

TOWN OF GRANVILLE  
2023 BUDGET SUMMARY

\_x\_ Final \_\_\_tentative\_\_\_ Preliminary

		12/31/2023			12/31/2023
		APPROPRIATIONS	LESS	LESS	AMOUNT
		& PROVISIONS FOR	ESTIMATED	UNEXPEND	TO BE
		OTHER USES	REVENUE	BALANCE	RAISED
					BY TAXES
FUND					(Town Board)
GENERAL TOWNWIDE	A	\$ 548,882.00	\$ 175,178.00	\$ 66,739.00	\$ 306,965.00
HIGHWAY-TOWNWIDE	DA	\$ 457,581.00	\$ 25,101.00	\$ -	\$ 432,480.00
					\$ 739,445.00
GENERAL OUTSIDE	B	\$ 117,876.00	\$ 104,616.00	\$ -	\$ 13,260.00
HIGHWAY OUTSIDE	DB	\$ 676,940.00	\$ 315,506.00	\$ 94,500.00	\$ 266,934.00
JOINT RECREATION	CR	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -
....Town Levy Before Spec Dis					\$ 1,019,639.00
Special Districts					
MIDDLE GRANVILL LIGHTING	SL	\$ 5,005.00	\$ 5.00	\$ -	\$ 5,000.00
NORTH GRANVILLE LIGHTING	SL	\$ 3,605.00	\$ 5.00	\$ -	\$ 3,600.00
WATER DISTRICT	SW	\$ 126,780.00	\$ 75,780.00	\$ -	\$ 51,000.00
MIDDLE GRANVILLE FIRE	SF	\$ 94,674.00	\$ -	\$ -	\$ 94,674.00
NORTH GRANVILLE FIRE	SF	\$ 74,708.00	\$ -	\$ -	\$ 74,708.00
SOUTH GRANVILLE FIRE	SF	\$ 74,960.00	\$ -	\$ -	\$ 74,960.00
<b>TOTAL</b>		<b>\$ 2,187,011.00</b>	<b>\$ 702,191.00</b>	<b>\$ 161,239.00</b>	<b>\$ 1,323,581.00</b>

TOWN OF GRANVILLE  
2023 GENERAL TOWN WIDE

Final  Tentative  Preliminary

		2023	2022	*
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
	A1001 · GENERAL - REAL PROPERTIES TAXES	306,965.00	303,365.00	
	A1090 · INT/PENALTIES ON REAL PROP TAXE	5,000.00	5,000.00	
	A1170 · FRANCHISE FEES	44,000.00	42,000.00	
	A1255 · CLERK FEES	1,000.00	2,600.00	
	A1550 · PUBLIC POUND CHARGES, DOG CONTR	150.00	150.00	
	A2401 · INTEREST AND EARNINGS	3,000.00	200.00	
	A2544 · DOG LICENSES	3,000.00	3,000.00	
	A2545 · JUNK DEALER LICENSE	200.00	200.00	
	A2610 · FINES & FORFEITED BAIL	8,000.00	12,000.00	
	A2655 · MINOR SALES	100.00	100.00	
	A2770 · Unclassified Revenues	1.00	1.00	
	A3001 · STATE REVENUE AIM	45,727.00	45,727.00	
	A3404 STATE AID, REAL PROP ADMIN			
	A3005 · MORTGAGE TAX	65,000.00	65,000.00	
	A3820 · YOUTH PROGRAMS			
	A3006 · Cares Grant			
	A3021 · NYS Court Grant			
	<b>Total Income</b>	<b>482,143.00</b>	<b>479,343.00</b>	<b>482,143.00</b>
<b>Expense</b>				
	A1010.1 · WAGES - TOWN BOARD	13,320.00	13,056.00	
	A1010.4 · TOWN BOARD - CONTRACTUAL EXP.	260.00	260.00	
	A1110.1 · WAGES- TOWN JUSTICE	16,892.00	16,561.00	
	A1110.4 · TOWN JUSTICE - CONTRACTUAL EXP.	1,500.00	1,500.00	
	A1110.5 · JUSTICE GRANT		0.00	
	A1110.6 · WAGES - COURT CLERK	8,323.00	8,160.00	
	A1220.1 · WAGES - TOWN SUPERVISOR	8,559.00	8,391.00	
	A1220.4 · SUPERVISOR - CONTRACTUAL EXP.	1,800.00	1,800.00	
	A1221.1 · PERSONAL SERVICES	32,620.00	30,774.00	
	A1355.1 · WAGES - ASSESSOR	23,000.00	21,225.00	
	A1355.7-Assessor-County	0.00		
	A1355.4 · ASSESSORS - CONTRACTUAL EXP.	2,800.00	1,200.00	
	A1355.6 Wages-Assessor Clerk-Total			
	A1410.1 · WAGES - TOWN CLERK	41,148.00	38,819.00	
	A1410.4 · TOWN CLERK - CONTRACTUAL EXP.	400.00	400.00	
	A1410.5 · Wages-Deputy Town Clerk	32,756.00	30,902.00	
	A1420.1 · ATTORNEY TOWN- WAGES	9,385.00	9,201.00	
	A1420.4 · ATTORNEY - CONTRACTUAL EXP.	4,500.00	4,500.00	
	A1430.1. Clerk, Assessor Assistant	9,323.00	8,160.00	

TOWN OF GRANVILLE  
2023 GENERAL TOWN WIDE

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	A1611.4 · LANDFILL CLOS-POST CLOSING	7,000.00	7,000.00	
	A1620.1- BUILIDNGS MAINTENANCE	2,040.00	2,000.00	
	A1620.2- BUILIDNG-EQUIP & CAPITAL IMPROV	0.00	0.00	
	A1620.4 · BUILDINGS - Operation Of	25,000.00	24,000.00	
	A1650.4 · Central Communications - Teleph	6,900.00	6,400.00	
	A1670. · CENTRAL PRINTING /MAILING	7,623.00	7,260.00	
	A1680.2 · DATA PROCESSING-Equipment	3,000.00	2,500.00	
	A1680.4 · DATA PROCESSING-Contractual	4,000.00	3,500.00	
	A1910.4 · ALLOCATED INSURANCE	27,000.00	27,000.00	
	A1920.4 · MUNICIPAL DUES	900.00	900.00	
	A1972. · PYMT TO CTY TO REDUCE TAXES	3,500.00	3,500.00	
	A1990.4 · CONTINGENT ACCOUNT - CONTRACT	21,000.00	14,000.00	
	A3120.1 · POLICE & CONSTABLE- WAGES	850.00	833.00	
	A3120.5 · POLICE & CONSTABLE-DEPUTY WAGES	293.00	287.00	
	A3310.4 · TRAFFIC CONTROL - CONTRACT EXP	3,000.00	2,000.00	
	A5010.1 · HWY-SUPT. PERS SERVICES	60,000.00	55,000.00	
	A5010.4 · HIGHWAYS - CONTRACTUAL EXP	500.00	500.00	
	A5010.5 · HWY-DEPUTY SUPT. PERS SERVICE	1,689.00	1,593.00	
	A5132.2-HWY GARAGE -CAP IMPROV			
	A5132.4 · HIGHWAY GARAGE - CONTRACT EXP	10,000.00	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		0.00	
	A7310.4 · YOUTH COMM CONT EXPENSE	3,000.00	6,000.00	
	A7450.4 · LIBRARY - CONTRACTUAL EXP.	10,000.00	10,000.00	
	A7510.1 · HISTORIAN PERS SERVICES	1,325.00	1,299.00	
	A7510.4 · HISTORIAN - CONTRACTUAL EXP.	500.00	500.00	
	A7550.4 · CELEBRATIONS - CONTRACTUAL EXP.	4,000.00	4,000.00	
	A7620.4 · ADULT RECREATION - CONT EXP			
	A8810.4 · CEMETERIES - CONTRACTUAL EXP.	8,000.00	9,000.00	
	A9710.6 · DEBT PRINCIPAL, SERIAL BONDS.	20,000.00	20,000.00	
	A9710.7 · DEBT INTEREST - SERIAL BONDS.	1,200.00	1,500.00	
	A9010.8 · GEN'L TOWN-STATE RETIREMENT	31,000.00	39,614.00	
	A9030.8 · GEN'L TOWN-SOCIAL SECURITY	20,526.00	19,216.00	
	A9060.8 · GEN'L TOWN- MEDICAL INSURANCE	47,000.00	53,000.00	
	<b>Total Expense</b>	<b>548,882.00</b>	<b>536,761.00</b>	548,882.00
	<b>Net Ordinary Income</b>	<b>-66,739.00</b>	<b>-57,418.00</b>	
	<b>Other Income/Expense</b>			
	<b>Other Income</b>			
	A1000 · Re-appropriation-	66,739.00	57,418.00	
	<b>Total Other Income</b>	<b>66,739.00</b>	<b>57,418.00</b>	
	<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	

TOWN OF GRANVILLE  
2023 HIGHWAY TOWN WIDE

\_x\_Final \_\_\_Tentative \_\_\_Preliminary

	<b>2023</b>	<b>2022</b>	*
<b>Ordinary Income/Expense</b>			
DA1001 · HGHWAY TW - REAL PROP TAXES	432,480.00	424,000.00	
DA2401 · HIGHWAY - INTEREST & EARNINGS	1,100.00	200.00	
DA2665 · Highway - Sale of Equipment	1.00	1.00	
DA2801 · HIGHWAY- Interfund Revenues	24,000.00	24,000.00	
	<b>457,581.00</b>	<b>448,201.00</b>	457,581.00
DA5130.1 · HWY TW-MACHINERY-PERS SVCS	60,547.00	57,120.00	
DA5130.2 · HWY - MACHINERY EQUIPMENT	10,000.00	250,000.00	*
DA5130.4 · HIGHWAY - MACHINERY CONTR. EXP	75,000.00	75,000.00	
DA5142.1 · HWY TW-SNOW REMOVAL-WAGES	99,254.00	93,636.00	
DA5142.4 · HWY-SNOW REMOVAL - CONTR EXP	120,000.00	120,000.00	
DA9010.8 · HIGHWAYS - STATE RETIREMENT	18,000.00	22,000.00	
DA9901.9 · HIGHWAYS - TRANSF EQUIPMENT	46,056.00		
DA9030.8 · HIGHWAYS - SOCIAL SECURITY	12,224.00	11,557.00	
DA9060.8 · HIGHWAYS - MEDICAL INSURANCE	16,500.00	15,000.00	
	<b>457,581.00</b>	<b>644,313.00</b>	457,581.00
<b>Net Ordinary Income</b>	0.00	-196,112.00	
<b>Other Income/Expense</b>			
DA1000 · Re-appropriation		196,112.00	
	0.00	196,112.00	
<b>Net Other Income</b>	0.00	196,112.00	
	<b>0.00</b>	<b>0.00</b>	
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TOWN OF GRANVILLE  
2023 GENERAL OUTSIDE

Final  Tentative  Preliminary

	2023	2022	*
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
B1001 · GENERAL REAL PROP TAX OUT SIDE	13,260.00	13,000.00	
B1115 · SALES TAX REV/COUNTY TAX LEVY	101,416.00	109,812.00	
B1601 · GEN'L T/O-Health Fees	2,500.00	2,500.00	
B2115 · GEN'L T/O-Plan Board Fees	500.00	500.00	
B2555- GEN'L T/O - BUILDING FEES	100.00	500.00	
B2401 · GEN'L T/O-Interest & Earnings	100.00	20.00	
B3902 · GEN'L T/O-ST AID Planning STUD			
<b>Total Income</b>	<b>117,876.00</b>	<b>126,332.00</b>	<b>117,876.00</b>
<b>Expense</b>			
B1990.4 · GEN'L T/O-SPEC.ITEMS CONTINGENC	3,000.00	3,000.00	
B3510.1 · T/O-ANIMAL CONTROL-Wages	6,401.00	6,401.00	
B3510.4 · T/O-ANIMAL CONTROL-Cont exp	3,000.00	2,500.00	
B3510.6 · T/O ANIMAL CONTROL-DEPUTY WAGES	200.00	200.00	
B3620.1 · T/O-SAFETY INSPECTION-WAGES	2,873.00	2,816.00	
B3620.4 · T/O-SAFETY INSPEC- Contrac	750.00	750.00	
B4010.1 · T/O-BOARD OF HEALTH-Wages	622.00	609.00	
B4020.1 · TO-/REGISTRAR OF VITAL STATISTI	824.00	807.00	
B7610.4 · T/OPROG FOR AGING-SENIOR SHUTTL	7,000.00	6,000.00	
B8020.1 · T/O-HOME & COMM SVC PLANN-WAGES	2,081.00	2,040.00	
B8020.4 · T/O-HOME & COMM SVC PLANN-CONTR	2,550.00	2,550.00	
B8020.5 ST AID RAIL STUDY GRANT			
B9030.8 · T/O-EMP BENEFITS- Social Securi	1,070.00	1,010.00	
B9901.9 · INTERFUND TRANSFER, GEN O/S	87,505.00	97,649.00	
<b>Total Expense</b>	<b>117,876.00</b>	<b>126,332.00</b>	<b>117,876.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>0.00</b>	
<b>Other Income/Expense</b>			
<b>Other Income</b>			
B1000 · Re-approp			
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	
	<b>0.00</b>	<b>0.00</b>	



TOWN OF GRANVILLE  
2023 LIGHTING DISTRICTS

\_x\_Final \_\_\_Tentative \_\_\_Preliminary

Middle Granville Lighting				
		2023	2022	*
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
	SL1001 · MG LIGHTING -REAL PROP TAXES	5,000.00	3,900.00	
	SL2401 · MID GRAN - Interest Income	5.00	2.00	
<b>Total Income</b>		<b>5,005.00</b>	<b>3,902.00</b>	
<b>Expense</b>				
	SL5182 · MID GRAN.LIGHTING CONT EXP	5,005.00	6,500.00	
<b>Total Expense</b>		<b>5,005.00</b>	<b>6,500.00</b>	
<b>Net Ordinary Income</b>		<b>0.00</b>	<b>-2,598.00</b>	
<b>Other Income/Expense</b>				
<b>Other Income</b>				
	SL1000 · MG LIGHTING -RE-APPROPRIATIONS		2,598.00	
<b>Total Other Income</b>		<b>0.00</b>	<b>2,598.00</b>	
<b>Net Other Income</b>		<b>0.00</b>	<b>2,598.00</b>	
		<b>0.00</b>	<b>0.00</b>	
<b>North Granville Lighting</b>				
		2023	2022	
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
	SL1001 · N GRANVILLE LIGHTING	3,600.00	2,000.00	
	SL2401 · N.GRAN INTEREST	5.00	2.00	
<b>Total Income</b>		<b>3,605.00</b>	<b>2,002.00</b>	
<b>Expense</b>				
	SL5182 · N.GRANVILLE LIGHTNG CONT EXP	3,605.00	3,600.00	
<b>Total Expense</b>		<b>3,605.00</b>	<b>3,600.00</b>	
<b>Net Ordinary Income</b>		<b>0.00</b>	<b>-1,598.00</b>	
<b>Other Income/Expense</b>				
<b>Other Income</b>				
	SL1000 · N GR LIGHTING RE-APPROPRIATI	0.00	1,598.00	
<b>Total Other Income</b>		<b>0.00</b>	<b>1,598.00</b>	
<b>Net Other Income</b>		<b>0.00</b>	<b>1,598.00</b>	
		<b>0.00</b>	<b>0.00</b>	





TOWN OF GRANVILLE  
2023 FIRE DISTRICTS

\_x\_ final \_\_\_ Tentative \_\_\_ Preliminary

			2023	2022
<b>MIDDLE GRANVILLE</b>			<b>Budget</b>	<b>Budget</b>
Ordinary Income/Expense				
Income				
SF1001 · FIRE PROTECTION			94,674.00	92,818.00
Total Income			94,674.00	92,818.00
Expense				
SF3410.4 · FIRE PROTECTION CONT EXP			94,674.00	92,818.00
Total Expense			94,674.00	92,818.00
Net Ordinary Income			0.00	0.00
			<b>0.00</b>	<b>0.00</b>
<b>NORTH GRANVILLE</b>			<b>Budget</b>	<b>Budget</b>
Ordinary Income/Expense				
Income				
SF1001 · FIRE PROTECTION			74,708.00	73,243.00
Total Income			74,708.00	73,243.00
Expense				
SF3410.4 · FIRE PROTECTION CONT EXP			74,708.00	73,243.00
Total Expense			74,708.00	73,243.00
Net Ordinary Income			0.00	0.00
			<b>0.00</b>	<b>0.00</b>
<b>SOUTH GRANVILLE</b>			<b>Budget</b>	<b>Budget</b>
Ordinary Income/Expense				
Income				
SF1001 · FIRE PROTECTION			74,960.00	73,490.00
Total Income			74,960.00	73,490.00
Expense				
SF3410.4 · FIRE PROTECTION CONT EXP			74,960.00	73,490.00
Total Expense			74,960.00	73,490.00
Net Ordinary Income			0.00	0.00
			<b>0.00</b>	<b>0.00</b>
			\$ 244,342.00	\$ 239,551.00

TOWN OF GRANVILLE  
2023 JOINT RECREATION

\_x\_Final\_\_Tentative\_\_Preliminary

		2023	2022	*
<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			
	CR5031 · JT YOUTH INTERFUND TRANSFER	3,000.00	4,000.00	
	<b>Total Income</b>	<b>6,000.00</b>	<b>7,000.00</b>	
<b>Expense</b>				
	CR7310.1 · JOINT YOUTH WAGES			
	CR7310.2 · YOUTH -EQUIP & CAPITAL IMPR			
	CR7310.4 · YOUTH PROGRAM - CONTRACT E	6,000.00	7,000.00	
	CR9030.8 · JT YOUTH SOCIAL SECURITY			
	<b>Total Expense</b>	<b>6,000.00</b>	<b>7,000.00</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>	