



Fund: 01 - GENERAL FUND A

				Tentative 2020-21 Budget	
Fund: 01 - GENERAL FUND A			Revenues		
	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 Svcs, 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	\$72,000.00	
	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

Budget 2020 - 2021

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Village of Canton

Budget 2020 - 2021

					Tentative 2020-21 Budget	
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	



Village of Canton

Budget 2020 - 2021

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Village of Canton

Budget 2020 - 2021

			Tentative 2020-21 Budget
	01-9710-60000	Debt Service Principal	\$30,000.00
	01-9710-70000	Debt Service Interest Ice Fir	\$56,000.00
	01-9710-70001	Debt Service Interest Prkg Lot	\$0.00
	9710 - DEBT SERVICE Total:		\$86,000.00
	Department: 9901 - INTERFUND TRANSFER		
	01-9901-90000	Interfund Transfer	\$0.00
	9901 - INTERFUND TRANSFER Total:		\$0.00
	Department: 9950 - TRANSFER TO CAPITAL PROJECTS		
	01-9950-90000	Transfers to Capl. Projects	\$0.00
	950 - TRANSFER TO CAPITAL PROJECTS Total:		\$0.00
	Expense Total:		\$3,694,452.65
	Total Revenues		\$3,694,452.65
	Fund: 01 - GENERAL FUND A Surplus (Deficit):		\$0.00



Village of Canton

Budget 2020 - 2021

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Village of Canton

Budget 2020 - 2021

				Tentative 2020-21 Budget	
Fund: 12 - WATER FUND					
Department: 0000 - Water Revenues					
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		
Revenue Total:			\$1,326,568.95		
			\$1,326,568.95		
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			\$32,250.00		
Contrac.			\$38,290.00		
8310 - ADMIN. / ATTORNEY Total:			\$70,540.00		
Department: 8320 - UPLAND TREATMENT					
12-8320-10000 Personnel Services			\$145,593.73		
Upland Treatment EQ			\$31,200.00		
Contrac.			\$59,695.00		
8320 - UPLAND TREATMENT Total:			\$236,488.73		
Department: 8330 - GRASSE RIVER TREATMENT					
12-8330-10000 Personnel Services			\$0.00		
Grasse River Treatment EQ			\$0.00		
Contrac.			\$9,550.00		
8330 - GRASSE RIVER TREATMENT Total:			\$9,550.00		
Department: 8340 - TRANSMISSION/DISTRIBUTION					
12-8340-10000 Personnel Services			\$274,289.06		
Transmission/Distribution EQ			\$20,000.00		
Contrac			\$171,545.00		



Village of Canton

Budget 2020 - 2021

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



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Budget 2020 - 2021

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