



GRAFTON TOWN BOARD MEETING

March 14, 2022 – 7:00PM

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

Meeting was Called to Order by Supervisor Gundrum 7:00PM with the Pledge of Allegiance

ROLL CALL: COUNCILMAN STEVE BEAUDRY – Present

COUNCILMAN PIERCE HOYT – Present

COUNCILMAN FRANK LEWANDUSKY – Present

COUNCILWOMAN JODI DESCHAINE – Present

SUPERVISOR INGRID GUNDRUM – Present

ALSO, IN ATTENDANCE WERE THE FOLLOWING: Ann Calabro, Mark Gilchrist, James Goyer Sr., Linda Laveway – Recreation Committee, Becky Green – Town Justice, Kayla Stetson – DCO, Tom Withcuskey – Buildings/Code Enforcement, Jarod Bouchard – Highway Superintendent, John Oliver – Board of Ethics, Chris Tergliafera – Eastwick, Phil Danaher – Town Attorney, Tamara Beal – State Park, & LeAnna Sweet - Library

REVIEW/APPROVAL OF MINUTES FROM: Feb. 14, 2022, Regular Town Board Meeting

Motion to Approve the above Minutes made by Supervisor Gundrum, seconded by Councilman Lewandusky – Motion Carried 5 - 0

REPORTS AND REMITTANCES FROM TOWN COMMITTEES:

SUPERVISOR: Attached

TOWN CLERK: Attached – Motion to accept Town Clerk Report made by Supervisor Gundrum, seconded by Councilman Hoyt – Motion Carried 5 - 0

ASSESSOR: Processed sales and escrows from County, Reviewed properties in field, Meetings with taxpayers, Held office hours, Reviewing new construction permits, reviewing exemption renewals and new applications, Set Level of Assessment: State approved @ 83%, Reviewed State-owned land values

HIGHWAY: Products going up approximately 20 percent, Brush cutting & general repairs

BUILDINGS/CODE ENFORCEMENT: 5 permits YTD, Getting quotes from Mackey Electric for generators, Burn Ban March 16, 2022 – May 15, 2022

RESCUE SQUAD: 14 calls, 282 miles, 17.0 hours

YOUTH DEPT: None

LIBRARY: 220 patrons, 665 books, 200 Ebooks – Zoomba is going well, Legos after school program, Blueberry Bush Maintenance – March 26th, Will be working with Noelle/Youth program again this summer.

STATE PARK: Maple Weekend March 26th – 27th \$3.00 per person

RECREATION COMMITTEE: 3 Events booked

MERRYMAKERS: Possibly 1 or 2 bus trips due to fuel prices, canceled monthly meeting – rescheduled & notice in Eastwick

DOG CONTROL: 3 @ large, 1 barking & 1 surrender. Discussed possibility of doing a shelter right here in Town

COMMUNICATIONS RECEIVED:

NEW BUSINESS: Credit Card Machine – Still collecting information to present to Town Board

OLD BUSINESS:

- Bottle Money – Possibly doing a Field Trip every Friday of Summer Program
- Contract Renewal with County Waste

PUBLIC COMMENTS:

- Animal Rabies Clinic – Having Vet coming to do one in town – Waiting for Date from County
- Lunch Program – Free Lunches at former Grafton Elementary School for July & August
- Rules on using Town Park – Individuals are free to use it anytime – Major Events need to go in front of Town Board for approval
- Comments in Support of Foster Road/Stuffle Street RPA Project

MOTIONS AND RESOLUTIONS:

Resolution #19 of 2022 – County Waste Contract - Attached

Resolution #20 of 2022 – Ric DiDonato Contract for Aug 13, 2022 – Attached

Resolution #21 of 2022 – Audit of Town Books – Attached

EXECUTIVE SESSION: Motion to go into Executive Session for review of Audit & Billing Issues made by Supervisor Gundrum at 7:32 PM, seconded by Councilman Hoyt – Motion Carried 5 – 0

Motion to return from Executive Session at 8:30PM made by Supervisor Gundrum, seconded by Councilman Lewandusky – Motion Carried 5 - 0

MOTIONS TO PAY BILLS AS AUDITED: Vouchers 101-159 Total \$140,797.80 excluding 102 and 160 Motion made by Supervisor Gundrum, seconded by Councilwoman Deschaine – Motion Carried 5 – 0

Roll Call:

Councilman Beaudry: Yes

Councilwoman Deschaine: Yes

Councilman Lewendusky: Yes

Councilman Hoyt: Yes

Supervisor Gundrum: Yes

The next Meeting/Workshop will be held 03/28/2022 @ 6:30PM – Grafton Town Hall

LEGISLATIVE PRIVILEGE – None

Motion to Adjourn in Loving Memory of Florence Dooley made at 8:35PM by Supervisor Gundrum, seconded by Councilman Beaudry – Motion Carried 5-0

RESPECTFULLY SUMMITTED


VICTORIA BURDICK

GRAFTON TOWN CLERK

Approved:



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 # 19 of 2022

WHEREAS, The Town of Grafton is in need of Refuse and Recycling Services, and

WHEREAS, the Town Council has been advised that County Waste has been providing such services in the past in an efficient and effective manner at a fair and reasonable cost to the Town, and has provided the Town with the attached proposed Contracts to continue such services for an additional three years, and good cause appearing therefore,

NOW, THEREFORE BE IT RESOLVED, that the Town of Grafton hereby approves the Supervisor executing the attached Contracts with County Waste on behalf of the Town of Grafton.

Motion Made by Councilman Lewandusky, seconded by Councilwoman Deschaine

Roll Call:

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

Yes 5 No 0 Absent Abstained
Carried Not Carried

Adopted: March 14, 2022



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Resolution #20 of 2022

WHEREAS, The Town of Grafton is in need of entertainment services for a community event to be sponsored by the Town of Grafton, and

WHEREAS, the Town Council has been advised that Ric DiDonato is willing to provide such services for \$400.00 per the attached contract, and good cause appearing therefore,

NOW, THEREFORE BE IT RESOLVED, that the Town of Grafton hereby approves the attached contract with Ric DiDonato for entertainment services, on behalf of the Town of Grafton, for the amount of \$400.00.

Motion Made by Supervisor Gundrum, seconded by Councilman Beaudry

Roll Call:

Councilman Beaudry - Yes

Councilwoman Deschaine - Yes

Councilman Lewandusky - Yes

Councilman Hoyt - Yes

Supervisor Gundrum - Yes

Yes 5 No 0 Absent Abstained

Carried Not Carried

Adopted: March 14, 2022



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Resolution #21 of 2022

The annual review and audit of the books of the Town Clerk, Tax Collector and Town Justices have been completed and the books will be available for public review on March 28, 2022 from 6pm to 6:30pm.

Motion made by Supervisor Gundrum, seconded by Councilman Lewandusky

Roll Call:

Councilman Beaudry - Yes

Councilwoman Deschaine - Yes

Councilman Lewandusky - Yes

Councilman Hoyt - Yes

Supervisor Gundrum - Yes

Yes 5 No 0 Absent Abstained

Carried Not Carried

Adopted: March 14, 2022

Town Of Grafton

Balance Sheet as of 2/28/2022

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	\$856,504.52
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:		\$874,854.52
Total Assets:		\$874,854.52

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	\$110,563.77
Subtotal OTHER LIABILITY ACCOUNTS:		\$110,563.77
Total Liabilities:		\$141,810.77

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	2/28/2022	YTD Activity As Of:	2/28/2022
Revenues (980) :	\$97,934.11	Revenues (980) :	\$107,151.32
Expenditures (522) :	\$48,448.49	Expenditures (522) :	\$149,573.34
Fund Balance (909/911) :	\$49,485.62	Fund Balance (909/911) :	(\$42,422.02)
		Total Liabilities and Equity:	\$874,854.52

Town Of Grafton

Balance Sheet as of 2/28/2022

Fund: HIGHWAY FUND DA

Assets

CASH ACCOUNT

000201.03.000.00	201 - Money Market / Cash in Time Deposits HIGHWAY FUND	\$918,648.34
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: \$1,036,148.34

Total Assets: \$1,036,148.34

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	2/28/2022
Revenues (980) :	\$665,689.00
Expenditures (522) :	\$53,316.39
Fund Balance (909/911) :	\$612,372.61

YTD Activity As Of:	2/28/2022
Revenues (980) :	\$951,259.36
Expenditures (522) :	\$143,545.31
Fund Balance (909/911) :	\$807,714.05

Total Liabilities and Equity: \$1,036,148.34

Town Of Grafton

Balance Sheet as of 2/28/2022

Fund: TRUST & AGENCY FUND TA

Assets

CASH ACCOUNT

000200.99.000.00	200 - Cash TRUST & AGENCY FUND TA	\$2,439.82
Subtotal CASH ACCOUNT:		\$2,439.82
Total Assets:		\$2,439.82

Liabilities

TRUST & AGENCY ACCOUNT

000018.99.000.00	18 - State Retirement TRUST & AGENCY FUND TA	\$779.25
000020.99.000.00	20 - Group Insurance TRUST & AGENCY FUND TA	\$1,660.57
Subtotal TRUST & AGENCY ACCOUNT:		\$2,439.82
Total Liabilities:		\$2,439.82

Month To Date Activity As	2/28/2022	YTD Activity As Of:	2/28/2022
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:			\$2,439.82

Town Of Grafton

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

Operating Statement for the Period Ending

2/28/2022

Year - To - Date

Expenses	APPROPRIATION ACCOUNT	Current	Monthly Amount	Amount	Budget	Variance	% Var
10101.1	1010.1 - Town Board PS	\$980.76	\$1,961.52	\$12,000.00	10,038.48	83.7%	
10104.1	1010.4 - Town Board CE	\$32.68	\$41.04	\$1,000.00	958.96	95.9%	
11101.1	1110.1 - Justices PS	\$1,916.67	\$3,833.34	\$23,000.00	19,166.66	83.3%	
11104.1	1110.4 - Justices CE	\$535.63	\$535.63	\$2,720.00	2,184.37	80.3%	
12201.1	1220.1 - Supervisor PS	\$750.00	\$1,500.00	\$9,000.00	7,500.00	83.3%	
12202.1	1220.2 - Supervisor EQ	\$0.00	\$0.00	\$1,200.00	1,200.00	100.0%	
12204.1	1220.4 - Supervisor CE	\$58.00	\$58.00	\$1,500.00	1,442.00	96.1%	
13201.1	1320.1 - Bookkeeping Services	\$1,266.25	\$2,532.50	\$15,195.00	12,662.50	83.3%	
13204.1	1320.4 - Independent Auditing & Accounting	\$0.00	\$0.00	\$500.00	500.00	100.0%	
13301.1	1330.1 - Tax Collector PS	\$350.00	\$700.00	\$4,200.00	3,500.00	83.3%	
13304.1	1330.4 - Tax Collector CE	\$41.54	\$414.62	\$1,200.00	785.38	65.4%	
13551.1	1355.1 - Assessor PS	\$2,369.87	\$4,739.74	\$29,900.00	25,160.26	84.1%	
13554.1	1355.4 - Assessor CE	\$3.12	\$60.26	\$1,630.00	1,569.74	96.3%	
14101.1	1410.1 - Town Clerk PS	\$1,265.38	\$2,530.76	\$16,200.00	13,669.24	84.4%	
14102.1	1410.2 - Town Clerk EQ	\$0.00	\$0.00	\$200.00	200.00	100.0%	
14104.1	1410.4 - Town Clerk CE	\$780.32	\$780.32	\$1,500.00	719.68	48.0%	
14204.1	1420.4 - Attorney CE	\$1,000.00	\$1,000.00	\$12,000.00	11,000.00	91.7%	
14301.1	1430.1 - Personnel PS	\$667.50	\$1,307.50	\$8,580.00	7,272.50	84.8%	
16201.1	1620.1 - Buildings PS	\$187.50	\$450.00	\$3,000.00	2,550.00	85.0%	
16204.1	1620.4 - Buildings CE	\$3,417.45	\$3,906.03	\$51,000.00	47,093.97	92.3%	
16604.1	1660.4 - Central Storeroom	(\$104.00)	\$0.00	\$0.00	0.00	0.0%	
19104.1	1910.4 - Unallocated Insurance	\$0.00	\$36,737.98	\$35,570.00	(1,167.98)	(3.3)%	
19204.1	1920.4 - Municipal Association Dues	\$0.00	\$0.00	\$800.00	800.00	100.0%	
35101.1	3510.1 - Dog Control PS	\$250.00	\$500.00	\$3,000.00	2,500.00	83.3%	
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	\$650.00	\$800.00	150.00	18.8%	

Operating Statement for the Period Ending 2/28/2022 Year - To - Date

Current	Monthly Amount	Amount	Budget	Variance	% Var
36201.1	\$1,373.33	\$2,746.66	\$16,480.00	13,733.34	83.3%
3620.1 - Safety Inspection PS					
3620.4 - Safety Inspection CE	\$71.23	\$102.48	\$800.00	697.52	87.2%
4020.1 - Regis. of Vital Stats PS	\$38.46	\$76.92	\$500.00	423.08	84.6%
4540.4 - Ambulance CE	\$784.13	\$786.07	\$18,000.00	17,213.93	95.6%
5010.1 - Supt. of Highway PS	\$4,615.38	\$9,230.76	\$60,000.00	50,769.24	84.6%
5010.4 - Supt. of Highway CE	\$31.23	\$62.48	\$0.00	(62.48)	0.0%
5132.4 - Garage CE	\$3,349.10	\$13,502.08	\$0.00	(13,502.08)	0.0%
5182.4 - Street Lighting CE	\$516.64	\$1,008.29	\$6,500.00	5,491.71	84.5%
6510.4 - Veterans Services CE	\$0.00	\$0.00	\$700.00	700.00	100.0%
6772.4 - Programs for Aging CE	\$1,387.28	\$1,387.28	\$3,485.00	2,097.72	60.2%
7110.4 - Parks CE	\$89.50	\$89.50	\$1,000.00	910.50	91.1%
7310.1 - Youth Programs PS	\$500.00	\$1,000.00	\$12,830.00	11,830.00	92.2%
7310.4 - Youth Programs CE	\$73.72	\$73.72	\$3,500.00	3,426.28	97.9%
7410.4 - Library CE	\$11,250.00	\$11,250.00	\$45,000.00	33,750.00	75.0%
7510.1 - Historian PS	\$0.00	\$0.00	\$500.00	500.00	100.0%
7550.4 - Celebrations CE	\$0.00	\$0.00	\$4,400.00	4,400.00	100.0%
8020.1 - Planning PS	\$200.00	\$400.00	\$5,525.00	5,125.00	92.8%
8020.4 - Planning CE	\$6.84	\$6.84	\$300.00	293.16	97.7%
8160.1 - Refuse/Garbage PS	\$600.00	\$1,050.00	\$8,000.00	6,950.00	86.9%
8160.4 - Refuse/Garbage CE	\$1,723.11	\$3,396.86	\$26,500.00	23,103.14	87.2%
9010.8 - State Retirement	\$0.00	\$30,520.00	\$30,520.00	0.00	0.0%
9030.8 - Social Security (Town Share)	\$1,325.87	\$2,643.89	\$17,506.00	14,862.11	84.9%
9040.8 - Workers Comp	\$4,204.00	\$4,204.00	\$4,204.00	0.00	0.0%
9050.8 - Unemployment Insurance	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
9055.8 - Disability Insurance	\$40.00	\$40.00	\$1,500.00	1,460.00	97.3%
9060.8 - Medical Insurance (Town Share)	\$500.00	\$1,756.27	\$15,000.00	13,243.73	88.3%
9950.9 - Transfers to Cap/Reserve Projects	\$0.00	\$0.00	\$25,000.00	25,000.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:	\$48,448.49	\$149,573.34	\$544,620.00	395,046.66	72.5%
Subtotal for Expenses	\$48,448.49	\$149,573.34	\$544,620.00	395,046.66	72.5%

Other Income

REVENUE ACCOUNT	Amount	Budget	Variance	% Var
1001.1 - Real Property Tax	\$92,581.00	\$92,581.00	0.00	0.0%
1080.1 - Federal Payments in Lieu of Taxes	\$0.00	\$700.00	700.00	100.0%
1090.1 - Real Property Tax Interest & Penalty	\$0.00	\$3,000.00	3,000.00	100.0%

Report Date: 3/5/2022 12:09:15 PM Page: 2 of 3 Pages

Operating Statement for the Period Ending 2/28/2022 Year - To - Date

Current	Monthly Amount	Amount	Budget	Variance	% Var
1120.1	1120 - Non-Property Tax Distribution by County	\$0.00	\$275,000.00	275,000.00	100.0%
1170.1	1170 - Franchise Fees	\$0.00	\$20,000.00	20,000.00	100.0%
1255.1	1255 - Town Clerk Fees	\$176.38	\$1,200.00	986.12	82.2%
2115.1	2115 - Planning Board Fees	\$150.00	\$1,600.00	1,300.00	81.3%
2130.1	2130 - Refuse and Garbage Charges	\$1,925.00	\$36,000.00	31,424.00	87.3%
2401.1	2401 - Interest & Earnings	\$28.12	\$200.00	151.34	75.7%
2410.1	2410 - Rental of Real Property	\$2,827.61	\$34,414.00	28,758.78	83.6%
2544.1	2544 - Licenses	\$18.00	\$400.00	253.00	63.3%
2545.1	2545 - Licenses (Other)	\$0.00	\$125.00	125.00	100.0%
2555.1	2555 - Licenses & Permits	\$150.00	\$10,000.00	9,390.00	93.9%
2590.1	2590 - Permits - Septic	\$0.00	\$150.00	150.00	100.0%
2610.1	2610 - Fines, Forfeits of Bail	\$78.00	\$3,500.00	3,072.00	87.8%
3001.1	3001 - State per Capita Aid	\$0.00	\$8,250.00	8,250.00	100.0%
3005.1	3005 - State Aid Mtg Tax	\$0.00	\$55,000.00	55,000.00	100.0%
3820.1	3820 - State Aid Youth Program	\$0.00	\$2,500.00	(91.56)	(3.7)%
	Subtotal for REVENUE ACCOUNT:	\$97,934.11	\$544,620.00	437,468.68	80.3%
	Subtotal for Other Income	\$97,934.11	\$544,620.00	437,468.68	80.3%
	Net Amounts	(\$42,422.02)	\$0.00	\$42,422.02	0.0%

Town Of Grafton

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Operating Statement for the Period Ending 2/28/2022

Current Monthly Amount Amount Budget Year - To - Date Variance % Var

Fund: HIGHWAY FUND DA

Expenses

	Monthly Amount	Amount	Budget	Year - To - Date	Variance	% Var
APPROPRIATION ACCOUNT						
1710.1 - Administration PS	\$132.00	\$260.00	\$1,716.00	1,456.00	84.8%	
5110.1 - General Repairs PS	\$0.00	\$0.00	\$119,700.00	119,700.00	100.0%	
5110.4 - General Repairs CE	\$0.00	\$56.26	\$60,500.00	60,443.74	99.9%	
5112.2 - Permanent Improvement EQ	\$0.00	\$0.00	\$121,000.00	121,000.00	100.0%	
5130.2 - Machinery EQ	\$0.00	\$46,754.52	\$99,000.00	52,245.48	52.8%	
5130.4 - Machinery CE	\$2,664.94	\$5,175.64	\$60,500.00	55,324.36	91.4%	
5140.4 - Brush & Weeds (Misc.) CE	\$155.14	\$155.14	\$2,100.00	1,944.86	92.6%	
5142.1 - Snow Removal PS	\$19,397.25	\$39,263.00	\$146,475.00	107,212.00	73.2%	
5142.4 - Snow Removal CE	\$17,873.76	\$23,305.55	\$68,750.00	45,444.45	66.1%	
9010.8 - State Retirement	\$0.00	\$9,813.00	\$9,681.00	(132.00)	(1.4)%	
9030.8 - Social Security (Town Share)	\$1,493.99	\$3,023.53	\$20,494.00	17,470.47	85.2%	
9040.8 - Workers Comp	\$11,099.31	\$11,099.31	\$12,800.00	1,700.69	13.3%	
9050.8 - Unemployment Insurance	\$0.00	\$0.00	\$400.00	400.00	100.0%	
9055.8 - Disability Insurance	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%	
9060.8 - Medical Insurance (Town Share)	\$500.00	\$4,639.36	\$52,250.00	47,610.64	91.1%	
9950.9 - Transfers to Cap/Reserve Projects	\$0.00	\$0.00	\$25,000.00	25,000.00	100.0%	
Subtotal for APPROPRIATION ACCOUNT:	\$53,316.39	\$143,545.31	\$801,366.00	657,820.69	82.1%	
Subtotal for Expenses	\$53,316.39	\$143,545.31	\$801,366.00	657,820.69	82.1%	

Other Income

	Monthly Amount	Amount	Budget	Year - To - Date	Variance	% Var
REVENUE ACCOUNT						
1001.3	\$665,689.00	\$665,689.00	\$665,689.00	0.00	0.0%	
1120.3	\$0.00	\$0.00	\$25,000.00	25,000.00	100.0%	
2300.3	\$0.00	\$0.00	\$677.00	677.00	100.0%	
3501.3	\$0.00	\$285,570.36	\$110,000.00	(175,570.36)	(159.6)%	

Operating Statement for the Period Ending

2/28/2022

Year - To - Date

Current	Monthly Amount	Amount	Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:	\$665,689.00	\$951,259.36	\$801,366.00	(149,893.36)	(18.7)%
Subtotal for Other Income	\$665,689.00	\$951,259.36	\$801,366.00	(149,893.36)	(18.7)%
Net Amounts	\$612,372.61	\$807,714.05	\$0.00	(\$807,714.05)	0.0%

Town Of Grafton

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Operating Statement for the Period Ending 2/28/2022

Current

	Monthly Amount	Amount	Budget	Variance	% Var
Fund: FIRE PROTECTION DISTRICT SF					
Expenses					
APPROPRIATION ACCOUNT					
34104.6	\$103,500.00	\$103,500.00	\$103,500.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:	\$103,500.00	\$103,500.00	\$103,500.00	0.00	0.0%
Subtotal for Expenses	\$103,500.00	\$103,500.00	\$103,500.00	0.00	0.0%
Other Income					
REVENUE ACCOUNT					
1001.6	\$103,500.00	\$103,500.00	\$103,500.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:	\$103,500.00	\$103,500.00	\$103,500.00	0.00	0.0%
Subtotal for Other Income	\$103,500.00	\$103,500.00	\$103,500.00	0.00	0.0%
Net Amounts	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Fund: FIRE PROTECTION DISTRICT SF

Expenses

APPROPRIATION ACCOUNT

34104.6	\$103,500.00	\$103,500.00	\$103,500.00	0.00	0.0%
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Subtotal for APPROPRIATION ACCOUNT:

	\$103,500.00	\$103,500.00	\$103,500.00	0.00	0.0%
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Subtotal for Expenses

Other Income

REVENUE ACCOUNT

1001.6	\$103,500.00	\$103,500.00	\$103,500.00	0.00	0.0%
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Subtotal for REVENUE ACCOUNT:

	\$103,500.00	\$103,500.00	\$103,500.00	0.00	0.0%
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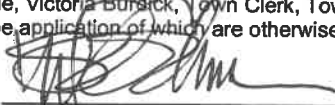
Subtotal for Other Income

Net Amounts	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
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Account#	Account Description	Fee Description	Qty	Local Share
A1255	Copies	Copies	16	160.00
			Sub-Total:	\$160.00
A2130	Trash Bag/Misc	Trash Bag/Misc	7	1,580.00
			Sub-Total:	\$1,580.00
A2544	Dog Licensing	Exempt Dogs	1	0.00
		Female, Unspayed	1	9.00
		Male, Neutered	2	12.00
			Sub-Total:	\$21.00
A2555	Building Permits	Addition	1	192.00
	Pool	Pool	1	75.00
			Sub-Total:	\$267.00
A3820	Bottle Returns	Bottle Returns	1	87.55
			Sub-Total:	\$87.55
			Total Local Shares Remitted:	\$2,115.55
Amount paid to: NYS Ag. & Markets for spay/neuter program				5.00
Total State, County & Local Revenues:		\$2,120.55	Total Non-Local Revenues:	
			\$5.00	

To the Supervisor:

Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Victoria Burdick, Town Clerk, Town of Grafton during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.



Supervisor

03/08/22

Date



Town Clerk

3/5/2022

Date

COPY