



## **GRAFTON TOWN BOARD PUBLIC HEARING**

### **2024 PRELIMINARY BUDGET**

**November 09, 2023 – 6:00PM**

**Grafton Town Hall – 2379 NY RT 2, Grafton NY 12082**

Meeting called to Order by Supervisor Gundrum 6:03PM with the Pledge of Allegiance

**ROLL CALL:** COUNCILMAN STEVE BEAUDRY – Present  
COUNCILMAN PIERCE HOYT – Present  
COUNCILMAN FRANK LEWANDUSKY – Absent  
COUNCILWOMAN JODIE DESCHAINED – Absent  
SUPERVISOR INGRID GUNDRUM – Present

**ALSO, IN ATTENDANCE WERE THE FOLLOWING:** Chuck Douglas, Kathy Swota, Madonna Roy, Robert Loveday, Becky Greene, LeAnna Sweet, Donna Baldwin, Nancy La Rocque, Ann Calabro & Jarod Bouchard

#### **Public Comment**

Reinstating Supervisor's Secretary & ways to fund it

Discussion of Grants

Supporting Library – Funding explanations and importance of Library

Doing salary increases by percentage not round numbers across all departments and positions

Coverage for Town Hall

Why are there secretaries for other departments

Reconsider cut to Recreation Committee

Need for support staff – Maintenance

Youth Director & program support

Motion to Adjourn at 6:38PM made by Supervisor Gundrum, seconded by Councilman Hoyt – Motion Carried 3 – 0.

RESPECTFULLY SUBMITTED

*Victoria Burdick*  
VICTORIA BURDICK

GRAFTON TOWN CLERK

Approved:

**TOWN OF GRAFTON 2024 PRELIMINARY BUDGET**

FUND	Appropriations And Provisions For Other Uses	Less Estimated Revenues	Less Unexpended Balance	Amount To Be Raised By Taxes 2024	% Change	Actual Taxes 2023	Tax Base	Tax Base
							\$ 223,205,277	\$ 220,023,666
							2023 Rate/1000	2024 Rate/1000
<b>A General Fund</b>	\$577,871	\$507,254	\$0	\$70,617	-20.8%	\$89,119	\$0.39927	\$0.32095
<b>DA Highway-Townwide</b>	\$856,798	\$190,677	\$0	\$666,121	0.1%	\$665,243	\$2.98041	\$3.02750
<b>Total 2024 Town Budget</b>	<b>\$1,434,669</b>	<b>\$ 697,931</b>	<b>\$ -</b>	<b>\$ 736,738</b>	<b>-2.34%</b>	<b>\$754,362</b>	<b>\$ 3.37968</b>	<b>\$ 3.34845</b>
<b>Grafton Fire District</b>	\$116,530	\$ 5,235	\$ -	\$111,295	2.7%	\$108,400	\$0.4857	\$0.5058
<b>Total 2024 Fire District Budget</b>	<b>\$116,530</b>	<b>\$5,235</b>	<b>\$0</b>	<b>\$111,295</b>	<b>2.7%</b>	<b>\$108,400</b>	<b>\$0.4857</b>	<b>\$0.5058</b>

Accounts	Code	Actuals 2022	Actual 2023 thru 8/31/2023	Adopted Budget 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	% Change - '24 over '23 Budget
<b>GENERAL FUND APPROPRIATIONS</b>								
<b>General Government Support</b>								
<b>TOWN BOARD</b>								
Personal Services	A1010.1	\$12,000	\$7,961	\$12,000	\$12,000	\$12,000		0.0%
Contractual Expense	A1010.4	\$178	\$107	\$500	\$500	\$500		0.0%
<b>Total</b>	<b>A1010.0</b>	<b>\$12,178</b>	<b>\$8,068</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$12,500</b>		<b>0.0%</b>
<b>JUSTICES</b>								
Personal Services	A1110.1	\$23,000	\$15,667	\$16,000	\$20,000	\$18,000		12.5%
PS - Court Clerk	A1110.11	\$0	\$0	\$7,500	\$9,500	\$8,500		13.3%
Equipment	A1110.2	\$0	\$0	\$0	\$0	\$0		
Contractual Expense	A1110.4	\$1,567	\$1,207	\$3,300	\$1,800	\$1,800		-45.5%
<b>Total</b>	<b>A1110.0</b>	<b>\$24,567</b>	<b>\$16,874</b>	<b>\$26,800</b>	<b>\$31,300</b>	<b>\$28,300</b>		<b>5.6%</b>
<b>SUPERVISOR</b>								
Personal Services	A1220.1	\$9,000	\$6,000	\$9,000	\$9,000	\$9,000		0.0%
Equipment	A1220.2	\$0	\$0	\$0	\$0	\$0		
Contractual Expense	A1220.4	\$635	\$1,487	\$1,800	\$1,800	\$1,800		0.0%
<b>Total</b>	<b>A1220.0</b>	<b>\$9,635</b>	<b>\$7,487</b>	<b>\$10,800</b>	<b>\$10,800</b>	<b>\$10,800</b>		<b>0.0%</b>
<b>INDEPENDENT AUDITING &amp; ACCOUNTING</b>								
Personal Services	A1320.1	\$15,695	\$11,167	\$16,000	\$16,500	\$16,500		3.1%
Contractual Expense	A1320.4	\$3,508	\$0	\$500	\$500	\$500		0.0%
<b>Total</b>	<b>A1320.0</b>	<b>\$19,203</b>	<b>\$11,167</b>	<b>\$16,500</b>	<b>\$17,000</b>	<b>\$17,000</b>		<b>3.0%</b>
<b>TAX COLLECTION</b>								
Personal Services	A1330.1	\$4,200	\$3,333	\$5,000	\$5,000	\$5,000		0.0%
Equipment	A1330.2	\$0	\$0	\$0	\$0	\$0		
Contractual Expense	A1330.4	\$2,061	\$901	\$1,525	\$1,525	\$1,525		0.0%
<b>Total</b>	<b>A1330.0</b>	<b>\$6,261</b>	<b>\$4,234</b>	<b>\$6,525</b>	<b>\$6,525</b>	<b>\$6,525</b>		<b>0.0%</b>

<b>ASSESSORS</b>								
Personal Services	A1355.1	\$29,900	\$19,479	\$19,000	\$19,000	\$19,000		0.0%
PS - Clerk	A1355.11	\$0	\$0	\$10,900	\$10,900	\$10,900		0.0%
Grievance Board	A1355.41	\$0	\$0	\$930	\$930	\$930		0.0%
Contractual Expense	A1355.4	\$299	\$378	\$700	\$1,000	\$1,000		42.9%
<b>Total</b>	<b>A1355.0</b>	<b>\$30,199</b>	<b>\$19,857</b>	<b>\$31,530</b>	<b>\$31,830</b>	<b>\$31,830</b>		<b>1.0%</b>
<b>TOWN CLERK</b>								
Personal Services	A1410.1	\$16,200	\$10,960	\$13,500	\$13,500	\$13,500		0.0%
Deputy Clerk Services	A1410.11	\$0	\$0	\$3,200	\$3,200	\$3,200		0.0%
Equipment	A1410.2	\$0	\$0	\$0	\$0	\$0		
Contractual Expense	A1410.4	\$2,017	\$1,898	\$2,000	\$1,570	\$2,500		25.0%
<b>Total</b>	<b>A1410.0</b>	<b>\$18,217</b>	<b>\$12,858</b>	<b>\$18,700</b>	<b>\$18,270</b>	<b>\$19,200</b>		<b>2.7%</b>
<b>ATTORNEY</b>								
Contractual Expense	A1420.4	\$14,608	\$14,935	\$12,000	\$12,000	\$12,000		0.0%
<b>Total</b>	<b>A1420.0</b>	<b>\$14,608</b>	<b>\$14,935</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>		<b>0.0%</b>
<b>SUPERVISOR SECRETARY</b>								
Personal Services	A1430.1	\$9,067	\$0	\$0	\$0	\$0		-
<b>Total</b>	<b>A1430.0</b>	<b>\$9,067</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>-</b>
<b>BUILDINGS</b>								
Personal Services	A1620.1	\$2,176	\$1,518	\$3,000	\$3,000	\$3,000		0.0%
Equipment	A1620.2	\$0	\$0	\$0	\$0	\$0		-
Contractual Expense	A1620.4	\$40,976	\$22,950	\$30,000	\$30,000	\$35,000		16.7%
<b>Total</b>	<b>A1620.0</b>	<b>\$43,151</b>	<b>\$24,467</b>	<b>\$33,000</b>	<b>\$33,000</b>	<b>\$38,000</b>		<b>15.2%</b>
<b>CENTRAL STOREROOM</b>								
Contractual Expense	A1660.4	\$104	\$0	\$0	\$0	\$0		-
<b>Total</b>	<b>A1660.0</b>	<b>\$104</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>-</b>
<b>SPECIAL ITEMS</b>								
Unallocated Insurance	A1910.4	\$38,355	\$42,513	\$40,000	\$40,000	\$46,000		15.0%
Municipal Assoc. Dues	A1920.4	\$0	\$0	\$800	\$800	\$800		0.0%
Contingent Account	A1990.4	\$0	\$0	\$0	\$0	\$0		-
<b>Total</b>	<b>A1990.0</b>	<b>\$38,355</b>	<b>\$42,513</b>	<b>\$40,800</b>	<b>\$40,800</b>	<b>\$46,800</b>		<b>14.7%</b>
<b>TOTAL GEN. GOV'T SUPP.</b>	<b>A1999.0</b>	<b>\$225,546</b>	<b>\$162,461</b>	<b>\$209,155</b>	<b>\$214,025</b>	<b>\$222,955</b>		<b>6.6%</b>
<b>GENERAL FUND APPROPRIATIONS</b>								
Public Safety								
<b>CONTROL OF DOGS</b>								
Personal Services	A3510.1	\$2,500	\$1,961	\$3,000	\$3,000	\$3,000		0.0%

Equipment	A3510.2	\$0	\$0	\$0	\$500	\$500	-
Contractual Expense	A3510.4	\$1,950	\$1,190	\$2,000	\$2,000	\$2,000	0.0%
<b>Total</b>	<b>A3510.0</b>	<b>\$4,450</b>	<b>\$3,152</b>	<b>\$5,000</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>10.0%</b>
<b>CODE ENFORCEMENT</b>							
Personal Services	A3620.1	\$16,479	\$10,987	\$16,480	\$16,480	\$16,480	0.0%
Contractual Expense	A3620.4	\$1,045	\$399	\$800	\$800	\$800	0.0%
Contractual Expense	A3650.4	\$0	\$0	\$0	\$0	\$0	-
<b>Total</b>	<b>A3620.0</b>	<b>\$17,524</b>	<b>\$11,385</b>	<b>\$17,280</b>	<b>\$17,280</b>	<b>\$17,280</b>	<b>0.0%</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>A3999.0</b>	<b>\$21,974</b>	<b>\$14,537</b>	<b>\$22,280</b>	<b>\$22,780</b>	<b>\$22,780</b>	<b>2.2%</b>
<b>GENERAL FUND APPROPRIATIONS</b>							
<b>Health</b>							
<b>REGISTRAR OF VITAL STATISTICS</b>							
Personal Services	A4020.1	\$500	\$327	\$500	\$500	\$500	0.0%
<b>Total</b>	<b>A4020.0</b>	<b>\$500</b>	<b>\$327</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>0.0%</b>
<b>AMBULANCE</b>							
CE - No Tri-town	A4540.4	\$22,209	\$22,485	\$26,000	\$24,000	\$30,000	15.4%
<b>Total</b>	<b>A4540.0</b>	<b>\$22,209</b>	<b>\$22,485</b>	<b>\$26,000</b>	<b>\$24,000</b>	<b>\$30,000</b>	<b>15.4%</b>
<b>TOTAL HEALTH</b>	<b>A4999.0</b>	<b>\$22,709</b>	<b>\$22,812</b>	<b>\$26,500</b>	<b>\$24,500</b>	<b>\$30,500</b>	<b>15.1%</b>
<b>GENERAL FUND APPROPRIATIONS</b>							
<b>Transportation</b>							
<b>SUPERINTENDENT OF HIGH.</b>							
Personal Services	A5010.1	\$60,000	\$40,539	\$62,000	\$64,000	\$64,000	3.2%
Longevity							
Equipment	A5010.2						
Contractual Expense	A5010.4	\$951	\$222		\$500	\$500	
<b>Total</b>	<b>A5010.0</b>	<b>\$60,951</b>	<b>\$40,761</b>	<b>\$62,000</b>	<b>\$64,500</b>	<b>\$64,500</b>	<b>4.0%</b>
<b>Garage</b>							
Contractual Expense	A5132.4	\$127,488	\$10,769	\$12,000	\$12,000	\$12,000	0.0%
<b>Total</b>	<b>A5132.0</b>	<b>\$127,488</b>	<b>\$10,769</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>0.0%</b>
<b>STREET LIGHTING</b>							
Contractual Expense	A5182.4	\$5,863	\$3,954	\$6,000	\$6,000	\$6,000	0.0%
<b>Total</b>	<b>A5182.0</b>	<b>\$5,863</b>	<b>\$3,954</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>0.0%</b>
<b>TOTAL TRANSPORTATION</b>	<b>A5999.0</b>	<b>\$194,302</b>	<b>\$55,484</b>	<b>\$80,000</b>	<b>\$82,500</b>	<b>\$82,500</b>	<b>3.1%</b>
<b>GENERAL FUND APPROPRIATIONS</b>							

<b>Economic Assistance and Opportunity</b>								
<b>VETERANS SERVICES</b>								
Contractual Expense	A6510.4	\$700	\$700	\$700	\$700	\$700	\$700	0.0%
<b>Total</b>	<b>A6510.0</b>	<b>\$700</b>	<b>\$700</b>	<b>\$700</b>	<b>\$700</b>	<b>\$700</b>	<b>\$700</b>	<b>0.0%</b>
<b>PROGRAMS FOR THE AGING</b>								
Contractual Expense	A6772.4	\$9,373	\$16,904	\$12,000	\$6,876	\$14,376	\$14,376	19.8%
<b>Total</b>	<b>A6772.0</b>	<b>\$9,373</b>	<b>\$16,904</b>	<b>\$12,000</b>	<b>\$6,876</b>	<b>\$14,376</b>	<b>\$14,376</b>	<b>19.8%</b>
<b>TOT. ECON. ASSIST. &amp; OPP.</b>	<b>A6999.0</b>	<b>\$10,073</b>	<b>\$17,604</b>	<b>\$12,700</b>	<b>\$7,576</b>	<b>\$15,076</b>	<b>\$15,076</b>	<b>18.7%</b>
<b>GENERAL FUND APPROPRIATIONS</b>								
<b>Culture - Recreation</b>								
<b>PARKS</b>								
Contractual Expense	A7110.4	\$22,196	\$568	\$1,700	\$1,700	\$1,700	\$1,700	0.0%
<b>Total</b>	<b>A7110.0</b>	<b>\$22,196</b>	<b>\$568</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>0.0%</b>
<b>YOUTH PROGRAM</b>								
Personal Services	A7310.1	\$12,753	\$0	\$15,552	\$9,500	\$9,500	\$9,500	-38.9%
Contractual Expense	A7310.4	\$3,799	\$844	\$10,000	\$10,000	\$10,000	\$10,000	0.0%
<b>Total</b>	<b>A7310.0</b>	<b>\$16,552</b>	<b>\$844</b>	<b>\$25,552</b>	<b>\$19,500</b>	<b>\$19,500</b>	<b>\$19,500</b>	<b>-23.7%</b>
<b>LIBRARY</b>								
Contractual Expense	A7410.4	\$45,000	\$25,750	\$51,500	\$54,000	\$53,000	\$53,000	2.9%
<b>Total</b>	<b>A7410.0</b>	<b>\$45,000</b>	<b>\$25,750</b>	<b>\$51,500</b>	<b>\$54,000</b>	<b>\$53,000</b>	<b>\$53,000</b>	<b>2.9%</b>
<b>HISTORIAN</b>								
Personal Services	A7510.1	\$0	\$500	\$500	\$500	\$500	\$500	0.0%
<b>Total</b>	<b>A7510.0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>0.0%</b>
<b>Celebrations</b>								
Personal Services	A7550.1	\$0	\$0	\$0	\$0	\$0	\$0	-
Equipment	A7550.2	\$0	\$0	\$0	\$0	\$0	\$0	-
Contractual Expense	A7550.4	\$3,000	\$250	\$4,650	\$5,150	\$4,000	\$4,000	-14.0%
<b>Total</b>		<b>\$3,000</b>	<b>\$250</b>	<b>\$4,650</b>	<b>\$5,150</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>-14.0%</b>
<b>TOT. CULTURAL - RECREATION</b>	<b>A7999.0</b>	<b>\$86,748</b>	<b>\$27,912</b>	<b>\$83,902</b>	<b>\$80,850</b>	<b>\$78,700</b>	<b>\$78,700</b>	<b>-6.2%</b>
<b>GENERAL FUND APPROPRIATIONS</b>								
<b>Home and Community Services</b>								
<b>PLANNING</b>								
Personal Services	A8020.1	\$5,525	\$3,462	\$1,500	\$1,500	\$1,500	\$1,500	0.0%

PS - Clerk/Sec	A8020.11	\$0	\$0	\$1,000	\$1,000	\$1,000		0.0%
PS - Board	A8020.111	\$0	\$0	\$3,125	\$5,925	\$3,125		0.0%
Contractual Expense	A8020.4	\$10,618	\$8	\$300	\$300	\$300		0.0%
<b>Total</b>	<b>A8020.0</b>	<b>\$16,143</b>	<b>\$3,470</b>	<b>\$5,925</b>	<b>\$8,725</b>	<b>\$5,925</b>		<b>0.0%</b>
<b>REFUSE AND GARBAGE</b>								
Personal Services	A8160.1	\$7,215	\$4,365	\$8,000	\$8,000	\$8,000		0.0%
Contractual Expense	A8160.4	\$65,867	\$16,268	\$26,500	\$26,500	\$26,500		0.0%
<b>Total</b>	<b>A8160.0</b>	<b>\$73,082</b>	<b>\$20,633</b>	<b>\$34,500</b>	<b>\$34,500</b>	<b>\$34,500</b>		<b>0.0%</b>
<b>TOT. HOME &amp; COMM. SER.</b>								
	<b>A8999.0</b>	<b>\$89,226</b>	<b>\$24,103</b>	<b>\$40,425</b>	<b>\$43,225</b>	<b>\$40,425</b>		<b>0.0%</b>
<b>GENERAL FUND APPROPRIATIONS</b>								
<b>Undistributed</b>								
<b>EMPLOYEE BENEFITS</b>								
State Retirement (Feb)	A9010.8	\$30,520	\$18,901	\$18,868	\$18,500	\$18,500		-2.0%
Social Security	A9030.8	\$17,204	\$10,536	\$17,079	\$17,481	\$17,481		-0.2%
Worker's Compensation	A9040.8	\$4,204	\$2,503	\$4,204	\$4,204	\$4,204		0.0%
Unemployment Insurance	A9050.8	\$0	\$0	\$1,000	\$1,000	\$1,000		0.0%
Disability Insurance	A9055.8	\$856	\$0	\$1,500	\$1,500	\$1,500		0.0%
Hospital and Medical Insurance	A9060.8	\$14,292	\$10,511	\$10,500	\$17,250	\$17,250		64.3%
<b>Total Employ. Benefits</b>	<b>A9199.0</b>	<b>\$67,076</b>	<b>\$42,451</b>	<b>\$53,151</b>	<b>\$59,935</b>	<b>\$59,935</b>		<b>11.9%</b>
<b>DEBT SERVICE PRINCIPLE</b>								
Serial Bonds	A9710.6	\$0	\$0	\$0	\$0	\$0		0.0%
<b>Total Debt Ser. Prin.</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>0.0%</b>
<b>INTEREST</b>								
Serial Bonds	A9710.7	\$0	\$0	\$0	\$0	\$0		0.0%
<b>Total Interest</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>0.0%</b>
<b>Revenue Anticipation</b>								
	A9770.7	\$0	\$0	\$0	\$0	\$0		0.0%
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>0.0%</b>
<b>INTERFUND TRANSFERS</b>								
Other Funds	A9901.9	\$0	\$0	\$0	\$0	\$0		-
Reserve Building Improvements	A9950.9	\$0	\$0	\$0	\$0	\$0		-
Capital Project Fund	A9950.9	\$0	\$0	\$25,000	\$25,000	\$25,000		0.0%
Contributions to Other Funds	A9961.9	\$0	\$0	\$0	\$0	\$0		-
<b>Total Transfers</b>		<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>		<b>0.0%</b>
<b>CAPITAL PROJECTS</b>								
Transfers To Capital	A9950.9	\$0	\$0	\$0	\$0	\$0		0.0%
<b>Total Capital Projects</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>0.0%</b>

<b>TOTAL UNDISTRIBUTED</b>		\$67,076	\$42,451	\$78,151	\$84,935	\$84,935		8.1%
<b>TOTAL APPROPRIATIONS</b>		\$717,653	\$367,364	\$553,113	\$560,391	\$577,871		4.4%
<b>GENERAL FUND ESTIMATED REVENUES</b>								
<b>Local Sources</b>								
<b>OTHER TAX ITEMS</b>								
PILOT's	A1080	\$0	\$500	\$700	\$700	\$700		0.0%
Prior Year Taxes	A1089	\$0	\$0	\$0	\$0	\$0		-
Int. & Pen. on Real Property Taxes	A1090	\$3,061	\$2,772	\$3,000	\$3,000	\$3,000		0.0%
County Sales Tax (Non Property)	A1120	\$339,914	\$227,825	\$285,000	\$285,000	\$315,000		10.5%
Franchise Fees	A1170	\$28,276	\$13,281	\$25,000	\$25,000	\$27,000		8.0%
<b>DEPARTMENTAL INCOME</b>								
Town Clerk Fees	A1255	\$1,978	\$1,066	\$1,800	\$1,500	\$1,800		0.0%
Planning Board Fees	A2115	\$3,051	\$11,292	\$1,600	\$1,000	\$1,600		0.0%
Garbage Remov & Refuse Chgs.	A2130	\$32,088	\$19,272	\$31,000	\$31,000	\$31,000		0.0%
<b>USE OF MONEY &amp; PROPTY</b>								
Interest and Earnings	A2401	\$713	\$3,040	\$300	\$300	\$1,000		233.3%
Rental of Real Property	A2410	\$34,643	\$22,637	\$35,094	\$35,094	\$35,094		0.0%
<b>LICENSES AND PERMITS</b>								
Dog Licenses and Permits	A2544	\$794	\$459	\$600	\$700	\$700		16.7%
Marriage Licenses	A2545	\$0	\$0	\$150	\$110	\$110		-26.7%
Building & Alterations Permits	A2555	\$10,850	\$6,668	\$10,000	\$5,900	\$10,000		0.0%
Other Permits	A2590	\$0	\$0	\$0	\$0	\$0		-
<b>FINE AND FORFEITURES</b>								
Fines and Forfeited Bail	A2610	(\$2,898)	\$2,718	\$6,000	\$6,000	\$6,000		0.0%
<b>SALE OF PROPTY/LOSS COMP.</b>								
Sale of Scrap & Exc. Materials	A2650	\$0	\$0	\$0	\$0	\$0		-
Gifts & Donations	A2705	\$0	\$0	\$0	\$0	\$0		-
Unclassified Revenues	A2770	\$115	\$817	\$1,000	\$1,000	\$1,000		0.0%
<b>MISCELLANEOUS</b>								
Refunds of Prior Years Expenses	A2701							0.0%
<b>Total Local Source Rev.</b>	<b>A2999</b>	<b>\$452,585</b>	<b>\$312,347</b>	<b>\$401,244</b>	<b>\$396,304</b>	<b>\$434,004</b>		<b>8.2%</b>
<b>State Aide</b>								
<b>AID REVENUE</b>								
Per Capita	A3001	\$8,245	\$0	\$8,250	\$8,250	\$8,250		0.0%



Mortgage Tax	A3005	\$80,435	\$32,664	\$55,000	\$55,000	\$65,000		18.2%
Youth Program	A3820	\$4,858	\$3,011					
State Aid-Other	A3489		\$0		\$0	\$0		
<b>Total State Aid</b>	<b>A3999</b>	<b>\$93,538</b>	<b>\$35,674</b>	<b>\$63,250</b>	<b>\$63,250</b>	<b>\$73,250</b>		<b>15.8%</b>
<b>GENERAL FUND ESTIMATED REVENUES</b>								
<b>AID REVENUE</b>								
Federal Aid	A4089	\$180,710						0.0%
Programs for the Aging	A4772							0.0%
Emergency Disaster Assistance	A4960							0.0%
<b>Total Federal Aid</b>	<b>A4999</b>	<b>\$0</b>	<b>\$0</b>					<b>0.0%</b>
<b>TOTAL ESTIMATED REVENUE</b>								
	<b>A5000</b>	<b>\$546,123</b>	<b>\$348,022</b>	<b>\$464,494</b>	<b>\$459,554</b>	<b>\$507,254</b>		<b>9.2%</b>
<b>Estimated Unexpended Balance</b>								
<b>ESTIMATED UNEXPENDED BALANCE</b>								
Estimated GF Unexpended Bal.		\$0	\$0	\$0	\$0	\$0		-
<b>Estimated GF Unexpended Bal.</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>0.0%</b>
<b>HIGHWAY FUND APPROPRIATIONS</b>								
<b>Highway-Townwide</b>								
<b>ADMINISTRATION</b>								
Other Gov't Support	DA1989.1	\$1,799						
Personal Services	DA1710.1	\$0	\$0	\$0	\$0	\$0		
<b>Total</b>	<b>DA1710.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>0.0%</b>
<b>SUPT OF HIGHWAY</b>								
Contractual Expense	DA5010.4	\$0						0.0%
<b>Total</b>	<b>DA5010.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>0.0%</b>
<b>GENERAL REPAIRS</b>								
Personal Services	DA5110.1	\$105,770	\$60,549	\$123,300	\$127,000	\$127,000		3.0%
Contractual Expense	DA5110.4	\$83,206	\$42,802	\$66,025	\$66,025	\$66,025		0.0%
<b>Total</b>	<b>DA5110.0</b>	<b>\$188,976</b>	<b>\$103,351</b>	<b>\$189,325</b>	<b>\$193,025</b>	<b>\$193,025</b>		<b>2.0%</b>
<b>IMPROVEMENTS</b>								
Capital Outlay - Equip	DA5112.2	\$123,241	\$0	\$145,000	\$145,000	\$145,000		0.0%
Contractual Expense	DA5112.4	\$0	\$0	\$0	\$0	\$0		
<b>Total</b>	<b>DA5112.0</b>	<b>\$123,241</b>	<b>\$0</b>	<b>\$145,000</b>	<b>\$145,000</b>	<b>\$145,000</b>		<b>0.0%</b>
<b>MACHINERY</b>								
Equipment	DA5130.2	\$121,218	\$157,800	\$104,000	\$105,000	\$105,000		1.0%
Contractual Expense	DA5130.4	\$73,083	\$54,085	\$65,000	\$65,000	\$65,000		0.0%
<b>Total</b>	<b>DA5130.0</b>	<b>\$194,301</b>	<b>\$211,885</b>	<b>\$169,000</b>	<b>\$170,000</b>	<b>\$170,000</b>		<b>0.6%</b>

<b>Brush &amp; Weeds</b>								
Contractual Expense	DA5140.4	\$665	\$160	\$0	\$2,500	\$2,500		-
<b>Total</b>	DA5140.0	<b>\$665</b>	<b>\$160</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>		-
<b>SNOW REMOVAL (Town Hwy)</b>								
Personal Services	DA5142.1	\$121,389	\$62,614	\$150,850	\$155,000	\$155,000		2.8%
Longevity		\$0	\$0	\$0	\$0	\$0		-
Contractual Expense	DA5142.4	\$50,252	\$41,590	\$72,200	\$75,000	\$75,000		3.9%
<b>Total</b>	DA5142.0	<b>\$171,640</b>	<b>\$104,204</b>	<b>\$223,050</b>	<b>\$230,000</b>	<b>\$230,000</b>		3.1%
<b>EMPLOYEE BENEFITS</b>								
State Retirement (Feb)	DA9010.8	\$9,813	\$10,873	\$10,873	\$17,500	\$17,500		60.9%
Social Security	DA9030.8	\$17,515	\$9,422	\$20,972	\$21,573	\$21,573		2.9%
Worker's Compensation	DA9040.8	\$11,099	\$12,800	\$12,800	\$12,800	\$12,800		0.0%
Unemployment Insurance	DA9050.8	\$0	\$0	\$400	\$400	\$400		0.0%
Disability Insurance	DA9055.8	\$149	\$0	\$1,000	\$1,000	\$1,000		0.0%
Hospital & Medical Insurance	DA9060.8	\$39,416	\$22,566	\$41,000	\$38,000	\$38,000		-7.3%
<b>Total</b>		<b>\$77,993</b>	<b>\$55,661</b>	<b>\$87,045</b>	<b>\$91,273</b>	<b>\$91,273</b>		4.9%
<b>DEBT SERVICE PRINCIPLE</b>								
Serial Bonds	DA9710.6	\$0	\$0	\$0	\$0	\$0		0.0%
Statutory Bonds	DA9720.6							0.0%
Bond Anticipation	DA9730.6							0.0%
Capital Notes	DA9740.6							0.0%
Budget Notes	DA9750.6							0.0%
Tax Anticipation	DA9760.6							0.0%
Revenue Anticipation	DA9770.6							0.0%
Debt Payment to Pub. Authorities	DA9780.6							0.0%
Installment Purchase	DA9785.6							0.0%
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		0.0%
<b>INTEREST</b>								
Serial Bonds	DA9710.7	\$0		\$0	\$0	\$0		0.0%
Statutory Bonds	DA9720.7							0.0%
Bond Anticipation	DA9730.7							0.0%
Capital Notes	DA9740.7							0.0%
Budget Notes	DA9750.7							0.0%
Tax Anticipation	DA9760.7							0.0%
Revenue Anticipation	DA9770.7							0.0%
Debt Payment to Pub. Authorities	DA9780.7							0.0%
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		0.0%
<b>INTERFUND TRANSFERS (TRANSFER TO:)</b>								
Capital Project Fund	DA9950.9	\$0	\$0	\$0	\$0	\$0		-
Machinery Reserve Fund	DA9950.10	\$0	\$0	\$25,000	\$25,000	\$25,000		0.0%

Reserve Repair Fund	DA9950.11	\$0	\$0	\$0	\$0	\$0	-
<b>Total Transfers</b>		<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>0.0%</b>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>							
Budgetary Provisions F O U	DA962						0.0%
<b>Total Transfers</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL HIGHWAY APPROP.</b>		<b>\$756,816</b>	<b>\$475,260.77</b>	<b>\$838,420</b>	<b>\$856,798</b>	<b>\$856,798</b>	<b>2.2%</b>
<b>HIGHWAY FUND ESTIMATED REVENUES</b>							
<b>LOCAL SOURCES</b>							
County Sales Tax	DA1120	\$25,000	\$25,000	\$25,000	\$25,000	\$35,000	40.0%
Trans Svcs - Fuel	DA2300	\$1,820	\$862	\$677	\$677	\$677	0.0%
Refund Prior Year Expenses	DA2701	\$110	\$110	\$0	\$0	\$0	-
Sale of Surplus Scrap	DA2650	\$937	\$0	\$0	\$0	\$0	-
Sale of Equipment	DA2665		\$0	\$2,500	\$10,000	\$10,000	300.0%
Insurance Recoveries	DA2680	\$4,971	\$0				
Unclassified Revenues	DA2770		\$0				
Interfund Revenues	DA2801						
<b>AID REVENUE</b>							
State Aid Other	DA3089	\$0	\$0	\$0	\$0	\$0	-
Consolidated Highway (CHIPS)	DA3501	\$407,585	\$285,570	\$145,000	\$145,000	\$145,000	0.0%
State Aid Emergency Disaster	DA3960	\$0					0.0%
Federal Aid Emergency Disaster	DA4960	\$0	\$0				0.0%
<b>TOTAL ESTIMATED REVENUE</b>		<b>\$440,423</b>	<b>\$311,542</b>	<b>\$173,177</b>	<b>\$180,677</b>	<b>\$190,677</b>	<b>10.1%</b>
<b>UNEXPENDED BALANCE</b>							
Estimated GF Unexpended Bal.		\$0	\$0	\$0	\$0	\$0	-
Estimated GF Unexpended Bal.		\$0	\$0	\$0	\$0	\$0	-
<b>TOTAL UNEXPENDED BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
<b>Grafton Fire District</b>							
<b>Appropriations</b>							
Contractual Expense	A739	\$108,790	\$103,500	\$113,720	\$116,530	\$116,530	2.5%
<b>Total</b>			<b>\$103,500</b>	<b>\$113,720</b>	<b>\$116,530</b>	<b>\$116,530</b>	<b>2.5%</b>
<b>ESTIMATED REVENUES</b>							
Estimated Revenues		\$0	\$0	\$5,020	\$5,235	\$5,235	4.3%
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,020</b>	<b>\$5,235</b>	<b>\$5,235</b>	<b>4.3%</b>