



FINAL
Town of Grafton
Budget
For 2021

Town of Grafton, County of Rensselaer
State of New York
Ingrid Gundrum – Town Supervisor

Certification of Town Clerk

I, Victoria Burdick, Town Clerk, certify that the following is a true and correct budget of the Town of Grafton, as adopted by the Grafton Town Board on the 9th day of November 2020

Signed: *Victoria E Burdick*

Date: *11/14/2020*

Victoria Burdick, Town Clerk

	A	B	C	D	E	F	G	H	I	J
14	SUMMARY OF TOWN OF GRAFTON 2021 ADOPTED BUDGET									
15									Tax Base	Tax Base
16									\$ 219,356,929	\$ 220,455,251
17									2020 Rate/1000	2021 Rate/1000
18										
19										
20	FUND									
21	A General Fund									
22	DA Highway-Townwide									
23	SubTotal 2021 Budget									
24	Grafton Fire District									
25	Total 2021 w/Fire									
26										
27										

	A	B	C	D	E	F	G	H	I	J
	Accounts	Code	Actuals 2019	Actual 2020 thru 9/30/20	Adopted Budget 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	% Change - 2021 Budget Over 2020 Budget	
28	GENERAL FUND APPROPRIATIONS									
29	General Government Support									
30	TOWN BOARD									
31	Personal Services	A1010.1	\$12,000	8,942	12,000	12,000	12,000	12,000	0.0%	
32	Contractual Expense	A1010.4	\$1,022	220	200	1,000	1,000	1,000	400.0%	
33	Total	A1010.0	\$13,022.00	9,162	12,200	13,000	13,000	13,000	6.6%	
34										
35										
36	JUSTICES									
37	Personal Services	A1110.1	\$14,000	10,500	14,000	14,000	14,000	14,000	0.0%	
38	PS - Court Clerk	A1110.11	\$6,000	4,447	6,000	6,000	6,000	6,000	0.0%	
39	Equipment	A1110.2	\$0	-	1,150	1,150	0	-	-100.0%	
40	Contractual Expense	A1110.4	\$1,106	1,244	2,500	2,500	2,500	2,500	0.0%	
41	Total	A1110.0	\$21,105.53	16,191	23,650	23,650	22,500	22,500	-4.9%	
42										
43	SUPERVISOR									
44	Personal Services	A1220.1	\$9,450	6,750	9,000	9,000	9,000	9,000	0.0%	
45	Equipment	A1220.2	\$1,124	-	1,200	1,200	1,200	1,200	0.0%	
46	Contractual Expense	A1220.4	\$1,528	1,710	1,000	1,000	1,500	1,500	50.0%	
47	Total	A1220.0	\$12,101.88	8,460	11,200	11,200	11,700	11,700	4.5%	
48										
49	INDEPENDENT AUDITING & ACCOUNTING									
50	Personal Services	A1320.1	\$14,300	11,063	14,750	15,195	15,195	15,195	3.0%	
51	Contractual Expense	A1320.4	\$557	-	500	500	500	500	0.0%	
52	Total	A1320.0	\$14,857.18	11,063	15,250	15,695	15,695	15,695	2.9%	
53										
54	TAX COLLECTION									
55	Personal Services	A1330.1	\$4,200	3,150	4,200	4,200	4,200	4,200	0.0%	
56	Equipment	A1330.2	\$0	-						
57	Contractual Expense	A1330.4	\$2,585	49	900	900	1,200	1,200	33.3%	
58	Total	A1330.0	\$6,784.75	3,199	5,100	5,100	5,400	5,400	5.9%	
59										

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	Accounts	Code	Actuals 2019	Actual 2020 thru 9/30/20	Adopted Budget 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	% Change - 2021 Budget Over 2020 Budget	
28	ASSESSORS									
60	Personal Services	A1355.1	\$19,000	\$13,876	\$19,000	\$19,000	\$19,000	\$19,000	0.0%	
61	PS - Clerk	A1355.11	\$10,900	\$8,175	\$10,900	\$10,900	\$10,900	\$10,900	0.0%	
62	PS - Grievance Board	A1355.111	\$930	\$775	\$930	\$930	\$930	\$930	0.0%	
63	Equipment	A1355.2								
64	Contractual Expense	A1355.4	\$1,252	\$252	\$700	\$700	\$700	\$700	0.0%	
65	Total	A1355.0	\$32,082.15	\$23,078	\$31,530	\$31,530	\$31,530	\$31,530	0.0%	
66										
67										
68	TOWN CLERK									
69	Personal Services	A1410.1	\$11,500	\$8,523	\$11,500	\$11,500	\$11,500	\$11,500	0.0%	
70	Deputy Clerk Services	A1410.11	\$1,500	\$1,125	\$1,500	\$1,500	\$1,500	\$1,500	0.0%	
71	Contractual Expense	A1410.4	\$2,179	\$1,272	\$1,800	\$1,500	\$1,500	\$1,500	-16.7%	
72	Total	A1410.0	\$15,178.79	\$10,920	\$14,800	\$14,500	\$14,500	\$14,500	-2.0%	
73										
74	ATTORNEY									
75	Contractual Expense	A1420.4	\$8,015	\$4,708	\$10,000	\$10,000	\$10,000	\$10,000	0.0%	
76	Total	A1420.0	\$8,015.00	\$4,708	\$10,000	\$10,000	\$10,000	\$10,000	0.0%	
77										
78	SUPERVISOR SECRETARY									
79	Personal Services	A1430.1	\$10,781	\$7,412	\$12,800	\$12,800	\$8,320	\$8,320	-35.0%	
80	Total	A1430.0	\$10,780.75	\$7,412	\$12,800	\$12,800	\$8,320	\$8,320	-35.0%	
81										
82	BUILDINGS									
83	Personal Services	A1620.1	\$2,520	\$2,393	\$4,000	\$4,000	\$3,000	\$3,000	-25.0%	
84	Equipment	A1620.2	\$-	\$-	\$-	\$-	\$-	\$-		
85	Contractual Expense	A1620.4	\$115,830	\$29,539	\$61,000	\$61,000	\$61,000	\$61,000	0.0%	
86	Total	A1620.0	\$118,349.90	\$31,931	\$65,000	\$65,000	\$64,000	\$64,000	-1.5%	
87										
88	CENTRAL STOREROOM									
89	Contractual Expense	A1660.4	\$-	\$-	\$-	\$-	\$0	\$-		
90	Total	A1660.0	\$0.00	\$-	\$-	\$0	\$0	\$-		
91										

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28	SPECIAL ITEMS									
93	Unallocated Insurance	A1910.4	\$ 30,102	\$ 31,287	\$ 31,000	\$ 32,000	\$ 32,000	\$ 32,000	3.2%	
94	Municipal Assoc. Dues	A1920.4	\$ 700	\$ 799	\$ 800	\$ 800	\$ 800	\$ 800	0.0%	
95	Contingent Account	A1990.4	\$ -							
96	Total	A1990.0	\$30,801.82	\$ 32,086	\$ 31,800	32,800	32,800	\$ 32,800	3.1%	
97										
98	TOTAL GEN. GOVT SUPP.	A1999.0	\$283,079.75	\$ 158,209	\$ 233,330	\$ 235,275	\$ 229,445	\$ 229,445	-1.7%	
99	GENERAL FUND APPROPRIATIONS									
100	Public Safety									
101	CONTROL OF DOGS									
102	Personal Services	A3510.1	\$ 3,000	\$ 2,223	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.0%	
103	Contractual Expense	A3510.4	\$ 1,171	\$ 690	\$ 1,000	\$ 800	\$ 800	\$ 800	-20.0%	
104	Total	A3510.0	\$4,171.26	\$ 2,913	\$ 4,000	3,800	3,800	\$ 3,800	-5.0%	
105										
106	CODE ENFORCEMENT									
107	Personal Services	A3620.1	\$ 16,480	\$ 12,360	\$ 16,480	16,480	16,480	\$ 16,480	0.0%	
108	Contractual Expense	A3620.4	\$ 535	\$ 74	\$ 500	500	800	\$ 800	60.0%	
109	Total	A3620.0	\$17,015.00	\$ 12,434	\$ 16,980	16,980	17,280	\$ 17,280	1.8%	
110										
111	TOTAL PUBLIC SAFETY	A3999.0	\$21,186.26	\$ 15,347	\$ 20,980	\$ 20,780	\$ 21,080	\$ 21,080	0.5%	
112	GENERAL FUND APPROPRIATIONS									
113	Health									
114	REGISTRAR OF VITAL STATISTICS									
115	Personal Services	A4020.1	\$ 500	\$ 371	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	
116	Total	A4020.0	\$500.00	\$ 371	\$ 500	500	500	\$ 500	0.0%	
117										
118	AMBULANCE									
119	Equipment	A4540.2	\$ -	\$ -	\$ -	-				
120	CE - No Tri-town	A4540.4	\$ 10,927	\$ 12,870	\$ 55,000	\$ 55,000	\$ 15,000	\$ 15,000	-72.7%	
121	CE - Tri-town	A4540.4					\$ 44,226	\$ 44,226		
122	Total	A4540.0	\$ 10,927	\$ 12,870	\$ 55,000	\$ 55,000	\$ 59,226	\$ 59,226	7.7%	
123										
124	TOTAL HEALTH	A4999.0	\$ 11,427	\$ 13,241	\$ 55,500	\$ 55,500	\$ 59,726	\$ 59,726	7.6%	

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125	GENERAL FUND APPROPRIATIONS									
126	Transportation									
127	SUPERINTENDENT OF HIGH.									
128	Personal Services	A5010.1	\$ 49,000	\$ 40,784	\$ 55,000	55,000	55,000	\$ 55,000	0.0%	
129	Longevity									
130	Equipment	A5010.2								
131	Contractual Expense	A5010.4								
132	Total	A5010.0	\$ 49,000	\$ 40,784	\$ 55,000	55,000	55,000	\$ 55,000	0.0%	
133										
134	GARAGE									
135	Contractual Expense	A5132.4	\$ -	\$ -						
136	Total	A5132.0	\$ -	\$ -	\$ -	0	0	\$ -	-	
137										
138	STREET LIGHTING									
139	Contractual Expense	A5182.4	\$ 10,342	\$ 4,499	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	0.0%	
140	Total	A5182.0	\$ 10,342	\$ 4,499	\$ 6,500	6,500	6,500	\$ 6,500	0.0%	
141										
142	TOTAL TRANSPORTATION	A5999.0	\$ 59,342	\$ 45,283	\$ 61,500	\$ 61,500	\$ 61,500	\$ 61,500	0.0%	
143	GENERAL FUND APPROPRIATIONS									
144	Economic Assistance and Opportunity									
145	VETERANS SERVICES									
146	Contractual Expense	A6510.4	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	0.0%	
147	Total	A6510.0	\$ 700	\$ 700	\$ 700	700	700	\$ 700	0.0%	
148										
149	PROGRAMS FOR THE AGING									
150	Contractual Expense	A6772.4	\$ 2,575	\$ 650	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	0.0%	
151	Total	A6772.0	\$ 2,575	\$ 650	\$ 4,500	4,500	4,500	\$ 4,500	0.0%	
152										
153	TOT. ECON. ASSIST. & OPP.	A6999.0	\$ 3,275	\$ 1,350	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	0.0%	
154	GENERAL FUND APPROPRIATIONS									
155	Culture - Recreation									
156	PARKS									
157	Contractual Expense	A7110.4	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	
158	Total	A7110.0	\$ -	\$ -	\$ 500	500	500	\$ 500	0.0%	
159										

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28	YOUTH PROGRAM									
160	Personal Services	A7310.1	\$ 10,653	\$ 9,290	\$ 11,600	\$ 11,600	\$ 12,000	\$ 12,000	3.4%	
161	Contractual Expense	A7310.4	\$ 6,123	\$ 2,235	\$ 5,000	\$ 5,000	\$ 3,000	\$ 3,000	-40.0%	
162	Total	A7310.0	\$ 16,775	\$ 11,525	\$ 16,600	\$16,600	\$15,000	\$ 15,000	-9.6%	
163										
164	LIBRARY									
165	Contractual Expense	A7410.4	\$ 40,000	\$ 40,000	\$ 40,000	\$ 42,500	\$ 42,500	\$ 42,500	6.3%	
166	Total	A7410.0	\$ 40,000	\$ 40,000	\$ 40,000	42,500	42,500	42,500	6.3%	
167										
168	HISTORIAN									
169	Personal Services	A7510.1	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	
170	Total	A7510.0	\$ 500	\$ -	\$ 500	500	500	500	0.0%	
171										
172										
173	TOT. CULTURAL - RECREATIO	A7999.0	\$ 57,275	\$ 51,525	\$ 57,600	\$ 60,100	\$ 58,500	\$ 58,500	1.6%	
174	GENERAL FUND APPROPRIATIONS									
175	Home and Community Services									
176	PLANNING									
177	Personal Services	A8020.1	\$ 1,500	\$ 1,125	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	
178	PS - Clerk/Sec	A8020.11	\$ 900	\$ 675	\$ 900	\$ 900	\$ 900	\$ 900	0.0%	
179	PS - Board	A8020.111	\$ 2,996	\$ 1,562	\$ 3,125	\$ 3,125	\$ 3,125	\$ 3,125	0.0%	
180	Equipment	A8020.2	\$ -							
181	Contractual Expense	A8020.4	\$ 93	\$ 60	\$ 300	\$ 300	\$ 300	\$ 300	0.0%	
182	Total	A8020.0	\$ 5,489	\$ 3,423	\$ 5,825	5,825	5,825	5,825	0.0%	
183										
184	REFUSE AND GARBAGE									
185	Personal Services	A8160.1	\$ 11,124	\$ 6,150	\$ 11,500	\$ 11,500	\$ 8,000	\$ 8,000	-30.4%	
186	Contractual Expense	A8160.4	\$ 22,032	\$ 24,826	\$ 20,400	\$ 20,400	\$ 25,000	\$ 25,000	22.5%	
187	Total	A8160.0	\$ 33,156	\$ 30,976	\$ 31,900	\$ 31,900	\$ 33,000	\$ 33,000	3.4%	
188										
189	TOT. HOME & COMM. SER.	A8999.0	38,645	34,399	37,725	37,725	38,825	38,825	2.9%	

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190	GENERAL FUND APPROPRIATIONS									
191	Undistributed									
192	EMPLOYEE BENEFITS									
193	State Retirement (Feb)	A9010.8	\$ 13,956	\$ 22,554	\$ 22,554	\$ 22,554	\$ 23,083	\$ 23,083	2.3%	
194	Social Security	A9030.8	\$ 16,351	\$ 12,368	\$ 17,188	\$ 17,222	\$ 16,566	\$ 16,566	-3.6%	
195	Workmen's Compensation	A9040.8	\$ 5,255	\$ 3,129	\$ 5,255	\$ 4,204	\$ 4,204	\$ 4,204	-20.0%	
196	Unemployment Insurance	A9050.8	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 1,000	\$ 1,000	-80.0%	
197	Disability Insurance	A9055.8	\$ 3,744	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	
198	Hospital and Medical Insurance	A9060.8	\$ 12,326	\$ 11,602	\$ 12,000	\$ 12,000	\$ 15,000	\$ 15,000	25.0%	
199	Total Employ. Benefits	A9199.0	\$ 51,631	\$ 49,653	\$ 63,497	\$ 62,480	\$ 61,353	\$ 61,353	-3.4%	
200										
201	DEBT SERVICE PRINCIPLE									
202	Serial Bonds	A9710.6	\$ 69,250	\$ -	\$ -	\$ -	\$ -	\$ -		
203	Total Debt Ser. Prin.		\$ 69,250	\$ -	\$ -	\$ 0	\$ 0	\$ -		
204										
205	INTEREST									
206	Serial Bonds	A9710.7	\$ 3,208	\$ -	\$ -	\$ -	\$ -	\$ -		
207	Total Interest		\$ 3,208	\$ -	\$ -	\$ 0	\$ 0	\$ -		
208										
209										
210	Revenue Anticipation	A9770.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
211			\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ -		
212										
213	INTERFUND TRANSFERS (TRANSFER TO:)									
214	Other Funds	A9901.9						\$ -		
215	Reserve Building Improvements	A9950.9	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.0%	
216	Capital Project Fund	A9950.9						\$ -		
217	Contributions to Other Funds	A9961.9						\$ -		
218	Total Transfers		\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.0%	
219	CAPITAL PROJECTS									
220	Transfers To Capital	A9950.9						\$ -		
221	Total Capital Projects		\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ -		
222										
223	TOTAL UNDISTRIBUTED		\$ 124,089	\$ 49,653	\$ 65,997	\$ 64,980	\$ 63,853	\$ 63,853	-3.2%	
224										
225	TOTAL APPROPRIATIONS		\$ 598,318	\$ 369,007	\$ 537,832	\$ 541,060	\$ 538,129	\$ 538,129	0.1%	

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226	GENERAL FUND ESTIMATED REVENUES									
227	Local Sources									
228	OTHER TAX ITEMS									
229	PILOT'S	A1080	\$ 600	\$ 600	\$ 600	600	600	\$ 600	0.0%	
230	Int. & Pen. on Real Property Tax	A1090	\$ 4,750	\$ -						
231	County Sales Tax (Non Property)	A1120	\$ 285,585	\$ 152,849	\$ 236,000	221,000	245,000	\$ 245,000	3.8%	
232	Franchise Fees	A1170	\$ 24,322	\$ 12,939	\$ 14,000	14,000	17,000	\$ 17,000	21.4%	
233										
234	DEPARTMENTAL INCOME									
235	Town Clerk Fees	A1255	\$ 1,123	\$ 1,034	\$ 700	800	800	\$ 800	14.3%	
236	Zoning Board Fees	A2110	\$ -							
237	Planning Board Fees	A2115	\$ 1,650	\$ 2,175	\$ 1,500	1,500	1,500	\$ 1,500	0.0%	
238	Garbage Remov & Refuse Chgs	A2130	\$ 31,562	\$ 25,343	\$ 26,000	26,000	31,000	\$ 31,000	19.2%	
239										
240	USE OF MONEY & PROPTY									
241	Interest and Earnings	A2401	\$ 1,606	\$ 610	\$ 800	800	800	\$ 800	0.0%	
242	Rental of Real Property	A2410	\$ 32,047	\$ 23,085	\$ 30,000	30,000	30,000	\$ 30,000	0.0%	
243										
244	LICENSES AND PERMITS									
245	Games of Chance	A2530	\$ -	\$ -						
246	Dog Licenses and Permits	A2544	\$ 1,366	\$ 291	\$ 600	400	400	\$ 400	-33.3%	
247	Marriage Licenses	A2545	\$ 35	\$ -	\$ 150	0	0	\$ -	-100.0%	
248	Building & Alterations Permits	A2555	\$ 7,512	\$ 6,837	\$ 5,500	6,000	7,000	\$ 7,000	27.3%	
249	Other Permits	A2590	\$ -	\$ -						
250										
251	FINE AND FORFEITURES									
252	Fines and Forfeited Bail	A2610	\$ 6,758	\$ 1,502	\$ 7,000	7,000	7,000	\$ 7,000	0.0%	
253										
254	SALE OF PROPTY/LOSS COMP.									
255	Sale of Scrap & Exc. Materials	A2650	\$ -	\$ -	\$ -					
256	Sale of Real Property	A2660								
257	Minor Sales	A2655	\$ -	\$ -						
258	Sale of Equipment	A2665								
259	Insurance Recoveries	A2680	\$ 2,224	\$ 1,805						
260	Unclassified Revenues	A2770	\$ -	\$ -	\$ -					
261										

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262	MISCELLANEOUS								
263	Refunds of Prior Years Expense								
	A2701								
264									
265	Total Local Source Rev.	\$ 401,141	\$ 229,072	\$ 322,850	\$ 308,100	\$ 341,100	\$ 341,100		
266									
267									
268	AID REVENUE								
269	Per Capita	\$ 8,245	\$ -	\$ 8,250	8,250	8,250	\$ 8,250	0.0%	
270	Mortgage Tax	\$ 52,354	\$ 18,059	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	0.0%	
271	Star Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
272	Programs for the Aging								
	A3772								
273	Youth Programs	\$ 2,526	\$ 2,290	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	
274	Total State Aid	\$ 63,125	\$ 20,348	\$ 65,250	65,250	65,250	\$ 65,250	0.0%	
275									
276									
277	AID REVENUE								
278	Programs for the Aging								
	A4772								
279	Emergency Disaster Assistance								
	A4960								
280	Total Federal Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
281									
282	TOTAL ESTIMATED REVENUE	\$ 464,266	\$ 249,420	\$ 388,100	\$ 373,350	\$ 406,350	\$ 406,350	4.7%	
283									
284									
285	ESTIMATED UNEXPENDED BALANCE								
286	Estimated GF Unexpended Bal.			\$ 20,000	20,000	0		-100.0%	
287									
288	Estimated GF Unexpended Bal.	\$ -	\$ -	\$ 20,000	20,000	\$ -	\$ -	-100.0%	
289									
290	TOTAL ESTIMATED REVENUE	\$ 464,266	\$ 249,420	\$ 408,100	\$ 393,350	\$ 406,350	\$ 406,350	-0.4%	
291									

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28	HIGHWAY APPROPRIATIONS									
292	Townwide									
293										
294	ADMINISTRATION									
295	Personal Services	DA1710.1	\$ 1,624	\$ 1,040	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	0.0%	
296	Total	DA1710.0	\$ 1,624	\$ 1,040	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	0.0%	
297										
298	SUPT OF HIGHWAY									
299	Contractual Expense	DA5010.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
300	Total	DA5010.0	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ -		
301										
302	GENERAL REPAIRS									
303	Personal Services	DA5110.1	\$ 47,754	\$ 109,078	\$ 114,000	\$ 114,000	\$ 114,000	\$ 114,000	0.0%	
304	Contractual Expense	DA5110.4	\$ 46,227	\$ 34,887	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	0.0%	
305	Total	DA5110.0	\$ 93,981	\$ 143,965	\$ 169,000	\$ 169,000	\$ 169,000	\$ 169,000	0.0%	
306										
307	IMPROVEMENTS									
308	Capital Outlay - Equip	DA5112.2	\$ 129,625	\$ 9,711	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	0.0%	
309	Contractual Expense	DA5112.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
310	Total	DA5112.0	\$ 129,625	\$ 9,711	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	0.0%	
311										
312	MACHINERY									
313	Equipment	DA5130.2	\$ 121,728	\$ 110,417	\$ 55,000	\$ 90,000	\$ 90,000	\$ 90,000	63.6%	
314	Contractual Expense	DA5130.4	\$ 109,620	\$ 44,510	\$ 75,000	\$ 55,000	\$ 55,000	\$ 55,000	-26.7%	
315	Total	DA5130.0	\$ 231,347	\$ 154,926	\$ 130,000	\$ 145,000	\$ 145,000	\$ 145,000	11.5%	
316										
317	UNIFORM EXPENSE									
318	Contractual Expense	DA5140.4	\$ 2,498	\$ 1,833	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	0.0%	
319	Total	DA5140.0	\$ 2,498	\$ 1,833	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	0.0%	
320										
321	SNOW REMOVAL (Town Hwy)									
322	Personal Services	DA5142.1	\$ 67,062	\$ 66,629	\$ 139,500	\$ 139,500	\$ 139,500	\$ 139,500	0.0%	
323	Longevity		\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ -		
324	Contractual Expense	DA5142.4	\$ 74,550	\$ 16,902	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500	0.0%	
325	CE - Subcontractor	DA5142.4.14	\$ 35,424	\$ -	\$ -	\$ 0	\$ 0	\$ -		
326	Total	DA5142.0	\$ 177,036	\$ 83,532	\$ 202,000	\$ 202,000	\$ 202,000	\$ 202,000	0.0%	
327										

	A	B	C	D	E	F	G	H	I	J
28	Accounts	Code	Actuals 2019	Actual 2020 thru 9/30/20	Adopted Budget 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	% Change - 2021 Budget Over 2020 Budget	
328	EMPLOYEE BENEFITS									
329	State Retirement (Feb)	DA9010.8	\$ 26,426	\$ 6,196	\$ 6,196	\$ 8,532	\$ 8,532	\$ 8,532	37.7%	
330	Social Security	DA9030.8	\$ 9,267	\$ 13,427	\$ 19,393	\$ 19,393	\$ 19,393	\$ 19,393	0.0%	
331	Worker's Compensation	DA9040.8	\$ 16,000	\$ 16,000	\$ 16,000	\$ 12,800	\$ 12,800	\$ 12,800	-20.0%	
332	Unemployment Insurance	DA9050.8	\$ 12,036	\$ 1,392	\$ 400	\$ 400	\$ 2,000	\$ 2,000	400.0%	
333	Disability Insurance	DA9055.8	\$ 404	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	
334	Hospital & Medical Insurance	DA9060.8	\$ 24,363	\$ 35,000	\$ 80,250	\$ 80,250	\$ 80,250	\$ 80,250	0.0%	
335	Total		\$ 88,495	\$ 72,014	\$ 123,239	\$ 122,375	\$ 123,975	\$ 123,975	0.6%	
336										
337	DEBT SERVICE PRINCIPLE									
338	Serial Bonds	DA9710.6	\$ -	\$ -	\$ -			\$ -		
339	Statutory Bonds	DA9720.6								
340	Bond Anticipation	DA9730.6								
341	Capital Notes	DA9740.6								
342	Budget Notes	DA9750.6								
343	Tax Anticipation	DA9760.6								
344	Revenue Anticipation	DA9770.6								
345	Debt Payment to Pub. Authorities	DA9780.6								
346	Installment Purchase	DA9785.6								
347	Total		\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ -		
348										
349	INTEREST									
350	Serial Bonds	DA9710.7	\$ -		\$ -			\$ -		
351	Statutory Bonds	DA9720.7								
352	Bond Anticipation	DA9730.7								
353	Capital Notes	DA9740.7								
354	Budget Notes	DA9750.7								
355	Tax Anticipation	DA9760.7								
356	Revenue Anticipation	DA9770.7								
357	Debt Payment to Pub. Authorities	DA9780.7								
358	Total		\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ -		
359										

	A	B	C	D	E	F	G	H	I	J
	Accounts	Code	Actuals 2019	Actual 2020 thru 9/30/20	Adopted Budget 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	% Change - 2021 Budget Over 2020 Budget	
360	INTERFUND TRANSFERS (TRANSFER TO:)									
361	Capital Project Fund	DA9950.9								
362	Machinery Reserve Fund	DA???	-	-	\$ 25,000	25,000	25,000	25,000	0.0%	
363	Reserve Repair Fund	DA????	-	-	-	-	-	-		
364	Total Transfers		-	-	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	0.0%	
365										
366	BUDGETARY PROVISIONS FOR OTHER USES									
367	Budgetary Provisions F O U	DA962								
368	Total Transfers		-	-	-	0	0	-		
369										
370	TOTAL HIGHWAY APPROP.		\$ 724,607	\$ 467,021	\$ 762,939	\$ 777,075	\$ 778,675	\$ 778,675	2.1%	
371										
372										
373	LOCAL SOURCES									
374	County Sales Tax	DA1120	\$ 10,000	\$ 10,000	\$ 10,000	25,000	25,000	\$ 25,000	150.0%	
375	Trans Svcs - Fuel	DA2300	\$ 1,494	\$ 715	\$ 677	677	677	\$ 677	0.0%	
376	Interest and Earnings	DA2401	-	-	-	-	-	-		
377	Sale of Surplus Scrap	DA2650	-	-	-	-	-	-		
378	Sale of Equipment	DA2665	-	-	-	-	-	-		
379	Insurance Recoveries	DA2680	\$ 458	\$ 458						
380	Unclassified Revenues	DA2770	-	-	-	-	-	-		
381	Interfund Revenues	DA2801								
382										
383										
384	AID REVENUE									
385	State Aid Other	DA3089								
386	Consolidated Highway (CHIPS)	DA3501	\$ 129,625	\$ 52,662	\$ 110,000	110,000	110,000	\$ 110,000	0.0%	
387	State Aid Emergency Disaster	DA3960	-	-	-	-	-	-		
388	Federal Aid Emergency Disaster	DA4960	-	-	-	-	-	-		
389	TOTAL ESTIMATED REVENUE		\$ 141,577	\$ 63,835	\$ 120,577	\$ 135,577	\$ 135,577	\$ 135,577	12.4%	

	A	B	C	D	E	F	G	H	I	J
28	Accounts	Code	Actuals 2019	Actual 2020 thru 9/30/20	Adopted Budget 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	% Change - 2021 Budget Over 2020 Budget	
390	HIGHWAY FUND ESTIMATED REVENUES									
391	Unexpended Balance									
392	UNEXPENDED BALANCE									
393	Estimated GF Unexpended Bal.									
394										
395	Estimated GF Unexpended Bal.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
396										
397	TOTAL UNEXPENDED BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
398										
399										
400	Grafton FIRE PROTECTION									
401	Appropriations									
402	FIRE PROTECTION DISTRICT									
403	Payments on Fire Contracts									
404	Contractual Expense	SF-1-3410.4	\$ 99,080	\$ 102,297	\$ 108,110	108,560	108,560	\$ 108,560	0.4%	
405	Total	SF-1-3410.0	\$ 99,080	\$ 102,297	\$ 108,110	\$ 108,560	\$ 108,560	\$ 108,560		
406										
407	ESTIMATED REVENUES									
408	Estimated Revenues				\$ 5,613	6,280	6,280	\$ 6,280	11.9%	
409	Total		\$ -	\$ -	\$ 5,613	6,280	6,280	\$ 6,280	11.9%	
410										
411										
412	2021 Allowable Increase									\$14,953