

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

Operating Statement for the Period Ending		11/30/2023		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	\$1,096.14	\$11,019.12	\$12,000.00	980.88	8.2%
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	\$21,541.74	\$23,500.00	1,958.26	8.3%
11104.1	1110.4 - Justices CE	\$68.07	\$1,374.24	\$3,300.00	1,925.76	58.4%
12201.1	1220.1 - Supervisor PS	\$750.00	\$8,250.00	\$9,000.00	750.00	8.3%
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	\$15,166.63	\$16,000.00	833.37	5.2%
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	\$4,583.37	\$5,000.00	416.63	8.3%
13304.1	1330.4 - Tax Collector CE	\$1,405.00	\$2,723.20	\$1,525.00	(1,198.20)	(78.6)%
13551.1	1355.1 - Assessor PS	\$3,100.64	\$27,319.28	\$29,900.00	2,580.72	8.6%
13554.1	1355.4 - Assessor CE	\$0.00	\$393.13	\$1,630.00	1,236.87	75.9%
14101.1	1410.1 - Town Clerk PS	\$1,824.36	\$15,394.89	\$16,700.00	1,305.11	7.8%
14104.1	1410.4 - Town Clerk CE	\$0.00	\$2,470.26	\$2,000.00	(470.26)	(23.5)%
14204.1	1420.4 - Attorney CE	\$1,000.00	\$17,935.00	\$12,000.00	(5,935.00)	(49.5)%
16201.1	1620.1 - Buildings PS	\$221.00	\$2,104.00	\$3,000.00	896.00	29.9%
16204.1	1620.4 - Buildings CE	\$4,287.74	\$31,381.35	\$30,000.00	(1,381.35)	(4.6)%
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	\$346.14	\$2,769.12	\$3,000.00	230.88	7.7%
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	\$15,106.63	\$16,480.00	1,373.37	8.3%
36204.1	3620.4 - Safety Inspection CE	\$31.20	\$887.21	\$800.00	(87.21)	(10.9)%
40201.1	4020.1 - Regis. of Vital Stats PS	\$57.69	\$461.52	\$500.00	38.48	7.7%
45404.1	4540.4 - Ambulance CE	\$284.38	\$28,327.93	\$26,000.00	(2,327.93)	(9.0)%
50101.1	5010.1 - Supt. of Highway PS	\$7,153.86	\$57,230.88	\$62,000.00	4,769.12	7.7%

Operating Statement for the Period Ending		11/30/2023	Year - To - Date			
Current		Monthly Amount	Amount	Budget	Variance	% Var
50104.1	5010.4 - Supt. of Highway CE	\$831.20	\$1,116.03	\$500.00	(616.03)	(123.2)%
51324.1	5132.4 - Garage CE	\$528.40	\$11,614.46	\$12,000.00	385.54	3.2%
51824.1	5182.4 - Street Lighting CE	\$468.76	\$4,896.92	\$6,000.00	1,103.08	18.4%
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	\$3,709.05	\$23,594.88	\$12,000.00	(11,594.88)	(96.6)%
71104.1	7110.4 - Parks CE	\$27.74	\$649.29	\$1,700.00	1,050.71	61.8%
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	\$38,625.00	\$51,500.00	12,875.00	25.0%
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	\$256.17	\$2,186.17	\$4,650.00	2,463.83	53.0%
80201.1	8020.1 - Planning PS	\$208.33	\$4,086.62	\$5,625.00	1,538.38	27.3%
80204.1	8020.4 - Planning CE	\$0.00	\$8.36	\$300.00	291.64	97.2%
81601.1	8160.1 - Refuse/Garbage PS	\$742.50	\$6,232.50	\$8,000.00	1,767.50	22.1%
81604.1	8160.4 - Refuse/Garbage CE	\$159.00	\$20,798.63	\$26,500.00	5,701.37	21.5%
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)	\$1,574.54	\$14,631.88	\$17,079.00	2,447.12	14.3%
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)	\$2,167.04	\$15,345.21	\$10,500.00	(4,845.21)	(46.1)%
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>\$37,380.62</b>	<b>\$478,970.53</b>	<b>\$553,613.00</b>	<b>74,642.47</b>	<b>13.5%</b>
<b>Subtotal for Expenses</b>		<b>\$37,380.62</b>	<b>\$478,970.53</b>	<b>\$553,613.00</b>	<b>74,642.47</b>	<b>13.5%</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	\$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	\$0.00	\$314,588.06	\$285,000.00	(29,588.06)	(10.4)%
1170.1	1170 - Franchise Fees	\$0.00	\$20,192.35	\$25,000.00	4,807.65	19.2%
1255.1	1255 - Town Clerk Fees	\$166.67	\$1,688.23	\$1,800.00	111.77	6.2%

Operating Statement for the Period Ending		11/30/2023	Year - To - Date			
Current		Monthly Amount	Amount	Budget	Variance	% Var
2115.1	2115 - Planning Board Fees	\$0.00	\$11,442.00	\$1,600.00	(9,842.00)	(615.1)%
2130.1	2130 - Refuse and Garbage Charges	\$2,954.00	\$27,979.93	\$31,000.00	3,020.07	9.7%
2401.1	2401 - Interest & Earnings	\$261.02	\$4,183.65	\$300.00	(3,883.65)	(1294.6)%
2410.1	2410 - Rental of Real Property	\$2,963.60	\$31,528.24	\$35,094.00	3,565.76	10.2%
2544.1	2544 - Licenses	\$24.00	\$579.00	\$600.00	21.00	3.5%
2545.1	2545 - Licenses (Other)	\$0.00	\$0.00	\$150.00	150.00	100.0%
2555.1	2555 - Licenses & Permits	\$954.50	\$8,879.00	\$10,000.00	1,121.00	11.2%
2610.1	2610 - Fines, Forfeits of Bail	\$114.00	\$5,991.00	\$6,000.00	9.00	0.2%
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	\$0.00	\$1,485.82	\$1,000.00	(485.82)	(48.6)%
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	\$0.00	\$32,663.76	\$55,000.00	22,336.24	40.6%
3820.1	3820 - State Aid Youth Program	\$0.00	\$3,128.20	\$0.00	(3,128.20)	0.0%
	<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$7,437.79</b>	<b>\$565,215.92</b>	<b>\$553,613.00</b>	<b>(11,602.92)</b>	<b>(2.1)%</b>
	<b>Subtotal for Other Income</b>	<b>\$7,437.79</b>	<b>\$565,215.92</b>	<b>\$553,613.00</b>	<b>(11,602.92)</b>	<b>(2.1)%</b>
	<b>Net Amounts</b>	<b>(\$29,942.83)</b>	<b>\$86,245.39</b>	<b>\$0.00</b>	<b>(\$86,245.39)</b>	<b>0.0%</b>



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Operating Statement for the Period Ending	11/30/2023	Year - To - Date			
Current	Monthly Amount	Amount	Budget	Variance	% Var

**Fund: HIGHWAY FUND DA**

**Expenses**

**APPROPRIATION ACCOUNT**

51101.3	5110.1 - General Repairs PS	\$1,528.00	\$96,369.66	\$123,300.00	26,930.34	21.8%
51104.3	5110.4 - General Repairs CE	\$10,191.27	\$190,392.67	\$66,025.00	(124,367.67)	(188.4)%
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	\$0.00	\$157,799.76	\$104,000.00	(53,799.76)	(51.7)%
51304.3	5130.4 - Machinery CE	\$3,078.33	\$70,616.94	\$65,000.00	(5,616.94)	(8.6)%
51404.3	5140.4 - Brush & Weeds (Misc.) CE	\$0.00	\$344.97	\$0.00	(344.97)	0.0%
51421.3	5142.1 - Snow Removal PS	\$23,689.00	\$87,287.37	\$150,850.00	63,562.63	42.1%
51424.3	5142.4 - Snow Removal CE	\$1,384.39	\$42,973.90	\$72,200.00	29,226.10	40.5%
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)	\$1,929.11	\$14,049.79	\$20,972.00	6,922.21	33.0%
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	\$0.00	\$1,000.00	1,000.00	100.0%
90608.3	9060.8 - Medical Insurance (Town Share)	\$5,261.72	\$33,589.43	\$41,000.00	7,410.57	18.1%
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>\$47,061.82</b>	<b>\$717,097.49</b>	<b>\$838,420.00</b>	<b>121,322.51</b>	<b>14.5%</b>
<b>Subtotal for Expenses</b>		<b>\$47,061.82</b>	<b>\$717,097.49</b>	<b>\$838,420.00</b>	<b>121,322.51</b>	<b>14.5%</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	\$690.99	\$1,686.83	\$677.00	(1,009.83)	(149.2)%
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		11/30/2023	Year - To - Date				
			Current	Monthly Amount	Amount	Budget	Variance
3501.3	3501 - State Aid/CHIPS		\$0.00	\$0.00	\$145,000.00	145,000.00	100.0%
	Subtotal for REVENUE ACCOUNT:		\$690.99	\$667,129.83	\$838,420.00	171,290.17	20.4%
	Subtotal for Other Income		\$690.99	\$667,129.83	\$838,420.00	171,290.17	20.4%
	Net Amounts		(\$46,370.83)	(\$49,967.66)	\$0.00	\$49,967.66	0.0%

**Town Of Grafton**

**Balance Sheet as of 11/30/2023**

**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	\$1,019,177.94
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>\$1,036,527.94</b>

**Total Assets: \$1,036,527.94**

**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>

**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
<b>Subtotal FUND BALANCE:</b>		<b>\$877,226.77</b>

**Total Equity: \$877,226.77**

<b>Month To Date Activity As</b>	11/30/2023
<b>Revenues (980) :</b>	\$7,437.79
<b>Expenditures (522) :</b>	\$37,380.62
<b>Fund Balance (909/911) :</b>	(\$29,942.83)

<b>YTD Activity As Of:</b>	11/30/2023
<b>Revenues (980) :</b>	\$565,215.92
<b>Expenditures (522) :</b>	\$478,970.53
<b>Fund Balance (909/911) :</b>	\$86,245.39

**Total Liabilities and Equity: \$1,036,527.94**

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**Town Of Grafton**

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**Balance Sheet as of 11/30/2023**

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**Fund: HIGHWAY FUND DA**

**Assets**

**CASH ACCOUNT**

000201.03.000.00	201 - Money Market / Cash in Time Deposits HIGHWAY FUND	\$408,463.61
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:** \$525,963.61

**Total Assets:** \$525,963.61

**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 of 11/30/2023**

<b>Revenues (980) :</b>	\$690.99
<b>Expenditures (522) :</b>	\$47,061.82
<b>Fund Balance (909/911) :</b>	(\$46,370.83)

**YTD Activity As Of: 11/30/2023**

<b>Revenues (980) :</b>	\$667,129.83
<b>Expenditures (522) :</b>	\$717,097.49
<b>Fund Balance (909/911) :</b>	(\$49,967.66)

**Total Liabilities and Equity:** \$525,963.61



**Town Of Grafton**

**Balance Sheet as of 11/30/2023**

**Fund: TRUST & AGENCY FUND TA**

**Assets**

**CASH ACCOUNT**

000200.99.000.00	200 - Cash TRUST & AGENCY FUND TA	\$5,260.80
		<b>Subtotal CASH ACCOUNT:</b>
		<b>\$5,260.80</b>
		<b>Total Assets:</b>
		<b>\$5,260.80</b>

**Liabilities**

**TRUST & AGENCY ACCOUNT**

000018.99.000.00	18 - State Retirement TRUST & AGENCY FUND TA	\$1,234.53
000020.99.000.00	20 - Group Insurance TRUST & AGENCY FUND TA	\$8.29
		<b>Subtotal TRUST &amp; AGENCY ACCOUNT:</b>
		<b>\$1,242.82</b>

**ACCOUNTS PAYABLE**

000600.99.000.00	600 - Accounts Payable TRUST & AGENCY FUND TA	\$4,017.98
		<b>Subtotal ACCOUNTS PAYABLE:</b>
		<b>\$4,017.98</b>
		<b>Total Liabilities:</b>
		<b>\$5,260.80</b>

<b>Month To Date Activity As</b>	<b>11/30/2023</b>
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/911) :	\$0.00

<b>YTD Activity As Of:</b>	<b>11/30/2023</b>
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/911) :	\$0.00
<b>Total Liabilities and Equity:</b>	<b>\$5,260.80</b>