

**Town Of Grafton**

**Balance Sheet as of 3/31/2024**

**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	\$1,144,424.14
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
<b>Subtotal CASH ACCOUNT:</b>		<b>\$1,161,972.67</b>
<b>Total Assets:</b>		<b>\$1,161,972.67</b>

**Liabilities**

**TRUST & AGENCY ACCOUNT**

000730.01.000.00	730 - Guaranty & Bid Deposits GENERAL FUND A	\$31,247.00
<b>Subtotal TRUST &amp; AGENCY ACCOUNT:</b>		<b>\$31,247.00</b>

**OTHER LIABILITY ACCOUNTS**

000688.01.000.00	Other Liabilities GENERAL FUND A	\$41,808.78
<b>Subtotal OTHER LIABILITY ACCOUNTS:</b>		<b>\$41,808.78</b>
<b>Total Liabilities:</b>		<b>\$73,055.78</b>

**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
<b>Subtotal FUND BALANCE:</b>		<b>\$998,660.61</b>
<b>Total Equity:</b>		<b>\$998,660.61</b>

<b>Month To Date Activity As</b>	<b>3/31/2024</b>	<b>YTD Activity As Of:</b>	<b>3/31/2024</b>
<b>Revenues (980) :</b>	\$134,422.54	<b>Revenues (980) :</b>	\$218,832.94
<b>Expenditures (522) :</b>	\$48,450.45	<b>Expenditures (522) :</b>	\$128,576.66
<b>Fund Balance (909/911) :</b>	\$85,972.09	<b>Fund Balance (909/911) :</b>	\$90,256.28
		<b>Total Liabilities and Equity:</b>	<b>\$1,161,972.67</b>

4/1/2024 (UP)

**Town Of Grafton**

**Balance Sheet as of 3/31/2024**

**Fund: HIGHWAY FUND DA**

**Assets**

**CASH ACCOUNT**

000201.03.000.00	201 - Money Market / Cash in Time Deposits HIGHWAY FUND	\$1,103,127.82
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: \$1,220,627.82**

**Total Assets: \$1,220,627.82**

**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**

<b>Month To Date Activity As</b>	<b>3/31/2024</b>
<b>Revenues (980) :</b>	\$35,000.00
<b>Expenditures (522) :</b>	\$135,030.15
<b>Fund Balance (909/911) :</b>	(\$100,030.15)

<b>YTD Activity As Of:</b>	<b>3/31/2024</b>
<b>Revenues (980) :</b>	\$701,121.00
<b>Expenditures (522) :</b>	\$244,359.95
<b>Fund Balance (909/911) :</b>	\$456,761.05

**Total Liabilities and Equity: \$1,220,627.82**

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**Town Of Grafton**

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**Balance Sheet as of 3/31/2024**

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**Fund: TRUST & AGENCY FUND TA**

**Assets**

**CASH ACCOUNT**

000200.99.000.00	200 - Cash TRUST & AGENCY FUND TA	\$875.61
<b>Subtotal CASH ACCOUNT:</b>		<b>\$875.61</b>
<b>Total Assets:</b>		<b>\$875.61</b>

**Liabilities**

**TRUST & AGENCY ACCOUNT**

000018.99.000.00	18 - State Retirement TRUST & AGENCY FUND TA	\$5.07
000020.99.000.00	20 - Group Insurance TRUST & AGENCY FUND TA	\$870.54
<b>Subtotal TRUST &amp; AGENCY ACCOUNT:</b>		<b>\$875.61</b>
<b>Total Liabilities:</b>		<b>\$875.61</b>

Month To Date Activity As	3/31/2024	YTD Activity As Of:	3/31/2024
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
		<b>Total Liabilities and Equity:</b>	<b>\$875.61</b>

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

Operating Statement for the Period Ending		3/31/2024	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	\$1,016.67	\$2,862.81	\$12,000.00	9,137.19	76.1%
10104.1	1010.4 - Town Board CE	\$204.49	\$441.87	\$500.00	58.13	11.6%
11101.1	1110.1 - Justices PS	\$2,208.33	\$6,624.99	\$26,500.00	19,875.01	75.0%
11104.1	1110.4 - Justices CE	\$0.00	\$247.75	\$1,800.00	1,552.25	86.2%
12201.1	1220.1 - Supervisor PS	\$750.00	\$2,250.00	\$9,000.00	6,750.00	75.0%
12204.1	1220.4 - Supervisor CE	\$617.99	\$624.87	\$1,800.00	1,175.13	65.3%
13201.1	1320.1 - Bookkeeping Services	\$1,375.00	\$4,125.00	\$16,500.00	12,375.00	75.0%
13204.1	1320.4 - Independent Auditing & Accounting	\$432.01	\$500.00	\$500.00	0.00	0.0%
13301.1	1330.1 - Tax Collector PS	\$416.67	\$1,250.01	\$5,000.00	3,749.99	75.0%
13304.1	1330.4 - Tax Collector CE	\$1,244.19	\$2,177.87	\$1,525.00	(652.87)	(42.8)%
13551.1	1355.1 - Assessor PS	\$2,369.87	\$7,109.61	\$30,830.00	23,720.39	76.9%
13554.1	1355.4 - Assessor CE	\$0.00	\$50.00	\$1,000.00	950.00	95.0%
14101.1	1410.1 - Town Clerk PS	\$1,038.46	\$3,648.72	\$16,700.00	13,051.28	78.2%
14104.1	1410.4 - Town Clerk CE	\$0.00	\$786.63	\$2,500.00	1,713.37	68.5%
14204.1	1420.4 - Attorney CE	\$1,000.00	\$2,000.00	\$12,000.00	10,000.00	83.3%
16201.1	1620.1 - Buildings PS	\$0.00	\$114.00	\$3,000.00	2,886.00	96.2%
16204.1	1620.4 - Buildings CE	\$2,007.48	\$5,546.16	\$35,000.00	29,453.84	84.2%
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	\$692.28	\$3,000.00	2,307.72	76.9%
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	\$4,119.99	\$16,480.00	12,360.01	75.0%
36204.1	3620.4 - Safety Inspection CE	\$66.24	\$203.72	\$800.00	596.28	74.5%
40201.1	4020.1 - Regis. of Vital Stats PS	\$38.46	\$115.38	\$500.00	384.62	76.9%
45404.1	4540.4 - Ambulance CE	\$5,366.09	\$6,345.43	\$30,000.00	23,654.57	78.8%
50101.1	5010.1 - Supt. of Highway PS	\$4,923.08	\$14,769.24	\$64,000.00	49,230.76	76.9%



Operating Statement for the Period Ending		3/31/2024	Year - To - Date			
Current		Monthly Amount	Amount	Budget	Variance	% Var
50104.1	5010.4 - Supt. of Highway CE	\$819.03	\$1,131.51	\$500.00	(631.51)	(126.3)%
51324.1	5132.4 - Garage CE	\$738.72	\$1,657.32	\$12,000.00	10,342.68	86.2%
51824.1	5182.4 - Street Lighting CE	\$489.64	\$1,020.13	\$6,000.00	4,979.87	83.0%
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	\$1,410.30	\$2,342.76	\$14,376.00	12,033.24	83.7%
71104.1	7110.4 - Parks CE	\$28.07	\$113.36	\$1,700.00	1,586.64	93.3%
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	\$0.00	\$500.00	\$10,000.00	9,500.00	95.0%
74104.1	7410.4 - Library CE	\$13,250.00	\$13,250.00	\$53,000.00	39,750.00	75.0%
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	\$249.99	\$5,625.00	5,375.01	95.6%
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	\$1,800.00	\$8,000.00	6,200.00	77.5%
81604.1	8160.4 - Refuse/Garbage CE	\$1,701.35	\$5,812.09	\$26,500.00	20,687.91	78.1%
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)	\$1,256.44	\$3,804.51	\$17,481.00	13,676.49	78.2%
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	\$4,183.35	\$17,250.00	13,066.65	75.7%
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>\$48,450.45</b>	<b>\$128,576.66</b>	<b>\$577,871.00</b>	<b>449,294.34</b>	<b>77.7%</b>
<b>Subtotal for Expenses</b>		<b>\$48,450.45</b>	<b>\$128,576.66</b>	<b>\$577,871.00</b>	<b>449,294.34</b>	<b>77.7%</b>

### Other Income

#### REVENUE ACCOUNT

1001.1	1001 - Real Property Tax	\$0.00	\$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	\$120,731.51	\$120,731.51	\$315,000.00	194,268.49	61.7%
1170.1	1170 - Franchise Fees	\$6,254.83	\$6,254.83	\$27,000.00	20,745.17	76.8%
1255.1	1255 - Town Clerk Fees	\$40.00	\$436.16	\$1,800.00	1,363.84	75.8%
2115.1	2115 - Planning Board Fees	\$0.00	\$450.00	\$1,600.00	1,150.00	71.9%

Operating Statement for the Period Ending		3/31/2024	Year - To - Date			
			Current	Monthly Amount	Amount	Budget
2130.1	2130 - Refuse and Garbage Charges	\$1,882.00	\$6,464.25	\$31,000.00	24,535.75	79.1%
2401.1	2401 - Interest & Earnings	\$0.00	\$637.32	\$1,000.00	362.68	36.3%
2410.1	2410 - Rental of Real Property	\$5,077.20	\$11,004.40	\$35,094.00	24,089.60	68.6%
2544.1	2544 - Licenses	\$12.00	\$108.00	\$700.00	592.00	84.6%
2545.1	2545 - Licenses (Other)	\$0.00	\$0.00	\$110.00	110.00	100.0%
2555.1	2555 - Licenses & Permits	\$425.00	\$4,087.50	\$10,000.00	5,912.50	59.1%
2610.1	2610 - Fines, Forfeits of Bail	\$0.00	(\$2,196.00)	\$6,000.00	8,196.00	136.6%
2770.1	2770 - Unclassified Revenues	\$0.00	\$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%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$134,422.54</b>	<b>\$218,832.94</b>	<b>\$577,871.00</b>	<b>359,038.06</b>	<b>62.1%</b>
Subtotal for Other Income		\$134,422.54	\$218,832.94	\$577,871.00	359,038.06	62.1%
<b>Net Amounts</b>		<b>\$85,972.09</b>	<b>\$90,256.28</b>	<b>\$0.00</b>	<b>(\$90,256.28)</b>	<b>0.0%</b>

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

Operating Statement for the Period Ending		3/31/2024	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	\$6,769.25	\$14,913.25	\$127,000.00	112,086.75	88.3%
51104.3	5110.4 - General Repairs CE	\$0.00	\$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	\$92,280.15	\$92,280.15	\$105,000.00	12,719.85	12.1%
51304.3	5130.4 - Machinery CE	\$12,833.42	\$27,738.17	\$65,000.00	37,261.83	57.3%
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	\$11,964.00	\$47,951.50	\$155,000.00	107,048.50	69.1%
51424.3	5142.4 - Snow Removal CE	\$7,754.22	\$19,807.58	\$75,000.00	55,192.42	73.6%
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)	\$1,433.11	\$4,666.22	\$21,573.00	16,906.78	78.4%
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	\$9,163.62	\$38,000.00	28,836.38	75.9%
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>\$136,088.69</b>	<b>\$245,418.49</b>	<b>\$856,798.00</b>	<b>611,379.51</b>	<b>71.4%</b>
<b>Subtotal for Expenses</b>		<b>\$136,088.69</b>	<b>\$245,418.49</b>	<b>\$856,798.00</b>	<b>611,379.51</b>	<b>71.4%</b>
<b>Other Income</b>						
<b>REVENUE ACCOUNT</b>						
1001.3	1001 - Real Property Tax	\$0.00	\$666,121.00	\$666,121.00	0.00	0.0%
1120.3	1120 - Non-Property Tax Distribution by County	\$35,000.00	\$35,000.00	\$35,000.00	0.00	0.0%
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	3/31/2024	Amount	Year - To - Date		
	Monthly Amount		Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:	\$35,000.00	\$701,121.00	\$856,798.00	155,677.00	18.2%
Subtotal for Other Income	\$35,000.00	\$701,121.00	\$856,798.00	155,677.00	18.2%
Net Amounts	(\$101,088.69)	\$455,702.51	\$0.00	(\$455,702.51)	0.0%