

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

Operating Statement for the Period Ending
 Current

10/31/2023

Year - To - Date

Monthly Amount

Amount

Budget

Variance % Var

Fund: GENERAL FUND A

Expenses

APPROPRIATION ACCOUNT

| | | | | | | |
|---------|--|------------|-------------|-------------|------------|---------|
| 10101.1 | 1010.1 - Town Board PS | \$980.76 | \$9,922.98 | \$12,000.00 | 2,077.02 | 17.3% |
| 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 | \$19,583.40 | \$23,500.00 | 3,916.60 | 16.7% |
| 11104.1 | 1110.4 - Justices CE | \$98.82 | \$1,306.17 | \$3,300.00 | 1,993.83 | 60.4% |
| 12201.1 | 1220.1 - Supervisor PS | \$750.00 | \$7,500.00 | \$9,000.00 | 1,500.00 | 16.7% |
| 12204.1 | 1220.4 - Supervisor CE | \$0.00 | \$1,486.92 | \$1,800.00 | 313.08 | 17.4% |
| 13201.1 | 1320.1 - Bookkeeping Services | \$1,333.33 | \$13,833.30 | \$16,000.00 | 2,166.70 | 13.5% |
| 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 | \$4,166.70 | \$5,000.00 | 833.30 | 16.7% |
| 13304.1 | 1330.4 - Tax Collector CE | \$0.00 | \$1,318.20 | \$1,525.00 | 206.80 | 13.6% |
| 13551.1 | 1355.1 - Assessor PS | \$2,369.87 | \$24,218.64 | \$29,900.00 | 5,681.36 | 19.0% |
| 13554.1 | 1355.4 - Assessor CE | \$0.00 | \$393.13 | \$1,630.00 | 1,236.87 | 75.9% |
| 14101.1 | 1410.1 - Town Clerk PS | \$1,305.13 | \$13,570.53 | \$16,700.00 | 3,129.47 | 18.7% |
| 14104.1 | 1410.4 - Town Clerk CE | \$138.44 | \$2,470.26 | \$2,000.00 | (470.26) | (23.5)% |
| 14204.1 | 1420.4 - Attorney CE | \$1,000.00 | \$16,935.00 | \$12,000.00 | (4,935.00) | (41.1)% |
| 16201.1 | 1620.1 - Buildings PS | \$161.50 | \$1,883.00 | \$3,000.00 | 1,117.00 | 37.2% |
| 16204.1 | 1620.4 - Buildings CE | \$1,813.03 | \$26,093.61 | \$30,000.00 | 3,906.39 | 13.0% |
| 19104.1 | 1910.4 - Unallocated Insurance | \$0.00 | \$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 | \$2,422.98 | \$3,000.00 | 577.02 | 19.2% |
| 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 | \$13,733.30 | \$16,480.00 | 2,746.70 | 16.7% |
| 36204.1 | 3620.4 - Safety Inspection CE | \$426.20 | \$856.01 | \$800.00 | (56.01) | (7.0)% |
| 40201.1 | 4020.1 - Regis. of Vital Stats PS | \$38.46 | \$403.83 | \$500.00 | 96.17 | 19.2% |
| 45404.1 | 4540.4 - Ambulance CE | \$293.27 | \$28,043.55 | \$26,000.00 | (2,043.55) | (7.9)% |
| 50101.1 | 5010.1 - Supt. of Highway PS | \$4,769.24 | \$50,077.02 | \$62,000.00 | 11,922.98 | 19.2% |

Operating Statement for the Period Ending

10/31/2023

Year - To - Date

| Current | | Monthly Amount | Amount | Budget | Variance | % Var |
|---------|--|----------------|-------------|-------------|------------|---------|
| 50104.1 | 5010.4 - Supt. of Highway CE | \$31.20 | \$284.83 | \$500.00 | 215.17 | 43.0% |
| 51324.1 | 5132.4 - Garage CE | \$155.42 | \$11,086.06 | \$12,000.00 | 913.94 | 7.6% |
| 51824.1 | 5182.4 - Street Lighting CE | \$17.03 | \$4,428.16 | \$6,000.00 | 1,571.84 | 26.2% |
| 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 | \$2,431.14 | \$19,885.83 | \$12,000.00 | (7,885.83) | (65.7)% |
| 71104.1 | 7110.4 - Parks CE | \$26.30 | \$621.55 | \$1,700.00 | 1,078.45 | 63.4% |
| 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 | \$844.18 | \$10,000.00 | 9,155.82 | 91.6% |
| 74104.1 | 7410.4 - Library CE | \$12,875.00 | \$38,625.00 | \$51,500.00 | 12,875.00 | 25.0% |
| 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 | \$1,000.00 | \$1,930.00 | \$4,650.00 | 2,720.00 | 58.5% |
| 80201.1 | 8020.1 - Planning PS | \$208.33 | \$3,878.29 | \$5,625.00 | 1,746.71 | 31.1% |
| 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 | \$5,490.00 | \$8,000.00 | 2,510.00 | 31.4% |
| 81604.1 | 8160.4 - Refuse/Garbage CE | \$1,891.93 | \$20,639.63 | \$26,500.00 | 5,860.37 | 22.1% |
| 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) | \$1,261.91 | \$13,057.34 | \$17,079.00 | 4,021.66 | 23.5% |
| 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 | \$13,178.17 | \$10,500.00 | (2,678.17) | (25.5)% |
| 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:

\$41,288.93 \$440,589.91 \$553,613.00 113,023.09 20.4%

Subtotal for Expenses

\$41,288.93 \$440,589.91 \$553,613.00 113,023.09 20.4%

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 | \$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 | \$314,588.06 | \$285,000.00 | (29,588.06) | (10.4)% |
| 1170.1 | 1170 - Franchise Fees | \$0.00 | \$20,192.35 | \$25,000.00 | 4,807.65 | 19.2% |
| 1255.1 | 1255 - Town Clerk Fees | \$219.45 | \$1,521.56 | \$1,800.00 | 278.44 | 15.5% |

Operating Statement for the Period Ending

10/31/2023

Year - To - Date

| | Current | Monthly Amount | Amount | Budget | Variance | % Var |
|--------|--------------------------------------|-----------------------|---------------------|---------------------|-----------------------|---------------|
| 2115.1 | 2115 - Planning Board Fees | \$150.00 | \$11,442.00 | \$1,600.00 | (9,842.00) | (615.1)% |
| 2130.1 | 2130 - Refuse and Garbage Charges | \$2,948.62 | \$25,025.93 | \$31,000.00 | 5,974.07 | 19.3% |
| 2401.1 | 2401 - Interest & Earnings | \$288.06 | \$3,922.63 | \$300.00 | (3,622.63) | (1207.5)% |
| 2410.1 | 2410 - Rental of Real Property | \$2,963.60 | \$28,564.64 | \$35,094.00 | 6,529.36 | 18.6% |
| 2544.1 | 2544 - Licenses | \$30.00 | \$555.00 | \$600.00 | 45.00 | 7.5% |
| 2545.1 | 2545 - Licenses (Other) | \$0.00 | \$0.00 | \$150.00 | 150.00 | 100.0% |
| 2555.1 | 2555 - Licenses & Permits | \$800.00 | \$7,924.50 | \$10,000.00 | 2,075.50 | 20.8% |
| 2610.1 | 2610 - Fines, Forfeits of Bail | \$3,327.00 | \$5,877.00 | \$6,000.00 | 123.00 | 2.1% |
| 2701.1 | 2701 - Refunds from Prior Years | \$0.00 | \$0.63 | \$0.00 | (0.63) | 0.0% |
| 2705.1 | 2705 - Gifts & Donations | \$0.00 | \$250.00 | \$0.00 | (250.00) | 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 | \$1,485.82 | \$1,000.00 | (485.82) | (48.6)% |
| 3001.1 | 3001 - State per Capita Aid | \$0.00 | \$8,245.00 | \$0.00 | (8,245.00) | 0.0% |
| 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 | \$117.55 | \$3,128.20 | \$0.00 | (3,128.20) | 0.0% |
| | Subtotal for REVENUE ACCOUNT: | \$10,844.28 | \$557,778.13 | \$553,613.00 | (4,165.13) | (0.8)% |
| | Subtotal for Other Income | \$10,844.28 | \$557,778.13 | \$553,613.00 | (4,165.13) | (0.8)% |
| | Net Amounts | (\$30,444.65) | \$117,188.22 | \$0.00 | (\$117,188.22) | 0.0% |

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Operating Statement for the Period Ending
 Current

10/31/2023

Year - To - Date

Monthly Amount

Amount

Budget

Variance % Var

Fund: HIGHWAY FUND DA

Expenses

APPROPRIATION ACCOUNT

| | | | | | | |
|--|--|---------------------|---------------------|---------------------|-------------------|--------------|
| 51101.3 | 5110.1 - General Repairs PS | \$18,162.00 | \$94,841.66 | \$123,300.00 | 28,458.34 | 23.1% |
| 51104.3 | 5110.4 - General Repairs CE | \$84,989.42 | \$180,201.40 | \$66,025.00 | (114,176.40) | (172.9)% |
| 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 | \$157,799.76 | \$104,000.00 | (53,799.76) | (51.7)% |
| 51304.3 | 5130.4 - Machinery CE | \$6,343.00 | \$67,538.61 | \$65,000.00 | (2,538.61) | (3.9)% |
| 51404.3 | 5140.4 - Brush & Weeds (Misc.) CE | \$184.99 | \$344.97 | \$0.00 | (344.97) | 0.0% |
| 51421.3 | 5142.1 - Snow Removal PS | \$0.00 | \$63,598.37 | \$150,850.00 | 87,251.63 | 57.8% |
| 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) | \$1,389.40 | \$12,120.68 | \$20,972.00 | 8,851.32 | 42.2% |
| 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) | \$2,880.86 | \$28,327.71 | \$41,000.00 | 12,672.29 | 30.9% |
| 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: | | \$113,949.67 | \$670,035.67 | \$838,420.00 | 168,384.33 | 20.1% |
| Subtotal for Expenses | | \$113,949.67 | \$670,035.67 | \$838,420.00 | 168,384.33 | 20.1% |

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 | \$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 | | 10/31/2023 | | 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 | (\$113,949.67) | (\$3,596.83) | \$0.00 | \$3,596.83 | 0.0% |

Town Of Grafton

Balance Sheet as of 10/31/2023

Fund: GENERAL FUND A

Assets

CASH ACCOUNT

| | | |
|-------------------------------|--|-----------------------|
| 000200.01.000.00 | 200 - Cash GENERAL FUND A | \$9,500.00 |
| 000201.01.000.00 | 201 - Money Market / Cash in Time Deposits GENERAL FUND | \$1,049,120.77 |
| 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: | | \$1,067,470.77 |

Total Assets: \$1,067,470.77

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 | 10/31/2023 | YTD Activity As Of: | 10/31/2023 |
| Revenues (980) : | \$10,844.28 | Revenues (980) : | \$557,778.13 |
| Expenditures (522) : | \$41,288.93 | Expenditures (522) : | \$440,589.91 |
| Fund Balance (909/911) : | (\$30,444.65) | Fund Balance (909/911) : | \$117,188.22 |
| | | Total Liabilities and Equity: | \$1,067,470.77 |

Town Of Grafton

Balance Sheet as of 10/31/2023

Fund: HIGHWAY FUND DA

Assets

CASH ACCOUNT

| | | |
|------------------|---|--------------|
| 000201.03.000.00 | 201 - Money Market / Cash in Time Deposits HIGHWAY FUND | \$454,637.42 |
| 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: \$572,137.42

OTHER ASSETS

| | | |
|------------------|--|----------|
| 000391.03.000.00 | 391 - Due from Other Funds HIGHWAY FUND DA | \$197.02 |
|------------------|--|----------|

Subtotal OTHER ASSETS: \$197.02

Total Assets: \$572,334.44

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 | 10/31/2023 | | |
| Revenues (980) : | \$0.00 | | |
| Expenditures (522) : | \$113,949.67 | | |
| Fund Balance (909/911) : | (\$113,949.67) | | |

| | | | |
|---------------------------------|--------------|--|--|
| YTD Activity As Of: | 10/31/2023 | | |
| Revenues (980) : | \$666,438.84 | | |
| Expenditures (522) : | \$670,035.67 | | |
| Fund Balance (909/911) : | (\$3,596.83) | | |

Total Liabilities and Equity: \$572,334.44

Town Of Grafton

Balance Sheet as of 10/31/2023

Fund: TRUST & AGENCY FUND TA

Assets

CASH ACCOUNT

| | | |
|-------------------------------|-----------------------------------|-------------------|
| 000200.99.000.00 | 200 - Cash TRUST & AGENCY FUND TA | \$1,713.10 |
| Subtotal CASH ACCOUNT: | | \$1,713.10 |
| Total Assets: | | \$1,713.10 |

Liabilities

TRUST & AGENCY ACCOUNT

| | | |
|---|--|-------------------|
| 000018.99.000.00 | 18 - State Retirement TRUST & AGENCY FUND TA | \$901.21 |
| 000020.99.000.00 | 20 - Group Insurance TRUST & AGENCY FUND TA | \$614.87 |
| Subtotal TRUST & AGENCY ACCOUNT: | | \$1,516.08 |

OTHER LIABILITY ACCOUNTS

| | | |
|---|---|-------------------|
| 000630.99.000.00 | 630 - Due to Other Funds TRUST & AGENCY FUND TA | \$197.02 |
| Subtotal OTHER LIABILITY ACCOUNTS: | | \$197.02 |
| Total Liabilities: | | \$1,713.10 |

| Month To Date Activity As | 10/31/2023 | YTD Activity As Of: | 10/31/2023 |
|---------------------------|------------|--------------------------------------|-------------------|
| 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: | \$1,713.10 |