



Village of Canton

Budget 2020 - 2021

				Preliminary 2020-21 Budget
<b>Fund: 01 - GENERAL FUND A</b>			<b>Revenues</b>	
01-0000-10010			Real Property Tax	\$1,752,888.00
01-0000-10800			Federal Pyaments in Lieu of Taxes	\$0.00
01-0000-10810			Other Payments in Lieu Of	\$75,000.00
01-0000-10900			Real Property Tax Interest & Penalty	\$17,000.00
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	\$50,000.00
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 Jt 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	\$22,000.00
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



**Village of Canton**

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				Preliminary 2020-21 Budget
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
				<b>\$3,694,453.00</b>
<b>Department: 1010 - VILLAGE BOARD</b>				
01-1010-10000			Personnel Services	\$15,154.05
01-1010-40000			Village Board CE	\$32,000.00
<b>1010 - VILLAGE BOARD Total:</b>				<b>\$47,154.05</b>
<b>Department: 1110 - JUSTICES</b>				
01-1110-10000			Personnel Services	\$0.00
01-1110-20000			Justices EQ	\$0.00
01-1110-40000			Justices CE	\$1,400.00
<b>1110 - JUSTICES Total:</b>				<b>\$1,400.00</b>
<b>Department: 1210 - MAYOR</b>				
01-1210-10000			Personnel Services	\$8,118.24
01-1210-20000			Mayor Equipment	\$0.00
01-1210-40000			Mayor CE	\$2,600.00
<b>1210 - MAYOR Total:</b>				<b>\$10,718.24</b>
<b>Department: 1325 - CLERK TREASURER</b>				
01-1325-10000			Personnel Services	\$63,000.00
01-1325-20000			Clerk Treasurer EQ	\$11,255.00
01-1325-40000			Clerk Treasurer Cont.	\$31,225.00
<b>1325 - CLERK TREASURER Total:</b>				<b>\$105,480.00</b>
<b>Department: 1355 - ASSESSOR</b>				
01-1355-10000			Personnel Services	\$0.00
01-1355-20000			Assessor EQ	\$0.00
01-1355-40000			Assessor CE	\$13,000.00
<b>1355 - ASSESSOR Total:</b>				<b>\$13,000.00</b>
<b>Department: 1420 - ATTORNEY</b>				
01-1420-10000			Personnel Services	\$6,956.00
01-1420-40000			Attorney CE	\$1,800.00
01-1420-40400			Insurances	\$0.00
<b>1420 - ATTORNEY Total:</b>				<b>\$8,756.00</b>
<b>Department: 1440 - VILLAGE SUPERINTENDENT</b>				
01-1440-10000			Personnel Services	\$32,338.00
01-1440-20000			Village Superintendent EQ	\$0.00
01-1440-40000			Village Superintendent CE	\$500.00



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					<b>Preliminary 2020-21 Budget</b>	
01-1440-40500			Telephone		\$800.00	
01-1440-40800			Supplies		\$100.00	
01-1440-40900			Postage		\$0.00	
01-1440-41000			Education Workshops		\$0.00	
01-1440-41100			Travel		\$250.00	
01-1440-41200			Association Dues		\$0.00	



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				Preliminary 2020-21 Budget
			Cont	\$1,650.00
<b>1440 - VILLAGE SUPERINTENDENT Total:</b>				<b>\$33,988.00</b>
<b>Department: 1460 - RECORDS MANAGEMENT</b>				
01-1460-10000			Personnel Services	\$2,500.00
01-1460-20000			Records Management EQ	\$0.00
01-1460-40000			Records Management CE	\$500.00
<b>1460 - RECORDS MANAGEMENT Total:</b>				<b>\$3,000.00</b>
<b>Department: 1620 - BUILDINGS</b>				
01-1620-10000			Personnel Services	\$11,892.00
01-1620-20000			Buildings EQ	\$20,000.00
01-1620-40000			Contrac	\$35,000.00
<b>1620 - BUILDINGS Total:</b>				<b>\$66,892.00</b>
<b>Department: 1950 - TAX REFUNDS</b>				
01-1950-40000			Tax Refunds	\$15,000.00
<b>1950 - TAX REFUNDS Total:</b>				<b>\$15,000.00</b>
<b>Department: 1990 - CONTINGENCY</b>				
01-1990-40000			Contingency Account	\$50,000.00
<b>1990 - CONTINGENCY Total:</b>				<b>\$50,000.00</b>
<b>Department: 3120 - POLICE</b>				
01-3120-10000			Personnel Services	\$889,082.00
01-3120-20000			Equipment	\$61,945.00
			Contrac	\$94,720.00
<b>3120 - POLICE Total:</b>				<b>\$1,045,747.00</b>
<b>Department: 3320 - PARKING</b>				
01-3320-20000			Parking Division Equipment	\$2,800.00
01-3320-40800			Supplies	\$700.00
<b>3320 - PARKING Total:</b>				<b>\$3,500.00</b>
<b>Department: 3410 - FIRE DEPARTMENT</b>				
01-3410-10000			Personnel Services	\$0.00
01-3410-20000			Fire Dept EQ	\$0.00
			Cont	\$197,325.00
<b>3410 - FIRE DEPARTMENT Total:</b>				<b>\$197,325.00</b>
<b>Department: 3510 - DOG CONTROL</b>				
01-3510-10000			Personnel Services	\$3,489.00
01-3510-40000			Dog Control CE	\$4,800.00
<b>3510 - DOG CONTROL Total:</b>				<b>\$3,853.00</b>
<b>Department: 3620 - SAFETY INSPECTION</b>				
01-3620-10000			Personnel Services	\$17,500.00



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01-3620-40000			Safety Inspection CE	\$36,400.00
<b>3620 - SAFETY INSPECTION Total:</b>				<b>\$53,900.00</b>
<b>Department: 4020 - REGIS. OF VITAL STATS</b>				
01-4020-10000			Personnel Services	\$100.00
01-4020-40000			Regis. of Vital Stats CE	\$500.00
<b>4020 - REGIS. OF VITAL STATS Total:</b>				<b>\$600.00</b>
<b>Department: 5010 - SUPT. OF HIGHWAY</b>				
01-5010-10000			Personnel Services	\$68,753.00
01-5010-40500			Telephone	\$1,100.00
01-5010-40800			Supplies	\$100.00
<b>5010 - SUPT. OF HIGHWAY Total:</b>				<b>\$69,953.00</b>
<b>Department: 5110 - GENERAL REPAIRS</b>				
01-5110-10000			Personnel Services	\$57,110.00
01-5110-20000			General Repairs EQ	\$194,549.00
			Contractural	\$115,300.00
<b>5110 - GENERAL REPAIRS Total:</b>				<b>\$366,959.00</b>
<b>Department: 5111 - Complete Streets</b>				
01-5111-20000			Equipment	\$20,000.00
01-5111-40800			Supplies	\$10,000.00
<b>5111 - Complete Streets Total:</b>				<b>\$30,000.00</b>
<b>Department: 5142 - SNOW REMOVAL</b>				
01-5142-10000			Personnel Services	\$33,000.00
01-5142-20000			Snow Removal EQ	\$161,204.00
			Contrac	\$57,200.00
<b>5142 - SNOW REMOVAL Total:</b>				<b>\$251,404.00</b>
<b>Department: 5182 - STREET LIGHTING</b>				
01-5182-20000			Street Lighting EQ	\$0.00
			Contrac	\$61,450.00
<b>5182 - STREET LIGHTING Total:</b>				<b>\$61,450.00</b>
<b>Department: 5680 - Remington Trail</b>				
01-5680-10000			Personnel Services	\$0.00
01-5680-40000			Remington Trail CE	\$0.00
<b>5680 - BIKE PATH Total:</b>				<b>\$0.00</b>
<b>Department: 5910 - CAPITAL IMPROVEMENTS</b>				
01-5910-40000			Capital Improvements CE	\$93,024.00
<b>5910 - CAPITAL IMPROVEMENTS Total:</b>				<b>\$93,024.00</b>
<b>Department: 6410 - PUBLICITY</b>				
			Contrac	\$9,300.00





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01-9560-90000			Capital Reserve	\$0.00
<b>9560 - CAPITAL RESERVE Total:</b>				<b>\$0.00</b>
<b>Department: 9710 - DEBT SERVICE</b>				
01-9710-60000			Debt Service Principal	\$30,000.00
01-9710-70000			Debt Service Interest Ice Flr	\$56,000.00
01-9710-70001			Debt Service Interest Prkg Lot	\$0.00
<b>9710 - DEBT SERVICE Total:</b>				<b>\$86,000.00</b>
<b>Department: 9901 - INTERFUND TRANSFER</b>				
01-9901-90000			Interfund Transfer	\$0.00
<b>9901 - INTERFUND TRANSFER Total:</b>				<b>\$0.00</b>
<b>Department: 9950 - TRANSFER TO CAPITAL PROJECTS</b>				
01-9950-90000			Transfers to Capt. Projects	\$0.00
<b>9950 - TRANSFER TO CAPITAL PROJECTS Total:</b>				<b>\$0.00</b>
<b>Expense Total:</b>				<b>\$3,694,452.65</b>
<b>Total Revenues</b>				<b>\$3,694,452.65</b>
<b>und: 01 - GENERAL FUND A Surplus (Deficit):</b>				<b>\$0.00</b>



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				Preliminary 2020-21 Budget
<b>Fund: 11 - GOLF COURSE FUND</b>				
<b>Department: 0000 - Revenue</b>				
11-0000-20250		Golf - Special Recreation Facility Charges	\$502,162.00	
			<b>\$502,162.00</b>	
<b>Revenue Total:</b>			<b>\$502,162.00</b>	
<b>Department: 7180 - GOLF COURSE</b>				
11-7180-10000		Personnel Services	\$108,000.00	
11-7180-20000		Golf EQ	\$60,600.00	
			\$101,350.00	
<b>7180 - GOLF COURSE Total:</b>			<b>\$269,950.00</b>	
<b>Department: 7181 - REC CENTER</b>				
11-7181-10000		Personnel Services	\$0.00	
11-7181-20000		Golf - Rec Center EQ	\$5,000.00	
			\$173,850.00	
<b>7181 - REC CENTER Total:</b>			<b>\$178,850.00</b>	
<b>Department: 7182 - KITCHEN</b>				
11-7182-20000		Golf - Kitchen EQ	\$0.00	
11-7182-40800		Pest Control	\$2,000.00	
11-7182-41800		Equipment Maint. & Repairs	\$1,200.00	
<b>7182 - KITCHEN Total:</b>			<b>\$3,200.00</b>	
<b>Total Employee Benefits</b>				<b>\$45,562.00</b>
<b>Department: 9560 - CAPITAL RESERVE</b>				
11-9560-90000		Capital Reserve	\$4,600.00	
<b>9560 - CAPITAL RESERVE Total:</b>			<b>\$4,600.00</b>	
<b>Department: 9901 - INTERFUND TRANSFER</b>				
11-9901-90000		Interfund Transfer	\$0.00	
<b>9901 - INTERFUND TRANSFER Total:</b>			<b>\$0.00</b>	
<b>Department: 9950 - TRANSFER TO CAPITAL PROJECTS</b>				
11-9950-90000		Transfers to Capt. Projects	\$0.00	
<b>9950 - TRANSFER TO CAPITAL PROJECTS Total:</b>			<b>\$0.00</b>	
<b>Expense Total:</b>			<b>\$502,162.00</b>	
<b>Total Revenues</b>			<b>\$502,162.00</b>	
<b>id: 11 - GOLF COURSE FUND Surplus (Deficit):</b>			<b>\$0.00</b>	





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				Preliminary 2020-21 Budget
<b>Fund: 12 - WATER FUND</b>				
<b>Department: 0000 - Water Revenues</b>				
12-0000-21400		Metered Water Sales	\$1,241,868.95	
12-0000-21420		Unmetered Water Sale	\$7,500.00	
12-0000-21440		Water Service Charges	\$3,500.00	
12-0000-21480		Interest and Penalties on Water Rents	\$10,000.00	
12-0000-24010		Interest & Earnings	\$150.00	
12-0000-24100		Rental of Real Property	\$58,000.00	
12-0000-26500		Sale of Surplus Scrap	\$5,000.00	
12-0000-26800		Insurance Recoveries	\$500.00	
12-0000-27700		Unclassified Revenues	\$50.00	
12-0000-40970		Federal Aid	\$0.00	
12-0000-50310		Interfund Transfer	\$0.00	
<b>Revenue Total:</b>			<b>\$1,326,568.95</b>	
<b>Department: 1990 - CONTINGENCY</b>				
12-1990-40000		Contingency Account CE	\$30,000.00	
<b>1990 - CONTINGENCY Total:</b>			<b>\$30,000.00</b>	
<b>Department: 8310 - ADMIN. / ATTORNEY</b>				
12-8310-10000		Personnel Services	\$32,250.00	
		Contrac.	\$38,290.00	
<b>8310 - ADMIN. / ATTORNEY Total:</b>			<b>\$70,540.00</b>	
<b>Department: 8320 - UPLAND TREATMENT</b>				
12-8320-10000		Personnel Services	\$145,593.73	
12-8320-20000		Upland Treatment EQ	\$31,200.00	
		Contrac.	\$59,695.00	
<b>8320 - UPLAND TREATMENT Total:</b>			<b>\$236,488.73</b>	
<b>Department: 8330 - GRASSE RIVER TREATMENT</b>				
12-8330-10000		Personnel Services	\$0.00	
12-8330-20000		Grasse River Treatment EQ	\$0.00	
		Contrac.	\$9,550.00	
<b>8330 - GRASSE RIVER TREATMENT Total:</b>			<b>\$9,550.00</b>	
<b>Department: 8340 - TRANSMISSION/DISTRIBUTION</b>				
12-8340-10000		Personnel Services	\$274,289.06	
12-8340-20000		Transmission/Distribution EQ	\$20,000.00	
		Contrac	\$171,545.00	



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				Preliminary 2020-21 Budget
<b>8340 - TRANSMISSION/DISTRIBUTION Total:</b>				<b>\$465,834.06</b>
			<b>Total Employee Benefits</b>	<b>\$210,700.00</b>
	<b>Department: 9560 - CAPITAL RESERVE</b>			
12-9560-90000			Capital Reserve	\$0.00
<b>9560 - CAPITAL RESERVE Total:</b>				<b>\$0.00</b>
	<b>Department: 9710 - DEBT SERVICE</b>			
12-9710-60000			Debt Service	\$220,000.00
12-9710-70000			Debt Service Interest Tower	\$400.00
12-9710-70001			Debt Service Interest Water Project	\$8,128.00
<b>9710 - DEBT SERVICE Total:</b>				<b>\$228,528.00</b>
	<b>Department: 9950 - TRANSFERS</b>			
12-9950-90000			Transfers	\$40,340.00
<b>950 - TRANSFER TO CAPITAL PROJECTS Total:</b>				<b>\$40,340.00</b>
<b>Expense Total:</b>				<b>\$1,326,568.95</b>
<b>Total Revenues</b>				<b>\$1,326,568.95</b>
<b>Fund: 12 - WATER FUND Surplus (Deficit):</b>				<b>\$0.00</b>



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<b>Fund: 13 - SEWER FUND G :</b>				
<b>Department: 0000 - Sewer Revenues</b>				
13-0000-21200		Sewer Rents	\$1,087,491.72	
13-0000-21220		Sewer Service Charges	\$54,000.00	
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	
			<b>\$1,153,141.72</b>	
<b>Revenue Total:</b>			<b>\$1,153,141.72</b>	
<b>Department: 1990 - CONTINGENCY</b>				
13-1990-40000		Contingency Account CE	\$60,000.00	
<b>1990 - CONTINGENCY Total:</b>			<b>\$60,000.00</b>	
<b>Department: 8110 - ADMIN. / ATTORNEY / EC. DEV.</b>				
13-8110-10000		Personnel Services	\$32,250.00	
13-8110-40000		Contrac	\$7,290.00	
<b>8110 - ADMIN. / ATTORNEY / EC. DEV. Total:</b>			<b>\$39,540.00</b>	
<b>Department: 8120 - SANITARY SEWERS</b>				
13-8120-10000		Personnel Services	\$273,881.29	
13-8120-20000		Sanitary Sewers EQ	\$7,766.00	
13-8120-40000		Contrac	\$44,400.00	
<b>8120 - SANITARY SEWERS Total:</b>			<b>\$326,047.29</b>	
<b>Department: 8130 - TREATMENT / DISPOSAL</b>				
13-8130-10000		Personnel Services	\$150,559.03	
13-8130-20000		Treatment/Disposal EQ	\$38,100.00	
13-8130-40000		Contrac	\$206,100.00	
<b>8130 - TREATMENT / DISPOSAL Total:</b>			<b>\$394,759.03</b>	
<b>Total Employee Benefits</b>			<b>\$253,250.00</b>	

