

TOWN OF GRANVILLE  
2021 BUDGET SUMMARY

		12/31/2021			12/31/2021
		APPROPRIATIONS	LESS	LESS	AMOUNT
		& PROVISIONS FOR	ESTIMATED	UNEXPEND	TO BE
		OTHER USES	REVENUE	BALANCE	RAISED
					BY TAXES
<b>FUND</b>					<b>(Town Board)</b>
GENERAL TOWNWIDE	A	\$ 518,053.00	\$ 158,811.00	\$ 48,242.00	\$ 311,000.00
HIGHWAY-TOWNWIDE	DA	\$ 428,401.00	\$ 4,401.00	\$ -	\$ 424,000.00
					\$ 735,000.00
GENERAL OUTSIDE	B	\$ 113,812.00	\$ 95,633.00	\$ 5,179.00	\$ 13,000.00
HIGHWAY OUTSIDE	DB	\$ 603,275.00	\$ 272,475.00	\$ 66,000.00	\$ 264,800.00
JOINT RECREATION	CR	\$ 10,605.00	\$ 10,605.00		
....Town Levy Before Spec Dis					\$ 1,012,800.00
<b>Special Districts</b>					
MIDDLE GRANVILL LIGHTING	SL	\$ 6,500.00	\$ 5.00	\$ 2,595.00	\$ 3,900.00
NORTH GRANVILLE LIGHTING	SL	\$ 3,600.00	\$ 5.00	\$ 1,595.00	\$ 2,000.00
WATER DISTRICT	SW	\$ 111,020.00	\$ 60,020.00	\$ -	\$ 51,000.00
MIDDLE GRANVILLE FIRE	SF	\$ 90,998.00	\$ -	\$ -	\$ 90,998.00
NORTH GRANVILLE FIRE	SF	\$ 71,807.00	\$ -	\$ -	\$ 71,807.00
SOUTH GRANVILLE FIRE	SF	\$ 72,049.00	\$ -	\$ -	\$ 72,049.00
<b>TOTAL</b>		<b>\$ 2,030,120.00</b>	<b>\$ 601,955.00</b>	<b>\$ 123,611.00</b>	<b>\$ 1,304,554.00</b>

TOWN OF GRANVILLE  
2021 GENERAL TOWN WIDE

		2021	2020
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
	A1001 · GENERAL - REAL PROPERTIES TAXES	311,000.00	301,400.00
	A1090 · INT/PENALTIES ON REAL PROP TAXE	5,000.00	5,000.00
	A1170 · FRANCHISE FEES	40,800.00	27,800.00
	A1255 · CLERK FEES	2,600.00	2,600.00
	A1550 · PUBLIC POUND CHARGES, DOG CONTR	150.00	150.00
	A2401 · INTEREST AND EARNINGS	500.00	10,000.00
	A2544 · DOG LICENSES	3,000.00	4,000.00
	A2545 · JUNK DEALER LICENSE	100.00	0.00
	A2610 · FINES & FORFEITED BAIL	15,000.00	17,000.00
	A2655 · MINOR SALES	100.00	100.00
	A2770 · Unclassified Revenues	1.00	1.00
	A3001 · STATE REVENUE AIM	36,560.00	45,700.00
	A3404 STATE AID, REAL PROP ADMIN	0.00	0.00
	A3005 · MORTGAGE TAX	55,000.00	55,000.00
	A3820 · YOUTH PROGRAMS	0.00	1,200.00
<b>Total Income</b>		<b>469,811.00</b>	<b>469,951.00</b>
<b>Expense</b>			
	A1010.1 · WAGES - TOWN BOARD	12,800.00	12,548.00
	A1010.4 · TOWN BOARD - CONTRACTUAL EXP.	260.00	500.00
	A1110.1 · WAGES- TOWN JUSTICE	16,236.00	15,918.00
	A1110.4 · TOWN JUSTICE - CONTRACTUAL EXP.	1,500.00	2,300.00
	A1110.6 · WAGES - COURT CLERK	8,000.00	8,000.00
	A1220.1 · WAGES - TOWN SUPERVISOR	8,226.00	8,065.00
	A1220.4 · SUPERVISOR - CONTRACTUAL EXP.	1,500.00	2,400.00
	A1221.1 · PERSONAL SERVICES	30,170.00	29,578.00
	A1355.1 · WAGES - ASSESSOR	20,808.00	20,400.00
	A1355.7-Assessor-County	0.00	0.00
	A1355.4 · ASSESSORS - CONTRACTUAL EXP.	1,200.00	1,200.00
		0.00	0.00
		0.00	0.00
	A1355.6 Wages-Assessor Clerk-Total	0.00	0.00
	A1410.1 · WAGES - TOWN CLERK	38,057.00	37,311.00
	A1410.4 · TOWN CLERK - CONTRACTUAL EXP.	400.00	400.00
	A1410.5 · Wages-Deputy Town Clerk	30,296.00	29,702.00
	A1420.1 · ATTORNEY TOWN- WAGES	9,020.00	8,843.00
	A1420.4 · ATTORNEY - CONTRACTUAL EXP.	4,500.00	4,500.00
	A1430.1. Clerk, Assessor Assistant	8,000.00	6,120.00

TOWN OF GRANVILLE  
2021 GENERAL TOWN WIDE

	A1611.4 · LANDFILL CLOS-POST CLOSING	7,000.00	16,000.00
	A1620.2- BUILIDNG-EQUIP & CAPITAL IMPROV	10,000.00	12,500.00
	A1620.4 · BUILDINGS - Operation Of	22,000.00	22,000.00
	A1650.4 · Central Communications - Teleph	6,400.00	6,200.00
	A1670. · CENTRAL PRINTING /MAILING	6,600.00	6,600.00
	A1680.2 · DATA PROCESSING-Equipment	1,500.00	1,500.00
	A1680.4 · DATA PROCESSING-Contractual	3,100.00	3,100.00
	A1910.4 · ALLOCATED INSURANCE	25,000.00	24,000.00
	A1920.4 · MUNICIPAL DUES	900.00	900.00
	A1972. · PYMT TO CTY TO REDUCE TAXES	1,000.00	1,000.00
	A1990.4 · CONTINGENT ACCOUNT - CONTRACT	14,000.00	14,000.00
	A3120.1 · POLICE & CONSTABLE- WAGES	816.00	800.00
	A3120.5 · POLICE & CONSTABLE-DEPUTY WAGES	281.00	275.00
	A3310.4 · TRAFFIC CONTROL - CONTRACT EXP	1,000.00	1,000.00
	A5010.1 · HWY-SUPT. PERS SERVICES	53,000.00	50,000.00
	A5010.4 · HIGHWAYS - CONTRACTUAL EXP	500.00	500.00
	A5010.5 · HWY-DEPUTY SUPT. PERS SERVICE	1,561.00	1,530.00
	A5132.2-HWY GARAGE -CAP IMPROV	0.00	0.00
	A5132.4 · HIGHWAY GARAGE - CONTRACT EXP	8,000.00	8,000.00
	A5182.4 · STREET LIGHTING - CONTRACT EXP	7,500.00	7,500.00
	A6510.4 · VETERANS SERVICE- Contractual	650.00	650.00
	A6772.4 · PROGRAM FOR THE AGING-Contractu	1,500.00	1,500.00
	A7270.4 · GEN'L TO-BAND CONCERTS	1,800.00	1,800.00
	A7310.1 · YOUTH COMM.PERS SERVICES	11,660.00	11,000.00
	A7310.4 · YOUTH COMM CONT EXPENSE	9,100.00	9,100.00
	A7450.4 · LIBRARY - CONTRACTUAL EXP.	10,000.00	10,000.00
	A7510.1 · HISTORIAN PERS SERVICES	1,273.00	1,248.00
	A7510.4 · HISTORIAN - CONTRACTUAL EXP.	500.00	500.00
	A7550.4 · CELEBRATIONS - CONTRACTUAL EXP.	3,600.00	4,000.00
	A7620.4 · ADULT RECREATION - CONT EXP	0.00	0.00
	A8810.4 · CEMETERIES - CONTRACTUAL EXP.	7,000.00	7,000.00
	A9010.8 · GEN'L TOWN-STATE RETIREMENT	38,000.00	34,170.00
	A9030.8 · GEN'L TOWN-SOCIAL SECURITY	18,839.00	18,470.00
	A9060.8 · GEN'L TOWN- MEDICAL INSURANCE	53,000.00	50,400.00
	<b>Total Expense</b>	<b>518,053.00</b>	<b>515,028.00</b>
	<b>Net Ordinary Income</b>	<b>-48,242.00</b>	<b>-45,077.00</b>
	<b>Other Income/Expense</b>		
	<b>Other Income</b>		
	A1000 · Re-appropriation-	48,242.00	45,077.00
	<b>Total Other Income</b>	<b>48,242.00</b>	<b>45,077.00</b>
	<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>

TOWN OF GRANVILLE  
2021 HIGHWAY TOWN WIDE

	2021	2020
<b>Ordinary Income/Expense</b>		
DA1001 · HGHWAY TW - REAL PROP TAXES	424,000.00	424,000.00
DA2401 · HIGHWAY - INTEREST & EARNINGS	800.00	4,000.00
DA2665 · Highway - Sale of Equipment	1.00	
DA2801 · HIGHWAY- Interfund Revenues	3,600.00	3,120.00
	<b>428,401.00</b>	<b>431,120.00</b>
DA5130.1 · HWY TW-MACHINERY-PERS SVCS	56,000.00	54,850.00
DA5130.2 · HWY - MACHINERY EQUIPMENT	10,000.00	10,000.00
DA5130.4 · HIGHWAY - MACHINERY CONTR. EXP	65,321.00	65,320.00
DA5142.1 · HWY TW-SNOW REMOVAL-WAGES	91,800.00	90,000.00
DA5142.4 · HWY-SNOW REMOVAL - CONTR EXP	120,000.00	120,000.00
DA9010.8 · HIGHWAYS - STATE RETIREMENT	21,100.00	19,000.00
DA9901.9 · HIGHWAYS - TRANSF EQUIPMENT	30,850.00	38,850.00
DA9030.8 · HIGHWAYS - SOCIAL SECURITY	11,330.00	11,100.00
DA9060.8 · HIGHWAYS - MEDICAL INSURANCE	22,000.00	22,000.00
	<b>428,401.00</b>	<b>431,120.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Income/Expense</b>		
DA1000 · Re-appropriation	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>
	<b>0.00</b>	<b>0.00</b>
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TOWN OF GRANVILLE  
2021 GENERAL OUTSIDE

		2021	2020
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
	<b>B1001 · GENERAL REAL PROP TAX OUT SIDE</b>	13,000.00	10,767.00
	<b>B1115 · SALES TAX REV/COUNTY TAX LEVY</b>	92,033.00	91,117.00
	<b>B1601 · GEN'L T/O-Health Fees</b>	2,500.00	1,600.00
	<b>B2115 · GEN'L T/O-Plan Board Fees</b>	500.00	500.00
	<b>B2555- GEN'L T/O - BUILDING FEES</b>	500.00	500.00
	<b>B2401 · GEN'L T/O-Interest &amp; Earnings</b>	100.00	500.00
	<b>B3902 · GEN'L T/O-ST AID Planning STUD</b>		0.00
	<b>Total Income</b>	<b>108,633.00</b>	<b>104,984.00</b>
<b>Expense</b>			
	<b>B1990.4 · GEN'L T/O-SPEC.ITEMS CONTINGENC</b>	3,000.00	3,000.00
	<b>B3510.1 · T/O-ANIMAL CONTROL-Wages</b>	6,401.00	6,401.00
	<b>B3510.4 · T/O-ANIMAL CONTROL-Cont exp</b>	2,500.00	2,500.00
	<b>B3510.6 · T/O ANIMAL CONTROL-DEPUTY WAGES</b>	200.00	200.00
	<b>B3620.1 · T/O-SAFETY INSPECTION-WAGES</b>	2,760.00	2,706.00
	<b>B3620.4 · T/O-SAFETY INSPEC- Contrac</b>	750.00	750.00
	<b>B4010.1 · T/O-BOARD OF HEALTH-Wages</b>	597.00	585.00
	<b>B4020.1 · TO-/REGISTRAR OF VITAL STATISTI</b>	791.00	775.00
	<b>B7610.4 · T/OPROG FOR AGING-SENIOR SHUTTL</b>	5,200.00	5,200.00
	<b>B8020.1 · T/O-HOME &amp; COMM SVC PLANN-WAGES</b>	2,040.00	2,000.00
	<b>B8020.4 · T/O-HOME &amp; COMM SVC PLANN-CONTR</b>	2,550.00	2,550.00
	<b>B8020.5 ST AID RAIL STUDY GRANT</b>		0.00
	<b>B9030.8 · T/O-EMP BENEFITS- Social Securi</b>	990.00	970.00
	<b>B9901.9 · INTERFUND TRANSFER, GEN O/S</b>	86,033.00	91,117.00
	<b>Total Expense</b>	<b>113,812.00</b>	<b>118,754.00</b>
	<b>Net Ordinary Income</b>	<b>-5,179.00</b>	<b>-13,770.00</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
	<b>B1000 · Re-approp</b>	5,179.00	13,770.00
	<b>Total Other Income</b>	<b>5,179.00</b>	<b>13,770.00</b>
		<b>0.00</b>	<b>0.00</b>



TOWN OF GRANVILLE  
2021 LIGHTING DISTRICTS

Middle Granville Lighting				
			2021	2020
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
	SL1001 · MG LIGHTING -REAL PROP TAXES		3,900.00	4,900.00
	SL2401 · MID GRAN - Interest Income		5.00	80.00
<b>Total Income</b>			3,905.00	4,980.00
<b>Expense</b>				
	SL5182 · MID GRAN.LIGHTING CONT EXP		6,500.00	7,000.00
<b>Total Expense</b>			6,500.00	7,000.00
<b>Net Ordinary Income</b>			-2,595.00	-2,020.00
<b>Other Income/Expense</b>				
<b>Other Income</b>				
	SL1000 · MG LIGHTING -RE-APPROPRIATION		2,595.00	2,020.00
<b>Total Other Income</b>			2,595.00	2,020.00
<b>Net Other Income</b>			2,595.00	2,020.00
			<b>0.00</b>	<b>0.00</b>
North Granville Lighting				
			2021	2020
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
	SL1001 · N GRANVILLE LIGHTING		2,000.00	2,900.00
	SL2401 · N.GRAN INTEREST		5.00	80.00
<b>Total Income</b>			2,005.00	2,980.00
<b>Expense</b>				
	SL5182 · N.GRANVILLE LIGHTNG CONT EXP		3,600.00	4,600.00
<b>Total Expense</b>			3,600.00	4,600.00
<b>Net Ordinary Income</b>			-1,595.00	-1,620.00
<b>Other Income/Expense</b>				
<b>Other Income</b>				
	SL1000 · N GR LIGHTING RE-APPROPRIATION		1,595.00	1,620.00
<b>Total Other Income</b>			1,595.00	1,620.00
<b>Net Other Income</b>			1,595.00	1,620.00
			<b>0.00</b>	<b>0.00</b>





TOWN OF GRANVILLE  
2021 FIRE DISTRICTS

			2021	2020
<b>MIDDLE GRANVILLE</b>			<b>Budget</b>	<b>Budget</b>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
	SF1001 · FIRE PROTECTION		90,998.00	89,214.00
<b>Total Income</b>			90,998.00	89,214.00
<b>Expense</b>				
	SF3410.4 · FIRE PROTECTION CONT EXP		90,998.00	89,214.00
<b>Total Expense</b>			90,998.00	89,214.00
<b>Net Ordinary Income</b>			0.00	0.00
			<b>0.00</b>	<b>0.00</b>
<b>NORTH GRANVILLE</b>			<b>Budget</b>	<b>Budget</b>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
	SF1001 · FIRE PROTECTION		71,807.00	70,399.00
<b>Total Income</b>			71,807.00	70,399.00
<b>Expense</b>				
	SF3410.4 · FIRE PROTECTION CONT EXP		71,807.00	70,399.00
<b>Total Expense</b>			71,807.00	70,399.00
<b>Net Ordinary Income</b>			0.00	0.00
			<b>0.00</b>	<b>0.00</b>
<b>SOUTH GRANVILLE</b>			<b>Budget</b>	<b>Budget</b>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
	SF1001 · FIRE PROTECTION		72,049.00	70,636.00
<b>Total Income</b>			72,049.00	70,636.00
<b>Expense</b>				
	SF3410.4 · FIRE PROTECTION CONT EXP		72,049.00	70,636.00
<b>Total Expense</b>			72,049.00	70,636.00
<b>Net Ordinary Income</b>			0.00	0.00
			<b>0.00</b>	<b>0.00</b>
			\$ 234,854.00	\$ 230,249.00

TOWN OF GRANVILLE  
2021 JOINT RECREATION

		2021	2020	*
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
	CR2389 REVENUE FROM OTHER GOV'Tt	3,000.00	3,000.00	
	CR GIFT & DONATIONS			
	CR3889 YOUTH STATE AID			
	CR2401 · INTEREST & EARNINGS	5.00	10.00	
	CR5031 · JT YOUTH INTERFUND TRANSFER	7,600.00	7,600.00	
	<b>Total Income</b>	<b>10,605.00</b>	<b>10,610.00</b>	
<b>Expense</b>				
	CR7310.2 · YOUTH -EQUIP & CAPITAL IMPR	0.00	0.00	
	CR7310.4 · YOUTH PROGRAM - CONTRACT	10,605.00	10,610.00	
	<b>Total Expense</b>	<b>10,605.00</b>	<b>10,610.00</b>	
	<b>Net Ordinary Income</b>	<b>0.00</b>	<b>0.00</b>	
<b>Other Income/Expense</b>				
<b>Other Income</b>				
	CR1000 · Youth	0.00	0.00	
	<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	
		<b>0.00</b>	<b>0.00</b>	