

Town Of Grafton

Balance Sheet as of 5/31/2023

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	\$971,393.88
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: \$988,743.88

Total Assets: \$988,743.88

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	5/31/2023
Revenues (980) :	\$8,998.80
Expenditures (522) :	\$39,827.20
Fund Balance (909/911) :	(\$30,828.40)

YTD Activity As Of:	5/31/2023
Revenues (980) :	\$292,615.11
Expenditures (522) :	\$254,153.78
Fund Balance (909/911) :	\$38,461.33

Total Liabilities and Equity: \$988,743.88

Town Of Grafton

Balance Sheet as of 5/31/2023

Fund: HIGHWAY FUND DA

Assets

CASH ACCOUNT

000201.03.000.00	201 - Money Market / Cash in Time Deposits HIGHWAY FUND	\$762,795.00
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:		\$880,295.00

Total Assets: \$880,295.00

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	5/31/2023
Revenues (980) :	\$0.00
Expenditures (522) :	\$34,386.12
Fund Balance (909/911) :	(\$34,386.12)

YTD Activity As Of:	5/31/2023
Revenues (980) :	\$665,443.00
Expenditures (522) :	\$361,079.27
Fund Balance (909/911) :	\$304,363.73

Total Liabilities and Equity: \$880,295.00

Town Of Grafton

Balance Sheet as of 5/31/2023

Fund: TRUST & AGENCY FUND TA

Assets

CASH ACCOUNT

000200.99.000.00	200 - Cash TRUST & AGENCY FUND TA	\$1,045.51
Subtotal CASH ACCOUNT:		\$1,045.51
Total Assets:		\$1,045.51

Liabilities

TRUST & AGENCY ACCOUNT

000018.99.000.00	18 - State Retirement TRUST & AGENCY FUND TA	\$617.52
000020.99.000.00	20 - Group Insurance TRUST & AGENCY FUND TA	\$427.99
Subtotal TRUST & AGENCY ACCOUNT:		\$1,045.51
Total Liabilities:		\$1,045.51

Month To Date Activity As	5/31/2023	YTD Activity As Of:	5/31/2023
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
Total Liabilities and Equity:			\$1,045.51

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

Operating Statement for the Period Ending

5/31/2023

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	\$4,903.80	\$12,000.00	7,096.20	59.1%
10104.1	1010.4 - Town Board CE	\$46.00	\$106.68	\$500.00	393.32	78.7%
11101.1	1110.1 - Justices PS	\$1,958.34	\$9,791.70	\$23,500.00	13,708.30	58.3%
11104.1	1110.4 - Justices CE	\$164.00	\$919.73	\$3,300.00	2,380.27	72.1%
12201.1	1220.1 - Supervisor PS	\$750.00	\$3,750.00	\$9,000.00	5,250.00	58.3%
12204.1	1220.4 - Supervisor CE	\$91.75	\$348.24	\$1,800.00	1,451.76	80.7%
13201.1	1320.1 - Bookkeeping Services	\$1,333.33	\$7,166.65	\$16,000.00	8,833.35	55.2%
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	\$2,083.35	\$5,000.00	2,916.65	58.3%
13304.1	1330.4 - Tax Collector CE	\$6.79	\$900.87	\$1,525.00	624.13	40.9%
13551.1	1355.1 - Assessor PS	\$2,369.87	\$10,941.02	\$29,900.00	18,958.98	63.4%
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	\$6,525.65	\$16,700.00	10,174.35	60.9%
14104.1	1410.4 - Town Clerk CE	\$0.00	\$1,661.36	\$2,000.00	338.64	16.9%
14204.1	1420.4 - Attorney CE	\$1,000.00	\$11,935.00	\$12,000.00	65.00	0.5%
16201.1	1620.1 - Buildings PS	\$204.00	\$557.00	\$3,000.00	2,443.00	81.4%
16204.1	1620.4 - Buildings CE	\$2,904.49	\$13,108.80	\$30,000.00	16,891.20	56.3%
19104.1	1910.4 - Unallocated Insurance	\$0.00	\$40,828.35	\$40,000.00	(828.35)	(2.1)%
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	\$1,153.80	\$3,000.00	1,846.20	61.5%
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	\$6,866.65	\$16,480.00	9,613.35	58.3%
36204.1	3620.4 - Safety Inspection CE	\$71.15	\$270.01	\$800.00	529.99	66.2%
40201.1	4020.1 - Regis. of Vital Stats PS	\$38.46	\$192.30	\$500.00	307.70	61.5%
45404.1	4540.4 - Ambulance CE	\$285.09	\$16,179.11	\$26,000.00	9,820.89	37.8%
50101.1	5010.1 - Supt. of Highway PS	\$4,769.24	\$23,846.20	\$62,000.00	38,153.80	61.5%

Operating Statement for the Period Ending

5/31/2023

Year - To - Date

Current		Monthly Amount	Amount	Budget	Variance	% Var
50104.1	5010.4 - Supt. of Highway CE	\$31.20	\$128.83	\$500.00	371.17	74.2%
51324.1	5132.4 - Garage CE	\$8,006.84	\$9,973.64	\$12,000.00	2,026.36	16.9%
51824.1	5182.4 - Street Lighting CE	\$468.57	\$2,615.76	\$6,000.00	3,384.24	56.4%
65104.1	6510.4 - Veterans Services CE	\$700.00	\$700.00	\$700.00	0.00	0.0%
67724.1	6772.4 - Programs for Aging CE	\$4,419.93	\$12,451.59	\$12,000.00	(451.59)	(3.8)%
71104.1	7110.4 - Parks CE	\$32.76	\$276.12	\$1,700.00	1,423.88	83.8%
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	\$0.00	\$12,875.00	\$51,500.00	38,625.00	75.0%
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	\$1,041.65	\$5,625.00	4,583.35	81.5%
80204.1	8020.4 - Planning CE	\$0.00	\$8.36	\$300.00	291.64	97.2%
81601.1	8160.1 - Refuse/Garbage PS	\$600.00	\$2,655.00	\$8,000.00	5,345.00	66.8%
81604.1	8160.4 - Refuse/Garbage CE	\$2,461.72	\$9,757.03	\$26,500.00	16,742.97	63.2%
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)	\$1,265.17	\$6,232.85	\$17,079.00	10,846.15	63.5%
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	\$6,510.57	\$10,500.00	3,989.43	38.0%
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:		\$39,827.20	\$254,153.78	\$553,613.00	299,459.22	54.1%
Subtotal for Expenses		\$39,827.20	\$254,153.78	\$553,613.00	299,459.22	54.1%

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	\$0.00	\$146,595.59	\$285,000.00	138,404.41	48.6%
1170.1	1170 - Franchise Fees	\$0.00	\$6,803.13	\$25,000.00	18,196.87	72.8%
1255.1	1255 - Town Clerk Fees	\$23.64	\$530.74	\$1,800.00	1,269.26	70.5%

Operating Statement for the Period Ending		5/31/2023		Year - To - Date		
Current		Monthly Amount	Amount	Budget	Variance	% Var
2115.1	2115 - Planning Board Fees	\$300.00	\$10,842.00	\$1,600.00	(9,242.00)	(577.6)%
2130.1	2130 - Refuse and Garbage Charges	\$2,706.00	\$10,899.25	\$31,000.00	20,100.75	64.8%
2401.1	2401 - Interest & Earnings	\$320.56	\$1,571.33	\$300.00	(1,271.33)	(423.8)%
2410.1	2410 - Rental of Real Property	\$2,963.60	\$14,596.64	\$35,094.00	20,497.36	58.4%
2544.1	2544 - Licenses	\$36.00	\$303.00	\$600.00	297.00	49.5%
2545.1	2545 - Licenses (Other)	\$0.00	\$0.00	\$150.00	150.00	100.0%
2555.1	2555 - Licenses & Permits	\$1,061.00	\$2,754.00	\$10,000.00	7,246.00	72.5%
2610.1	2610 - Fines, Forfeits of Bail	\$1,588.00	\$2,177.50	\$6,000.00	3,822.50	63.7%
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	\$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%
Subtotal for REVENUE ACCOUNT:		\$8,998.80	\$292,615.11	\$553,613.00	260,997.89	47.1%
Subtotal for Other Income		\$8,998.80	\$292,615.11	\$553,613.00	260,997.89	47.1%
Net Amounts		(\$30,828.40)	\$38,461.33	\$0.00	(\$38,461.33)	0.0%

Town Of Grafton
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Operating Statement for the Period Ending		5/31/2023		Year - To - Date		
Current		Monthly Amount	Amount	Budget	Variance	% Var
Fund: HIGHWAY FUND DA						
Expenses						
APPROPRIATION ACCOUNT						
51101.3	5110.1 - General Repairs PS	\$7,242.00	\$16,046.16	\$123,300.00	107,253.84	87.0%
51104.3	5110.4 - General Repairs CE	\$11,476.63	\$18,471.93	\$66,025.00	47,553.07	72.0%
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	\$6,110.35	\$37,689.94	\$65,000.00	27,310.06	42.0%
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	\$3,408.00	\$61,654.37	\$150,850.00	89,195.63	59.1%
51424.3	5142.4 - Snow Removal CE	\$4,834.41	\$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)	\$814.73	\$5,944.09	\$20,972.00	15,027.91	71.7%
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)	\$500.00	\$11,745.53	\$41,000.00	29,254.47	71.4%
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:		\$34,386.12	\$361,079.27	\$838,420.00	477,340.73	56.9%
Subtotal for Expenses		\$34,386.12	\$361,079.27	\$838,420.00	477,340.73	56.9%
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	\$0.00	\$200.00	\$0.00	(200.00)	0.0%

Operating Statement for the Period Ending		5/31/2023		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	\$665,443.00	\$838,420.00	172,977.00	20.6%
	Subtotal for Other Income	\$0.00	\$665,443.00	\$838,420.00	172,977.00	20.6%
	Net Amounts	(\$34,386.12)	\$304,363.73	\$0.00	(\$304,363.73)	0.0%