

Town of Canton
Preliminary Budget
2023

		Preliminary Budget
		Jan-Dec 2023
Ordinary Income/Expense		
Income		
REVENUES		
A Townwide Revenues		
A-1050-4089-0 Federa Aid ARPA	-	
A-1000-599 Appr. Fund Balance	-	
A-1050-2115-0 Solar Planning (Escrow Transfer)	-	
A-1050-2115-1 Excess Sales Tax	-	
A-1050-2410 Rent Michaels Corp	7,800.00	
A-1000-1090-0 Int/Pen Real Prop	3,000.00	
A-1042-2701-0 Refund of PY Exp.	-	
A-1050-2701-0 Refund PY Expense	-	
A-1050-2650-0 Sales of Scrap	200.00	
A-1000-1001-0 Real Prop Tax	449,939.00	
A-1050-2770.1-Canton Central Sc	6,381.00	
Fines & Forfeitures		
A-1042-2610-1 Fine Refunds	-	
A-1042-2610-0 Justice Fees	110,000.00	
Total Fines & Forfeitures	110,000.00	
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	3,000.00	
A-1039-2545-0 Licenses (Other)	-	
Total Licenses & Permits	3,000.00	
Non-Property Tax Items		
A-1003-1170-0 Franchise Tax	45,000.00	
Total Non-Property Tax Items	45,000.00	
Real Property Tax Items		
A-1001-1081-0 PILOTS	14,000.00	
A-1001-1090-0 Int/Penalty	4,000.00	
Total Real Property Tax Items	18,000.00	
State Aid		
General		
A-1057-3001-0 St. Rev Sharing	95,000.00	
A-1057-3005-0 Mortgage Tax	90,000.00	
A-1042-3089-0 JCAP Grant/NYS OS	-	
Total General	185,000.00	
Total State Aid	185,000.00	
Use of Money		
A-1030-2401-0 Int/Earn	25.00	
Total Use of Money		
A Townwide Revenues - Other		
Total A Townwide Revenues	835,845.00	

Town of Canton
Preliminary Budget
2023

B General Town Outside Revenues	
B-1050-4089-0 Federal Aid ARPA	119,240.31
B-1050-4089-0.1 Federal Aid ARPA	
B-5000-599N Appr. Fund Balance	-
B-1050-2389-2 Comp Plan T100067	-
B-1050-3089-4.2 BOA Grant-State	-
B-1050-2770-3.1 Royalties	-
B-1050-2389-1 Blueway C100413	-
B-1050-2770-1 Assessor (1/3 Vil	24,120.00
B-1050-2770-2 Code (1/2 Vil Shr	-
B-1050-2770-3 Hist (1/2 Vil Shr	27,535.00
B-1050-2770-4.1 HIST SPEC PROJ	-
Licenses & Permits	
B-1039-2555-0 Bldg & Alter.	9,000.00
B-1039-2555-1 Solar Building Permit	-
Total Licenses & Permits	9,000.00
Non-Prop Tax Items	
B-1002-1120-0 Cty Sale Tax Dist	353,109.00
Total Non-Prop Tax Items	353,109.00
Use of Money	
B-1030-2401-0 Int/Earn	25.00
Total Use of Money	
Total B General Town Outside Revenues	533,029.31
CD RBEG Revenues	
RBEG Bank interest	-
RBEG Interest	-
Total CD RBEG Revenues	-
DA Townwide Highway Revenues	
DA-599-800-1 Appropriated Fund Balance	119,505.89
DA-5110-2665-0 Sale of Equip.	-
DA-1000-1001-0 Real Prop Taxes	694,198.00
DA-2400-2401-0 Int/Earn	75.00
Total DA Townwide Highway Revenues	813,778.89
DB Part-Town Highway Revenues	
DB-1002-2770-1 Miner St. Trail	5,000.00
DB-1002-1120-0 Cty Sale Tax Dis	648,436.00
DB-2400-2665-0 Equip Sale	-
DB-3500-3501-0 CHIPS	-
DB-3500-3501-3 POP	-
DB-3500-3501-1PAVE NY	-
DB-3500-3501-2 EWS	-
DB-3500-3501-0 CHIPS - Other	289,163.33
Total DB-3500-3501-0 CHIPS	289,163.33
Total DB Part-Town Highway Revenues	942,599.33

Town of Canton
Preliminary Budget
2023

SL Special Districts	
SF Special Fire Income	
SF-1000-1001-2 Foreign Fire	-
Real Property Taxes (Fire)	
SF-1000-1001-0 Real Prop Taxes	282,500.00
SF-1000-1001-1 Morley Fire District	13,214.80
Total Real Property Taxes	295,714.80
Use of Money & Property	
SF-2401-2401-0 Int/Earn	-
Total Use of Money & Property	
Total SF Special Fire Income	295,714.80
SL Special Lighting Revenues	
SL-5000-5999 Appr. Fund Balance	-
Real Property Taxes	
SL-1000-1001-0 Real Prop Taxes (Morley Lighting)	4,200.00
Total Real Property Taxes	4,200.00
Total SL Special Lighting Revenues	4,200.00
Total SL Special Districts	299,914.80
Share of Joint Activity	
SM-1026-2390-0 Share of Joint A	
Total Share of Joint Activity	
Use of Money & Property	
SM 1030-2401-0 Int/Earn	-
Total Use of Money & Property	
Total SM Joint Activity	
TN Trust & Agency	
Interest Income	-
TN-1030-2401-0 Int/Earn	-
Total TN Trust & Agency	-
TNC Cemetary	
TNC-1030-2401-0 Int/Earn	-
Total TNC Cemetary	
TNL Library Trust	
TNL-1030-2401-0 Int/Earn	-
Total TNL Library Trust	-
Total REVENUES	3,425,167.33
RLF-Revolving Loan Fund	
RLF Bank Interest	-
Total RLF-Revolving Loan Fund	
Total Income	3,425,167.33
Expense	
A Townwide Expenses	
Planning-Solar	
A-8020-8020-4 Contr. Exp.	Move to Special Items
A-1400-1310.4 Accounting Serv	55,500.00
Supervisor	
A-1200-1220-1 Per Serv Supervis	16,900.09
A-1200-1220-1.1 Per Ser Dep-Sup	1,552.50

Town of Canton
Preliminary Budget
2023

A-1200-1220-1.2 Per Ser Secreta	41,000.00
A-1200-1220-2 Equip	3,000.00
A-1200-1220-4 Cont Exp	3,349.00
A-1200-1220-4.5 Staff Developme	2,500.00
Total Supervisor	68,301.59
Judicial	
A-1110-1110-1 Per Serv	
A-1110-1110-1 Per Serv Justices (2)	62,464.14
A-1110-1110-1.2 Per Ser Crk Clk	51,291.93
A-1110-1110-1.3 Pers Serv Secur	5,039.98
A-1110-1110-1.4Pers Ser Clrk	35,790.00
A-1110-1110-4 Cont Exp	16,800.00
A-1110-1110-4.1 Cont Exp Grant	-
A-1110-1110-4.5 Staff Developme	3,000.00
Total Judicial	174,386.05
Town Council	
A-1100-1010-4.1 Legislative	
A-1100-1010-1 Per Serv	23,205.76
A-1100-1010-4 Cont Exp	1,000.00
Total Town Council	24,205.76
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
Staff	
Town Clerk's Office	
A-1400-1410-4.1 Acct. Services	7,200.00
A-1400-1410-1 Per Serv	45,500.08
A-1400-1410-1.2 Per Ser Dep Clk	43,056.00
A-1400-1410-2 Equip	-
A-1400-1410-4 Cont Exp	8,500.00
A-1400-1410-4.5 Staff Developme	2,000.00
Total Town Clerk's Office	106,256.08
Attorney	
A-1400-1420-4 Town Attorney	20,284.95
A-1400-1420-4.1 Labor Services	8,350.00
A-1400-1420-4.2 Outside Attorney Fees	5,000.00
A-1400-1420-4.3 Solar	-
Total Attorney	33,634.95
Public Works	
A-1400-1490-4 Cont Exp	500.00
Total Public Works	500.00
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-1900-1989-4.2 Server	-
A-1900-1989-4.1 Broadband Study	-
A-1900-1940-4.4 Lease Purch-Con	-

Town of Canton
Preliminary Budget
2023

A-1900-1989-4-Joint Municipal	25,000.00
A-1900-1940-4.1 Lease Purch Tax	-
A-1900-1940-4.5 12 Stiles Avenue taxes	6,000.00
A-1900-1940.4 Lease Purch. Land	-
A-1900-1910-4 Insurance	48,000.00
A-1900-1920-4 Mun. Assn Dues	1,100.00
A-1900-1990-4 Contingency	-
A-8020-8020-4 Solar Planning	
Total Special Items	80,100.00
Dog Control	
A-3510-3510-4 Cont Exp	8,000.00
Total Dog Control	8,000.00
Public Health	
A-1900-4050.0 Pub. Health-COVID	1,000.00
Registrar of Vital Statistic	
A-4010-4020-2 Archive Preservation	2,000.00
A-4010-4020-1 Per Serv (VS)	2,334.00
Total Registrar of Vital Statistic	4,334.00
Total Public Health	5,334.00
Publicity	
A-6410-6410-4 Cont Exp	2,500.00
Total Publicity	2,500.00
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	66,628.13
A-5010-5010-4 Cont Exp	10,000.00
Total Transportation Administration	76,628.13
Transportation - Highway	
Garage	
A-5100-5132-4 Cont Exp	45,000.00
A-5100-5132-4.1 12 Stiles Ave	5,000.00
Total Garage	50,000.00
Lighting	
A-5100-5182-4 Cont Exp	2,500.00
Total Lighting	2,500.00
Total Transportation - Highway	52,500.00
Veterans Services	
A-6510-6510-4 Cont Exp	3,000.00
Total Veterans Services	3,000.00
Undistributed Employer Benefits	
A-9000-9010-8 State Retirement	37,684.00
A-9000-9030-8 Social Security	30,905.00
A-9000-9060-8 Hosp/Med Ins	26,978.09
A-9000-9060-8.1 Hosp/MedIns Ret	31,746.35
Total Undistributed Employer Benefits	127,313.44
Total A Townwide Expenses	835,845.00

Town of Canton
Preliminary Budget
2023

B General Town Outside Expenses	
Shared Services	
Central Printing	
B-1600-1670-4 Cont Exp	4,000.00
Total Central Printing	4,000.00
Total Shared Services	4,000.00
Assessor	
B-1300-1355-1 Per Serv	57,000.00
B-1300-1355-2 Per Serv. PT Clerk	-
B-1300-1355-4 Cont Exp	7,500.00
B-1300-1355-3 BAR Compensation	1,300.00
B-1300-1355-4.5 Staff Developme	1,000.00
Total Assessor	66,800.00
Cult./Rec-Recreation	
Historian	
B-7400-7510-1 Per Serv-Historia	20,451.60
B-7400-7510-1.1 Per Ser Hist As	4,020.00
B-7400-7510-2 Equipment	
B-7400-7510-4 Cont Exp	2,500.00
B-7400-7510-4.1 Special Project	250.00
B-7400-7510-4.5 Staff Developme	650.00
B-7400-7510-4.2 Satellite Space	25,000.00
Total Historian	52,871.60
Library	
B-7400-7410-4 Cont Exp	-
Total Library	
Parks and Recreation	
B-7100-7110-4.2 Ice Resurfacer	-
B-7100-7110-4.1 Pav Floor	-
B-7100-7110-4 Cont Exp	136,801.00
Total Parks and Recreation	136,801.00
Total Cult./Rec-Recreation	189,672.60
Economic Development	
B-6900-6989-4.4 RBEG Loan Expense	-
B-6900-6989-4.3 BOA Grant 01063	-
B-6900-6989-4 Village Agreement	20,000.00
B-6900-6989-4.1 LWRP Cont Exp	-
B-6900-6989-4.2 Comp Plan	1,000.00
Total Economic Development	21,000.00
General Environment	
Planning	
B-8000-8020-4 Cont Exp	1,500.00
Total Planning	1,500.00
Zoning	
B-8000-8010-4 Cont Exp	1,401.00
Total Zoning	1,401.00
Total General Environment	2,901.00
Other Public Safety	
Safety Inspection/Code	
B-3600-3620-1 Per Serv	55,243.13
B-3600-3620-4 Cont Exp	9,200.00

Town of Canton
Preliminary Budget

2023

B-3600-3920-4.5 Staff Developme	1,800.00
Total Safety Inspection/Code	66,243.13
Total Other Public Safety	66,243.13
Special Items	
B-1900-1990-4 Contingent Acct	10,575.00
B-1900-1990-2 64 Main St	145,000.00
B-1900-1990-3 Vehicle Expenses	1,000.00
Total Special Items	156,575.00
Undistributed Employer Benefit	
B-9000-9010-8 State Retirement	12,978.90
B-9000-9030-8 Social Security	10,458.68
B-9000-9060-8 Hosp/Med Ins	2,400.00
Total Undistributed Employer Benefit	25,837.58
Total B General Town Outside Expenses	533,029.31
DA Townwide Highway Expenses	
Highway - Mach Rep Item 3	
DA-5110-5130-1 Pers Serv	
DA-5110-5130-4.2 Contingency	-
DA-5110-5130-2 Equip	31,000.00
DA-5110-5130-4 Cont Exp	90,000.00
Total Highway - Mach Rep Item 3	121,000.00
Highway - Snow Removal Item 4	
DA-5130-5142-1 Per Serv	152,437.98
DA-5130-5142-4 Cont Exp	200,000.00
Total Highway - Snow Removal Item 4	352,437.98
Highway Brush & Weed-Item 4	
DA-5120-5140-1 Per Serv	159,058.42
DA-5120-5140-4 Cont Exp	10,000.00
Total Highway Brush & Weed-Item 4	169,058.42
Highway Employee Benefits	
DA-9000-9010-8 State Retirement	28,556.00
DA-9000-9030-8 Social Security	27,654.47
DA-9000-9060-8 Hosp/Med Ins	115,072.02
Total Highway Employee Benefits	171,282.49
Total DA Townwide Highway Expenses	813,778.89

Town of Canton
Preliminary Budget
2023

DB Part-Town Highway Expenses	
DB-1900-1990-4 Contingent Acct	
DB-1900-1990-4.1 Special Items	-
DB-1900-1990-4 Contingent Acct - Other	-
Total DB-1900-1990-4 Contingent Acct	-
Employee Benefits	
DB-9000-9010-8 State Retire	15,630.03
DB-9000-9030-8 Social Security	9,218.16
DB-9000-9060-8 Hosp/Med	38,357.34
Total Employee Benefits	63,205.53
Highway - Gen Rep Item 1	
DB-5100-5110-1 Per Serv	170,498.80
DB-5100-5110-4.1 Miner St. Project	5,000.00
DB-5100-5110-4 Cont Exp	90,000.00
Highway - Gen Rep Item 1 - Other	
Total Highway - Gen Rep Item 1	265,498.80
Highway - Imp. Item 1-A	
DB-5105-5112-4 Cont Exp (Construction)	613,895.00
Total Highway - Imp. Item 1-A	613,895.00
Total DB Part-Town Highway Expenses	942,599.33
SF Special District Expenses	
Fire Protection & Control	
SF-3400-3410-4.3 Con Exp C FE 7	-
SF-3400-3410-4.1 Con Exp Ca Fir	82,000.00
SF-3400-3410-4.2 Con Exp Morley	50,000.00
SF-3400-3410-4.3 Con Exp Pyrite	50,000.00
SF-3400-3410-4.4 Con Exp Ren Fa	50,000.00
SF-3400-3410-4.5 Foreign Fire	
SF-3400-3410-4.6 Morley Fire District	13,214.80
SF-3400-3410-4 Cont Exp	50,500.00
Total Fire Protection & Control	295,714.80
Total SF Special District Expenses	295,714.80
Total APPROPRIATIONS	3,420,967.33
Lighting District	
SL-5183-5182-4.1 LED Conversion	-
SL-5183-5182-4 Morley Cont Exp	4,200.00
Total Lighting District	4,200.00
Total Expense	3,425,167.33
Net Ordinary Income	-

Town of Canton 2023 Budget-Overall Summary

Preliminary Budget

Jan - Dec 23

Ordinary Income/Expense

Income

REVENUES

A Townwide Revenues

Total A Townwide Revenues 835,845.00

B General Town Outside Revenues

Total B General Town Outside Revenues 533,029.31

DA Townwide Highway Revenues

Total DA Townwide Highway Revenues 813,778.89

DB Part-Town Highway Revenues

Total DB Part-Town Highway Revenues 942,599.33

SL Special Districts

Total SL Special Districts 299,914.80

SM Joint Activity

Total SM Joint Activity 0.00

Total REVENUES

3,425,167.33

Total Income

3,425,167.33

Gross Profit

3,425,167.33

Expense

APPROPRIATIONS

A Townwide Expenses

Total A Townwide Expenses 835,845.00

B General Town Outside Expenses

Total B General Town Outside Expenses 533,029.31

DA Townwide Highway Expenses

Total DA Townwide Highway Expenses 813,778.89

DB Part-Town Highway Expenses

Total DB Part-Town Highway Expenses 942,599.33

Special District Expenses

Total SL Special District Expenses 4,200.00

Special Fire District

Total SF District Expenses 295,714.80

SM Joint Activity

Total SM Joint Activity Expenses 0.00

Total APPROPRIATIONS

3,425,167.33

Reconciliation Discrepancies

Total Expense

3,425,167.33

Net Ordinary Income

0.00

Net Income

\$0.00