

Town Of Grafton

Balance Sheet as of 12/31/2023

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	\$1,056,764.39
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: \$1,074,114.39

OTHER ASSETS

000480.01.000.00	480 - Prepaid Expense GENERAL FUND A	\$22,602.00
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Subtotal OTHER ASSETS: \$22,602.00

Total Assets: \$1,096,716.39

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	12/31/2023	YTD Activity As Of:	12/31/2023
Revenues (980) :	\$116,685.96	Revenues (980) :	\$681,901.88
Expenditures (522) :	\$56,497.51	Expenditures (522) :	\$535,468.04
Fund Balance (909/911) :	\$60,188.45	Fund Balance (909/911) :	\$146,433.84

Total Liabilities and Equity: \$1,096,716.39

Town Of Grafton

Balance Sheet as of 12/31/2023

Fund: HIGHWAY FUND DA

Assets

CASH ACCOUNT

000201.03.000.00	201 - Money Market / Cash in Time Deposits HIGHWAY FUND	\$608,454.24
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: \$725,954.24

OTHER ASSETS

000480.03.000.00	480 - Prepaid Expense HIGHWAY FUND DA	\$12,714.00
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Subtotal OTHER ASSETS: \$12,714.00

Total Assets: \$738,668.24

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	12/31/2023	YTD Activity As Of:	12/31/2023
Revenues (980) :	\$263,620.75	Revenues (980) :	\$930,750.58
Expenditures (522) :	\$50,916.12	Expenditures (522) :	\$768,013.61
Fund Balance (909/911) :	\$212,704.63	Fund Balance (909/911) :	\$162,736.97
		Total Liabilities and Equity:	\$738,668.24

Town Of Grafton

Balance Sheet as of 12/31/2023

Fund: TRUST & AGENCY FUND TA

Assets

CASH ACCOUNT

000200.99.000.00	200 - Cash TRUST & AGENCY FUND TA	\$902.32
Subtotal CASH ACCOUNT:		\$902.32
Total Assets:		\$902.32

Liabilities

TRUST & AGENCY ACCOUNT

000018.99.000.00	18 - State Retirement TRUST & AGENCY FUND TA	\$31.77
000020.99.000.00	20 - Group Insurance TRUST & AGENCY FUND TA	\$870.55
Subtotal TRUST & AGENCY ACCOUNT:		\$902.32
Total Liabilities:		\$902.32

Month To Date Activity As	12/31/2023	YTD Activity As Of:	12/31/2023
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:			\$902.32

Operating Statement for the Period Ending 12/31/2023

Fund: GENERAL FUNDA	Current	Monthly Amount	Amount	Budget	Year - To - Date	Variance	% Var
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Expenses

APPROPRIATION ACCOUNT	Current	Monthly Amount	Amount	Budget	Year - To - Date	Variance	% Var
10101.1	1010.1 - Town Board PS	\$980.76	\$11,999.88	\$12,000.00	0.12	0.0%	
10104.1	1010.4 - Town Board CE	\$107.05	\$213.73	\$500.00	286.27	57.3%	
11101.1	1110.1 - Justices PS	\$1,958.34	\$23,500.08	\$23,500.00	(0.08)	0.0%	
11104.1	1110.4 - Justices CE	\$52.00	\$1,426.24	\$3,300.00	1,873.76	56.8%	
12201.1	1220.1 - Supervisor PS	\$750.00	\$9,000.00	\$9,000.00	0.00	0.0%	
12204.1	1220.4 - Supervisor CE	\$66.00	\$1,552.92	\$1,800.00	247.08	13.7%	
13201.1	1320.1 - Bookkeeping Services	\$1,333.33	\$16,499.96	\$16,000.00	(499.96)	(3.1)%	
13204.1	1320.4 - Independent Auditing & Accounting	\$36.99	\$36.99	\$500.00	463.01	92.6%	
13301.1	1330.1 - Tax Collector PS	\$416.67	\$5,000.04	\$5,000.00	(0.04)	0.0%	
13304.1	1330.4 - Tax Collector CE	\$0.00	\$2,723.20	\$1,525.00	(1,198.20)	(78.6)%	
13551.1	1355.1 - Assessor PS	\$2,369.87	\$29,689.15	\$29,900.00	210.85	0.7%	
13554.1	1355.4 - Assessor CE	\$132.00	\$525.13	\$1,630.00	1,104.87	67.8%	
14101.1	1410.1 - Town Clerk PS	\$1,305.13	\$16,700.02	\$16,700.00	(0.02)	0.0%	
14104.1	1410.4 - Town Clerk CE	\$68.91	\$2,539.17	\$2,000.00	(539.17)	(27.0)%	
14204.1	1420.4 - Attorney CE	\$2,000.00	\$19,935.00	\$12,000.00	(7,935.00)	(66.1)%	
16201.1	1620.1 - Buildings PS	\$17.00	\$2,121.00	\$3,000.00	879.00	29.3%	
16204.1	1620.4 - Buildings CE	\$3,384.61	\$34,765.96	\$30,000.00	(4,765.96)	(15.9)%	
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	\$2,999.88	\$3,000.00	0.12	0.0%	
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	\$16,479.96	\$16,480.00	0.04	0.0%	
36204.1	3620.4 - Safety Inspection CE	\$31.28	\$918.49	\$800.00	(118.49)	(14.8)%	
40201.1	4020.1 - Regis. of Vital Stats PS	\$38.46	\$499.98	\$500.00	0.02	0.0%	
45404.1	4540.4 - Ambulance CE	\$5,506.75	\$33,834.68	\$26,000.00	(7,834.68)	(30.1)%	
50101.1	5010.1 - Supt. of Highway PS	\$4,769.24	\$62,000.12	\$62,000.00	(0.12)	0.0%	

Operating Statement for the Period Ending

12/31/2023

Year - To - Date

	Current		12/31/2023		Year - To - Date	
	Monthly Amount	Amount	Budget	Variance	% Var	
50104.1	5010.4 - Supt. of Highway CE	\$31.28	\$1,147.31	\$500.00	(647.31)	(129.5)%
51324.1	5132.4 - Garage CE	\$1,788.62	\$13,403.08	\$12,000.00	(1,403.08)	(11.7)%
51824.1	5182.4 - Street Lighting CE	\$988.21	\$5,885.13	\$6,000.00	114.87	1.9%
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	\$3,277.02	\$26,871.90	\$12,000.00	(14,871.90)	(123.9)%
71104.1	7110.4 - Parks CE	\$91.53	\$740.82	\$1,700.00	\$959.18	56.4%
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	\$51,500.00	\$51,500.00	0.00	0.0%
75101.1	7510.1 - Historian PS	\$0.00	\$0.00	\$500.00	500.00	100.0%
75104.1	7510.4 - Historian CE	\$500.00	\$1,000.00	\$0.00	(1,000.00)	0.0%
75504.1	7550.4 - Celebrations CE	\$514.57	\$2,700.74	\$4,650.00	1,949.26	41.9%
80201.1	8020.1 - Planning PS	\$1,770.82	\$5,857.44	\$5,625.00	(232.44)	(4.1)%
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	\$6,832.50	\$8,000.00	1,167.50	14.6%
81604.1	8160.4 - Refuse/Garbage CE	\$5,261.60	\$26,060.23	\$26,500.00	439.77	1.7%
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)	\$1,370.38	\$16,002.26	\$17,079.00	1,076.74	6.3%
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)	\$500.00	\$15,845.21	\$10,500.00	(5,345.21)	(50.9)%
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:	\$56,497.51	\$535,468.04	\$553,613.00	18,144.96	3.3%
	Subtotal for Expenses	\$56,497.51	\$535,468.04	\$553,613.00	18,144.96	3.3%

Other Income

REVENUE ACCOUNT	1001 - Real Property Tax	1080 - PILLOTS	1090.1 - Real Property Tax Interest & Penalty	1120.1 - Non-Property Tax Distribution by County	1170.1 - Franchise Fees	1255.1 - Town Clerk Fees
1001.1	\$0.00	\$89,119.00	\$0.00	\$400,596.84	\$27,079.93	\$1,866.38
1080.1	\$0.00	\$500.00	\$2,772.05	\$285,000.00	\$25,000.00	\$1,800.00
1090.1	\$0.00	\$0.00	\$3,000.00	(115,596.84)	(2,079.93)	(66.38)
1120.1	\$0.00	\$0.00	\$3,000.00	(115,596.84)	(2,079.93)	(66.38)
1170.1	\$0.00	\$0.00	\$3,000.00	(115,596.84)	(2,079.93)	(66.38)
1255.1	\$0.00	\$0.00	\$3,000.00	(115,596.84)	(2,079.93)	(66.38)

Operating Statement for the Period Ending

12/31/2023

Year - To - Date

	Current	Monthly Amount	Amount	Budget	Variance	% Var
2115.1	2115 - Planning Board Fees	\$450.00	\$11,892.00	\$1,600.00	(10,292.00)	(643.3)%
2130.1	2130 - Refuse and Garbage Charges	\$2,514.00	\$30,493.93	\$31,000.00	506.07	1.6%
2401.1	2401 - Interest & Earnings	\$285.72	\$4,469.37	\$300.00	(4,169.37)	(1389.8)%
2410.1	2410 - Rental of Real Property	\$2,963.60	\$34,491.84	\$35,094.00	602.16	1.7%
2544.1	2544 - Licenses	\$150.00	\$729.00	\$600.00	(129.00)	(21.5)%
2545.1	2545 - Licenses (Other)	\$0.00	\$0.00	\$150.00	150.00	100.0%
2555.1	2555 - Licenses & Permits	\$850.00	\$9,729.00	\$10,000.00	271.00	2.7%
2610.1	2610 - Fines, Forfeits of Bail	\$25.00	\$6,016.00	\$6,000.00	(16.00)	(0.3)%
2680.1	2680 - Insurance Recoveries	\$1,000.00	\$1,000.00	\$0.00	(1,000.00)	0.0%
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	\$82.30	\$1,568.12	\$1,000.00	(568.12)	(56.8)%
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	\$15,290.83	\$47,954.59	\$55,000.00	7,045.41	12.8%
3820.1	3820 - State Aid Youth Program	\$0.00	\$3,128.20	\$0.00	(3,128.20)	0.0%
	Subtotal for REVENUE ACCOUNT:	\$116,685.96	\$681,901.88	\$553,613.00	(128,288.88)	(23.2)%
	Subtotal for Other Income	\$116,685.96	\$681,901.88	\$553,613.00	(128,288.88)	(23.2)%
	Net Amounts	\$60,188.45	\$146,433.84	\$0.00	(\$146,433.84)	0.0%

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

Operating Statement for the Period Ending

12/31/2023

Year - To - Date

Fund: HIGHWAY FUND DA

Expenses

APPROPRIATION ACCOUNT	Current	Monthly Amount	Amount	Budget	Variance	% Var
51101.3	5110.1 - General Repairs PS	\$4,409.50	\$100,779.16	\$123,300.00	22,520.84	18.3%
51104.3	5110.4 - General Repairs CE	\$821.16	\$191,213.83	\$66,025.00	(125,188.83)	(189.6)%
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	\$16,992.94	\$87,609.88	\$65,000.00	(22,609.88)	(34.8)%
51404.3	5140.4 - Brush & Weeds (Misc.) CE	\$737.92	\$1,082.89	\$0.00	(1,082.89)	0.0%
51421.3	5142.1 - Snow Removal PS	\$14,972.00	\$102,259.37	\$150,850.00	48,590.63	32.2%
51424.3	5142.4 - Snow Removal CE	\$10,999.92	\$53,973.82	\$72,200.00	18,226.18	25.2%
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)	\$1,482.68	\$15,532.47	\$20,972.00	5,439.53	25.9%
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	\$34,089.43	\$41,000.00	6,910.57	16.9%
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:		\$50,916.12	\$768,013.61	\$838,420.00	70,406.39	8.4%
Subtotal for Expenses		\$50,916.12	\$768,013.61	\$838,420.00	70,406.39	8.4%

Other Income

REVENUE ACCOUNT	1001 - Real Property Tax	1120 - Non-Property Tax Distribution by County	2300 - Transportation Svcs - Fuel Reimb	2665 - Sales of Equipment	2770 - Unclassified Revenues
1001.3	\$0.00	\$665,243.00	\$665,243.00	\$0.00	\$0.00
1120.3	\$0.00	\$0.00	\$0.00	\$1,686.83	\$0.00
2300.3	\$0.00	\$25,000.00	\$677.00	\$2,500.00	\$0.00
2665.3	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
2770.3	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00

Operating Statement for the Period Ending

12/31/2023

Year - To - Date

3501.3	Current	12/31/2023		Year - To - Date		
		Monthly Amount	Amount	Budget	Variance	% Var
	3501 - State Aid/CHIPS	\$263,620.75	\$263,620.75	\$145,000.00	(118,620.75)	(81.8)%
	Subtotal for REVENUE ACCOUNT:	\$263,620.75	\$930,750.58	\$838,420.00	(92,330.58)	(11.0)%
	Subtotal for Other Income	\$263,620.75	\$930,750.58	\$838,420.00	(92,330.58)	(11.0)%
	Net Amounts	\$212,704.63	\$162,736.97	\$0.00	(\$162,736.97)	0.0%