

Town Of Grafton

Balance Sheet as of 1/31/2024

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	\$1,013,771.45
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:		\$1,031,319.98
Total Assets:		\$1,031,319.98

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	1/31/2024	YTD Activity As Of:	1/31/2024
Revenues (980) :	\$0.00	Revenues (980) :	\$8,382.28
Expenditures (522) :	\$0.00	Expenditures (522) :	\$48,778.69
Fund Balance (909/911) :	\$0.00	Fund Balance (909/911) :	(\$40,396.41)
		Total Liabilities and Equity:	\$1,031,319.98

Town Of Grafton

PO Box G

GRAFTON, NY 12082

(518) 279-3565 Fax: (518) 279-3685

Operating Statement for the Period Ending

1/31/2024

Year - To - Date

	Current	Monthly Amount	Amount	Budget	Variat
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Fund: GENERAL FUND A

Expenses

APPROPRIATION ACCOUNT

10101.1		\$980.76	\$980.76	\$12,000.00	11,019.2
10104.1		\$0.00	\$0.00	\$500.00	500.0
11101.1		\$2,208.33	\$2,208.33	\$26,500.00	24,291.6
11104.1		\$187.75	\$187.75	\$1,800.00	1,612.2
12201.1		\$750.00	\$750.00	\$9,000.00	8,250.0
12204.1		\$0.00	\$0.00	\$1,800.00	1,800.0
13201.1		\$1,375.00	\$1,375.00	\$16,500.00	15,125.0
13204.1		\$67.99	\$67.99	\$500.00	432.0
13301.1		\$416.67	\$416.67	\$5,000.00	4,583.3
13304.1		\$0.00	\$0.00	\$1,525.00	1,525.0
13551.1		\$2,369.87	\$2,369.87	\$30,830.00	28,460.1
13554.1		\$50.00	\$50.00	\$1,000.00	950.0
14101.1		\$1,305.13	\$1,305.13	\$16,700.00	15,394.8
14104.1		\$0.00	\$0.00	\$2,500.00	2,500.0
14204.1		\$0.00	\$0.00	\$12,000.00	12,000.0
16201.1		\$38.00	\$38.00	\$3,000.00	2,962.0
16204.1		\$628.94	\$628.94	\$35,000.00	34,371.0
19104.1		\$0.00	\$0.00	\$46,000.00	46,000.0
19204.1		\$0.00	\$0.00	\$800.00	800.0
35101.1		\$230.76	\$230.76	\$3,000.00	2,769.2
35104.1		\$0.00	\$0.00	\$2,500.00	2,500.0
36201.1		\$1,373.33	\$1,373.33	\$16,480.00	15,106.6
36204.1		\$71.24	\$71.24	\$800.00	728.7
40201.1		\$38.46	\$38.46	\$500.00	461.5

Operating Statement for the Period Ending

1/31/2024

Year - To - Date

Current

	Monthly Amount	Amount	Budget	Variar
50104.1	\$281.24	\$281.24	\$500.00	218.7
51324.1	\$0.00	\$0.00	\$12,000.00	12,000.0
51824.1	\$0.00	\$0.00	\$6,000.00	6,000.0
65104.1	\$0.00	\$0.00	\$700.00	700.0
67724.1	\$0.00	\$0.00	\$14,376.00	14,376.0
71104.1	\$50.00	\$50.00	\$1,700.00	1,650.0
73101.1	\$0.00	\$0.00	\$9,500.00	9,500.0
73104.1	\$0.00	\$0.00	\$10,000.00	10,000.0
74104.1	\$0.00	\$0.00	\$53,000.00	53,000.0
75101.1	\$0.00	\$0.00	\$500.00	500.0
75504.1	\$0.00	\$0.00	\$4,000.00	4,000.0
80201.1	\$83.33	\$83.33	\$5,625.00	5,541.6
80204.1	\$0.00	\$0.00	\$300.00	300.0
81601.1	\$600.00	\$600.00	\$8,000.00	7,400.0
81604.1	\$1,792.09	\$1,792.09	\$26,500.00	24,707.9
90108.1	\$22,602.00	\$22,602.00	\$18,500.00	(4,102.0
90308.1	\$1,276.99	\$1,276.99	\$17,481.00	16,204.0
90408.1	\$2,503.31	\$2,503.31	\$4,204.00	1,700.6
90508.1	\$0.00	\$0.00	\$1,000.00	1,000.0
90558.1	\$1,000.00	\$1,000.00	\$1,500.00	500.0
90608.1	\$1,394.45	\$1,394.45	\$17,250.00	15,855.5
99509.1	\$0.00	\$0.00	\$25,000.00	25,000.0
Subtotal for APPROPRIATION ACCOUNT:		\$48,778.69	\$577,871.00	\$529,092.3
Subtotal for Expenses		\$48,778.69	\$577,871.00	\$529,092.3

Other Income

REVENUE ACCOUNT

1001.1				
1080.1				
1090.1				
1120.1				
1170.1				
1001 - Real Property Tax	\$0.00	\$0.00	\$70,617.00	70,617.0
1080 - PILOTs	\$0.00	\$0.00	\$700.00	700.0
1090 - Real Property Tax Interest & Penalty	\$0.00	\$0.00	\$3,000.00	3,000.0
1120 - Non-Property Tax Distribution by County	\$0.00	\$0.00	\$315,000.00	315,000.0
1170 - Franchise Fees	\$0.00	\$0.00	\$27,000.00	27,000.0

Operating Statement for the Period Ending

1/31/2024

Year - To - Date

Current	Monthly Amount	Amount	Budget	Variation
2130.1 2130 - Refuse and Garbage Charges	\$2,395.00	\$2,395.00	\$31,000.00	28,605.00
2401.1 2401 - Interest & Earnings	\$299.48	\$299.48	\$1,000.00	700.52
2410.1 2410 - Rental of Real Property	\$3,813.60	\$3,813.60	\$35,094.00	31,280.40
2544.1 2544 - Licenses	\$72.00	\$72.00	\$700.00	628.00
2545.1 2545 - Licenses (Other)	\$0.00	\$0.00	\$110.00	110.00
2555.1 2555 - Licenses & Permits	\$862.50	\$862.50	\$10,000.00	9,137.50
2610.1 2610 - Fines, Forfeits of Bail	\$143.00	\$143.00	\$6,000.00	5,857.00
2770.1 2770 - Unclassified Revenues	\$134.32	\$134.32	\$1,000.00	865.68
3001.1 3001 - State per Capita Aid	\$0.00	\$0.00	\$8,250.00	8,250.00
3005.1 3005 - State Aid Mtg Tax	\$0.00	\$0.00	\$65,000.00	65,000.00
Subtotal for REVENUE ACCOUNT:	\$8,382.28	\$8,382.28	\$577,871.00	569,488.72
Subtotal for Other Income	\$8,382.28	\$8,382.28	\$577,871.00	569,488.72
Net Amounts	(\$40,396.41)	(\$40,396.41)	\$0.00	\$40,396.41

Town Of Grafton

Balance Sheet as of 1/31/2024

Fund: HIGHWAY FUND DA

Assets

CASH ACCOUNT

000201.03.000.00	201 - Money Market / Cash in Time Deposits HIGHWAY FUND	\$591,418.45
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:	\$708,918.45

Total Assets: \$708,918.45

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	1/31/2024
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/911) :	\$0.00

YTD Activity As Of:	1/31/2024
Revenues (980) :	\$0.00
Expenditures (522) :	\$54,948.32
Fund Balance (909/911) :	(\$54,948.32)

Total Liabilities and Equity: \$708,918.45

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

Operating Statement for the Period Ending 1/31/2024 **Year - To - Date**

Current **Monthly Amount** **Amount** **Budget** **Variar**

Fund: HIGHWAY FUND DA

Expenses

APPROPRIATION ACCOUNT

51101.3	5110.1 - General Repairs PS	\$3,480.50	\$3,480.50	\$127,000.00	123,519.5
51104.3	5110.4 - General Repairs CE	\$0.00	\$0.00	\$66,025.00	66,025.C
51122.3	5112.2 - Permanent Improvement EQ	\$0.00	\$0.00	\$145,000.00	145,000.C
51302.3	5130.2 - Machinery EQ	\$0.00	\$0.00	\$105,000.00	105,000.C
51304.3	5130.4 - Machinery CE	\$0.00	\$0.00	\$65,000.00	65,000.C
51404.3	5140.4 - Brush & Weeds (Misc.) CE	\$129.00	\$129.00	\$2,500.00	2,371.C
51421.3	5142.1 - Snow Removal PS	\$19,610.00	\$19,610.00	\$155,000.00	135,390.C
51424.3	5142.4 - Snow Removal CE	\$404.78	\$404.78	\$75,000.00	74,595.2
90108.3	9010.8 - State Retirement	\$12,968.00	\$12,968.00	\$17,500.00	4,532.C
90308.3	9030.8 - Social Security (Town Share)	\$1,623.45	\$1,623.45	\$21,573.00	19,949.5
90408.3	9040.8 - Workers Comp	\$12,800.00	\$12,800.00	\$12,800.00	0.C
90508.3	9050.8 - Unemployment Insurance	\$0.00	\$0.00	\$400.00	400.C
90558.3	9055.8 - Disability Insurance	\$878.05	\$878.05	\$1,000.00	121.5
90608.3	9060.8 - Medical Insurance (Town Share)	\$3,054.54	\$3,054.54	\$38,000.00	34,945.4
99509.3	9950.9 - Transfers to Cap/Reserve Projects	\$0.00	\$0.00	\$25,000.00	25,000.C
	Subtotal for APPROPRIATION ACCOUNT:	\$54,948.32	\$54,948.32	\$856,798.00	801,849.6
	Subtotal for Expenses	\$54,948.32	\$54,948.32	\$856,798.00	801,849.6

Other Income

REVENUE ACCOUNT

1001.3	1001 - Real Property Tax	\$0.00	\$0.00	\$666,121.00	666,121.C
1120.3	1120 - Non-Property Tax Distribution by County	\$0.00	\$0.00	\$35,000.00	35,000.C
2300.3	2300 - Transportation Svcs - Fuel Reimb	\$0.00	\$0.00	\$677.00	677.C

Operating Statement for the Period Ending

1/31/2024

Year - To - Date

Current	Monthly Amount	Amount	Budget	Variar
Subtotal for REVENUE ACCOUNT:	\$0.00	\$0.00	\$856,798.00	856,798.0
Subtotal for Other Income	\$0.00	\$0.00	\$856,798.00	856,798.0
Net Amounts	(\$54,948.32)	(\$54,948.32)	\$0.00	\$54,948.0

Town Of Grafton

Balance Sheet as of 1/31/2024

Fund: TRUST & AGENCY FUND TA

Assets

CASH ACCOUNT

000200.99.000.00	200 - Cash TRUST & AGENCY FUND TA	\$870.52
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	Subtotal CASH ACCOUNT:	\$870.52
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	Total Assets:	\$870.52
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Liabilities

TRUST & AGENCY ACCOUNT

000020.99.000.00	20 - Group Insurance TRUST & AGENCY FUND TA	\$870.52
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	Subtotal TRUST & AGENCY ACCOUNT:	\$870.52
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	Total Liabilities:	\$870.52
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Month To Date Activity As	1/31/2024	YTD Activity As Of:	1/31/2024
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
		Total Liabilities and Equity:	\$870.52