



Village of Canton

Budget 2019 - 2020

				Adopted 2019-20 Budget
Fund: 01 - GENERAL FUND A			Revenues	
01-0000-10010			Real Property Tax	\$1,723,130.47
01-0000-10800			Federal Pyaments in Lieu of Taxes	\$0.00
01-0000-10810			Other Payments in Lieu Of	\$65,436.00
01-0000-10900			Real Property Tax Interest & Penalty	\$14,000.00
01-0000-11200			Non Property Tax Distribution by County	\$900,000.00
01-0000-11300			Utility Tax	\$98,000.00
01-0000-15500			Dog Control Fees	\$150.00
01-0000-15890			Public Safety Income	\$15,000.00
01-0000-16030			Vital Statistics	\$2,500.00
01-0000-17100			Public Works Service	\$3,000.00
01-0000-17200			Complete Streets	\$0.00
01-0000-17400			On Street Parking Fees	\$18,000.00
01-0000-20890			Other Culture & Rec. Income	\$0.00
01-0000-22620			Fire Protection Srvcs, Other Govts	\$0.00
01-0000-23020			Snow Removal	\$70,000.00
01-0000-23900			Share of It Act/Other Gov	\$0.00
01-0000-23920			Debt Service Other Govts	\$137,500.00
01-0000-24010			Interest & Earnings	\$250.00
01-0000-24100			Rental of Real Property	\$1,500.00
01-0000-25400			Bingo Lic & Permits	\$1,200.00
01-0000-25410			Bell Jar Fees	\$100.00
01-0000-25900			Permits Septic, Bldg, Sign & Other	\$20,000.00
01-0000-26100			Fines, Forfeits of Bail	\$26,000.00
01-0000-26500			Sale of Surplus Scrap	\$2,500.00
01-0000-26550			Minor Sales	\$0.00
01-0000-26800			Insurance Recoveries	\$2,500.00
01-0000-26900			Compensation Loss	\$0.00
01-0000-27050			Gifts & Donations	\$3,000.00
01-0000-27700			Unclassified Revenues	\$5,000.00
01-0000-27800			Energy	\$10,000.00
01-0000-28010			Interfund Revenues	\$0.00
01-0000-30010			State per Capita Aid	\$142,615.00
01-0000-30050			State Aid Mtg Tax	\$17,000.00
01-0000-30400			State Aid-Real Property Tax Administration	\$0.00
01-0000-30700			RR Infrastructure	\$250.00
01-0000-30890			State Aid - Other	\$6,800.00
01-0000-35010			State Aid/CHIPS	\$118,000.00
01-0000-38200			State Aid Youth Program	\$6,200.00
01-0000-39890			Dir of Econ Development	\$52,500.00
01-0000-49600			Federal Aid Emergency Work	\$0.00
01-0000-50310			Interfund Transfer	\$150,000.00
				\$3,612,131.47
Department: 1010 - VILLAGE BOARD				
01-1010-10000			Personnel Services	\$14,856.91
01-1010-40000			Village Board CE	\$32,000.00
1010 - VILLAGE BOARD Total:				\$46,856.91
Department: 1110 - JUSTICES				
01-1110-10000			Personnel Services	\$0.00
01-1110-20000			Justices EQ	\$0.00
01-1110-40000			Justices CE	\$1,400.00
1110 - JUSTICES Total:				\$1,400.00
Department: 1210 - MAYOR				



Village of Canton

Budget 2019 - 2020

				Adopted 2019-20 Budget
01-1210-10000			Personnel Services	\$7,959.06
01-1210-20000			Mayor Equipment	\$0.00
01-1210-40000			Mayor CE	\$2,600.00
1210 - MAYOR Total:				\$10,559.06
Department: 1325 - CLERK TREASURER				
01-1325-10000			Personnel Services	\$62,000.00
01-1325-20000			Clerk Treasurer EQ	\$0.00
01-1325-40000			Clerk Treasurer CE	\$31,225.00
1325 - CLERK TREASURER Total:				\$93,225.00
Department: 1355 - ASSESSOR				
01-1355-10000			Personnel Services	\$0.00
01-1355-20000			Assessor EQ	\$0.00
01-1355-40000			Assessor CE	\$22,000.00
1355 - ASSESSOR Total:				\$22,000.00
Department: 1420 - ATTORNEY				
01-1420-10000			Personnel Services	\$6,819.00
01-1420-40000			Attorney CE	\$1,800.00
1420 - ATTORNEY Total:				\$8,619.00
Department: 1440 - VILLAGE SUPERINTENDENT				
01-1440-10000			Personnel Services	\$32,000.00
01-1440-20000			Village Superintendent EQ	\$0.00
01-1440-40000			Village Superintendent CE	\$1,650.00
1440 - VILLAGE SUPERINTENDENT Total:				\$33,650.00
Department: 1460 - RECORDS MANAGEMENT				
01-1460-10000			Personnel Services	\$2,500.00
01-1460-20000			Records Management EQ	\$0.00
01-1460-40000			Records Management CE	\$500.00
1460 - RECORDS MANAGEMENT Total:				\$3,000.00
Department: 1620 - BUILDINGS				
01-1620-10000			Personnel Services	\$11,700.00
01-1620-20000			Buildings EQ	\$20,000.00
01-1620-40000			Shared Services CE	\$35,000.00
1620 - BUILDINGS Total:				\$66,700.00
Department: 1950 - TAX REFUNDS				
01-1950-40000			Tax Refunds	\$15,000.00
1950 - TAX REFUNDS Total:				\$15,000.00
Department: 1990 - CONTINGENCY				
01-1990-40000			Contingency Account	\$111,250.00
1990 - CONTINGENCY Total:				\$111,250.00
Department: 3120 - POLICE				
01-3120-10000			Personnel Services	\$871,963.00
01-3120-20000			Equipment	\$60,400.00
01-3120-40000			Gas/Oil	\$91,720.00
3120 - POLICE Total:				\$1,024,083.00
Department: 3320 - PARKING				
01-3320-20000			Parking Division Equipment	\$2,800.00
01-3320-40000			CE	\$700.00
3320 - PARKING Total:				\$3,500.00
Department: 3410 - FIRE DEPARTMENT				
01-3410-10000			Personnel Services	\$0.00
01-3410-20000			Fire Dept EQ	\$0.00
01-3410-40000			Fire Dept CE	\$197,325.00
3410 - FIRE DEPARTMENT Total:				\$197,325.00



Village of Canton

Budget 2019 - 2020

				Adopted 2019-20 Budget
Department: 3510 - DOG CONTROL				
01-3510-10000		Personnel Services		\$3,419.79
01-3510-40000		Dog Control CE		\$500.00
3510 - DOG CONTROL Total:				\$3,919.79
Department: 3620 - SAFETY INSPECTION				
01-3620-10000		Personnel Services		\$17,836.00
01-3620-40000		Safety Inspection CE		\$35,000.00
3620 - SAFETY INSPECTION Total:				\$52,836.00
Department: 4020 - REGIS. OF VITAL STATS				
01-4020-10000		Personnel Services		\$100.00
01-4020-40000		Regis. of Vital Stats CE		\$500.00
4020 - REGIS. OF VITAL STATS Total:				\$600.00
Department: 5010 - SUPT. OF HIGHWAY				
01-5010-10000		Personnel Services		\$68,901.00
01-5010-40000		CE		\$1,200.00
5010 - SUPT. OF HIGHWAY Total:				\$70,101.00
Department: 5110 - GENERAL REPAIRS				
01-5110-10000		Personnel Services		\$57,000.00
01-5110-20000		General Repairs EQ		\$175,343.00
01-5110-40000		CE		\$115,300.00
5110 - GENERAL REPAIRS Total:				\$347,643.00
Department: 5111 - Complete Streets				
01-5111-20000		Equipment		\$0.00
01-5111-40000		CE		\$10,000.00
5111 - Complete Streets Total:				\$10,000.00
Department: 5142 - SNOW REMOVAL				
01-5142-10000		Personnel Services		\$33,000.00
01-5142-20000		Snow Removal EQ		\$11,484.00
01-5142-40000		CE		\$57,200.00
5142 - SNOW REMOVAL Total:				\$101,684.00
Department: 5182 - STREET LIGHTING				
01-5182-20000		Street Lighting EQ		\$0.00
01-5182-40000		CE		\$61,450.00
5182 - STREET LIGHTING Total:				\$61,450.00
Department: 5910 - CAPITAL IMPROVEMENTS				
01-5910-40000		Capital Improvements CE		\$123,842.00
5910 - CAPITAL IMPROVEMENTS Total:				\$123,842.00
Department: 6410 - PUBLICITY				
6410 - PUBLICITY Total:				\$9,300.00
Department: 6989 - ECONOMIC DEVELOPMENT				
01-6989-10000		Personnel Services		\$24,900.00
01-6989-40000		Economic Development CE		\$12,793.00
6989 - ECONOMIC DEVELOPMENT Total:				\$37,693.00
Department: 7310 - YOUTH PROGRAMS				
01-7310-40000		Youth Programs CE		\$122,201.00
7310 - YOUTH PROGRAMS Total:				\$122,201.00
Department: 7510 - HISTORIAN				
01-7510-40000		Historian CE		\$11,200.00
7510 - HISTORIAN Total:				\$11,200.00
Department: 7620 - ELDERLY RECREATION				
01-7620-40000		Elderly Recreation CE		\$1,322.00
7620 - ELDERLY RECREATION Total:				\$1,322.00



Village of Canton

Budget 2019 - 2020

				Adopted 2019-20 Budget
Department: 8020 - PLANNING				
01-8020-40000			Planning CE	\$1,500.00
8020 - PLANNING Total:				\$1,500.00
Department: 8170 - STREET CLEANING				
01-8170-10000			Personnel Services	\$16,000.00
01-8170-40000			Street Cleaning CE	\$17,500.00
8170 - STREET CLEANING Total:				\$33,500.00
Department: 8560 - SHADE TREES				
01-8560-40000			Supplies	\$8,000.00
8560 - SHADE TREES Total:				\$8,000.00
Department: 9010 - STATE RETIREMENT				
01-9010-80000			State Retirement	\$189,500.00
9010 - STATE RETIREMENT Total:				\$189,500.00
Department: 9030 - SOCIAL SECURITY				
01-9030-80000			Social Security (Village Share)	\$94,171.71
9030 - SOCIAL SECURITY Total:				\$94,171.71
Department: 9040 - WORKERS COMP				
01-9040-80000			Workers Comp	\$56,000.00
9040 - WORKERS COMP Total:				\$56,000.00
Department: 9050 - UNEMPLOYMENT				
01-9050-80000			Unemployment Insurance	\$0.00
9050 - UNEMPLOYMENT Total:				\$0.00
Department: 9055 - DISABILITY INSURANCE				
01-9055-80000			Disability Insurance	\$1,000.00
9055 - DISABILITY INSURANCE Total:				\$1,000.00
Department: 9060 - MEDICAL INSURANCE				
01-9060-80000			Medical Insurance (Village Share)	\$604,500.00
9060 - MEDICAL INSURANCE Total:				\$604,500.00
Department: 9710 - DEBT SERVICE				
01-9710-60000			Debt Service Principal	\$30,000.00
01-9710-70000			Debt Service Interest Ice Flr	\$3,000.00
9710 - DEBT SERVICE Total:				\$33,000.00
Expense Total:				\$3,612,131.47
Total Revenues				\$3,612,131.47
und: 01 - GENERAL FUND A Surplus (Deficit):				\$0.00



Village of Canton

Budget 2019 - 2020

				Adopted 2019-20 Budget
Fund: 11 - GOLF COURSE FUND				
Department: 0000 - Revenue				
11-0000-20250			Golf - Special Recreation Facility Charges	
11-0000-20251			Greens Fees	
11-0000-20252			Cart Fees	
11-0000-20253			GC Memberships	
11-0000-20254			Range Fees	
11-0000-24010			Interest & Earnings	
11-0000-24100			Rental of Real Property	
11-0000-26500			Sale of Surplus Scrap	
11-0000-26550			Minor Sales	
11-0000-27700			Unclassified Revenues	
11-0000-50310			Interfund Transfer	
Revenue Total:				
Department: 7180 - GOLF COURSE				
11-7180-10000			Personnel Services	\$108,000.00
11-7180-20000			Golf EQ	\$62,000.00
11-7180-40000			CE	\$101,350.00
7180 - GOLF COURSE Total:				\$271,350.00
Department: 7181 - REC CENTER				
11-7181-10000			Personnel Services	\$0.00
11-7181-20000			Golf - Rec Center EQ	\$50,000.00
11-7181-40000			CE	\$173,850.00
7181 - REC CENTER Total:				\$223,850.00
Department: 7182 - KITCHEN				
11-7182-20000			Golf - Kitchen EQ	\$0.00
11-7182-40000			CE	\$3,200.00
7182 - KITCHEN Total:				\$3,200.00
Department: 9010 - STATE RETIREMENT				
11-9010-80000			State Retirement	\$15,000.00
9010 - STATE RETIREMENT Total:				\$15,000.00
Department: 9030 - SOCIAL SECURITY				
11-9030-80000			Social Security (Village Share)	\$8,262.00
9030 - SOCIAL SECURITY Total:				\$8,262.00
Department: 9040 - WORKERS COMP				
11-9040-80000			Workers Comp	\$4,900.00
9040 - WORKERS COMP Total:				\$4,900.00
Department: 9050 - UNEMPLOYMENT				
11-9050-80000			Unemployment Insurance	\$5,000.00
9050 - UNEMPLOYMENT Total:				\$5,000.00
Department: 9055 - DISABILITY INSURANCE				
11-9055-80000			Disability Insurance	\$200.00
9055 - DISABILITY INSURANCE Total:				\$200.00
Department: 9060 - MEDICAL INSURANCE				
11-9060-80000			Medical Insurance (Village Share)	\$12,000.00
9060 - MEDICAL INSURANCE Total:				\$12,000.00
Department: 9560 - CAPITAL RESERVE				
11-9560-90000			Capital Reserve	\$4,600.00
9560 - CAPITAL RESERVE Total:				\$4,600.00
Expense Total:				\$548,362.00



Village of Canton

Budget 2019 - 2020

					Adopted 2019-20 Budget
Total Revenues					\$548,362.00
Item 11 - GOLF COURSE FUND Surplus (Deficit):					\$0.00



Village of Canton

Budget 2019 - 2020

				Adopted 2019-20 Budget
Fund: 12 - WATER FUND				
Department: 0000 - Water Revenues				
12-0000-10010		Real Property Tax		
12-0000-21400		Metered Water Sales		
12-0000-21420		Unmetered Water Sale		
12-0000-21440		Water Service Charges		
12-0000-21480		Interest and Penalties on Water Rents		
12-0000-24010		Interest & Earnings		
12-0000-24100		Rental of Real Property		
12-0000-26500		Sale of Surplus Scrap		
12-0000-26800		Insurance Recoveries		
12-0000-27700		Unclassified Revenues		
12-0000-40970		Federal Aid		
12-0000-50310		Interfund Transfer		
Revenue Total:				
Department: 1990 - CONTINGENCY				
12-1990-40000		Contingency Account CE		\$30,000.00
1990 - CONTINGENCY Total:				\$30,000.00
Department: 8310 - ADMIN. / ATTORNEY				
12-8310-10000		Personnel Services		\$31,767.00
12-8310-40000		Admin/Attorney CE		\$38,290.00
8310 - ADMIN. / ATTORNEY Total:				\$70,057.00
Department: 8320 - UPLAND TREATMENT				
12-8320-10000		Personnel Services		\$169,000.00
12-8320-20000		Upland Treatment EQ		\$10,200.00
12-8320-40000		CE		\$59,695.00
8320 - UPLAND TREATMENT Total:				\$238,895.00
Department: 8330 - GRASSE RIVER TREATMENT				
12-8330-10000		Personnel Services		\$0.00
12-8330-20000		Grasse River Treatment EQ		\$0.00
12-8330-40000		CE		\$9,550.00
8330 - GRASSE RIVER TREATMENT Total:				\$9,550.00
Department: 8340 - TRANSMISSION/DISTRIBUTION				
12-8340-10000		Personnel Services		\$274,000.00
12-8340-20000		Transmission/Distribution EQ		\$20,000.00
12-8340-40000		Transmission/Distribution CE		\$171,545.00
8340 - TRANSMISSION/DISTRIBUTION Total:				\$465,545.00
Department: 9010 - STATE RETIREMENT				
12-9010-80000		State Retirement		\$59,000.00
9010 - STATE RETIREMENT Total:				\$59,000.00
Department: 9030 - SOCIAL SECURITY				
12-9030-80000		Social Security (Village Share)		\$36,319.74
9030 - SOCIAL SECURITY Total:				\$36,319.74
Department: 9040 - WORKERS COMP				
12-9040-80000		Workers Comp		\$21,500.00
9040 - WORKERS COMP Total:				\$21,500.00
Department: 9050 - UNEMPLOYMENT				
12-9050-80000		Unemployment Insurance		\$0.00
9050 - UNEMPLOYMENT Total:				\$0.00



Village of Canton

Budget 2019 - 2020

				Adopted 2019-20 Budget
	Department: 9055 - DISABILITY INSURANCE			
12-9055-80000			Disability Insurance	\$200.00
9055 - DISABILITY INSURANCE Total:				\$200.00
	Department: 9060 - MEDICAL INSURANCE			
12-9060-80000			Medical Insurance (Village Share)	\$130,000.00
9060 - MEDICAL INSURANCE Total:				\$130,000.00
	Department: 9710 - DEBT SERVICE			
12-9710-60000			Debt Service	\$210,000.00
12-9710-70000			Debt Service Interest Tower	\$1,200.00
12-9710-70001			Debt Service Interest Water Project	\$12,932.26
9710 - DEBT SERVICE Total:				\$224,132.26
	Department: 9950 - TRANSFERS			
12-9950-90000			Transfers - Main St Prin & Int	\$40,340.00
950 - TRANSFER TO CAPITAL PROJECTS Total:				\$40,340.00
Expense Total:				\$1,325,539.00
Total Revenues				\$1,325,539.00
Fund: 12 - WATER FUND Surplus (Deficit):				\$0.00



Village of Canton

Budget 2019 - 2020

				Adopted 2019-20 Budget
Fund: 13 - SEWER FUND G :				
Department: 0000 - Sewer Revenues				
13-0000-21200			Sewer Rents	\$1,069,227.00
13-0000-21220			Sewer Service Charges	\$75,000.00
13-0000-21280			Penalties	\$11,000.00
13-0000-24010			Interest & Earnings	\$50.00
13-0000-24160			Equipment Rental	\$0.00
13-0000-25900			Permits Septic, Bldg, Sign & Other	\$500.00
13-0000-26200			Fines & Violations	\$0.00
13-0000-26650			Sales of Equipment	\$0.00
13-0000-26800			Insurance Recoveries	\$0.00
13-0000-27050			Gifts & Donations	\$0.00
13-0000-27700			Unclassified Revenues	\$100.00
13-0000-28010			Interfund Revenues	\$0.00
13-0000-49900			Sewer Capital Grants	\$0.00
13-0000-50310			Interfund Transfer	\$0.00
				\$1,155,877.00
Revenue Total:				\$1,155,877.00
Department: 1990 - CONTINGENCY				
13-1990-40000			Contingency Account CE	\$30,000.00
1990 - CONTINGENCY Total:				\$30,000.00
Department: 8110 - ADMIN. / ATTORNEY / EC. DEV.				
13-8110-10000			Personnel Services	\$31,767.00
13-8110-40000			Admin./Attorney/Ec. Dev CE	\$7,290.00
8110 - ADMIN. / ATTORNEY / EC. DEV. Total:				\$39,057.00
Department: 8120 - SANITARY SEWERS				
13-8120-10000			Personnel Services	\$274,000.00
13-8120-20000			Sanitary Sewers EQ	\$3,065.00
13-8120-40000			CE	\$40,300.00
8120 - SANITARY SEWERS Total:				\$317,365.00
Department: 8130 - TREATMENT / DISPOSAL				
13-8130-10000			Personnel Services	\$149,000.00
13-8130-20000			Treatment/Disposal EQ	\$104,460.00
13-8130-40000			CE	\$193,600.00
8130 - TREATMENT / DISPOSAL Total:				\$447,060.00
Department: 9010 - STATE RETIREMENT				
13-9010-80000			State Retirement	\$57,000.00
9010 - STATE RETIREMENT Total:				\$57,000.00
Department: 9030 - SOCIAL SECURITY				
13-9030-80000			Social Security (Village Share)	\$34,790.00
9030 - SOCIAL SECURITY Total:				\$34,790.00
Department: 9040 - WORKERS COMP				
13-9040-80000			Workers Comp	\$20,500.00
9040 - WORKERS COMP Total:				\$20,500.00
Department: 9050 - UNEMPLOYMENT				
13-9050-80000			Unemployment Insurance	\$0.00
9050 - UNEMPLOYMENT Total:				\$0.00
Department: 9055 - DISABILITY INSURANCE				
13-9055-80000			Disability Insurance	\$250.00
9055 - DISABILITY INSURANCE Total:				\$250.00
Department: 9060 - MEDICAL INSURANCE				
13-9060-80000			Medical Insurance (Village Share)	\$130,000.00

