

# Town Of Grafton

## Balance Sheet as of 3/31/2023

### 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	\$1,044,848.41
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>\$1,063,198.41</b>

**Total Assets: \$1,063,198.41**

#### 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>

##### OTHER LIABILITY ACCOUNTS

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

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

**Total Equity: \$877,226.77**

<b>Month To Date Activity As</b>	<b>3/31/2023</b>	<b>YTD Activity As Of:</b>	<b>3/31/2023</b>
<b>Revenues (980) :</b>	\$160,132.61	<b>Revenues (980) :</b>	\$277,131.95
<b>Expenditures (522) :</b>	\$30,418.65	<b>Expenditures (522) :</b>	\$164,216.09
<b>Fund Balance (909/911) :</b>	\$129,713.96	<b>Fund Balance (909/911) :</b>	\$112,915.86
		<b>Total Liabilities and Equity:</b>	<b>\$1,063,198.41</b>

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**Town Of Grafton**

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**Balance Sheet as of 3/31/2023**

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**Fund: HIGHWAY FUND DA**

**Assets**

**CASH ACCOUNT**

000201.03.000.00	201 - Money Market / Cash in Time Deposits HIGHWAY FUND	\$984,332.84
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: \$1,101,832.84**

**Total Assets: \$1,101,832.84**

**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	3/31/2023	YTD Activity As Of:	3/31/2023
Revenues (980) :	\$200.00	Revenues (980) :	\$665,443.00
Expenditures (522) :	\$43,408.83	Expenditures (522) :	\$139,541.43
Fund Balance (909/911) :	(\$43,208.83)	Fund Balance (909/911) :	\$525,901.57
		<b>Total Liabilities and Equity:</b>	<b>\$1,101,832.84</b>

**Town Of Grafton**

**Balance Sheet as of 3/31/2023**

**Fund: TRUST & AGENCY FUND TA**

**Assets**

**CASH ACCOUNT**

000200.99.000.00	200 - Cash TRUST & AGENCY FUND TA	\$1,109.40
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	<b>Subtotal CASH ACCOUNT:</b>	<b>\$1,109.40</b>
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	<b>Total Assets:</b>	<b>\$1,109.40</b>
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**Liabilities**

**TRUST & AGENCY ACCOUNT**

000018.99.000.00	18 - State Retirement TRUST & AGENCY FUND TA	\$698.01
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000020.99.000.00	20 - Group Insurance TRUST & AGENCY FUND TA	\$411.39
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	<b>Subtotal TRUST &amp; AGENCY ACCOUNT:</b>	<b>\$1,109.40</b>
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	<b>Total Liabilities:</b>	<b>\$1,109.40</b>
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<b>Month To Date Activity As</b>	<b>3/31/2023</b>	
<b>Revenues (980) :</b>	\$0.00	
<b>Expenditures (522) :</b>	\$0.00	
<b>Fund Balance (909/911) :</b>	\$0.00	

<b>YTD Activity As Of:</b>	<b>3/31/2023</b>	
<b>Revenues (980) :</b>	\$0.00	
<b>Expenditures (522) :</b>	\$0.00	
<b>Fund Balance (909/911) :</b>	\$0.00	

	<b>Total Liabilities and Equity:</b>	<b>\$1,109.40</b>
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**Town Of Grafton**  
 PO Box G  
 GRAFTON, NY 12082  
 (518) 279-3565 Fax: (518) 279-3685

**Operating Statement for the Period Ending**

**3/31/2023**

**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	\$2,942.28	\$12,000.00	9,057.72	75.5%
10104.1	1010.4 - Town Board CE	\$18.24	\$25.84	\$500.00	474.16	94.8%
11101.1	1110.1 - Justices PS	\$1,958.34	\$5,875.02	\$23,500.00	17,624.98	75.0%
11104.1	1110.4 - Justices CE	\$145.00	\$520.68	\$3,300.00	2,779.32	84.2%
12201.1	1220.1 - Supervisor PS	\$750.00	\$2,250.00	\$9,000.00	6,750.00	75.0%
12204.1	1220.4 - Supervisor CE	\$0.00	\$183.61	\$1,800.00	1,616.39	89.8%
13201.1	1320.1 - Bookkeeping Services	\$1,333.33	\$4,499.99	\$16,000.00	11,500.01	71.9%
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	\$1,250.01	\$5,000.00	3,749.99	75.0%
13304.1	1330.4 - Tax Collector CE	\$869.00	\$894.08	\$1,525.00	630.92	41.4%
13551.1	1355.1 - Assessor PS	\$1,461.54	\$6,201.28	\$29,900.00	23,698.72	79.3%
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	\$3,915.39	\$16,700.00	12,784.61	76.6%
14104.1	1410.4 - Town Clerk CE	\$313.49	\$1,608.66	\$2,000.00	391.34	19.6%
14204.1	1420.4 - Attorney CE	\$0.00	\$8,935.00	\$12,000.00	3,065.00	25.5%
16201.1	1620.1 - Buildings PS	\$85.00	\$234.00	\$3,000.00	2,766.00	92.2%
16204.1	1620.4 - Buildings CE	\$1,733.02	\$6,359.05	\$30,000.00	23,640.95	78.8%
19104.1	1910.4 - Unallocated Insurance	\$0.00	\$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	\$692.28	\$3,000.00	2,307.72	76.9%
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	\$4,119.99	\$16,480.00	12,360.01	75.0%
36204.1	3620.4 - Safety Inspection CE	\$0.00	\$101.42	\$800.00	698.58	87.3%
40201.1	4020.1 - Regis. of Vital Stats PS	\$38.46	\$115.38	\$500.00	384.62	76.9%
45404.1	4540.4 - Ambulance CE	\$4,824.60	\$14,894.39	\$26,000.00	11,105.61	42.7%
50101.1	5010.1 - Supt. of Highway PS	\$4,769.24	\$14,307.72	\$62,000.00	47,692.28	76.9%



**Operating Statement for the Period Ending**

**3/31/2023**

Current	Monthly Amount	Amount	Year - To - Date			
			Budget	Variance	% Var	
50104.1	5010.4 - Supt. of Highway CE	\$0.00	\$66.41	\$500.00	433.59	86.7%
51324.1	5132.4 - Garage CE	\$687.19	\$333.88	\$12,000.00	11,666.12	97.2%
51824.1	5182.4 - Street Lighting CE	\$501.67	\$1,581.93	\$6,000.00	4,418.07	73.6%
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	\$2,846.76	\$4,789.76	\$12,000.00	7,210.24	60.1%
71104.1	7110.4 - Parks CE	\$126.30	\$211.22	\$1,700.00	1,488.78	87.6%
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	\$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%
75104.1	7510.4 - Historian CE	\$500.00	\$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	\$624.99	\$5,625.00	5,000.01	88.9%
80204.1	8020.4 - Planning CE	\$0.00	\$0.00	\$300.00	300.00	100.0%
81601.1	8160.1 - Refuse/Garbage PS	\$435.00	\$1,485.00	\$8,000.00	6,515.00	81.4%
81604.1	8160.4 - Refuse/Garbage CE	\$0.00	\$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)	\$1,173.97	\$3,711.30	\$17,079.00	13,367.70	78.3%
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)	\$1,333.52	\$3,843.53	\$10,500.00	6,656.47	63.4%
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>\$30,418.65</b>	<b>\$164,216.09</b>	<b>\$553,613.00</b>	<b>389,396.91</b>	<b>70.3%</b>
<b>Subtotal for Expenses</b>		<b>\$30,418.65</b>	<b>\$164,216.09</b>	<b>\$553,613.00</b>	<b>389,396.91</b>	<b>70.3%</b>

**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	\$0.00	\$3,000.00	3,000.00	100.0%
1120.1	1120 - Non-Property Tax Distribution by County	\$146,595.59	\$146,595.59	\$285,000.00	138,404.41	48.6%
1170.1	1170 - Franchise Fees	\$6,803.13	\$6,803.13	\$25,000.00	18,196.87	72.8%
1255.1	1255 - Town Clerk Fees	\$236.00	\$372.10	\$1,800.00	1,427.90	79.3%

**Operating Statement for the Period Ending**

**3/31/2023**

**Year - To - Date**

Current		Monthly Amount	Amount	Budget	Variance	% Var
2115.1	2115 - Planning Board Fees	\$0.00	\$10,542.00	\$1,600.00	(8,942.00)	(558.9)%
2130.1	2130 - Refuse and Garbage Charges	\$1,741.00	\$6,388.25	\$31,000.00	24,611.75	79.4%
2401.1	2401 - Interest & Earnings	\$0.00	\$566.72	\$300.00	(266.72)	(88.9)%
2410.1	2410 - Rental of Real Property	\$2,908.26	\$8,724.78	\$35,094.00	26,369.22	75.1%
2544.1	2544 - Licenses	\$15.00	\$201.00	\$600.00	399.00	66.5%
2545.1	2545 - Licenses (Other)	\$0.00	\$0.00	\$150.00	150.00	100.0%
2555.1	2555 - Licenses & Permits	\$100.00	\$1,493.00	\$10,000.00	8,507.00	85.1%
2610.1	2610 - Fines, Forfeits of Bail	\$1,233.00	\$2,675.50	\$6,000.00	3,324.50	55.4%
2701.1	2701 - Refunds from Prior Years	\$0.63	\$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	\$500.00	\$639.60	\$1,000.00	360.40	36.0%
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	\$0.00	\$3,010.65	\$0.00	(3,010.65)	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$160,132.61</b>	<b>\$277,131.95</b>	<b>\$553,613.00</b>	<b>276,481.05</b>	<b>49.9%</b>
<b>Subtotal for Other Income</b>		<b>\$160,132.61</b>	<b>\$277,131.95</b>	<b>\$553,613.00</b>	<b>276,481.05</b>	<b>49.9%</b>
<b>Net Amounts</b>		<b>\$129,713.96</b>	<b>\$112,915.86</b>	<b>\$0.00</b>	<b>(\$112,915.86)</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**  
**Current**

**3/31/2023**

**Year - To - Date**

Monthly Amount

Amount

Budget

Variance % Var

**Fund: HIGHWAY FUND DA**

**Expenses**

**APPROPRIATION ACCOUNT**

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	\$264.81	\$4,939.52	\$66,025.00	61,085.48	92.5%
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	\$8,759.77	\$18,510.09	\$65,000.00	46,489.91	71.5%
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	\$14,066.32	\$52,796.87	\$150,850.00	98,053.13	65.0%
51424.3	5142.4 - Snow Removal CE	\$15,472.07	\$24,677.48	\$72,200.00	47,522.52	65.8%
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)	\$1,076.08	\$4,038.96	\$20,972.00	16,933.04	80.7%
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)	\$3,769.78	\$10,745.53	\$41,000.00	30,254.47	73.8%
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>\$43,408.83</b>	<b>\$139,541.43</b>	<b>\$838,420.00</b>	<b>698,878.57</b>	<b>83.4%</b>
<b>Subtotal for Expenses</b>		<b>\$43,408.83</b>	<b>\$139,541.43</b>	<b>\$838,420.00</b>	<b>698,878.57</b>	<b>83.4%</b>

**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	\$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%
2770.3	2770 - Unclassified Revenues	\$200.00	\$200.00	\$0.00	(200.00)	0.0%



**Operating Statement for the Period Ending**

**3/31/2023**

**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%
	<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$200.00</b>	<b>\$665,443.00</b>	<b>\$838,420.00</b>	<b>172,977.00</b>	<b>20.6%</b>
	Subtotal for Other Income	\$200.00	\$665,443.00	\$838,420.00	172,977.00	20.6%
	<b>Net Amounts</b>	<b>(\$43,208.83)</b>	<b>\$525,901.57</b>	<b>\$0.00</b>	<b>(\$525,901.57)</b>	<b>0.0%</b>