

Town Of Grafton

Balance Sheet as of 8/31/2023

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	\$1,002,927.10
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:		\$1,020,277.10

Total Assets: \$1,020,277.10

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	\$869,726.77
000914.01.000.00	914 - Assigned Appropriated Fund Balance GENERAL FUND A	\$7,500.00
Subtotal FUND BALANCE:		\$877,226.77

Total Equity: \$877,226.77

Month To Date Activity As	8/31/2023	YTD Activity As Of:	8/31/2023
Revenues (980) :	\$6,205.42	Revenues (980) :	\$437,698.25
Expenditures (522) :	\$32,048.09	Expenditures (522) :	\$367,703.70
Fund Balance (909/911) :	(\$25,842.67)	Fund Balance (909/911) :	\$69,994.55
		Total Liabilities and Equity:	\$1,020,277.10

9/1/2023 -

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

Operating Statement for the Period Ending

8/31/2023

Year - To - Date

Current

Monthly Amount

Amount

Budget

Variance % Var

Fund: GENERAL FUND A

Expenses

APPROPRIATION ACCOUNT

10101.1	1010.1 - Town Board PS	\$980.76	\$7,961.46	\$12,000.00	4,038.54	33.7%
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	\$15,666.72	\$23,500.00	7,833.28	33.3%
11104.1	1110.4 - Justices CE	\$202.32	\$1,207.35	\$3,300.00	2,092.65	63.4%
12201.1	1220.1 - Supervisor PS	\$750.00	\$6,000.00	\$9,000.00	3,000.00	33.3%
12204.1	1220.4 - Supervisor CE	\$1,012.68	\$1,486.92	\$1,800.00	313.08	17.4%
13201.1	1320.1 - Bookkeeping Services	\$1,333.33	\$11,166.64	\$16,000.00	4,833.36	30.2%
13204.1	1320.4 - Independent Auditing & Accounting	(\$1,000.00)	\$0.00	\$500.00	500.00	100.0%
13301.1	1330.1 - Tax Collector PS	\$416.67	\$3,333.36	\$5,000.00	1,666.64	33.3%
13304.1	1330.4 - Tax Collector CE	\$0.00	\$900.87	\$1,525.00	624.13	40.9%
13551.1	1355.1 - Assessor PS	\$3,067.37	\$19,478.90	\$29,900.00	10,421.10	34.9%
13554.1	1355.4 - Assessor CE	\$21.03	\$378.31	\$1,630.00	1,251.69	76.8%
14101.1	1410.1 - Town Clerk PS	\$1,305.13	\$10,960.27	\$16,700.00	5,739.73	34.4%
14104.1	1410.4 - Town Clerk CE	\$29.75	\$1,898.00	\$2,000.00	102.00	5.1%
14204.1	1420.4 - Attorney CE	\$1,000.00	\$14,935.00	\$12,000.00	(2,935.00)	(24.5)%
16201.1	1620.1 - Buildings PS	\$263.50	\$1,517.50	\$3,000.00	1,482.50	49.4%
16204.1	1620.4 - Buildings CE	\$4,561.55	\$22,949.95	\$30,000.00	7,050.05	23.5%
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	\$230.76	\$1,961.46	\$3,000.00	1,038.54	34.6%
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	\$10,986.64	\$16,480.00	5,493.36	33.3%
36204.1	3620.4 - Safety Inspection CE	\$31.20	\$398.61	\$800.00	401.39	50.2%
40201.1	4020.1 - Regis. of Vital Stats PS	\$38.46	\$326.91	\$500.00	173.09	34.6%
45404.1	4540.4 - Ambulance CE	\$288.39	\$22,484.87	\$26,000.00	3,515.13	13.5%
50101.1	5010.1 - Supt. of Highway PS	\$4,769.24	\$40,538.54	\$62,000.00	21,461.46	34.6%

Operating Statement for the Period Ending

8/31/2023

Year - To - Date

Current		Monthly Amount	Amount	Budget	Variance	% Var
50104.1	5010.4 - Supt. of Highway CE	\$31.20	\$222.43	\$500.00	277.57	55.5%
51324.1	5132.4 - Garage CE	\$203.50	\$10,768.94	\$12,000.00	1,231.06	10.3%
51824.1	5182.4 - Street Lighting CE	\$454.65	\$3,953.63	\$6,000.00	2,046.37	34.1%
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	\$520.95	\$16,904.43	\$12,000.00	(4,904.43)	(40.9)%
71104.1	7110.4 - Parks CE	\$27.45	\$567.62	\$1,700.00	1,132.38	66.6%
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	\$405.00	\$844.18	\$10,000.00	9,155.82	91.6%
74104.1	7410.4 - Library CE	\$0.00	\$25,750.00	\$51,500.00	25,750.00	50.0%
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	\$590.00	\$590.00	\$4,650.00	4,060.00	87.3%
80201.1	8020.1 - Planning PS	\$2,003.32	\$3,461.63	\$5,625.00	2,163.37	38.5%
80204.1	8020.4 - Planning CE	\$0.00	\$8.36	\$300.00	291.64	97.2%
81601.1	8160.1 - Refuse/Garbage PS	\$525.00	\$4,365.00	\$8,000.00	3,635.00	45.4%
81604.1	8160.4 - Refuse/Garbage CE	\$1,865.02	\$16,268.10	\$26,500.00	10,231.90	38.6%
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)	\$1,454.67	\$10,535.99	\$17,079.00	6,543.01	38.3%
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)	\$1,333.52	\$10,511.13	\$10,500.00	(11.13)	(0.1)%
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:		\$32,048.09	\$367,703.70	\$553,613.00	185,909.30	33.6%
Subtotal for Expenses		\$32,048.09	\$367,703.70	\$553,613.00	185,909.30	33.6%

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	\$227,825.22	\$285,000.00	57,174.78	20.1%
1170.1	1170 - Franchise Fees	\$0.00	\$13,281.48	\$25,000.00	11,718.52	46.9%
1255.1	1255 - Town Clerk Fees	\$52.50	\$1,065.61	\$1,800.00	734.39	40.8%

Operating Statement for the Period Ending

8/31/2023

Year - To - Date

	Current	Monthly Amount	Amount	Budget	Variance	% Var
2115.1	2115 - Planning Board Fees	\$300.00	\$11,292.00	\$1,600.00	(9,692.00)	(605.8)%
2130.1	2130 - Refuse and Garbage Charges	\$2,946.56	\$19,272.31	\$31,000.00	11,727.69	37.8%
2401.1	2401 - Interest & Earnings	\$307.51	\$3,347.10	\$300.00	(3,047.10)	(1015.7)%
2410.1	2410 - Rental of Real Property	\$2,963.60	\$22,637.44	\$35,094.00	12,456.56	35.5%
2544.1	2544 - Licenses	\$21.00	\$459.00	\$600.00	141.00	23.5%
2545.1	2545 - Licenses (Other)	\$0.00	\$0.00	\$150.00	150.00	100.0%
2555.1	2555 - Licenses & Permits	\$100.00	\$6,668.25	\$10,000.00	3,331.75	33.3%
2610.1	2610 - Fines, Forfeits of Bail	(\$824.00)	\$2,717.50	\$6,000.00	3,282.50	54.7%
2701.1	2701 - Refunds from Prior Years	\$0.00	\$0.63	\$0.00	(0.63)	0.0%
2705.1	2705 - Gifts & Donations	\$250.00	\$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	\$88.25	\$816.25	\$1,000.00	183.75	18.4%
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	\$3,010.65	\$0.00	(3,010.65)	0.0%
	Subtotal for REVENUE ACCOUNT:	\$6,205.42	\$437,698.25	\$553,613.00	115,914.75	20.9%
	Subtotal for Other Income	\$6,205.42	\$437,698.25	\$553,613.00	115,914.75	20.9%
	Net Amounts	(\$25,842.67)	\$69,994.55	\$0.00	(\$69,994.55)	0.0%

Town Of Grafton

Balance Sheet as of 8/31/2023

Fund: HIGHWAY FUND DA

Assets

CASH ACCOUNT

000201.03.000.00	201 - Money Market / Cash in Time Deposits HIGHWAY FUND	\$649,018.32
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: \$766,518.32

OTHER ASSETS

000391.03.000.00	391 - Due from Other Funds HIGHWAY FUND DA	\$591.02
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Subtotal OTHER ASSETS: \$591.02

Total Assets: \$767,109.34

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	8/31/2023
Revenues (980) :	\$0.00
Expenditures (522) :	\$32,293.32
Fund Balance (909/911) :	(\$32,293.32)

YTD Activity As Of:	8/31/2023
Revenues (980) :	\$666,438.84
Expenditures (522) :	\$475,260.77
Fund Balance (909/911) :	\$191,178.07

Total Liabilities and Equity: \$767,109.34

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

Operating Statement for the Period Ending
 Current

8/31/2023

Year - To - Date

Monthly Amount

Amount

Budget

Variance % Var

Fund: HIGHWAY FUND DA

Expenses

APPROPRIATION ACCOUNT

51101.3	5110.1 - General Repairs PS	\$12,732.00	\$60,548.66	\$123,300.00	62,751.34	50.9%
51104.3	5110.4 - General Repairs CE	\$1,460.12	\$42,802.32	\$66,025.00	23,222.68	35.2%
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	\$13,695.00	\$157,799.76	\$104,000.00	(53,799.76)	(51.7)%
51304.3	5130.4 - Machinery CE	\$551.35	\$54,085.20	\$65,000.00	10,914.80	16.8%
51404.3	5140.4 - Brush & Weeds (Misc.) CE	\$0.00	\$159.98	\$0.00	(159.98)	0.0%
51421.3	5142.1 - Snow Removal PS	\$0.00	\$62,614.37	\$150,850.00	88,235.63	58.5%
51424.3	5142.4 - Snow Removal CE	\$0.00	\$41,589.51	\$72,200.00	30,610.49	42.4%
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)	\$973.99	\$9,421.98	\$20,972.00	11,550.02	55.1%
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)	\$2,880.86	\$22,565.99	\$41,000.00	18,434.01	45.0%
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:		\$32,293.32	\$475,260.77	\$838,420.00	363,159.23	43.3%
Subtotal for Expenses		\$32,293.32	\$475,260.77	\$838,420.00	363,159.23	43.3%

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	\$0.00	\$995.84	\$677.00	(318.84)	(47.1)%
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%

Town Of Grafton

Balance Sheet as of 8/31/2023

Fund: TRUST & AGENCY FUND TA

Assets

CASH ACCOUNT

000200.99.000.00	200 - Cash TRUST & AGENCY FUND TA	\$854.41
Subtotal CASH ACCOUNT:		\$854.41
Total Assets:		\$854.41

Liabilities

TRUST & AGENCY ACCOUNT

000018.99.000.00	18 - State Retirement TRUST & AGENCY FUND TA	\$42.52
000020.99.000.00	20 - Group Insurance TRUST & AGENCY FUND TA	\$220.87
Subtotal TRUST & AGENCY ACCOUNT:		\$263.39

OTHER LIABILITY ACCOUNTS

000630.99.000.00	630 - Due to Other Funds TRUST & AGENCY FUND TA	\$591.02
Subtotal OTHER LIABILITY ACCOUNTS:		\$591.02
Total Liabilities:		\$854.41

Month To Date Activity As	8/31/2023	YTD Activity As Of:	8/31/2023
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:	\$854.41