

# Town Of Grafton

## Balance Sheet as of 1/31/2023

**Fund: GENERAL FUND A**

**Assets**

**CASH ACCOUNT**

000200.01.000.00	200 - Cash GENERAL FUND A	\$10,235.57
000201.01.000.00	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$899,760.93
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
<b>Subtotal CASH ACCOUNT:</b>		<b>\$918,346.50</b>
<b>Total Assets:</b>		<b>\$918,346.50</b>

**Liabilities**

**TRUST & AGENCY ACCOUNT**

000730.01.000.00	730 - Guaranty & Bid Deposits GENERAL FUND A	\$31,247.00
<b>Subtotal TRUST &amp; AGENCY ACCOUNT:</b>		<b>\$31,247.00</b>

**ACCOUNTS PAYABLE**

000600.01.000.00	600 - Accounts Payable GENERAL FUND A	\$235.57
<b>Subtotal ACCOUNTS PAYABLE:</b>		<b>\$235.57</b>

**OTHER LIABILITY ACCOUNTS**

000688.01.000.00	Other Liabilities GENERAL FUND A	\$40,417.14
<b>Subtotal OTHER LIABILITY ACCOUNTS:</b>		<b>\$40,417.14</b>
<b>Total Liabilities:</b>		<b>\$71,899.71</b>

**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
<b>Subtotal FUND BALANCE:</b>		<b>\$877,226.77</b>
<b>Total Equity:</b>		<b>\$877,226.77</b>

Month To Date Activity As	1/31/2023	YTD Activity As Of:	1/31/2023
Revenues (980) :	\$0.00	Revenues (980) :	\$16,760.66
Expenditures (522) :	\$0.00	Expenditures (522) :	\$47,540.64
Fund Balance (909/911) :	\$0.00	Fund Balance (909/911) :	(\$30,779.98)
<b>Total Liabilities and Equity:</b>			<b>\$918,346.50</b>

## Town Of Grafton

### Balance Sheet as of 1/31/2023

**Fund: HIGHWAY FUND DA**

**Assets**

**CASH ACCOUNT**

000201.03.000.00	201 - Money Market / Cash in Time Deposits HIGHWAY FUND	\$414,118.18
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
<b>Subtotal CASH ACCOUNT:</b>		<b>\$531,618.18</b>

**Total Assets: \$531,618.18**

**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
<b>Subtotal FUND BALANCE:</b>		<b>\$575,931.27</b>

**Total Equity: \$575,931.27**

Month To Date Activity As	1/31/2023	YTD Activity As Of:	1/31/2023
Revenues (980) :	\$0.00	Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00	Expenditures (522) :	\$44,313.09
Fund Balance (909/911) :	\$0.00	Fund Balance (909/911) :	(\$44,313.09)
<b>Total Liabilities and Equity:</b>			<b>\$531,618.18</b>

**Town Of Grafton**

**Balance Sheet as of 1/31/2023**

**Fund: TRUST & AGENCY FUND TA**

**Assets**

**CASH ACCOUNT**

000200.99.000.00	200 - Cash TRUST & AGENCY FUND TA	\$1,772.71
		<b>Subtotal CASH ACCOUNT:</b>
		<b>\$1,772.71</b>
		<b>Total Assets:</b>
		<b>\$1,772.71</b>

**Liabilities**

**TRUST & AGENCY ACCOUNT**

000018.99.000.00	18 - State Retirement TRUST & AGENCY FUND TA	\$26.04
000020.99.000.00	20 - Group Insurance TRUST & AGENCY FUND TA	\$1,746.67
		<b>Subtotal TRUST &amp; AGENCY ACCOUNT:</b>
		<b>\$1,772.71</b>
		<b>Total Liabilities:</b>
		<b>\$1,772.71</b>

Month To Date Activity As	1/31/2023	YTD Activity As Of:	1/31/2023
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
		<b>Total Liabilities and Equity:</b>	<b>\$1,772.71</b>

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

**Operating Statement for the Period Ending**

1/31/2023

**Year - To - Date**

Current

Monthly Amount

Amount

Budget

Variance

% Var

**Fund: GENERAL FUND A**

**Expenses**

**APPROPRIATION ACCOUNT**

10101.1	1010.1 - Town Board PS	\$980.76	\$980.76	\$12,000.00	11,019.24	91.8%
10104.1	1010.4 - Town Board CE	\$0.00	\$0.00	\$500.00	500.00	100.0%
11101.1	1110.1 - Justices PS	\$1,958.34	\$1,958.34	\$23,500.00	21,541.66	91.7%
11104.1	1110.4 - Justices CE	\$233.78	\$233.78	\$3,300.00	3,066.22	92.9%
12201.1	1220.1 - Supervisor PS	\$750.00	\$750.00	\$9,000.00	8,250.00	91.7%
12204.1	1220.4 - Supervisor CE	\$0.00	\$0.00	\$1,800.00	1,800.00	100.0%
13201.1	1320.1 - Bookkeeping Services	\$1,333.33	\$1,333.33	\$16,000.00	14,666.67	91.7%
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	\$416.67	\$5,000.00	4,583.33	91.7%
13304.1	1330.4 - Tax Collector CE	\$0.00	\$0.00	\$1,525.00	1,525.00	100.0%
13551.1	1355.1 - Assessor PS	\$2,369.87	\$2,369.87	\$29,900.00	27,530.13	92.1%
13554.1	1355.4 - Assessor CE	\$179.99	\$179.99	\$1,630.00	1,450.01	89.0%
14101.1	1410.1 - Town Clerk PS	\$1,305.13	\$1,305.13	\$16,700.00	15,394.87	92.2%
14104.1	1410.4 - Town Clerk CE	\$7.50	\$7.50	\$2,000.00	1,992.50	99.6%
14204.1	1420.4 - Attorney CE	\$6,085.00	\$6,085.00	\$12,000.00	5,915.00	49.3%
16201.1	1620.1 - Buildings PS	\$51.00	\$51.00	\$3,000.00	2,949.00	98.3%
16204.1	1620.4 - Buildings CE	\$2,042.04	\$2,042.04	\$30,000.00	27,957.96	93.2%
19104.1	1910.4 - Unallocated Insurance	\$0.00	\$0.00	\$40,000.00	40,000.00	100.0%
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	\$230.76	\$3,000.00	2,769.24	92.3%
35104.1	3510.4 - Dog Control CE	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
36201.1	3620.1 - Safety Inspection PS	\$1,373.33	\$1,373.33	\$16,480.00	15,106.67	91.7%
36204.1	3620.4 - Safety Inspection CE	\$31.20	\$31.20	\$800.00	768.80	96.1%
40201.1	4020.1 - Regis. of Vital Stats PS	\$38.46	\$38.46	\$500.00	461.54	92.3%
45404.1	4540.4 - Ambulance CE	\$264.57	\$264.57	\$26,000.00	25,735.43	99.0%
50101.1	5010.1 - Supt. of Highway PS	\$4,769.24	\$4,769.24	\$62,000.00	57,230.76	92.3%

**Operating Statement for the Period Ending**

**1/31/2023**

**Year - To - Date**

Current		Monthly Amount	Amount	Budget	Variance	% Var
50104.1	5010.4 - Supt. of Highway CE	\$31.20	\$31.20	\$500.00	468.80	93.8%
51324.1	5132.4 - Garage CE	(\$2,115.88)	(\$2,115.88)	\$12,000.00	14,115.88	117.6%
51824.1	5182.4 - Street Lighting CE	\$536.62	\$536.62	\$6,000.00	5,463.38	91.1%
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	\$678.55	\$678.55	\$12,000.00	11,321.45	94.3%
71104.1	7110.4 - Parks CE	\$41.12	\$41.12	\$1,700.00	1,658.88	97.6%
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	\$251.18	\$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	\$208.33	\$5,625.00	5,416.67	96.3%
80204.1	8020.4 - Planning CE	\$0.00	\$0.00	\$300.00	300.00	100.0%
81601.1	8160.1 - Refuse/Garbage PS	\$450.00	\$450.00	\$8,000.00	7,550.00	94.4%
81604.1	8160.4 - Refuse/Garbage CE	\$1,562.03	\$1,562.03	\$26,500.00	24,937.97	94.1%
90108.1	9010.8 - State Retirement	\$18,901.00	\$18,901.00	\$18,868.00	(33.00)	(0.2)%
90308.1	9030.8 - Social Security (Town Share)	\$1,242.00	\$1,242.00	\$17,079.00	15,837.00	92.7%
90408.1	9040.8 - Workers Comp	\$0.00	\$0.00	\$4,204.00	4,204.00	100.0%
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)	\$1,333.52	\$1,333.52	\$10,500.00	9,166.48	87.3%
99509.1	9950.9 - Transfers to Cap/Reserve Projects	\$0.00	\$0.00	\$25,000.00	25,000.00	100.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$47,540.64</b>	<b>\$47,540.64</b>	<b>\$553,613.00</b>	<b>506,072.36</b>	<b>91.4%</b>
<b>Subtotal for Expenses</b>		<b>\$47,540.64</b>	<b>\$47,540.64</b>	<b>\$553,613.00</b>	<b>506,072.36</b>	<b>91.4%</b>

**Other Income**

**REVENUE ACCOUNT**

1001.1	1001 - Real Property Tax	\$0.00	\$0.00	\$89,119.00	89,119.00	100.0%
1080.1	1080 - PILOTs	\$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	\$21.10	\$21.10	\$1,800.00	1,778.90	98.8%
2115.1	2115 - Planning Board Fees	\$10,542.00	\$10,542.00	\$1,600.00	(8,942.00)	(558.9)%

**Operating Statement for the Period Ending**

**1/31/2023**

**Year - To - Date**

	<b>Current</b>	<b>Monthly Amount</b>	<b>Amount</b>	<b>Budget</b>	<b>Variance</b>	<b>% Var</b>
2130.1	2130 - Refuse and Garbage Charges	\$2,032.00	\$2,032.00	\$31,000.00	28,968.00	93.4%
2401.1	2401 - Interest & Earnings	\$253.30	\$253.30	\$300.00	46.70	15.6%
2410.1	2410 - Rental of Real Property	\$2,908.26	\$2,908.26	\$35,094.00	32,185.74	91.7%
2544.1	2544 - Licenses	\$132.00	\$132.00	\$600.00	468.00	78.0%
2545.1	2545 - Licenses (Other)	\$0.00	\$0.00	\$150.00	150.00	100.0%
2555.1	2555 - Licenses & Permits	\$1,393.00	\$1,393.00	\$10,000.00	8,607.00	86.1%
2610.1	2610 - Fines, Forfeits of Bail	(\$521.00)	(\$521.00)	\$6,000.00	6,521.00	108.7%
2750.1	2750.1 - AIM Payment	\$0.00	\$0.00	\$8,250.00	8,250.00	100.0%
2770.1	2770 - Unclassified Revenues	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
3005.1	3005 - State Aid Mtg Tax	\$0.00	\$0.00	\$55,000.00	55,000.00	100.0%
	<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$16,760.66</b>	<b>\$16,760.66</b>	<b>\$553,613.00</b>	<b>536,852.34</b>	<b>97.0%</b>
	<b>Subtotal for Other Income</b>	<b>\$16,760.66</b>	<b>\$16,760.66</b>	<b>\$553,613.00</b>	<b>536,852.34</b>	<b>97.0%</b>
	<b>Net Amounts</b>	<b>(\$30,779.98)</b>	<b>(\$30,779.98)</b>	<b>\$0.00</b>	<b>\$30,779.98</b>	<b>0.0%</b>

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

Operating Statement for the Period Ending		1/31/2023		Year - To - Date		
Current		Monthly Amount	Amount	Budget	Variance	% Var
<b>Fund: HIGHWAY FUND DA</b>						
<b>Expenses</b>						
<b>APPROPRIATION ACCOUNT</b>						
51101.3	5110.1 - General Repairs PS	\$0.00	\$0.00	\$123,300.00	123,300.00	100.0%
51104.3	5110.4 - General Repairs CE	\$3,680.41	\$3,680.41	\$66,025.00	62,344.59	94.4%
51122.3	5112.2 - Permanent Improvement EQ	\$0.00	\$0.00	\$145,000.00	145,000.00	100.0%
51302.3	5130.2 - Machinery EQ	\$0.00	\$0.00	\$104,000.00	104,000.00	100.0%
51304.3	5130.4 - Machinery CE	\$2,781.37	\$2,781.37	\$65,000.00	62,218.63	95.7%
51404.3	5140.4 - Brush & Weeds (Misc.) CE	\$159.98	\$159.98	\$0.00	(159.98)	0.0%
51421.3	5142.1 - Snow Removal PS	\$18,752.73	\$18,752.73	\$150,850.00	132,097.27	87.6%
51424.3	5142.4 - Snow Removal CE	\$2,861.25	\$2,861.25	\$72,200.00	69,338.75	96.0%
90108.3	9010.8 - State Retirement	\$10,873.00	\$10,873.00	\$10,873.00	0.00	0.0%
90308.3	9030.8 - Social Security (Town Share)	\$1,434.57	\$1,434.57	\$20,972.00	19,537.43	93.2%
90408.3	9040.8 - Workers Comp	\$0.00	\$0.00	\$12,800.00	12,800.00	100.0%
90508.3	9050.8 - Unemployment Insurance	\$0.00	\$0.00	\$400.00	400.00	100.0%
90558.3	9055.8 - Disability Insurance	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
90608.3	9060.8 - Medical Insurance (Town Share)	\$3,769.78	\$3,769.78	\$41,000.00	37,230.22	90.8%
99509.3	9950.9 - Transfers to Cap/Reserve Projects	\$0.00	\$0.00	\$25,000.00	25,000.00	100.0%
	<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$44,313.09</b>	<b>\$44,313.09</b>	<b>\$838,420.00</b>	<b>794,106.91</b>	<b>94.7%</b>
	<b>Subtotal for Expenses</b>	<b>\$44,313.09</b>	<b>\$44,313.09</b>	<b>\$838,420.00</b>	<b>794,106.91</b>	<b>94.7%</b>
<b>Other Income</b>						
<b>REVENUE ACCOUNT</b>						
1001.3	1001 - Real Property Tax	\$0.00	\$0.00	\$665,243.00	665,243.00	100.0%
1120.3	1120 - Non-Property Tax Distribution by County	\$0.00	\$0.00	\$25,000.00	25,000.00	100.0%
2300.3	2300 - Transportation Svcs - Fuel Reimb	\$0.00	\$0.00	\$677.00	677.00	100.0%
2665.3	2665 - Sales of Equipment	\$0.00	\$0.00	\$2,500.00	2,500.00	100.0%
3501.3	3501 - State Aid/CHIPS	\$0.00	\$0.00	\$145,000.00	145,000.00	100.0%

**Operating Statement for the Period Ending**

**1/31/2023**

**Year - To - Date**

**Current**

**Monthly Amount**

**Amount**

**Budget**

**Variance**

**% Var**

**Subtotal for REVENUE ACCOUNT:**

**\$0.00**

**\$0.00**

**\$838,420.00**

**838,420.00**

**100.0%**

**Subtotal for Other Income**

**\$0.00**

**\$0.00**

**\$838,420.00**

**838,420.00**

**100.0%**

**Net Amounts**

**(\$44,313.09)**

**(\$44,313.09)**

**\$0.00**

**\$44,313.09**

**0.0%**