



Village of Canton

Budget 2021-2022

				Tentative 2021-22 Budget
Fund: 01 - GENERAL FUND A				
01-0000-10010			Real Property Tax	\$1,773,926.00
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	\$15,000.00
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	\$3,000.00
01-0000-17100			Public Works Service	\$10,000.00
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	\$98,000.00
01-0000-38200			State Aid Youth Program	\$6,200.00
01-0000-39110			Budget Only	\$0.00
01-0000-39890			Econ Development	\$52,500.00
01-0000-49600			Federal Aid Emergency Work	\$0.00
01-0000-50310			Interfund Transfer	\$150,000.00
				\$3,700,991.00
Department: 1010 - VILLAGE BOARD				
01-1010-10000			Personnel Services	\$15,458.00
01-1010-40000			Village Board CE	\$32,000.00
1010 - VILLAGE BOARD Total:				\$47,458.00
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				



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				Tentative 2021-22 Budget
01-1210-10000			Personnel Services	\$8,281.00
01-1210-20000			Mayor Equipment	\$0.00
01-1210-40000			Mayor CE	\$2,800.00
1210 - MAYOR Total:				\$11,081.00
Department: 1325 - CLERK TREASURER				
01-1325-10000			Personnel Services	\$59,106.00
01-1325-20000			Clerk Treasurer EQ	\$0.00
01-1325-40000			Total CE	\$31,225.00
1325 - CLERK TREASURER Total:				\$90,331.00
Department: 1355 - ASSESSOR				
01-1355-10000			Personnel Services	\$0.00
01-1355-20000			Assessor EQ	\$0.00
01-1355-40000			Assessor CE	\$13,000.00
1355 - ASSESSOR Total:				\$13,000.00
Department: 1420 - ATTORNEY				
01-1420-10000			Personnel Services	\$7,095.00
01-1420-40000			Attorney CE	\$1,800.00
01-1420-40400			Insurances	\$0.00
1420 - ATTORNEY Total:				\$8,895.00
Department: 1440 - VILLAGE SUPERINTENDENT				
01-1440-10000			Personnel Services	\$30,449.00
01-1440-20000			Village Superintendent EQ	\$20,000.00
01-1440-40000			Village Superintendent CE	\$1,650.00
01-1440-40000			Village Superintendent CE	\$500.00
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
1440 - VILLAGE SUPERINTENDENT Total:				\$52,099.00
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	\$12,600.00
01-1620-20000			Buildings EQ	\$26,000.00
01-1620-40000			Shared Services CE	\$25,000.00
01-1620-40600			Electricity	\$10,000.00
1620 - BUILDINGS Total:				\$73,600.00
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	\$5,000.00
1990 - CONTINGENCY Total:				\$5,000.00
Department: 3120 - POLICE				
01-3120-10000			Personnel Services	\$1,002,451.00
01-3120-20000			Equipment	\$11,800.00
01-3120-40000			Police CE	\$94,720.00



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				Tentative 2021-22 Budget
3120 - POLICE Total:				\$1,108,971.00
Department: 3320 - PARKING				
01-3320-20000		Parking Division Equipment		\$2,700.00
01-3320-40800		Supplies		\$700.00
01-3320-41800		Equipment Maint. & Repairs		\$0.00
01-3320-41900		Paint		\$0.00
3320 - PARKING Total:				\$3,400.00
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:				\$344,900.00
Department: 3510 - DOG CONTROL				
01-3510-10000		Personnel Services		\$3,558.00
01-3510-40000		Dog Control CE		\$4,800.00
3510 - DOG CONTROL Total:				\$8,358.00
Department: 3620 - SAFETY INSPECTION				
01-3620-10000		Personnel Services		\$46,000.00
01-3620-40000		Safety Inspection CE		\$6,000.00
01-3620-40800		Pest Control		\$0.00
3620 - SAFETY INSPECTION Total:				\$52,000.00
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		\$72,060.00
01-5010-40500		Telephone		\$1,100.00
01-5010-40800		Supplies		\$100.00
5010 - SUPT. OF HIGHWAY Total:				\$73,260.00
Department: 5110 - GENERAL REPAIRS				
01-5110-10000		Personnel Services		\$61,141.00
01-5110-20000		General Repairs EQ		\$59,100.00
01-5110-40000		General Repairs CE		\$115,300.00
5110 - GENERAL REPAIRS Total:				\$235,541.00
Department: 5111 - Complete Streets				
01-5111-20000		Equipment		\$8,500.00
01-5111-40800		Supplies		\$1,000.00
5111 - Complete Streets Total:				\$9,500.00
Department: 5142 - SNOW REMOVAL				
01-5142-10000		Personnel Services		\$35,100.00
01-5142-20000		Snow Removal EQ		\$109,000.00
01-5142-40000		Snow Removal CE		\$57,200.00
5142 - SNOW REMOVAL Total:				\$201,300.00
Department: 5182 - STREET LIGHTING				
01-5182-20000		Street Lighting EQ		\$0.00
01-5182-40600		Electric		\$60,000.00
01-5182-40800		Supplies		\$450.00
01-5182-41800		Equipment Maint. & Repairs		\$1,000.00
5182 - STREET LIGHTING Total:				\$61,450.00
Department: 5410 - SIDEWALKS				
01-5410-10000		Personnel Services		\$0.00
01-5410-40000		Sidewalks CE		\$10,500.00
01-5410-40800		Supplies		\$0.00



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				Tentative 2021-22 Budget
5410 - SIDEWALKS Total:				\$10,500.00
Department: 5680 - REMINGTON TRAIL				
01-5680-10000		Personnel Services		\$0.00
01-5680-40000		Remington Trail CE		\$0.00
5680 - REMINGTON TRAIL Total:				\$0.00
Department: 5910 - CAPITAL IMPROVEMENTS				
01-5910-40000		Capital Improvements CE		\$76,600.00
5910 - CAPITAL IMPROVEMENTS Total:				\$76,600.00
Department: 6410 - PUBLICITY				
01-6410-20000		Publicity		\$0.00
01-6410-40000		Publicity		\$9,300.00
6410 - PUBLICITY Total:				\$9,300.00
Department: 6989 - ECONOMIC DEVELOPMENT				
01-6989-10000		Personnel Services		\$25,837.00
01-6989-20000		Ec Dev EQ		\$0.00
01-6989-40000		Economic Development CE		\$14,043.00
6989 - ECONOMIC DEVELOPMENT Total:				\$39,880.00
Department: 7310 - YOUTH PROGRAMS				
01-7310-40000		Youth Programs CE		\$132,201.00
7310 - YOUTH PROGRAMS Total:				\$132,201.00
Department: 7510 - HISTORIAN				
01-7510-10000		Personnel Services		\$0.00
01-7510-20000		Historian EQ		\$0.00
01-7510-40000		Historian CE		\$11,300.00
7510 - HISTORIAN Total:				\$11,300.00
Department: 7620 - ELDERLY RECREATION				
01-7620-40000		Elderly Recreation CE		\$1,322.00
7620 - ELDERLY RECREATION Total:				\$1,322.00
Department: 7988 - Energy				
01-7989-40000		Energy EQ		\$0.00
01-7989-40600		Energy		\$0.00
7988 - Energy Total:				\$0.00
Department: 7989 - OTHER CULTURE & RECREATION				
01-7989-40000		Other Culture & Rec. CE		\$0.00
01-7989-40600		Electric		\$0.00
7989 - OTHER CULTURE & RECREATION Total:				\$0.00
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		\$16,984.00
01-8170-20000		Street Cleaning EQ		\$200,000.00
01-8170-40000		CE		\$17,500.00
8170 - STREET CLEANING Total:				\$234,484.00
Department: 8560 - SHADE TREES				
01-8560-20000		Equipment		\$2,400.00
01-8560-41800		CE		\$8,000.00
8560 - SHADE TREES Total:				\$10,400.00
Department: 9010 - STATE RETIREMENT				
01-9010-80000		State Retirement		\$282,235.00
9010 - STATE RETIREMENT Total:				\$282,235.00
Department: 9030 - SOCIAL SECURITY				
01-9030-80000		Social Security (Village Share)		\$101,600.00



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				Tentative 2021-22 Budget
9030 - SOCIAL SECURITY Total:				\$101,600.00
Department: 9040 - WORKERS COMP				
01-9040-80000		Workers Comp		\$60,500.00
9040 - WORKERS COMP Total:				\$60,500.00
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)		425,000.00
9060 - MEDICAL INSURANCE Total:				425,000.00
Department: 9560 - CAPITAL RESERVE				
01-9560-90000		Capital Reserve		\$0.00
9560 - CAPITAL RESERVE Total:				\$0.00
Department: 9710 - DEBT SERVICE				
01-9710-60000		Debt Service Principal		\$30,000.00
01-9710-70000		Debt Service Interest Ice Flr		\$600.00
01-9710-70001		Debt Service Interest Prkg Lot		\$0.00
9710 - DEBT SERVICE Total:				\$30,600.00
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 Capt. Projects		\$0.00
9950 - TRANSFER TO CAPITAL PROJECTS Total:				\$0.00
Expense Total:				\$3,700,991.00
Total Revenues				\$3,700,991.00
und: 01 - GENERAL FUND A Surplus (Deficit):				\$0.00



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				Tentative 2021-22 Budget
Fund: 11 - GOLF COURSE FUND				
Department: 0000 - REVENUES				
11-0000-20250		Golf - Special Recreation Facility Charges		\$0.00
11-0000-20251		Greens Fees		\$120,000.00
11-0000-20252		Cart Fees		\$90,000.00
11-0000-20253		GC Memberships		\$35,000.00
11-0000-20254		Range Fees		\$2,000.00
11-0000-24010		Interest & Earnings		\$0.00
11-0000-24100		Rental of Real Property		\$5,120.00
11-0000-26500		Sale of Surplus Scrap		\$0.00
11-0000-26550		Minor Sales		\$0.00
11-0000-27700		Unclassified Revenues		\$0.00
11-0000-50310		Interfund Transfer		\$230,170.00
				\$0.00
Revenue Total:				\$482,290.00
Department: 7180 - GOLF COURSE				
11-7180-10000		Personnel Services		\$91,000.00
11-7180-20000		Golf EQ		\$54,750.00
11-7180-40000		Golf CE		\$125,350.00
7180 - GOLF COURSE Total:				\$271,100.00
Department: 7181 - REC CENTER				
11-7181-10000		Personnel Services		\$0.00
11-7181-20000		Golf - Rec Center EQ		\$0.00
11-7181-40000		Golf - Rec Center CE		\$168,190.00
7181 - REC CENTER Total:				\$168,190.00
Department: 7182 - KITCHEN				
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
7182 - KITCHEN Total:				\$3,200.00
Department: 9010 - STATE RETIREMENT				
11-9010-80000		State Retirement		\$12,400.00
9010 - STATE RETIREMENT Total:				\$12,400.00
Department: 9030 - SOCIAL SECURITY				
11-9030-80000		Social Security (Village Share)		\$7,000.00
9030 - SOCIAL SECURITY Total:				\$7,000.00
Department: 9040 - WORKERS COMP				
11-9040-80000		Workers Comp		\$4,200.00
: 9040 - WORKERS COMP Total:				\$4,200.00
Department: 9050 - UNEMPLOYMENT				
11-9050-80000		Unemployment Insurance		\$4,000.00
9050 - UNEMPLOYMENT Total:				\$4,000.00
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				
Expense Total:				\$482,290.00
Total Revenues				\$482,290.00



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				Tentative 2021-22 Budget
Fund: 12 - WATER FUND				
Department: 0000 - REVENUE				
12-0000-21400			Metered Water Sales	\$1,143,604.00
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	\$79,600.00
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
				\$1,249,904.00
Revenue Total:				\$1,249,904.00
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	\$32,932.00
12-8310-40000			Admin/Attorney CE	\$0.00
12-8310-40100			Taxes	\$35,290.00
8310 - ADMIN. / ATTORNEY Total:				\$68,222.00
Department: 8320 - UPLAND TREATMENT				
12-8320-10000			Personnel Services	\$142,426.00
12-8320-20000			Upland Treatment EQ	\$49,270.00
12-8320-40000			Upland Treatment CE	\$61,715.00
8320 - UPLAND TREATMENT Total:				\$253,411.00
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	\$9,800.00
8330 - GRASSE RIVER TREATMENT Total:				\$9,800.00
Department: 8340 - TRANSMISSION/DISTRIBUTION				
12-8340-10000			Personnel Services	\$266,839.00
12-8340-20000			Transmission/Distribution EQ	\$64,000.00
12-8340-40000			Transmission/Distribution CE	\$84,545.00
8340 - TRANSMISSION/DISTRIBUTION Total:				\$415,384.00
Department: 9010 - STATE RETIREMENT				
12-9010-80000			State Retirement	\$60,010.00
9010 - STATE RETIREMENT Total:				\$60,010.00
Department: 9030 - SOCIAL SECURITY				
12-9030-80000			Social Security (Village Share)	\$28,745.00
9030 - SOCIAL SECURITY Total:				\$28,745.00
Department: 9040 - WORKERS COMP				
12-9040-80000			Workers Comp	\$21,000.00
9040 - WORKERS COMP Total:				\$21,000.00
Department: 9050 - UNEMPLOYMENT				
12-9050-80000			Unemployment Insurance	\$0.00
9050 - UNEMPLOYMENT Total:				\$0.00



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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)	\$110,000.00
9060 - MEDICAL INSURANCE Total:				\$110,000.00
Department: 9710 - DEBT SERVICE				
12-9710-60000			Debt Service	\$210,000.00
12-9710-70000			Debt Service Interest Tower	\$0.00
12-9710-70001			Debt Service Interest Water Project	\$2,792.00
9710 - DEBT SERVICE Total:				\$212,792.00
Department: 9950 - TRANSFER				
12-9950-90000			Transfers	\$40,340.00
9950 - TRANSFER TO CAPITAL PROJECTS Total:				\$40,340.00
Expense Total:				\$1,249,904.00
Total Revenues				\$1,249,904.00
Fund: 12 - WATER FUND Surplus (Deficit):				\$0.00



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Department: 0000 - REVENUE				
13-0000-21200			Sewer Rents	\$1,107,000.00
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
				\$1,172,650.00
Revenue Total:				\$1,172,650.00
Department: 1990 - CONTINGENCY				
13-1990-40000			Contingency Account CE	\$60,000.00
1990 - CONTINGENCY Total:				\$60,000.00
Department: 8110 - ADMIN. / ATTORNEY / EC. DEV.				
13-8110-10000			Personnel Services	\$32,932.00
13-8110-40000			Admin./Attorney/Ec. Dev CE	\$7,290.00
8110 - ADMIN. / ATTORNEY / EC. DEV. Total:				\$40,222.00
Department: 8120 - SANITARY SEWERS				
13-8120-10000			Personnel Services	\$292,471.00
13-8120-20000			Sanitary Sewers EQ	\$10,000.00
13-8120-40000			Sanitary Sewers CE	\$44,374.00
8120 - SANITARY SEWERS Total:				\$346,845.00
Department: 8130 - TREATMENT / DISPOSAL				
13-8130-10000			Personnel Services	\$166,833.00
13-8130-20000			Treatment/Disposal EQ	\$51,000.00
13-8130-40000			Sewer Blower Project	\$207,100.00
8130 - TREATMENT / DISPOSAL Total:				\$424,933.00
Department: 9010 - STATE RETIREMENT				
13-9010-80000			State Retirement	\$66,800.00
9010 - STATE RETIREMENT Total:				\$66,800.00
Department: 9030 - SOCIAL SECURITY				
13-9030-80000			Social Security (Village Share)	\$38,000.00
9030 - SOCIAL SECURITY Total:				\$38,000.00
Department: 9040 - WORKERS COMP				
13-9040-80000			Workers Comp	\$25,000.00
9040 - WORKERS COMP Total:				\$25,000.00
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
9060 - MEDICAL INSURANCE Total:				\$130,000.00



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				Tentative 2021-22 Budget
Department: 9901 - INTERFUND TRANSFER				
13-9901-90000		Interfund Transfer		\$40,600.00
9901 - INTERFUND TRANSFER Total:				\$40,600.00
Department: 9950 - TRANSFER TO CAPITAL PROJECTS				
13-9950-90000		Transfers to Capt. Projects		\$0.00
9950 - TRANSFER TO CAPITAL PROJECTS Total:				\$0.00
Expense Total:				\$1,172,650.00
Total Revenues				\$1,172,650.00
Fund: 13 - SEWER FUND G Surplus (Deficit):				\$0.00