



**Financial Reports  
For Year Ended December 31, 2021**

Prepared by:  
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Clerk/Treasurer

February 9, 2022

**City of Canton  
Cash Balances  
For Year Ended December 31, 2021**

**Cash Funds**

|                   |                     |
|-------------------|---------------------|
| General           | \$200,687.87        |
| Mitson House      | \$1,473.71          |
| Fire Department   | \$33,041.64         |
| Water             | \$52,412.87         |
| Sewer             | \$32,021.31         |
| Garbage           | -\$951.19           |
| <b>TOTAL CASH</b> | <b>\$318,686.21</b> |

**Reserve Funds**

|                        |                     |
|------------------------|---------------------|
| CD 44204 Liquor Store  | \$37,948.97         |
| CD 18920 General Fund  | \$54,688.71         |
| CD 14918 Mitson House  | \$21,592.14         |
| CD 16668 Sewer Fund    | \$27,754.59         |
| CD 16669 Sewer Fund    | \$27,754.59         |
| CD 44203 Vail Estate   | \$132,152.71        |
| CD 10410 Wilken Estate | \$12,015.04         |
| <b>TOTAL RESERVES</b>  | <b>\$313,906.75</b> |

| <b>GENERAL FUND EXPENDITURES</b> |                    |                    |                    |
|----------------------------------|--------------------|--------------------|--------------------|
|                                  | <b>2021 Budget</b> | <b>2021 Actual</b> | <b>% of Budget</b> |
| <b>General Government</b>        |                    |                    |                    |
| Mayor/Council Salaries           | 3,300.00           | 3,300.00           | 100%               |
| Employee wages                   | 79,025.00          | 80,244.00          | 102%               |
| PERA*                            | 13,429.00          | 5,794.00           | 43%                |
| FICA*                            | 10,195.00          | 6,391.00           | 63%                |
| Insurance                        | 17,500.00          | 17,465.00          | <1%                |
| Office Supplies                  | 5,000.00           | 5,265.00           | 105%               |
| Utilities                        | 13,000.00          | 12,423.00          | 96%                |
| Telephone/Internet               | 3,000.00           | 3,058.00           | 101%               |
| Professional Services            | 16,500.00          | 20,663.00          | 125%               |
| Repairs/Maintenance              | 15,000.00          | 20,199.00          | 135%               |
| Communications                   | 1,000.00           | 1,414.00           | 141%               |
| Miscellaneous                    | 2,000.00           | 2,199.00           | 110%               |
| <b>General Gov't Total</b>       | <b>178,949.00</b>  | <b>178,415.00</b>  | <b>99.8%</b>       |
| <b>Public Safety</b>             |                    |                    |                    |
| Ambulance                        | 3,114.00           | 3,114.00           | 100%               |
| Fire Department                  | 5,882.00           | 5,882.00           | 100%               |
| Police                           | 24,000.00          | 24,000.00          | 100%               |
| <b>Public Safety Total</b>       | <b>32,996.00</b>   | <b>32,996.00</b>   | <b>100%</b>        |
| <b>Community Development</b>     |                    |                    |                    |
| Park/Rec                         | 1,000.00           | 491.00             | 51%                |
| Equipment                        | 1,000.00           | 5,200.00           | 420%               |
| <b>Community Dev. Total</b>      | <b>2,000.00</b>    | <b>5,691.00</b>    | <b>186%</b>        |
| <b>Streets</b>                   |                    |                    |                    |
| Repairs/Maintenance              | 30,000.00          | 35,465.00          | 118%               |
| Equipment/Maintenance            | 12,000.00          | 5,427.00           | 45%                |
| Supplies                         | 2,000.00           | 6,665.00           | 233%               |
| <b>Streets Total</b>             | <b>44,000.00</b>   | <b>47,557.00</b>   | <b>108%</b>        |
| <b>TOTAL EXPENDITURES</b>        | <b>257,945.00</b>  | <b>264,659.00</b>  | <b>103%</b>        |

| <b>GENERAL FUND REVENUE</b> |                    |                    |                    |
|-----------------------------|--------------------|--------------------|--------------------|
|                             | <b>2021 Budget</b> | <b>2021 Actual</b> | <b>% of Budget</b> |
| Property Taxes              | 159,157.00         | 153,857.00         | 97%                |
| Local Government Aid        | 95,773.00          | 95,773.00          | 100%               |
| Other Aid                   | 550.00             | 34,999.00          | 6263%              |
| Fines/Forfeits              | 500.00             | 800.00             | 184%               |
| Licenses/Permits            | 1,000.00           | 2,275.00           | 127%               |
| Rentals                     | 1,000.00           | 2,563.00           | 156%               |
| Reimbursements              | 1,200.00           | 2,137.00           | 178%               |
| Miscellaneous               | 1,000.00           | 4,815.00           | 381%               |
| Community Grants            | 0.00               | 11,075.00          | 0%                 |
| Interest                    | 0.00               | 5,856              | 0%                 |
| <b>TOTAL REVENUE</b>        | <b>260,180.00</b>  | <b>314,150.00</b>  | <b>121%</b>        |

|                       |                   |                   |              |
|-----------------------|-------------------|-------------------|--------------|
| <b>TOTAL REVENUE</b>  | <b>260,180.00</b> | <b>314,150.00</b> | <b>121%</b>  |
| <b>TOTAL EXPENSES</b> | <b>257,945.00</b> | <b>264,659.00</b> | <b>103%</b>  |
| <b>GAIN/(LOSS)</b>    | <b>2,235.00</b>   | <b>49,491.00</b>  | <b>2114%</b> |

\* 2021 Budget amount includes Water Fund and Sewer Fund shares

**WATER FUND EXPENDITURES**

|                           | <i>2021 Budget</i> | <i>2021 Actual</i> | <i>% of Budget</i> |
|---------------------------|--------------------|--------------------|--------------------|
| Wages/Salaries            | 24,448.00          | 25,810.00          | 105%               |
| PERA                      | 0.00               | 1,557.00           | 0%                 |
| FICA                      | 0.00               | 1,975.00           | 0%                 |
| Insurance                 | 400.00             | 354.00             | 89%                |
| Office Supplies           | 5,000.00           | 1,395.00           | 28%                |
| Operating Supplies        | 2,000.00           | 3,293.00           | 164%               |
| Utilities/Telephone       | 9,200.00           | 7,876.00           | 86%                |
| Repairs/Maintenance       | 9,500.00           | 39,597.00          | 317%               |
| Communciations            | 600.00             | 372.00             | 62%                |
| Miscellaneous             | 2,000.00           | 24.00              | 1%                 |
| Debt Service Principal    | 14,000.00          | 14,000.00          | 100%               |
| Debt Service Interest     | 1,696.00           | 1,696.00           | 100%               |
| <b>Total Expenditures</b> | <b>68,844.00</b>   | <b>97,949.00</b>   | <b>178%</b>        |

**WATER FUND REVENUES**

|                       | <i>2021 Budget</i> | <i>2021 Actual</i> | <i>% of Budget</i> |
|-----------------------|--------------------|--------------------|--------------------|
| Water Sales           | 83,250.00          | 81,546.00          | 98%                |
| Other                 | 250.00             | 1,058.00           | 323%               |
| <b>Total Revenues</b> | <b>83,500.00</b>   | <b>82,604.00</b>   | <b>99%</b>         |

|                           |                  |                    |              |
|---------------------------|------------------|--------------------|--------------|
| <b>TOTAL REVENUES</b>     | <b>83,500.00</b> | <b>82,604.00</b>   | <b>99%</b>   |
| <b>TOTAL EXPENDITURES</b> | <b>68,844.00</b> | <b>97,949.00</b>   | <b>178%</b>  |
| <b>GAIN/(LOSS)</b>        | <b>14,656.00</b> | <b>(15,345.00)</b> | <b>-104%</b> |

**SEWER FUND EXPENDITURES**

|                                     | <i>2021 Budget</i> | <i>2021 Actual</i> | <i>% of Budget</i> |
|-------------------------------------|--------------------|--------------------|--------------------|
| Wages/Salaries                      | 29,856.00          | 30,892.00          | 103%               |
| PERA                                | 0.00               | 1,937.00           | 0%                 |
| FICA                                | 0.00               | 2,363.00           | 0%                 |
| Insurance                           | 2,700.00           | 2,642.00           | 98%                |
| Office Supplies                     | 5,000.00           | 1,294.00           | 6%                 |
| Operating Supplies                  | 2,000.00           | 2,032.00           | 102%               |
| Utilities/Telephone                 | 15,600.00          | 10,616.00          | 69%                |
| Repairs/Maintenance                 | 8,000.00           | 1,886.00           | 24%                |
| Sampling                            | 4,800.00           | 5,977.00           | 124%               |
| Communciations                      | 600.00             | 226.00             | 38%                |
| Miscellaneous                       | 0.00               | 0.00               | 0%                 |
| Accrued interest for refunding note | 2,380.00           | 2,380.00           | 0%                 |
| <b>Total Expenditures</b>           | <b>70,936.00</b>   | <b>62,245.00</b>   | <b>88%</b>         |

**SEWER FUND REVENUES**

|                       | <i>2021 Budget</i> | <i>2021 Actual</i> | <i>% of Budget</i> |
|-----------------------|--------------------|--------------------|--------------------|
| Sewer Sales           | 77,250.00          | 71,845.00          | 94%                |
| Other                 | 250.00             | 963.37             | 285%               |
| <b>Total Revenues</b> | <b>77,500.00</b>   | <b>72,808.37</b>   | <b>94%</b>         |

|                       |                  |                  |             |
|-----------------------|------------------|------------------|-------------|
| <b>TOTAL REVENUE</b>  | <b>77,250.00</b> | <b>72,808.00</b> | <b>94%</b>  |
| <b>TOTAL EXPENSES</b> | <b>70,936.00</b> | <b>62,245.00</b> | <b>88%</b>  |
| <b>GAIN/(LOSS)</b>    | <b>6,311.00</b>  | <b>10,563.00</b> | <b>167%</b> |

**GARBAGE FUND EXPENDITURES**

|                       | <i>2021 Budget</i> | <i>2021 Actual</i> | <i>% of Budget</i> |
|-----------------------|--------------------|--------------------|--------------------|
| Contractual Services  | 27,500.00          | 26,864.00          | 48%                |
| Other                 | 100.00             | 19.00              | 19%                |
| <b>Total Expenses</b> | <b>27,600.00</b>   | <b>26,883.00</b>   | <b>97%</b>         |

**GARBAGE FUND REVENUES**

|                       | <i>2021 Budget</i> | <i>2021 Actual</i> | <i>% of Budget</i> |
|-----------------------|--------------------|--------------------|--------------------|
| Contractual Services  | 27,600.00          | 25,807.00          | 93%                |
| Other                 | 0.00               | 125.00             | 0%                 |
| <b>Total Revenues</b> | <b>27,600.00</b>   | <b>25,932.00</b>   | <b>94%</b>         |

|                       |                  |                  |            |
|-----------------------|------------------|------------------|------------|
| <b>TOTAL REVENUE</b>  | <b>27,600.00</b> | <b>25,932.00</b> | <b>94%</b> |
| <b>TOTAL EXPENSES</b> | <b>27,600.00</b> | <b>26,883.00</b> | <b>97%</b> |
| <b>GAIN/(LOSS)</b>    | <b>0.00</b>      | <b>(951.00)</b>  | <b>0%</b>  |

| <b>Fire Department Expenditures</b> |                    |                    |                    |
|-------------------------------------|--------------------|--------------------|--------------------|
|                                     | <b>2021 Budget</b> | <b>2021 Actual</b> | <b>% of Budget</b> |
| Wages                               | 6,000.00           | 5,985.00           | 99%                |
| PERA                                | 2,000.00           | 2,000.00           | 100%               |
| Training                            | 1,000.00           | 437.00             | 44%                |
| Insurance                           | 1,800.00           | 1,717.00           | 95%                |
| Equipment/repairs                   | 3,000.00           | 65,330.00          | 2078%              |
| Supplies                            | 3,000.00           | 428.00             | 14%                |
| Fuel                                | 1,000.00           | 684.00             | 67%                |
| Utilities                           | 3,000.00           | 2,407.00           | 80%                |
| Internet                            | 550.00             | 781.00             | 142%               |
| Loan interest                       | 5,000.00           | 0.00               | 0%                 |
| Miscellaneous                       | 0.00               | 1,124.00           | 0%                 |
| <b>TOTAL</b>                        | <b>26,350.00</b>   | <b>80,893.00</b>   | <b>207%</b>        |

| <b>Fire Department Revenues</b> |                    |                    |                    |
|---------------------------------|--------------------|--------------------|--------------------|
|                                 | <b>2021 Budget</b> | <b>2021 Actual</b> | <b>% of Budget</b> |
| PERA                            | 2,000.00           | 2,000.00           | 100%               |
| Township services               | 17,971.00          | 18,070.00          | 101%               |
| City services                   | 5,882.00           | 5,882.00           | 100%               |
| Fire calls                      | 1,000.00           | 4,350.00           | 335%               |
| Donations                       | 4,000.00           | 58,000.00          | 1350%              |
| <b>TOTAL</b>                    | <b>30,853.00</b>   | <b>88,302.00</b>   | <b>186%</b>        |

|                       |                  |                  |             |
|-----------------------|------------------|------------------|-------------|
| <b>Total Revenue</b>  | <b>30,853.00</b> | <b>88,302.00</b> | <b>186%</b> |
| <b>Total Expenses</b> | <b>26,350.00</b> | <b>80,893.00</b> | <b>207%</b> |
| <b>Gain/(Loss)</b>    | <b>4,503.00</b>  | <b>7,409.00</b>  | <b>164%</b> |