

CITY OF CANTON
STORMWATER FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016

FUND	FUNCTION	DEPT.	OBJECTS	EXPENSE DESCRIPTIONS	FY2013		FY2014		FY 2015		FY 2016 BUDGET	Additions/ (Subtractions)	FY2016 BUDGET
					FINAL BUDGET	ACTUAL	FINAL BUDGET	ACTUAL	FINAL BUDGET	PROJECTED			
STORMWATER													
520	4320	55	511100	SALARIES & WAGES	\$ 153,677	\$ 155,336	\$ 157,876	123,876	\$ 104,256	\$ 108,186	104,211		\$ 104,211
520	4320	55	511101	SALARIES - HOLIDAY PAY	680	729	660	474	405	406	405		405
520	4320	55	511300	OVERTIME	1,200	419	1,200	1,538	1,200	1,040	1,200		1,200
520	4320	55	512100	GROUP INSURANCE	18,025	15,918	16,669	14,098	22,718	24,296	23,392	2,339	25,731
520	4320	55	512200	FICA	9,080	9,318	9,865	7,304	6,507	5,995	6,462		6,462
520	4320	55	512300	MEDICARE	2,124	2,099	2,307	1,771	1,522	1,402	1,512		1,512
520	4320	55	512400	RETIREMENT	19,605	18,835	18,692	17,441	14,701	13,765	11,195		11,195
520	4320	55	512700	WORKERS COMP INSURANCE	3,500	3,705	3,544	3,988	2,363	3,883	2,148	107	2,255
520	4320	55	521200	PROFESSIONAL SERVICES	98,175	9,388	58,000	21,310	219,500	146,594	59,100	135,000	194,100
520	4320	55	522110	COLLECTION - DISPOSAL SERVICES	9,000	4,833	8,000	7,991	8,000	5,000	5,940	60	6,000
520	4320	55	522200	REPAIRS & MAINTENANCE	23,000	22,943	25,600	24,670	25,600	25,000	24,200	800	25,000
520	4320	55	522210	REPAIRS & MAINTENANCE/INFRASTRUC	210,000	89,517	361,000	87,862	135,000	270,000	455,000		455,000
520	4320	55	522320	EQUIPMENT RENTAL	1,000	495	1,000	-	15,000	5,000	1,670	13,330	15,000
520	4320	55	523100	INSURANCE OTHER THAN W.C.	8,617	8,565	12,169	10,205	1,000	1,000	500	500	1,000
520	4320	55	523200	COMMUNICATIONS	1,800	930	1,800	1,152	11,433	11,433	8,110	406	8,516
520	4320	55	523300	ADVERTISING	250	-	250	187	3,800	2,000	1,360	640	2,000
520	4320	55	523400	PRINTING & BINDING	-	-	-	-	250	250	150	50	200
520	4320	55	523500	TRAVEL	-	-	-	-	300	300	300		300
520	4320	55	523600	DUES & FEES	150	-	150	204	400	200	200		200
520	4320	55	523700	EDUCATION & TRAINING	500	170	500	605	300	250	150	50	200
520	4320	55	531100	SUPPLIES	1,500	1,052	1,500	711	1,500	1,000	590	410	1,000
520	4320	55	531270	GASOLINE & MOTOR OIL	9,000	24,903	9,000	22,136	1,500	1,500	1,090	410	1,500
520	4320	55	531600	SMALL EQUIPMENT	10,600	53	8,570	690	28,000	20,000	22,350		22,350
520	4320	55	531700	OTHER SUPPLIES	1,000	774	1,000	245	8,570	8,000	2,910	5,090	8,000
520	4320	55	541200	SITE IMPROVEMENTS	-	-	-	-	500	829	629		629
520	4320	55	541400	INFRASTRUCTURE	30,000	-	30,000	10,979	-	-	-		-
520	4320	55	542100	CAPITAL OUTLAWS - MACHINERY	-	-	-	-	-	-	70,000		70,000
520	4320	55	542200	CAPITAL OUTLAWS - I&I	-	-	-	-	-	-	-		-
520	4320	55	572000	CAPITAL OUTLAWS - VEHICLE	-	-	270,000	-	270,000	265,000	300,000	318,500	318,500
520	4320	55	574000	PAYMENTS TO OTHERS	-	380	-	-	-	-	-		300,000
520	4320	55	582200	BAD DEBT	-	-	-	-	-	-	-		-
520	4320	55	582200	INTEREST CAPITAL LEASE	1,369	1,371	240	242	-	-	2		-
TOTAL EXPENDITURES:					613,852	371,730	999,592	359,679	884,325	922,331	1,104,765	477,692	1,582,457