
Town Of Grafton

Balance Sheet as of 9/30/2023

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	\$1,080,565.42
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:	\$1,097,915.42
	Total Assets:	\$1,097,915.42

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	9/30/2023	YTD Activity As Of:	9/30/2023
Revenues (980) :	\$109,235.60	Revenues (980) :	\$546,933.85
Expenditures (522) :	\$31,597.28	Expenditures (522) :	\$399,300.98
Fund Balance (909/911) :	\$77,638.32	Fund Balance (909/911) :	\$147,632.87
		Total Liabilities and Equity:	\$1,097,915.42

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

Operating Statement for the Period Ending		9/30/2023		Year - To - Date		
Current		Monthly Amount	Amount	Budget	Variance	% Var
Fund: GENERAL FUND A						
Expenses						
APPROPRIATION ACCOUNT						
10101.1	1010.1 - Town Board PS	\$980.76	\$8,942.22	\$12,000.00	3,057.78	25.5%
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	\$17,625.06	\$23,500.00	5,874.94	25.0%
11104.1	1110.4 - Justices CE	\$0.00	\$1,207.35	\$3,300.00	2,092.65	63.4%
12201.1	1220.1 - Supervisor PS	\$750.00	\$6,750.00	\$9,000.00	2,250.00	25.0%
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	\$12,499.97	\$16,000.00	3,500.03	21.9%
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	\$3,750.03	\$5,000.00	1,249.97	25.0%
13304.1	1330.4 - Tax Collector CE	\$417.33	\$1,318.20	\$1,525.00	206.80	13.6%
13551.1	1355.1 - Assessor PS	\$2,369.87	\$21,848.77	\$29,900.00	8,051.23	26.9%
13554.1	1355.4 - Assessor CE	\$14.82	\$393.13	\$1,630.00	1,236.87	75.9%
14101.1	1410.1 - Town Clerk PS	\$1,305.13	\$12,265.40	\$16,700.00	4,434.60	26.6%
14104.1	1410.4 - Town Clerk CE	\$433.82	\$2,331.82	\$2,000.00	(331.82)	(16.6)%
14204.1	1420.4 - Attorney CE	\$1,000.00	\$15,935.00	\$12,000.00	(3,935.00)	(32.8)%
16201.1	1620.1 - Buildings PS	\$204.00	\$1,721.50	\$3,000.00	1,278.50	42.6%
16204.1	1620.4 - Buildings CE	\$1,330.63	\$24,280.58	\$30,000.00	5,719.42	19.1%
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	\$2,192.22	\$3,000.00	807.78	26.9%
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	\$12,359.97	\$16,480.00	4,120.03	25.0%
36204.1	3620.4 - Safety Inspection CE	\$31.20	\$429.81	\$800.00	370.19	46.3%
40201.1	4020.1 - Regis. of Vital Stats PS	\$38.46	\$365.37	\$500.00	134.63	26.9%
45404.1	4540.4 - Ambulance CE	\$5,265.41	\$27,750.28	\$26,000.00	(1,750.28)	(6.7)%
50101.1	5010.1 - Supt. of Highway PS	\$4,769.24	\$45,307.78	\$62,000.00	16,692.22	26.9%

Operating Statement for the Period Ending		9/30/2023	Year - To - Date			
Current	Monthly Amount	Amount	Budget	Variance	% Var	
50104.1	5010.4 - Supt. of Highway CE	\$31.20	\$253.63	\$500.00	246.37	49.3%
51324.1	5132.4 - Garage CE	\$161.70	\$10,930.64	\$12,000.00	1,069.36	8.9%
51824.1	5182.4 - Street Lighting CE	\$457.50	\$4,411.13	\$6,000.00	1,588.87	26.5%
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	\$550.26	\$17,454.69	\$12,000.00	(5,454.69)	(45.5)%
71104.1	7110.4 - Parks CE	\$27.63	\$595.25	\$1,700.00	1,104.75	65.0%
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	\$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	\$340.00	\$930.00	\$4,650.00	3,720.00	80.0%
80201.1	8020.1 - Planning PS	\$208.33	\$3,669.96	\$5,625.00	1,955.04	34.8%
80204.1	8020.4 - Planning CE	\$0.00	\$8.36	\$300.00	291.64	97.2%
81601.1	8160.1 - Refuse/Garbage PS	\$525.00	\$4,890.00	\$8,000.00	3,110.00	38.9%
81604.1	8160.4 - Refuse/Garbage CE	\$2,479.60	\$18,747.70	\$26,500.00	7,752.30	29.3%
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)	\$1,259.44	\$11,795.43	\$17,079.00	5,283.57	30.9%
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	\$11,844.65	\$10,500.00	(1,344.65)	(12.8)%
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:		\$31,597.28	\$399,300.98	\$553,613.00	154,312.02	27.9%
Subtotal for Expenses		\$31,597.28	\$399,300.98	\$553,613.00	154,312.02	27.9%

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	\$86,762.84	\$314,588.06	\$285,000.00	(29,588.06)	(10.4)%
1170.1	1170 - Franchise Fees	\$6,910.87	\$20,192.35	\$25,000.00	4,807.65	19.2%
1255.1	1255 - Town Clerk Fees	\$236.50	\$1,302.11	\$1,800.00	497.89	27.7%

Operating Statement for the Period Ending		9/30/2023		Year - To - Date		
		Current	Monthly Amount	Amount	Budget	Variance
2115.1	2115 - Planning Board Fees	\$0.00	\$11,292.00	\$1,600.00	(9,692.00)	(605.8)%
2130.1	2130 - Refuse and Garbage Charges	\$2,805.00	\$22,077.31	\$31,000.00	8,922.69	28.8%
2401.1	2401 - Interest & Earnings	\$287.47	\$3,634.57	\$300.00	(3,334.57)	(1111.5)%
2410.1	2410 - Rental of Real Property	\$2,963.60	\$25,601.04	\$35,094.00	9,492.96	27.1%
2544.1	2544 - Licenses	\$66.00	\$525.00	\$600.00	75.00	12.5%
2545.1	2545 - Licenses (Other)	\$0.00	\$0.00	\$150.00	150.00	100.0%
2555.1	2555 - Licenses & Permits	\$456.25	\$7,124.50	\$10,000.00	2,875.50	28.8%
2610.1	2610 - Fines, Forfeits of Bail	(\$167.50)	\$2,550.00	\$6,000.00	3,450.00	57.5%
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	\$669.57	\$1,485.82	\$1,000.00	(485.82)	(48.6)%
3001.1	3001 - State per Capita Aid	\$8,245.00	\$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	\$0.00	\$3,010.65	\$0.00	(3,010.65)	0.0%
Subtotal for REVENUE ACCOUNT:		\$109,235.60	\$546,933.85	\$553,613.00	6,679.15	1.2%
Subtotal for Other Income		\$109,235.60	\$546,933.85	\$553,613.00	6,679.15	1.2%
Net Amounts		\$77,638.32	\$147,632.87	\$0.00	(\$147,632.87)	0.0%

Town Of Grafton

Balance Sheet as of 9/30/2023

Fund: HIGHWAY FUND DA

Assets

CASH ACCOUNT

000201.03.000.00	201 - Money Market / Cash in Time Deposits HIGHWAY FUND	\$568,390.09
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:		\$685,890.09

OTHER ASSETS

000391.03.000.00	391 - Due from Other Funds HIGHWAY FUND DA	\$394.02
Subtotal OTHER ASSETS:		\$394.02

Total Assets: \$686,284.11

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	9/30/2023	YTD Activity As Of:	9/30/2023
Revenues (980) :	\$0.00	Revenues (980) :	\$666,438.84
Expenditures (522) :	\$80,825.23	Expenditures (522) :	\$556,086.00
Fund Balance (909/911) :	(\$80,825.23)	Fund Balance (909/911) :	\$110,352.84
		Total Liabilities and Equity:	\$686,284.11

Town Of Grafton
PO Box G
GRAFTON, NY 12082
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Operating Statement for the Period Ending		9/30/2023	Year - To - Date			
Current	Monthly Amount	Amount	Budget	Variance	% Var	
Fund: HIGHWAY FUND DA						
Expenses						
APPROPRIATION ACCOUNT						
51101.3	5110.1 - General Repairs PS	\$16,131.00	\$76,679.66	\$123,300.00	46,620.34	37.8%
51104.3	5110.4 - General Repairs CE	\$52,409.66	\$95,211.98	\$66,025.00	(29,186.98)	(44.2)%
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	\$7,110.41	\$61,195.61	\$65,000.00	3,804.39	5.9%
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	\$984.00	\$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)	\$1,309.30	\$10,731.28	\$20,972.00	10,240.72	48.8%
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	\$25,446.85	\$41,000.00	15,553.15	37.9%
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:		\$80,825.23	\$556,086.00	\$838,420.00	282,334.00	33.7%
Subtotal for Expenses		\$80,825.23	\$556,086.00	\$838,420.00	282,334.00	33.7%

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		9/30/2023		Year - To - Date			
				Current	Monthly Amount	Amount	Budget
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		(\$80,825.23)	\$110,352.84	\$0.00	(\$110,352.84)	0.0%

Town Of Grafton

Balance Sheet as of 9/30/2023

Fund: TRUST & AGENCY FUND TA

Assets

CASH ACCOUNT

000200.99.000.00	200 - Cash TRUST & AGENCY FUND TA	\$1,704.17
Subtotal CASH ACCOUNT:		\$1,704.17
Total Assets:		\$1,704.17

Liabilities

TRUST & AGENCY ACCOUNT

000018.99.000.00	18 - State Retirement TRUST & AGENCY FUND TA	\$892.28
000020.99.000.00	20 - Group Insurance TRUST & AGENCY FUND TA	\$417.87
Subtotal TRUST & AGENCY ACCOUNT:		\$1,310.15

OTHER LIABILITY ACCOUNTS

000630.99.000.00	630 - Due to Other Funds TRUST & AGENCY FUND TA	\$394.02
Subtotal OTHER LIABILITY ACCOUNTS:		\$394.02
Total Liabilities:		\$1,704.17

Month To Date Activity As	9/30/2023	YTD Activity As Of:	9/30/2023
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:	\$1,704.17