



GRAFTON TOWN BOARD MEETING

June 14, 2021

Meeting was called to order at 7:02PM by Supervisor Gundrum with the Pledge of Allegiance

ROLL CALL: COUNCILMAN STEVE BEAUDRY – Present

COUNCILMAN JEFF WAGAR – Absent

COUNCILMAN FRANK LEWANDUSKY – Present

COUNCILWOMAN JODI DESCHAINED – Present

SUPERVISOR INGRID GUNDRUM – Present

ALSO, IN ATTENDANCE: Jeremy Gosse, & Sharon Lecce – Grafton Rescue Squad, George & Estelle Hovnanian, Shelia Terry, Linda Laveway – Planning Board Secretary, Jarod Bouchard – Highway Superintendent, James Goyer Sr. – Grafton Fire Dept, Tom Kiley, Doug La Rocque – The Eastwick, Phil Danaher – Town Attorney, Jack Ellis, Ann Calabro, Becky Greene – Town Justice, Amy Durham – Deputy Town Clerk, Lee Hess, David Buckley, Kim Bacon, Le Anna Sweet – Grafton Library, Mike Smith – Ethics Board, Thomas Withcuskey – Buildings & Code Enforcement, Tamara Beal – Grafton State Park

Review & Approval of Minutes – Motion to accept Minutes from May 10, 2021 Town Board Meeting & May 24, 2021 Workshop/Special Meeting made by Supervisor Gundrum, seconded by Councilman Beaudry Motion Carried 4 – 0

Reports/Remittances from Departments & Town Committees

Supervisor – Attached

Town Clerk – Attached – Motion to accept Town Clerk Report made by Supervisor Gundrum, seconded by Councilwoman Deschaine – Motion Carried 4 – 0, Getting price on Laptop for Town Clerk's Office

Highway Superintendent – Cutting Brush & grading, paving to be started soon

Assessor – Attached

Buildings and Code Enforcement – 28 building permit YTD, Couple of cases w/DEC & cleaning up junk cars

Rescue Squad – Attached

Youth – Indoor Roller-Skating w/Teen Night 6/17/2021, planning an outdoor movie night for July, Discussion of grants available, & Would like to have a Fall Festival & Fireworks with money from Bottle Returns

Grafton Community Library – 440 Books, 251 Ebooks, 154 patrons, Run For The Roses scheduled for August 8, 2021, Summer reading program & Ancestry.com has been bought for the library for anyone to use

Grafton Lakes State Park – Welcome Center open Wednesday – Monday, All rentals for pavilions/tents are through Reserve America, North Long Pond is no longer “swim at your own risk” site – due to LL Bean hosting clinics there, Boat rentals 10 – 4 operating at 100% capacity w/ 75% beach capacity, 50th Anniversary Celebration, w/ art gallery,(June 30 – July 5th), Photo Tour at Welcome Center, Linda Laveway will do Fire Tower History at the Fire Tower, Lunch at Welcome Center and Cemetery Walks with Anne Kiely, Oral History and movie on beach @ 9PM (July 1st), Admission on July 1st will be 25 cents as it was in 1971

Merry Makers – Railroad trip that was scheduled will not take place; Meetings will be held the 2nd Wednesday of the Month – Place to be determined

Recreation Committee – Picnic at Greywacke Meadows has 95+ attendees, w/ approx. 60 of them being Seniors, Thanks to Brandon & Jane McDermott, July 10th – Yankee Doodle Band, & August 14th – Patsy Cline Show – both at former Elementary School and Dolan Dogs will be the food vendor

New Business:

- RFP for Audit Services – Cusack & Company was only proposal – will vote at meeting on June 28th
- Paving Bid for Josh Hall Pond & Roxborough Rd (Center Circle) State bid contract \$255,790 not to exceed \$300,000

Old Business:

- Ambulance Grant – Attorney is working with DASNY

Public Comment:

- Audit Service \$ amounts
- Ambulance Grant
- South Long Pond Association is working with Lawyer to get some issues resolved, they have a contract for plowing & sanding, and working to make EMS access easier
- Use of Senior Center – waiting for clarification from County
- The Library is available for public use for meetings ect.
- Recording Workshops & Status of Youtube Channel
- Drug Free workplace training
- First Aid Training & possible opioid training – Suggested that Rescue Squad or Red Cross might be a good resource
- Concerns about Sign Board

Motions and Resolutions:

- Resolution #77 of 2021 – Employee/Volunteer Services – Attached
- Resolution #78 of 2021 – Our Lady of Snow Grafton Summer Festival – Attached
- Resolution #79 of 2021 – Update to Standard Workday Resolution – Held waiting for clarification from State
- Resolution #80 of 2021 – Supervisor Cash Logbook – attached
- Resolution #81 of 2021 – Supervisor turning over financial records to board for Monthly Review – Attached
- Resolution #82 of 2021 – Budget transfers for Building Expenses
- Resolution #83 of 2021 – Paving Bid

Motion to Pay Bills as Audited – Vouchers 281 – 334 excluding 332 (Duplicate) Totaling \$44,280.10 made by Supervisor Gundrum, seconded by Councilwoman Deschaine

Roll Call:

Councilman Beaudry – Yes

Councilwoman Deschaine – Yes

Councilman Wagar – Absent

Councilman Lewandusky – Yes

Supervisor Gundrum – Yes

Motion Carried 4 - 0

Next Meeting/Workshop will be held June 28, 2021 – 6:30pm @ Grafton Town Hall

Executive Privilege

- Clarification of why we are calling for an audit

Motion to Adjourn made by Supervisor Gundrum, seconded by Councilman Beaudry @ 8:05pm in Loving Memory of Russell H. Paff & Bernard Malmud

Motion Carried 4 – 0

Respectfully Submitted



Victoria Burdick

Draft: 06/21/2021

Approved:

RESOLUTION # 77 OF 2021

WHEREAS, The Town of Grafton would like to acknowledge our volunteer firefighters and ambulance crews that work for our municipality. The hours that they put into our community does not go unnoticed. Without them and their dedication to the Town of Grafton we would not have the support we take for granted so many times; with their time and sacrifice so many people stay safe.

NOW, IT IS HEREBY

RESOLVED Any Town of Grafton employee who is an active volunteer firefighter or member of a volunteer ambulance service or company (1) may, with the authorization of such employee's appointing authority, be permitted to leave work in order to respond to fire calls or ambulance calls during such employee's regular hours of employment without loss of pay, vacation time, sick leave or earned overtime accumulation, or (2) shall be permitted to respond to such calls prior to reporting for work without such prior authorization and without loss of pay, vacation time, sick leave or earned overtime accumulation, provided in either case, if requested by such employee's appointing authority, such employee submits a written statement from the chief of the volunteer fire department or the medical director or chief administrator of the volunteer ambulance service or company verifying that such employee responded to a fire or ambulance call and specifying the date, time and duration of such response, and it is further

RESOLVED Any Town of Grafton employee who is a certified disaster service volunteer of the American Red Cross may, with the authorization of such employee's supervisor, be granted a leave not to exceed twenty working days in each year to participate in specialized disaster relief services for the American Red Cross, upon the request of the American Red Cross, without loss of pay, vacation time, sick leave or earned overtime accumulation, and it is further

RESOLVED Any Town of Grafton employee who is an active volunteer firefighter or member of a volunteer ambulance service or company may, with the authorization of such employee's appointing authority, be allowed to attend training sessions or drills during such employee's regular hours of employment without loss of pay, overtime accumulation or sick leave, and it is further

RESOLVED Any Town of Grafton employee who is an active member of a volunteer canine search and rescue team (1) may, with the authorization of such employee's supervisor, be permitted to leave work in order to respond to search or rescue calls during such employee's regular hours of employment without loss of pay, vacation time, sick leave or earned overtime accumulation, or (2) shall be permitted to respond to such calls prior to reporting for work

without such prior authorization and without loss of pay, vacation time, sick leave or earned overtime accumulation, provided in either case, if requested by such employee's supervisor, such employee submits a written statement from the chief of the police or fire department verifying that such employee responded to a search or rescue call and specifying the date, time and duration of such response. As used in this subsection, "volunteer canine search and rescue team" means an individual and a dog (A) appropriately trained and certified to engage in search and rescue operations by a nonprofit canine search and rescue organization that is a member of the National Association of Search and Rescue, or its successor organization, and (B) who jointly engage in such operations at the request of a police or fire department and provide services without compensation, and it is further

RESOLVED that all the foregoing provisions shall be valid only as long as they are in conformity with New York State and Federal Laws and Regulations.

Motion Made by Councilman Lewandusky, seconded by Councilman Beaudry

Roll Call:

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

Yes 4 No 0 Absent 1 Abstained
Carried **X** Not Carried

Adopted June 14, 2021

Resolution # 78 of 2021

"Affirming Town of Grafton Sponsorship for the Grafton Town Festival"

WHEREAS, an Annual Festival is held in July of every year, known as Grafton's Town Festival; and,

WHEREAS, this popular and well-attended Festival includes Grafton's Our Lady of the Snow's Mission sponsorship of Sister Kennan's Giant Raffle, a Chicken Barbeque, and numerous Vendors and Summer Activities; and,

WHEREAS, all Grafton's Organizations are welcomed and encouraged to participate in the Festival; and,

WHEREAS, all Grafton Citizens are invited and encouraged to attend and participate, along with Citizens of other communities; and

WHEREAS, the Town of Grafton has been advised that the 2021 Festival will be held on Saturday, July 17 from 9:00 a.m. until 4:00 p.m. on the grounds of Grafton's Town Park on Roxborough Road; and,

WHEREAS, it is customary that the Town of Grafton approves and sponsors the Festival and authorizes the use of the Town Park for this civic activity;

NOW THEREFORE BE IT RESOLVED that the Town of Grafton hereby sponsors the Annual Grafton Town Festival to be held on July 17, 2021.

Motion made by Supervisor Gundrum, seconded by Councilwoman Deschaine

Roll Call:

Councilman Beaudry - Yes
Councilwoman Deschaine - Yes
Councilman Lewandusky – Yes
Councilman Wagar - Absent
Supervisor Gundrum - Yes

Yes 4 No 0 Absent 1 Abstained
Carried X Not Carried

Adopted: June 14, 2021



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 #79 of 2021

Be it resolved, that the Town of Grafton/30721 hereby establish the following standard work days for these titles and will report the officials to the New York State and Local Retirement based on their record of activities

Motion Made by Supervisor Gundrum, seconded by

Roll Call:

Councilman Beaudry -
Councilwoman Deschaine -
Councilman Lewandusky -
Councilman Wagar -
Supervisor Gundrum -

Yes No Absent Abstained
Carried Not Carried

Adopted

Held pending verification from State



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Resolution #80 of 2021

Requiring the Supervisor/Supervisor's office to use a Cash Logbook to log all transactions/money coming into the Supervisor's Office – with date, whom payment is received from, the amount, check number, and to make copies of any checks/money orders and include them with the logbook for the board to review monthly.

Motion Made by, Councilman Lewandusky, seconded by Councilman Beaudry

Roll Call:

Councilman Beaudry - Yes
Councilwoman Deschaine - Yes
Councilman Lewandusky – Yes
Councilman Wagar - Absent
Supervisor Gundrum - Yes

Yes 4 No 0 Absent 1 Abstained
Carried **X** Not Carried

Adopted: June 14, 2021



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Resolution #81 of 2021

Requiring the Supervisor to turn over bank statements, deposit slips and logbook to the Town Board monthly for review.

Motion Made by Councilman Lewandusky, seconded by Councilman Beaudry

Roll Call:

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

Yes 4 No 0 Absent 1 Abstained
Carried Not Carried

Adopted: June 14, 2021



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Resolution #82 of 2021

Do budget transfers from Buildings Line Account #1620.4 into individual Building Account numbers 16204.1.4.30 – 16204.1.4.38

Motion Made by,

seconded by

Roll Call:

Councilman Beaudry -
Councilwoman Deschaine -
Councilman Lewandusky -
Councilman Wagar -
Supervisor Gundrum -

Yes No Absent Abstained
Carried Not Carried

Adopted

HELD PENDING ACTUAL NUMBER BREAKDOWN

Motion to Table Resolution #82 made by Councilman Lewandusky, seconded by Supervisor Gundrum – Motion Carried 4 -0

Roll Call:

Councilman Beaudry – Yes
Councilwoman Deschaine – Yes
Councilman Wagar – Absent
Councilman Lewandusky – Yes
Supervisor Gundrum - Yes



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Resolution #83 of 2021

Whereas the Town has budgeted for certain roadway improvements in the amount of \$340,000, and whereas OGS bid Peckham Road Corp. has submitted a base bid for paving of \$255,790, and whereas the amount is not to exceed the price \$300,000 to cover all paving and peripheries

Now therefore, the Town Board approves the aforementioned bid and conditions

Motion Made by Councilman Lewandusky, seconded by Councilman Beaudry

Roll Call:

Councilman Beaudry - Yes

Councilwoman Deschaine - Yes

Councilman Lewandusky - Yes

Councilman Wagar - Absent

Supervisor Gundrum - Yes

Yes 4 No 0 Absent 1 Abstained

Carried Not Carried

Adopted: June 14, 2021



375 Bay Road, Suite 201, Queensbury, NY 12804
 Tel: 518.792.3157 Fax: 518.792.3138
www.peckham.com

To: Town Of Grafton	Contact: Jarrod Bouchard
Address: Grafton	Phone:
	Fax:
Project Name: Town Of Grafton	Bid Number: 1
Project Location: Various Roads, Grafton, NY	Bid Date: 3/15/2021

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
1	Josh Hall Pond Rd (6,680' X 21' 1,320' X 22') - 19.0mm @ 3" Compacted	3,275.000	TON	\$57.66	\$188,836.50
1	Dumbleton Rd (1,350' X 13') - 12.5mm @ 1.5" Compacted	175.000	TON	\$74.44	\$13,027.00
1	Roxborough Rd (180' Xx 44') - 9.5mm @ 1.5" Compacted	90.000	TON	\$77.31	\$6,957.90
1	Owen Rd (400' X 25') - 9.5mm @ 1.5" Compacted	100.000	TON	\$77.31	\$7,731.00
1	Long Pond Rd (275' X 19.5') - 9.5mm @ 1.5" Compacted	60.000	TON	\$77.31	\$4,638.60
3	HMA Trucking	3,690.000	TON	\$7.10	\$26,199.00
4	Widener Rental - Josh Hall Pond Rd	3.000	DY	\$2,800.00	\$8,400.00

Total Bid Price: \$255,790.00

Notes:

- The above prices do not include Permits.
- NYSOGS Asphalt and Fuel Price Adjustments apply at \$546 Index
- Quoted prices remain in effect for 30-days
- Customer to locate all Utilities, manholes, catch basins, water valves, etc...
- If the town chooses to only pave Josh Hall Pond Rd there is no additional charge for rebates. Should the town choose to pave multiple roadways, rebates will be charged according to the Rensselaer County HMA Bid
- Mobilization included in pricing
- Water not included in pricing
- Peckham will carry out this contract in accordance to all guidance provided in NYSDOT memo issued by Wahid Albert on 3/19/20.

Payment Terms:

Payment due within 30 days of date of invoice, regardless of when payment is made by Owner.

<p>ACCEPTED: The above prices, specifications and conditions are satisfactory and are hereby accepted.</p> <p>Buyer: _____</p> <p>Signature: _____</p> <p>Date of Acceptance: _____</p>	<p>CONFIRMED: Peckham Road Corporation</p> <p>Authorized Signature: _____</p> <p>Estimator: Gregory Peckham (914) 357-1842 gregory@peckham.com</p>
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Report of Vouchers By: Year: 2021 Abstract: 6

Voucher #	Fund	Amount	Amt. Unpaid	Vendor
281	General	\$250.00	\$0.00	Sue Putnam
282	General	\$250.00	\$0.00	Herb Hasbrouck
286	General	\$42.66	\$0.00	Monitronics
291	General	\$31.16	\$31.16	Eastwick Press
292	General	\$7.44	\$7.44	Staples Contract & Commercial
293	General	\$1,263.00	\$0.00	Rose & Kiernan Inc
294	General	\$410.32	\$410.32	County Waste #125
295	General	\$1,699.03	\$1,699.03	County Waste acct 127
296	General	\$875.95	\$875.95	National Grid
297	General	\$55.00	\$55.00	Erika Douglas
298	General	\$833.33	\$833.33	Philip J. Danaher, Esq.
299	General	\$21.51	\$21.51	Staples Contract & Commercial
300	General	\$8.97	\$8.97	Staples Contract & Commercial
309	General	\$93.12	\$93.12	Verizon
312	General	\$23.51	\$23.51	Staples Contract & Commercial
313	General	\$148.63	\$148.63	National Grid
314	General	\$268.04	\$268.04	National Grid
315	General	\$26.47	\$26.47	National Grid
316	General	\$179.21	\$179.21	National Grid
317	General	\$304.99	\$304.99	Kelmain
318	General	\$454.99	\$454.99	Kelmain
319	General	\$6.00	\$6.00	Grafton Hills Bottled Water
320	General	\$400.00	\$400.00	Grafton Center Cemetary
321	General	\$300.00	\$300.00	Grafton VFW
322	General	\$3,281.67	\$3,281.67	Grafton Rescue Squad
323	General	\$13.20	\$13.20	Victoria Burdick
324	General	\$479.01	\$479.01	Jodi Deschaine
325	General	\$231.35	\$231.35	E waste
326	General	\$653.21	\$653.21	Noelle Goyer
327	General	\$150.00	\$150.00	US Postal Service
328	General	\$950.00	\$950.00	Enhanced Business System
329	General	\$489.03	\$489.03	Spectrum Business Class
330	General	\$61.52	\$61.52	Eastwick Press
331	General	\$42.66	\$42.66	Monitronics
283	Highway	\$250.00	\$0.00	Edward Redick
284	Highway	\$250.00	\$0.00	James H. Goyer
285	Highway	\$250.00	\$0.00	Harold J. Goyer
287	Highway	\$163.92	\$0.00	Unifirst Corporation
288	Highway	\$327.39	\$327.39	Callanan Industries Inc
289	Highway	\$45.00	\$45.00	Mooradian Hydraulics & Equip

Report of Vouchers By: Year: 2021 Abstract: 6

Voucher #	Fund	Amount	Amt. Unpaid	Vendor
290	Highway	\$465.00	\$465.00	Mooradian Hydraulics & Equip
301	Highway	\$350.97	\$350.97	Callanan Industries Inc
302	Highway	\$1,589.46	\$1,589.46	Callanan Industries Inc
303	Highway	\$86.12	\$86.12	Vantage Equipment LLC
304	Highway	\$605.00	\$605.00	Zwack, Inc
305	Highway	\$880.45	\$880.45	Zwack, Inc
306	Highway	\$712.83	\$712.83	Mirabito Energy Products
307	Highway	\$831.94	\$831.94	Mirabito Energy Products
308	Highway	\$150.64	\$150.64	R.J. Valente Companies
310	Highway	\$1,991.58	\$1,991.58	Polaro Sand & Gravel Inc
311	Highway	\$435.57	\$435.57	Delurey Sales & Service, Inc.
333	Highway	\$77.49	\$77.49	Douglas Industrial co.
334	Highway	\$20,511.76	\$20,511.76	KS STATE Bank
Totals:		\$44,280.10	\$41,560.52	

Monthly Report of Marriage Licenses Issued

SEE INSTRUCTIONS AT BOTTOM OF PAGE

Report for the month of May	2021
City or (Town) of <u>Grafton NY</u>	
County of <u>Rensselaer</u>	

DEP NO. _____
\$ _____
Check # _____

DO NOT WRITE IN ABOVE SPACE

Pursuant to the provisions of Section 15 of the Domestic Relations Law, as last amended by Chapter 62 of the Laws of 2003, I herewith transmit to the State Commissioner of Health a fee of twenty two dollars and fifty cents for each marriage license issued by me during the month covered by this report.

Licenses issued were numbered from **1** to _____ inclusive.

(If ONE license was issued place number in the first space only!) (If NO licenses were issued write "NONE" in the above space.)

Make remittance by CHECK or MONEY ORDER payable to the State Department of Health DO NOT SEND CASH Amount of remittance with this report \$ 22.50	Name of City or Town Clerk (Please Print) Vicky Burdick	
	Signature of City or Town Clerk	Date 06/03/2021
	Mailing Address 2379, NY Rt 2 P.O. Box G Grafton, NY 12082	

INSTRUCTIONS

THIS MONTHLY REPORT OF MARRIAGE LICENSES ISSUED MUST BE TRANSMITTED TO THE STATE DEPARTMENT OF HEALTH AT THE ABOVE ADDRESS FOR EACH MONTH regardless of whether or not any licenses were issued. If no licenses were issued, indicate NONE in the space provided for license numbers.

The issuance of a marriage license makes you responsible for the remittance fee of \$22.50, regardless of whether or not the marriage ceremony is ever performed.

Marriage licenses must be numbered and reported consecutively throughout the year starting with number 1 at the beginning of EACH calendar year.

Pursuant to the authority of Section 19 of the New York State Domestic Relations Law, the Commissioner of Health has directed that this report, together with any fee must be transmitted to the State Department of Health by the 15th of the month following the month which the report covers.

New York State Domestic Relations Law 22 provides that any Town or City Clerk who violates or fails to comply with any of the above mentioned reporting or filing requirements, shall be deemed guilty of a misdemeanor and shall pay a fine not exceeding the sum of one hundred dollars on conviction thereof.

NYS Department of Agriculture and Markets
Spay and Neuter
P.O. Box 975
Albany, NY 12201-9975

Month of Submission: May

County: Rensselaer

TCV Code: 3804 - Rensselaer - Grafton

Prepared By: Vicky Burdick

Date Prepared: 6/3/2021

Animal Population Control Program Submission

Submit by the 5th of the month covering activities of the preceding month

LICENSE TYPES AND FEES COLLECTED	FEES	AMOUNT
Spayed and Neutered Dogs = 3	\$1.00	\$3.00
Unspayed and Unneutered Dogs = 0	\$3.00	\$0.00
TOTAL AMOUNT REMITTED		\$3.00
Check Number: 3142		

GRAFTON RESCUE SQUAD CAPTAIN'S REPORT

MAY 2021

TOTAL CALLS 35

TOTAL MILES 655

TOTAL HOURS 60

We had 13 alpha , 9 bravo, 5 charlie, 6 delta, 1 echo, 10 refused medical advise, 1 fire call and 2 no pt found for the month. We had 2 calls missed and 1 first response. We used ALS 7 times. 5 Mohawk and 2 Bennington.

We went to SVMC 3 times, Albany Medical Center 1 time and Albany Medical Center Peds 1 time. We went to Samaritan 15 times.

We gave Mutual Aid to Petersburg 3 times.

20 calls were Grafton and 15 were Berlin.

21 calls were in the daytime and 14 calls were in the nighttime.

15 week day calls, 8 week night calls, 6 weekend day calls, and 6 weekend night calls.



Assessor's Report

May 2021

1. Processed sales and escrows from County
2. Reviewing properties in field
3. Meeting with taxpayers
4. Held office hours and Book Hours
5. Filed Tentative Roll May 1st
6. Legal notice to paper for May 1st
7. Started next year processing 2022
8. Held Grievance Day – no grievances
9. File at County for Final Roll July 1, 2021

Town Of Grafton

Balance Sheet as of 5/31/2021

Fund: GENERAL FUND A

Assets

CASH ACCOUNT

000200.01.000.00	200 - Cash GENERAL FUND A	\$49.59
000201.01.000.00	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$563,551.92
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: \$571,951.51

Total Assets: \$571,951.51

Liabilities

ACCOUNTS PAYABLE

000600.01.000.00	600 - Accounts Payable GENERAL FUND A	(\$65.00)
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Subtotal ACCOUNTS PAYABLE: (\$65.00)

OTHER LIABILITY ACCOUNTS

000690.01.000.00	690 - Overpayments & Clearing Account GENERAL FUND A	\$6,572.00
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Subtotal OTHER LIABILITY ACCOUNTS: \$6,572.00

Total Liabilities: \$6,507.00

Equity

FUND BALANCE

000889.01.000.22	889 - Reserves GENERAL FUND A Building Improvements	\$7,500.00
000917.01.000.00	917 - Unassigned Unappropriated Fund Balance GENERAL FUN	\$214,695.39

Subtotal FUND BALANCE: \$222,195.39

Total Equity: \$222,195.39

Month To Date Activity As	5/31/2021	YTD Activity As Of:	5/31/2021
Revenues (980) :	\$8,825.92	Revenues (980) :	\$591,843.91
Expenditures (522) :	\$25,303.91	Expenditures (522) :	\$381,732.99
Fund Balance (909/912) :	(\$16,477.99)	Fund Balance (909/912) :	\$210,110.92
		Total Liabilities and Equity:	\$438,813.31

Town Of Grafton

Baiance Sheet as of 5/31/2021

Fund: HIGHWAY FUND DA

Assets

CASH ACCOUNT

000201.03.000.00	201 - Money Market / Cash in Time Deposits HIGHWAY FUND	\$665,042.99
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: \$782,542.99

Total Assets: \$782,542.99

Liabilities

ACCOUNTS PAYABLE

000600.03.000.00	600 - Accounts Payable HIGHWAY FUND DA	(\$558.49)
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Subtotal ACCOUNTS PAYABLE: (\$558.49)

Total Liabilities: (\$558.49)

Equity

FUND BALANCE

000889.03.000.20	889 - Reserves HIGHWAY FUND DA New Equipment	\$110,000.00
000889.03.000.21	889 - Reserves HIGHWAY FUND DA Machinery Repairs	\$7,000.00
000915.03.000.00	915 - Unassigned Unappropriated Fund Balance HIGHWAY FUN	\$46,469.62

Subtotal FUND BALANCE: \$163,469.62

Total Equity: \$163,469.62

Month To Date Activity As	5/31/2021
Revenues (980) :	\$0.00
Expenditures (522) :	\$37,516.70
Fund Balance (909/912) :	(\$37,516.70)

YTD Activity As Of:	5/31/2021
Revenues (980) :	\$1,071,230.12
Expenditures (522) :	\$309,015.82
Fund Balance (909/912) :	\$762,214.30

Total Liabilities and Equity: \$925,125.43

Town Of Grafton

Balance Sheet as of 5/31/2021

Fund: TRUST & AGENCY FUND TA

Assets

CASH ACCOUNT

000200.99.000.00	200 - Cash TRUST & AGENCY FUND TA	\$37,531.91
Subtotal CASH ACCOUNT:		\$37,531.91
Total Assets:		\$37,531.91

Liabilities

TRUST & AGENCY ACCOUNT

000010.99.000.00	10 - Consolidated Payroll TRUST & AGENCY FUND TA	\$0.00
000018.99.000.00	18 - State Retirement TRUST & AGENCY FUND TA	\$767.63
000020.99.000.00	20 - Group Insurance TRUST & AGENCY FUND TA	\$962.41
000030.99.000.00	30 - Escrow Deposits TRUST & AGENCY FUND TA	\$31,247.00
Subtotal TRUST & AGENCY ACCOUNT:		\$32,977.04
Total Liabilities:		\$32,977.04

Equity

FUND BALANCE

000909.99.000.00	909 - Fund Balance TRUST & AGENCY FUND TA	\$292,220.67
000915.99.000.00	915 - Unassigned Unappropriated Fund Balance TRUST & AGE	\$85,147.65
Subtotal FUND BALANCE:		\$377,368.32
Total Equity:		\$377,368.32

Month To Date Activity As	5/31/2021	YTD Activity As Of:	5/31/2021
Revenues (980) :	\$0.00	Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00	Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00	Fund Balance (909/912) :	\$0.00
Total Liabilities and Equity:			\$410,345.36

Town Of Grafton

Abstract Of Vouchers - "Paid" - For the period: 5/1/2021 thru 5/31/2021

<i>Paid Date</i>	<i>Inv. No.</i>	<i>Supplier</i>	<i>Amount</i>	<i>Voucher #</i>	<i>Description</i>	<i>GL Number / Name</i>	<i>Check #</i>
GENERAL FUND A							
5/4/2021	211030031612	CDPHP	\$26.79	OA2021.24	Dental - May	090608.01.008.00 9080.8 - Medical Insurance (Town Share) GENERAL FUN	47796
		Sub-Total	\$26.79				
5/13/2021	5056939451	Cintas	\$119.72	A2021.267	First Aid Supplies	016204.01.004.31 1620.4 - Buildings CE GENERAL FUND A C/E Highway	47806
5/13/2021	5059218432	Cintas	\$237.10	A2021.268	Cartridge for Eye Wash St	016204.01.004.31 1620.4 - Buildings CE GENERAL FUND A C/E Highway	47806
		Sub-Total	\$356.82				
5/4/2021	30112678	County Waste - Clifton P	\$1,592.06	OA2021.25	Hauling & Disposal - April	081604.01.004.00 8160.4 - Refuse/Garbage CE GENERAL FUND A C/E	47797
5/4/2021	30116216	County Waste - Clifton P	\$434.32	OA2021.25	Dumpster - May	081604.01.004.00 8160.4 - Refuse/Garbage CE GENERAL FUND A C/E	47797
		Sub-Total	\$2,026.38				
5/4/2021	72221391	DE LAGE LANDEN	\$104.00	OA2021.24	Copier Lease	016204.01.004.30 1620.4 - Buildings CE GENERAL FUND A C/E Town Hall	47798
		Sub-Total	\$104.00				
5/13/2021	4931,4941	Eastwick Press	\$242.88	A2021.265	Legal Notices	073104.01.004.00 7310.4 - Youth Programs CE GENERAL FUND A C/E	47808
		Sub-Total	\$242.88				
5/13/2021	2021.WEB	Erika Douglas	\$29.95	A2021.257	Domain name for town of g	016204.01.004.30 1620.4 - Buildings CE GENERAL FUND A C/E Town Hall	47809
		Sub-Total	\$29.95				
5/13/2021	344558	Gettysburg Flag Works	\$411.83	A2021.255	Flags for Town Hall & Vete	016204.01.004.30 1620.4 - Buildings CE GENERAL FUND A C/E Town Hall	47811
		Sub-Total	\$411.83				
5/13/2021	60541	Grafton Hills Bottled Wat	\$12.00	A2021.248	Water	016204.01.004.31 1620.4 - Buildings CE GENERAL FUND A C/E Highway	47812
		Sub-Total	\$12.00				
5/18/2021	2021.06	HERBERT S. HASBROU	\$250.00	OA2021.05	Retiree Health Reimb	090608.01.008.00 9060.8 - Medical Insurance (Town Share) GENERAL FUN	47858
		Sub-Total	\$250.00				
5/13/2021	40992	Hoosick Tire	\$467.00	A2021.247	Recycle Tires	081604.01.004.00 8160.4 - Refuse/Garbage CE GENERAL FUND A C/E	47813

Paid Date	Inv. No.	Supplier	Amount	Voucher #	Description	GL Number / Name	Check #
		Sub-Total	\$467.00				
5/13/2021	263842	Legenbauer Gas & Oil Co	\$171.34	A2021.254	131.8 gals Propane	016204.01.004.31 1620.4 - Buildings CE GENERAL FUND A C/E Highway	47815
5/13/2021	263066	Legenbauer Gas & Oil Co	\$149.50	A2021.245	103.1 gals Propane	016204.01.004.31 1620.4 - Buildings CE GENERAL FUND A C/E Highway	47815
		Sub-Total	\$320.84				
5/13/2021	3120398,3121404	Main Care - Heating Oil	\$24.45	A2021.246	12.4 gals Heating Oil	016204.01.004.31 1620.4 - Buildings CE GENERAL FUND A C/E Highway	47816
5/13/2021	3120398,3121404	Main Care - Heating Oil	\$307.63	A2021.246	156 gals Heating Oil	016204.01.004.30 1620.4 - Buildings CE GENERAL FUND A C/E Town Hall	47816
		Sub-Total	\$332.08				
5/13/2021	24807583	Matthew Bender & Co., In	\$60.00	A2021.256	Environmental Law	011104.01.004.00 1110.4 - Justices CE GENERAL FUND A C/E	47817
5/13/2021	24742899	Matthew Bender & Co., In	\$61.56	A2021.244	NY Civil Practice Law	011104.01.004.00 1110.4 - Justices CE GENERAL FUND A C/E	47817
		Sub-Total	\$121.56				
5/13/2021	2021.04.	National Grid - 16101	\$147.43	A2021.263	Electric	016204.01.004.30 1620.4 - Buildings CE GENERAL FUND A C/E Town Hall	47819
5/13/2021	2021.04.	National Grid - 16101	\$63.19	A2021.263	Electric	016204.01.004.35 1620.4 - Buildings CE GENERAL FUND A C/E Ambulanc	47819
		Sub-Total	\$210.62				
5/13/2021	2021.04.	National Grid - 16105/490	\$199.20	A2021.260	Electric	016204.01.004.31 1620.4 - Buildings CE GENERAL FUND A C/E Highway	47820
5/13/2021	2021.04.	National Grid - 16105/490	\$397.50	A2021.262	Electric	016204.01.004.34 1620.4 - Buildings CE GENERAL FUND A C/E Senior Ce	47820
		Sub-Total	\$596.70				
5/13/2021	2021.04.	National Grid - 63006	\$26.59	A2021.259	Park Lights	071104.01.004.00 7110.4 - Parks CE GENERAL FUND A C/E	47821
		Sub-Total	\$26.59				
5/13/2021	2021.04.	National Grid - 93100	\$444.09	A2021.261	Outdoor Lighting	051824.01.004.00 5182.4 - Street Lighting CE GENERAL FUND A C/E	47822
		Sub-Total	\$444.09				
5/4/2021	2021.03	Office Of The State Com	\$482.00	0A2021.05	Justicee Payment - March	000690.01.000.00 690 - Overpayments & Clearing Account GENERAL FUN	47800
		Sub-Total	\$482.00				
5/13/2021	2021.04	Phillip J Danaher, Esq	\$833.33	A2021.253	Legal Services	014204.01.004.00 1420.4 - Attorney CE GENERAL FUND A C/E	47823
		Sub-Total	\$833.33				
5/13/2021	04292021	Rebecca Greene	\$55.00	A2021.264	Stamps	011104.01.004.00 1110.4 - Justices CE GENERAL FUND A C/E	47826
		Sub-Total	\$55.00				

Wednesday, June 9, 2021

Paid Date	Inv. No.	Supplier	Amount	Voucher #	Description	GL Number / Name	Check #
5/13/2021	2020+2021	Rensselaer County Town	\$80.00	A2021.266	Dues 2020 + 2021	014104.01.004.00 1410.4 - Town Clerk CE GENERAL FUND A C/E	47827
		Sub-Total	\$80.00				
5/13/2021	3474598423	Staples Contract & Com	\$11.24	A2021.243	Stamper	014104.01.004.00 1410.4 - Town Clerk CE GENERAL FUND A C/E	47829
		Sub-Total	\$11.24				
5/18/2021	2021.06	Suzanne Putnam	\$250.00	QA2021.05	Retiree Health Reimb	090808.01.008.00 9080.8 - Medical Insurance (Town Share) GENERAL FUN	47861
		Sub-Total	\$250.00				
5/13/2021	10454350104302	TIME WARNER CABLE	\$345.37	A2021.258	Internet	016204.01.004.30 1620.4 - Buildings CE GENERAL FUND A C/E Town Hall	47830
5/13/2021	10454350104302	TIME WARNER CABLE	\$146.73	A2021.258	Internet	016204.01.004.35 1620.4 - Buildings CE GENERAL FUND A C/E Ambulanc	47830
		Sub-Total	\$492.10				
5/4/2021	9878320393	Verizon Wireless 586852	\$31.28	OA2021.25	Cell Service	016204.01.004.37 1620.4 - Buildings CE GENERAL FUND A C/E 35104 Do	47801
5/4/2021	9878320393	Verizon Wireless 586852	\$31.28	OA2021.25	Cell Service	016204.01.004.31 1620.4 - Buildings CE GENERAL FUND A C/E Highway	47801
5/4/2021	9878320393	Verizon Wireless 586852	\$31.28	OA2021.25	Cell Service	016204.01.004.36 1620.4 - Buildings CE GENERAL FUND A C/E 36204 Co	47801
		Sub-Total	\$93.84				
Total			\$8,277.64				

HIGHWAY FUND DA

5/13/2021	P264375	Alta Construction Equipm	\$592.53	DA2021.23	Switch, Potentiometer, Gla	051304.03.004.00 5130.4 - Machinery CE HIGHWAY FUND DA C/E	47802
5/13/2021	P264352	Alta Construction Equipm	\$1,065.57	DA2021.23	Silencer, Clamp, Exhaust	051304.03.004.00 5130.4 - Machinery CE HIGHWAY FUND DA C/E	47802
		Sub-Total	\$1,658.10				
5/13/2021	62645	Apalachee Salt	\$4,284.32	DA2021.27	Road Salt	051424.03.004.00 5142.4 - Snow Removal CE HIGHWAY FUND DA C/E	47803
		Sub-Total	\$4,284.32				
5/13/2021	5163746086	Auto Zone, Inc	\$266.90	DA2021.27	Duralast Hub Bearing	051304.03.004.00 5130.4 - Machinery CE HIGHWAY FUND DA C/E	47804
5/13/2021	5163750323	Auto Zone, Inc	\$3.21	DA2021.27	Cotter Pins	051304.03.004.00 5130.4 - Machinery CE HIGHWAY FUND DA C/E	47804
		Sub-Total	\$270.11				
5/13/2021	989554	CALLANAN INDUSTRIE	\$120.93	DA2021.23	Crusher Run	051104.03.004.00 5110.4 - General Repairs CE HIGHWAY FUND DA C/E	47805
5/13/2021	991319	CALLANAN INDUSTRIE	\$128.85	DA2021.27	Crusher Run	051104.03.004.00 5110.4 - General Repairs CE HIGHWAY FUND DA C/E	47805
5/13/2021	990327	CALLANAN INDUSTRIE	\$124.68	DA2021.24	Crusher Run	051104.03.004.00 5110.4 - General Repairs CE HIGHWAY FUND DA C/E	47805

<i>Paid Date</i>	<i>Inv. No.</i>	<i>Supplier</i>	<i>Amount</i>	<i>Voucher #</i>	<i>Description</i>	<i>GL Number / Name</i>	<i>Check #</i>
		Sub-Total	\$374.46				
5/13/2021	01R1831	DELUREY SALES & SE	\$101.93	DA2021.27	Inspections, Repairs	051304.03.004.00 5130.4 - Machinery CE HIGHWAY FUND DA C/E	47807
5/13/2021	01P4366	DELUREY SALES & SE	\$47.20	DA2021.27	Damaged Core	051304.03.004.00 5130.4 - Machinery CE HIGHWAY FUND DA C/E	47807
		Sub-Total	\$149.13				
5/18/2021	2021.06	Edward Redick	\$250.00	OA2021.05	Retiree Health Reimb	090608.03.008.00 9060.8 - Medical Insurance (Town Share) HIGHWAY FU	47856
		Sub-Total	\$250.00				
5/13/2021	71913844	Fleet Pride Truck & Traile	\$300.00	DA2021.26	Volvo Grader Parts, Dirt R	051304.03.004.00 5130.4 - Machinery CE HIGHWAY FUND DA C/E	47810
		Sub-Total	\$300.00				
5/18/2021	2021.06	Harold J. Goyer	\$250.00	OA2021.05	Retiree Health Reimb	090608.03.008.00 9060.8 - Medical Insurance (Town Share) HIGHWAY FU	47857
		Sub-Total	\$250.00				
5/13/2021	40249	Hoosick Tire	\$30.00	DA2021.27	Flat Repair	051304.03.004.00 5130.4 - Machinery CE HIGHWAY FUND DA C/E	47813
		Sub-Total	\$30.00				
5/13/2021	INV59373,59375	Innovative Municipal Prod	\$8,119.80	DA2021.28	Dust Control	051104.03.004.00 5110.4 - General Repairs CE HIGHWAY FUND DA C/E	47814
		Sub-Total	\$8,119.80				
5/18/2021	2021.06	JAMES H. GOYER	\$250.00	OA2021.05	Retiree Health Reimb	090608.03.008.00 9060.8 - Medical Insurance (Town Share) HIGHWAY FU	47859
		Sub-Total	\$250.00				
5/13/2021	550048	Mirabito Energy Products	\$289.36	DA2021.23	150.2 gals Gasoline	051104.03.004.00 5110.4 - General Repairs CE HIGHWAY FUND DA C/E	47818
5/13/2021	550116	Mirabito Energy Products	\$524.63	DA2021.27	250 gals Diesel	051104.03.004.00 5110.4 - General Repairs CE HIGHWAY FUND DA C/E	47818
5/13/2021	550115	Mirabito Energy Products	\$412.90	DA2021.27	200 gals Gasoline	051104.03.004.00 5110.4 - General Repairs CE HIGHWAY FUND DA C/E	47818
		Sub-Total	\$1,226.89				
5/13/2021	0243521	POESTENSKILL AUTO	\$23.85	DA2021.27	Roller Parts	051304.03.004.00 5130.4 - Machinery CE HIGHWAY FUND DA C/E	47824
		Sub-Total	\$23.85				
5/13/2021	94058	R.J. Valente Gravel, Inc.	\$624.72	DA2021.23	Stone & Stone Dust	051104.03.004.00 5110.4 - General Repairs CE HIGHWAY FUND DA C/E	47825
		Sub-Total	\$624.72				
5/13/2021	MEX1119-IN	Schaefer Mfg Co	\$449.76	DA2021.23	Lubricants	051304.03.004.00 5130.4 - Machinery CE HIGHWAY FUND DA C/E	47828

Paid Date	Inv. No.	Supplier	Amount	Voucher #	Description	GL Number / Name	Check #
		Sub-Total	\$449.76				
5/13/2021	GRF2003	Town & County Bridge A	\$1,892.00	DA2021.23	Street Signs	051104.03.004.00 5110.4 - General Repairs CE HIGHWAY FUND DA C/E	47831
		Sub-Total	\$1,892.00				
5/13/2021	19906	WHOLESALE DISTRIBU	\$1,750.00	DA2021.24	Grader Teeth, Grader Wash	051304.03.004.00 5130.4 - Machinery CE HIGHWAY FUND DA C/E	47832
		Sub-Total	\$1,750.00				
Total			\$21,903.14				
TRUST & AGENCY FUND TA							
5/18/2021	2021.05.20	NYS Child Support Proce	\$152.00	OA2021.05	Payroll Deduction	000036.99.000.00 36 - Wage Garnishes TRUST & AGENCY FUND TA	47860
5/4/2021	2021.05.06	NYS Child Support Proce	\$152.00	OA2021.05	Payroll Deduction	000036.99.000.00 36 - Wage Garnishes TRUST & AGENCY FUND TA	47799
		Sub-Total	\$304.00				
Total			\$304.00				
Grand Total			\$30,484.78				

I hereby certify that the vouchers listed on this abstract for this period consisting of these attached pages were audited and allowed in the amounts shown. Authorization is hereby given and direction is made to pay each of the claimants the amount opposite his name.

Authorized Official _____ Date _____

Authorized Official _____

Authorized Official _____

Authorized Official _____

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

Operating Statement for the Period Ending: 5/31/2021

Fund: GENERAL FUND A			Monthly	Current	Variance	Amount	Year - To - Date	Budget	Variance	% Var
APPROPRIATION ACCOUNT	Object	Sub-Acct.								
10101.1.1.0	1010.1 - Town Board PS		\$980.76	(980.76)	\$4,903.80	\$12,000.00	7,096.20	59.1%		
10104.1.4.0	1010.4 - Town Board CE		\$0.00	0.00	\$133.46	\$1,000.00	866.54	86.7%		
11101.1.1.0	1110.1 - Justices PS		\$1,166.66	(1,166.66)	\$5,833.30	\$14,000.00	8,166.70	58.3%		
11101.1.1.0	1110.1 - Justices PS		\$500.00	(500.00)	\$1,654.79	\$6,000.00	4,345.21	72.4%		
11104.1.4.0	1110.4 - Justices CE		\$176.56	(176.56)	\$452.31	\$2,500.00	2,047.69	81.9%		
12201.1.1.0	1220.1 - Supervisor PS		\$750.00	(750.00)	\$3,750.00	\$9,000.00	5,250.00	58.3%		
12202.1.2.0	1220.2 - Supervisor EQ		\$0.00	0.00	\$0.00	\$1,200.00	1,200.00	100.0%		
12204.1.4.0	1220.4 - Supervisor CE		\$0.00	0.00	\$212.83	\$1,500.00	1,287.17	85.8%		
13201.1.1.0	1320.1 - Bookkeeping Services		\$1,266.25	(1,266.25)	\$6,331.25	\$15,195.00	8,863.75	58.3%		
13204.1.4.0	1320.4 - Independent Auditing & C/E		\$0.00	0.00	\$63.87	\$500.00	436.13	87.2%		
13301.1.1.0	1330.1 - Tax Collector PS		\$350.00	(350.00)	\$1,750.00	\$4,200.00	2,450.00	58.3%		
13304.1.4.0	1330.4 - Tax Collector CE		\$0.00	0.00	\$309.78	\$1,200.00	890.22	74.2%		
13551.1.1.0	1355.1 - Assessor PS		\$1,461.54	(1,461.54)	\$7,307.70	\$19,000.00	11,692.30	61.5%		
13551.1.1.0	1355.1 - Assessor PS		\$908.33	(908.33)	\$4,541.65	\$10,900.00	6,358.35	58.3%		
13551.1.1.1.0	1355.1 - Assessor PS	BOARD	\$0.00	0.00	\$0.00	\$930.00	930.00	100.0%		
13554.1.4.0	1355.4 - Assessor CE		\$0.00	0.00	\$188.56	\$700.00	511.44	73.1%		
14101.1.1.0	1410.1 - Town Clerk PS		\$884.62	(884.62)	\$4,423.10	\$11,500.00	7,076.90	61.5%		
14101.1.1.1.0	1410.1 - Town Clerk PS	CLERK/SEC	\$125.00	(125.00)	\$625.00	\$1,500.00	875.00	58.3%		
14104.1.4.0	1410.4 - Town Clerk CE		\$91.24	(91.24)	\$858.96	\$1,500.00	641.04	42.7%		
14204.1.4.0	1420.4 - Attorney CE		\$833.33	(833.33)	\$3,333.32	\$10,000.00	6,666.68	66.7%		
14301.1.1.0	1430.1 - Personnel PS		\$600.00	(600.00)	\$3,644.00	\$8,320.00	4,676.00	56.2%		
16201.1.1.0	1620.1 - Buildings PS		\$120.00	(120.00)	\$675.00	\$3,000.00	2,325.00	77.5%		
16204.1.4.0	1620.4 - Buildings CE		\$0.00	0.00	\$0.00	\$61,000.00	61,000.00	100.0%		

Operating Statement for the Period Ending: 5/31/2021

Fund: GENERAL FUND A

				Current		Year - To - Date			
				Monthly	Variance	Amount	Budget	Variance	% Var
16204.1.4.30	1620.4 - Buildings CE	C/E	Town Hall	\$1,346.21	(1,346.21)	\$8,684.35	\$0.00	(8,684.35)	0.0%
16204.1.4.31	1620.4 - Buildings CE	C/E	Highway Garage	\$944.59	(944.59)	\$7,569.16	\$0.00	(7,569.16)	0.0%
16204.1.4.32	1620.4 - Buildings CE	C/E	Post Office	\$0.00	0.00	\$19.24	\$0.00	(19.24)	0.0%
16204.1.4.33	1620.4 - Buildings CE	C/E	Recycle Center	\$0.00	0.00	\$35.04	\$0.00	(35.04)	0.0%
16204.1.4.34	1620.4 - Buildings CE	C/E	Senior Center	\$397.50	(397.50)	\$3,227.40	\$0.00	(3,227.40)	0.0%
16204.1.4.35	1620.4 - Buildings CE	C/E	Ambulance Garage	\$209.92	(209.92)	\$1,489.04	\$0.00	(1,489.04)	0.0%
16204.1.4.36	1620.4 - Buildings CE	C/E	36204 Code Enforce	\$31.28	(31.28)	\$130.63	\$0.00	(130.63)	0.0%
16204.1.4.37	1620.4 - Buildings CE	C/E	35104 Dog Control C	\$31.28	(31.28)	\$130.57	\$0.00	(130.57)	0.0%
16204.1.4.38	1620.4 - Buildings CE	C/E	50104 Highway Spvs	\$0.00	0.00	\$87.08	\$0.00	(87.08)	0.0%
19104.1.4.0	1910.4 - Unallocated Insurance	C/E		\$0.00	0.00	\$33,697.08	\$32,000.00	(1,697.08)	(5.3)%
19204.1.4.0	1920.4 - Municipal Association D	C/E		\$0.00	0.00	\$0.00	\$800.00	800.00	100.0%
34104.1.4.0	3410.4 - Fire Protection CE	C/E		\$0.00	0.00	\$102,040.00	\$102,040.00	0.00	0.0%
35101.1.1.0	3510.1 - Dog Control PS	P/S		\$250.00	(250.00)	\$1,250.00	\$3,000.00	1,750.00	58.3%
35104.1.4.0	3510.4 - Dog Control CE	C/E		\$0.00	0.00	\$0.00	\$800.00	800.00	100.0%
36201.1.1.0	3620.1 - Safety/ Inspection PS	P/S		\$1,373.33	(1,373.33)	\$6,866.65	\$16,480.00	9,613.35	58.3%
36204.1.4.0	3620.4 - Safety/ Inspection CE	C/E		\$0.00	0.00	\$35.51	\$800.00	764.49	95.6%
40201.1.1.0	4020.1 - Regis. of Vital Stats PS	P/S		\$38.46	(38.46)	\$192.30	\$500.00	307.70	61.5%
45404.1.4.0	4540.4 - Ambulance CE	C/E		\$0.00	0.00	\$5,155.27	\$15,000.00	9,844.73	65.6%
45404.1.4.25	4540.4 - Ambulance CE	C/E	Tri-Town Ambulance	\$0.00	0.00	\$0.00	\$44,226.00	44,226.00	100.0%
50101.1.1.0	5010.1 - Supt. of Highway PS	P/S		\$4,230.76	(4,230.76)	\$21,153.80	\$55,000.00	33,846.20	61.5%
50104.1.4.0	5010.4 - Supt. of Highway CE	C/E		\$0.00	0.00	\$243.51	\$0.00	(243.51)	0.0%
51824.1.4.0	5182.4 - Street Lighting CE	C/E		\$444.09	(444.09)	\$2,323.81	\$6,500.00	4,176.19	64.2%
65104.1.4.0	6510.4 - Veterans Services CE	C/E		\$0.00	0.00	\$0.00	\$700.00	700.00	100.0%
67724.1.4.0	6772.4 - Programs for Aging CE	C/E		\$0.00	0.00	\$300.00	\$4,500.00	4,200.00	93.3%
71104.1.4.0	7110.4 - Parks CE	C/E		\$26.59	(26.59)	\$139.18	\$500.00	360.82	72.2%
73101.1.1.0	7310.1 - Youth Programs PS	P/S		\$458.33	(458.33)	\$2,291.65	\$12,000.00	9,708.35	80.9%
73104.1.4.0	7310.4 - Youth Programs CE	C/E		\$242.88	(242.88)	\$1,250.92	\$3,000.00	1,749.08	58.3%

Operating Statement for the Period Ending: 5/31/2021

Fund: GENERAL FUND A

				Current		Amount	Year - To - Date	
				Monthly	Variance		Budget	Variance % Var
74104.1.4.0	7410.4 - Library CE	C/E	\$0.00	0.00	\$21,250.00	\$42,500.00	21,250.00	50.0%
75101.1.1.0	7510.1 - Historian PS	P/S	\$0.00	0.00	\$0.00	\$500.00	500.00	100.0%
80201.1.1.0	8020.1 - Planning PS	P/S	\$125.00	(125.00)	\$625.00	\$1,500.00	875.00	58.3%
80201.1.11.0	8020.1 - Planning PS	CLERK/SEC	\$75.00	(75.00)	\$375.00	\$900.00	525.00	58.3%
80201.1.111.0	8020.1 - Planning PS	BOARD	\$0.00	0.00	\$0.00	\$3,125.00	3,125.00	100.0%
80204.1.4.0	8020.4 - Planning CE	C/E	\$0.00	0.00	\$0.00	\$300.00	300.00	100.0%
81601.1.1.0	8160.1 - Refuse/Garbage PS	P/S	\$600.00	(600.00)	\$3,015.00	\$8,000.00	4,985.00	62.3%
81604.1.4.0	8160.4 - Refuse/Garbage CE	C/E	\$2,493.38	(2,493.38)	\$10,417.53	\$25,000.00	14,582.47	58.3%
90108.1.8.0	9010.8 - State Retirement	EMPLOYEE BEN	\$0.00	0.00	\$23,083.00	\$23,083.00	0.00	0.0%
90308.1.8.0	9030.8 - Social Security (Town S	EMPLOYEE BEN	\$1,244.23	(1,244.23)	\$6,212.71	\$16,566.00	10,353.29	62.5%
90408.1.8.0	9040.8 - Workers Comp	EMPLOYEE BEN	\$0.00	0.00	\$2,503.31	\$4,204.00	1,700.69	40.5%
90508.1.8.0	9050.8 - Unemployment Insuranc	EMPLOYEE BEN	\$0.00	0.00	\$0.00	\$1,000.00	1,000.00	100.0%
90558.1.8.0	9055.8 - Disability Insurance	EMPLOYEE BEN	\$0.00	0.00	\$0.00	\$1,500.00	1,500.00	100.0%
90608.1.8.0	9060.8 - Medical Insurance (Tow	EMPLOYEE BEN	\$526.79	(526.79)	\$6,259.04	\$15,000.00	8,740.96	58.3%
99509.1.9.0	9950.9 - Transfers to Cap/Reserve	INTERFUND TR	\$0.00	0.00	\$0.00	\$2,500.00	2,500.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:			\$25,303.91	(25,303.91)	\$323,045.46	\$640,169.00	317,123.54	

REVENUE ACCOUNT	Object	Sub-Acct.						
1001.1.0.0	1001 - Real Property Tax		\$0.00	0.00	\$233,819.00	\$233,819.00	0.00	0.0%
1081.1.0.0	1081 - Other Payments in Lieu O		\$0.00	0.00	\$0.00	\$600.00	600.00	100.0%
1089.1.0.0	1089 - Prior Year Taxes		\$0.00	0.00	\$1,307.47	\$0.00	(1,307.47)	0.0%
1090.1.0.0	1090 - Real Property Tax Interest		\$3,304.03	(3,304.03)	\$3,304.03	\$0.00	(3,304.03)	0.0%
1120.1.0.0	1120 - Non-Property Tax Distribu		\$0.00	0.00	\$121,579.11	\$245,000.00	123,420.89	50.4%
1170.1.0.0	1170 - Franchise Fees		\$0.00	0.00	\$6,777.38	\$17,000.00	10,222.62	60.1%
1255.1.0.0	1255 - Town Clerk Fees		\$104.81	(104.81)	\$415.79	\$800.00	384.21	48.0%
2115.1.0.0	2115 - Planning Board Fees		\$0.00	0.00	\$0.00	\$1,500.00	1,500.00	100.0%
2130.1.0.0	2130 - Refuse and Garbage Charg		\$3,391.00	(3,391.00)	\$14,410.00	\$31,000.00	16,590.00	53.5%
2401.1.0.0	2401 - Interest & Earnings		\$23.41	(23.41)	\$103.49	\$800.00	696.51	87.1%

Operating Statement for the Period Ending: 5/31/2021

Fund: GENERAL FUND A

		Current		Year - To - Date			
		Monthly	Variance	Budget	Variance % Var		
2410.1.0.0	2410 - Rental of Real Property	\$816.67	(816.67)	\$13,845.20	\$30,000.00	16,154.80	53.8%
2544.1.0.0	2544 - Licenses	\$105.00	(105.00)	\$165.00	\$400.00	235.00	58.8%
2555.1.0.0	2555 - Licenses & Permits	\$600.00	(600.00)	\$1,575.00	\$7,000.00	5,425.00	77.5%
2610.1.0.0	2610 - Fines, Forfeits of Bail	\$231.00	(231.00)	\$643.00	\$7,000.00	6,357.00	90.8%
2650.1.0.0	2650 - Sale of Scrap	\$0.00	0.00	\$548.35	\$0.00	(548.35)	0.0%
2705.1.0.0	2705 - Gifts & Donations - Youth	\$0.00	0.00	\$548.88	\$0.00	(548.88)	0.0%
3001.1.0.0	3001 - State per Capita Aid	\$0.00	0.00	\$0.00	\$8,250.00	8,250.00	100.0%
3005.1.0.0	3005 - State Aid Mtg Tax	\$0.00	0.00	\$0.00	\$55,000.00	55,000.00	100.0%
3820.1.0.0	3820 - State Aid Youth Program	\$250.00	(250.00)	\$4,162.00	\$2,000.00	(2,162.00)	(108.1)%
Subtotal for REVENUE ACCOUNT:		\$8,825.92	(8,825.92)	\$403,203.70	\$640,169.00	236,965.30	

Net Amounts: (\$16,477.99) \$16,477.99 \$80,158.24 \$0.00 (\$80,158.24) 0.0%

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

Operating Statement for the Period Ending: 5/31/2021
Fund: HIGHWAY FUND DA

Monthly Current Variance

Amount

Year - To - Date Budget

Variance % Var

APPROPRIATION ACCOUNT	Object	Sub-Acct.	Monthly Current	Variance	Amount	Budget	Variance	% Var
17101.3.1.0	1710.1 - Administration PS		\$144.00	(144.00)	\$656.00	\$1,600.00	944.00	59.0%
51101.3.1.0	5110.1 - General Repairs PS		\$0.00	0.00	\$0.00	\$114,000.00	114,000.00	100.0%
51104.3.4.0	5110.4 - General Repairs CE		\$12,237.87	(12,237.87)	\$15,411.33	\$55,000.00	39,588.67	72.0%
51122.3.2.0	5112.2 - Permanent Improvement E/Q		\$0.00	0.00	\$0.00	\$110,000.00	110,000.00	100.0%
51302.3.2.0	5130.2 - Machinery E/Q		\$0.00	0.00	\$46,754.52	\$90,000.00	43,245.48	48.1%
51304.3.4.0	5130.4 - Machinery CE		\$4,630.95	(4,630.95)	\$27,432.95	\$55,000.00	27,567.05	50.1%
51404.3.4.0	5140.4 - Brush & Weeds (Misc.)		\$0.00	0.00	\$209.71	\$2,100.00	1,890.29	90.0%
51421.3.1.0	5142.1 - Snow Removal PS		\$14,360.00	(14,360.00)	\$87,324.50	\$139,500.00	52,175.50	37.4%
51424.3.4.0	5142.4 - Snow Removal CE		\$4,284.32	(4,284.32)	\$39,912.11	\$62,500.00	22,587.89	36.1%
90108.3.8.0	9010.8 - State Retirement	EMPLOYEE BEN	\$0.00	0.00	\$8,532.00	\$8,532.00	0.00	0.0%
90308.3.8.0	9030.8 - Social Security (Town S	EMPLOYEE BEN	\$1,109.56	(1,109.56)	\$6,696.85	\$19,393.00	12,696.15	65.5%
90408.3.8.0	9040.8 - Workers Comp	EMPLOYEE BEN	\$0.00	0.00	\$12,800.00	\$12,800.00	0.00	0.0%
90508.3.8.0	9050.8 - Unemployment Insuranc	EMPLOYEE BEN	\$0.00	0.00	\$0.00	\$2,000.00	2,000.00	100.0%
90558.3.8.0	9055.8 - Disability Insurance	EMPLOYEE BEN	\$0.00	0.00	\$0.00	\$1,000.00	1,000.00	100.0%
90608.3.8.0	9060.8 - Medical Insurance (Tow	EMPLOYEE BEN	\$750.00	(750.00)	\$18,129.64	\$80,250.00	62,120.36	77.4%
99509.3.9.0	9950.9 - Transfers to Cap/Reserve	INTERFUND TR	\$0.00	0.00	\$0.00	\$25,000.00	25,000.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:			\$37,516.70	(37,516.70)	\$263,859.61	\$778,675.00	514,815.39	

REVENUE ACCOUNT

Object

Sub-Acct.

1001.3.0.0	1001 - Real Property Tax		\$0.00	0.00	\$642,998.00	\$642,998.00	0.00	0.0%
1120.3.0.0	1120 - Non-Property Tax Distribu		\$0.00	0.00	\$5,400.00	\$25,000.00	19,600.00	78.4%
2300.3.0.0	2300 - Transportation Svcs - Fuel		\$0.00	0.00	\$525.92	\$677.00	151.08	22.3%
3501.3.0.0	3501 - State Aid/CHIPS		\$0.00	0.00	\$0.00	\$110,000.00	110,000.00	100.0%

Operating Statement for the Period Ending: 5/31/2021
Fund: HIGHWAY FUND DA

	Current		Year - To - Date			
	Monthly	Variance	Amount	Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:	\$0.00	0.00	\$648,923.92	\$778,675.00	129,751.08	
Net Amounts:	(\$37,516.70)	\$37,516.70	\$385,064.31	\$0.00	(\$385,064.31)	0.0%