
Town Of Grafton

Balance Sheet as of 7/31/2023

Fund: GENERAL FUND A

Assets

CASH ACCOUNT

000200.01.000.00	200 - Cash GENERAL FUND A	\$8,500.00
000201.01.000.00	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$1,028,769.77
000210.01.000.00	210 - Petty Cash GENERAL FUND A	\$1,350.00
000231.01.000.22	231 - Cash in Time Deposits, Special Reserves GENERAL FUND	\$7,500.00

Subtotal CASH ACCOUNT: \$1,046,119.77

Total Assets: \$1,046,119.77

Liabilities

TRUST & AGENCY ACCOUNT

000730.01.000.00	730 - Guaranty & Bid Deposits GENERAL FUND A	\$31,247.00
------------------	--	-------------

Subtotal TRUST & AGENCY ACCOUNT: \$31,247.00

OTHER LIABILITY ACCOUNTS

000688.01.000.00	Other Liabilities GENERAL FUND A	\$41,808.78
------------------	----------------------------------	-------------

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	7/31/2023	YTD Activity As Of:	7/31/2023
Revenues (980) :	\$8,620.55	Revenues (980) :	\$431,492.83
Expenditures (522) :	\$28,115.87	Expenditures (522) :	\$335,655.61
Fund Balance (909/911) :	(\$19,495.32)	Fund Balance (909/911) :	\$95,837.22
		Total Liabilities and Equity:	\$1,046,119.77

Town Of Grafton

Balance Sheet as of 7/31/2023

Fund: HIGHWAY FUND DA

Assets

CASH ACCOUNT

000201.03.000.00	201 - Money Market / Cash in Time Deposits HIGHWAY FUND	\$681,114.64
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: \$798,614.64

OTHER ASSETS

000391.03.000.00	391 - Due from Other Funds HIGHWAY FUND DA	\$788.02
------------------	--	----------

Subtotal OTHER ASSETS: \$788.02

Total Assets: \$799,402.66

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	7/31/2023	YTD Activity As Of:	7/31/2023
Revenues (980) :	\$0.00	Revenues (980) :	\$666,438.84
Expenditures (522) :	\$26,821.79	Expenditures (522) :	\$442,967.45
Fund Balance (909/911) :	(\$26,821.79)	Fund Balance (909/911) :	\$223,471.39
		Total Liabilities and Equity:	\$799,402.66

Town Of Grafton

Balance Sheet as of 7/31/2023

Fund: TRUST & AGENCY FUND TA

Assets

CASH ACCOUNT

000200.99.000.00	200 - Cash TRUST & AGENCY FUND TA	\$811.89
------------------	-----------------------------------	----------

	Subtotal CASH ACCOUNT:	\$811.89
--	-------------------------------	-----------------

	Total Assets:	\$811.89
--	----------------------	-----------------

Liabilities

TRUST & AGENCY ACCOUNT

000020.99.000.00	20 - Group Insurance TRUST & AGENCY FUND TA	\$23.87
------------------	---	---------

	Subtotal TRUST & AGENCY ACCOUNT:	\$23.87
--	---	----------------

OTHER LIABILITY ACCOUNTS

000630.99.000.00	630 - Due to Other Funds TRUST & AGENCY FUND TA	\$788.02
------------------	---	----------

	Subtotal OTHER LIABILITY ACCOUNTS:	\$788.02
--	---	-----------------

	Total Liabilities:	\$811.89
--	---------------------------	-----------------

Month To Date Activity As	7/31/2023
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/911) :	\$0.00

YTD Activity As Of:	7/31/2023
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/911) :	\$0.00

	Total Liabilities and Equity:	\$811.89
--	--------------------------------------	-----------------

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

Operating Statement for the Period Ending 7/31/2023

Current	Monthly Amount	Amount	Budget	Year - To - Date	Variance	% Var
---------	----------------	--------	--------	------------------	----------	-------

Fund: HIGHWAY FUND DA

Expenses

APPROPRIATION ACCOUNT	Monthly Amount	Amount	Budget	Year - To - Date	Variance	% Var
51101.3	\$12,464.00	\$47,816.66	\$123,300.00	75,483.34		61.2%
51104.3	\$7,523.63	\$41,342.20	\$66,025.00	24,682.80		37.4%
51122.3	\$0.00	\$0.00	\$145,000.00	145,000.00		100.0%
51302.3	\$0.00	\$144,104.76	\$104,000.00	(40,104.76)		(38.6)%
51304.3	\$5,122.30	\$53,533.85	\$65,000.00	11,466.15		17.6%
51404.3	\$0.00	\$159.98	\$0.00	(159.98)		0.0%
51421.3	\$240.00	\$62,614.37	\$150,850.00	88,235.63		58.5%
51424.3	\$0.00	\$41,589.51	\$72,200.00	30,610.49		42.4%
90108.3	\$0.00	\$10,873.00	\$10,873.00	0.00		0.0%
90308.3	\$971.86	\$8,447.99	\$20,972.00	12,524.01		59.7%
90408.3	\$0.00	\$12,800.00	\$12,800.00	0.00		0.0%
90508.3	\$0.00	\$0.00	\$400.00	400.00		100.0%
90558.3	\$0.00	\$0.00	\$1,000.00	1,000.00		100.0%
90608.3	\$500.00	\$19,685.13	\$41,000.00	21,314.87		52.0%
99509.3	\$0.00	\$0.00	\$25,000.00	25,000.00		100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$26,821.79	\$442,967.45	\$838,420.00	395,452.55	47.2%
Subtotal for Expenses		\$26,821.79	\$442,967.45	\$838,420.00	395,452.55	47.2%

Other Income

REVENUE ACCOUNT	Monthly Amount	Amount	Budget	Year - To - Date	Variance	% Var
1001.3	\$0.00	\$665,243.00	\$665,243.00	0.00		0.0%
1120.3	\$0.00	\$0.00	\$25,000.00	25,000.00		100.0%
2300.3	\$0.00	\$995.84	\$677.00	(318.84)		(47.1)%
2665.3	\$0.00	\$0.00	\$2,500.00	2,500.00		100.0%
2770.3	\$0.00	\$200.00	\$0.00	(200.00)		0.0%

Operating Statement for the Period Ending

7/31/2023

Year - To - Date

Current		Monthly Amount	Amount	Budget	Variance	% Var
3501.3	3501 - State Aid/CHIPS	\$0.00	\$0.00	\$145,000.00	145,000.00	100.0%
	Subtotal for REVENUE ACCOUNT:	\$0.00	\$666,438.84	\$838,420.00	171,981.16	20.5%
	Subtotal for Other Income	\$0.00	\$666,438.84	\$838,420.00	171,981.16	20.5%
	Net Amounts	(\$26,821.79)	\$223,471.39	\$0.00	(\$223,471.39)	0.0%

Operating Statement for the Period Ending

7/31/2023

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	\$6,980.70	\$12,000.00	5,019.30	41.8%
10104.1	1010.4 - Town Board CE	\$0.00	\$106.68	\$500.00	393.32	78.7%
11101.1	1110.1 - Justices PS	\$1,958.34	\$13,708.38	\$23,500.00	9,791.62	41.7%
11104.1	1110.4 - Justices CE	\$0.00	\$1,005.03	\$3,300.00	2,294.97	69.5%
12201.1	1220.1 - Supervisor PS	\$750.00	\$5,250.00	\$9,000.00	3,750.00	41.7%
12204.1	1220.4 - Supervisor CE	\$126.00	\$474.24	\$1,800.00	1,325.76	73.7%
13201.1	1320.1 - Bookkeeping Services	\$1,333.33	\$9,833.31	\$16,000.00	6,166.69	38.5%
13204.1	1320.4 - Independent Auditing & Accounting	\$0.00	\$1,000.00	\$500.00	(500.00)	(100.0)%
13301.1	1330.1 - Tax Collector PS	\$416.67	\$2,916.69	\$5,000.00	2,083.31	41.7%
13304.1	1330.4 - Tax Collector CE	\$0.00	\$900.87	\$1,525.00	624.13	40.9%
13551.1	1355.1 - Assessor PS	\$2,369.87	\$16,411.53	\$29,900.00	13,488.47	45.1%
13554.1	1355.4 - Assessor CE	\$0.00	\$357.28	\$1,630.00	1,272.72	78.1%
14101.1	1410.1 - Town Clerk PS	\$1,305.13	\$9,655.14	\$16,700.00	7,044.86	42.2%
14104.1	1410.4 - Town Clerk CE	\$110.00	\$1,868.25	\$2,000.00	131.75	6.6%
14204.1	1420.4 - Attorney CE	\$1,000.00	\$13,935.00	\$12,000.00	(1,935.00)	(16.1)%
16201.1	1620.1 - Buildings PS	\$433.50	\$1,254.00	\$3,000.00	1,746.00	58.2%
16204.1	1620.4 - Buildings CE	\$1,145.80	\$18,388.40	\$30,000.00	11,611.60	38.7%
19104.1	1910.4 - Unallocated Insurance	\$421.30	\$42,512.65	\$40,000.00	(2,512.65)	(6.3)%
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	\$1,730.70	\$3,000.00	1,269.30	42.3%
35104.1	3510.4 - Dog Control CE	\$0.00	\$1,190.34	\$2,000.00	809.66	40.5%
36201.1	3620.1 - Safety Inspection PS	\$1,373.33	\$9,613.31	\$16,480.00	6,866.69	41.7%
36204.1	3620.4 - Safety Inspection CE	\$31.20	\$367.41	\$800.00	432.59	54.1%
40201.1	4020.1 - Regis. of Vital Stats PS	\$38.46	\$288.45	\$500.00	211.55	42.3%
45404.1	4540.4 - Ambulance CE	\$263.05	\$22,196.48	\$26,000.00	3,803.52	14.6%
50101.1	5010.1 - Supt. of Highway PS	\$4,769.24	\$35,769.30	\$62,000.00	26,230.70	42.3%

Operating Statement for the Period Ending

7/31/2023

Year - To - Date

	Current		7/31/2023		Year - To - Date	
	Monthly Amount	Amount	Budget	Variance	% Var	
50104.1	5010.4 - Supt. of Highway CE	\$31.20	\$191.23	\$500.00	308.77	61.8%
51324.1	5132.4 - Garage CE	\$410.73	\$10,565.44	\$12,000.00	1,434.56	12.0%
51824.1	5182.4 - Street Lighting CE	\$440.57	\$3,498.98	\$6,000.00	2,501.02	41.7%
65104.1	6510.4 - Veterans Services CE	\$0.00	\$700.00	\$700.00	0.00	0.0%
67724.1	6772.4 - Programs for Aging CE	\$3,603.62	\$16,383.48	\$12,000.00	(4,383.48)	(36.5)%
71104.1	7110.4 - Parks CE	\$26.55	\$540.17	\$1,700.00	1,159.83	68.2%
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	\$439.18	\$10,000.00	9,560.82	95.6%
74104.1	7410.4 - Library CE	\$0.00	\$25,750.00	\$51,500.00	25,750.00	50.0%
75101.1	7510.1 - Historian PS	\$0.00	\$0.00	\$500.00	500.00	100.0%
75104.1	7510.4 - Historian CE	\$0.00	\$500.00	\$0.00	(500.00)	0.0%
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	\$1,458.31	\$5,625.00	4,166.69	74.1%
80204.1	8020.4 - Planning CE	\$0.00	\$8.36	\$300.00	291.64	97.2%
81601.1	8160.1 - Refuse/Garbage PS	\$450.00	\$3,840.00	\$8,000.00	4,160.00	52.0%
81604.1	8160.4 - Refuse/Garbage CE	\$2,116.87	\$14,403.08	\$26,500.00	12,096.92	45.6%
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)	\$1,271.26	\$9,081.32	\$17,079.00	7,997.68	46.8%
90408.1	9040.8 - Workers Comp	\$0.00	\$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)	\$500.00	\$9,177.61	\$10,500.00	1,322.39	12.6%
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:	\$28,115.87	\$335,655.61	\$553,613.00	217,957.39	39.4%
	Subtotal for Expenses	\$28,115.87	\$335,655.61	\$553,613.00	217,957.39	39.4%

Other Income

REVENUE ACCOUNT

1001.1	1001 - Real Property Tax	\$0.00	\$89,119.00	\$89,119.00	0.00	0.0%
1080.1	1080 - PLOTS	\$500.00	\$500.00	\$700.00	200.00	28.6%
1090.1	1090 - Real Property Tax Interest & Penalty	\$0.00	\$2,772.05	\$3,000.00	227.95	7.6%
1120.1	1120 - Non-Property Tax Distribution by County	\$0.00	\$227,825.22	\$285,000.00	57,174.78	20.1%
1170.1	1170 - Franchise Fees	\$0.00	\$13,281.48	\$25,000.00	11,718.52	46.9%
1255.1	1255 - Town Clerk Fees	\$193.22	\$1,013.11	\$1,800.00	786.89	43.7%

Operating Statement for the Period Ending

7/31/2023

Year - To - Date

	Current	7/31/2023		Year - To - Date		
		Monthly Amount	Amount	Budget	Variance	% Var
2115.1	2115 - Planning Board Fees	\$150.00	\$10,992.00	\$1,600.00	(9,392.00)	(587.0)%
2130.1	2130 - Refuse and Garbage Charges	\$2,715.00	\$16,325.75	\$31,000.00	14,674.25	47.3%
2401.1	2401 - Interest & Earnings	\$315.73	\$3,039.59	\$300.00	(2,739.59)	(913.2)%
2410.1	2410 - Rental of Real Property	\$2,113.60	\$19,673.84	\$35,094.00	15,420.16	43.9%
2544.1	2544 - Licenses	\$63.00	\$438.00	\$600.00	162.00	27.0%
2545.1	2545 - Licenses (Other)	\$0.00	\$0.00	\$150.00	150.00	100.0%
2555.1	2555 - Licenses & Permits	\$675.00	\$6,568.25	\$10,000.00	3,431.75	34.3%
2610.1	2610 - Fines, Forfeits of Bail	\$1,895.00	\$3,541.50	\$6,000.00	2,458.50	41.0%
2701.1	2701 - Refunds from Prior Years	\$0.00	\$0.63	\$0.00	(0.63)	0.0%
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	\$728.00	\$1,000.00	272.00	27.2%
3005.1	3005 - State Aid Mtg Tax	\$0.00	\$32,663.76	\$55,000.00	22,336.24	40.6%
3820.1	3820 - State Aid Youth Program	\$0.00	\$3,010.65	\$0.00	(3,010.65)	0.0%

Subtotal for REVENUE ACCOUNT:

Subtotal for Other Income

Net Amounts

\$8,620.55	\$431,492.83	\$553,613.00	122,120.17	22.1%
\$8,620.55	\$431,492.83	\$553,613.00	122,120.17	22.1%
(\$19,495.32)	\$95,837.22	\$0.00	(\$95,837.22)	0.0%