

**SUMMARY OF TOWN OF GRAFTON 2017 ADOPTED BUDGET**

	A	B	C	D	E	F	G	H
14								
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19								
20	A	General Fund	Appropriations And Provisions For Other Uses	Less Estimated Revenues	Less Unexpended Balance	Amount To Be Raised By Taxes 2017	% Change	Actual Taxes 2016
21	DA	Highway-Townwide	\$529,988	\$374,618	\$10,650	\$144,720	-13.5%	\$ 167,323
22		SubTotal 2017 Budget	\$686,882	\$117,000	\$0	\$569,882	8.2%	\$ 526,469
23			\$1,216,870	\$ 491,618	\$ 10,650	\$ 714,602	3.00%	\$ 693,792
24		Grafton Fire District	\$99,470	5,525	180	\$93,765	0.0%	\$ 93,265
25		Total 2017 w/Fire	\$1,316,340	\$ 497,143	\$ 10,830	\$ 808,367	2.71%	\$ 787,057
26								
27								

	A	B	C	D	E	F	G	H
	Accounts	Code	Actuals 2015	Actual 2016 thru 9/15/16	Adopted Budget 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
28								
29	<b>GENERAL FUND APPROPRIATIONS</b>							
30	General Government Support							
31	<b>TOWN BOARD</b>							
32	Personal Services	A1010.1	\$12,000.00	\$ 8,000	12,000	12,000	12,000	\$ 12,000
33	Contractual Expense	A1010.4			0			
34	<b>Total</b>	<b>A1010.0</b>	<b>\$12,000.00</b>	<b>\$ 8,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>\$ 12,000</b>
35								
36	<b>JUSTICES</b>							
37	Personal Services	A1110.1	\$13,600.00	\$ 9,067	13,600	13,600	13,600	\$ 13,600
38	PS - Court Clerk	A1110.11	\$4,400.00	\$ 3,215	4,400	4,400	4,400	\$ 4,400
39	Equipment	A1110.2	\$0.00	\$ -	1,150	1,150	1,150	\$ 1,150
40	Contractual Expense	A1110.4	\$2,125.38	\$ 1,856	2,500	2,500	2,500	\$ 2,500
41	<b>Total</b>	<b>A1110.0</b>	<b>\$20,125.38</b>	<b>\$ 14,138</b>	<b>21,650</b>	<b>21,650</b>	<b>21,650</b>	<b>\$ 21,650</b>
42								
43	<b>SUPERVISOR</b>							
44	Personal Services	A1220.1	\$9,450.00	\$ 6,300	9,450	9,450	9,450	\$ 9,450
45	Contractual Expense	A1220.4	\$0.00	\$ 70	250	250	250	\$ 250
46	<b>Total</b>	<b>A1220.0</b>	<b>\$9,450.00</b>	<b>\$ 6,370</b>	<b>9,700</b>	<b>9,700</b>	<b>9,700</b>	<b>\$ 9,700</b>
47								
48	<b>INDEPENDENT AUDITING &amp; ACCOUNTING</b>							
49	Personal Services	A1320.1	\$12,500.00	\$ 8,333	12,500	13,500	13,500	\$ 13,500
50	Contractual Expense	A1320.4	\$581.75	\$ -	500	500	500	\$ 500
51	<b>Total</b>	<b>A1320.0</b>	<b>\$13,081.75</b>	<b>\$ 8,333</b>	<b>13,000</b>	<b>14,000</b>	<b>14,000</b>	<b>\$ 14,000</b>
52								
53	<b>TAX COLLECTION</b>							
54	Personal Services	A1330.1	\$4,200.00	\$ 2,800	4,200	4,200	4,200	\$ 4,200
55	Equipment	A1330.2	\$0.00	\$ -	-	-	-	\$ -
56	Contractual Expense	A1330.4	\$1,286.04	\$ 737	1,000	1,000	1,000	\$ 1,000
57	<b>Total</b>	<b>A1330.0</b>	<b>\$5,486.04</b>	<b>\$ 3,537</b>	<b>5,200</b>	<b>5,200</b>	<b>5,200</b>	<b>\$ 5,200</b>
58								
59	<b>ASSESSORS</b>							
60	Personal Services	A1355.1	\$19,000.00	\$ 13,885	19,000	19,400	19,000	\$ 19,000
61	PS - Clerk	A1355.11	\$10,000.00	\$ 6,667	10,000	10,200	10,200	\$ 10,200
62	PS - Grievance Board	A1355.111	\$775.00	\$ -	775	775	775	\$ 775
63	Equipment	A1355.2			-	-	-	\$ -
64	Contractual Expense	A1355.4	\$350.79	\$ 269	3,000	3,000	1,000	\$ 1,000

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28	Accounts	Code	Actuals 2015	Actual 2016 thru 9/15/16	Adopted Budget 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
65	Total	A1355.0	\$30,125.79	\$ 20,821	\$ 32,775	33,375	30,975	\$ 30,975

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	Accounts	Code	Actuals 2015	Actual 2016 thru 9/15/16	Adopted Budget 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
66								
67	<b>TOWN CLERK</b>							
68	Personal Services	A1410.1	\$11,500.00	\$ 8,404	\$ 11,500	\$ 12,000	\$ 11,500	\$ 11,500
69	Deputy Clerk Services	A1410.11	\$0.00	\$ 250	\$ 500	\$ 500	\$ 1,000	\$ 1,000
70	Contractual Expense	A1410.4	\$1,600.97	\$ 4,088	\$ 3,500	\$ 4,000	\$ 2,000	\$ 2,000
71	<b>Total</b>	<b>A1410.0</b>	<b>\$13,100.97</b>	<b>\$ 12,742</b>	<b>\$ 15,500</b>	<b>\$ 16,500</b>	<b>\$ 14,500</b>	<b>\$ 14,500</b>
72								
73	<b>ATTORNEY</b>							
74	Contractual Expense	A1420.4	\$14,297.50	\$ 9,490	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
75	<b>Total</b>	<b>A1420.0</b>	<b>\$14,297.50</b>	<b>\$ 9,490</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>
76								
77	<b>SUPERVISOR SECRETARY</b>							
78	Personal Services	A1430.1	\$10,110.00	\$ 7,614	\$ 1,700	\$ 1,700	\$ 10,000	\$ 10,000
79	<b>Total</b>	<b>A1430.0</b>	<b>\$10,110.00</b>	<b>\$ 7,614</b>	<b>\$ 1,700</b>	<b>\$ 1,700</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
80								
81	<b>BUILDINGS</b>							
82	Personal Services	A1620.1	\$7,550.80	\$ 5,031	\$ 7,925	\$ 7,925	\$ 7,925	\$ 7,925
83	Equipment	A1620.2	\$0.00	\$ -	\$ -	\$ -	\$ 3,604	\$ 3,604
84	Contractual Expense	A1620.4	\$87,100.73	\$ 38,094	\$ 51,000	\$ 51,000	\$ 49,000	\$ 49,000
85	<b>Total</b>	<b>A1620.0</b>	<b>\$94,651.53</b>	<b>\$ 43,125</b>	<b>\$ 58,925</b>	<b>\$ 58,925</b>	<b>\$ 60,529</b>	<b>\$ 60,529</b>
86								
87	<b>CENTRAL STOREROOM</b>							
88	Contractual Expense	A1660.4	\$6,402.66	\$ 6,721	\$ 7,000	\$ 7,000	\$ 9,000	\$ 9,000
89	<b>Total</b>	<b>A1660.0</b>	<b>\$6,402.66</b>	<b>\$ 6,721</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>
90								
91	<b>SPECIAL ITEMS</b>							
92	Unallocated Insurance	A1910.4	\$24,866.79	\$ 25,753	\$ 25,800	\$ 25,800	\$ 25,800	\$ 25,800
93	Municipal Assoc. Dues	A1920.4	\$799.00	\$ 20	\$ 800	\$ 800	\$ 800	\$ 800
94	Contingent Account	A1990.4	\$0.00	\$ -	\$ -	\$ 0	\$ 0	\$ -
95	<b>Total</b>	<b>A1990.0</b>	<b>\$25,665.79</b>	<b>\$ 25,773</b>	<b>\$ 26,600</b>	<b>\$ 26,600</b>	<b>\$ 26,600</b>	<b>\$ 26,600</b>
96								
97	<b>TOTAL GEN. GOVT SUPP.</b>	<b>A1999.0</b>	<b>\$254,497.41</b>	<b>\$ 166,664</b>	<b>\$ 213,050</b>	<b>\$ 215,650</b>	<b>\$ 223,154</b>	<b>\$ 223,154</b>

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	Accounts	Code	Actuals 2015	Actual 2016 thru 9/15/16	Adopted Budget 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
28	<b>GENERAL FUND APPROPRIATIONS</b>							
99	<b>Public Safety</b>							
100	<b>CONTROL OF DOGS</b>							
101	Personal Services	A3510.1	\$4,500.00	\$ 3,000	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
102	Contractual Expense	A3510.4	\$8,776.51	\$ 240	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
103	<b>Total</b>	<b>A3510.0</b>	<b>\$13,276.51</b>	<b>\$ 3,240</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>
104	<b>CODE ENFORCEMENT</b>							
106	Personal Services	A3620.1	\$16,480.00	\$ 10,987	\$ 16,480	\$ 16,480	\$ 16,480	\$ 16,480
107	Contractual Expense	A3620.4	\$505.00	\$ 595	\$ 500	\$ 500	\$ 600	\$ 600
108	<b>Total</b>	<b>A3620.0</b>	<b>\$16,985.00</b>	<b>\$ 11,582</b>	<b>\$ 16,980</b>	<b>\$ 16,980</b>	<b>\$ 17,080</b>	<b>\$ 17,080</b>
109								
110	<b>TOTAL PUBLIC SAFETY</b>	<b>A3999.0</b>	<b>\$30,261.51</b>	<b>\$ 14,822</b>	<b>\$ 22,480</b>	<b>\$ 22,480</b>	<b>\$ 22,580</b>	<b>\$ 22,580</b>
111	<b>GENERAL FUND APPROPRIATIONS</b>							
112	<b>Health</b>							
113	<b>REGISTRAR OF VITAL STATISTICS</b>							
114	Personal Services	A4020.1	\$1,000.00	\$ 365	\$ 500	\$ 500	\$ 500	\$ 500
115	<b>Total</b>	<b>A4020.0</b>	<b>\$1,000.00</b>	<b>\$ 365</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>
116								
117	<b>AMBULANCE</b>							
118	Equipment	A4540.2	\$3,066.35	\$ 1,123	\$ 4,500	\$ 3,500	\$ 3,500	\$ 3,500
119	Contractual Expense	A4540.4	\$8,345.94	\$ 12,283	\$ 13,200	\$ 12,200	\$ 12,200	\$ 12,200
120	<b>Total</b>	<b>A4540.0</b>	<b>\$ 11,412</b>	<b>\$ 13,406</b>	<b>\$ 17,700</b>	<b>\$ 15,700</b>	<b>\$ 15,700</b>	<b>\$ 15,700</b>
121								
122	<b>TOTAL HEALTH</b>	<b>A4999.0</b>	<b>\$ 12,412</b>	<b>\$ 13,772</b>	<b>\$ 18,200</b>	<b>\$ 16,200</b>	<b>\$ 16,200</b>	<b>\$ 16,200</b>
123	<b>GENERAL FUND APPROPRIATIONS</b>							
124	<b>Transportation</b>							
125	<b>SUPERINTENDENT OF HIGH.</b>							
126	Personal Services	A5010.1	\$47,200.00	\$ 34,492	\$ 47,200	\$ 48,144	\$ 48,144	\$ 48,144
127	Longevity			\$ -	\$ -			
128	Equipment	A5010.2		\$ -	\$ -			
129	Contractual Expense	A5010.4		\$ -	\$ -			
130	<b>Total</b>	<b>A5010.0</b>	<b>\$ 47,200</b>	<b>\$ 34,492</b>	<b>\$ 47,200</b>	<b>\$ 48,144</b>	<b>\$ 48,144</b>	<b>\$ 48,144</b>
131								

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Accounts	Code	Actuals 2015	Actual 2016 thru 9/15/16	Adopted Budget 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
132	<b>GARAGE</b>						
133	Contractual Expense	A5132.4	\$2,130.43	\$ 296	\$ -	\$ -	\$ -
134	<b>Total</b>	<b>A5132.0</b>	<b>\$ 2,130</b>	<b>\$ 296</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -</b>
135							
136	<b>STREET LIGHTING</b>						
137	Contractual Expense	A5182.4	\$8,072.74	\$ 4,694	\$ 6,700	\$ 6,700	\$ 6,700
138	<b>Total</b>	<b>A5182.0</b>	<b>\$ 8,073</b>	<b>\$ 4,694</b>	<b>\$ 6,700</b>	<b>\$ 6,700</b>	<b>\$ 6,700</b>
139							
140	<b>TOTAL TRANSPORTATION</b>	<b>A5999.0</b>	<b>\$ 57,403</b>	<b>\$ 39,483</b>	<b>\$ 53,900</b>	<b>\$ 54,844</b>	<b>\$ 54,844</b>
141	<b>GENERAL FUND APPROPRIATIONS</b>						
142	<b>Economic Assistance and Opportunity</b>						
143	<b>VETERANS SERVICES</b>						
144	Contractual Expense	A6510.4	\$700.00	\$ -	\$ 700	\$ 700	\$ 700
145	<b>Total</b>	<b>A6510.0</b>	<b>\$ 700</b>	<b>\$ -</b>	<b>\$ 700</b>	<b>\$ 700</b>	<b>\$ 700</b>
146							
147	<b>PROGRAMS FOR THE AGING</b>						
148	Contractual Expense	A6772.4	\$ 4,360.31	\$ 3,205	\$ 4,500	\$ 4,500	\$ 4,500
149	<b>Total</b>	<b>A6772.0</b>	<b>\$ 4,360</b>	<b>\$ 3,205</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>
150							
151	<b>TOT. ECON. ASSIST. &amp; OPP.</b>	<b>A6999.0</b>	<b>\$ 5,060</b>	<b>\$ 3,205</b>	<b>\$ 5,200</b>	<b>\$ 5,200</b>	<b>\$ 5,200</b>
152	<b>GENERAL FUND APPROPRIATIONS</b>						
153	<b>Culture - Recreation</b>						
154	<b>PARKS</b>						
155	Contractual Expense	A7110.4	\$ 2,599.00	\$ -	\$ 500	\$ 500	\$ 500
156	<b>Total</b>	<b>A7110.0</b>	<b>\$ 2,599</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>
157							
158	<b>YOUTH PROGRAM</b>						
159	Personal Services	A7310.1	\$ 9,106.50	\$ 8,303	\$ 9,370	\$ 10,000	\$ 10,000
160	Contractual Expense	A7310.4	\$ 2,363.23	\$ 1,160	\$ 3,450	\$ 5,000	\$ 5,000
161	<b>Total</b>	<b>A7310.0</b>	<b>\$ 11,470</b>	<b>\$ 9,463</b>	<b>\$ 12,820</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
162							
163	<b>LIBRARY</b>						
164	Contractual Expense	A7410.4	\$ 20,287.50	\$ 20,563	\$ 27,750	\$ 27,750	\$ 27,750
165	<b>Total</b>	<b>A7410.0</b>	<b>\$ 20,288</b>	<b>\$ 20,563</b>	<b>\$ 27,750</b>	<b>\$ 27,750</b>	<b>\$ 27,750</b>
166							



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Accounts	Code	Actuals 2015	Actual 2016 thru 9/15/16	Adopted Budget 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017	
28								
167	<b>HISTORIAN</b>							
168	Personal Services	A7510.1	\$ 500.00	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
169	<b>Total</b>	<b>A7510.0</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>
170								
171	<b>TOT. CULTURAL - RECREATIO</b>	<b>A7999.0</b>	<b>\$ 34,856</b>	<b>\$ 30,026</b>	<b>\$ 41,570</b>	<b>\$ 43,750</b>	<b>\$ 43,750</b>	<b>\$ 43,750</b>
172	<b>GENERAL FUND APPROPRIATIONS</b>							
173	<b>Home and Community Services</b>							
174	<b>PLANNING</b>							
175	Personal Services	A8020.1	\$ 1,500.00	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
176	PS - Clerk/Sec	A8020.11	\$ 900.00	\$ 600	\$ 900	\$ 900	\$ 900	\$ 900
177	PS - Board	A8020.111	\$ 3,125.00	\$ 1,562	\$ 3,125	\$ 3,125	\$ 3,125	\$ 3,125
178	Equipment	A8020.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
179	Contractual Expense	A8020.4	\$ 78.76	\$ -	\$ 300	\$ 300	\$ 300	\$ 300
180	<b>Total</b>	<b>A8020.0</b>	<b>\$ 5,604</b>	<b>\$ 3,162</b>	<b>\$ 5,825</b>	<b>\$ 5,825</b>	<b>\$ 5,825</b>	<b>\$ 5,825</b>
181								
182	<b>REFUSE AND GARBAGE</b>							
183	Personal Services	A8160.1	\$ 23,888.40	\$ 17,654	\$ 24,500	\$ 24,500	\$ 24,500	\$ 24,500
184	Contractual Expense	A8160.4	\$ 14,214.78	\$ 7,744	\$ 17,500	\$ 17,500	\$ 13,000	\$ 13,000
185	<b>Total</b>	<b>A8160.0</b>	<b>\$ 38,103</b>	<b>\$ 25,398</b>	<b>\$ 42,000</b>	<b>\$ 42,000</b>	<b>\$ 37,500</b>	<b>\$ 37,500</b>
186								
187	<b>TOT. HOME &amp; COMM. SER.</b>	<b>A8999.0</b>	<b>43,707</b>	<b>28,561</b>	<b>47,825</b>	<b>47,825</b>	<b>43,325</b>	<b>43,325</b>
188	<b>GENERAL FUND APPROPRIATIONS</b>							
189	<b>Undistributed</b>							
190	<b>EMPLOYEE BENEFITS</b>							
191	State Retirement	A9010.8	\$ 28,559.00	\$ 29,356	\$ 29,356	\$ 26,257	\$ 26,257	\$ 26,257
192	Social Security	A9030.8	\$ 16,857.49	\$ 11,812	\$ 17,635	\$ 17,635	\$ 17,635	\$ 17,635
193	Workmen's Compensation	A9040.8	\$ 2,150.00	\$ 2,361	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150
194	Unemployment Insurance	A9050.8	\$ 2,900.54	\$ -	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,000
195	Disability Insurance	A9055.8	\$ 716.10	\$ 935	\$ 500	\$ 500	\$ 1,000	\$ 1,000
196	Hospital and Medical Insurance	A9060.8	\$ 29,283.69	\$ 24,564	\$ 32,357	\$ 32,357	\$ 35,593	\$ 35,593
197	<b>Total Employ. Benefits</b>	<b>A9199.0</b>	<b>\$ 80,467</b>	<b>\$ 69,028</b>	<b>\$ 84,498</b>	<b>\$ 81,399</b>	<b>\$ 84,635</b>	<b>\$ 84,635</b>
198								

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	Accounts	Code	Actuals 2015	Actual 2016 thru 9/15/16	Adopted Budget 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
199	<b>DEBT SERVICE PRINCIPLE</b>							
200	Serial Bonds	A9710.6	\$ 26,750.00	\$ 27,500	\$ 27,500	\$ 27,500	\$ 28,500	\$ 28,500
201	<b>Total Debt Ser. Prin.</b>		\$ 26,750	\$ 27,500	\$ 27,500	\$ 27,500	\$ 28,500	\$ 28,500
202								
203	<b>INTEREST</b>							
204	Serial Bonds	A9710.7	\$ 7,356.33	\$ 6,264	\$ 6,300	\$ 6,300	\$ 5,300	\$ 5,300
205	<b>Total Interest</b>		\$ 7,356	\$ 6,264	\$ 6,300	\$ 6,300	\$ 5,300	\$ 5,300
206								
207								
208	Revenue Anticipation	A9770.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
209	<b>Total Interest</b>		\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ -
210								
211	<b>INTERFUND TRANSFERS (TRANSFER TO:)</b>							
212	Other Funds	A9901.9						\$ -
213	Reserve Building Improvements	A9950.9					2,500	\$ 2,500
214	Capital Project Fund	A9950.9						\$ -
215	Contributions to Other Funds	A9961.9						\$ -
216	<b>Total Transfers</b>		\$ -	\$ -	\$ -	\$ 0	\$ 2,500	\$ 2,500
217	<b>CAPITAL PROJECTS</b>							
218	Transfers To Capital	A9950.9						\$ -
219	<b>Total Capital Projects</b>		\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ -
220								
221	<b>TOTAL UNDISTRIBUTED</b>		\$ 114,573	\$ 102,791	\$ 118,298	\$ 115,199	\$ 120,935	\$ 120,935
222								
223	<b>TOTAL APPROPRIATIONS</b>		\$ 552,771	\$ 399,324	\$ 520,523	\$ 521,148	\$ 529,988	\$ 529,988
224	<b>GENERAL FUND ESTIMATED REVENUES</b>							
225	Local Sources							
226	<b>OTHER TAX ITEMS</b>							
227	Int. & Pen. on Real Property Tax	A1090	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 0	\$ -
228	County Sales Tax (Non Property)	A1120	\$ 236,731.61	\$ 139,616	\$ 222,500	\$ 222,500	\$ 236,000	\$ 236,000
229	Franchise Fees	A1170	\$ -	\$ 7,948	\$ -	\$ 0	\$ 10,000	\$ 10,000
230								



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28	<b>DEPARTMENTAL INCOME</b>							
232	Town Clerk Fees	A1255	\$ 388.10	\$ 119	\$ 1,000	1,000	1,000	\$ 1,000
233	Zoning Board Fees	A2110	\$ -	\$ -	\$ -	0	0	\$ -
234	Planning Board Fees	A2115	\$ 825.00	\$ 450	\$ 2,000	1,500	1,500	\$ 1,500
235	Garbage Remov. & Refuse Chgs	A2130	\$ 24,182.70	\$ 3,935	\$ 21,000	21,000	21,000	\$ 21,000
236								
237	<b>USE OF MONEY &amp; PROPERTY</b>							
238	Interest and Earnings	A2401	\$ 189.85	\$ 172	\$ 50	\$ 50	\$ 50	\$ 50
239	Rental of Real Property	A2410	\$ 23,307.60	\$ 19,488	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
240								
241	<b>LICENSES AND PERMITS</b>							
242	Games of Chance	A2530	\$ 6.00	\$ -	\$ -	\$ -	\$ -	\$ -
243	Dog Licenses and Permits	A2544	\$ 157.00	\$ 60	\$ 100	\$ 100	\$ 100	\$ 100
244	Marriage Licenses	A2545	\$ 5.00	\$ 250	\$ 100	\$ 100	\$ 100	\$ 100
245	Building & Alterations Permits	A2555	\$ 7,331.00	\$ 2,267	\$ 6,000	6,000	6,000	\$ 6,000
246	Other Permits	A2590	\$ 375.00	\$ 118	\$ -	118	118	\$ 118
247								
248	<b>FINE AND FORFEITURES</b>							
249	Fines and Forfeited Bail	A2610	\$ 5,260.00	\$ 4,560	\$ 5,000	5,000	5,000	\$ 5,000
250								
251	<b>SALE OF PROPERTY/LOSS COMP.</b>							
252	Sale of Scrap & Exc. Materials	A2650	\$ 1,348.70	\$ 893	\$ 1,500	1,500	1,500	\$ 1,500
253	Sale of Real Property	A2660		\$ -	\$ -	0	0	\$ -
254	Minor Sales	A2655	\$ 22.50	\$ 1,294	\$ -	0	0	\$ -
255	Sale of Equipment	A2665						
256	Insurance Recoveries	A2680						
257	Unclassified Revenues	A2770	\$ 1,525.91	\$ -	\$ 2,000	2,000	0	\$ -
258								
259	<b>MISCELLANEOUS</b>							
260	Refunds of Prior Years Expense	A2701						
261								
262	<b>Total Local Source Rev.</b>	<b>A2999</b>	<b>\$ 301,656</b>	<b>\$ 181,169</b>	<b>\$ 289,250</b>	<b>288,868</b>	<b>309,368</b>	<b>\$ 309,368</b>

	A	B	C	D	E	F	G	H
	Accounts	Code	Actuals 2015	Actual 2016 thru 9/15/16	Adopted Budget 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
263	<b>GENERAL FUND ESTIMATED REVENUES</b>							
264	<b>State Aid</b>							
265	<b>AID REVENUE</b>							
266	Per Capita	A3001	\$ 8,245	\$ -	\$ 8,250	8,250	8,250	\$ 8,250
267	Mortgage Tax	A3005	\$ 50,094	\$ 60,414	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
268	Star Program Support	A3089	\$ -					
269	Programs for the Aging	A3772						
270	Youth Programs	A3820	\$ 4,000	\$ -	\$ 700	\$ 700	\$ 2,000	\$ 2,000
271	<b>Total State Aid</b>	<b>A3995</b>	<b>\$ 62,339</b>	<b>\$ 60,414</b>	<b>\$ 63,950</b>	<b>63,950</b>	<b>65,250</b>	<b>\$ 65,250</b>
272	<b>GENERAL FUND ESTIMATED REVENUES</b>							
273	<b>Federal Aid</b>							
274	<b>AID REVENUE</b>							
275	Programs for the Aging	A4772						
276	Emergency Disaster Assistance	A4960						
277	<b>Total Federal Aid</b>	<b>A4999</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>		
278								
279	<b>TOTAL ESTIMATED REVENUE</b>	<b>A5000</b>	<b>\$ 363,995</b>	<b>\$ 241,583</b>	<b>\$ 353,200</b>	<b>\$ 352,818</b>	<b>\$ 374,618</b>	<b>\$ 374,618</b>
280	<b>GENERAL FUND ESTIMATED UNEXPENDED BALANCE</b>							
281	<b>Estimated Unexpended Balance</b>							
282	<b>ESTIMATED UNEXPENDED BALANCE</b>							
283	Estimated GF Unexpended Bal.				\$ -		10,650	\$ 10,650
284								
285	<b>Estimated GF Unexpended Bal.</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,650</b>	<b>\$ 10,650</b>
286								
287	<b>TOTAL ESTIMATED REVENUE</b>		<b>\$ 363,995</b>	<b>\$ 241,583</b>	<b>\$ 353,200</b>	<b>\$ 352,818</b>	<b>\$ 385,268</b>	<b>\$ 385,268</b>
288								

	A	B	C	D	E	F	G	H
	Accounts	Code	Actuals 2015	Actual 2016 thru 9/15/16	Adopted Budget 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
28	<b>HIGHWAY APPROPRIATIONS</b>							
289	<b>Townwide</b>							
290								
291	<b>SUPT OF HIGHWAY</b>							
292	Contractual Expense	DA5010.4	\$ -	\$ -	\$ -			
293	<b>Total</b>	DA5010.0	\$ -	\$ -	\$ -	<b>0</b>	<b>0</b>	\$ -
294								
295	<b>GENERAL REPAIRS</b>							
296	Personal Services	DA5110.1	\$ 95,391.08	\$ 55,126	\$ 97,055	\$ 98,855	\$ 98,855	\$ 98,855
297	Contractual Expense	DA5110.4	\$ 168,688.35	\$ 105,320	\$ 66,000	\$ 68,000	\$ 50,000	\$ 50,000
298	<b>Total</b>	DA5110.0	\$ <b>264,079</b>	\$ <b>160,446</b>	\$ <b>163,055</b>	\$ <b>166,855</b>	\$ <b>148,855</b>	\$ <b>148,855</b>
299								
300	<b>IMPROVEMENTS</b>							
301	Capital Outlay - Equip	DA5112.2	\$ -	\$ 15,121	\$ 62,120	62,120	107,000	\$ 107,000
302	Contractual Expense	DA5112.4	\$ -	\$ -	\$ -			
303	<b>Total</b>	DA5112.0	\$ -	\$ <b>15,121</b>	\$ <b>62,120</b>	\$ <b>62,120</b>	\$ <b>107,000</b>	\$ <b>107,000</b>
304								
305	<b>MACHINERY</b>							
306	Equipment	DA5130.2	\$ 37.77	\$ 714	\$ 26,000	26,000	26,000	\$ 26,000
307	Contractual Expense	DA5130.4	\$ 123,311.69	\$ 43,999	\$ 70,000	70,000	60,000	\$ 60,000
308	<b>Total</b>	DA5130.0	\$ <b>123,349</b>	\$ <b>44,713</b>	\$ <b>96,000</b>	\$ <b>96,000</b>	\$ <b>86,000</b>	\$ <b>86,000</b>
309								
310	<b>UNIFORM EXPENSE</b>							
311	Contractual Expense	DA5140.4	\$ 2,704.51	\$ 2,836	\$ 4,000	4,400	4,000	\$ 4,000
312	<b>Total</b>	DA5140.0	\$ <b>2,705</b>	\$ <b>2,836</b>	\$ <b>4,000</b>	\$ <b>4,400</b>	\$ <b>4,000</b>	\$ <b>4,000</b>
313								
314	<b>SNOW REMOVAL (Town High.)</b>							
315	Personal Services	DA5142.1	\$ 88,936.47	\$ 79,223	\$ 110,206	\$ 112,006	\$ 112,006	\$ 112,006
316	Longevity	51421.10	\$ -	\$ -	\$ 1,000	1,000	1,000	\$ 1,000
317	Contractual Expense	DA5142.4	\$ 57,248.09	\$ 15,734	\$ 62,500	62,500	62,500	\$ 62,500
318	<b>Total</b>	DA5142.0	\$ <b>146,185</b>	\$ <b>94,956</b>	\$ <b>173,706</b>	\$ <b>175,506</b>	\$ <b>175,506</b>	\$ <b>175,506</b>
319								

	A	B	C	D	E	F	G	H
	Accounts	Code	Actuals 2015	Actual 2016 thru 9/15/16	Adopted Budget 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
320	<b>EMPLOYEE BENEFITS</b>							
321	State Retirement	DA9010.8	\$ 31,000.00	\$ 24,511	\$ 24,511	\$ 25,220	\$ 25,220	\$ 25,220
322	Social Security	DA9030.8	\$ 12,996.58	\$ 9,476	\$ 15,855	\$ 16,207	\$ 16,207	\$ 16,207
323	Worker's Compensation	DA9040.8	\$ 16,210.52	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
324	Unemployment Insurance	DA9050.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
325	Disability Insurance	DA9055.8	\$ 716.10	\$ 935	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
326	Hospital & Medical Insurance	DA9060.8	\$ 73,323.56	\$ 48,806	\$ 83,722	\$ 83,722	\$ 92,094	\$ 92,094
327	<b>Total</b>		<b>\$ 134,247</b>	<b>\$ 99,727</b>	<b>\$ 141,088</b>	<b>142,149</b>	<b>150,521</b>	<b>\$ 150,521</b>
328								
329	<b>DEBT SERVICE PRINCIPLE</b>							
330	Serial Bonds	DA9710.6	\$ -	\$ -	\$ -			\$ -
331	Statutory Bonds	DA9720.6						
332	Bond Anticipation	DA9730.6						
333	Capital Notes	DA9740.6						
334	Budget Notes	DA9750.6						
335	Tax Anticipation	DA9760.6						
336	Revenue Anticipation	DA9770.6						
337	Debt Payment to Pub. Authoritie	DA9780.6						
338	Installment Purchase	DA9785.6						
339	<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>
340								
341	<b>INTEREST</b>							
342	Serial Bonds	DA9710.7	\$ -		\$ -			\$ -
343	Statutory Bonds	DA9720.7						
344	Bond Anticipation	DA9730.7						
345	Capital Notes	DA9740.7						
346	Budget Notes	DA9750.7						
347	Tax Anticipation	DA9760.7						
348	Revenue Anticipation	DA9770.7						
349	Debt Payment to Pub. Authoritie	DA9780.7						
350	<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>
351								

A	B	C	D	E	F	G	H
Accounts	Code	Actuals 2015	Actual 2016 thru 9/15/16	Adopted Budget 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
28							
352	INTERFUND TRANSFERS (TRANSFER TO:)						
353	Capital Project Fund DA9950.9						
354	Reserve Equipment Fund DA????					0	15,000
355	Reserve Repair Fund DA????				7,000	7,000	0
356	Total Transfers	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ 15,000	\$ 15,000
357							
358	BUDGETARY PROVISIONS FOR OTHER USES						
359	Budgetary Provisions F O U DA962						
360	Total Transfers	\$ -	\$ -	\$ -	\$ -	0	0
361							
362	TOTAL HIGHWAY APPROP.	\$ 670,565	\$ 417,800	\$ 646,969	\$ 654,030	\$ 686,882	\$ 686,882
363							
364							
365	LOCAL SOURCES						
366	County Sales Tax DA1120	\$ 10,000.00	\$ -	\$ 10,000	10,000	10,000	\$ 10,000
367	Services for Other Govern'ts DA2300	\$ 945.73					
368	Interest and Earnings DA2401	\$ 81.06	\$ -	\$ -			
369	Sale of Surplus Scrap DA2650	\$ -	\$ -				
370	Sale of Equipment DA2665	\$ -					
371	Insurance Recoveries DA2680	\$ 2,074.38	\$ -	\$ -			
372	Unclassified Revenues DA2770	\$ 1,669.29	\$ -	\$ 3,500			
373	Interfund Revenues DA2801			\$ -			
374							
375							
376	AID REVENUE						
377	State Aid Other DA3089						
378	Consolidated Highway (CHIPS) DA3501	\$ 129,538.63	\$ -	\$ 107,000	107,000	107,000	\$ 107,000
379	State Aid Emergency Disaster DA3960	\$ -					
380	Federal Aid Emergency Disaster DA4960	\$ 81,812.75	\$ -	\$ -			
381	TOTAL ESTIMATED REVENUE	\$ 226,122	\$ -	\$ 120,500	\$ 117,000	\$ 117,000	\$ 117,000
382							
383							
384	UNEXPENDED BALANCE						
385	Unexpended Balance			\$ -			
386							
387	TOTAL UNEXPENDED BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HIGHWAY FUND ESTIMATED REVENUES  
State Aid

HIGHWAY FUND ESTIMATED REVENUES  
Unexpended Balance



	A	B	C	D	E	F	G	H
	Accounts	Code	Actuals 2015	Actual 2016 thru 9/15/16	Adopted Budget 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
28								
388								
389								
390								
391								
392	<b>FIRE PROTECTION DISTRICT</b>							
393	Payments on Fire Contracts							
394	Contractual Expense	SF1-3410.4	\$ 93,265	\$ 93,265	\$ 93,265	93,265	93,765	\$ 93,765
395	<b>Total</b>	SF1-3410.0	\$ 93,265	\$ 93,265	\$ 93,265	\$ 93,265	\$ 93,765	\$ 93,765
396								
397	<b>ESTIMATED REVENUES</b>							
398	Estimated Revenues							
399	<b>Total</b>		\$ -	\$ -	\$ -	0	0	\$ -
400								
401								

Grafton FIRE PROTECTION

Appropriations