



Village of Canton

Budget 2022-2023

				Adopted 2022-23 Budget
Fund: 01 - GENERAL FUND A				
Revenues				
01-0000-10010		Real Property Tax		\$1,809,259.00
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		\$985,000.00
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		\$3,500.00
01-0000-17100		Public Works Service		\$10,000.00
01-0000-17400		On Street Parking Fees		\$18,000.00
01-0000-20890		Other Culture & Rec. Income		\$111,912.00
01-0000-23020		Snow Removal		\$70,000.00
01-0000-23900		Share of Jt Act/Other Gov		\$137,014.00
01-0000-23920		Debt Service Other Govts		\$137,500.00
01-0000-24010		Interest & Earnings		\$250.00
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		\$16,000.00
01-0000-26500		Sale of Surplus Scrap		\$51,144.00
01-0000-26800		Insurance Recoveries		\$2,500.00
01-0000-27050		Gifts & Donations		\$3,000.00
01-0000-27700		Unclassified Revenues		\$5,000.00
01-0000-30010		State per Capita Aid		\$142,615.00
01-0000-30050		State Aid Mtg Tax		\$22,000.00
01-0000-30700		RR Infrastructure		\$250.00
01-0000-30890		State Aid - Other		\$6,800.00
01-0000-35010		State Aid/CHIPS		\$125,000.00
01-0000-38200		State Aid Youth Program		\$6,200.00
01-0000-39890		Econ Development		\$52,500.00
01-0000-50310		Interfund Transfer		\$80,940.00
				\$4,055,834.00
Department: 1010 - VILLAGE BOARD				
01-1010-10000		Personnel Services		\$15,925.00
01-1010-40000		Village Board CE		\$32,000.00
1010 - VILLAGE BOARD Total:				\$47,925.00
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				
01-1210-10000		Personnel Services		\$8,530.00
01-1210-20000		Mayor Equipment		\$0.00
01-1210-40000		Mayor CE		\$3,500.00
1210 - MAYOR Total:				\$12,030.00
Department: 1325 - CLERK TREASURER				
01-1325-10000		Personnel Services		\$66,750.00
01-1325-20000		Clerk Treasurer EQ		\$0.00
01-1325-40000		Clerk Treasurer CE		\$43,425.00
1325 - CLERK TREASURER Total:				\$110,175.00
Department: 1355 - ASSESSOR				



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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	\$10,000.00
01-1420-40000			Attorney CE	\$2,000.00
1420 - ATTORNEY Total:				\$12,000.00
Department: 1440 - VILLAGE SUPERINTENDENT				
01-1440-10000			Personnel Services	\$25,305.00
01-1440-20000			Village Superintendent EQ	\$0.00
01-1440-40000			Village Superintendent CE	\$2,000.00
1440 - VILLAGE SUPERINTENDENT Total:				\$27,305.00
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	\$1,000.00
1460 - RECORDS MANAGEMENT Total:				\$3,500.00
Department: 1620 - BUILDINGS				
01-1620-10000			Personnel Services	\$0.00
01-1620-20000			Buildings EQ	\$10,000.00
01-1620-40000			Shared Services CE	\$40,000.00
01-1620-40600			Electricity	\$8,000.00
1620 - BUILDINGS Total:				\$58,000.00
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	\$30,000.00
1990 - CONTINGENCY Total:				\$30,000.00
Department: 3120 - POLICE				
01-3120-10000			Personnel Services	\$969,407.00
01-3120-20000			Equipment	\$45,700.00
01-3120-40000			CE	\$153,200.00
3120 - POLICE Total:				\$1,168,307.00
Department: 3320 - PARKING				
01-3320-20000			Parking Division Equipment	\$2,800.00
01-3320-40800			Supplies	\$700.00
3320 - PARKING Total:				\$3,500.00
Department: 3410 - FIRE DEPARTMENT				
01-3410-20000			Fire Dept EQ	\$9,750.00
01-3410-40000			Fire Dept CE	\$188,475.00
3410 - FIRE DEPARTMENT Total:				\$198,225.00
Department: 3510 - DOG CONTROL				
01-3510-10000			Personnel Services	\$3,665.00
01-3510-40000			Dog Control CE	\$800.00
3510 - DOG CONTROL Total:				\$4,465.00
Department: 3620 - SAFETY INSPECTION				
01-3620-10000			Personnel Services	\$46,600.00
01-3620-20000			Safety Inspection EQ	\$3,000.00
01-3620-40000			Safety Inspection CE	\$4,000.00



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3620 - SAFETY INSPECTION Total:				\$53,600.00
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		\$73,600.00
01-5010-40000		Supt of Highway CE		\$1,200.00
5010 - SUPT. OF HIGHWAY Total:				\$74,800.00
Department: 5110 - GENERAL REPAIRS				
01-5110-10000		Personnel Services		\$62,500.00
01-5110-20000		General Repairs EQ		\$29,000.00
01-5110-40000		General Repairs CE		\$137,500.00
5110 - GENERAL REPAIRS Total:				\$229,000.00
Department: 5142 - SNOW REMOVAL				
01-5142-10000		Personnel Services		\$35,900.00
01-5142-20000		Snow Removal EQ		\$102,500.00
01-5142-40000		Snow Removal CE		\$58,000.00
5142 - SNOW REMOVAL Total:				\$196,400.00
Department: 5182 - STREET LIGHTING				
01-5182-20000		Street Lighting EQ		\$0.00
01-5182-40000		Street Lighting CE		\$21,450.00
5182 - STREET LIGHTING Total:				\$21,450.00
Department: 5410 - SIDEWALKS				
01-5410-20000		Sidewalks CE		\$30,000.00
5410 - SIDEWALKS Total:				\$30,000.00
Department: 5680 - REMINGTON TRAIL				
01-5680-40000		Remington Trail CE		\$5,000.00
5680 - REMINGTON TRAIL Total:				\$5,000.00
Department: 5910 - CAPITAL IMPROVEMENTS				
01-5910-40000		Capital Improvements CE		\$125,000.00
5910 - CAPITAL IMPROVEMENTS Total:				\$125,000.00
Department: 6410 - PUBLICITY				
01-6410-40000		Publicity		\$2,800.00
6410 - PUBLICITY Total:				\$2,800.00
Department: 6989 - ECONOMIC DEVELOPMENT				
01-6989-10000		Personnel Services		\$26,600.00
01-6989-20000		Ec Dev EQ		\$0.00
01-6989-40000		Economic Development CE		\$7,750.00
6989 - ECONOMIC DEVELOPMENT Total:				\$34,350.00
Department: 7310 - YOUTH PROGRAMS				
01-7310-10000		Youth Programs Personnel Services		\$178,182.00
01-7310-10000		Youth Programs EQ		\$99,352.00
01-7310-40000		Youth Programs CE		\$105,200.00
7310 - YOUTH PROGRAMS Total:				\$382,734.00
Department: 7510 - HISTORIAN				
01-7510-40000		Historian CE		\$13,700.00
7510 - HISTORIAN Total:				\$13,700.00
Department: 7620 - ELDERLY RECREATION				
01-7620-40000		Elderly Recreation CE		\$1,322.00
7620 - ELDERLY RECREATION Total:				\$1,322.00



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Department: 8020 - PLANNING				
01-8020-40000			Planning CE	\$5,000.00
8020 - PLANNING Total:				\$5,000.00
Department: 8170 - STREET CLEANING				
01-8170-10000			Personnel Services	\$17,400.00
01-8170-20000			Street Cleaning EQ	\$78,371.00
01-8170-40000			Street Cleaning CE	\$18,000.00
8170 - STREET CLEANING Total:				\$113,771.00
Department: 8560 - SHADE TREES				
01-8560-4000			Shade Trees CE	\$8,000.00
8560 - SHADE TREES Total:				\$8,000.00
Department: 9000 - EMPLOYEE BENEFITS				
01-9000-80000			Employee Benefits	\$899,754.00
Department: 9901 - INTERFUND TRANSFER				
01-9901-90000			Interfund Transfer	\$153,721.00
9901 - INTERFUND TRANSFER Total:				\$153,721.00
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:				\$4,055,834.00
Total Revenues				\$4,055,834.00
Fund: 01 - GENERAL FUND A Surplus (Deficit):				\$0.00



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Fund: 11 - GOLF COURSE FUND				
Department: 0000 - REVENUES				
11-0000-20250			Golf - Special Recreation Facility Charges	\$0.00
11-0000-20251			Greens Fees	\$135,000.00
11-0000-20252			Cart Fees	\$120,000.00
11-0000-20253			GC Memberships	\$100,000.00
11-0000-20254			Range Fees	\$1,500.00
11-0000-24010			Interest & Earnings	\$0.00
11-0000-24100			Rental of Real Property	\$4,900.00
11-0000-50310			Interfund Transfer	\$153,721.00
				\$0.00
Revenue Total:				\$515,121.00
Department: 7180 - GOLF COURSE				
11-7180-10000			Personnel Services	\$60,000.00
11-7180-20000			Golf EQ	\$50,000.00
11-7180-20000			Golf CE	\$195,331.00
7180 - GOLF COURSE Total:				\$305,331.00
11-7181-40000			Golf - Rec Center CE	\$176,550.00
7181 - REC CENTER Total:				\$176,550.00
Department: 7182 - KITCHEN				
11-7182-40800			Pest Control	\$550.00
11-7182-41800			Equipment Maint. & Repairs	\$2,700.00
7182 - KITCHEN Total:				\$3,250.00
11-9010-80000			Employee Benefits	\$29,990.00
Expense Total:				\$515,121.00
Total Revenues				\$515,121.00
id: 11 - GOLF COURSE FUND Surplus (Deficit):				\$0.00



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Fund: 12 - WATER FUND				
Department: 0000 - REVENUE				
12-0000-21400		Metered Water Sales		\$1,063,981.00
12-0000-21420		Unmetered Water Sale		\$15,000.00
12-0000-21440		Water Service Charges		\$3,000.00
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
				\$1,177,281.00
Revenue Total:				\$1,177,281.00
Department: 1990 - CONTINGENCY				
12-1990-40000		Contingency Account CE		\$110,000.00
1990 - CONTINGENCY Total:				\$110,000.00
Department: 8310 - ADMIN. / ATTORNEY				
12-8310-10000		Personnel Services		\$36,600.00
12-8310-40000		Admin CE		\$35,290.00
8310 - ADMIN. / ATTORNEY Total:				\$71,890.00
Department: 8320 - UPLAND TREATMENT				
12-8320-10000		Personnel Services		\$153,000.00
12-8320-20000		Upland Treatment EQ		\$44,600.00
12-8320-40000		Upland Treatment CE		\$63,715.00
8320 - UPLAND TREATMENT Total:				\$261,315.00
Department: 8330 - GRASSE RIVER TREATMENT				
12-8330-10000		Personnel Services		\$0.00
12-8330-20000		Grasse River Treatment EQ		\$0.00
12-8330-40000		Grasse River Treatment CE		\$9,800.00
8330 - GRASSE RIVER TREATMENT Total:				\$9,800.00
Department: 8340 - TRANSMISSION/DISTRIBUTION				
12-8340-10000		Personnel Services		\$277,125.00
12-8340-20000		Transmission/Distribution EQ		\$61,800.00
12-8340-40000		Transmission/Distribution CE		\$116,339.60
8340 - TRANSMISSION/DISTRIBUTION Total:				\$455,264.60
12-9000-80000		Employee Benefits		\$228,671.40
Department: 9950 - TRANSFER				
12-9950-90000		Transfers		\$40,340.00
950 - TRANSFER TO CAPITAL PROJECTS Total:				\$40,340.00
Expense Total:				\$1,177,281.00
Total Revenues				\$1,177,281.00
Fund: 12 - WATER FUND Surplus (Deficit):				\$0.00



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Department: 0000 - REVENUE				
13-0000-21200			Sewer Rents	\$1,147,284.00
13-0000-21220			Sewer Service Charges	\$54,000.00
13-0000-21280			Penalties	\$11,925.00
13-0000-24010			Interest & Earnings	\$50.00
13-0000-25900			Permits Septic, Bldg, Sign & Other	\$500.00
				\$1,213,759.00
Revenue Total:				\$1,213,759.00
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	\$36,600.00
13-8110-20000			Ec. Dev EQ	\$0.00
13-8110-40000			Admin./Attorney/Ec. Dev CE	\$10,000.00
8110 - ADMIN. / ATTORNEY / EC. DEV. Total:				\$46,600.00
Department: 8120 - SANITARY SEWERS				
13-8120-10000			Personnel Services	\$308,625.00
13-8120-20000			Sanitary Sewers EQ	\$11,500.00
13-8120-40000			Sanitary Sewers CE	\$47,500.00
8120 - SANITARY SEWERS Total:				\$367,625.00
Department: 8130 - TREATMENT / DISPOSAL				
13-8130-10000			Personnel Services	\$161,000.00
13-8130-20000			Treatment/Disposal EQ	\$17,000.00
13-8130-40000			Treatment/Disposal CE	\$272,587.00
8130 - TREATMENT / DISPOSAL Total:				\$450,587.00
13-9000-80000			Benefits	\$248,347.00
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:				\$0.00
Total Revenues				\$1,213,759.00
Fund: 13 - SEWER FUND G Surplus (Deficit):				\$1,213,759.00