

Town Of Grafton

Balance Sheet as of 4/30/2024

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	\$1,076,463.14
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 FUN	\$7,500.00

Subtotal CASH ACCOUNT: \$1,094,011.67

Total Assets: \$1,094,011.67

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	\$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	4/30/2024	YTD Activity As Of:	4/30/2024
Revenues (980) :	\$7,839.79	Revenues (980) :	\$227,073.57
Expenditures (522) :	\$27,012.63	Expenditures (522) :	\$204,778.29
Fund Balance (909/911) :	(\$19,172.84)	Fund Balance (909/911) :	\$22,295.28
		Total Liabilities and Equity:	\$1,094,011.67

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

Operating Statement for the Period Ending 4/30/2024

Fund: GENERAL FUNDA

	Current	Monthly Amount	Amount	Year - To - Date	
				Budget	Variance % Var
EXPENSES					
APPROPRIATION ACCOUNT					
10101.1	1010.1 - Town Board PS	\$1,016.67	\$3,879.48	\$12,000.00	8,120.52 67.7%
10104.1	1010.4 - Town Board CE	\$0.00	\$441.87	\$500.00	58.13 11.6%
11101.1	1110.1 - Justices PS	\$2,208.33	\$8,833.32	\$26,500.00	17,666.68 66.7%
11104.1	1110.4 - Justices CE	\$61.88	\$385.16	\$1,800.00	1,414.84 78.6%
12201.1	1220.1 - Supervisor PS	\$750.00	\$3,000.00	\$9,000.00	6,000.00 66.7%
12204.1	1220.4 - Supervisor CE	\$0.00	\$624.87	\$1,800.00	1,175.13 65.3%
13201.1	1320.1 - Bookkeeping Services	\$1,375.00	\$5,500.00	\$16,500.00	11,000.00 66.7%
13204.1	1320.4 - Independent Auditing & Accounting	\$0.00	\$500.00	\$500.00	0.00 0.0%
13301.1	1330.1 - Tax Collector PS	\$416.67	\$1,666.68	\$5,000.00	3,333.32 66.7%
13304.1	1330.4 - Tax Collector CE	\$0.00	\$2,177.87	\$1,525.00	(652.87) (42.8)%
13551.1	1355.1 - Assessor PS	\$2,369.87	\$9,479.48	\$30,830.00	21,350.52 69.3%
13554.1	1355.4 - Assessor CE	\$0.00	\$140.16	\$1,000.00	859.84 86.0%
14101.1	1410.1 - Town Clerk PS	\$1,038.46	\$4,687.18	\$16,700.00	12,012.82 71.9%
14104.1	1410.4 - Town Clerk CE	\$25.00	\$811.63	\$2,500.00	1,688.37 67.5%
14204.1	1420.4 - Attorney CE	\$0.00	\$3,000.00	\$12,000.00	9,000.00 75.0%
16201.1	1620.1 - Buildings PS	\$38.00	\$152.00	\$3,000.00	2,848.00 94.9%
16204.1	1620.4 - Buildings CE	\$5,497.66	\$13,567.26	\$35,000.00	21,432.74 61.2%
19104.1	1910.4 - Unallocated Insurance	\$0.00	\$44,271.31	\$46,000.00	1,728.69 3.8%
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	\$923.04	\$3,000.00	2,076.96 69.2%
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	\$5,493.32	\$16,480.00	10,986.68 66.7%
36204.1	3620.4 - Safety Inspection CE	\$31.24	\$234.96	\$800.00	565.04 70.6%
40201.1	4020.1 - Regis. of Vital Stats PS	\$38.46	\$153.84	\$500.00	346.16 69.2%
45404.1	4540.4 - Ambulance CE	\$114.71	\$6,654.98	\$30,000.00	23,345.02 77.8%
50101.1	5010.1 - Supt. of Highway PS	\$4,923.08	\$19,692.32	\$64,000.00	44,307.68 69.2%

Operating Statement for the Period Ending

4/30/2024

Year - To - Date

Current

Monthly Amount

Amount

Budget

Variance % Var

50104.1	5010.4 - Supt. of Highway CE	\$31.24	\$1,162.75	\$500.00	(662.75)	(132.6)%
51324.1	5132.4 - Garage CE	\$258.56	\$2,385.22	\$12,000.00	9,614.78	80.1%
51824.1	5182.4 - Street Lighting CE	\$484.55	\$1,504.68	\$6,000.00	4,495.32	74.9%
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	\$388.90	\$2,731.66	\$14,376.00	11,644.34	81.0%
71104.1	7110.4 - Parks CE	\$28.42	\$141.78	\$1,700.00	1,558.22	91.7%
73101.1	7310.1 - Youth Programs PS	\$500.00	\$500.00	\$9,500.00	9,000.00	94.7%
73104.1	7310.4 - Youth Programs CE	\$42.01	\$542.01	\$10,000.00	9,457.99	94.6%
74104.1	7410.4 - Library CE	\$0.00	\$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	\$333.32	\$5,625.00	5,291.68	94.1%
80204.1	8020.4 - Planning CE	\$0.00	\$64.38	\$300.00	235.62	78.5%
81601.1	8160.1 - Refuse/Garbage PS	\$600.00	\$2,400.00	\$8,000.00	5,600.00	70.0%
81604.1	8160.4 - Refuse/Garbage CE	\$0.00	\$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)	\$1,297.60	\$5,102.11	\$17,481.00	12,378.89	70.8%
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)	\$1,788.90	\$6,472.25	\$17,250.00	10,777.75	62.5%
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:		\$27,012.63	\$204,778.29	\$577,871.00	373,092.71	64.6%
Subtotal for Expenses		\$27,012.63	\$204,778.29	\$577,871.00	373,092.71	64.6%

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	\$0.00	\$120,731.51	\$315,000.00	194,268.49	61.7%
1170.1	1170 - Franchise Fees	\$0.00	\$6,254.83	\$27,000.00	20,745.17	76.8%
1255.1	1255 - Town Clerk Fees	\$126.38	\$562.54	\$1,800.00	1,237.46	68.7%
2115.1	2115 - Planning Board Fees	\$150.00	\$600.00	\$1,600.00	1,000.00	62.5%
2130.1	2130 - Refuse and Garbage Charges	\$1,969.64	\$8,433.89	\$31,000.00	22,566.11	72.8%

Operating Statement for the Period Ending		4/30/2024		Year - To - Date		
Current	Monthly Amount	Amount	Budget	Variance	% Var	
2401.1	2401 - Interest & Earnings	\$2,503.27	\$3,541.43	\$1,000.00	(2,541.43)	(254.1)%
2410.1	2410 - Rental of Real Property	\$850.00	\$11,854.40	\$35,094.00	23,239.60	66.2%
2544.1	2544 - Licenses	\$45.00	\$153.00	\$700.00	547.00	78.1%
2545.1	2545 - Licenses (Other)	\$0.00	\$0.00	\$110.00	110.00	100.0%
2555.1	2555 - Licenses & Permits	\$1,062.50	\$5,150.00	\$10,000.00	4,850.00	48.5%
2610.1	2610 - Fines, Forfeits of Bail	\$1,133.00	(\$1,063.00)	\$6,000.00	7,063.00	117.7%
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%
Subtotal for REVENUE ACCOUNT:		\$7,839.79	\$227,073.57	\$577,871.00	350,797.43	60.7%
Subtotal for Other Income		\$7,839.79	\$227,073.57	\$577,871.00	350,797.43	60.7%
Net Amounts		(\$19,172.84)	\$22,295.28	\$0.00	(\$22,295.28)	0.0%

Town Of Grafton

Balance Sheet as of 4/30/2024

Fund: HIGHWAY FUND DA

Assets

CASH ACCOUNT

000201.03.000.00	201 - Money Market / Cash in Time Deposits HIGHWAY FUND	\$1,055,108.85
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:		\$1,172,608.85

Total Assets: \$1,172,608.85

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	4/30/2024
Revenues (980) :	\$0.00
Expenditures (522) :	\$32,311.12
Fund Balance (909/911) :	(\$32,311.12)

YTD Activity As Of:	4/30/2024
Revenues (980) :	\$701,121.00
Expenditures (522) :	\$292,378.92
Fund Balance (909/911) :	\$408,742.08

Total Liabilities and Equity: \$1,172,608.85

Town Of Grafton

Balance Sheet as of 4/30/2024

Fund: TRUST & AGENCY FUND TA

Assets

CASH ACCOUNT

000200.99.000.00	200 - Cash TRUST & AGENCY FUND TA	\$862.84
Subtotal CASH ACCOUNT:		\$862.84
Total Assets:		\$862.84

Liabilities

TRUST & AGENCY ACCOUNT

000018.99.000.00	18 - State Retirement TRUST & AGENCY FUND TA	\$854.54
000020.99.000.00	20 - Group Insurance TRUST & AGENCY FUND TA	\$8.30
Subtotal TRUST & AGENCY ACCOUNT:		\$862.84
Total Liabilities:		\$862.84

Month To Date Activity As	4/30/2024	YTD Activity As Of:	4/30/2024
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:	\$862.84