

Town Of Grafton

Balance Sheet as of 2/28/2023

Fund: GENERAL FUND A

Assets

CASH ACCOUNT

000200.01.000.00	200 - Cash GENERAL FUND A	\$10,000.00
000201.01.000.00	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$915,134.45
000210.01.000.00	210 - Petty Cash GENERAL FUND A	\$850.00
000231.01.000.22	231 - Cash in Time Deposits, Special Reserves GENERAL FUND	\$7,500.00

Subtotal CASH ACCOUNT: \$933,484.45

Total Assets: \$933,484.45

Liabilities

TRUST & AGENCY ACCOUNT

000730.01.000.00	730 - Guaranty & Bid Deposits GENERAL FUND A	\$31,247.00
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Subtotal TRUST & AGENCY ACCOUNT: \$31,247.00

OTHER LIABILITY ACCOUNTS

000688.01.000.00	Other Liabilities GENERAL FUND A	\$41,808.78
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Subtotal OTHER LIABILITY ACCOUNTS: \$41,808.78

Total Liabilities: \$73,055.78

Equity

FUND BALANCE

000909.01.000.00	909 - Fund Balance GENERAL FUND A	\$869,726.77
000914.01.000.00	914 - Assigned Appropriated Fund Balance GENERAL FUND A	\$7,500.00

Subtotal FUND BALANCE: \$877,226.77

Total Equity: \$877,226.77

Month To Date Activity As	2/28/2023	YTD Activity As Of:	2/28/2023
Revenues (980) :	\$100,238.68	Revenues (980) :	\$116,999.34
Expenditures (522) :	\$86,256.80	Expenditures (522) :	\$133,797.44
Fund Balance (909/911) :	\$13,981.88	Fund Balance (909/911) :	(\$16,798.10)
		Total Liabilities and Equity:	\$933,484.45

Town Of Grafton

Balance Sheet as of 2/28/2023

Fund: HIGHWAY FUND DA

Assets

CASH ACCOUNT

000201.03.000.00	201 - Money Market / Cash in Time Deposits HIGHWAY FUND	\$1,027,541.67
000210.03.000.00	210 - Petty Cash HIGHWAY FUND DA	\$500.00
000231.03.000.20	231 - Cash in Time Deposits, Special Reserves HIGHWAY FUN	\$110,000.00
000231.03.000.21	231 - Cash in Time Deposits, Special Reserves HIGHWAY FUN	\$7,000.00

Subtotal CASH ACCOUNT: \$1,145,041.67

Total Assets: \$1,145,041.67

Equity

FUND BALANCE

000909.03.000.00	909 - Fund Balance HIGHWAY FUND DA	\$458,931.27
000914.03.000.00	914 - Assigned Appropriated Fund Balance HIGHWAY FUND D	\$117,000.00

Subtotal FUND BALANCE: \$575,931.27

Total Equity: \$575,931.27

Month To Date Activity As	2/28/2023	YTD Activity As Of:	2/28/2023
Revenues (980) :	\$665,243.00	Revenues (980) :	\$665,243.00
Expenditures (522) :	\$51,819.51	Expenditures (522) :	\$96,132.60
Fund Balance (909/911) :	\$613,423.49	Fund Balance (909/911) :	\$569,110.40

Total Liabilities and Equity: \$1,145,041.67

Town Of Grafton

Balance Sheet as of 2/28/2023

Fund: TRUST & AGENCY FUND TA

Assets

CASH ACCOUNT

000200.99.000.00	200 - Cash TRUST & AGENCY FUND TA	\$1,025.82
Subtotal CASH ACCOUNT:		\$1,025.82
Total Assets:		\$1,025.82

Liabilities

TRUST & AGENCY ACCOUNT

000020.99.000.00	20 - Group Insurance TRUST & AGENCY FUND TA	\$1,025.82
Subtotal TRUST & AGENCY ACCOUNT:		\$1,025.82
Total Liabilities:		\$1,025.82

Month To Date Activity As	2/28/2023	YTD Activity As Of:	2/28/2023
Revenues (980) :	\$0.00	Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00	Expenditures (522) :	\$0.00
Fund Balance (909/911) :	\$0.00	Fund Balance (909/911) :	\$0.00
		Total Liabilities and Equity:	\$1,025.82

Town Of Grafton
 PO Box G
 GRAFTON, NY 12082
 (518) 279-3565 Fax: (518) 279-3685

Operating Statement for the Period Ending **2/28/2023**

Fund: GENERAL FUNDA	Current	Monthly Amount	Amount	Budget	Year - To - Date	Variance	% Var
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Expenses

APPROPRIATION ACCOUNT

10101.1	1010.1 - Town Board PS	\$980.76	\$1,961.52	\$12,000.00	10,038.48	83.7%
10104.1	1010.4 - Town Board CE	\$7.60	\$7.60	\$500.00	492.40	98.5%
11101.1	1110.1 - Justices PS	\$1,958.34	\$3,916.68	\$23,500.00	19,583.32	83.3%
11104.1	1110.4 - Justices CE	\$141.90	\$375.68	\$3,300.00	2,924.32	88.6%
12201.1	1220.1 - Supervisor PS	\$750.00	\$1,500.00	\$9,000.00	7,500.00	83.3%
12204.1	1220.4 - Supervisor CE	\$183.61	\$183.61	\$1,800.00	1,616.39	89.8%
13201.1	1320.1 - Bookkeeping Services	\$1,833.33	\$3,166.66	\$16,000.00	12,833.34	80.2%
13204.1	1320.4 - Independent Auditing & Accounting	\$0.00	\$0.00	\$500.00	500.00	100.0%
13301.1	1330.1 - Tax Collector PS	\$416.67	\$833.34	\$5,000.00	4,166.66	83.3%
13304.1	1330.4 - Tax Collector CE	\$25.08	\$25.08	\$1,525.00	1,499.92	98.4%
13551.1	1355.1 - Assessor PS	\$2,369.87	\$4,739.74	\$29,900.00	25,160.26	84.1%
13554.1	1355.4 - Assessor CE	\$0.00	\$179.99	\$1,630.00	1,450.01	89.0%
14101.1	1410.1 - Town Clerk PS	\$1,305.13	\$2,610.26	\$16,700.00	14,089.74	84.4%
14104.1	1410.4 - Town Clerk CE	\$1,287.67	\$1,295.17	\$2,000.00	704.83	35.2%
14204.1	1420.4 - Attorney CE	\$2,850.00	\$8,935.00	\$12,000.00	3,065.00	25.5%
16201.1	1620.1 - Buildings PS	\$98.00	\$149.00	\$3,000.00	2,851.00	95.0%
16204.1	1620.4 - Buildings CE	\$2,583.99	\$4,626.03	\$30,000.00	25,373.97	84.6%
19104.1	1910.4 - Unallocated Insurance	\$40,247.35	\$40,247.35	\$40,000.00	(247.35)	(0.6)%
19204.1	1920.4 - Municipal Association Dues	\$0.00	\$0.00	\$800.00	800.00	100.0%
35101.1	3510.1 - Dog Control PS	\$230.76	\$461.52	\$3,000.00	2,538.48	84.6%
35104.1	3510.4 - Dog Control CE	\$1,190.34	\$1,190.34	\$2,000.00	809.66	40.5%
36201.1	3620.1 - Safety Inspection PS	\$1,373.33	\$2,746.66	\$16,480.00	13,733.34	83.3%
36204.1	3620.4 - Safety Inspection CE	\$70.22	\$101.42	\$800.00	698.58	87.3%
40201.1	4020.1 - Regis. of Vital Stats PS	\$38.46	\$76.92	\$500.00	423.08	84.6%
45404.1	4540.4 - Ambulance CE	\$9,805.22	\$10,069.79	\$26,000.00	15,930.21	61.3%
50101.1	5010.1 - Supt. of Highway PS	\$4,769.24	\$9,538.48	\$62,000.00	52,461.52	84.6%

Operating Statement for the Period Ending

2/28/2023

Year - To - Date

	Current		Monthly Amount		Amount		Budget		Variance		% Var	
50104.1	5010.4 - Supt. of Highway CE	\$35.21	\$66.41	\$500.00	433.59	86.7%						
51324.1	5132.4 - Garage CE	\$1,762.57	(\$353.31)	\$12,000.00	12,353.31	102.9%						
51824.1	5182.4 - Street Lighting CE	\$543.64	\$1,080.26	\$6,000.00	4,919.74	82.0%						
65104.1	6510.4 - Veterans Services CE	\$0.00	\$0.00	\$700.00	700.00	100.0%						
67724.1	6772.4 - Programs for Aging CE	\$1,264.45	\$1,943.00	\$12,000.00	10,057.00	83.8%						
71104.1	7110.4 - Parks CE	\$43.80	\$84.92	\$1,700.00	1,615.08	95.0%						
73101.1	7310.1 - Youth Programs PS	\$0.00	\$0.00	\$15,552.00	15,552.00	100.0%						
73104.1	7310.4 - Youth Programs CE	\$0.00	\$251.18	\$10,000.00	9,748.82	97.5%						
74104.1	7410.4 - Library CE	\$0.00	\$0.00	\$51,500.00	51,500.00	100.0%						
75101.1	7510.1 - Historian PS	\$0.00	\$0.00	\$500.00	500.00	100.0%						
75504.1	7550.4 - Celebrations CE	\$0.00	\$0.00	\$4,650.00	4,650.00	100.0%						
80201.1	8020.1 - Planning PS	\$208.33	\$416.66	\$5,625.00	5,208.34	92.6%						
80204.1	8020.4 - Planning CE	\$0.00	\$0.00	\$300.00	300.00	100.0%						
81601.1	8160.1 - Refuse/Garbage PS	\$600.00	\$1,050.00	\$8,000.00	6,950.00	86.9%						
81604.1	8160.4 - Refuse/Garbage CE	\$2,306.80	\$3,868.83	\$26,500.00	22,631.17	85.4%						
90108.1	9010.8 - State Retirement	\$0.00	\$18,901.00	\$18,868.00	(33.00)	(0.2)%						
90308.1	9030.8 - Social Security (Town Share)	\$1,295.33	\$2,537.33	\$17,079.00	14,541.67	85.1%						
90408.1	9040.8 - Workers Comp	\$2,503.31	\$2,503.31	\$4,204.00	1,700.69	40.5%						
90508.1	9050.8 - Unemployment Insurance	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%						
90558.1	9055.8 - Disability Insurance	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%						
90608.1	9060.8 - Medical Insurance (Town Share)	\$1,176.49	\$2,510.01	\$10,500.00	7,989.99	76.1%						
99509.1	9950.9 - Transfers to Cap/Reserve Projects	\$0.00	\$0.00	\$25,000.00	25,000.00	100.0%						
	Subtotal for APPROPRIATION ACCOUNT:	\$86,256.80	\$133,797.44	\$553,613.00	419,815.56	75.8%						
	Subtotal for Expenses	\$86,256.80	\$133,797.44	\$553,613.00	419,815.56	75.8%						

Other Income

REVENUE ACCOUNT									
1001.1	1001 - Real Property Tax	\$89,119.00	\$89,119.00	\$89,119.00	0.00	0.0%			
1080.1	1080 - PILLOTS	\$0.00	\$0.00	\$700.00	700.00	100.0%			
1090.1	1090 - Real Property Tax Interest & Penalty	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%			
1120.1	1120 - Non-Property Tax Distribution by County	\$0.00	\$0.00	\$285,000.00	285,000.00	100.0%			
1170.1	1170 - Franchise Fees	\$0.00	\$0.00	\$25,000.00	25,000.00	100.0%			
1255.1	1255 - Town Clerk Fees	\$115.00	\$136.10	\$1,800.00	1,663.90	92.4%			
2115.1	2115 - Planning Board Fees	\$0.00	\$10,542.00	\$1,600.00	(8,942.00)	(558.9)%			

Operating Statement for the Period Ending

2/28/2023

Year - To - Date

	Current	Monthly Amount	Amount	Budget	Variance	% Var
2130.1	2130 - Refuse and Garbage Charges	\$2,615.25	\$4,647.25	\$31,000.00	26,352.75	85.0%
2401.1	2401 - Interest & Earnings	\$313.42	\$566.72	\$300.00	(266.72)	(88.9)%
2410.1	2410 - Rental of Real Property	\$2,908.26	\$5,816.52	\$35,094.00	29,277.48	83.4%
2544.1	2544 - Licenses	\$54.00	\$186.00	\$600.00	414.00	69.0%
2545.1	2545 - Licenses (Other)	\$0.00	\$0.00	\$150.00	150.00	100.0%
2555.1	2555 - Licenses & Permits	\$0.00	\$1,393.00	\$10,000.00	8,607.00	86.1%
2610.1	2610 - Fines, Forfeits of Bail	\$1,963.50	\$1,442.50	\$6,000.00	4,557.50	76.0%
2750.1	2750.1 - AIM Payment	\$0.00	\$0.00	\$8,250.00	8,250.00	100.0%
2770.1	2770 - Unclassified Revenues	\$139.60	\$139.60	\$1,000.00	860.40	86.0%
3005.1	3005 - State Aid Mtg Tax	\$0.00	\$0.00	\$55,000.00	55,000.00	100.0%
3820.1	3820 - State Aid Youth Program	\$3,010.65	\$3,010.65	\$0.00	(3,010.65)	0.0%
	Subtotal for REVENUE ACCOUNT:	\$100,238.68	\$116,999.34	\$553,613.00	436,613.66	78.9%
	Subtotal for Other Income	\$100,238.68	\$116,999.34	\$553,613.00	436,613.66	78.9%
	Net Amounts	\$13,981.88	(\$16,798.10)	\$0.00	\$16,798.10	0.0%

Town Of Grafton
 PO Box G
 GRAFTON, NY 12082
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Operating Statement for the Period Ending **2/28/2023** **Year - To - Date**
 Current Monthly Amount Amount Budget Variance % Var

Fund: HIGHWAY FUND DA

Expenses

APPROPRIATION ACCOUNT	5110.1 - General Repairs PS	5110.4 - General Repairs CE	5112.2 - Permanent Improvement EQ	5130.2 - Machinery EQ	5130.4 - Machinery CE	5140.4 - Brush & Weeds (Misc.) CE	5142.1 - Snow Removal PS	5142.4 - Snow Removal CE	9010.8 - State Retirement	9030.8 - Social Security (Town Share)	9040.8 - Workers Comp	9050.8 - Unemployment Insurance	9055.8 - Disability Insurance	9060.8 - Medical Insurance (Town Share)	9950.9 - Transfers to Cap/Reserve Projects
51101.3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,977.82	\$6,344.16	\$0.00	\$1,528.31	\$12,800.00	\$0.00	\$0.00	\$3,205.97	\$0.00
51104.3		\$994.30						\$9,205.41	\$10,873.00	\$2,962.88	\$12,800.00	\$0.00	\$0.00	\$6,975.75	\$0.00
51122.3			\$0.00	\$0.00	\$0.00	\$0.00		\$72,200.00	\$10,873.00	\$20,972.00	\$12,800.00	\$400.00	\$1,000.00	\$41,000.00	\$25,000.00
51302.3			\$0.00	\$0.00	\$0.00	\$0.00			\$10,873.00	\$20,972.00	\$12,800.00	\$400.00	\$1,000.00	\$41,000.00	\$25,000.00
51304.3			\$0.00	\$0.00	\$65,000.00	\$0.00			\$10,873.00	\$20,972.00	\$12,800.00	\$400.00	\$1,000.00	\$41,000.00	\$25,000.00
51404.3					\$9,750.32	\$159.98			\$10,873.00	\$20,972.00	\$12,800.00	\$400.00	\$1,000.00	\$41,000.00	\$25,000.00
51421.3					\$0.00	\$0.00	\$38,730.55	\$9,205.41	\$10,873.00	\$2,962.88	\$12,800.00	\$0.00	\$0.00	\$6,975.75	\$0.00
51424.3							\$19,977.82	\$9,205.41	\$10,873.00	\$2,962.88	\$12,800.00	\$0.00	\$0.00	\$6,975.75	\$0.00
90108.3								\$72,200.00	\$10,873.00	\$20,972.00	\$12,800.00	\$400.00	\$1,000.00	\$41,000.00	\$25,000.00
90308.3								\$72,200.00	\$10,873.00	\$20,972.00	\$12,800.00	\$400.00	\$1,000.00	\$41,000.00	\$25,000.00
90408.3								\$72,200.00	\$10,873.00	\$20,972.00	\$12,800.00	\$400.00	\$1,000.00	\$41,000.00	\$25,000.00
90508.3								\$72,200.00	\$10,873.00	\$20,972.00	\$12,800.00	\$400.00	\$1,000.00	\$41,000.00	\$25,000.00
90558.3								\$72,200.00	\$10,873.00	\$20,972.00	\$12,800.00	\$400.00	\$1,000.00	\$41,000.00	\$25,000.00
90608.3								\$72,200.00	\$10,873.00	\$20,972.00	\$12,800.00	\$400.00	\$1,000.00	\$41,000.00	\$25,000.00
99509.3								\$72,200.00	\$10,873.00	\$20,972.00	\$12,800.00	\$400.00	\$1,000.00	\$41,000.00	\$25,000.00
	Subtotal for APPROPRIATION ACCOUNT:	\$51,819.51	\$96,132.60	\$838,420.00	742,287.40	88.5%									
	Subtotal for Expenses	\$51,819.51	\$96,132.60	\$838,420.00	742,287.40	88.5%									

Other Income

REVENUE ACCOUNT	1001 - Real Property Tax	1120 - Non-Property Tax Distribution by County	2300 - Transportation Svcs - Fuel Reimb	2665 - Sales of Equipment	3501 - State Aid/CHIPS
1001.3	\$665,243.00	\$0.00	\$0.00	\$0.00	\$0.00
1120.3		\$0.00	\$0.00	\$0.00	\$0.00
2300.3			\$0.00	\$0.00	\$0.00
2665.3				\$2,500.00	\$145,000.00
3501.3					\$145,000.00

Operating Statement for the Period Ending

2/28/2023

Year - To - Date

Current	Monthly Amount	Amount	Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:	\$665,243.00	\$665,243.00	\$838,420.00	173,177.00	20.7%
Subtotal for Other Income	\$665,243.00	\$665,243.00	\$838,420.00	173,177.00	20.7%
Net Amounts	\$613,423.49	\$569,110.40	\$0.00	(\$569,110.40)	0.0%