

Town of Canton Budget Worksheet

Tentative Budget

Jan - Dec 2020

Ordinary Income/Expense

Income

REVENUES

A Townwide Revenues

A-1050-2650-0 Sales of Scrap	-
A-1000-1001-0 Real Prop Tax	308,288.00
A-1050-2706-0 Grant Reimburse	-
A-1050-2770-0 Unclassified Rev	-
A-1050-2770.1-Canton Central School Tax Collection	5,512.00
A-5000-5999 IFT to A	-
Fines & Forfeitures	
A-1042-2610-0 Justice Fees	140,000.00
Total Fines & Forfeitures	<u>140,000.00</u>
General Government Support	
A-1007-2390-0 Joint Activity	2,000.00
A-1007-1289-0 Recycling Revenue	-
A-1006-1255-0 Town Clerk Fees	5,500.00
Total General Government Support	<u>7,500.00</u>
Licenses & Permits	
A-1039-2544-0 Dog Licenses	3,500.00
A-1039-2545-0 Licenses (Other)	-
Total Licenses & Permits	<u>3,500.00</u>
Non-Property Tax Items	
A-1002-1120-0 County Tax Dist	10,000.00
A-1003-1130-0 Util. Gross Tax	-
A-1003-1170-0 Franchise Tax	50,000.00
Total Non-Property Tax Items	<u>60,000.00</u>
Real Property Tax Items	
A-1001-1081-0 PILOTS	20,000.00
A-1001-1090-0 Int/Penalty	6,000.00
Total Real Property Tax Items	<u>26,000.00</u>
State Aid	
General	
A-1057-3001-0 St. Rev Sharing	95,420.00
A-1057-3005-0 Mortgage Tax	66,546.00
A-1042-3089-0 JCAP Grant/NYS OS	-
Total General	<u>161,966.00</u>
Total State Aid	161,966.00
Use of Money	
A-1030-2401-0 Int/Earn	-
Total Use of Money	<u>-</u>
Total A Townwide Revenues	<u>712,766.00</u>

B General Town Outside Revenues

B-1050-3089-4.2 BOA Grant-State	-
B-1050-2770-3.1 Royalties	-
B-1050-2389-0 Other Governments	-
B-1050-2389-1 Blueway C1000413	-

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	<u>Jan - Dec 2020</u>
B-1050-2770-0 Unclassified Rev	-
B-1050-2770-1 Assessor (1/3 Village Share)	15,000.00
B-1050-2770-2 Code (1/2 Village Share)	41,200.00
B-1050-2770-3 Historian (1/2 Village Share)	10,000.00
B-1050-2770-4 Grants	-
B-1050-2770-4.1 Hist. Special Proj.	-
B-5000-5999-9 IFT to B	-
Licenses & Permits	
B-1039-2555-0 Bldg & Alter.	8,000.00
B-1039-2590-0 Permits (Other)	-
Total Licenses & Permits	<u>8,000.00</u>
Non-Prop Tax Items	
B-1002-1120-0 County Tax Dist	303,270.00
Total Non-Prop Tax Items	<u>303,270.00</u>
Use of Money	
B-1030-2401-0 Int/Earn	-
Total Use of Money	<u>-</u>
Total B General Town Outside Revenues	<u>377,470.00</u>

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CD RBEG Revenues	
RBEG Bank interest	-
RBEG Interest	-
Total CD RBEG Revenues	<u>-</u>
CH Consolidated Health	
CH-1000-1001-0 Real Prop Taxes	-
CH-1030-2401-0 Int/Earn	-
Total CH Consolidated Health	<u>-</u>
DA Townwide Highway Revenues	
DA-5100-2683-0 Self-Ins. Recov.	-
DA-1000-1001-0 Real Prop Taxes	728,536.00
DA-2400-2401-0 Int/Earn	-
Total DA Townwide Highway Revenues	<u>728,536.00</u>
DB Part-Town Highway Revenues	
DB-1002-2770-0 Misc. Revenue	-
DB-1002-1120-0 Cty Sales Tax Dis.	518,296.00
DB-2400-2401-0 Int/Earn	-
DB-2400-2665-0 Equip. Sale	-
DB-3500-3501-0 CHIPS	-
DB-3500-3501-0 CHIPS-Other	222,930.00
Total DB-3500-3501-0 CHIPS	<u>222,930.00</u>
Total DB Part-Town Highway Revenues	<u>741,226.00</u>
HP Pavillion Capital Fund	
HP-0200-2401-0 Int/Earn	-
Total HP Pavillion Capital Fund	<u>-</u>
SL Special Districts	
SF Special Fire Income	
SF-1000-1001-1 Ritchie Grant	-
SF-1000-1001-2 Foreign Fire	-
Real Property Taxes	
SF-1000-1001-0 Real Prop Taxes	275,000.00
Total Real Property Taxes	<u>275,000.00</u>
Use of Money & Property	
SF-2401-2401-0 Int/Earn	-
Total Use of Money & Property	<u>-</u>
Total SF Special Fire Income	<u>275,000.00</u>
SL Special Lighting Revenues	
Real Property Taxes	
SL-1000-1001-0 Real Prop Taxes	4,000.00
Total Real Property Taxes	<u>4,000.00</u>
Total SL Special Lighting Revenues	<u>4,000.00</u>
Use of Money & Property	
SL-2401-2401-0 Int/Earn	-
Total Use of Money & Property	<u>-</u>
Total SL Special Districts	<u>279,000.00</u>
SM Joint Activity	
SM-5000-5999 IFT to SM	-

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Real Property Taxes	
SM-1000-1001-1 Real Prop Taxes	
Total Real Property Taxes	
Share of Joint Activity	
SM-1026-2390-0 Share of Joint A	
Total Share of Joint Activity	
Use of Money & Property	
SM-1002-1120-0 County Tax Dist.	
SM 1030-2401-0 Int/Earn	
Total Use of Money & Property	
Total SM Joint Activity	
TN Trust & Agency	
TN-1030-2401-0 Int/Earn	
Total TN Trust & Agency	
TNC Cemetary	
TNC-1030-2401-0 Int/Earn	
Total TNC Cemetary	
TNL Library Trust	
TNL-1030-2401-0 Int/Earn	

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Total TNL Library Trust		
Use of Money		
TNU-1030-2401-0 Int/Earn		-
Total Use of Money		-
TNU Unemployment Other		-
Total TNU Unemployment		-
Total REVENUES		<u>2,838,998.00</u>
RLF-Revolving Loan Fund		
RLF Bank Interest		
RLF- Revolving Loan Fund-Other		
Total RLF-Revolving Loan Fund		<u> </u>
Total Income		<u>2,838,998.00</u>
Gross Profit		<u>2,838,998.00</u>
Expense		
APPROPRIATIONS		
A Townwide Expenses		
Supervisor		
A-1200-1220-1 Per Serv Supervis		15,853.00
A-1200-1220-1.1 Per Ser Dep-Sup		1,500.00
A-1200-1220-1.2 Per Ser Bookkeeper		12,176.00
A-1200-1220-1.3 Per Ser Secretary		9,360.00
A-1200-1220-2 Equip		
A-1200-1220-4 Cont Exp		3,100.00
A-1200-1220-4.1 Cont. Acc Srvs		55,500.00
A-1200-1220-4.5 Staff Development		2,500.00
Total Supervisor		<u>99,989.00</u>
Judicial		
A-1110-1110-1 Per Serv		
A-1110-1110-1 Per Serv Justices		58,593.00
A-1110-1110-1.2 Per Ser Crk Clk		47,637.00
A-1110-1110-1.3 Pers Serv Secur		3,840.00
A-1110-1110-1.4 Pers Ser PT Clrk		3,600.00
A-1110-1110-4 Cont Exp		11,000.00
A-1110-1110-4.1 Cont Exp Grant		
A-1110-1110-4.5 Staff Development		3,000.00
Total Judicial		<u>127,670.00</u>
Town Council		
A-1100-1010-1 Per Serv		21,768.00
A-1100-1010-4 Cont Exp		2,000.00
Total Town Council		<u>23,768.00</u>
Tax Collector		
A-1300-1330-1 Per Serv (Tax)		8,500.00
A-1300-1330-4 Cont Exp		2,500.00
Total Tax Collector		<u>11,000.00</u>
Staff		
Town Clerk's Office		
A-1400-1410-1 Per Serv		42,258.00

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A-1400-1410-1.2 Per Ser Dep Clk	29,915.00
A-1400-1410-2 Equipment	1,000.00
A-1400-1410-4 Cont Exp	8,000.00
A-1400-1410-4.5 Staff Development	2,000.00
Total Town Clerk's Office	<u>83,173.00</u>
Attorney	
A-1400-1420-1 Per Serv	-
A-1400-1420-4 Cont Exp	26,909.00
A-1400-1420-4.2 Labor Services	8,350.00
Total Attorney	<u>35,259.00</u>
Records Management	
A-1400-1460-1 Per Serv	-
A-1400-1460-1.1 Per Serv Grant	-
A-1400-1460-4 Cont Exp	-
Total Records Management	<u>-</u>
Public Works	
A-1400-1490-4 Cont Exp	2,000.00
Total Public Works	<u>2,000.00</u>
Total Staff	<u>120,432.00</u>

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Shared Services

Cent Comm System

A-1600-1650-4 Cont Exp

-

Total Cent Comm System

Central Printing

A-1600-1670-4 Cont Exp

3,500.00

Total Central Printing

3,500.00

Total Shared Services

3,500.00

Special Items

A-1900-1989-4-Joint Municipal Bldg.

30,000.00

A-1900-1940-4 Lease Purch. Land

20,004.00

A-1900-1940-4.1 Lease Purch Taxes

4,500.00

A-1900-1940-4.2 Lease Purch Utilities

3,900.00

A-1900-1990-4.2 MR Bells Rivers

-

A-1900-1910-4 Insurance

40,000.00

A-1900-1920-4 Mun. Assn Dues

1,000.00

A-1900-1990-4 Contingency

3,500.00

Total Special Items

102,904.00

Dog Control

A-3510-3510-4 Cont Exp

9,000.00

Total Dog Control

9,000.00

Public Health

Registrar of Vital Statistic

A-4010-4020-1 Per Serv (VS)

2,334.00

Total Registrar of Vital Statistic

2,334.00

Total Public Health

2,334.00

Publicity

A-6410-6410-4 Cont Exp

800.00

A-6410-6410-4.1 Canton Chamber

5,500.00

Total Publicity

6,300.00

Culture/Rec. - Adult Activity

Program for the Aging

A-7600-7620-4 Cont Exp

2,000.00

Total Program for the Aging

2,000.00

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Total Culture/Rec. - Adult Activity	2,000.00
Transportation Administration	
A-5010-5010-1 Per Serv	32,552.00
A-5010-5010-4 Cont Exp	1,000.00
Total Transportation Administration	33,552.00
Transportation - Highway	
Garage	
A-5100-5132-4 Cont Exp	35,000.00
Total Garage	35,000.00
Lighting	
A-5100-5182-4 Cont Exp	2,500.00
Total Lighting	2,500.00
Total Transportation - Highway	37,500.00
Veterans Services	
A-6510-6510-4 Cont Exp	3,700.00
Total Veterans Services	3,700.00
Undistributed Employer Benefits	
A-9000-9010-8 State Retirement	25,020.00
A-9000-9030-8 Social Security	22,316.00
A-9000-9060-8 Hosp/Med Ins	32,135.00
A-9000-9060-8.1 Hosp/MedIns Ret	49,646.00
Total Undistributed Employer Benefits	129,117.00
Total A Townwide Expenses	712,766.00
B General Town Outside Expenses	
Shared Services	
Central Printing	
B-1600-1670-4 Cont Exp	1,500.00
Total Central Printing	1,500.00
Total Shared Services	1,500.00
B-9900-9999-9 IFT from B	-
Assessor	
B-1300-1355-1 Per Serv	27,500.00
B-1300-1355-4 Cont Exp	7,000.00
B-1300-1355-4.5 Staff Development	1,000.00
Total Assessor	35,500.00

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Cult./Rec-Recreation	
Historian	
B-7400-7510-1 Per Serv-Historia	12,137.00
B-7400-7510-1.1 Per Ser Hist As	3,256.00
B-7400-7510-2 Equipment	-
B-7400-7510-4 Cont Exp	3,500.00
B-7400-7510-4.1 Special Project	-
B-7400-7510-4.5 Staff Development	1,000.00
Total Historian	<u>19,893.00</u>
Library	
B-7400-7410-4 Cont Exp	-
Total Library	<u>-</u>
Parks and Recreation	
B-7100-7110-4.1 Pav Floor	16,500.00
B-7100-7110-4 Cont Exp	132,201.00
Total Parks and Recreation	<u>148,701.00</u>
Total Cult./Rec-Recreation	168,594.00
Economic Development	
B-6900-6989-4.3 BOA Grant 01063	-
B-6900-6989-4 Village Agreement	20,000.00
B-6900-6989-4.1 LWRP Cont Exp	-
B-6900-6989-4.2 Comp Plan Grnt	-
Total Economic Development	<u>20,000.00</u>
General Environment	
Planning	
B-8000-8020-1 Per Serv	-
B-8000-8020-4 Cont Exp	1,000.00
Total Planning	<u>1,000.00</u>
Zoning	
B-8000-8010-1 Per Serv	-
B-8000-8010-4 Cont Exp	1,000.00
Total Zoning	<u>1,000.00</u>
Total General Environment	2,000.00
Other Public Safety	
Safety Inspection/Code	
B-3600-3620-1 Per Serv	42,945.00
B-3600-3620-2 Equipment	1,000.00
B-3600-3620-4 Cont Exp	7,100.00
B-3600-3620-4.5 Staff Development	1,200.00
Total Safety Inspection/Code	<u>52,245.00</u>
Total Other Public Safety	52,245.00
Special Items	
B-1900-1990-4 Contingent Acct	75,000.00
Total Special Items	<u>75,000.00</u>
Undistributed Employer Benefit	
B-9000-9010-8 State Retirement	7,253.00
B-9000-9030-8 Social Security	6,567.00

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B-9000-9060-8 Hosp/Med Ins	8,811.00
Total Undistributed Employer Benefit	22,631.00
Total B General Town Outside Expenses	377,470.00
CH Consolidated Health	
Public Health	
CH-4010-4010-1 Per Serv	-
Total Public Health	-
Total CH Consolidated Health	-
DA Townwide Highway Expenses	
Highway - Mach Rep Item 3	
DA-5110-5130-2 Equip	100,000.00
DA-5110-5130-4 Cont Exp	75,000.00
Total Highway - Mach Rep Item 3	175,000.00
Highway - Snow Removal Item 4	
DA-5130-5142-1 Per Serv	136,943.00
DA-5130-5142-4 Cont Exp	170,000.00
Total Highway - Snow Removal Item 4	306,943.00

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Highway Brush & Weed-Item 4	
DA-5120-5140-1 Per Serv	133,358.00
DA-5120-5140-4 Cont Exp	15,000.00
Total Highway Brush & Weed-Item 4	<u>148,358.00</u>
Highway Employee Benefits	
DA-9000-9010-8 State Retirement	29,164.00
DA-9000-9030-8 Social Security	14,211.00
DA-9000-9060-8 Hosp/Med Ins	54,860.00
Total Highway Employee Benefits	<u>98,235.00</u>
Total DA Townwide Highway Expenses	<u>728,536.00</u>
DB Part-Town Highway Expenses	
DB-1900-1990-4 Contingent Acct	-
Total DB-1900-1990-4 Contingent Acct	-
Employee Benefits	
DB-9000-9010-8 State Retire	38,660.00
DB-9000-9030-8 Social Security	18,838.00
DB-9000-9060-8 Hosp/Med	72,722.00
Total Employee Benefits	<u>130,220.00</u>
Highway - Gen Rep Item 1	
DB-5100-5110-1 Per Serv	161,706.00
DB-5100-5110-4 Cont Exp	76,700.00
Total Highway - Gen Rep Item 1	<u>238,406.00</u>
Highway - Imp. Item 1-A	
DB-5105-5112-4 Cont Exp	372,600.00
Total Highway - Imp. Item 1-A	<u>372,600.00</u>
Total DB Part-Town Highway Expenses	<u>741,226.00</u>
SF Special District Expenses	
Fire Protection & Control	
SF-3400-3410-4.1 Cont Exp VoCan	-
SF-3400-3410-4.2 Con Exp VoC FS	34,083.00
SF-3400-3410-4.3 Con Exp C FE 7	6,000.00
SF-3400-3410-4.4 Con Exp Ca Fir	117,300.00
SF-3400-3410-4.6 Con Exp Morley	39,206.00
SF-3400-3410-4.7 Con Exp Pyrite	39,206.00
SF-3400-3410-4.8 Con Exp Ren Fa	39,205.00
SF-3400-3410-4.9 Foreign Fire	-
SF-9900-9999-9 IFT from SF	-
SF-3400-3410-4 Cont Exp	-
Total Fire Protection & Control	<u>275,000.00</u>
Total SF Special District Expenses	<u>275,000.00</u>
SL Special Lighting District	
SL-5183-5182-4 Morley Cont Exp	4,000.00
Total Lighting District	<u>4,000.00</u>
SM Joint Activity	
Shared Services-Municipal Build	
SM-1600-1620-4.1 Building Study	-
SM-1600-1620-4 Bldgs - Cont Exp	-

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Total Shared Services-Municipal Build	
Total SM Joint Activity	0.00
Total APPROPRIATIONS	2,838,998.00
Reconciliation Discrepancies	-
Total Expense	2,838,998.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
Health Insurance Royalties	-
Total Other Income	-
Other Expense	
FICA & Ins. to Allocate	-
Total Other Expense	-
Net Other Income	0.00
Net Income	0.00