

COPY

14	A	B	C	D	E	F	G	H	I	J
	<b>SUMMARY OF TOWN OF GRAFTON 2020 ADOPTED BUDGET</b>									
									Tax Base	Tax Base
									\$ 18,937,808	\$ 219,356,929
17								Actual Taxes 2019	2019 Rate/1000	2020 Rate/1000
18										
19										
20	<b>A</b>									
21	<b>DA</b>									
22	<b>Sub Total 2020 Budget</b>									
23										
24	<b>Grafton Fire District</b>									
25	<b>Total 2020 w/Fire</b>									
									\$ 39,51168	\$ 3,51935
									\$ 5,2319	\$ 0,4663
									\$ 44,74354	\$ 3,98570
26										
27										

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Accounts	Code	Actuals 2018	Actual 2019 thru 9/30/19	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020		
28									
29	<b>GENERAL FUND APPROPRIATIONS</b>								
30	General Government Support								
31	<b>TOWN BOARD</b>								
32	Personal Services	\$12,000.00	\$ 9,058	12,000	12,000	12,000	\$ 12,000		
33	Contractual Expense	\$677.00	\$ 1,022	700	700	700	\$ 200		
34	<b>Total</b>	<b>\$12,677.00</b>	<b>\$ 10,080</b>	<b>\$ 12,700</b>	<b>12,700</b>	<b>12,700</b>	<b>\$ 12,200</b>		
35									
36	<b>JUSTICES</b>								
37	Personal Services	\$14,000.00	\$ 10,500	14,000	14,400	14,400	\$ 14,000		
38	PS - Court Clerk	\$5,500.00	\$ 4,615	6,000	6,200	6,200	\$ 6,000		
39	Equipment	\$0.00	\$ -	1,150	1,150	1,150	\$ 1,150		
40	Contractual Expense	\$1,232.46	\$ 940	2,500	2,500	2,500	\$ 2,500		
41	<b>Total</b>	<b>\$20,732.46</b>	<b>\$ 16,055</b>	<b>\$ 23,650</b>	<b>24,250</b>	<b>23,650</b>	<b>\$ 23,650</b>		
42									
43	<b>SUPERVISOR</b>								
44	Personal Services	\$9,450.00	\$ 7,088	9,450	9,450	9,450	\$ 9,000		
45	Equipment	\$0.00	\$ 1,124	0	0	0	\$ 1,200		
46	Contractual Expense	\$1,092.20	\$ 1,473	500	500	500	\$ 1,000		
47	<b>Total</b>	<b>\$10,542.20</b>	<b>\$ 9,684</b>	<b>\$ 9,950</b>	<b>9,950</b>	<b>9,950</b>	<b>\$ 11,200</b>		
48									
49	<b>INDEPENDENT AUDITING &amp; ACCOUNTING</b>								
50	Personal Services	\$14,000.00	\$ 10,725	14,300	14,700	14,750	\$ 14,750		
51	Contractual Expense	\$500.00	\$ 500	500	500	500	\$ 500		
52	<b>Total</b>	<b>\$14,500.00</b>	<b>\$ 11,225</b>	<b>\$ 14,800</b>	<b>15,200</b>	<b>15,250</b>	<b>\$ 15,250</b>		
53									
54	<b>TAX COLLECTION</b>								
55	Personal Services	\$4,200.00	\$ 3,150	4,200	4,200	4,200	\$ 4,200		
56	Equipment	\$0.00	\$ -						
57	Contractual Expense	\$6,755.21	\$ 1,266	2,200	2,200	2,200	\$ 900		
58	<b>Total</b>	<b>\$10,955.21</b>	<b>\$ 4,416</b>	<b>\$ 6,400</b>	<b>6,400</b>	<b>6,400</b>	<b>\$ 5,100</b>		
59									

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28									
<b>60 ASSESSORS</b>									
61 Personal Services	A1355.1	\$19,000.00	\$ 14,615	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000		
62 PS - Clerk	A1355.11	\$10,400.00	\$ 8,175	\$ 10,900	\$ 10,900	\$ 10,900	\$ 10,900		
63 PS - Grievance Board	A1355.111	\$930.00	\$ -	\$ 930	\$ 930	\$ 930	\$ 930		
64 Equipment	A1355.2								
65 Contractual Expense	A1355.4	\$1,421.03	\$ 1,188	\$ 1,400	\$ 1,400	\$ 700	\$ 700		
66 <b>Total</b>	<b>A1355.0</b>	<b>\$31,751.03</b>	<b>\$ 23,978</b>	<b>\$ 32,230</b>	<b>\$ 32,230</b>	<b>\$ 31,530</b>	<b>\$ 31,530</b>		
67									
<b>68 TOWN CLERK</b>									
69 Personal Services	A1410.1	\$11,500.00	\$ 8,846	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500		
70 Deputy Clerk Services	A1410.11	\$1,500.00	\$ 1,125	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500		
71 Contractual Expense	A1410.4	\$1,699.81	\$ 1,623	\$ 1,500	\$ 2,000	\$ 1,800	\$ 1,800		
72 <b>Total</b>	<b>A1410.0</b>	<b>\$14,699.81</b>	<b>\$ 11,594</b>	<b>\$ 14,500</b>	<b>\$ 15,000</b>	<b>\$ 14,800</b>	<b>\$ 14,800</b>		
73									
<b>74 ATTORNEY</b>									
75 Contractual Expense	A1420.4	\$25,339.50	\$ 5,793	\$ 12,000	\$ 12,000	\$ 10,000	\$ 10,000		
76 <b>Total</b>	<b>A1420.0</b>	<b>\$25,339.50</b>	<b>\$ 5,793</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>		
77									
<b>78 SUPERVISOR SECRETARY</b>									
79 Personal Services	A1430.1	\$9,007.50	\$ 8,161	\$ 12,800	\$ 12,800	\$ 12,800	\$ 12,800		
80 <b>Total</b>	<b>A1430.0</b>	<b>\$9,007.50</b>	<b>\$ 8,161</b>	<b>\$ 12,800</b>	<b>\$ 12,800</b>	<b>\$ 12,800</b>	<b>\$ 12,800</b>		
81									
<b>82 BUILDINGS</b>									
83 Personal Services	A1620.1	\$2,550.00	\$ 2,025	\$ 6,600	\$ 6,600	\$ 4,000	\$ 4,000		
84 Equipment	A1620.2	\$0.00	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -		
85 Contractual Expense	A1620.4	\$60,611.37	\$ 57,984	\$ 61,128	\$ 61,128	\$ 61,000	\$ 61,000		
86 <b>Total</b>	<b>A1620.0</b>	<b>\$63,161.37</b>	<b>\$ 60,009</b>	<b>\$ 69,728</b>	<b>\$ 69,728</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>		
87									
<b>88 CENTRAL STOREROOM</b>									
89 Contractual Expense	A1660.4	\$1,282.09	\$ -	\$ -	\$ 1,282	\$ -	\$ -		
90 <b>Total</b>	<b>A1660.0</b>	<b>\$1,282.09</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,282</b>	<b>\$ 0</b>	<b>\$ -</b>		
91									

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28										
92	<b>SPECIAL ITEMS</b>									
93	Unallocated Insurance	A1910.4	\$28,231.58	\$ 30,102	\$ 28,000	\$ 28,000	\$ 31,000	\$ 31,000		
94	Municipal Assoc. Dues	A1920.4	\$0.00	\$ 700	\$ 800	\$ 800	\$ 800	\$ 800		
95	Contingent Account	A1990.4	\$0.00							
96	<b>Total</b>	<b>A1990.0</b>	<b>\$28,231.58</b>	<b>\$ 30,802</b>	<b>\$ 28,800</b>	<b>28,800</b>	<b>31,800</b>	<b>\$ 31,800</b>		
97										
98	<b>TOTAL GEN. GOV'T SUPP.</b>	<b>A1999.0</b>	<b>\$242,879.75</b>	<b>\$ 191,797</b>	<b>\$ 237,558</b>	<b>\$ 240,340</b>	<b>\$ 233,330</b>	<b>\$ 233,330</b>		
99	<b>GENERAL FUND APPROPRIATIONS</b>									
100	Public Safety									
101	<b>CONTROL OF DOGS</b>									
102	Personal Services	A3510.1	\$3,000.00	\$ 2,308	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000		
103	Contractual Expense	A3510.4	\$50.00	\$ 1,171	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		
104	<b>Total</b>	<b>A3510.0</b>	<b>\$3,050.00</b>	<b>\$ 3,479</b>	<b>\$ 4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>\$ 4,000</b>		
105										
106	<b>CODE ENFORCEMENT</b>									
107	Personal Services	A3620.1	\$16,480.00	\$ 12,360	\$ 16,480	16,480	16,480	\$ 16,480		
108	Contractual Expense	A3620.4	\$535.00	\$ 535	\$ 600	500	500	\$ 500		
109	<b>Total</b>	<b>A3620.0</b>	<b>\$17,015.00</b>	<b>\$ 12,895</b>	<b>\$ 17,080</b>	<b>16,980</b>	<b>16,980</b>	<b>\$ 16,980</b>		
110										
111	<b>TOTAL PUBLIC SAFETY</b>	<b>A3999.0</b>	<b>\$20,065.00</b>	<b>\$ 16,374</b>	<b>\$ 21,080</b>	<b>\$ 20,980</b>	<b>\$ 20,980</b>	<b>\$ 20,980</b>		
112	<b>GENERAL FUND APPROPRIATIONS</b>									
113	Health									
114	<b>REGISTRAR OF VITAL STATISTICS</b>									
115	Personal Services	A4020.1	\$500.00	\$ 385	\$ 500	\$ 500	\$ 500	\$ 500		
116	<b>Total</b>	<b>A4020.0</b>	<b>\$500.00</b>	<b>\$ 385</b>	<b>\$ 500</b>	<b>500</b>	<b>500</b>	<b>\$ 500</b>		
117										
118	<b>AMBULANCE</b>									
119	Equipment	A4540.2	\$160,373.00	\$ -	\$ 3,000	\$ 3,000				
120	Contractual Expense	A4540.4	\$12,977.76	\$ 9,469	\$ 6,000	\$ 113,000	\$ 55,000	\$ 55,000		
121	Transfer to Reserve	A4540.4.?			\$ 6,000					
122	<b>Total</b>	<b>A4540.0</b>	<b>\$ 173,351</b>	<b>\$ 9,469</b>	<b>\$ 15,000</b>	<b>\$ 116,000</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>		
123										
124	<b>TOTAL HEALTH</b>	<b>A4999.0</b>	<b>\$ 173,851</b>	<b>\$ 9,854</b>	<b>\$ 15,500</b>	<b>\$ 116,500</b>	<b>\$ 55,500</b>	<b>\$ 55,500</b>		

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28	<b>GENERAL FUND APPROPRIATIONS</b>										
125	Transportation										
126	<b>TRANSPORTATION OF HIGH.</b>										
127	Personal Services	A5010.1	\$49,000.00	\$ 37,694	\$ 49,000	49,000	55,000	\$ 55,000			
129	Longevity										
130	Equipment	A5010.2									
131	Contractual Expense	A5010.4									
132	<b>Total</b>	<b>A5010.0</b>	<b>\$ 49,000</b>	<b>\$ 37,694</b>	<b>\$ 49,000</b>	<b>49,000</b>	<b>55,000</b>	<b>\$ 55,000</b>			
133											
134	<b>GARAGE</b>										
135	Contractual Expense	A5132.4	\$0.00	-							
136	<b>Total</b>	<b>A5132.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>			
137											
138	<b>STREET LIGHTING</b>										
139	Contractual Expense	A5182.4	\$8,915.37	\$ 5,329	\$ 7,500	\$ 7,500	\$ 6,500	\$ 6,500			
140	<b>Total</b>	<b>A5182.0</b>	<b>\$ 8,915</b>	<b>\$ 5,329</b>	<b>\$ 7,500</b>	<b>7,500</b>	<b>6,500</b>	<b>\$ 6,500</b>			
141											
142	<b>TOTAL TRANSPORTATION</b>	<b>A5999.0</b>	<b>\$ 57,915</b>	<b>\$ 43,022</b>	<b>\$ 56,500</b>	<b>\$ 56,500</b>	<b>\$ 61,500</b>	<b>\$ 61,500</b>			
143	<b>GENERAL FUND APPROPRIATIONS</b>										
144	<b>Economic Assistance and Opportunity</b>										
145	<b>VETERANS SERVICES</b>										
146	Contractual Expense	A6510.4	\$1,181.94	\$ 700	\$ 700	\$ 2,020	\$ 700	\$ 700			
147	<b>Total</b>	<b>A6510.0</b>	<b>\$ 1,182</b>	<b>\$ 700</b>	<b>\$ 700</b>	<b>2,020</b>	<b>700</b>	<b>\$ 700</b>			
148											
149	<b>PROGRAMS FOR THE AGING</b>										
150	Contractual Expense	A6772.4	\$ 4,362.49	\$ 1,800	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500			
151	<b>Total</b>	<b>A6772.0</b>	<b>\$ 4,362</b>	<b>\$ 1,800</b>	<b>\$ 4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>\$ 4,500</b>			
152											
153	<b>TOT. ECON. ASSIST. &amp; OPP.</b>	<b>A6999.0</b>	<b>\$ 5,544</b>	<b>\$ 2,500</b>	<b>\$ 5,200</b>	<b>\$ 6,520</b>	<b>\$ 5,200</b>	<b>\$ 5,200</b>			
154	<b>GENERAL FUND APPROPRIATIONS</b>										
155	<b>Culture - Recreation</b>										
156	<b>PARKS</b>										
157	Contractual Expense	A7110.4	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500			
158	<b>Total</b>	<b>A7110.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>500</b>	<b>500</b>	<b>\$ 500</b>			
159											

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	Accounts	Code	Actuals 2018	Actual 2019 thru 9/30/19	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020		
28	<b>YOUTH PROGRAM</b>									
160	Personal Services	A7310.1	\$ 9,548.13	\$ 9,678	\$ 11,000	\$ 11,000	\$ 11,600	\$ 11,600		
161	Contractual Expense	A7310.4	\$ 3,417.51	\$ 5,725	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000		
162	<b>Total</b>	<b>A7310.0</b>	<b>\$ 12,966</b>	<b>\$ 15,402</b>	<b>\$ 14,000</b>	<b>\$ 16,000</b>	<b>\$ 16,600</b>	<b>\$ 16,600</b>		
163										
164										
165	<b>LIBRARY</b>									
166	Contractual Expense	A7410.4	\$ 27,750.00	\$ 40,000	\$ 40,000	\$ 40,000	\$ 35,000	\$ 40,000		
167	<b>Total</b>	<b>A7410.0</b>	<b>\$ 27,750</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 35,000</b>	<b>\$ 40,000</b>		
168										
169	<b>HISTORIAN</b>									
170	Personal Services	A7510.1	\$ 500.00	\$ -	\$ 500	500	500	\$ 500		
171	<b>Total</b>	<b>A7510.0</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>500</b>	<b>500</b>	<b>\$ 500</b>		
172										
173	<b>TOT. CULTURAL - RECREATION</b>	<b>A7999.0</b>	<b>\$ 41,216</b>	<b>\$ 55,402</b>	<b>\$ 55,000</b>	<b>\$ 57,000</b>	<b>\$ 52,600</b>	<b>\$ 57,600</b>		
174	<b>GENERAL FUND APPROPRIATIONS</b>									
175	Home and Community Services									
176	<b>PLANNING</b>									
177	Personal Services	A8020.1	\$ 1,500.00	\$ 1,125	\$ 1,500	1,500	1,500	\$ 1,500		
178	PS - Clerk/Sec	A8020.11	\$ 900.00	\$ 675	\$ 900	900	900	\$ 900		
179	PS - Board	A8020.111	\$ 3,125.00	\$ 1,434	\$ 3,125	3,125	3,125	\$ 3,125		
180	Equipment	A8020.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
181	Contractual Expense	A8020.4	\$ 53.68	\$ 74	\$ 300	300	300	\$ 300		
182	<b>Total</b>	<b>A8020.0</b>	<b>\$ 5,579</b>	<b>\$ 3,308</b>	<b>\$ 5,825</b>	<b>5,825</b>	<b>5,825</b>	<b>\$ 5,825</b>		
183										
184	<b>REFUSE AND GARBAGE</b>									
185	Personal Services	A8160.1	\$ 11,680.50	\$ 8,559	\$ 14,000	\$ 14,000	\$ 11,500	\$ 11,500		
186	Contractual Expense	A8160.4	\$ 14,659.98	\$ 15,023	\$ 13,000	\$ 13,000	\$ 20,400	\$ 20,400		
187	<b>Total</b>	<b>A8160.0</b>	<b>\$ 26,340</b>	<b>\$ 23,582</b>	<b>\$ 27,000</b>	<b>\$ 27,000</b>	<b>\$ 31,900</b>	<b>\$ 31,900</b>		
188										
189	<b>TOT. HOME &amp; COMM. SER.</b>	<b>A8999.0</b>	<b>31,919</b>	<b>26,890</b>	<b>32,825</b>	<b>32,825</b>	<b>37,725</b>	<b>37,725</b>		

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28	<b>GENERAL FUND APPROPRIATIONS</b>									
190	Undistributed									
191	<b>EMPLOYEE BENEFITS</b>									
192	State Retirement (Feb)	A9010.8	\$ 17,766.00	\$ 13,956	\$ 13,956	\$ 22,554	\$ 22,554	\$ 22,554		
193	Social Security	A9030.8	\$ 16,472.15	\$ 12,416	\$ 17,074	\$ 17,150	\$ 17,188	\$ 17,188		
194	Workmen's Compensation	A9040.8	\$ 4,242.47	\$ 5,255	\$ 2,150	\$ 2,150	\$ 5,255	\$ 5,255		
195	Unemployment Insurance	A9050.8	\$ 1,258.00	\$ 9,450	\$ 2,000	\$ 2,000	\$ 5,000	\$ 5,000		
196	Disability Insurance	A9055.8	\$ -	\$ 2,403	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500		
197	Hospital and Medical Insurance	A9060.8	\$ 9,752.40	\$ 6,621	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000		
198	<b>Total Employ. Benefits</b>	<b>A9199.0</b>	<b>\$ 49,491</b>	<b>\$ 50,101</b>	<b>\$ 48,180</b>	<b>\$ 56,854</b>	<b>\$ 63,497</b>	<b>\$ 63,497</b>		
199										
200										
201	<b>DEBT SERVICE PRINCIPLE</b>									
202	Serial Bonds	A9710.6	\$ 29,000.00	\$ 29,750	\$ 29,750	\$ 30,500	\$ -	\$ -		
203	<b>Total Debt Ser. Prin.</b>		<b>\$ 29,000</b>	<b>\$ 29,750</b>	<b>\$ 29,750</b>	<b>\$ 30,500</b>	<b>\$ 0</b>	<b>\$ -</b>		
204										
205	<b>INTEREST</b>									
206	Serial Bonds	A9710.7	\$ 4,027.98	\$ 2,864	\$ 2,832	\$ 1,628	\$ -	\$ -		
207	<b>Total Interest</b>		<b>\$ 4,028</b>	<b>\$ 2,864</b>	<b>\$ 2,832</b>	<b>\$ 1,628</b>	<b>\$ 0</b>	<b>\$ -</b>		
208										
209										
210	Revenue Anticipation	A9770.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
211			\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ -		
212										
213	<b>INTERFUND TRANSFERS (TRANSFER TO:)</b>									
214	Other Funds	A9901.9					\$ -	\$ -		
215	Reserve Building Improvements	A9950.9	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500		
216	Capital Project Fund	A9950.9					\$ -	\$ -		
217	Contributions to Other Funds	A9961.9					\$ -	\$ -		
218	<b>Total Transfers</b>		<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>		
219	<b>CAPITAL PROJECTS</b>									
220	Transfers To Capital	A9950.9					\$ -	\$ -		
221	<b>Total Capital Projects</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -</b>		
222										
223	<b>TOTAL UNDISTRIBUTED</b>		<b>\$ 85,019</b>	<b>\$ 82,715</b>	<b>\$ 83,262</b>	<b>\$ 91,483</b>	<b>\$ 65,997</b>	<b>\$ 65,997</b>		
224										
225	<b>TOTAL APPROPRIATIONS</b>		<b>\$ 658,409</b>	<b>\$ 428,555</b>	<b>\$ 506,925</b>	<b>\$ 622,148</b>	<b>\$ 532,832</b>	<b>\$ 537,832</b>		

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28									
<b>GENERAL FUND ESTIMATED REVENUES</b>									
226									
227									
<b>Local Sources</b>									
228									
<b>OTHER TAX ITEMS</b>									
229	PILOT'S								
230	Int. & Pen. on Real Property Tax	\$ 600.00	\$ 600	\$ 500	600	600	\$ 600	\$ 600	
231	County Sales Tax (Non Property)	\$ -	\$ 1,123						
232	Franchise Fees	\$ 273,670.02	\$ 162,921	\$ 236,000	236,000	236,000	\$ 236,000	\$ 236,000	
233		\$ 21,286.35	\$ 17,697	\$ 14,000	14,000	14,000	\$ 14,000	\$ 14,000	
234									
<b>DEPARTMENTAL INCOME</b>									
235	Town Clerk Fees	\$ 553.37	\$ 582	\$ 1,000	700	700	\$ 700	\$ 700	
236	Zoning Board Fees	\$ -							
237	Planning Board Fees	\$ 1,425.00	\$ 1,275	\$ 1,500	1,500	1,500	\$ 1,500	\$ 1,500	
238	Garbage Remov & Refuse Chgs	\$ 24,724.10	\$ 20,970	\$ 21,000	21,000	21,000	\$ 26,000	\$ 26,000	
239									
240									
<b>USE OF MONEY &amp; PROPTTY</b>									
241	Interest and Earnings	\$ 1,186.11	\$ 871	\$ 50	\$ 50	\$ 800	\$ 800	\$ 800	
242	Rental of Real Property	\$ 34,488.33	\$ 21,174	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
243									
244									
<b>LICENSES AND PERMITS</b>									
245	Games of Chance	\$ -	\$ -						
246	Dog Licenses and Permits	\$ 644.00	\$ 614	\$ 100	600	600	\$ 600	\$ 600	
247	Marriage Licenses	\$ 35.00	\$ -	\$ 100	150	150	\$ 150	\$ 150	
248	Building & Alterations Permits	\$ 6,665.50	\$ 4,659	\$ 6,000	5,500	5,500	\$ 5,500	\$ 5,500	
249	Other Permits	\$ -	\$ -	\$ 118					
250									
251									
<b>FINE AND FORFEITURES</b>									
252	Fines and Forfeited Bail	\$ 9,145.50	\$ 3,509	\$ 7,000	7,000	7,000	\$ 7,000	\$ 7,000	
253									
254									
<b>SALE OF PROPTTYLOSS COMP.</b>									
255	Sale of Scrap & Exc. Materials	\$ 397.10	\$ -	\$ -					
256	Sale of Real Property	\$ -	\$ -						
257	Minor Sales	\$ -	\$ -						
258	Sale of Equipment	\$ -	\$ -						
259	Insurance Recoveries	\$ 18,791.57	\$ 1,805						
260	Unclassified Revenues	\$ -	\$ -	\$ -					
261									



	A	B	C	D	E	F	G	H	I	J
	Accounts	Code	Actuals 2018	Actual 2019 thru 9/30/19	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020		
28										
262	<b>MISCELLANEOUS</b>									
263	Refunds of Prior Years Expense	A2701								
264										
265	<b>Total Local Source Rev.</b>	<b>A2999</b>	<b>\$ 393,612</b>	<b>\$ 237,800</b>	<b>\$ 317,368</b>	<b>\$ 317,100</b>	<b>\$ 322,850</b>	<b>\$ 322,850</b>		
266										
267										
<b>GENERAL FUND ESTIMATED REVENUES</b>										
<b>State Aid</b>										
268	<b>AID REVENUE</b>									
269	Per Capita	A3001	\$ 8,245.00	\$ -	\$ 8,250	8,250	8,250	\$ 8,250		8,250
270	Mortgage Tax	A3005	\$ 43,983.41	\$ 24,161	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000		55,000
271	Star Program Support	A3089	\$ -							
272	Programs for the Aging	A3772								
273	Youth Programs	A3820	\$ 965.82	\$ 2,526	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		2,000
274	<b>Total State Aid</b>	<b>A3999</b>	<b>\$ 53,194</b>	<b>\$ 26,688</b>	<b>\$ 65,250</b>	<b>\$ 65,250</b>	<b>\$ 65,250</b>	<b>\$ 65,250</b>		<b>65,250</b>
275										
276										
<b>GENERAL FUND ESTIMATED REVENUES</b>										
<b>Federal Aid</b>										
277	<b>AID REVENUE</b>									
278	Programs for the Aging	A4772								
279	Emergency Disaster Assistance	A4960								
280	<b>Total Federal Aid</b>	<b>A4999</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
281										
282	<b>TOTAL ESTIMATED REVENUE</b>	<b>A5000</b>	<b>\$ 446,806</b>	<b>\$ 264,488</b>	<b>\$ 382,618</b>	<b>\$ 382,350</b>	<b>\$ 388,100</b>	<b>\$ 388,100</b>		<b>\$ 388,100</b>
283										
284										
<b>GENERAL FUND ESTIMATED UNEXPENDED BALANCE</b>										
<b>Estimated Unexpended Balance</b>										
285	<b>ESTIMATED UNEXPENDED BALANCE</b>									
286	Estimated GF Unexpended Bal.				\$ -			15,000		20,000
287										
288	<b>Estimated GF Unexpended Bal.</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>		<b>\$ 20,000</b>
289										
290	<b>TOTAL ESTIMATED REVENUE</b>		<b>\$ 446,806</b>	<b>\$ 264,488</b>	<b>\$ 382,618</b>	<b>\$ 382,350</b>	<b>\$ 403,100</b>	<b>\$ 408,100</b>		<b>\$ 408,100</b>
291										

A	B	C	D	E	F	G	H	I	J
Accounts	Code	Actuals 2018	Actual 2019 thru 9/30/19	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020		
<b>HIGHWAY APPROPRIATIONS</b>									
Townwide									
<b>28</b>									
<b>292</b>									
<b>293</b>									
<b>294</b>	<b>ADMINISTRATION</b>								
295	Personal Services	\$ 1,957.50	\$ 1,052	\$ 1,600	1,600	1,600	\$ 1,600		1,600
296	<b>Total</b>	\$ 1,958	\$ 1,052	\$ 1,600	1,600	1,600	\$ 1,600		1,600
297									
<b>298</b>	<b>SUPT OF HIGHWAY</b>								
299	Contractual Expense	-		\$ -					
300	<b>Total</b>	\$ -	\$ -	\$ -	0	0	\$ 0		-
301									
<b>302</b>	<b>GENERAL REPAIRS</b>								
303	Personal Services	\$ 42,557.19	\$ 38,806	\$ 92,757	\$ 100,000	\$ 114,000	\$ 114,000		114,000
304	Contractual Expense	\$ 59,928.42	\$ 38,586	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000		55,000
305	<b>Total</b>	\$ 102,486	\$ 77,393	\$ 147,757	155,000	169,000	\$ 169,000		169,000
306									
<b>307</b>	<b>IMPROVEMENTS</b>								
308	Capital Outlay - Equip	\$ 137,094.22	\$ -	\$ 110,000	110,000	110,000	\$ 110,000		110,000
309	Contractual Expense	-		\$ -					
310	<b>Total</b>	\$ 137,094	\$ -	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000		110,000
311									
<b>312</b>	<b>MACHINERY</b>								
313	Equipment	\$ 58,430.03	\$ 121,728	\$ 35,000	55,000	55,000	\$ 55,000		55,000
314	Contractual Expense	\$ 107,609.93	\$ 67,642	\$ 65,000	75,000	75,000	\$ 75,000		75,000
315	<b>Total</b>	\$ 166,040	\$ 189,369	\$ 100,000	130,000	130,000	\$ 130,000		130,000
316									
<b>317</b>	<b>UNIFORM EXPENSE</b>								
318	Contractual Expense	\$ 3,257.15	\$ 1,896	\$ 4,000	4,000	4,000	\$ 4,000		2,100
319	<b>Total</b>	\$ 3,257	\$ 1,896	\$ 4,000	4,000	4,000	\$ 4,000		2,100
320									
<b>321</b>	<b>SNOW REMOVAL (Town Hwy)</b>								
322	Personal Services	\$ 91,454.10	\$ 49,763	\$ 103,956	\$ 126,000	\$ 139,500	\$ 139,500		139,500
323	Longevity	\$ -	\$ -	\$ 1,000	500				
324	Contractual Expense	\$ 93,140.86	\$ 63,736	\$ 62,500	62,500	62,500	\$ 62,500		62,500
325	CE - Subcontractor	\$ -	\$ -	\$ 30,000	20,000	20,000	0		
326	<b>Total</b>	\$ 184,595	\$ 113,500	\$ 197,456	209,000	202,000	\$ 202,000		202,000
327									

A	B	C	D	E	F	G	H	I	J
Accounts	Code	Actuals 2018	Actual 2019 thru 9/30/19	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020		
28									
<b>328 EMPLOYEE BENEFITS</b>									
329	DA9010.8	\$ 31,512.00	\$ 26,426	\$ 26,426	\$ 6,196	\$ 6,196	\$ 6,196		
330	DA9030.8	\$ 10,857.28	\$ 7,216	\$ 15,125	\$ 17,327	\$ 19,393	\$ 19,393		
331	DA9040.8	\$ 16,000.00	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000		
332	DA9050.8	\$ 592.00	\$ 336	\$ -	\$ 400	\$ 400	\$ 400		
333	DA9055.8	\$ -	\$ 404	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		
334	DA9060.8	\$ 48,133.97	\$ 17,682	\$ 79,594	\$ 80,250	\$ 80,250	\$ 80,250		
335	<b>Total</b>	<b>\$ 107,095</b>	<b>\$ 68,063</b>	<b>\$ 138,145</b>	<b>\$ 121,173</b>	<b>\$ 123,239</b>	<b>\$ 123,239</b>		
336									
<b>337 DEBT SERVICE PRINCIPLE</b>									
338	DA9710.6	\$ -	\$ -	\$ -			\$ -		
339	DA9720.6								
340	DA9730.6								
341	DA9740.6								
342	DA9750.6								
343	DA9760.6								
344	DA9770.6								
345	DA9780.6								
346	DA9785.6								
347	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -</b>		
348									
<b>349 INTEREST</b>									
350	DA9710.7	\$ -		\$ -			\$ -		
351	DA9720.7								
352	DA9730.7								
353	DA9740.7								
354	DA9750.7								
355	DA9760.7								
356	DA9770.7								
357	DA9780.7								
358	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -</b>		
359									

	A	B	C	D	E	F	G	H	I	J	
	Accounts	Code	Actuals 2018	Actual 2019 thru 9/30/19	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020			
28	<b>INTERFUND TRANSFERS (TRANSFER TO:)</b>										
360	Capital Project Fund	DA9950.9									
361	Machinery Reserve Fund	DA????	\$ 45,000	\$ -	\$ 45,000	25,000	25,000	\$ 25,000			
362	Reserve Repair Fund	DA????	\$ -	\$ -	\$ -						
363	Total Transfers		\$ -	\$ -	\$ 45,000	25,000	25,000	\$ 25,000			
364											
365											
366	<b>BUDGETARY PROVISIONS FOR OTHER USES</b>										
367	Budgetary Provisions F O U	DA962									
368	Total Transfers		\$ -	\$ -	\$ -	0	0	\$ 0			
369											
370	<b>TOTAL HIGHWAY APPROP.</b>		<b>\$ 702,525</b>	<b>\$ 451,272</b>	<b>\$ 743,958</b>	<b>\$ 755,773</b>	<b>\$ 762,939</b>	<b>\$ 762,939</b>			
371	<b>HIGHWAY FUND ESTIMATED REVENUES</b>										
372	<b>Townwide</b>										
373	<b>LOCAL SOURCES</b>										
374	County Sales Tax	DA1120	\$ 10,000.00	\$ -	\$ 10,000	10,000	10,000	\$ 10,000			
375	Trans Svcs - Fuel	DA2300	\$ 4,659.33	\$ 677		677	677	\$ 677			
376	Interest and Earnings	DA2401	\$ -	\$ -	\$ -						
377	Sale of Surplus Scrap	DA2650	\$ -	\$ -							
378	Sale of Equipment	DA2665	\$ 6,500.00								
379	Insurance Recoveries	DA2680	\$ 4,328.17	\$ 458	\$ -						
380	Unclassified Revenues	DA2770	\$ -	\$ -	\$ -						
381	Interfund Revenues	DA2801			\$ -						
382											
383											
384	<b>AID REVENUE</b>										
385	State Aid Other	DA3089									
386	Consolidated Highway (CHIPS)	DA3501	\$ 138,697.20	\$ -	\$ 110,000	110,000	110,000	\$ 110,000			
387	State Aid Emergency Disaster	DA3960	\$ -								
388	Federal Aid Emergency Disaster	DA4960	\$ 9,618.25	\$ -	\$ -						
389	<b>TOTAL ESTIMATED REVENUE</b>		<b>\$ 173,803</b>	<b>\$ 1,135</b>	<b>\$ 120,000</b>	<b>\$ 120,677</b>	<b>\$ 120,677</b>	<b>\$ 120,677</b>			
390	<b>HIGHWAY FUND ESTIMATED REVENUES</b>										
391	<b>Unexpended Balance</b>										
392	<b>UNEXPENDED BALANCE</b>										
393	Estimated GF Unexpended Bal.				\$0.00						
394											
395	Estimated GF Unexpended Bal.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
396											

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	Accounts	Code	Actuals 2018	Actual 2019 thru 9/30/19	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020		
28			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
397	<b>TOTAL UNEXPENDED BALANCE</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

	A	B	C	D	E	F	G	H	I	J
	Accounts	Code	Actuals 2018	Actual 2019 thru 9/30/19	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020		
28										
398										
399										
400										
401										
	<b>Grafton FIRE PROTECTION</b>									
	<b>Appropriations</b>									
402	<b>FIRE PROTECTION DISTRICT</b>									
403	Payments on Fire Contracts									
404	Contractual Expense	SF1-3410.4	\$ 96,550	\$ 99,080	\$ 104,905	108,110	108,110	\$ 108,110	\$	108,110
405	<b>Total</b>	SF1-3410.0	\$ 96,550	\$ 99,080	\$ 104,905	\$ 108,110	\$ 108,110	\$ 108,110	\$	108,110
406										
407	<b>ESTIMATED REVENUES</b>									
408	Estimated Revenues				\$ 5,625	5,613	5,613	\$ 5,613	\$	5,613
409	<b>Total</b>		\$ -	\$ -	\$ 5,625	5,613	5,613	\$ 5,613	\$	5,613
410										
411										