

## Town Of Grafton

### Balance Sheet as of 4/30/2023

**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	\$1,001,222.28
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

**Subtotal CASH ACCOUNT: \$1,019,572.28**

**Total Assets: \$1,019,572.28**

**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**

<b>Month To Date Activity As</b>	<b>4/30/2023</b>			
<b>Revenues (980) :</b>	\$6,132.38		<b>YTD Activity As Of:</b>	4/30/2023
<b>Expenditures (522) :</b>	\$40,457.62		<b>Revenues (980) :</b>	\$283,616.31
<b>Fund Balance (909/911) :</b>	(\$34,325.24)		<b>Expenditures (522) :</b>	\$214,326.58
			<b>Fund Balance (909/911) :</b>	\$69,289.73

**Total Liabilities and Equity: \$1,019,572.28**

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

Operating Statement for the Period Ending		4/30/2023		Year - To - Date		
Current		Monthly Amount	Amount	Budget	Variance	% Var
<b>Fund: GENERAL FUND A</b>						
<b>Expenses</b>						
<b>APPROPRIATION ACCOUNT</b>						
10101.1	1010.1 - Town Board PS	\$980.76	\$3,923.04	\$12,000.00	8,076.96	67.3%
10104.1	1010.4 - Town Board CE	\$34.84	\$60.68	\$500.00	439.32	87.9%
11101.1	1110.1 - Justices PS	\$1,958.34	\$7,833.36	\$23,500.00	15,666.64	66.7%
11104.1	1110.4 - Justices CE	\$63.00	\$755.73	\$3,300.00	2,544.27	77.1%
12201.1	1220.1 - Supervisor PS	\$750.00	\$3,000.00	\$9,000.00	6,000.00	66.7%
12204.1	1220.4 - Supervisor CE	\$72.88	\$256.49	\$1,800.00	1,543.51	85.8%
13201.1	1320.1 - Bookkeeping Services	\$1,333.33	\$5,833.32	\$16,000.00	10,166.68	63.5%
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	\$1,666.68	\$5,000.00	3,333.32	66.7%
13304.1	1330.4 - Tax Collector CE	\$0.00	\$894.08	\$1,525.00	630.92	41.4%
13551.1	1355.1 - Assessor PS	\$2,369.87	\$8,571.15	\$29,900.00	21,328.85	71.3%
13554.1	1355.4 - Assessor CE	\$177.29	\$357.28	\$1,630.00	1,272.72	78.1%
14101.1	1410.1 - Town Clerk PS	\$1,305.13	\$5,220.52	\$16,700.00	11,479.48	68.7%
14104.1	1410.4 - Town Clerk CE	\$2.70	\$1,661.36	\$2,000.00	338.64	16.9%
14204.1	1420.4 - Attorney CE	\$1,000.00	\$10,935.00	\$12,000.00	1,065.00	8.9%
16201.1	1620.1 - Buildings PS	\$119.00	\$353.00	\$3,000.00	2,647.00	88.2%
16204.1	1620.4 - Buildings CE	\$2,477.77	\$10,204.31	\$30,000.00	19,795.69	66.0%
19104.1	1910.4 - Unallocated Insurance	\$581.00	\$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	\$923.04	\$3,000.00	2,076.96	69.2%
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	\$5,493.32	\$16,480.00	10,986.68	66.7%
36204.1	3620.4 - Safety Inspection CE	\$66.22	\$198.86	\$800.00	601.14	75.1%
40201.1	4020.1 - Regis. of Vital Stats PS	\$38.46	\$153.84	\$500.00	346.16	69.2%
45404.1	4540.4 - Ambulance CE	\$520.71	\$15,894.02	\$26,000.00	10,105.98	38.9%
50101.1	5010.1 - Supt. of Highway PS	\$4,769.24	\$19,076.96	\$62,000.00	42,923.04	69.2%

Operating Statement for the Period Ending		4/30/2023	Year - To - Date			
Current		Monthly Amount	Amount	Budget	Variance	% Var
50104.1	5010.4 - Supt. of Highway CE	\$31.22	\$97.63	\$500.00	402.37	80.5%
51324.1	5132.4 - Garage CE	\$616.21	\$1,966.80	\$12,000.00	10,033.20	83.6%
51824.1	5182.4 - Street Lighting CE	\$565.26	\$2,147.19	\$6,000.00	3,852.81	64.2%
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	\$1,741.90	\$8,031.66	\$12,000.00	3,968.34	33.1%
71104.1	7110.4 - Parks CE	\$32.14	\$243.36	\$1,700.00	1,456.64	85.7%
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	\$188.00	\$439.18	\$10,000.00	9,560.82	95.6%
74104.1	7410.4 - Library CE	\$12,875.00	\$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	\$833.32	\$5,625.00	4,791.68	85.2%
80204.1	8020.4 - Planning CE	\$8.36	\$8.36	\$300.00	291.64	97.2%
81601.1	8160.1 - Refuse/Garbage PS	\$570.00	\$2,055.00	\$8,000.00	5,945.00	74.3%
81604.1	8160.4 - Refuse/Garbage CE	\$390.00	\$7,295.31	\$26,500.00	19,204.69	72.5%
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)	\$1,256.38	\$4,967.68	\$17,079.00	12,111.32	70.9%
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	\$5,177.05	\$10,500.00	5,322.95	50.7%
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>\$40,457.62</b>	<b>\$214,326.58</b>	<b>\$553,613.00</b>	<b>339,286.42</b>	<b>61.3%</b>
<b>Subtotal for Expenses</b>		<b>\$40,457.62</b>	<b>\$214,326.58</b>	<b>\$553,613.00</b>	<b>339,286.42</b>	<b>61.3%</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	\$2,772.05	\$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	\$135.00	\$507.10	\$1,800.00	1,292.90	71.8%

Operating Statement for the Period Ending		4/30/2023	Year - To - Date			
			Current	Monthly Amount	Amount	Budget
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	\$1,805.00	\$8,193.25	\$31,000.00	22,806.75	73.6%
2401.1	2401 - Interest & Earnings	\$332.07	\$1,250.77	\$300.00	(950.77)	(316.9)%
2410.1	2410 - Rental of Real Property	\$2,908.26	\$11,633.04	\$35,094.00	23,460.96	66.9%
2544.1	2544 - Licenses	\$66.00	\$267.00	\$600.00	333.00	55.5%
2545.1	2545 - Licenses (Other)	\$0.00	\$0.00	\$150.00	150.00	100.0%
2555.1	2555 - Licenses & Permits	\$200.00	\$1,693.00	\$10,000.00	8,307.00	83.1%
2610.1	2610 - Fines, Forfeits of Bail	(\$2,086.00)	\$589.50	\$6,000.00	5,410.50	90.2%
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%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$6,132.38</b>	<b>\$283,616.31</b>	<b>\$553,613.00</b>	<b>269,996.69</b>	<b>48.8%</b>
<b>Subtotal for Other Income</b>		<b>\$6,132.38</b>	<b>\$283,616.31</b>	<b>\$553,613.00</b>	<b>269,996.69</b>	<b>48.8%</b>
<b>Net Amounts</b>		<b>(\$34,325.24)</b>	<b>\$69,289.73</b>	<b>\$0.00</b>	<b>(\$69,289.73)</b>	<b>0.0%</b>

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**Town Of Grafton**

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**Balance Sheet as of 4/30/2023**

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**Fund: HIGHWAY FUND DA**

**Assets**

**CASH ACCOUNT**

000201.03.000.00	201 - Money Market / Cash in Time Deposits HIGHWAY FUND	\$797,181.12
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:** \$914,681.12

**Total Assets:** **\$914,681.12**

**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**

<b>Month To Date Activity As</b>	<b>4/30/2023</b>
<b>Revenues (980) :</b>	\$0.00
<b>Expenditures (522) :</b>	\$153,584.81
<b>Fund Balance (909/911) :</b>	(\$153,584.81)

<b>YTD Activity As Of:</b>	<b>4/30/2023</b>
<b>Revenues (980) :</b>	\$665,443.00
<b>Expenditures (522) :</b>	\$326,693.15
<b>Fund Balance (909/911) :</b>	\$338,749.85

**Total Liabilities and Equity:** **\$914,681.12**

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

Operating Statement for the Period Ending		4/30/2023		Year - To - Date		
Current		Monthly Amount	Amount	Budget	Variance	% Var
<b>Fund: HIGHWAY FUND DA</b>						
<b>Expenses</b>						
<b>APPROPRIATION ACCOUNT</b>						
51101.3	5110.1 - General Repairs PS	\$8,804.16	\$8,804.16	\$123,300.00	114,495.84	92.9%
51104.3	5110.4 - General Repairs CE	\$2,055.78	\$6,995.30	\$66,025.00	59,029.70	89.4%
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	\$110,761.76	\$144,104.76	\$104,000.00	(40,104.76)	(38.6)%
51304.3	5130.4 - Machinery CE	\$12,845.59	\$31,579.59	\$65,000.00	33,420.41	51.4%
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	\$5,449.50	\$58,246.37	\$150,850.00	92,603.63	61.4%
51424.3	5142.4 - Snow Removal CE	\$12,077.62	\$36,755.10	\$72,200.00	35,444.90	49.1%
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)	\$1,090.40	\$5,129.36	\$20,972.00	15,842.64	75.5%
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	\$11,245.53	\$41,000.00	29,754.47	72.6%
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>\$153,584.81</b>	<b>\$326,693.15</b>	<b>\$838,420.00</b>	<b>511,726.85</b>	<b>61.0%</b>
<b>Subtotal for Expenses</b>		<b>\$153,584.81</b>	<b>\$326,693.15</b>	<b>\$838,420.00</b>	<b>511,726.85</b>	<b>61.0%</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	\$0.00	\$200.00	\$0.00	(200.00)	0.0%

<b>Operating Statement for the Period Ending</b>		<b>4/30/2023</b>		<b>Year - To - Date</b>		
<b>Current</b>		<b>Monthly Amount</b>	<b>Amount</b>	<b>Budget</b>	<b>Variance</b>	<b>% Var</b>
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>\$0.00</b>	<b>\$665,443.00</b>	<b>\$838,420.00</b>	<b>172,977.00</b>	<b>20.6%</b>
	<b>Subtotal for Other Income</b>	<b>\$0.00</b>	<b>\$665,443.00</b>	<b>\$838,420.00</b>	<b>172,977.00</b>	<b>20.6%</b>
	<b>Net Amounts</b>	<b>(\$153,584.81)</b>	<b>\$338,749.85</b>	<b>\$0.00</b>	<b>(\$338,749.85)</b>	<b>0.0%</b>

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**Town Of Grafton**

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**Balance Sheet as of 4/30/2023**

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**Fund: TRUST & AGENCY FUND TA**

**Assets**

**CASH ACCOUNT**

000200.99.000.00      200 - Cash TRUST & AGENCY FUND TA      \$417.92

**Subtotal CASH ACCOUNT:**      \$417.92

**Total Assets:**      **\$417.92**

**Liabilities**

**TRUST & AGENCY ACCOUNT**

000018.99.000.00      18 - State Retirement TRUST & AGENCY FUND TA      \$6.53

000020.99.000.00      20 - Group Insurance TRUST & AGENCY FUND TA      \$411.39

**Subtotal TRUST & AGENCY ACCOUNT:**      \$417.92

**Total Liabilities:**      **\$417.92**

**Month To Date Activity As**      4/30/2023  
**Revenues (980) :**      \$0.00  
**Expenditures (522) :**      \$0.00  
**Fund Balance (909/911) :**      \$0.00

**YTD Activity As Of:**      4/30/2023  
**Revenues (980) :**      \$0.00  
**Expenditures (522) :**      \$0.00  
**Fund Balance (909/911) :**      \$0.00

**Total Liabilities and Equity:**      **\$417.92**