
Town Of Grafton

Balance Sheet as of 2/29/2024

Fund: GENERAL FUND A

Assets

CASH ACCOUNT

| | | |
|------------------|---|----------------|
| 000200.01.000.00 | 200 - Cash GENERAL FUND A | \$8,698.53 |
| 000201.01.000.00 | 201 - Money Market / Cash in Time Deposits GENERAL FUND | \$1,058,452.05 |
| 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 FUN | \$7,500.00 |

Subtotal CASH ACCOUNT: \$1,076,000.58

Total Assets: \$1,076,000.58

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 | \$991,160.61 |
| 000914.01.000.00 | 914 - Assigned Appropriated Fund Balance GENERAL FUND A | \$7,500.00 |

Subtotal FUND BALANCE: \$998,660.61

Total Equity: \$998,660.61

| | |
|----------------------------------|--------------------|
| Month To Date Activity As | 2/29/2024 |
| Revenues (980) : | \$76,028.12 |
| Expenditures (522) : | \$31,347.52 |
| Fund Balance (909/911) : | \$44,680.60 |

| | |
|---------------------------------|--------------------|
| YTD Activity As Of: | 2/29/2024 |
| Revenues (980) : | \$84,410.40 |
| Expenditures (522) : | \$80,126.21 |
| Fund Balance (909/911) : | \$4,284.19 |

Total Liabilities and Equity: \$1,076,000.58

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

| Operating Statement for the Period Ending | | 2/29/2024 | | Year - To - Date | | |
|---|--|----------------|------------|------------------|-----------|--------|
| Current | | Monthly Amount | Amount | Budget | Variance | % Var |
| Fund: GENERAL FUND A | | | | | | |
| Expenses | | | | | | |
| APPROPRIATION ACCOUNT | | | | | | |
| 10101.1 | 1010.1 - Town Board PS | \$865.38 | \$1,846.14 | \$12,000.00 | 10,153.86 | 84.6% |
| 10104.1 | 1010.4 - Town Board CE | \$237.38 | \$237.38 | \$500.00 | 262.62 | 52.5% |
| 11101.1 | 1110.1 - Justices PS | \$2,208.33 | \$4,416.66 | \$26,500.00 | 22,083.34 | 83.3% |
| 11104.1 | 1110.4 - Justices CE | \$60.00 | \$247.75 | \$1,800.00 | 1,552.25 | 86.2% |
| 12201.1 | 1220.1 - Supervisor PS | \$750.00 | \$1,500.00 | \$9,000.00 | 7,500.00 | 83.3% |
| 12204.1 | 1220.4 - Supervisor CE | \$6.88 | \$6.88 | \$1,800.00 | 1,793.12 | 99.6% |
| 13201.1 | 1320.1 - Bookkeeping Services | \$1,375.00 | \$2,750.00 | \$16,500.00 | 13,750.00 | 83.3% |
| 13204.1 | 1320.4 - Independent Auditing & Accounting | \$0.00 | \$67.99 | \$500.00 | 432.01 | 86.4% |
| 13301.1 | 1330.1 - Tax Collector PS | \$416.67 | \$833.34 | \$5,000.00 | 4,166.66 | 83.3% |
| 13304.1 | 1330.4 - Tax Collector CE | \$933.68 | \$933.68 | \$1,525.00 | 591.32 | 38.8% |
| 13551.1 | 1355.1 - Assessor PS | \$2,369.87 | \$4,739.74 | \$30,830.00 | 26,090.26 | 84.6% |
| 13554.1 | 1355.4 - Assessor CE | \$0.00 | \$50.00 | \$1,000.00 | 950.00 | 95.0% |
| 14101.1 | 1410.1 - Town Clerk PS | \$1,305.13 | \$2,610.26 | \$16,700.00 | 14,089.74 | 84.4% |
| 14104.1 | 1410.4 - Town Clerk CE | \$786.63 | \$786.63 | \$2,500.00 | 1,713.37 | 68.5% |
| 14204.1 | 1420.4 - Attorney CE | \$1,000.00 | \$1,000.00 | \$12,000.00 | 11,000.00 | 91.7% |
| 16201.1 | 1620.1 - Buildings PS | \$76.00 | \$114.00 | \$3,000.00 | 2,886.00 | 96.2% |
| 16204.1 | 1620.4 - Buildings CE | \$2,909.74 | \$3,538.68 | \$35,000.00 | 31,461.32 | 89.9% |
| 19104.1 | 1910.4 - Unallocated Insurance | \$0.00 | \$0.00 | \$46,000.00 | 46,000.00 | 100.0% |
| 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 | \$461.52 | \$3,000.00 | 2,538.48 | 84.6% |
| 35104.1 | 3510.4 - Dog Control CE | \$0.00 | \$0.00 | \$2,500.00 | 2,500.00 | 100.0% |
| 36201.1 | 3620.1 - Safety Inspection PS | \$1,373.33 | \$2,746.66 | \$16,480.00 | 13,733.34 | 83.3% |
| 36204.1 | 3620.4 - Safety Inspection CE | \$66.24 | \$137.48 | \$800.00 | 662.52 | 82.8% |
| 40201.1 | 4020.1 - Regis. of Vital Stats PS | \$38.46 | \$76.92 | \$500.00 | 423.08 | 84.6% |
| 45404.1 | 4540.4 - Ambulance CE | \$799.37 | \$979.34 | \$30,000.00 | 29,020.66 | 96.7% |
| 50101.1 | 5010.1 - Supt. of Highway PS | \$4,923.08 | \$9,846.16 | \$64,000.00 | 54,153.84 | 84.6% |

| Operating Statement for the Period Ending | | 2/29/2024 | Year - To - Date | | | |
|--|--|--------------------|--------------------|---------------------|-------------------|--------------|
| Current | | Monthly Amount | Amount | Budget | Variance | % Var |
| 50104.1 | 5010.4 - Supt. of Highway CE | \$31.24 | \$312.48 | \$500.00 | 187.52 | 37.5% |
| 51324.1 | 5132.4 - Garage CE | \$918.60 | \$918.60 | \$12,000.00 | 11,081.40 | 92.3% |
| 51824.1 | 5182.4 - Street Lighting CE | \$530.49 | \$530.49 | \$6,000.00 | 5,469.51 | 91.2% |
| 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 | \$932.46 | \$932.46 | \$14,376.00 | 13,443.54 | 93.5% |
| 71104.1 | 7110.4 - Parks CE | \$35.29 | \$85.29 | \$1,700.00 | 1,614.71 | 95.0% |
| 73101.1 | 7310.1 - Youth Programs PS | \$0.00 | \$0.00 | \$9,500.00 | 9,500.00 | 100.0% |
| 73104.1 | 7310.4 - Youth Programs CE | \$500.00 | \$500.00 | \$10,000.00 | 9,500.00 | 95.0% |
| 74104.1 | 7410.4 - Library CE | \$0.00 | \$0.00 | \$53,000.00 | 53,000.00 | 100.0% |
| 75101.1 | 7510.1 - Historian PS | \$0.00 | \$0.00 | \$500.00 | 500.00 | 100.0% |
| 75504.1 | 7550.4 - Celebrations CE | \$0.00 | \$0.00 | \$4,000.00 | 4,000.00 | 100.0% |
| 80201.1 | 8020.1 - Planning PS | \$83.33 | \$166.66 | \$5,625.00 | 5,458.34 | 97.0% |
| 80204.1 | 8020.4 - Planning CE | \$0.00 | \$0.00 | \$300.00 | 300.00 | 100.0% |
| 81601.1 | 8160.1 - Refuse/Garbage PS | \$600.00 | \$1,200.00 | \$8,000.00 | 6,800.00 | 85.0% |
| 81604.1 | 8160.4 - Refuse/Garbage CE | \$2,318.65 | \$4,110.74 | \$26,500.00 | 22,389.26 | 84.5% |
| 90108.1 | 9010.8 - State Retirement | \$0.00 | \$22,602.00 | \$18,500.00 | (4,102.00) | (22.2)% |
| 90308.1 | 9030.8 - Social Security (Town Share) | \$1,271.08 | \$2,548.07 | \$17,481.00 | 14,932.93 | 85.4% |
| 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 | \$1,000.00 | \$1,500.00 | 500.00 | 33.3% |
| 90608.1 | 9060.8 - Medical Insurance (Town Share) | \$1,394.45 | \$2,788.90 | \$17,250.00 | 14,461.10 | 83.8% |
| 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: | | \$31,347.52 | \$80,126.21 | \$577,871.00 | 497,744.79 | 86.1% |
| Subtotal for Expenses | | \$31,347.52 | \$80,126.21 | \$577,871.00 | 497,744.79 | 86.1% |

Other Income

REVENUE ACCOUNT

| | | | | | | |
|--------|--|-------------|-------------|--------------|------------|--------|
| 1001.1 | 1001 - Real Property Tax | \$70,617.00 | \$70,617.00 | \$70,617.00 | 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 | \$0.00 | \$3,000.00 | 3,000.00 | 100.0% |
| 1120.1 | 1120 - Non-Property Tax Distribution by County | \$0.00 | \$0.00 | \$315,000.00 | 315,000.00 | 100.0% |
| 1170.1 | 1170 - Franchise Fees | \$0.00 | \$0.00 | \$27,000.00 | 27,000.00 | 100.0% |
| 1255.1 | 1255 - Town Clerk Fees | \$183.78 | \$396.16 | \$1,800.00 | 1,403.84 | 78.0% |
| 2115.1 | 2115 - Planning Board Fees | \$0.00 | \$450.00 | \$1,600.00 | 1,150.00 | 71.9% |
| 2130.1 | 2130 - Refuse and Garbage Charges | \$2,187.25 | \$4,582.25 | \$31,000.00 | 26,417.75 | 85.2% |

| Operating Statement for the Period Ending | | 2/29/2024 | Year - To - Date | | | |
|---|--------------------------------|--------------------|--------------------|---------------------|---------------------|--------------|
| | | | Current | Monthly Amount | Amount | Budget |
| 2401.1 | 2401 - Interest & Earnings | \$337.84 | \$637.32 | \$1,000.00 | 362.68 | 36.3% |
| 2410.1 | 2410 - Rental of Real Property | \$2,113.60 | \$5,927.20 | \$35,094.00 | 29,166.80 | 83.1% |
| 2544.1 | 2544 - Licenses | \$24.00 | \$96.00 | \$700.00 | 604.00 | 86.3% |
| 2545.1 | 2545 - Licenses (Other) | \$0.00 | \$0.00 | \$110.00 | 110.00 | 100.0% |
| 2555.1 | 2555 - Licenses & Permits | \$2,800.00 | \$3,662.50 | \$10,000.00 | 6,337.50 | 63.4% |
| 2610.1 | 2610 - Fines, Forfeits of Bail | (\$2,339.00) | (\$2,196.00) | \$6,000.00 | 8,196.00 | 136.6% |
| 2770.1 | 2770 - Unclassified Revenues | \$103.65 | \$237.97 | \$1,000.00 | 762.03 | 76.2% |
| 3001.1 | 3001 - State per Capita Aid | \$0.00 | \$0.00 | \$8,250.00 | 8,250.00 | 100.0% |
| 3005.1 | 3005 - State Aid Mtg Tax | \$0.00 | \$0.00 | \$65,000.00 | 65,000.00 | 100.0% |
| Subtotal for REVENUE ACCOUNT: | | \$76,028.12 | \$84,410.40 | \$577,871.00 | 493,460.60 | 85.4% |
| Subtotal for Other Income | | \$76,028.12 | \$84,410.40 | \$577,871.00 | 493,460.60 | 85.4% |
| Net Amounts | | \$44,680.60 | \$4,284.19 | \$0.00 | (\$4,284.19) | 0.0% |

Town Of Grafton

Balance Sheet as of 2/29/2024

Fund: HIGHWAY FUND DA

Assets

CASH ACCOUNT

| | | |
|------------------|---|----------------|
| 000201.03.000.00 | 201 - Money Market / Cash in Time Deposits HIGHWAY FUND | \$1,203,157.97 |
| 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: \$1,320,657.97

Total Assets: \$1,320,657.97

Equity

FUND BALANCE

| | | |
|------------------|---|--------------|
| 000909.03.000.00 | 909 - Fund Balance HIGHWAY FUND DA | \$646,866.77 |
| 000914.03.000.00 | 914 - Assigned Appropriated Fund Balance HIGHWAY FUND D | \$117,000.00 |

Subtotal FUND BALANCE: \$763,866.77

Total Equity: \$763,866.77

| | |
|----------------------------------|------------------|
| Month To Date Activity As | 2/29/2024 |
| Revenues (980) : | \$666,121.00 |
| Expenditures (522) : | \$54,381.48 |
| Fund Balance (909/911) : | \$611,739.52 |

| | |
|---------------------------------|------------------|
| YTD Activity As Of: | 2/29/2024 |
| Revenues (980) : | \$666,121.00 |
| Expenditures (522) : | \$109,329.80 |
| Fund Balance (909/911) : | \$556,791.20 |

Total Liabilities and Equity: \$1,320,657.97

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

| Operating Statement for the Period Ending | | 2/29/2024 | | Year - To - Date | | |
|--|--|--------------------|---------------------|---------------------|-------------------|--------------|
| Current | | Monthly Amount | Amount | Budget | Variance | % Var |
| Fund: HIGHWAY FUND DA | | | | | | |
| Expenses | | | | | | |
| APPROPRIATION ACCOUNT | | | | | | |
| 51101.3 | 5110.1 - General Repairs PS | \$4,663.50 | \$8,144.00 | \$127,000.00 | 118,856.00 | 93.6% |
| 51104.3 | 5110.4 - General Repairs CE | \$2,122.95 | \$2,122.95 | \$66,025.00 | 63,902.05 | 96.8% |
| 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 | \$0.00 | \$105,000.00 | 105,000.00 | 100.0% |
| 51304.3 | 5130.4 - Machinery CE | \$14,904.75 | \$14,904.75 | \$65,000.00 | 50,095.25 | 77.1% |
| 51404.3 | 5140.4 - Brush & Weeds (Misc.) CE | \$0.00 | \$129.00 | \$2,500.00 | 2,371.00 | 94.8% |
| 51421.3 | 5142.1 - Snow Removal PS | \$16,377.50 | \$35,987.50 | \$155,000.00 | 119,012.50 | 76.8% |
| 51424.3 | 5142.4 - Snow Removal CE | \$11,648.58 | \$12,053.36 | \$75,000.00 | 62,946.64 | 83.9% |
| 90108.3 | 9010.8 - State Retirement | \$0.00 | \$12,968.00 | \$17,500.00 | 4,532.00 | 25.9% |
| 90308.3 | 9030.8 - Social Security (Town Share) | \$1,609.66 | \$3,233.11 | \$21,573.00 | 18,339.89 | 85.0% |
| 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 | \$878.05 | \$1,000.00 | 121.95 | 12.2% |
| 90608.3 | 9060.8 - Medical Insurance (Town Share) | \$3,054.54 | \$6,109.08 | \$38,000.00 | 31,890.92 | 83.9% |
| 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: | | \$54,381.48 | \$109,329.80 | \$856,798.00 | 747,468.20 | 87.2% |
| Subtotal for Expenses | | \$54,381.48 | \$109,329.80 | \$856,798.00 | 747,468.20 | 87.2% |

| | | | | | | |
|------------------------|--|--------------|--------------|--------------|------------|--------|
| Other Income | | | | | | |
| REVENUE ACCOUNT | | | | | | |
| 1001.3 | 1001 - Real Property Tax | \$666,121.00 | \$666,121.00 | \$666,121.00 | 0.00 | 0.0% |
| 1120.3 | 1120 - Non-Property Tax Distribution by County | \$0.00 | \$0.00 | \$35,000.00 | 35,000.00 | 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 | \$10,000.00 | 10,000.00 | 100.0% |
| 3501.3 | 3501 - State Aid/CHIPS | \$0.00 | \$0.00 | \$145,000.00 | 145,000.00 | 100.0% |

| Operating Statement for the Period Ending Current | 2/29/2024 | Year - To - Date | | | |
|--|----------------|------------------|--------------|----------------|-------|
| | Monthly Amount | Amount | Budget | Variance | % Var |
| Subtotal for REVENUE ACCOUNT: | \$666,121.00 | \$666,121.00 | \$856,798.00 | 190,677.00 | 22.3% |
| Subtotal for Other Income | \$666,121.00 | \$666,121.00 | \$856,798.00 | 190,677.00 | 22.3% |
| Net Amounts | \$611,739.52 | \$556,791.20 | \$0.00 | (\$556,791.20) | 0.0% |

Town Of Grafton

Balance Sheet as of 2/29/2024

Fund: TRUST & AGENCY FUND TA

Assets

CASH ACCOUNT

000200.99.000.00 200 - Cash TRUST & AGENCY FUND TA \$870.53

Subtotal CASH ACCOUNT: \$870.53

Total Assets: **\$870.53**

Liabilities

TRUST & AGENCY ACCOUNT

000020.99.000.00 20 - Group Insurance TRUST & AGENCY FUND TA \$870.53

Subtotal TRUST & AGENCY ACCOUNT: \$870.53

Total Liabilities: **\$870.53**

| Month To Date Activity As | 2/29/2024 | YTD Activity As Of: | 2/29/2024 |
|---------------------------|-----------|--------------------------------------|-----------------|
| 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: | \$870.53 |