SUMMARY OF TOWN OF GRAFTON *2018 ADOPTED* BUDGET

	A	B	C	D	E	F	G	H	I	J
14										
15	SUMMARY OF TOWN OF GRAFTON *2018 ADOPTED* BUDGET								Tax Base	Tax Base
16									$ 18,475,474	$ 18,676,340
17			Appropriations	Less	Less	Amount				
18			And Provisions	Estimated	Unexpended	To Be Raised	%	Actual Taxes	2017 Rate/1000	2018 Rate/1000
19	FUND		For Other Uses	Revenues	Balance	By Taxes 2018	Change	2017		
20	A General Fund		$503,134	$377,618	$0	$125,516	-13.3%	$ 144,720	$7.8331	$6.7206
21	DA Highway-Townwide		$724,272	$120,000	$0	$604,272	6.0%	$ 569,882	$30.8453	$32.3550
22	***SubTotal 2018 Budget***		***$1,227,406***	***$ 497,618***	***$ -***	***$ 729,788***	***2.13%***	***$ 714,602***	***$ 38.67841***	***$ 39.07554***
23										
24	**Grafton Fire District**		$102,075	$ 5,325	$ 200	$96,550	0.0%	$ 93,765	$5.0751	$5.1696
25	***Total 2018 w/Fire***		***$1,329,481***	***$ 502,943***	***$ 200***	***$ 826,338***	***2.22%***	***$ 808,367***	***$ 43.75352***	***$ 44.24519***
26										
27										

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28	**Accounts**	**Code**	**Actuals 2016**	**Actual 2017 thru 9/26/17**	**Adopted Budget 2017**	**Tentative Budget 2018**	**Preliminary Budget 2018**	**Adopted Budget 2018**	**% Change - 2018 Budget Over 2017 Budget**	
29	**GENERAL FUND APPROPRIATIONS**									
30	**General Government Support**									
31	***TOWN BOARD***									
32	Personal Services	A1010.1	$12,000.00	$ 9,000	12,000	12,000	12,000	$ 12,000	0.0%	
33	Contractual Expense	A1010.4								
34	**Total**	**A1010.0**	**$12,000.00**	**$ 9,000**	**$ 12,000**	**12,000**	**12,000**	**$ 12,000**	0.0%	
35										
36	***JUSTICES***									
37	Personal Services	A1110.1	$13,600.00	$ 10,200	13,600	14,000	14,000	$ 14,000	2.9%	
38	PS - Court Clerk	A1110.11	$4,400.00	$ 3,300	4,400	6,000	5,500	$ 5,500	25.0%	
39	Equipment	A1110.2	$0.00	$ -	1,150	1,150	1,150	$ 1,150	0.0%	
40	Contractual Expense	A1110.4	$2,030.69	$ 2,084	2,500	2,500	2,500	$ 2,500	0.0%	
41	**Total**	**A1110.0**	**$20,030.69**	**$ 15,584**	**$ 21,650**	**23,650**	**23,150**	**$ 23,150**	6.9%	
42										
43	***SUPERVISOR***									
44	Personal Services	A1220.1	$9,450.00	$ 7,088	9,450	9,450	9,450	$ 9,450	0.0%	
45	Contractual Expense	A1220.4	$69.96	$ 369	250	250	250	$ 250	0.0%	
46	**Total**	**A1220.0**	**$9,519.96**	**$ 7,456**	**$ 9,700**	**9,700**	**9,700**	**$ 9,700**	0.0%	
47										
48	***INDEPENDENT AUDITING & ACCOUNTING***									
49	Personal Services	A1320.1	$12,500.00	$ 10,125	13,500	14,000	14,000	$ 14,000	3.7%	
50	Contractual Expense	A1320.4	$500.00	$ -	$ 500	$ 500	$ 500	$ 500	0.0%	
51	**Total**	**A1320.0**	**$13,000.00**	**$ 10,125**	**$ 14,000**	**$ 14,500**	**$ 14,500**	**$ 14,500**	3.6%	
52										
53	***TAX COLLECTION***									
54	Personal Services	A1330.1	$4,200.00	$ 3,150	$ 4,200	$ 4,200	$ 4,200	$ 4,200	0.0%	
55	Equipment	A1330.2	$0.00	$ -						
56	Contractual Expense	A1330.4	$737.10	$ 896	$ 1,000	$ 1,000	$ 1,000	$ 1,000	0.0%	
57	**Total**	**A1330.0**	**$4,937.10**	**$ 4,046**	**$ 5,200**	**5,200**	**5,200**	**$ 5,200**	0.0%	
58										

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28	**Accounts**	**Code**	**Actuals 2016**	**Actual 2017 thru 9/26/17**	**Adopted Budget 2017**	**Tentative Budget 2018**	**Preliminary Budget 2018**	**Adopted Budget 2018**	**% Change - 2018 Budget Over 2017 Budget**	
59	***ASSESSORS***									
60	Personal Services	A1355.1	$19,000.00	$ 14,615	$ 19,000	$ 19,500	19,000	$ 19,000	0.0%	
61	PS - Clerk	A1355.11	$10,000.00	$ 7,650	$ 10,200	$ 10,400	$ 10,400	$ 10,400	2.0%	
62	PS - Grievance Board	A1355.111	$775.00	$ -	$ 775	$ 775	$ 775	$ 775	0.0%	
63	Equipment	A1355.2								
64	Contractual Expense	A1355.4	$269.40	$ 434	$ 1,000	$ 500	500	$ 500	-50.0%	
65	**Total**	**A1355.0**	**$30,044.40**	**$ 22,699**	**$ 30,975**	**31,175**	**30,675**	**$ 30,675**	-1.0%	
66										
67	***TOWN CLERK***									
68	Personal Services	A1410.1	$11,500.00	$ 8,725	$ 11,500	$ 11,500	$ 11,500	$ 11,500	0.0%	
69	Deputy Clerk Services	A1410.11	$500.00	$ 725	$ 1,000	$ 1,500	$ 1,500	$ 1,500	50.0%	
70	Contractual Expense	A1410.4	$4,433.47	$ 674	$ 2,000	$ 1,500	$ 1,500	$ 1,500	-25.0%	
71	**Total**	**A1410.0**	**$16,433.47**	**$ 10,125**	**$ 14,500**	**14,500**	**14,500**	**$ 14,500**	0.0%	
72										
73	***ATTORNEY***									
74	Contractual Expense	A1420.4	$11,765.45	$ 3,180	$ 9,000	$ 9,000	$ 9,000	$ 9,000	0.0%	
75	**Total**	**A1420.0**	**$11,765.45**	**$ 3,180**	**$ 9,000**	**9,000**	**9,000**	**$ 9,000**	0.0%	
76										
77	***SUPERVISOR SECRETARY***									
78	Personal Services	A1430.1	$8,496.00	$ 5,151	$ 10,000	$ 10,000	$ 10,000	$ 10,000	0.0%	
79	**Total**	**A1430.0**	**$8,496.00**	**$ 5,151**	**$ 10,000**	**10,000**	**10,000**	**$ 10,000**	0.0%	
80										
81	***BUILDINGS***									
82	Personal Services	A1620.1	$6,331.00	$ 4,267	$ 7,925	$ 7,925	$ 7,925	$ 7,925	0.0%	
83	Equipment	A1620.2	$0.00	$ -	$ 3,604	$ 3,604	$ 2,000	$ 2,000	-44.5%	
84	Contractual Expense	A1620.4	$49,729.55	$ 38,303	$ 49,000	$ 49,000	$ 52,128	$ 52,128	6.4%	
85	**Total**	**A1620.0**	**$56,060.55**	**$ 42,570**	**$ 60,529**	**60,529**	**62,053**	**$ 62,053**	2.5%	
86										
87	***CENTRAL STOREROOM***									
88	Contractual Expense	A1660.4	$7,120.83	$ 2,472	$ 9,000	$ 9,000	$ 9,000	$ 9,000	0.0%	
89	**Total**	**A1660.0**	**$7,120.83**	**$ 2,472**	**$ 9,000**	**9,000**	**9,000**	**$ 9,000**	0.0%	
90										

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28	**Accounts**	**Code**	**Actuals 2016**	**Actual 2017 thru 9/26/17**	**Adopted Budget 2017**	**Tentative Budget 2018**	**Preliminary Budget 2018**	**Adopted Budget 2018**	**% Change - 2018 Budget Over 2017 Budget**	
91	***SPECIAL ITEMS***									
92	Unallocated Insurance	A1910.4	$26,553.66	$ 24,617	$ 25,800	$ 25,800	$ 25,800	$ 25,800	0.0%	
93	Municipal Assoc. Dues	A1920.4	$819.00	$ -	$ 800	$ 800	$ 800	$ 800	0.0%	
94	Contingent Account	A1990.4	$0.00		$ -					
95	**Total**	**A1990.0**	**$27,372.66**	**$ 24,617**	**$ 26,600**	**26,600**	**26,600**	**$ 26,600**	0.0%	
96										
97	***TOTAL GEN. GOV'T SUPP.***	**A1999.0**	**$216,781.11**	**$ 157,026**	**$ 223,154**	**$ 225,854**	**$ 226,378**	**$ 226,378**	**1.4%**	
98	**GENERAL FUND APPROPRIATIONS**									
99	**Public Safety**									
100	***CONTROL OF DOGS***									
101	Personal Services	A3510.1	$4,500.00	$ 3,375	$ 4,500	$ 3,000	$ 3,000	$ 3,000	-33.3%	
102	Contractual Expense	A3510.4	$240.00	$ 1,994	$ 1,000	$ 1,000	$ 1,000	$ 1,000	0.0%	
103	**Total**	**A3510.0**	**$4,740.00**	**$ 5,369**	**$ 5,500**	**4,000**	**4,000**	**$ 4,000**	-27.3%	
104										
105	***CODE ENFORCEMENT***									
106	Personal Services	A3620.1	$16,480.00	$ 12,360	$ 16,480	16,480	16,480	$ 16,480	0.0%	
107	Contractual Expense	A3620.4	$595.48	$ 535	$ 600	600	600	$ 600	0.0%	
108	**Total**	**A3620.0**	**$17,075.48**	**$ 12,895**	**$ 17,080**	**17,080**	**17,080**	**$ 17,080**	0.0%	
109										
110	***TOTAL PUBLIC SAFETY***	***A3999.0***	***$21,815.48***	***$ 18,264***	***$ 22,580***	***$ 21,080***	***$ 21,080***	***$ 21,080***	**-6.6%**	
111	**GENERAL FUND APPROPRIATIONS**									
112	**Health**									
113	***REGISTRAR OF VITAL STATISTICS***									
114	Personal Services	A4020.1	$500.00	$ 379	$ 500	$ 500	$ 500	$ 500	0.0%	
115	**Total**	**A4020.0**	**$500.00**	**$ 379**	**$ 500**	**500**	**500**	**$ 500**	0.0%	
116										
117	***AMBULANCE***									
118	Equipment	A4540.2	$1,123.37	$ -	$ 3,500	$ 3,000	$ 3,000	$ 3,000	-14.3%	
119	Contractual Expense	A4540.4	$13,984.59	$ 9,389	$ 12,200	$ 12,000	$ 12,000	$ 12,000	-1.6%	
120	**Total**	**A4540.0**	**$ 15,108**	**$ 9,389**	**$ 15,700**	**$ 15,000**	**$ 15,000**	**$ 15,000**	-4.5%	
121										
122	***TOTAL HEALTH***	***A4999.0***	***$ 15,608***	***$ 9,769***	***$ 16,200***	***$ 15,500***	***$ 15,500***	***$ 15,500***	**-4.3%**	

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123	**GENERAL FUND APPROPRIATIONS**									
124	**Transportation**									
125	***SUPERINTENDENT OF HIGH.***									
126	Personal Services	A5010.1	$47,200.00	$ 37,034	$ 48,144	49,000	49,000	$ 49,000	1.8%	
127	Longevity									
128	Equipment	A5010.2								
129	Contractual Expense	A5010.4								
130	**Total**	**A5010.0**	**$ 47,200**	**$ 37,034**	**$ 48,144**	**49,000**	**49,000**	**$ 49,000**	1.8%	
131										
132	***GARAGE***									
133	Contractual Expense	A5132.4	$645.41	$ -		$ -	$ -	$ -	#DIV/0!	
134	**Total**	**A5132.0**	**$ 645**	**$ -**	**$ -**	**0**	**0**	**$ -**		
135										
136	***STREET LIGHTING***									
137	Contractual Expense	A5182.4	$5,472.46	$ 6,563	$ 6,700	$ 6,700	$ 6,700	$ 6,700	0.0%	
138	**Total**	**A5182.0**	**$ 5,472**	**$ 6,563**	**$ 6,700**	**6,700**	**6,700**	**$ 6,700**	0.0%	
139										
140	***TOTAL TRANSPORTATION***	***A5999.0***	***$ 53,318***	***$ 43,597***	***$ 54,844***	***$ 55,700***	***$ 55,700***	***$ 55,700***	**1.6%**	
141	**GENERAL FUND APPROPRIATIONS**									
142	**Economic Assistance and Opportunity**									
143	***VETERANS SERVICES***									
144	Contractual Expense	A6510.4	$700.00	$ -	$ 700	$ 700	$ 700	$ 700	0.0%	
145	**Total**	**A6510.0**	**$ 700**	**$ -**	**$ 700**	**700**	**700**	**$ 700**	0.0%	
146										
147	***PROGRAMS FOR THE AGING***									
148	Contractual Expense	A6772.4	$ 4,477.40	$ 2,291	$ 4,500	$ 4,500	$ 4,500	$ 4,500	0.0%	
149	**Total**	**A6772.0**	**$ 4,477**	**$ 2,291**	**$ 4,500**	**$ 4,500**	**4,500**	**$ 4,500**	0.0%	
150										
151	***TOT. ECON. ASSIST. & OPP.***	***A6999.0***	***$ 5,177***	***$ 2,291***	***$ 5,200***	***$ 5,200***	***$ 5,200***	***$ 5,200***	**0.0%**	
152	**GENERAL FUND APPROPRIATIONS**									
153	**Culture - Recreation**									
154	***PARKS***									
155	Contractual Expense	A7110.4	$ -	$ 718	$ 500	$ 500	$ 500	$ 500	0.0%	
156	**Total**	**A7110.0**	**$ -**	**$ 718**	**$ 500**	**500**	**500**	**$ 500**	0.0%	
157										

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158	***YOUTH PROGRAM***									
159	Personal Services	A7310.1	$ 10,053.00	$ 9,277	$ 10,000	$ 15,000	$ 11,000	$ 11,000	10.0%	
160	Contractual Expense	A7310.4	$ 1,160.39	$ 1,925	$ 5,000	$ 10,000	$ 5,000	$ 5,000	0.0%	
161	**Total**	**A7310.0**	**$ 11,213**	**$ 11,202**	**$ 15,000**	**$25,000**	**$16,000**	**$ 16,000**	6.7%	
162										
163	***LIBRARY***									
164	Contractual Expense	A7410.4	$ 34,437.50	$ 14,021	$ 27,750	$ 29,000	$ 27,750	$ 27,750	0.0%	
165	**Total**	**A7410.0**	**$ 34,438**	**$ 14,021**	**$ 27,750**	**29,000**	**27,750**	**$ 27,750**	4.5%	
166										
167	***HISTORIAN***									
168	Personal Services	A7510.1	$ 500.00	$ -	$ 500	500	500	$ 500	0.0%	
169	**Total**	**A7510.0**	**$ 500**	**$ -**	**$ 500**	**500**	**500**	**$ 500**	0.0%	
170										
171	***TOT. CULTURAL - RECREATIC***	**A7999.0**	**$ 46,151**	**$ 25,942**	**$ 43,750**	**$ 55,000**	**$ 44,750**	**$ 44,750**	**2.3%**	
172	**GENERAL FUND APPROPRIATIONS**									
173	**Home and Community Services**									
174	***PLANNING***									
175	Personal Services	A8020.1	$ 1,500.00	$ 1,125	$ 1,500	1,500	1,500	$ 1,500	0.0%	
176	PS - Clerk/Sec	A8020.11	$ 900.00	$ 630	$ 900	900	900	$ 900	0.0%	
177	PS - Board	A8020.111	$ 3,125.00	$ 1,563	$ 3,125	3,125	3,125	$ 3,125	0.0%	
178	Equipment	A8020.2	$ -							
179	Contractual Expense	A8020.4	$ -	$ 32	$ 300	300	300	$ 300	0.0%	
180	**Total**	**A8020.0**	**$ 5,525**	**$ 3,349**	**$ 5,825**	**5,825**	**5,825**	**$ 5,825**	0.0%	
181										
182	***REFUSE AND GARBAGE***									
183	Personal Services	A8160.1	$ 23,829.00	$ 5,504	$ 24,500	$ 24,500	$ 24,500	$ 24,500	0.0%	
184	Contractual Expense	A8160.4	$ 12,010.05	$ 12,219	$ 13,000	$ 13,000	$ 13,000	$ 13,000	0.0%	
185	**Total**	**A8160.0**	**$ 35,839**	**$ 17,723**	**$ 37,500**	**$ 37,500**	**$ 37,500**	**$ 37,500**	0.0%	
186										
187	***TOT. HOME & COMM. SER.***	**A8999.0**	**41,364**	**21,072**	**43,325**	**43,325**	**43,325**	**43,325**	**0**	

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188	**GENERAL FUND APPROPRIATIONS**									
189	**Undistributed**									
190	***EMPLOYEE BENEFITS***									
191	State Retirement (Jan)	A9010.8	$ 29,356.00	$ 26,257	$ 26,257	$ 17,892	$ 17,892	$ 17,892	-31.9%	
192	Social Security	A9030.8	$ 17,293.92	$ 12,077	$ 17,635	$ 18,035	$ 17,653	$ 17,653	0.1%	
193	Workmen's Compensation	A9040.8	$ 2,360.52	$ 3,279	$ 2,150	$ 2,150	$ 2,150	$ 2,150	0.0%	
194	Unemployment Insurance	A9050.8	$ -	$ 1,594	$ 2,000	$ 2,000	$ 2,000	$ 2,000	0.0%	
195	Disability insurance	A9055.8	$ 935.10	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000	0.0%	
196	Hospital and Medical Insurance	A9060.8	$ 28,765.05	$ 8,818	$ 35,593	$ 35,593	$ 15,000	$ 15,000	-57.9%	
197	**Total Employ. Benefits**	**A9199.0**	**$ 78,711**	**$ 52,024**	**$ 84,635**	**76,670**	**55,695**	**$ 55,695**	-34.2%	
198										
199	***DEBT SERVICE PRINCIPLE***									
200	Serial Bonds	A9710.6	$ 27,500.00	$ 28,500	$ 28,500	$ 29,000	$ 29,000	$ 29,000	1.8%	
201	**Total Debt Ser. Prin.**		**$ 27,500**	**$ 28,500**	**$ 28,500**	**29,000**	**29,000**	**$ 29,000**	1.8%	
202										
203	***INTEREST***									
204	Serial Bonds	A9710.7	$ 6,263.65	$ 5,194	$ 5,300	$ 4,006	$ 4,006	$ 4,006	-24.4%	
205	**Total Interest**		**$ 6,264**	**$ 5,194**	**$ 5,300**	**4,006**	**4,006**	**$ 4,006**	-24.4%	
206										
207										
208	Revenue Anticipation	A9770.7	$ -		$ -	$ -	$ -	$ -		
209			**$ -**	**$ -**	**$ -**	**0**	**0**	**$ -**		
210										
211	***INTERFUND TRANSFERS (TRANSFER TO:)***									
212	Other Funds	A9901.9						$ -		
213	Reserve Building Improvements	A9950.9		$ -	$ 2,500	2,500	2,500	$ 2,500	0.0%	
214	Capital Project Fund	A9950.9						$ -		
215	Contributions to Other Funds	A9961.9						$ -		
216	**Total Transfers**		**$ -**	**$ -**	**$ 2,500**	**2,500**	**2,500**	**$ 2,500**	0.0%	
217	***CAPITAL PROJECTS***									
218	Transfers To Capital	A9950.9						$ -		
219	**Total Capital Projects**		**$ -**	**$ -**	**$ -**	**0**	**0**	**$ -**		
220										
221	***TOTAL UNDISTRIBUTED***		**$ 112,474**	**$ 85,718**	**$ 120,935**	**$ 112,176**	**$ 91,201**	**$ 91,201**	**-24.6%**	
222										
223	***TOTAL APPROPRIATIONS***		***$ 512,689***	***$ 363,678***	***$ 529,988***	***$ 533,835***	***$ 503,134***	***$ 503,134***	**-5.1%**	

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224	GENERAL FUND ESTIMATED REVENUES									
225	Local Sources									
226	OTHER TAX ITEMS									
227	PILOT's	A1080	$ 450.00	$ 500		500	500	$ 500	#DIV/0!	
228	Int. & Pen. on Real Property Taxe	A1090	$ -	$ -						
229	County Sales Tax (Non Property)	A1120	$ 243,985.03	$ 144,390	$ 236,000	236,000	236,000	$ 236,000	0.0%	
230	Franchise Fees	A1170	$ 7,948.18	$ 12,549	$ 10,000	10,000	14,000	$ 14,000	40.0%	
231										
232	DEPARTMENTAL INCOME									
233	Town Clerk Fees	A1255	$ 174.91	$ 825	$ 1,000	1,000	1,000	$ 1,000	0.0%	
234	Zoning Board Fees	A2110	$ -							
235	Planning Board Fees	A2115	$ 1,050.00	$ 1,200	$ 1,500	1,500	1,500	$ 1,500	0.0%	
236	Garbage Remov. & Refuse Chgs	A2130	$ 15,431.25	$ 18,816	$ 21,000	21,000	21,000	$ 21,000	0.0%	
237										
238	USE OF MONEY & PROP'TY									
239	Interest and Earnings	A2401	$ 286.07	$ 266	$ 50	$ 50	$ 50	$ 50	0.0%	
240	Rental of Real Property	A2410	$ 27,963.02	$ 19,509	$ 27,000	$ 27,000	$ 27,000	$ 27,000	0.0%	
241										
242	LICENSES AND PERMITS									
243	Games of Chance	A2530	$ -	$ -						
244	Dog Licenses and Permits	A2544	$ 158.00	$ 154	$ 100	$ 100	$ 100	$ 100	0.0%	
245	Marriage Licenses	A2545	$ 87.50	$ 145	$ 100	100	100	$ 100	0.0%	
246	Building & Alterations Permits	A2555	$ 5,578.60	$ 8,431	$ 6,000	6,000	6,000	$ 6,000	0.0%	
247	Other Permits	A2590	$ 375.00	$ 300	$ 118	118	118	$ 118	0.0%	
248										
249	FINE AND FORFEITURES									
250	Fines and Forfeited Bail	A2610	$ 8,185.00	$ 6,097	$ 5,000	5,000	5,500	$ 5,500	10.0%	
251										
252	SALE OF PROP'TY/LOSS COMP.									
253	Sale of Scrap & Exc. Materials	A2650	$ 893.20	$ -	$ 1,500	1,500	0	$ -	-100.0%	
254	Sale of Real Property	A2660								
255	Minor Sales	A2655	$ -	$ -						
256	Sale of Equipment	A2665								
257	Insurance Recoveries	A2680	$ 1,523.80							
258	Unclassified Revenues	A2770	$ -	$ -	$ -					
259										

	A	B	C	D	E	F	G	H	I	J
28	**Accounts**	**Code**	**Actuals 2016**	**Actual 2017 thru 9/26/17**	**Adopted Budget 2017**	**Tentative Budget 2018**	**Preliminary Budget 2018**	**Adopted Budget 2018**	**% Change - 2018 Budget Over 2017 Budget**	
260	***MISCELLANEOUS***									
261	Refunds of Prior Years Expense	A2701								
262										
263	**Total Local Source Rev.**	**A2999**	**$ 313,640**	**$ 212,682**	**$ 309,368**	**309,368**	**312,368**	**$ 312,368**		
264	**GENERAL FUND ESTIMATED REVENUES**									
265	**State Aid**									
266	***AID REVENUE***									
267	Per Capita	A3001	$ 8,245	$ -	$ 8,250	8,250	8,250	$ 8,250	0.0%	
268	Mortgage Tax	A3005	$ 60,282	$ 23,901	$ 55,000	$ 55,000	$ 55,000	$ 55,000	0.0%	
269	Star Program Support	A3089	$ -							
270	Programs for the Aging	A3772								
271	Youth Programs	A3820	$ 279	$ 3,520	$ 2,000	$ 2,000	$ 2,000	$ 2,000	0.0%	
272	**Total State Aid**	**A3999**	**$ 68,805**	**$ 27,421**	**$ 65,250**	**65,250**	**65,250**	**$ 65,250**	0.0%	
273	**GENERAL FUND ESTIMATED REVENUES**									
274	**Federal Aid**									
275	***AID REVENUE***									
276	Programs for the Aging	A4772								
277	Emergency Disaster Assistance	A4960								
278	**Total Federal Aid**	**A4999**	**$ -**	**$ -**	**$ -**					
279										
280	***TOTAL ESTIMATED REVENUE***	**A5000**	**$ 382,445**	**$ 240,103**	**$ 374,618**	**$ 374,618**	**$ 377,618**	**$ 377,618**	**0.8%**	
281	**GENERAL FUND ESTIMATED UNEXPENDED BALANCE**									
282	**Estimated Unexpended Balance**									
283	***ESTIMATED UNEXPENDED BALANCE***									
284	Estimated GF Unexpended Bal.				$ 10,650				-100.0%	
285										
286	**Estimated GF Unexpended Bal.**		**$ -**	**$ -**	**$ 10,650**	**$ -**	**$ -**	**$ -**		
287										
288	***TOTAL ESTIMATED REVENUE***		**$ 382,445**	**$ 240,103**	**$ 385,268**	**$ 374,618**	**$ 377,618**	**$ 377,618**	**-2.0%**	
289										

	A	B	C	D	E	F	G	H	I	J
28	**Accounts**	**Code**	**Actuals 2016**	**Actual 2017 thru 9/26/17**	**Adopted Budget 2017**	**Tentative Budget 2018**	**Preliminary Budget 2018**	**Adopted Budget 2018**	**% Change - 2018 Budget Over 2017 Budget**	
290	**HIGHWAY APPROPRIATIONS**									
291	**Townwide**									
292	***SUPT OF HIGHWAY***									
293	Contractual Expense	DA5010.4	$ -		$ -					
294	**Total**	DA5010.0	**$ -**	**$ -**	**$ -**	**0**	**0**	**$ -**		
295										
296	***GENERAL REPAIRS***									
297	Personal Services	DA5110.1	$ 75,682.52	$ 71,493	$ 98,855	$ 100,832	$ 82,232	$ 82,232	-16.8%	
298	Contractual Expense	DA5110.4	$ 115,371.97	$ 32,249	$ 50,000	$ 55,000	$ 55,000	$ 55,000	10.0%	
299	**Total**	DA5110.0	**$ 191,054**	**$ 103,742**	**$ 148,855**	**155,832**	**137,232**	**$ 137,232**	-7.8%	
300										
301	***IMPROVEMENTS***									
302	Capital Outlay - Equip	DA5112.2	$ 40,237.67	$ -	$ 107,000	110,000	110,000	$ 110,000	2.8%	
303	Contractual Expense	DA5112.4	$ -		$ -					
304	**Total**	DA5112.0	**$ 40,238**	**$ -**	**$ 107,000**	**$ 110,000**	**$ 110,000**	**$ 110,000**	2.8%	
305										
306	***MACHINERY***									
307	Equipment	DA5130.2	$ 9,234.04	$ 8,722	$ 26,000	26,000	35,000	$ 35,000	34.6%	
308	Contractual Expense	DA5130.4	$ 71,349.28	$ 89,011	$ 60,000	65,000	65,000	$ 65,000	8.3%	
309	**Total**	DA5130.0	**$ 80,583**	**$ 97,733**	**$ 86,000**	**91,000**	**100,000**	**$ 100,000**	16.3%	
310										
311	***UNIFORM EXPENSE***									
312	Contractual Expense	DA5140.4	$ 3,755.09	$ 2,974	$ 4,000	4,200	4,000	$ 4,000	0.0%	
313	**Total**	DA5140.0	**$ 3,755**	**$ 2,974**	**$ 4,000**	**4,200**	**4,000**	**$ 4,000**	0.0%	
314										
315	***SNOW REMOVAL (Town High.)***									
316	Personal Services	DA5142.1	$ 109,463.32	$ 75,298	$ 112,006	$ 114,240	$ 92,956	$ 92,956	-17.0%	
317	Longevity		$ 1,000.00	$ -	$ 1,000	1,000	1,000	$ 1,000	0.0%	
318	Contractual Expense	DA5142.4	$ 46,281.73	$ 35,397	$ 62,500	62,500	62,500	$ 62,500	0.0%	
319	CE - Subcontractor	DA5142.4.14	$ -	$ -	$ -	0	30,000	$ 30,000	#DIV/0!	
320	**Total**	DA5142.0	**$ 156,745**	**$ 110,695**	**$ 175,506**	**177,740**	**186,456**	**$ 186,456**	6.2%	
321										

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28	**Accounts**	**Code**	**Actuals 2016**	**Actual 2017 thru 9/26/17**	**Adopted Budget 2017**	**Tentative Budget 2018**	**Preliminary Budget 2018**	**Adopted Budget 2018**	**% Change - 2018 Budget Over 2017 Budget**	
322	***EMPLOYEE BENEFITS***									
323	State Retirement (Jan)	DA9010.8	$ 24,511.00	$ 25,220	$ 25,220	$ 31,512	$ 31,512	$ 31,512	24.9%	
324	Social Security	DA9030.8	$ 13,121.13	$ 10,379	$ 16,207	$ 16,530	$ 13,478	$ 13,478	-16.8%	
325	Worker's Compensation	DA9040.8	$ 16,000.00	$ 16,000	$ 16,000	$ 16,000	$ 16,000	$ 16,000	0.0%	
326	Unemployment Insurance	DA9050.8	$ -		$ -					
327	Disability Insurance	DA9055.8	$ 935.10	$ -	$ 1,000	1,000	1,000	$ 1,000	0.0%	
328	Hospital & Medical Insurance	DA9060.8	$ 67,778.11	$ 63,422	$ 92,094	92,094	79,594	$ 79,594	-13.6%	
329	**Total**		**$ 122,345**	**$ 115,021**	**$ 150,521**	**157,136**	**141,584**	**$ 141,584**	-5.9%	
330										
331	***DEBT SERVICE PRINCIPLE***									
332	Serial Bonds	DA9710.6	$ -	$ -	$ -			$ -		
333	Statutory Bonds	DA9720.6								
334	Bond Anticipation	DA9730.6								
335	Capital Notes	DA9740.6								
336	Budget Notes	DA9750.6								
337	Tax Anticipation	DA9760.6								
338	Revenue Anticipation	DA9770.6								
339	Debt Payment to Pub. Authoritie	DA9780.6								
340	Installment Purchase	DA9785.6								
341	**Total**		**$ -**	**$ -**	**$ -**	**0**	**0**	**$ -**		
342										
343	***INTEREST***									
344	Serial Bonds	DA9710.7	$ -		$ -			$ -		
345	Statutory Bonds	DA9720.7								
346	Bond Anticipation	DA9730.7								
347	Capital Notes	DA9740.7								
348	Budget Notes	DA9750.7								
349	Tax Anticipation	DA9760.7								
350	Revenue Anticipation	DA9770.7								
351	Debt Payment to Pub. Authoritie	DA9780.7								
352	**Total**		**$ -**	**$ -**	**$ -**	**0**	**0**	**$ -**		
353										

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28	Accounts	Code	Actuals 2016	Actual 2017 thru 9/26/17	Adopted Budget 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	% Change - 2018 Budget Over 2017 Budget	
354	**INTERFUND TRANSFERS (TRANSFER TO:)**									
355	Capital Project Fund	DA9950.9								
356	Machinery Reserve Fund	DA????	$ 7,000	$ -	$ 15,000	15,000	45,000	$ 45,000	200.0%	
357	Reserve Repair Fund	DA????		$ -	$ -					
358	**Total Transfers**		**$ -**	**$ -**	**$ 15,000**	**$ 15,000**	**$ 45,000**	**$ 45,000**	200.0%	
359										
360	**BUDGETARY PROVISIONS FOR OTHER USES**									
361	Budgetary Provisions F O U	DA962								
362	**Total Transfers**		**$ -**	**$ -**	**$ -**	**0**	**0**	**$ -**		
363										
364	**TOTAL HIGHWAY APPROP.**		**$ 594,721**	**$ 430,165**	**$ 686,882**	**$ 710,908**	**$ 724,272**	**$ 724,272**	**5.4%**	
365					**HIGHWAY FUND ESTIMATED REVENUES**					
366					**Townwide**					
367	**LOCAL SOURCES**									
368	County Sales Tax	DA1120	$ 10,000.00	$ -	$ 10,000	10,000	10,000	$ 10,000	0.0%	
369	Services for Other Govern'ts	DA2300	$ -							
370	Interest and Earnings	DA2401	$ -	$ -	$ -					
371	Sale of Surplus Scrap	DA2650	$ -	$ -						
372	Sale of Equipment	DA2665	$ -							
373	Insurance Recoveries	DA2680	$ -	$ 12,978	$ -					
374	Unclassified Revenues	DA2770	$ -	$ -	$ -					
375	Interfund Revenues	DA2801			$ -					
376					**HIGHWAY FUND ESTIMATED REVENUES**					
377					**State Aid**					
378	**AID REVENUE**									
379	State Aid Other	DA3089								
380	Consolidated Highway (CHIPS)	DA3501	$ 25,697.46	$ 112,580	$ 107,000	110,000	110,000	$ 110,000	2.8%	
381	State Aid Emergency Disaster	DA3960	$ -							
382	Federal Aid Emergency Disaster	DA4960	$ -	$ -	$ -					
383	**TOTAL ESTIMATED REVENUE**		**$ 35,697**	**$ 125,558**	**$ 117,000**	**$ 120,000**	**$ 120,000**	**$ 120,000**	**2.6%**	
384					**HIGHWAY FUND ESTIMATED REVENUES**					
385					**Unexpended Balance**					
386	**UNEXPENDED BALANCE**									
387	Unexpended Balance				$ -					
388										
389	**TOTAL UNEXPENDED BALANC**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

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28	**Accounts**	**Code**	**Actuals 2016**	**Actual 2017 thru 9/26/17**	**Adopted Budget 2017**	**Tentative Budget 2018**	**Preliminary Budget 2018**	**Adopted Budget 2018**	**% Change - 2018 Budget Over 2017 Budget**	
390										
391										
392							**Grafton FIRE PROTECTION**			
393								**Appropriations**		
394	***FIRE PROTECTION DISTRICT***									
395	Payments on Fire Contracts									
396	Contractual Expense	SF1-3410.4	$ 93,265	$ 93,765	$ 93,765	96,550	96,550	$ 96,550	3.0%	
397	**Total**	SF1-3410.0	**$ 93,265**	**$ 93,765**	**$ 93,765**	**$ 96,550**	**$ 96,550**	**$ 96,550**		
398										
399	***ESTIMATED REVENUES***									
400	Estimated Revenues									
401	**Total**		**$ -**	**$ -**	**$ -**	**0**	**0**	**$ -**		
402										
403										