

Town of Canton
2022 Budget

Town of Canton 2022 Current Year Budget Only

Preliminary Budget

Jan - Dec 2022

Ordinary Income/Expense

Income

REVENUES

A Townwide Revenues

| | |
|--|------------|
| A-1050-2410 Rent Michaels Corp. | 37,270.00 |
| A-1000-1090-0 Int/Pen Real Prop | 0.00 |
| A-1042-2701-0 Refund of PY Expense | 0.00 |
| A-1050-2701-0 Refund of PY Expense | 0.00 |
| A-1050-2650-0 Sales of Scrap | 0.00 |
| A-1000-1001-0 Real Prop Tax | 346,884.00 |
| A-1050-2770-0 Unclassified Rev | 0.00 |
| A-1050-2770.1-Canton Central School Tax Collection | 6,077.00 |
| Fines & Forfeitures | |
| A-1042-2610-0 Justice Fees | 132,355.93 |
| Total Fines & Forfeitures | 132,355.93 |
| General Government Support | |
| A-1007-2390-0 Joint Activity | 2,000.00 |
| A-1006-1255-0 Town Clerk Fees | 5,500.00 |
| Total General Government Support | 7,500.00 |
| Licenses & Permits | |
| A-1039-2544-0 Dog Licenses | 3,590.00 |
| Total Licenses & Permits | 3,590.00 |
| Non-Property Tax Items | |
| A-1002-1120-0 County Tax Dist | 0.00 |
| A-1003-1130-0 Util. Gross Tax | 0.00 |
| A-1003-1170-0 Franchise Tax | 50,000.00 |
| Total Non-Property Tax Items | 50,000.00 |
| Real Property Tax Items | |
| A-1001-1081-0 PILOTS | 14,000.00 |
| A-1001-1090-0 Int/Penalty | 6,000.00 |
| Total Real Property Tax Items | 20,000.00 |
| State Aid | |
| General | |
| A-1057-3001-0 St. Rev Sharing | 95,000.00 |
| A-1057-3005-0 Mortgage Tax | 65,000.00 |
| A-1042-3089-0 JCAP Grant/NYS OS | 0.00 |
| Total General | 160,000.00 |
| Total State Aid | 160,000.00 |
| Use of Money | |
| A-1030-2401-0 Int/Earn | 0.00 |
| Total Use of Money | 0.00 |
| A Townwide Revenues - Other | 0.00 |
| Total A Townwide Revenues | 763,676.93 |

B General Town Outside Revenues

| | |
|---|-----------|
| B-5000-599N Appr. Fund Balance | 0.00 |
| B-1050-2389-0 Comp Plan T100067 | 0.00 |
| B-1050-3089-4.2 BOA Grant-State | 0.00 |
| B-1050-2770-3.1 Royalties | 0.00 |
| B-1050-2389-1 Blueway C1000413 | 0.00 |
| B-1050-2770-1 Assessor (1/3 Village Share) | 11,591.00 |
| B-1050-2770-2 Code (1/2 Village Share) | 3,000.00 |
| B-1050-2770-3 Historian (1/2 Village Share) | 15,780.00 |
| B-1050-2770-4.1 Hist. Special Proj. | 500.00 |

Town of Canton
2022 Budget

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| Licenses & Permits | |
| B-1039-2555-0 Bldg & Alter. | 8,000.00 |
| Total Licenses & Permits | 8,000.00 |
| Non-Prop Tax Items | |
| B-1002-1120-0 County Sales Tax Dist | 318,167.00 |
| Total Non-Prop Tax Items | 318,167.00 |
| Use of Money | |
| B-1030-2401-0 Int/Earn | 0.00 |
| Total Use of Money | 0.00 |
| Total B General Town Outside Revenues | 357,038.00 |
| CD RBEG Revenues | |
| RBEG Bank interest | 0.00 |
| RBEG Interest | 0.00 |
| Total CD RBEG Revenues | 0.00 |
| DA Townwide Highway Revenues | |
| DA-5110-2665-0 Sale of Equipment | 0.00 |
| DA-5100-2683-0 Self-Ins. Recov. | 0.00 |
| DA-1000-1001-0 Real Prop Taxes | 768,165.00 |
| DA-2400-2401-0 Int/Earn | 0.00 |
| Total DA Townwide Highway Revenues | 768,165.00 |
| DB Part-Town Highway Revenues | |
| DB-1002-2770-0 Misc. Revenue | 0.00 |
| DB-5105-2300-0 Transport Service | 0.00 |
| DB-1002-1120-0 Cty Sales Tax Dis. | 650,000.00 |
| DB-2400-2401-0 Int/Earn | 0.00 |
| DB-2400-2665-0 Equip. Sale | 0.00 |
| DB-3500-3501-0 CHIPS | |
| DB-3500-3501-1 PAVE NY | 0.00 |
| DB-3500-3501-2 EWS | 0.00 |
| DB-3500-3501-0 CHIPS-Other | 223,000.00 |
| Total DB-3500-3501-0 CHIPS | 223,000.00 |
| Total DB Part-Town Highway Revenues | 873,000.00 |
| SL Special Districts | |
| SF Special Fire Income | |
| SF-1000-1001-2 Foreign Fire | 0.00 |
| Real Property Taxes | |
| SF-1000-1001-0 Real Prop Taxes | 282,500.00 |
| Total Real Property Taxes | 282,500.00 |
| Use of Money & Property | |
| SF-2401-2401-0 Int/Earn | 0.00 |
| Total Use of Money & Property | 0.00 |
| Total SF Special Fire Income | 282,500.00 |
| SL Special Lighting Revenues | |
| SL-5000-5999 Appr. Fund Balance | 0.00 |
| Real Property Taxes | |
| SL-1000-1001-0 Real Prop Taxes | 4,200.00 |
| Total Real Property Taxes | 4,200.00 |
| Total SL Special Lighting Revenues | 4,200.00 |
| Use of Money & Property | |
| SL-2401-2401-0 Int/Earn | 0.00 |
| Total Use of Money & Property | 0.00 |
| Total SL Special Districts | 286,700.00 |

Town of Canton
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| SM Joint Activity | |
| Use of Money & Property | |
| SM 1030-2401-0 Int/Earn | 0.00 |
| Total Use of Money & Property | <u>0.00</u> |
| Total SM Joint Activity | 0.00 |
| TN Trust & Agency | |
| TN-1030-2401-0 Int/Earn | 0.00 |
| Total TN Trust & Agency | <u>0.00</u> |
| TNC Cemetery | |
| TNC-1030-2401-0 Int/Earn | 0.00 |
| Total TNC Cemetery | <u>0.00</u> |
| TNL Library Trust | |
| TNL-1030-2401-0 Int/Earn | 0.00 |
| Total TNL Library Trust | <u>0.00</u> |
| Use of Money | |
| TNU-1030-2401-0 Int/Earn | 0.00 |
| Total Use of Money | <u>0.00</u> |
| TNU Unemployment Other | 0.00 |
| Total TNU Unemployment | <u>0.00</u> |
| Total REVENUES | 3,048,579.93 |
| RLF-Revolving Loan Fund | |
| RLF Bank Interest | 0.00 |
| RLF- Revolving Loan Fund-Other | 0.00 |
| Total RLF-Revolving Loan Fund | <u>0.00</u> |
| Total Income | 3,048,579.93 |
| | <u>3,048,579.93</u> |
| Expense | |
| APPROPRIATIONS | |
| A Townwide Expenses | |
| A-1400-1310.4 Accounting Services | 55,500.00 |
| Planning-Solar | |
| A-8020-8020-4 Contr. Exp. | 0.00 |
| Supervisor | |
| A-1200-1220-1 Per Serv Supervis | 16,328.59 |
| A-1200-1220-1.1 Per Ser Dep-Sup | 1,500.00 |
| A-1200-1220-1.2 Per Ser Secretary | 19,760.00 |
| A-1200-1220-2 Equipment | 0.00 |
| A-1200-1220-4 Cont Exp | 1,500.00 |
| A-1200-1220-4.5 Staff Development | 1,750.00 |
| Total Supervisor | <u>40,838.59</u> |
| Judicial | |
| A-1110-1110-1 Per Serv Justices | 60,351.82 |
| A-1110-1110-1.2 Per Ser Crt Clk | 49,557.42 |
| A-1110-1110-1.3 Pers Serv Secur | 9,737.20 |
| A-1110-1110-1.4 Pers Ser PT Clrk | 34,580.00 |
| A-1110-1110-4 Cont Exp | 16,800.00 |
| A-1110-1110-4.1 Cont Exp Grant | 0.00 |
| A-1110-1110-4.5 Staff Development | 3,000.00 |
| Total Judicial | <u>174,026.44</u> |
| Town Council | |
| A-1100-1010-4.1 Legislative | 0.00 |
| A-1100-1010-1 Per Serv | 22,421.04 |
| A-1100-1010-4 Cont Exp | 1,000.00 |
| Total Town Council | <u>23,421.04</u> |

Town of Canton
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| Tax Collector | |
| A-1300-1330-1 Per Serv (Tax) | 8,500.00 |
| A-1300-1330-4 Cont Exp | 2,500.00 |
| Total Tax Collector | 11,000.00 |
| Town Clerk's Office | |
| A-1400-1410-1 Per Serv | 43,961.43 |
| A-1400-1410-1.2 Per Ser Dep Clk | 19,760.00 |
| A-1400-1410-2 Equipment | 0.00 |
| A-1400-1410-4 Cont Exp | 7,200.00 |
| A-1400-1410-4.1 Contr. Acct. Services | 7,200.00 |
| A-1400-1410-4.5 Staff Development | 1,000.00 |
| Total Town Clerk's Office | 79,121.43 |
| Attorney | |
| A-1400-1420-4 Cont Exp | 25,000.00 |
| A-1400-1420-4.3 Solar | 0.00 |
| A-1400-1420-4.2 Labor Services | 8,350.00 |
| Total Attorney | 33,350.00 |
| Public Works | |
| A-1400-1490-4 Cont Exp | 1,000.00 |
| Total Public Works | 1,000.00 |
| Total Staff | 113,471.43 |
| Shared Services | |
| Central Printing | |
| A-1600-1670-4 Cont Exp | 4,800.00 |
| Total Central Printing | 4,800.00 |
| Total Shared Services | 4,800.00 |
| Special Items | |
| A-1900-1940-4.4 Purch-Con | 0.00 |
| A-1900-1989-4-Joint Municipal Bldg. | 25,000.00 |
| A-1900-1989-4.1 McDonalds | 0.00 |
| A-1900-1940-4.3 Lease Purc Fuel | 0.00 |
| A-1900-1940-4 Lease Purch. Land | 0.00 |
| A-1900-1940-4.1 Lease Purch Taxes | 6,000.00 |
| A-1900-1940-4.2 Lease Purch Utilities | 0.00 |
| A-1900-1910-4 Insurance | 42,000.00 |
| A-1900-1920-4 Mun. Assn Dues | 1,100.00 |
| A-1900-1990-4 Contingency | 0.00 |
| Total Special Items | 74,100.00 |
| Dog Control | |
| A-3510-3510-4 Cont Exp | 9,000.00 |
| Total Dog Control | 9,000.00 |
| Public Health | |
| A-1900-4050.0 Pub. Health -COVID | 1,000.00 |
| Registrar of Vital Statistic | |
| A-4010-4020-1 Per Serv (VS) | 2,334.00 |
| A-4010-4020-2 Archive Preservation | 1,000.00 |
| Total Registrar of Vital Statistic | 3,334.00 |
| Total Public Health | 4,334.00 |
| Publicity | |
| A-6410-6410-4 Cont Exp | 2,000.00 |
| A-6410-6410-4.1 Canton Chamber | 0.00 |
| Total Publicity | 2,000.00 |

Town of Canton
2022 Budget

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| Culture/Rec. - Adult Activity | |
| Program for the Aging | |
| A-7600-7620-4 Cont Exp | 1,885.00 |
| Total Program for the Aging | 1,885.00 |
| Total Culture/Rec. - Adult Activity | 1,885.00 |
| Transportation Administration | |
| A-5010-5010-1 Per Serv | 64,375.00 |
| A-5010-5010-4 Cont Exp | 4,500.00 |
| Total Transportation Administration | 68,875.00 |
| Transportation - Highway | |
| Garage | |
| A-5100-5132-4 Cont Exp | 30,000.00 |
| Total Garage | 30,000.00 |
| Lighting | |
| A-5100-5182-4 Cont Exp | 2,500.00 |
| Total Lighting | 2,500.00 |
| Total Transportation - Highway | 32,500.00 |
| Veterans Services | |
| A-6510-6510-4 Cont Exp | 2,500.00 |
| Total Veterans Services | 2,500.00 |
| Undistributed Employer Benefits | |
| A-9000-9010-8 State Retirement | 35,354.45 |
| A-9000-9030-8 Social Security | 27,017.24 |
| A-9000-9060-8 Hosp/Med Ins | 28,987.75 |
| A-9000-9060-8.1 Hosp/MedIns Ret | 54,066.00 |
| Total Undistributed Employer Benefits | 145,425.44 |
| Total A Townwide Expenses | 763,676.94 |
| B General Town Outside Expenses | |
| Shared Services | |
| Central Printing | |
| B-1600-1670-4 Cont Exp | 2,500.00 |
| Total Central Printing | 2,500.00 |
| Total Shared Services | 2,500.00 |
| Assessor | |
| B-1300-1355-1 Per Serv | 28,608.25 |
| B-1300-1355-4 Cont Exp | 6,000.00 |
| B-1300-1355-4.5 Staff Development | 1,000.00 |
| Total Assessor | 35,608.25 |
| Cult./Rec-Recreation | |
| Historian | |
| B-7400-7510-1 Per Serv-Historia | 19,760.00 |
| B-7400-7510-1.1 Per Ser Hist As | 7,800.00 |
| B-7400-7510-2 Equipment | 0.00 |
| B-7400-7510-4 Cont Exp | 3,000.00 |
| B-7400-7510-4.1 Special Project | 500.00 |
| B-7400-7510-4.5 Staff Development | 650.00 |
| Total Historian | 31,710.00 |
| Library | |
| B-7400-7410-4 Cont Exp | 0.00 |
| Total Library | 0.00 |
| Parks and Recreation | |
| B-7100-7110-4.1 Pav Floor | 15,300.00 |
| B-7100-7110-4 Cont Exp | 136,801.00 |
| Total Parks and Recreation | 152,101.00 |
| Total Cult./Rec-Recreation | 183,811.00 |

Town of Canton
2022 Budget

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| Economic Development | |
| B-6900-6989-4.4 RBEG Loan Expense | 0.00 |
| B-6900-6989-4.3 BOA Grant 01063 | 0.00 |
| B-6900-6989-4 Village Agreement | 20,000.00 |
| B-6900-6989-4.1 LWRP Cont Exp | 0.00 |
| B-6900-6989-4.2 Comp Plan Grnt | 0.00 |
| Total Economic Development | 20,000.00 |
| General Environment | |
| Planning | |
| B-8000-8020-4 Cont Exp | 1,500.00 |
| Total Planning | 1,500.00 |
| Zoning | |
| B-8000-8010-4 Cont Exp | 1,500.00 |
| Total Zoning | 1,500.00 |
| Total General Environment | 3,000.00 |
| Other Public Safety | |
| Safety Inspection/Code | |
| B-3600-3620-1 Per Serv | 53,375.00 |
| B-3600-3620-4 Cont Exp | 13,000.00 |
| B-3600-3620-4.5 Staff Development | 1,500.00 |
| Total Safety Inspection/Code | 67,875.00 |
| Total Other Public Safety | 67,875.00 |
| Special Items | |
| B-1900-1990-4 Contingent Acct | 0.00 |
| Total Special Items | 0.00 |
| Undistributed Employer Benefit | |
| B-9000-9010-8 State Retirement | 9,607.50 |
| B-9000-9030-8 Social Security | 8,379.98 |
| B-9000-9060-8 Hosp/Med Ins | 26,256.27 |
| Total Undistributed Employer Benefit | 44,243.75 |
| Total B General Town Outside Expenses | 357,038.00 |
| DA Townwide Highway Expenses | |
| Highway - Mach Rep Item 3 | |
| DA-5110-5130-2 Equip | 31,000.00 |
| DA-5110-5130-4 Cont Exp | 75,000.00 |
| DA-5110-5130-4.2 Contingency | 0.00 |
| Total Highway - Mach Rep Item 3 | 106,000.00 |
| Highway - Snow Removal Item 4 | |
| DA-5130-5142-1 Per Serv | 145,274.46 |
| DA-5130-5142-4 Cont Exp | 170,000.00 |
| Total Highway - Snow Removal Item 4 | 315,274.46 |
| Highway Brush & Weed-Item 4 | |
| DA-5120-5140-1 Per Serv | 153,429.94 |
| DA-5120-5140-4 Cont Exp | 10,000.00 |
| Total Highway Brush & Weed-Item 4 | 163,429.94 |
| Highway Employee Benefits | |
| DA-9000-9010-8 State Retirement | 46,689.63 |
| DA-9000-9030-8 Social Security | 26,675.87 |
| DA-9000-9060-8 Hosp/Med Ins | 110,095.11 |
| Total Highway Employee Benefits | 183,460.60 |
| Total DA Townwide Highway Expenses | 768,165.00 |
| DB Part-Town Highway Expenses | |
| DB-1900-1990-4.1 Special Items | 0.00 |
| DB-1900-1990-4 Contingent Acct | 22,543.82 |
| Total DB-1900-1990-4 Contingent Acct | 22,543.82 |

Town of Canton
2022 Budget

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| Employee Benefits | |
| DB-9000-9010-8 State Retire | 15,563.21 |
| DB-9000-9030-8 Social Security | 8,891.96 |
| DB-9000-9060-8 Hosp/Med | 33,066.22 |
| Total Employee Benefits | 57,521.38 |
| Highway - Gen Rep Item 1 | |
| DB-5100-5110-1 Per Serv | 166,234.80 |
| DB-5100-5110-4 Cont Exp | 76,700.00 |
| Total Highway - Gen Rep Item 1 | 242,934.80 |
| Highway - Imp. Item 1-A | |
| DB-5105-5112-4 Cont Exp | 550,000.00 |
| Total Highway - Imp. Item 1-A | 550,000.00 |
| Total DB Part-Town Highway Expenses | 873,000.00 |
| SF Special District Expenses | |
| Fire Protection & Control | |
| SF-3400-3410-4.2 Con Exp VoC FS | 0.00 |
| 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 | 47,500.00 |
| SF-3400-3410-4.7 Con Exp Pyrite | 47,500.00 |
| SF-3400-3410-4.8 Con Exp Ren Fa | 47,500.00 |
| SF-3400-3410-4.9 Foreign Fire | 0.00 |
| SF-3400-3410-4 Contr. Expense | 16,700.00 |
| Total Fire Protection & Control | 282,500.00 |
| Total SF Special District Expenses | 282,500.00 |
| SL Special Lighting District | |
| SL-5183-5182-4.1 LED Conversion | 0.00 |
| SL-5183-5182-4 Morley Cont Exp | 4,200.00 |
| Total Lighting District | 4,200.00 |
| Total APPROPRIATIONS | 3,048,579.94 |
| Reconciliation Discrepancies | 0.00 |
| Total Expense | 3,048,579.93 |
| Net Ordinary Income | -0.00 |
| Other Income/Expense | |
| Health Insurance Royalties | 0.00 |
| | 0.00 |
| FICA & Ins. to Allocate | 0.00 |
| | 0.00 |
| Net Other Income | 0.00 |
| Net Income | (\$0.00) |

Town of Canton 2022 Budget-Overall Summary

Preliminary Budget

Jan - Dec 22

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|---------------------------------------|------------------------|
| Ordinary Income/Expense | |
| Income | |
| REVENUES | |
| A Townwide Revenues | |
| Total A Townwide Revenues | 763,676.93 |
| B General Town Outside Revenues | |
| Total B General Town Outside Revenues | 357,038.00 |
| DA Townwide Highway Revenues | |
| Total DA Townwide Highway Revenues | 768,165.00 |
| DB Part-Town Highway Revenues | |
| Total DB Part-Town Highway Revenues | 873,000.00 |
| SL Special Districts | |
| Total SL Special Districts | 286,700.00 |
| SM Joint Activity | |
| Total SM Joint Activity | 0.00 |
| Total REVENUES | <u>3,048,579.93</u> |
| Total Income | <u>3,048,579.93</u> |
| Gross Profit | <u>3,048,579.93</u> |
| Expense | |
| APPROPRIATIONS | |
| A Townwide Expenses | |
| Total A Townwide Expenses | 763,676.94 |
| B General Town Outside Expenses | |
| Total B General Town Outside Expenses | 357,038.00 |
| DA Townwide Highway Expenses | |
| Total DA Townwide Highway Expenses | 768,165.00 |
| DB Part-Town Highway Expenses | |
| Total DB Part-Town Highway Expenses | 873,000.00 |
| Special District Expenses | |
| Total SL Special District Expenses | 4,200.00 |
| Special Fire District | |
| Total SF District Expenses | 282,500.00 |
| SM Joint Activity | |
| Total SM Joint Activity Expenses | 0.00 |
| Total APPROPRIATIONS | <u>3,048,579.94</u> |
| Reconciliation Discrepancies | |
| Total Expense | <u>3,048,579.93</u> |
| Net Ordinary Income | <u>-0.00</u> |
| Net Income | <u><u>(\$0.00)</u></u> |