



GRAFTON TOWN BOARD MEETING

November 14, 2022 – 7:00PM

Grafton Town Hall – 2379 NY RT 2, Grafton NY 12082

Meeting called to Order by Supervisor Gundrum 7:01PM with the Pledge of Allegiance

ROLL CALL: COUNCILMAN STEVE BEAUDRY – Present

COUNCILMAN PIERCE HOYT – Present

COUNCILMAN FRANK LEWANDUSKY – Present

COUNCILWOMAN JODI DESCHAINE – Absent

SUPERVISOR INGRID GUNDRUM – Present

ALSO, IN ATTENDANCE WERE THE FOLLOWING: LeAnna Sweet - Grafton Library, Jarod Bouchard – Highway Superintendent, Becky Greene, John Oliver – Ethics Board, James Goyer Sr. – Fire Chief, Estelle & George Hovnanian, & Ann Calabro

REVIEW/APPROVAL OF MINUTES FROM: October 12, 2022 Town Board Meeting, October 198, 2022 Budget Workshop, & October 24, 2022 Workshop/Special Meeting

Motion to Approve the above Minutes made by Supervisor Gundrum, seconded by Councilman Beaudry

Motion Carried 4 - 0

REPORTS AND REMITTANCES FROM TOWN COMMITTEES:

SUPERVISOR: Attached

TOWN CLERK: Town Clerk Fees - \$376.17, Trash/Recycle – \$2766.00, Building Permits - \$450.00, Youth Program - \$1515.00 (Petersburg Summer Program), Highway Department (Scrap Metal) - \$264.00, Total Revenue for October 2022 \$5950.25 - Payment to DEC - \$555.58, Payment to NYS Dept of Health (Marriage License) - \$22.50, Payment to Agri-Markets (Spay/Neuter Program) - \$1.00 – Check to Supervisor \$5371.17 - Motion to Accept Town Clerk's Report Made by Supervisor Gundrum, seconded by Councilman Hoyt – Motion Carried 4 – 0

Roll Call:

Councilman Beaudry – Yes

Councilwoman Deschaine – Absent

Councilman Hoyt – Yes

Councilman Lewendusky – Yes

Supervisor Gundrum - Yes

ASSESSOR: Processed sales and escrows from County, reviewed properties in field, Meeting with taxpayers, Held Office Hours, Reviewing new construction permits, Attended Assessor's class 10/14/2022

HIGHWAY: Roads cleaned up after storm, Equipment is ready for the winter season, Floors and doors are completed

BUILDINGS/CODE ENFORCEMENT: None

RESCUE SQUAD: 21 calls, 349 miles & 66 volunteer hours

LIBRARY: 616 Books, 280 eBooks, 279 patron visits, Town Bulk Mailing Permit purchased, and Community Letter will be going out soon

STATE PARK: Over 225 children attended Nature Trick or Treat, Upcoming events – Hike, November 25, 2022, Snowshoe Program, December 3rd & Luminary Walk – December 9th

YOUTH: None

DOG CONTROL: DCO Resignation

RECREATION COMMITTEE: None

SENIOR CITIZENS: None

MERRYMAKERS: December 2, 2022 Holiday Party at Guiseppes

COMMUNICATIONS RECEIVED: DCO, Kayla Stetson's Resignation

NEW BUSINESS:

- Recording Meetings – Motion under Motions/Resolutions below, Discussion about Town Hall Steams and the services they offer

OLD BUSINESS:

- Local Law – Property Tax Exemptions for seniors, people with disabilities and limited income – to be discussed with Assessor
- Ethics Board Appointment – Motion under Motions/Resolutions below
- Keys for Senior Center – Motion under Motions/Resolutions below

PUBLIC COMMENTS: Thanks for the improvements made at the Recycle Center and Highway Department, Will the Ethics Board be able to interview candidates to fill vacancy – Motion under Motions/Resolutions below, Thanks to Tom and Jodi for the work done on the gardens, parks & buildings. Recording meeting and why has there still been no discussion or action taken to make changes recommended in audit

MOTIONS AND RESOLUTIONS:

- Resolution #50 of 2022 – Board of Assessment Review Members Proposed Local Law #1 of 2022 – Attached
- Resolution #54 of 2022 – Yankee Doodle Band Contract – Attached
- Resolution #52 of 2022 – RFP for generators at the Town Hall and Highway Garage – Attached
- Resolution #53 of 2022 – Fire Prevention /Building Construction – Proposed Local Law #2 of 2022 – Attached
- Motion to adopt the 2023 Preliminary Budget as the 2023 Final Budget made by Supervisor Gundrum, seconded by Councilman Beaudry – Motion Carried 4 – 0

Roll Call:

Councilman Beaudry – Yes

Councilwoman Deschaine – Absent

Councilman Hoyt – Yes

Councilman Lewendusky – Yes

Supervisor Gundrum – Yes

- Motion to record all meetings conducted by the Grafton Town Board made by Councilman Beaudry, seconded by Councilman Lewendusky motion carried 4-0.
- Motion to Advertise to fill the vacant position on the Board of Ethics made by Supervisor Gundrum, Seconded by Councilman Beaudry – Motion Carried 4 – 0

Roll Call:

Councilman Beaudry – Yes

Councilwoman Deschaine – Absent

Councilman Hoyt – Yes

Councilman Lewendusky – Yes

Supervisor Gundrum – Yes

- Motion to approve the Town Clerk to have six keys made for the Senior Center made by Supervisor Gundrum, seconded by Councilman Lewendusky

Roll Call:

Councilman Beaudry – Yes

Councilwoman Deschaine – Absent

Councilman Hoyt – Yes

Councilman Lewendusky – Yes

Supervisor Gundrum – Yes

- Motion to allow the Ethics Board to interview candidates for the vacancy on the Ethics Board made by Councilman Lewendusky, seconded by Councilman Beaudry – Motion Carried 4 - 0

MOTIONS TO PAY BILLS AS AUDITED: Vouchers #475 - 521 Total \$63,699.84 Motion made by Supervisor Gundrum, seconded by Councilman Hoyt – Motion Carried 4 – 0

Roll Call:

Councilman Beaudry – Yes

Councilwoman Deschaine – Absent

Councilman Hoyt – Yes

Councilman Lewendusky – Yes

Supervisor Gundrum – Yes

UPCOMING MEETINGS:

- Public Hearing – Proposed Local Law #1 and Proposed Local Law #2 of 2022 – November 28, 2022 – 6:00PM
- Town Board Workshop/Special Meeting – November 28, 2022 – 6:30PM
- Regular Town Board Meeting – December 12, 2022 – 7:00PM
- Year End Meeting – December 26, 2022 – 6:30PM – To approve End of Year Vouchers

LEGISLATIVE PRIVILEGE – Defending the Town Board and Recycle Center, explaining there was a Resolution removing the Secretary Position & Feel that we are moving forward

Motion to Adjourn in Loving Memory of Raymond C. “Bunky” Etman, David C. Coonradt and Patricia A. Sagendorf at 7:45PM made by Supervisor Gundrum, seconded by Councilman Beaudry – Motion Carried 4 - 0

RESPECTFULLY SUBMITTED



VICTORIA BURDICK

GRAFTON TOWN CLERK



TOWN OF GRAFTON

Established in 1807

P.O. BOX G, Grafton, New York 12082

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

Email: graftontownclerk@albany.twcbc.com

www.townofgraftonny.org

Resolution #50 of 2022

A RESOLUTION TO APPROVE AS TO FORM PROPOSED LOCAL LAW NO. 1 OF 2022 AMENDING AND SUPERSEDING ARTICLE II, SECTION 5-3 OF THE CODE OF THE TOWN OF GRAFTON (MEMBERSHIP OF THE BOARD OF ASSESSMENT REVIEW), AND SCHEDULING A PUBLIC HEARING THEREON

WHEREAS, the Town of Grafton is desirous of updating Article II, Section 5-3 of the Town Code so as to reduce the number of members of the Town Board of Assessment Review from five members to three members; and

WHEREAS, the Town Board has reviewed proposed Local Law No. 1 of the year 2022, attached hereto; and

WHEREAS, such Local Law appears appropriate as to form and it appearing appropriate for a Public Hearing to be scheduled so as to consider public comments on such proposed Local Law.

NOW, THEREFORE BE IS RESOLVED, that proposed Local Law No. 1 of the year 2022 is hereby approved as to form; and

BE IT FURTHER RESOLVED, that a Public Hearing will be held at 6:00 pm on November 28, 2022, at the Town Hall of the Town of Grafton located at 2379 New York State Route 2, Grafton, New York, 12082 so as to the allow the Town Board to hear Public Comment on proposed Local Law No. 1 of 2022; and

BE IT FURTHER RESOLVED, that the Town Clerk is hereby authorized and directed to issue appropriate Public Notice of the Public Hearing scheduled herein.

Motion Made by Supervisor Gundrum, seconded by Councilman Hoyt

Roll Call:

Councilman Beaudry - Yes
Councilwoman Deschaine - Absent
Councilman Lewandusky - Yes
Councilman Hoyt - Yes
Supervisor Gundrum - Yes

Adopted: November 14, 2022



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Resolution #52 of 2022

Authorizing the Town Clerk to issue an RFP for Public Works Contract for Purchase and Installation of Generators for Town Hall and Highway Garage per Specifications from Highway Superintendent.

Motion Made by Supervisor Gundrum, seconded by Councilman Lewendusky

Roll Call:

Councilman Beaudry - Yes
Councilwoman Deschaine - Absent
Councilman Lewendusky - Yes
Councilman Hoyt - Yes
Supervisor Gundrum - Yes

Adopted: November 14, 2022



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Resolution #53 of 2022

A RESOLUTION TO APPROVE AS TO FORM PROPOSED LOCAL LAW NO. 2 OF 2022 AMENDING SECTION 125 OF THE CODE OF THE TOWN OF GRAFTON (FIRE PREVENTION AND BUILDING CONSTRUCTION), AND SCHEDULING A PUBLIC HEARING THEREON

WHEREAS, the Town of Grafton is desirous of updating Section 125 of the Town Code so as to update the Fire Prevention and Building Construction requirements to match New York State standards; and

WHEREAS, the Town Board has reviewed proposed Local Law No. of the year 2022, attached hereto; and

WHEREAS, such Local Law appears appropriate as to form and it appearing appropriate for a Public Hearing to be scheduled so as to consider public comments on such proposed Local Law.

NOW, THEREFORE BE IS RESOLVED, that proposed Local Law No. of the year 2022 is hereby approved as to form; and

BE IT FURTHER RESOLVED, that a Public Hearing will be held at 6:00 pm on November 28, 2022, at the Town Hall of the Town of Grafton located at 2379 New York State Route 2, Grafton, New York, 12082 so as to the allow the Town Board to hear Public Comment on proposed Local Law No. of 2022; and

BE IT FURTHER RESOLVED, that the Town Clerk is hereby authorized and directed to issue appropriate Public Notice of the Public Hearing scheduled herein.

Motion Made by Supervisor Gundrum, seconded by Councilman Lewendusky

Roll Call:

Councilman Beaudry - Yes
Councilwoman Deschaine - Absent
Councilman Lewendusky - Yes
Councilman Hoyt - Yes
Supervisor Gundrum - Yes

Adopted: November 14, 2022



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Resolution #54 of 2022

Authorizing the Town Supervisor to execute the attached Contract with Yankee Doodle Band for services as indicated in such Contract at an amount not to exceed \$800.00.

Motion Made by Supervisor Gundrum, seconded by Councilman Beaudry

Roll Call:

Councilman Beaudry - Yes
Councilwoman Deschaine - Absent
Councilman Lewandusky - Yes
Councilman Hoyt - Yes
Supervisor Gundrum - Yes

Adopted: November 14, 2022

8/27/2022
18

AMERICAN FEDERATION OF MUSICIANS OF THE UNITED STATES AND CANADA

Yankee Doodle Band



of the
Fort Crailo Post No. 471 of the American Legion
20 Partition Street, Box 95, Rensselaer, NY 12144

Local Number 14

THIS CONTRACT for the personal services of musicians on the engagement described below, made this 18th day of Aug. ~~2022~~ between the undersigned Purchaser of Music (herein called "Employer") and Y.D. BAND (including leader) musicians*.

The musicians are engaged severally on the terms and conditions on the face hereof. The leader represents that the musicians already designated have agreed to be bound by such terms and conditions. Each musician yet to be chose, upon acceptance, shall be bound by said terms and conditions. Each musician may enforce this agreement. The musicians severally agree to render services under the undersigned leader.

- Name and Address of Place of Engagement GRAFTON N.Y.
Print Name of Band or Group FORT CRAILO AMERICAN LEGION POST 471 "YANKEE DOODLE BAND"
- Date(s), starting and finishing time of engagement DEC. 10, 2022
4-6 pm
- Type of Engagement (specify whether dance, stage show, banquet, etc.) CONCERT - CHRISTMAS
- WAGE AGREED UPON (Terms and Amount) \$ 800.⁰⁰

This wage includes expenses agreed to be reimbursed by the employer in accordance with the attached schedule, or a schedule to be furnished the Employer on or before the date of engagement.

- Employer will make payments as follows (Specify when payments are to be made) With in 30 days
of Completion of Performance.

Print Employers Name	<u>DANIEL F. HANNON</u>	Local No.	<u>14</u>
X Signature of Employer	<u>Daniel F. Hannon</u>	Signature of Leader	
Print Street Address	<u>7 Woodland Ave.</u>		
City	State	Zip Code	
	<u>RENSSELAER, N.Y.</u>	<u>12144</u>	
Telephone	<u>518-286-3522</u>	Agreement No.	

The Home of Yankee Doodle

Town Of Grafton

Balance Sheet as of 10/31/2022

Fund: GENERAL FUND A

Assets

CASH ACCOUNT

000200.01.000.00	200 - Cash GENERAL FUND A	\$10,000.00
000201.01.000.00	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$965,707.94
000210.01.000.00	210 - Petty Cash GENERAL FUND A	\$850.00
000231.01.000.22	231 - Cash in Time Deposits, Special Reserves GENERAL FUND	\$7,500.00
Subtotal CASH ACCOUNT:		\$984,057.94
Total Assets:		\$984,057.94

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	\$221,127.54
Subtotal OTHER LIABILITY ACCOUNTS:		\$221,127.54
Total Liabilities:		\$252,374.54

Equity

FUND BALANCE

000909.01.000.00	909 - Fund Balance GENERAL FUND A	\$767,965.77
000914.01.000.00	914 - Assigned Appropriated Fund Balance GENERAL FUND A	\$7,500.00
Subtotal FUND BALANCE:		\$775,465.77
Total Equity:		\$775,465.77

Month To Date Activity As	10/31/2022	YTD Activity As Of:	10/31/2022
Revenues (980) :	\$6,303.63	Revenues (980) :	\$502,958.20
Expenditures (522) :	\$109,649.32	Expenditures (522) :	\$546,740.57
Fund Balance (909/911) :	(\$103,345.69)	Fund Balance (909/911) :	(\$43,782.37)
		Total Liabilities and Equity:	\$984,057.94

11/14/2022 - (LP)

Town Of Grafton

Balance Sheet as of 10/31/2022

Fund: HIGHWAY FUND DA

Assets

CASH ACCOUNT

000201.03.000.00	201 - Money Market / Cash in Time Deposits HIGHWAY FUND	\$436,693.87
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: \$554,193.87

Total Assets: \$554,193.87

Equity

FUND BALANCE

000909.03.000.00	909 - Fund Balance HIGHWAY FUND DA	\$111,434.29
000914.03.000.00	914 - Assigned Appropriated Fund Balance HIGHWAY FUND D	\$117,000.00

Subtotal FUND BALANCE: \$228,434.29

Total Equity: \$228,434.29

Month To Date Activity As	10/31/2022
Revenues (980) :	\$673.20
Expenditures (522) :	\$69,893.57
Fund Balance (909/911) :	(\$69,220.37)

YTD Activity As Of:	10/31/2022
Revenues (980) :	\$978,862.69
Expenditures (522) :	\$653,103.11
Fund Balance (909/911) :	\$325,759.58

Total Liabilities and Equity: \$554,193.87

Town Of Grafton

Balance Sheet as of 10/31/2022

Fund: TRUST & AGENCY FUND TA

Assets

CASH ACCOUNT

000200.99.000.00	200 - Cash TRUST & AGENCY FUND TA	\$795.86
	Subtotal CASH ACCOUNT:	\$795.86
	Total Assets:	\$795.86

Liabilities

TRUST & AGENCY ACCOUNT

000020.99.000.00	20 - Group Insurance TRUST & AGENCY FUND TA	\$795.86
	Subtotal TRUST & AGENCY ACCOUNT:	\$795.86
	Total Liabilities:	\$795.86

Month To Date Activity As	10/31/2022	YTD Activity As Of:	10/31/2022
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:	\$795.86

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

Operating Statement for the Period Ending		10/31/2022		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	\$9,922.98	\$12,000.00	2,077.02	17.3%
10104.1	1010.4 - Town Board CE	\$0.00	\$52.44	\$1,000.00	947.56	94.8%
11101.1	1110.1 - Justices PS	\$1,916.67	\$19,166.70	\$23,000.00	3,833.30	16.7%
11104.1	1110.4 - Justices CE	\$140.06	\$1,294.01	\$2,720.00	1,425.99	52.4%
12201.1	1220.1 - Supervisor PS	\$750.00	\$7,500.00	\$9,000.00	1,500.00	16.7%
12202.1	1220.2 - Supervisor EQ	\$0.00	\$0.00	\$1,200.00	1,200.00	100.0%
12204.1	1220.4 - Supervisor CE	\$0.00	\$323.94	\$1,500.00	1,176.06	78.4%
13201.1	1320.1 - Bookkeeping Services	\$1,266.25	\$13,162.50	\$15,695.00	2,532.50	16.1%
13204.1	1320.4 - Independent Auditing & Accounting	\$6.92	\$3,507.54	\$0.00	(3,507.54)	0.0%
13301.1	1330.1 - Tax Collector PS	\$350.00	\$3,500.00	\$4,200.00	700.00	16.7%
13304.1	1330.4 - Tax Collector CE	\$312.53	\$727.15	\$1,200.00	472.85	39.4%
13551.1	1355.1 - Assessor PS	\$2,369.87	\$24,429.47	\$29,900.00	5,470.53	18.3%
13554.1	1355.4 - Assessor CE	\$0.00	\$179.44	\$1,630.00	1,450.56	89.0%
14101.1	1410.1 - Town Clerk PS	\$1,265.38	\$13,161.49	\$16,200.00	3,038.51	18.8%
14102.1	1410.2 - Town Clerk EQ	\$0.00	\$0.00	\$200.00	200.00	100.0%
14104.1	1410.4 - Town Clerk CE	\$0.00	\$1,757.51	\$1,500.00	(257.51)	(17.2)%
14204.1	1420.4 - Attorney CE	\$2,700.00	\$11,533.33	\$12,000.00	466.67	3.9%
14301.1	1430.1 - Personnel PS	\$594.00	\$6,892.75	\$8,580.00	1,687.25	19.7%
16201.1	1620.1 - Buildings PS	\$556.50	\$1,779.00	\$3,000.00	1,221.00	40.7%
16204.1	1620.4 - Buildings CE	\$2,033.50	\$28,289.52	\$58,920.14	30,630.62	52.0%
16604.1	1660.4 - Central Storeroom	\$0.00	\$104.00	\$0.00	(104.00)	0.0%
19104.1	1910.4 - Unallocated Insurance	\$0.00	\$38,355.18	\$35,570.00	(2,785.18)	(7.8)%
19204.1	1920.4 - Municipal Association Dues	\$0.00	\$0.00	\$800.00	800.00	100.0%
35101.1	3510.1 - Dog Control PS	\$250.00	\$2,500.00	\$3,000.00	500.00	16.7%
35102.1	3510.2 - Dog Control EQ	\$0.00	\$0.00	\$175.00	175.00	100.0%
35104.1	3510.4 - Dog Control CE	\$0.00	\$1,950.00	\$800.00	(1,150.00)	(143.8)%

Operating Statement for the Period Ending		10/31/2022	Year - To - Date			
Current		Monthly Amount	Amount	Budget	Variance	% Var
36201.1	3620.1 - Safety Inspection PS	\$1,373.33	\$13,733.30	\$16,480.00	2,746.70	16.7%
36204.1	3620.4 - Safety Inspection CE	\$31.28	\$932.44	\$800.00	(132.44)	(16.6)%
40201.1	4020.1 - Regis. of Vital Stats PS	\$38.46	\$403.83	\$500.00	96.17	19.2%
45404.1	4540.4 - Ambulance CE	\$704.34	\$20,909.62	\$22,778.50	1,868.88	8.2%
50101.1	5010.1 - Supt. of Highway PS	\$4,615.38	\$48,461.49	\$60,000.00	11,538.51	19.2%
50104.1	5010.4 - Supt. of Highway CE	\$0.00	\$688.52	\$0.00	(688.52)	0.0%
51324.1	5132.4 - Garage CE	\$24,603.09	\$43,169.96	\$0.00	(43,169.96)	0.0%
51824.1	5182.4 - Street Lighting CE	\$496.79	\$4,876.63	\$6,500.00	1,623.37	25.0%
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	\$1,412.84	\$7,376.91	\$3,485.00	(3,891.91)	(111.7)%
71104.1	7110.4 - Parks CE	\$26.17	\$21,782.18	\$22,000.00	217.82	1.0%
73101.1	7310.1 - Youth Programs PS	\$500.00	\$11,753.40	\$12,830.00	1,076.60	8.4%
73104.1	7310.4 - Youth Programs CE	\$682.50	\$3,798.73	\$3,500.00	(298.73)	(8.5)%
74104.1	7410.4 - Library CE	\$11,250.00	\$33,750.00	\$45,000.00	11,250.00	25.0%
75101.1	7510.1 - Historian PS	\$0.00	\$0.00	\$500.00	500.00	100.0%
75504.1	7550.4 - Celebrations CE	\$0.00	\$2,200.00	\$4,400.00	2,200.00	50.0%
80201.1	8020.1 - Planning PS	\$200.00	\$3,562.50	\$5,525.00	1,962.50	35.5%
80204.1	8020.4 - Planning CE	\$3,853.34	\$10,039.58	\$300.00	(9,739.58)	(3246.5)%
81601.1	8160.1 - Refuse/Garbage PS	\$450.00	\$5,752.50	\$8,000.00	2,247.50	28.1%
81604.1	8160.4 - Refuse/Garbage CE	\$41,347.53	\$60,541.11	\$26,500.00	(34,041.11)	(128.5)%
90108.1	9010.8 - State Retirement	\$0.00	\$30,520.00	\$30,520.00	0.00	0.0%
90308.1	9030.8 - Social Security (Town Share)	\$1,336.99	\$14,103.10	\$17,506.00	3,402.90	19.4%
90408.1	9040.8 - Workers Comp	\$0.00	\$4,204.00	\$4,204.00	0.00	0.0%
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	\$855.70	\$1,500.00	644.30	43.0%
90608.1	9060.8 - Medical Insurance (Town Share)	\$1,234.84	\$11,736.99	\$15,000.00	3,263.01	21.8%
99509.1	9950.9 - Transfers to Cap/Reserve Projects	\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$109,649.32	\$545,941.44	\$557,318.64	11,377.20	2.0%
Subtotal for Expenses		\$109,649.32	\$545,941.44	\$557,318.64	11,377.20	2.0%

Other Income

REVENUE ACCOUNT

1001.1	1001 - Real Property Tax	\$0.00	\$92,581.00	\$92,581.00	0.00	0.0%
1080.1	1080 - Federal Payments in Lieu of Taxes	\$0.00	\$0.00	\$700.00	700.00	100.0%

Operating Statement for the Period Ending

10/31/2022

Year - To - Date

	Current	Monthly Amount	Amount	Budget	Variance	% Var
1090.1	1090 - Real Property Tax Interest & Penalty	\$0.00	\$3,060.70	\$3,000.00	(60.70)	(2.0)%
1120.1	1120 - Non-Property Tax Distribution by County	\$0.00	\$255,600.18	\$275,000.00	19,399.82	7.1%
1170.1	1170 - Franchise Fees	\$0.00	\$20,839.63	\$20,000.00	(839.63)	(4.2)%
1255.1	1255 - Town Clerk Fees	\$132.90	\$1,560.70	\$1,200.00	(360.70)	(30.1)%
2115.1	2115 - Planning Board Fees	\$150.00	\$2,875.00	\$1,600.00	(1,275.00)	(79.7)%
2130.1	2130 - Refuse and Garbage Charges	\$2,814.37	\$26,735.75	\$36,000.00	9,264.25	25.7%
2401.1	2401 - Interest & Earnings	\$82.28	\$397.78	\$200.00	(197.78)	(98.9)%
2410.1	2410 - Rental of Real Property	\$2,908.26	\$28,826.66	\$34,414.00	5,587.34	16.2%
2544.1	2544 - Licenses	\$0.00	\$594.00	\$400.00	(194.00)	(48.5)%
2545.1	2545 - Licenses (Other)	\$0.00	\$0.00	\$125.00	125.00	100.0%
2555.1	2555 - Licenses & Permits	\$300.00	\$10,200.00	\$10,000.00	(200.00)	(2.0)%
2590.1	2590 - Permits - Septic	\$0.00	\$0.00	\$150.00	150.00	100.0%
2610.1	2610 - Fines, Forfeits of Bail	(\$199.00)	(\$3,858.00)	\$3,500.00	7,358.00	210.2%
2770.1	2770 - Unclassified Revenues	\$114.82	\$114.82	\$0.00	(114.82)	0.0%
3001.1	3001 - State per Capita Aid	\$0.00	\$8,245.00	\$8,250.00	5.00	0.1%
3005.1	3005 - State Aid Mtg Tax	\$0.00	\$51,961.77	\$55,000.00	3,038.23	5.5%
3820.1	3820 - State Aid Youth Program	\$0.00	\$3,223.21	\$2,500.00	(723.21)	(28.9)%
4089.1	4089 - Federal Aid	\$0.00	\$0.00	\$12,698.64	12,698.64	100.0%
	Subtotal for REVENUE ACCOUNT:	\$6,303.63	\$502,958.20	\$557,318.64	54,360.44	9.8%
	Subtotal for Other Income	\$6,303.63	\$502,958.20	\$557,318.64	54,360.44	9.8%
	Net Amounts	(\$103,345.69)	(\$42,983.24)	\$0.00	\$42,983.24	0.0%

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

Operating Statement for the Period Ending		10/31/2022		Year - To - Date		
Current		Monthly Amount	Amount	Budget	Variance	% Var
Fund: HIGHWAY FUND DA						
Expenses						
APPROPRIATION ACCOUNT						
19891.3	1989.1 - Other General Gov't SupporPS	\$82.50	\$1,299.50	\$1,716.00	416.50	24.3%
51101.3	5110.1 - General Repairs PS	\$13,212.00	\$105,769.50	\$119,700.00	13,930.50	11.6%
51104.3	5110.4 - General Repairs CE	\$8,690.88	\$69,028.77	\$60,500.00	(8,528.77)	(14.1)%
51122.3	5112.2 - Permanent Improvement EQ	\$0.00	\$123,241.47	\$145,000.00	21,758.53	15.0%
51302.3	5130.2 - Machinery EQ	\$37,952.02	\$121,218.30	\$99,000.00	(22,218.30)	(22.4)%
51304.3	5130.4 - Machinery CE	\$2,830.06	\$43,585.07	\$60,500.00	16,914.93	28.0%
51404.3	5140.4 - Brush & Weeds (Misc.) CE	\$0.00	\$155.14	\$2,100.00	1,944.86	92.6%
51421.3	5142.1 - Snow Removal PS	\$2,480.00	\$78,223.00	\$146,475.00	68,252.00	46.6%
51424.3	5142.4 - Snow Removal CE	\$0.00	\$39,890.59	\$68,750.00	28,859.41	42.0%
90108.3	9010.8 - State Retirement	\$0.00	\$9,813.00	\$10,681.00	868.00	8.1%
90308.3	9030.8 - Social Security (Town Share)	\$1,206.75	\$14,174.91	\$20,494.00	6,319.09	30.8%
90408.3	9040.8 - Workers Comp	\$0.00	\$11,099.31	\$12,800.00	1,700.69	13.3%
90508.3	9050.8 - Unemployment Insurance	\$0.00	\$0.00	\$400.00	400.00	100.0%
90558.3	9055.8 - Disability Insurance	\$0.00	\$149.10	\$1,000.00	850.90	85.1%
90608.3	9060.8 - Medical Insurance (Town Share)	\$3,439.36	\$32,451.80	\$52,250.00	19,798.20	37.9%
Subtotal for APPROPRIATION ACCOUNT:		\$69,893.57	\$650,099.46	\$801,366.00	151,266.54	18.9%
Subtotal for Expenses		\$69,893.57	\$650,099.46	\$801,366.00	151,266.54	18.9%
Other Income						
REVENUE ACCOUNT						
1001.3	1001 - Real Property Tax	\$0.00	\$665,689.00	\$665,689.00	0.00	0.0%
1120.3	1120 - Non-Property Tax Distribution by County	\$0.00	\$25,000.00	\$25,000.00	0.00	0.0%
2300.3	2300 - Transportation Svcs - Fuel Reimb	\$0.00	\$1,820.32	\$677.00	(1,143.32)	(168.9)%
2650.3	2650 - Sale of Scrap	\$673.20	\$673.20	\$0.00	(673.20)	0.0%
2701.3	2701 - Refunds from Prior Years	\$0.00	\$109.81	\$0.00	(109.81)	0.0%

Operating Statement for the Period Ending		10/31/2022		Year - To - Date		
Current		Monthly Amount	Amount	Budget	Variance	% Var
3501.3	3501 - State Aid/CHIPS	\$0.00	\$285,570.36	\$110,000.00	(175,570.36)	(159.6)%
	Subtotal for REVENUE ACCOUNT:	\$673.20	\$978,862.69	\$801,366.00	(177,496.69)	(22.1)%
	Subtotal for Other Income	\$673.20	\$978,862.69	\$801,366.00	(177,496.69)	(22.1)%
	Net Amounts	(\$69,220.37)	\$328,763.23	\$0.00	(\$328,763.23)	0.0%