
Town Of Grafton

Balance Sheet as of 6/30/2023

Fund: TRUST & AGENCY FUND TA

Assets

CASH ACCOUNT

000200.99.000.00 200 - Cash TRUST & AGENCY FUND TA \$1,074.97

Subtotal CASH ACCOUNT: \$1,074.97

Total Assets: \$1,074.97

Liabilities

TRUST & AGENCY ACCOUNT

000018.99.000.00 18 - State Retirement TRUST & AGENCY FUND TA \$1,066.67

000020.99.000.00 20 - Group Insurance TRUST & AGENCY FUND TA \$8.30

Subtotal TRUST & AGENCY ACCOUNT: \$1,074.97

Total Liabilities: \$1,074.97

Month To Date Activity As 6/30/2023
Revenues (980) : \$0.00
Expenditures (522) : \$0.00
Fund Balance (909/911) : \$0.00

YTD Activity As Of: 6/30/2023
Revenues (980) : \$0.00
Expenditures (522) : \$0.00
Fund Balance (909/911) : \$0.00

Total Liabilities and Equity: \$1,074.97

Town Of Grafton

Balance Sheet as of 6/30/2023

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	\$1,048,265.09
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: \$1,065,615.09

Total Assets: \$1,065,615.09

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	6/30/2023	YTD Activity As Of:	6/30/2023
Revenues (980) :	\$130,257.17	Revenues (980) :	\$422,872.28
Expenditures (522) :	\$53,385.96	Expenditures (522) :	\$307,539.74
Fund Balance (909/911) :	\$76,871.21	Fund Balance (909/911) :	\$115,332.54

Total Liabilities and Equity: \$1,065,615.09

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

Operating Statement for the Period Ending		6/30/2023		Year - To - Date		
Current		Monthly Amount	Amount	Budget	Variance	% Var
Fund: GENERAL FUND A						
Expenses						
APPROPRIATION ACCOUNT						
10101.1	1010.1 - Town Board PS	\$1,096.14	\$5,999.94	\$12,000.00	6,000.06	50.0%
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	\$11,750.04	\$23,500.00	11,749.96	50.0%
11104.1	1110.4 - Justices CE	\$85.30	\$1,005.03	\$3,300.00	2,294.97	69.5%
12201.1	1220.1 - Supervisor PS	\$750.00	\$4,500.00	\$9,000.00	4,500.00	50.0%
12204.1	1220.4 - Supervisor CE	\$0.00	\$348.24	\$1,800.00	1,451.76	80.7%
13201.1	1320.1 - Bookkeeping Services	\$1,333.33	\$8,499.98	\$16,000.00	7,500.02	46.9%
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	\$2,500.02	\$5,000.00	2,499.98	50.0%
13304.1	1330.4 - Tax Collector CE	\$0.00	\$900.87	\$1,525.00	624.13	40.9%
13551.1	1355.1 - Assessor PS	\$3,100.64	\$14,041.66	\$29,900.00	15,858.34	53.0%
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	\$1,824.36	\$8,350.01	\$16,700.00	8,349.99	50.0%
14104.1	1410.4 - Town Clerk CE	\$96.89	\$1,758.25	\$2,000.00	241.75	12.1%
14204.1	1420.4 - Attorney CE	\$1,000.00	\$12,935.00	\$12,000.00	(935.00)	(7.8)%
16201.1	1620.1 - Buildings PS	\$263.50	\$820.50	\$3,000.00	2,179.50	72.7%
16204.1	1620.4 - Buildings CE	\$4,133.80	\$17,242.60	\$30,000.00	12,757.40	42.5%
19104.1	1910.4 - Unallocated Insurance	\$1,263.00	\$42,091.35	\$40,000.00	(2,091.35)	(5.2)%
19204.1	1920.4 - Municipal Association Dues	\$0.00	\$0.00	\$800.00	800.00	100.0%
35101.1	3510.1 - Dog Control PS	\$346.14	\$1,499.94	\$3,000.00	1,500.06	50.0%
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	\$8,239.98	\$16,480.00	8,240.02	50.0%
36204.1	3620.4 - Safety Inspection CE	\$66.20	\$336.21	\$800.00	463.79	58.0%
40201.1	4020.1 - Regis. of Vital Stats PS	\$57.69	\$249.99	\$500.00	250.01	50.0%
45404.1	4540.4 - Ambulance CE	\$5,754.32	\$21,933.43	\$26,000.00	4,066.57	15.6%
50101.1	5010.1 - Supt. of Highway PS	\$7,153.86	\$31,000.06	\$62,000.00	30,999.94	50.0%

Operating Statement for the Period Ending		6/30/2023		Year - To - Date		
Current		Monthly Amount	Amount	Budget	Variance	% Var
50104.1	5010.4 - Supt. of Highway CE	\$31.20	\$160.03	\$500.00	339.97	68.0%
51324.1	5132.4 - Garage CE	\$181.07	\$10,154.71	\$12,000.00	1,845.29	15.4%
51824.1	5182.4 - Street Lighting CE	\$442.65	\$3,058.41	\$6,000.00	2,941.59	49.0%
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	\$328.27	\$12,779.86	\$12,000.00	(779.86)	(6.5)%
71104.1	7110.4 - Parks CE	\$237.50	\$513.62	\$1,700.00	1,186.38	69.8%
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	\$12,875.00	\$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	\$1,249.98	\$5,625.00	4,375.02	77.8%
80204.1	8020.4 - Planning CE	\$0.00	\$8.36	\$300.00	291.64	97.2%
81601.1	8160.1 - Refuse/Garbage PS	\$735.00	\$3,390.00	\$8,000.00	4,610.00	57.6%
81604.1	8160.4 - Refuse/Garbage CE	\$2,529.18	\$12,286.21	\$26,500.00	14,213.79	53.6%
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)	\$1,577.21	\$7,810.06	\$17,079.00	9,268.94	54.3%
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)	\$2,167.04	\$8,677.61	\$10,500.00	1,822.39	17.4%
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:		\$53,385.96	\$307,539.74	\$553,613.00	246,073.26	44.4%
Subtotal for Expenses		\$53,385.96	\$307,539.74	\$553,613.00	246,073.26	44.4%

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 - PILOTS	\$0.00	\$0.00	\$700.00	700.00	100.0%
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	\$81,229.63	\$227,825.22	\$285,000.00	57,174.78	20.1%
1170.1	1170 - Franchise Fees	\$6,478.35	\$13,281.48	\$25,000.00	11,718.52	46.9%
1255.1	1255 - Town Clerk Fees	\$289.15	\$819.89	\$1,800.00	980.11	54.5%

Operating Statement for the Period Ending		6/30/2023	Year - To - Date			
			Current	Monthly Amount	Amount	Budget
2115.1	2115 - Planning Board Fees	\$0.00	\$10,842.00	\$1,600.00	(9,242.00)	(577.6)%
2130.1	2130 - Refuse and Garbage Charges	\$2,711.50	\$13,610.75	\$31,000.00	17,389.25	56.1%
2401.1	2401 - Interest & Earnings	\$1,152.53	\$2,723.86	\$300.00	(2,423.86)	(808.0)%
2410.1	2410 - Rental of Real Property	\$2,963.60	\$17,560.24	\$35,094.00	17,533.76	50.0%
2544.1	2544 - Licenses	\$72.00	\$375.00	\$600.00	225.00	37.5%
2545.1	2545 - Licenses (Other)	\$0.00	\$0.00	\$150.00	150.00	100.0%
2555.1	2555 - Licenses & Permits	\$3,139.25	\$5,893.25	\$10,000.00	4,106.75	41.1%
2610.1	2610 - Fines, Forfeits of Bail	(\$531.00)	\$1,646.50	\$6,000.00	4,353.50	72.6%
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	\$88.40	\$728.00	\$1,000.00	272.00	27.2%
3005.1	3005 - State Aid Mtg Tax	\$32,663.76	\$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:		\$130,257.17	\$422,872.28	\$553,613.00	130,740.72	23.6%
Subtotal for Other Income		\$130,257.17	\$422,872.28	\$553,613.00	130,740.72	23.6%
Net Amounts		\$76,871.21	\$115,332.54	\$0.00	(\$115,332.54)	0.0%

Town Of Grafton

Balance Sheet as of 6/30/2023

Fund: HIGHWAY FUND DA

Assets

CASH ACCOUNT

000201.03.000.00	201 - Money Market / Cash in Time Deposits HIGHWAY FUND	\$708,724.45
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:	\$826,224.45

Total Assets: \$826,224.45

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	6/30/2023
Revenues (980) :	\$995.84
Expenditures (522) :	\$55,066.39
Fund Balance (909/911) :	(\$54,070.55)

YTD Activity As Of:	6/30/2023
Revenues (980) :	\$666,438.84
Expenditures (522) :	\$416,145.66
Fund Balance (909/911) :	\$250,293.18

Total Liabilities and Equity: \$826,224.45

Town Of Grafton

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

Operating Statement for the Period Ending

6/30/2023

Year - To - Date

Current

Monthly Amount Amount Budget Variance % Var

Fund: HIGHWAY FUND DA

Expenses

APPROPRIATION ACCOUNT

51101.3	5110.1 - General Repairs PS	\$19,306.50	\$35,352.66	\$123,300.00	87,947.34	71.3%
51104.3	5110.4 - General Repairs CE	\$15,346.64	\$33,818.57	\$66,025.00	32,206.43	48.8%
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	\$144,104.76	\$104,000.00	(40,104.76)	(38.6)%
51304.3	5130.4 - Machinery CE	\$10,721.61	\$48,411.55	\$65,000.00	16,588.45	25.5%
51404.3	5140.4 - Brush & Weeds (Misc.) CE	\$0.00	\$159.98	\$0.00	(159.98)	0.0%
51421.3	5142.1 - Snow Removal PS	\$720.00	\$62,374.37	\$150,850.00	88,475.63	58.7%
51424.3	5142.4 - Snow Removal CE	\$0.00	\$41,589.51	\$72,200.00	30,610.49	42.4%
90108.3	9010.8 - State Retirement	\$0.00	\$10,873.00	\$10,873.00	0.00	0.0%
90308.3	9030.8 - Social Security (Town Share)	\$1,532.04	\$7,476.13	\$20,972.00	13,495.87	64.4%
90408.3	9040.8 - Workers Comp	\$0.00	\$12,800.00	\$12,800.00	0.00	0.0%
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)	\$7,439.60	\$19,185.13	\$41,000.00	21,814.87	53.2%
99509.3	9950.9 - Transfers to Cap/Reserve Projects	\$0.00	\$0.00	\$25,000.00	25,000.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$55,066.39	\$416,145.66	\$838,420.00	422,274.34	50.4%
Subtotal for Expenses		\$55,066.39	\$416,145.66	\$838,420.00	422,274.34	50.4%

Other Income

REVENUE ACCOUNT

1001.3	1001 - Real Property Tax	\$0.00	\$665,243.00	\$665,243.00	0.00	0.0%
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	\$995.84	\$995.84	\$677.00	(318.84)	(47.1)%
2665.3	2665 - Sales of Equipment	\$0.00	\$0.00	\$2,500.00	2,500.00	100.0%
2770.3	2770 - Unclassified Revenues	\$0.00	\$200.00	\$0.00	(200.00)	0.0%

Operating Statement for the Period Ending		6/30/2023		Year - To - Date	
Current	Monthly Amount	Amount	Budget	Variance	% Var
3501.3	\$0.00	\$0.00	\$145,000.00	145,000.00	100.0%
3501 - State Aid/CHIPS	\$995.84	\$666,438.84	\$838,420.00	171,981.16	20.5%
Subtotal for REVENUE ACCOUNT:	\$995.84	\$666,438.84	\$838,420.00	171,981.16	20.5%
Subtotal for Other Income					
Net Amounts	(\$54,070.55)	\$250,293.18	\$0.00	(\$250,293.18)	0.0%

Grafton Rescue Squad Captains Report June 2023

Calls Dispatched 13

Calls Responded 11 9 with full crew, 2 with First Response only

Mutual Aid Requests 1 Requested to Poestenkill 1x

Breakdown by times:

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
0600-1800	1 (0)	0 (0)	0 (0)	3 (0)	3 (0)	4 (2)	1 (0)
1800-0600	0 (0)	1 (0)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)

Calls dispatched (Calls Missed)

Dispositions:

Samaritan Hospital 4

SVMC 0

Albany Medical Center 0

St. Peters 0

Albany VA 0

Albany Memorial 0

RMA 1

Fire Related Standby's 1

First Responses 2

Cancelled Prior to Enroute 3

No Patient Found 0

Dispatch Errors 0

Total Miles Traveled by Units: 5104: 124.1 5151: 61.8

Total man hours on calls: 32.83 (This does not account for any standby hours on duty waiting for any calls to be dispatched, training, or paperwork related)

Notes:

13 Total calls, 2 missed, 2 were first response only. June had a couple of trainings in the county that were attended by some members, and were very informative. The county will also be issuing a new radio in July that we will be able to pick up in a couple of weeks. Captain Sullivan will be gone most of July on various trips. Any concerns can be brought to the attention of 1st Lt Chittenden.