-1300-1355-2 Pers Serv Data Collector	0.00
B-1300-1355-4 Cont Exp	5,000.00
Total Assessor	50,000.00
Cult./Rec-Recreation	
Historian	
B-7400-7510-1 Per Serv-Historian	11,870.00
B-7400-7510-2 Pers Serv-Historian Assistant	2,546.00
B-7400-7510-4 Cont Exp	3,500.00
B-7400-7510-5 Equipment	1,000.00
Total Historian	18,916.00
Library	
B-7400-7410-4 Cont Exp	10,000.00
Total Library	10,000.00
Parks and Recreation	

Town of Canton  
2019 Budget

B-7100-7110-4 Cont Exp	122,201.00
B-7100-7110-5 Pav Floor	17,100.00
Total Parks	139,301.00
Total Cult./Rec-Recreation	168,217.00
Economic Development	
B-6900-6989-4 Cont Exp	20,000.00
B-6900-6989-4.1 LWRP Cont Exp	0.00
B-6900-6989-4.2 Grant Cont Exp	0.00
Total Economic Development	20,000.00
General Environment	
Planning	
B-8000-8020-4 Cont Exp	990.00
Total Planning	990.00
Zoning	
B-8000-8010-4 Cont Exp	991.00
Total Zoning	991.00
Total General Environment	1,981.00
Other Public Safety	
Safety Inspection/Code	
B-3600-3620-1 Per Serv	42,000.00
B-3600-3620-4 Cont Exp	5,500.00
Total Safety Inspection	47,500.00
Total Other Public Safety	47,500.00
Shared Services	
Central Printing	
B-1600-1670-4 Cont Exp	1,500.00
Total Shared Services	1,500.00
Special Items	
B-1900-1990-4 Contingent Acct	20,000.00
Total Special Items	20,000.00
Undistributed Employer Benefit	
B-9000-9010-8 State Retirement	13,584.80
B-9000-9030-8 Social Security	7,758.32
B-9000-9060-8 Hosp/Med Ins	34,391.88
Total Undistributed Employer Benefit	55,735.00
Total B General Town Outside Expenses	364,933.00
CH Consolidated Health	
Public Health	
CH-4010-4010-1 Per Serv	0.00
CH-4010-4010-4 Cont Exp	0.00
Total Public Health	0.00
CH Consolidated Health - Other	0.00
Total CH Consolidated Health	0.00
DA Townwide Highway Expenses	
Highway - Mach Rep Item 3	
DA-5110-5130-2 Equip	75,000.00

Town of Canton  
2019 Budget

DA-5110-5130-4 Cont Exp	75,000.00
<b>Total Highway - Mach Rep Item 3</b>	<b>150,000.00</b>
Highway - Snow Removal Item 4	
DA-5130-5142-1 Per Serv	131,382.77
DA-5130-5142-4 Cont Exp	170,000.00
<b>Total Highway - Snow Removal Item 4</b>	<b>301,382.77</b>
Highway Brush & Weed-Item 4	
DA-5120-5140-1 Per Serv	131,382.77
DA-5120-5140-4 Cont Exp	15,000.00
<b>Total Highway Brush &amp; Weed-Item 4</b>	<b>146,382.77</b>
Highway Employee Benefits	
DA-9000-9030-8 Social Security	20,101.56
DA-9000-9060-8 Hosp/Med Ins	81,542.74
DA-9000-9060-9State Retirement	29,670.14
<b>Total Highway Employee Benefits</b>	<b>131,314.45</b>
<b>Total DA Townwide Highway Expenses</b>	<b>729,080.00</b>
<b>DB Part-Town Highway Expenses</b>	
DB-9900-9999-9 IFT from DB	0.00
DB-1900-1990-4 Contingent Acct	37,600.00
Employee Benefits	
DB-9000-9010-8 State Retire	41,834.87
DB-9000-9030-8 Social Security	11,256.88
DB-9000-9060-8 Hosp/Med	50,964.93
<b>Total Employee Benefits</b>	<b>104,056.67</b>
Highway - Gen Rep Item 1	
DB-5100-5110-1 Per Serv	157,659.33
DB-5100-5110-4 Cont Exp	70,000.00
Highway - Gen Rep Item 1 - Other	0.00
<b>Total Highway - Gen Rep Item 1</b>	<b>227,659.33</b>
Highway - Imp. Item 1-A	
DB-5105-5112-4 Cont Exp	335,000.00
<b>Total Highway - Imp. Item 1-A</b>	<b>335,000.00</b>
<b>Total DB Part-Town Highway Expenses</b>	<b>704,316.00</b>
<b>Special District Expenses</b>	
Fire Protection & Control	
SF-9900-9999-9 IFT from SF	0.00
SF-3400-3410-1 Cont Exp Village of Canton	1.00
SF-3400-3410-2 Cont Exp Village of Canton Fire Station	35,583.00
SF-3400-3410-3 Cont Exp Canton Fire Engine 7	6,000.00
SF-3400-3410-4 Cont Exp Canton Fire	117,300.00
SF-3400-3410-5 Cont Exp Canton Fire Truck 1	0.00
SF-3400-3410-6 Cont Exp Morley Fire	37,000.00
SF-3400-3410-7 Cont Exp Pyrites Fire	37,000.00
SF-3400-3410-8 Cont Exp Rens Falls Fire	37,000.00
SF-3400-3410-9 Cont Exp Foreign Fire Funds	0.00
SF-3400-1990-4 Contigent Acct	5,116.00



Town of Canton  
2019 Budget

Fire Protection & Control - Other	0.00
Total Fire Protection & Control	275,000.00
Lighting District	
SL-5183-5182-4 Morley Cont Exp	4,000.00
Total Lighting District	4,000.00
Total SL Special District Expenses	279,000.00
SM Joint Activity	
Shared Services-Municipal Building	
SM-1600-1620-4 Bldgs - Cont Exp	35,000.00
SM-1600-1620-4.1 Building Study	2,500.00
Total Shared Services	37,500.00
Total SM Joint Activity	37,500.00
TN Trust & Agency Expense	
TN-9900-9999-9 IFT from T&A	0.00
TN Trust & Agency Expense - Other	0.00
Total TN Trust & Agency Expense	0.00
TNP Trust & Agency Payroll	0.00
Total APPROPRIATIONS	2,770,026.00
Reconciliation Discrepancies	
Total Expense	2,770,026.00
Net Ordinary Income	0.00
Net Income	0.00