

MONTHLY STATEMENT OF TOWN SUPERVISOR

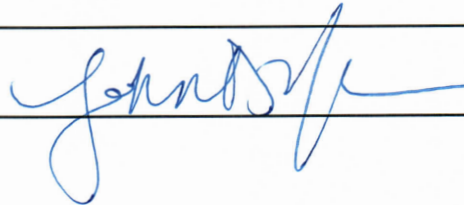
To the TOWN BOARD of the TOWN of GRANBY

Pursuant to Section 119 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me, John Snow, Jr., as Supervisor, during the month of January ,2024:

RECEIPTS SUMMARY	
FUND	AMOUNT RECEIVED
A - General Fund	259,699.89
DA - Highway Fund	750,499.73
H - Capital Projects Fund	5,118.13
SL - Street Lighting Fund	976.00
SS - Sewer Fund	515,005.00
SW - Water Fund	467,404.43
V - Debt Service Fund	14.53
TOTAL	\$ 1,998,717.71

DISBURSEMENTS SUMMARY	
FUND	AMOUNT EXPENDED
A - General Fund	81,823.18
DA - Highway Fund	78,947.09
H - Capital Projects Fund	256,125.92
SL - Street Lighting Fund	105.60
SS - Sewer Fund	477,613.17
SW - Water Fund	236.99
V - Debt Service Fund	-
TOTAL	\$ 894,851.95

Dated: February 7, 2024



John Snow, Jr.
Town Supervisor
Town of Granby



Town of Granby
Balance Sheet: 2024
For the Period Ending 1/31/2024

General Fund			
Account Number	Account Description	Debit	Credit
Assets			
A.200.0	Cash (Demand Deposit Account)	\$8,744.31	\$0.00
A.200.1	Cash (Insured Cash Sweep)	\$13,093.48	\$0.00
A.210.0	Petty Cash	\$100.00	\$0.00
A.215.1	Department Cash - Town Clerk	\$100.00	\$0.00
A.215.2	Department Cash - Tax Collector	\$200.00	\$0.00
A.215.3	Department Cash - Senior Justice	\$50.00	\$0.00
A.215.4	Department Cash - Junior Justice	\$50.00	\$0.00
A.380.0	Accounts Receivable	\$150.00	\$0.00
A.391.0	Due From Other Funds	\$18,069.00	\$0.00
A.410.0	Due from State and Federal Government	\$2,750,000.00	\$0.00
A.450.0	Investments In Securities - NYCLASS	\$358,762.91	\$0.00
A.480.0	Prepaid Expenses	\$18,947.94	\$0.00
A.489.TA	Agency Checking Account	\$2,768.46	\$0.00
	Total Assets		\$3,171,036.10
Liabilities			
A.521.0	Encumbrances	\$1,351.89	\$0.00
A.600.0	Accounts Payable	\$0.00	\$531.00
A.626.0	Bond Anticipation Notes Payable	\$0.00	\$2,750,000.00
A.690.0	Overpayments and Clearing Account	\$0.00	\$11,636.50
A.718.0	State Retirement	\$0.00	\$755.08
A.721.0	NYS Income Tax	\$0.00	\$1,482.38
A.730.0	Guaranty & Bid Deposits	\$0.00	\$350.00
	Total Liabilities		\$2,763,403.07
Equities			
A.821.0	Reserve for Encumbrances	\$0.00	\$1,351.89
A.917.0	Unassigned Fund Balance	\$0.00	\$228,404.43
Revenues Less Expenditures			\$177,876.71
A.522.0	Expenditures	\$81,823.18	\$0.00
A.980.0	Revenues	\$0.00	\$259,699.89
Total for control accounts		\$81,823.18	\$259,699.89
	Total Equity		\$407,633.03
Total Liabilities and Equity			\$3,171,036.10
Total	General Fund	\$3,172,387.99	\$3,172,387.99



Town of Granby
Balance Sheet: 2024
For the Period Ending 1/31/2024

Highway Fund			
Account Number	Account Description	Debit	Credit
Assets			
DA.200.0	Cash (Demand Deposit Account)	\$4,181.90	\$0.00
DA.200.1	Cash (Insured Cash Sweep)	\$21,912.90	\$0.00
DA.391.0	Due From Other Funds	\$48.59	\$0.00
DA.450.0	Investments In Securities - NYCLASS	\$1,690,201.45	\$0.00
DA.480.0	Prepaid Expenses	\$29,760.83	\$0.00
	Total Assets		\$1,746,105.67
Liabilities			
DA.521.0	Encumbrances	\$4,411.27	\$0.00
DA.626.0	Bond Anticipation Notes Payable	\$0.00	\$750,000.00
	Total Liabilities		\$745,588.73
Equities			
DA.821.9	Encumbrance Reserve	\$0.00	\$4,411.27
DA.915.0	Assigned Unappropriated Fund Balance	\$0.00	\$324,553.03
Revenues Less Expenditures			\$671,552.64
DA.522.0	Expenditures	\$78,947.09	\$0.00
DA.980.0	Revenues	\$0.00	\$750,499.73
Total for control accounts		\$78,947.09	\$750,499.73
	Total Equity		\$1,000,516.94
Total Liabilities and Equity			\$1,746,105.67
Total	Highway Fund	\$1,750,516.94	\$1,750,516.94



Town of Granby
Balance Sheet: 2024
For the Period Ending 1/31/2024

Capital Projects

Account Number	Account Description	Debit	Credit	
Assets				
H.200.0	Cash	\$0.01	\$0.00	
H.200.1	Cash - New Town Hall Project	\$1,071.30	\$0.00	
H.201.1	Capital Projects - ICS	\$186.37	\$0.00	
H.450.0	Investments in Securities (NYCLASS)	\$1,003,892.56	\$0.00	
	Total Assets			\$1,005,150.24
Liabilities				
H.521.0	Encumbrances	\$37,969.37	\$0.00	
H.605.0	Retained Percentages, Contracts Payable	\$0.00	\$7,436.00	
H.630.0	Due to Other Funds	\$0.00	\$18,069.00	
	Total Liabilities			(\$12,464.37)
Equities				
H.821.9	Encumbrance Reserve	\$0.00	\$37,969.37	
H.915.0	Assigned Unappropriated Fund Balance	\$0.00	\$1,230,653.03	
Revenues Less Expenditures		\$251,007.79		
H.522.0	Expenditures	\$256,125.92	\$0.00	
H.980.0	Revenues	\$0.00	\$5,118.13	
Total for control accounts		\$256,125.92	\$5,118.13	
	Total Equity			\$1,017,614.61
Total Liabilities and Equity				\$1,005,150.24
Total	Capital Projects	\$1,294,127.40	\$1,294,127.40	



Town of Granby
Balance Sheet: 2024
For the Period Ending 1/31/2024

General Fixed Assets (Schedule)

Account Number	Account Description	Debit	Credit	
Assets				
K.101.0	Land	\$43,601.55	\$0.00	
K.102.0	Buildings	\$707,251.88	\$0.00	
K.103.0	Improvements Other than Buildings	\$1,431,196.75	\$0.00	
K.104.0	Machinery and Equipment	\$1,587,842.40	\$0.00	
K.106.0	Infrastructure	\$15,547,266.69	\$0.00	
K.107.0	Other Capital Assets	\$58,307.80	\$0.00	
	Total Assets			\$19,375,467.07
Liabilities				
K.159.0	Total Non-Current Government Assets	\$0.00	\$19,375,467.07	
	Total Liabilities			\$19,375,467.07
Revenues Less Expenditures		\$0.00		
	Total Equity			\$0.00
Total Liabilities and Equity				\$19,375,467.07
Total	General Fixed Assets (Schedule)	\$19,375,467.07	\$19,375,467.07	



Town of Granby
Balance Sheet: 2024
For the Period Ending 1/31/2024

Street Lighting			
Account Number	Account Description	Debit	Credit
Assets			
SL.200.1	Cash	\$2,515.36	\$0.00
	Total Assets		\$2,515.36
Equities			
SL.0915.0	Assigned Unappropriated Fund Balance	\$0.00	\$1,644.96
Revenues Less Expenditures			\$870.40
SL.0522.0	Expenditures	\$105.60	\$0.00
SL.0980.0	Revenues	\$0.00	\$976.00
Total for control accounts		\$105.60	\$976.00
	Total Equity		\$2,515.36
Total Liabilities and Equity			\$2,515.36
Total	Street Lighting	\$2,515.36	\$2,515.36



Town of Granby
Balance Sheet: 2024
For the Period Ending 1/31/2024

Sewer

Account Number	Account Description	Debit	Credit	
Assets				
SS.200.11	Cash (District 1)	\$1,898.56	\$0.00	
SS.200.12	Cash (District 2)	\$844.32	\$0.00	
SS.200.13	Cash (District 3)	\$1,768.04	\$0.00	
SS.200.14	Cash (District 4)	\$1,218.97	\$0.00	
	Total Assets			\$5,729.89
Equities				
SS.915.0	Assigned Unappropriated Fund Balance	\$0.00	\$5,729.89	
Revenues Less Expenditures		\$0.00		
SS.522.0	Expenditures	\$0.00	\$0.00	
SS.980.0	Revenue	\$0.00	\$0.00	
Total for control accounts		\$0.00	\$0.00	
	Total Equity			\$5,729.89
Total Liabilities and Equity				\$5,729.89
Total	Sewer	\$5,729.89	\$5,729.89	



Town of Granby
Balance Sheet: 2024
For the Period Ending 1/31/2024

Water Fund

Account Number	Account Description	Debit	Credit	
Assets				
SW.200.11	Cash (District 1)	\$6,592.71	\$0.00	
SW.200.12	Cash (District 2)	\$3,171.10	\$0.00	
SW.200.13	Cash (District 3)	\$18,312.71	\$0.00	
SW.200.14	Cash (District 4)	\$1,743.38	\$0.00	
SW.200.15	Cash (District 5)	\$192.68	\$0.00	
SW.200.16	Cash (Service Area 6A)	\$23,583.25	\$0.00	
SW.200.17	Cash (Service Area 7)	\$19,819.04	\$0.00	
	Total Assets			\$73,414.87
Equities				
SW.915.0	Assigned Unappropriated Fund Balance	\$0.00	\$36,023.04	
Revenues Less Expenditures			\$37,391.83	
SW.522.0	Expenditures	\$477,613.17	\$0.00	
SW.980.0	Revenue	\$0.00	\$515,005.00	
Total for control accounts		\$477,613.17	\$515,005.00	
	Total Equity			\$73,414.87
Total Liabilities and Equity				\$73,414.87
Total	Water Fund	\$73,414.87	\$73,414.87	



Town of Granby
Balance Sheet: 2024
For the Period Ending 1/31/2024

V

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
Assets				
V.200.0	Cash	\$1.03	\$0.00	
V.450.0	Investments in Securities	\$470,804.05	\$0.00	
	Total Assets			\$470,805.08
Equities				
V.915.0	Assigned Unappropriated Fund Balance	\$0.00	\$3,400.65	
Revenues Less Expenditures			\$467,404.43	
V.522.0	Expenditure Control	\$0.00	\$0.00	
V.980.0	Revenue Control	\$0.00	\$467,404.43	
Total for control accounts		\$0.00	\$467,404.43	
	Total Equity			\$470,805.08
Total Liabilities and Equity				\$470,805.08
Total	V	\$470,805.08	\$470,805.08	



Town of Granby
Balance Sheet: 2024
For the Period Ending 1/31/2024

General Long-Term Debt (Schedule)

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
Assets				
W.129.0	Total Non-Current Government Liabilities	\$8,732,949.00	\$0.00	
	Total Assets			\$8,732,949.00
Liabilities				
W.628.0	Bonds Payable	\$0.00	\$8,273,766.00	
W.638.0	Net Pension Liability - Proportionate Share	\$0.00	\$459,183.00	
	Total Liabilities			\$8,732,949.00
Revenues Less Expenditures		\$0.00		
	Total Equity			\$0.00
Total Liabilities and Equity				\$8,732,949.00
Total	General Long-Term Debt (Schedule)	\$8,732,949.00	\$8,732,949.00	



Town of Granby
Income Statement: 2024
For the Period Ending 1/31/2024

General Fund

Revenues

Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD
A.1001.R	Real Property Taxes	\$252,500.00	\$253,541.59	\$253,541.59
A.1090.R	Interest and Penalties on Real Property	\$15,000.00	\$0.00	\$0.00
A.1120.R	Sales Tax (From County)	\$430,000.00	\$0.00	\$0.00
A.1170.R	Franchise Tax	\$77,000.00	\$0.00	\$0.00
A.1255.R	Clerk's Fees	\$500.00	\$10.00	\$10.00
A.1603.R	Vital Statistics Fees	\$1,250.00	\$240.00	\$240.00
A.2110.R	Zoning Fees	\$500.00	\$200.00	\$200.00
A.2115.R	Planning Board Fees	\$1,500.00	\$0.00	\$0.00
A.2401.R	Interest and Earnings	\$7,500.00	\$802.10	\$802.10
A.2410.R	Rental of Real Property	\$1,500.00	\$0.00	\$0.00
A.2412.R	Rental of Real Property, Other Governments	\$1,800.00	\$150.00	\$150.00
A.2440.R	Rental, Other	\$0.00	\$500.00	\$500.00
A.2501.R	Business & Occupational License	\$250.00	\$0.00	\$0.00
A.2544.R	Dog Licenses	\$3,000.00	\$152.50	\$152.50
A.2555.R	Building and Alterations Permits	\$20,000.00	\$2,163.70	\$2,163.70
A.2610.R	Fines and Penalties	\$25,000.00	\$1,940.00	\$1,940.00
A.2655.R	Sales, Other	\$213.00	\$0.00	\$0.00
A.3001.R	State Aid, State Revenue Sharing	\$70,983.00	\$0.00	\$0.00
A.3005.R	State Aid, Mortgage Tax	\$65,000.00	\$0.00	\$0.00
A.3820.R	State Aid, Youth Programs	\$1,500.00	\$0.00	\$0.00
Total Fund	General Fund	\$974,996.00	\$259,699.89	\$259,699.89

General Fund

Expenditures

Department 1010

Legislative Board

A.1010.111	Councilor Delong, Salary	\$3,640.00	\$420.00	\$420.00
A.1010.112	Councilor Farrands, Salary	\$3,640.00	\$420.00	\$420.00
A.1010.113	Councilor Ingerson, Salary	\$3,640.00	\$420.00	\$420.00
A.1010.114	Councilor Wiestner, Salary	\$3,640.00	\$420.00	\$420.00
A.1010.410	Legislative Board, Miscellaneous Expenses	\$350.00	\$0.00	\$0.00
A.1010.420	Training Expenses, Town Board	\$500.00	\$0.00	\$0.00
A.1010.441	OpenGov - Citizen Engagement	\$6,639.00	\$0.00	\$0.00
A.1010.442	Granicus - Agenda Management	\$4,486.00	\$0.00	\$0.00
A.1010.471	Public Notice Expenses	\$1,250.00	\$30.36	\$30.36
A.1010.813	Councilor Ingerson, State Retirement	\$641.00	\$0.00	\$0.00
A.1010.831	Councilor Delong, Social Security and Medicare	\$279.00	\$32.13	\$32.13
A.1010.832	Councilor Farrands, Social Security and Medicare	\$279.00	\$32.13	\$32.13
A.1010.833	Councilor Ingerson, Social Security and Medicare	\$279.00	\$32.13	\$32.13



Town of Granby
Income Statement: 2024
For the Period Ending 1/31/2024

General Fund

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
A.1010.834	Councilor Wiestner, Social Security and Medicare	\$279.00	\$32.13	\$32.13
Total Dept.1010	Legislative Board	\$29,542.00	\$1,838.88	\$1,838.88
Department 1110	Municipal Court			
A.1110.111	Justice Schmidt, Salary	\$18,200.00	\$2,100.00	\$2,100.00
A.1110.112	Justice Doyle, Salary	\$18,200.00	\$2,100.00	\$2,100.00
A.1110.113	Court Clerk I, Regular Time	\$27,514.00	\$1,210.83	\$1,210.83
A.1110.114	Court Clerk II, Regular Time	\$15,250.00	\$1,214.69	\$1,214.69
A.1110.123	Court Clerk I, Vacation Time	\$3,256.00	\$1,139.60	\$1,139.60
A.1110.133	Court Clerk I, Sick Time	\$814.00	\$0.00	\$0.00
A.1110.143	Court Clerk I, Personal Time	\$814.00	\$0.00	\$0.00
A.1110.153	Court Clerk I, Holiday Time	\$1,791.00	\$325.60	\$325.60
A.1110.193	Court Clerk I, Vacation Buy-Back	\$814.00	\$0.00	\$0.00
A.1110.410	Municipal Court, Miscellaneous Expenses	\$2,500.00	\$0.00	\$0.00
A.1110.420	Training Expenses, Town Justice Court	\$500.00	\$0.00	\$0.00
A.1110.431	Dues - New York State Association of Magistrates C	\$120.00	\$120.00	\$120.00
A.1110.432	Dues - New York State Magistrates Association	\$230.00	\$0.00	\$0.00
A.1110.433	Dues - Oswego County Magistrates Association	\$100.00	\$0.00	\$0.00
A.1110.460	Municipal Court, Copy and Print Expenses	\$500.00	\$0.00	\$0.00
A.1110.472	Law Materials	\$500.00	\$79.00	\$79.00
A.1110.811	Justice Schmidt, State Retirement	\$2,039.00	\$0.00	\$0.00
A.1110.812	Justice Doyle, State Retirement	\$2,039.00	\$0.00	\$0.00
A.1110.813	Court Clerk I, State Retirement	\$6,161.00	\$0.00	\$0.00
A.1110.831	Justice Schmidt, Social Security and Medicare	\$1,393.00	\$160.65	\$160.65
A.1110.832	Justice Doyle, Social Security and Medicare	\$1,393.00	\$160.65	\$160.65
A.1110.833	Court Clerk I, Social Security and Medicare	\$2,678.00	\$194.75	\$194.75
A.1110.834	Court Clerk II, Social Security and Medicare	\$1,167.00	\$92.92	\$92.92
A.1110.853	Court Clerk I, Unemployment/Reemployment	\$263.00	\$56.20	\$56.20
A.1110.854	Court Clerk II, Unemployment/Reemployment	\$262.00	\$25.51	\$25.51
A.1110.863	Court Clerk I, Hospital and Medical/Dental Insuran	\$19,271.00	\$1,172.57	\$1,172.57
Total Dept.1110	Municipal Court	\$127,769.00	\$10,152.97	\$10,152.97
Department 1220	Supervisor			
A.1220.111	Supervisor Snow, Salary	\$15,600.00	\$1,800.00	\$1,800.00
A.1220.112	Deputy Supervisor Duncan, Salary	\$2,600.00	\$200.00	\$200.00
A.1220.113	Supervisor Clerk I, Regular Time	\$11,940.00	\$982.11	\$982.11
A.1220.181	Supervisor Snow, Special Payroll Item	\$6,000.00	\$692.25	\$692.25
A.1220.410	Supervisor, Miscellaneous Expenses	\$7,000.00	\$942.84	\$942.84
A.1220.420	Training Expenses, Town Supervisor	\$7,299.00	\$6,039.14	\$6,039.14
A.1220.421	Training - Association of Towns Annual Meeting	\$2,000.00	\$388.10	\$388.10
A.1220.423	Training - ICMA Conference	\$3,000.00	\$0.00	\$0.00



Town of Granby
Income Statement: 2024
For the Period Ending 1/31/2024

General Fund

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
A.1220.431	ICMA Dues	\$200.00	\$0.00	\$0.00
A.1220.441	Logics - Dashboard	\$840.00	\$73.50	\$73.50
A.1220.442	Open Gov - Operational Performance	\$6,559.00	\$0.00	\$0.00
A.1220.443	Debtbook	\$7,000.00	\$0.00	\$0.00
A.1220.811	Supervisor Snow, State Retirement	\$3,284.00	\$0.00	\$0.00
A.1220.813	Supervisor Clerk I, State Retirement	\$2,102.00	\$0.00	\$0.00
A.1220.831	Supervisor Snow, Social Security and Medicare	\$1,592.00	\$188.49	\$188.49
A.1220.832	Deputy Supervisor Duncan, Social Security and Medi	\$319.00	\$115.28	\$115.28
A.1220.833	Supervisor Clerk I, Social Security and Medicare	\$914.00	\$71.70	\$71.70
A.1220.852	Unemployment/Reemployment, Deputy Supervisor	\$88.00	\$11.85	\$11.85
A.1220.853	Supervisor Clerk I, Unemployment/Reemployment	\$507.00	\$20.72	\$20.72
Total Dept.1220	Supervisor	\$78,844.00	\$11,525.98	\$11,525.98
Department 1330	Tax Collection			
A.1330.112	Deputy Tax Collector Summerville, Salary	\$4,356.00	\$1,452.00	\$1,452.00
A.1330.410	Miscellaneous Expenses, Tax Collection	\$111.00	\$110.97	\$110.97
A.1330.431	Dues - New York Association of Tax Receivers and Collectors	\$25.00	\$0.00	\$0.00
A.1330.441	BAS Annual Support	\$2,400.00	\$0.00	\$0.00
A.1330.461	Printing - Tax Bills	\$1,269.00	\$0.00	\$0.00
A.1330.832	Tax Collection, Social Security and Medicare	\$334.00	\$74.12	\$74.12
A.1330.852	Tax Collection, Unemployment/Reemployment	\$179.00	\$20.34	\$20.34
Total Dept.1330	Tax Collection	\$8,674.00	\$1,657.43	\$1,657.43
Department 1340	Budget			
A.1340.112	Budget Officer Snow, Salary	\$20,940.00	\$2,213.09	\$2,213.09
A.1340.410	Budget, Miscellaneous Expenses	\$10,000.00	\$0.00	\$0.00
A.1340.420	Training Expenses, Budget	\$10,000.00	\$2,458.00	\$2,458.00
A.1340.421	Training - NYGFOA Annual Meeting	\$1,500.00	\$550.00	\$550.00
A.1340.431	New York State Government Finance Officers Association	\$230.00	\$190.00	\$190.00
A.1340.432	Government Finance Officers Association	\$170.00	\$0.00	\$0.00
A.1340.441	OpenGov - Budgeting	\$6,804.00	\$0.00	\$0.00
A.1340.442	ClearGov Capital Project Management	\$8,313.00	\$8,312.50	\$8,312.50
A.1340.443	AmpliFund	\$14,400.00	\$0.00	\$0.00
A.1340.812	Budget Officer Snow, State Retirement	\$3,183.00	\$0.00	\$0.00
A.1340.832	Budget Officer Snow, Social Security and Medicare	\$1,602.00	\$186.98	\$186.98
Total Dept.1340	Budget	\$77,142.00	\$13,910.57	\$13,910.57
Department 1345	Purchasing			
A.1345.113	Purchasing Clerk I, Regular Time	\$15,580.00	\$1,255.00	\$1,255.00
A.1345.123	Purchasing Clerk I, Vacation Time	\$2,720.00	\$0.00	\$0.00
A.1345.133	Purchasing Clerk I, Sick Time	\$800.00	\$25.00	\$25.00



Town of Granby
Income Statement: 2024
For the Period Ending 1/31/2024

General Fund

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
A.1345.143	Purchasing Clerk I, Personal Time	\$800.00	\$0.00	\$0.00
A.1345.153	Purchasing Clerk I, Holiday Time	\$1,760.00	\$320.00	\$320.00
A.1345.173	Purchasing Clerk I, Vacation Buy-Back	\$800.00	\$0.00	\$0.00
A.1345.813	Purchasing Clerk I, State Retirement	\$3,953.00	\$0.00	\$0.00
A.1345.833	Purchasing Clerk I, Social Security and Medicare	\$1,719.00	\$115.70	\$115.70
A.1345.853	Purchasing Clerk I, Unemployment/Reemployment	\$472.00	\$33.47	\$33.47
A.1345.863	Purchasing Clerk I, Hospital and Medical/Dental In	\$19,271.00	\$1,172.57	\$1,172.57
Total Dept.1345	Purchasing	\$47,875.00	\$2,921.74	\$2,921.74
Department 1355	Assessment			
A.1355.112	Assessor Roach, Salary	\$29,770.00	\$3,435.00	\$3,435.00
A.1355.113	Assessor Clerk I, Regular Time	\$4,529.00	\$258.75	\$258.75
A.1355.410	Assessment, Miscellaneous Expenses	\$500.00	\$0.00	\$0.00
A.1355.420	Training Expenses, Assessment	\$200.00	\$0.00	\$0.00
A.1355.431	Dues - Oswego County Assessor's Association	\$50.00	\$0.00	\$0.00
A.1355.440	Technology Expenses, Assessment	\$1,300.00	\$0.00	\$0.00
A.1355.471	Legal Expenses - Public Notices	\$500.00	\$0.00	\$0.00
A.1355.472	Legal Expenses - Board of Assessment Review	\$3,000.00	\$0.00	\$0.00
A.1355.812	Assessor Roach, State Retirement	\$5,240.00	\$0.00	\$0.00
A.1355.813	Assessor Clerk I, State Retirement	\$798.00	\$0.00	\$0.00
A.1355.832	Assessor Roach, Social Security and Medicare	\$2,278.00	\$250.50	\$250.50
A.1355.833	Assessor Clerk I, Social Security and Medicare	\$347.00	\$20.91	\$20.91
A.1355.852	Assessor Roach, Unemployment/Reemployment	\$263.00	\$24.05	\$24.05
A.1355.853	Assessor Clerk I, Unemployment/Reemployment	\$96.00	\$55.60	\$55.60
Total Dept.1355	Assessment	\$48,871.00	\$4,044.81	\$4,044.81
Department 1410	Clerk			
A.1410.111	Town Clerk Ingersoll, Salary	\$40,690.00	\$4,695.00	\$4,695.00
A.1410.112	Deputy Town Clerk Summerville, Salary	\$6,552.00	\$756.00	\$756.00
A.1410.410	Town Clerk, Miscellaneous Expenses	\$500.00	\$0.00	\$0.00
A.1410.420	Town Clerk, Training Expenses	\$1,000.00	\$0.00	\$0.00
A.1410.431	Dues - Oswego County Town Clerks Association	\$75.00	\$0.00	\$0.00
A.1410.432	Dues - New York State Town Clerks Association	\$85.00	\$0.00	\$0.00
A.1410.441	Town Clerk Program - BAS	\$1,000.00	\$0.00	\$0.00
A.1410.811	Town Clerk Ingersoll, State Retirement	\$6,185.00	\$0.00	\$0.00
A.1410.831	Town Clerk Ingersoll, Social Security and Medicare	\$3,113.00	\$355.25	\$355.25
A.1410.832	Deputy Town Clerk Summerville, Social Security and	\$502.00	\$38.68	\$38.68
A.1410.852	Deputy Town Clerk Summerville, Unemployment/Reempl	\$138.00	\$10.61	\$10.61
A.1410.861	Town Clerk, Hospital and Medical/Dental Insurance	\$10,040.00	\$619.40	\$619.40
Total Dept.1410	Clerk	\$69,880.00	\$6,474.94	\$6,474.94
Department 1420	Law			



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A.1420.474	General Municipal - Ward Firm	\$2,000.00	\$0.00	\$0.00
A.1420.475	Labor Agreement - Bond, Schoeneck, and King	\$1,500.00	\$0.00	\$0.00
A.1420.478	Special Assignments - Ward Firm	\$26,500.00	\$0.00	\$0.00
Total Dept.1420	Law	\$30,000.00	\$0.00	\$0.00
Department 1430	Personnel			
A.1430.189	Peace Officers, Other Governments	\$0.00	\$420.00	\$420.00
A.1430.411	Drug Screening - Oswego Health	\$300.00	\$0.00	\$0.00
A.1430.441	Kronos - Employee Self Service	\$648.00	\$143.85	\$143.85
A.1430.839	Peace Officers, Other Governments	\$0.00	\$32.13	\$32.13
A.1430.859	Peace Officers, Other Governments	\$0.00	\$8.85	\$8.85
Total Dept.1430	Personnel	\$948.00	\$604.83	\$604.83
Department 1460	Records Management			
A.1460.112	RMO Ingersoll	\$5,304.00	\$612.00	\$612.00
A.1460.812	Records Management, State Retirement	\$807.00	\$0.00	\$0.00
A.1460.832	Records Management, Social Security and Medicare	\$406.00	\$45.98	\$45.98
Total Dept.1460	Records Management	\$6,517.00	\$657.98	\$657.98
Department 1490	1490			
A.1490.481	OpenGov - Asset Management	\$5,099.00	\$0.00	\$0.00
Total Dept.1490	1490	\$5,099.00	\$0.00	\$0.00
Department 1610	1610			
A.1610.481	OpenGov - Facilities Domain	\$3,052.00	\$0.00	\$0.00
Total Dept.1610	1610	\$3,052.00	\$0.00	\$0.00
Department 1620	Buildings			
A.1620.113	Wages, Cleaner	\$6,240.00	\$300.00	\$300.00
A.1620.211	Equipment - Town Hall	\$5,000.00	\$3,800.00	\$3,800.00
A.1620.251	Capital Outlay - Town Hall	\$5,000.00	\$1,518.00	\$1,518.00
A.1620.252	Capital Outlay - Highway Garage	\$2,000.00	\$0.00	\$0.00
A.1620.410	Buildings, Miscellaneous Expenses	\$10,122.80	\$739.25	\$739.25
A.1620.481	Landscaping Contract	\$1,500.00	\$0.00	\$0.00
A.1620.483	Security and Fire Protection Monitoring	\$2,500.00	\$263.40	\$263.40
A.1620.484	Trash removal	\$1,450.00	\$123.87	\$123.87
A.1620.486	Pest Control	\$190.00	\$190.00	\$190.00
A.1620.491	National Grid - Town Hall	\$10,407.00	\$764.54	\$764.54
A.1620.492	OCWA - Town Hall	\$1,000.00	\$0.00	\$0.00
A.1620.493	Spectrum - Town Hall	\$7,000.00	\$582.56	\$582.56
A.1620.494	Heating Fuels and Propane - Town Hall	\$5,000.00	\$0.00	\$0.00
A.1620.495	National Grid - New Building	\$3,000.00	\$200.64	\$200.64
A.1620.496	Water and Sewer (New Building)	\$1,000.00	\$0.00	\$0.00
A.1620.813	State Retirement, Cleaner	\$1,099.00	\$0.00	\$0.00



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A.1620.833	Buildings, Social Security (Cleaner)	\$478.00	\$22.96	\$22.96
A.1620.853	Buildings, Unemployment (Cleaner)	\$132.00	\$6.30	\$6.30
Total Dept.1620	Buildings	\$63,118.80	\$8,511.52	\$8,511.52
Department 1640	Central Garage			
A.1640.411	Routine Maintenance - 2011 Ford Escape	\$250.00	\$0.00	\$0.00
Total Dept.1640	Central Garage	\$250.00	\$0.00	\$0.00
Department 1650	Central Communication System			
A.1650.410	Central Communication System, Miscellaneous Expens	\$500.00	\$0.00	\$0.00
A.1650.441	Email System - Google Suite	\$1,870.00	\$155.83	\$155.83
A.1650.442	Granicus Contract - Website	\$5,107.00	\$0.00	\$0.00
A.1650.443	Microsoft Accounts	\$2,376.00	\$0.00	\$0.00
A.1650.444	Adobe Accounts	\$1,440.00	\$239.90	\$239.90
A.1650.481	Phone System Contract - ITS, Inc	\$1,970.00	\$0.00	\$0.00
Total Dept.1650	Central Communication System	\$13,263.00	\$395.73	\$395.73
Department 1660	Central Storeroom			
A.1660.410	Central Storeroom, Miscellaneous Expenses	\$2,000.00	\$24.00	\$24.00
Total Dept.1660	Central Storeroom	\$2,000.00	\$24.00	\$24.00
Department 1670	Central Print & Mail			
A.1670.410	Central Printing and Mailing, Miscellaneous Expens	\$500.00	\$0.00	\$0.00
A.1670.451	Postage Meter - United States Postage	\$7,000.00	\$0.00	\$0.00
A.1670.452	Mailing - Envelopes and Letterhead	\$650.00	\$267.43	\$267.43
A.1670.453	Mailing - Mailing Supplies	\$500.00	\$27.66	\$27.66
A.1670.461	Toner/Copier - Craig Gilbert	\$1,000.00	\$0.00	\$0.00
A.1670.462	Paper - Copy Paper	\$500.00	\$0.00	\$0.00
A.1670.463	Printing - Specialty Papers and Printing Supplies	\$750.00	\$0.00	\$0.00
Total Dept.1670	Central Print & Mail	\$10,900.00	\$295.09	\$295.09
Department 1680	Central Data Processing			
A.1680.441	Logics - Financial Management	\$1,944.00	\$170.10	\$170.10
A.1680.445	Kronos - Payroll	\$2,640.00	\$143.85	\$143.85
A.1680.446	ActivTrack	\$1,110.00	\$0.00	\$0.00
Total Dept.1680	Central Data Processing	\$5,694.00	\$313.95	\$313.95
Department 1910	Unallocated Insurance			
A.1910.481	Insurance - NYMIR Binder	\$32,000.00	\$0.00	\$0.00
A.1910.483	Insurance - Public Officers	\$3,150.00	\$0.00	\$0.00
A.1910.484	Insurance - Traveler's Cyber Crime	\$2,100.00	\$0.00	\$0.00
Total Dept.1910	Unallocated Insurance	\$37,250.00	\$0.00	\$0.00
Department 1920	Municipal Assn Dues			
A.1920.431	Dues - Association of Towns	\$1,100.00	\$0.00	\$0.00
Total Dept.1920	Municipal Assn Dues	\$1,100.00	\$0.00	\$0.00



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Department 1990	Contingency			
A.1990.400	Contingency	\$23,336.00	\$0.00	\$0.00
Total Dept.1990	Contingency	\$23,336.00	\$0.00	\$0.00
Department 3120	Police			
A.3120.112	Chief Constable Wood, Salary	\$1,300.00	\$150.00	\$150.00
A.3120.113	Constables, Hourly Wages	\$7,500.00	\$700.00	\$700.00
A.3120.410	Miscellaneous Expenses, Police	\$100.00	\$0.00	\$0.00
A.3120.420	Police, Training Expenses	\$750.00	\$0.00	\$0.00
A.3120.810	Police, State Retirement	\$1,549.00	\$0.00	\$0.00
A.3120.830	Police, Social Security and Medicare	\$674.00	\$65.32	\$65.32
A.3120.850	Police, Unemployment/Reemployment	\$185.00	\$17.93	\$17.93
Total Dept.3120	Police	\$12,058.00	\$933.25	\$933.25
Department 3310	Traffic Control			
A.3310.410	Traffic Control, Miscellaneous Expenses	\$7,500.00	\$251.30	\$251.30
Total Dept.3310	Traffic Control	\$7,500.00	\$251.30	\$251.30
Department 3510	Control of Animals			
A.3510.112	DCO Spriggs, Salary	\$11,050.00	\$1,275.00	\$1,275.00
A.3510.410	Control of Dogs, Miscellaneous Expenses	\$500.00	\$0.00	\$0.00
A.3510.481	City of Oswego Shelter Contract	\$2,000.00	\$0.00	\$0.00
A.3510.812	DCO Spriggs, State Retirement	\$1,239.00	\$0.00	\$0.00
A.3510.832	DCO Spriggs, Social Security and Medicare	\$846.00	\$97.54	\$97.54
A.3510.852	DCO Spriggs, Unemployment/Reemployment	\$233.00	\$26.79	\$26.79
Total Dept.3510	Control of Animals	\$15,868.00	\$1,399.33	\$1,399.33
Department 3620	Safety Inspection			
A.3620.112	CEO Dusharm, Salary	\$21,632.00	\$936.00	\$936.00
A.3620.832	Social Security and Medicare, CEO Dusharm	\$1,655.00	\$71.33	\$71.33
A.3620.852	Unemployment/Reemployment CEO Dusharm	\$542.00	\$19.58	\$19.58
Total Dept.3620	Safety Inspection	\$23,829.00	\$1,026.91	\$1,026.91
Department 4020	Registrar of Vital Statistics			
A.4020.112	Registrar Ingersoll, Salary	\$1,950.00	\$225.00	\$225.00
A.4020.812	Registrar Ingersoll, State Retirement	\$297.00	\$0.00	\$0.00
A.4020.832	Registrar Ingersoll, Social Security and Medicare	\$150.00	\$16.71	\$16.71
Total Dept.4020	Registrar of Vital Statistics	\$2,397.00	\$241.71	\$241.71
Department 5010	Street Administration			
A.5010.111	Highway Superintendent Duncan, Salary	\$45,630.00	\$5,265.00	\$5,265.00
A.5010.180	Special Payroll Items	\$6,000.00	\$692.25	\$692.25
A.5010.410	Street Administration, Miscellaneous Expenses	\$500.00	\$94.89	\$94.89
A.5010.420	Training Expenses, Highway Administration	\$425.00	\$0.00	\$0.00
A.5010.430	Street Administration, Association Dues	\$75.00	\$75.00	\$75.00



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A.5010.431	Dues - NYSA of TS of Highways	\$250.00	\$250.00	\$250.00
A.5010.811	Highway Superintendent Duncan, State Retirement	\$5,783.00	\$0.00	\$0.00
A.5010.831	Highway Superintendent Duncan, Social Security & M	\$3,950.00	\$455.73	\$455.73
Total Dept.5010	Street Administration	\$62,613.00	\$6,832.87	\$6,832.87
Department 5182	Street Lighting			
A.5182.491	National Grid - Town-Wide Street Lights	\$11,500.00	\$705.98	\$705.98
Total Dept.5182	Street Lighting	\$11,500.00	\$705.98	\$705.98
Department 7140	Playground & Recreation Centers			
A.7140.250	Capital Outlay, Recreation Center	\$1,000.00	\$0.00	\$0.00
A.7140.481	Pest Control Contract - Community Center	\$1,100.00	\$110.00	\$110.00
A.7140.491	National Grid - Community Center	\$1,600.00	\$203.10	\$203.10
A.7140.492	OCWA - Community Center	\$200.00	\$0.00	\$0.00
A.7140.493	Propane - Community Center	\$750.00	\$0.00	\$0.00
A.7140.494	Spectrum - Community Center	\$1,020.00	\$0.00	\$0.00
Total Dept.7140	Playground & Recreation Centers	\$5,670.00	\$313.10	\$313.10
Department 7310	Youth Programs			
A.7310.112	Recreation Leader Brown, Salary	\$2,600.00	\$300.00	\$300.00
A.7310.410	Youth Programs, Miscellaneous Expenses	\$5,015.03	\$515.03	\$515.03
A.7310.832	Youth Programs, Social Security and Medicare	\$199.00	\$22.95	\$22.95
A.7310.852	Youth Programs, Unemployment and Reemployment	\$78.00	\$6.33	\$6.33
Total Dept.7310	Youth Programs	\$7,892.03	\$844.31	\$844.31
Department 7510	Historian			
A.7510.112	Historian Summerville, Salary	\$2,600.00	\$300.00	\$300.00
A.7510.410	Historian, Miscellaneous Expenses	\$500.00	\$0.00	\$0.00
A.7510.832	Historian Summerville, Social Security and Medicar	\$199.00	\$22.95	\$22.95
A.7510.852	Historian Summerville, Unemployment/Reemployment	\$78.00	\$6.33	\$6.33
Total Dept.7510	Historian	\$3,377.00	\$329.28	\$329.28
Department 7610	Programs for Aging			
A.7610.481	Contract - Granby Seniors Club	\$4,500.00	\$0.00	\$0.00
Total Dept.7610	Programs for Aging	\$4,500.00	\$0.00	\$0.00
Department 8010	Zoning			
A.8010.112	Zoning Board Chairperson Palmitese, Wages	\$520.00	\$130.00	\$130.00
A.8010.113	Zoning Board Member LeoGrande, Wages	\$320.00	\$100.00	\$100.00
A.8010.114	Zoning Board Member Thompson, Wages	\$320.00	\$100.00	\$100.00
A.8010.115	Zoning Board Member (vacant), Wages	\$320.00	\$50.00	\$50.00
A.8010.116	Zoning Board Member Sawyer, Wages	\$320.00	\$0.00	\$0.00
A.8010.119	Zoning Clerk I, Regular Time	\$2,265.00	\$172.50	\$172.50
A.8010.410	Miscellaneous Expenses, Zoning	\$500.00	\$0.00	\$0.00
A.8010.471	Public Notice Expenses, Zoning	\$299.06	\$49.06	\$49.06



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A.8010.812	Zoning Board Chairperson Palmitese, NYS Retirement	\$48.00	\$0.00	\$0.00
A.8010.819	Zoning Clerk I, State Retirement	\$399.00	\$0.00	\$0.00
A.8010.832	Zoning Board Chairperson Palmitese, Social Securit	\$40.00	\$9.95	\$9.95
A.8010.833	Zoning Board Member LeoGrande, Social Security and	\$25.00	\$7.65	\$7.65
A.8010.834	Zoning Board Member Thompson, Social Security and	\$25.00	\$7.65	\$7.65
A.8010.835	Zoning Board Member (Vacant), Social Security and	\$25.00	\$3.83	\$3.83
A.8010.836	Zoning Board Member Sawyer, Social Security and	\$25.00	\$0.00	\$0.00
A.8010.839	Zoning Clerk I, Social Security and Medicare	\$185.00	\$12.74	\$12.74
A.8010.852	Zoning Board Chairperson Palmitese, Unemployment/R	\$11.00	\$2.73	\$2.73
A.8010.853	Zoning Board Member LeoGrande, Unemployment/Reempl	\$7.00	\$2.11	\$2.11
A.8010.854	Zoning Board Member Thompson, Unemployment/Reemplo	\$7.00	\$2.11	\$2.11
A.8010.855	Zoning Board Member (Vacant), Unemployment/Reemp	\$7.00	\$1.05	\$1.05
A.8010.856	Zoning Board Member Sawyer, Unemployment/Reemploy	\$7.00	\$0.00	\$0.00
A.8010.859	Zoning Clerk I, Unemployment/Reemployment	\$52.00	\$3.49	\$3.49

Total Dept.8010

Zoning

\$5,727.06

\$654.87

\$654.87

Department 8020

Planning

A.8020.112	Planning Board Chairperson Crego, Wages	\$900.00	\$75.00	\$75.00
A.8020.113	Planning Board Member Nipper, Wages	\$660.00	\$50.00	\$50.00
A.8020.114	Planning Board Member Nylen, Wages	\$660.00	\$50.00	\$50.00
A.8020.115	Planning Board Member Crockford, Wages	\$660.00	\$50.00	\$50.00
A.8020.116	Planning Board Member Ketchum, Wages	\$660.00	\$50.00	\$50.00
A.8020.117	Planning Board Member Manford, Wages	\$660.00	\$0.00	\$0.00
A.8020.118	Planning Board Member (Vacant), Wages	\$660.00	\$0.00	\$0.00
A.8020.119	Planning Clerk I, Regular Time	\$2,265.00	\$172.50	\$172.50
A.8020.410	Planning, Miscellaneous Expenses	\$500.00	\$295.00	\$295.00
A.8020.471	Public Notice Expenses, Planning	\$250.00	\$0.00	\$0.00
A.8020.472	Planning Project	\$10,000.00	\$223.44	\$223.44
A.8020.819	Planning Clerk I, State Retirement	\$399.00	\$0.00	\$0.00
A.8020.832	Planning Board Chairperson Crego, Social Security	\$69.00	\$5.76	\$5.76
A.8020.833	Planning Board Member Nipper, Social Security and	\$51.00	\$3.83	\$3.83
A.8020.834	Planning Board Member Nylen, Social Security and M	\$51.00	\$3.83	\$3.83
A.8020.835	Planning Board Member Crockford, Social Security	\$51.00	\$3.83	\$3.83
A.8020.836	Planning Board Member Ketchum, Social Security and	\$51.00	\$3.83	\$3.83
A.8020.837	Planning Board Member Manford, Social Security and	\$51.00	\$0.00	\$0.00
A.8020.838	Planning Board Member (Vacant), Social Security an	\$51.00	\$0.00	\$0.00
A.8020.839	Planning Clerk I, Social Security and Medicare	\$174.00	\$12.73	\$12.73
A.8020.852	Planning Board Chairperson Crego, Unemployment/Ree	\$19.00	\$1.58	\$1.58
A.8020.853	Planning Board Member Nipper, Unemployment/Reemplo	\$14.00	\$1.05	\$1.05
A.8020.854	Planning Board Member Nylen, Unemployment/Reemploy	\$14.00	\$1.05	\$1.05



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A.8020.855	Planning Board Member Crockford, Unemployment/Reem	\$14.00	\$1.05	\$1.05
A.8020.856	Planning Board Member Ketchum, Unemployment/Reempl	\$14.00	\$1.05	\$1.05
A.8020.857	Planning Board Member Manford, Unemployment/Reempl	\$14.00	\$0.00	\$0.00
A.8020.858	Planning Board Member (Vacant), Unemployment/Reemp	\$14.00	\$0.00	\$0.00
A.8020.859	Planning Clerk I, Unemployment/Reemployment	\$49.00	\$3.49	\$3.49
Total Dept.8020	Planning	\$18,975.00	\$1,009.02	\$1,009.02
Department 8664	Code Enforcement			
A.8664.112	Code Enforcement Officer Hanford, Salary	\$38,400.00	\$2,362.50	\$2,362.50
A.8664.114	Code Enforcement Clerk Somers, Regular Time	\$8,500.00	\$448.50	\$448.50
A.8664.115	Codes Enforcement Clerk I, Wages	\$9,057.00	\$0.00	\$0.00
A.8664.142	Hanford Personal Services Personal Time	\$300.00	\$300.00	\$300.00
A.8664.152	Code Enforcement Officer Hanford, Holiday Pay	\$300.00	\$300.00	\$300.00
A.8664.410	Code Enforcements, Miscellaneous Expenses	\$2,500.00	\$99.73	\$99.73
A.8664.421	Annual In-Service Training	\$550.00	\$0.00	\$0.00
A.8664.431	Dues - NYS Building Officials Conference	\$250.00	\$0.00	\$0.00
A.8664.441	Annual Software Support (Williamson Law)	\$20,000.00	\$0.00	\$0.00
A.8664.442	Wireless Phone Service (AT&T Mobility)	\$662.00	\$109.50	\$109.50
A.8664.491	Fuel Reimbursement	\$600.00	\$0.00	\$0.00
A.8664.813	Code Enforcement Clerk I, State Retirement	\$1,595.00	\$0.00	\$0.00
A.8664.832	Code Enforcement Officer Hanford, Security and Me	\$2,984.00	\$226.64	\$226.64
A.8664.833	Code Enforcement Clerk I, Security and Medicare	\$651.00	\$0.00	\$0.00
A.8664.834	Code Enforcement Clerk Somers, Security and Medica	\$179.00	\$32.36	\$32.36
A.8664.835	Code Enforcement Clerk I, Security and Medicare	\$693.00	\$0.00	\$0.00
A.8664.852	Code Enforcement Officer Hanford, Unemployment/Ree	\$263.00	\$62.22	\$62.22
A.8664.854	Codes Enf. Clerk Somers, Unemployment/Reemployment	\$10.00	\$9.38	\$9.38
A.8664.855	Code Enforcement Clerk I, Unemployment	\$181.00	\$0.00	\$0.00
Total Dept.8664	Code Enforcement	\$87,675.00	\$3,950.83	\$3,950.83
Department 8810	Cemeteries			
A.8810.410	Cemetery, Miscellaneous Expenses	\$500.00	\$0.00	\$0.00
A.8810.481	Landscaping Contract	\$2,750.00	\$0.00	\$0.00
Total Dept.8810	Cemeteries	\$3,250.00	\$0.00	\$0.00
Department 9785	Installment Purchase			
A.9785.601	Mail Machine Lease	\$5,406.00	\$0.00	\$0.00
A.9785.700	Installment Purchase Debt, Interest	\$11.00	\$0.00	\$0.00
Total Dept.9785	Installment Purchase	\$5,417.00	\$0.00	\$0.00
Department 9950	Transfers, Capital Projects			
A.9950.900	Transfers, Capital Projects Fund	\$6,500.00	\$0.00	\$0.00
Total Dept.9950	Transfers, Capital Projects	\$6,500.00	\$0.00	\$0.00
Total Fund	General Fund	\$975,872.89	\$81,823.18	\$81,823.18



Town of Granby
Income Statement: 2024
For the Period Ending 1/31/2024

General Fund

Expenditures

<u>Account Number</u>	<u>Account Description</u>	<u>Approp Amount</u>	<u>Activity this Period</u>	<u>Expenditure YTD</u>
		Fund Balance		\$228,404.43
		Total Revenues	\$259,699.89	\$259,699.89
		Less Total Expenditures	\$81,823.18	\$81,823.18
		Net Income	\$177,876.71	\$177,876.71
		New Fund Balance		\$406,281.14



Town of Granby
Income Statement: 2024
For the Period Ending 1/31/2024

Highway Fund

Revenues

Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD
DA.1001.R	Real Property Taxes	\$745,671.00	\$745,671.00	\$745,671.00
DA.2300.R	Transportation Services, Other Governments	\$11,004.00	\$0.00	\$0.00
DA.2302.R	Snow Removal, Other Governments	\$233,835.00	\$0.00	\$0.00
DA.2401.R	Interest and Earnings	\$31,000.00	\$4,750.71	\$4,750.71
DA.2650.R	Sales of Scrap and Excess Materials	\$1,000.00	\$0.00	\$0.00
DA.2655.R	Sales, Other	\$3,500.00	\$78.02	\$78.02
DA.2801.R	Interfund Revenues	\$500.00	\$0.00	\$0.00
DA.3089.R	State Aid, Pave Our Potholes	\$31,783.00	\$0.00	\$0.00
DA.3501.R	State Aid, Consolidated Highway Aid Program	\$202,562.00	\$0.00	\$0.00
DA.3589.R	State Aid, Other Transportation	\$47,675.00	\$0.00	\$0.00
DA.3591.R	State Aid, Transportation Capital Projects	\$39,574.00	\$0.00	\$0.00
Total Fund	Highway Fund	\$1,348,104.00	\$750,499.73	\$750,499.73

Highway Fund

Expenditures

Department 1910

Unallocated Insurance

DA.1910.411	Inland marine Insurance	\$22,750.00	\$0.00	\$0.00
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Total Dept.1910

Unallocated Insurance

\$22,750.00	\$0.00	\$0.00
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Department 1930

Judgements And Claims

DA.1930.471	Mailbox Damage Claims	\$150.00	\$150.00	\$150.00
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Total Dept.1930

Judgements And Claims

\$150.00	\$150.00	\$150.00
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Department 5010

Street Administration

DA.5010.112	Deputy Highway Superintendent Edwards, Salary	\$4,160.00	\$480.00	\$480.00
DA.5010.119	Seasonal Laborers, Wages	\$20,000.00	\$5,004.28	\$5,004.28
DA.5010.420	Training Expenses, Highway Administration	\$300.00	\$0.00	\$0.00
DA.5010.441	FuelMaster	\$5,640.00	\$0.00	\$0.00
DA.5010.442	OpenGov Assets Managment	\$10,197.00	\$0.00	\$0.00
DA.5010.443	Verizon Wireless Cell Phone	\$280.00	\$17.33	\$17.33
DA.5010.444	Verizon Connect GPS Tracking	\$2,400.00	\$183.50	\$183.50
DA.5010.445	Road AI	\$9,500.00	\$0.00	\$0.00
DA.5010.446	Ground Cast	\$7,200.00	\$700.00	\$700.00
DA.5010.447	OpenGov Assets - Stormwater Domain	\$2,035.00	\$0.00	\$0.00
DA.5010.448	OpenGov Assets - Transportation Domain	\$3,052.00	\$0.00	\$0.00
DA.5010.481	Shoe Allowance	\$2,000.00	\$0.00	\$0.00
DA.5010.482	Uniform Cleaning Service	\$4,500.00	\$0.00	\$0.00
DA.5010.484	Other Safety	\$600.00	\$0.00	\$0.00
DA.5010.839	Seasonal Workers, Social Security	\$1,416.00	\$415.17	\$415.17



Town of Granby
Income Statement: 2024
For the Period Ending 1/31/2024

Highway Fund

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
DA.5010.859	Seasonal Workers, Unemployment/Reemployment	\$114.00	\$113.97	\$113.97
Total Dept.5010	Street Administration	\$73,394.00	\$6,914.25	\$6,914.25
Department 5110	Maintenance of Streets			
DA.5110.113	MEO Goutermout, Wages	\$36,540.00	\$917.70	\$917.70
DA.5110.114	MEO Blackburn, Wages	\$23,400.00	\$1,722.50	\$1,722.50
DA.5110.115	MEO Edwards, Wages	\$36,120.00	\$1,499.10	\$1,499.10
DA.5110.116	MEO Shepard, Wages	\$23,220.00	\$1,814.70	\$1,814.70
DA.5110.117	MEO Kittredge, Wages	\$31,780.00	\$1,965.00	\$1,965.00
DA.5110.123	MEO Goutermout, Vacation Pay	\$5,220.00	\$372.40	\$372.40
DA.5110.124	MEO Blackburn, Vacation Pay	\$4,992.00	\$0.00	\$0.00
DA.5110.125	MEO Edwards, Vacation Pay	\$2,064.00	\$0.00	\$0.00
DA.5110.126	MEO Shepard, Vacation Pay	\$2,064.00	\$0.00	\$0.00
DA.5110.127	MEO Kittredge, Vacation Pay	\$908.00	\$0.00	\$0.00
DA.5110.133	MEO Goutermout, Sick Pay	\$1,044.00	\$532.00	\$532.00
DA.5110.134	MEO Blackburn, Sick Pay	\$1,040.00	\$0.00	\$0.00
DA.5110.135	MEO Edwards, Sick Pay	\$1,032.00	\$210.40	\$210.40
DA.5110.136	MEO Shepard, Sick Pay	\$1,032.00	\$0.00	\$0.00
DA.5110.137	MEO Kittredge, Sick Pay	\$908.00	\$0.00	\$0.00
DA.5110.143	MEO Goutermout, Personal Pay	\$1,044.00	\$39.90	\$39.90
DA.5110.144	MEO Blackburn, Personal Pay	\$1,040.00	\$0.00	\$0.00
DA.5110.145	MEO Edwards, Personal Pay	\$1,032.00	\$131.50	\$131.50
DA.5110.146	MEO Shepard, Personal Pay	\$1,032.00	\$131.50	\$131.50
DA.5110.147	MEO Kittredge, Personal Pay	\$908.00	\$0.00	\$0.00
DA.5110.153	MEO Goutermout, Holiday Pay	\$2,506.00	\$532.00	\$532.00
DA.5110.154	MEO Blackburn, Holiday Pay	\$2,496.00	\$530.00	\$530.00
DA.5110.155	MEO Edwards, Holiday Pay	\$2,477.00	\$526.00	\$526.00
DA.5110.156	MEO Shepard, Holiday Pay	\$2,477.00	\$526.00	\$526.00
DA.5110.157	MEO Kittredge, Holiday Pay	\$2,180.00	\$524.00	\$524.00
DA.5110.193	MEO Goutermout, Vacation Buy-Back	\$1,044.00	\$0.00	\$0.00
DA.5110.194	MEO Blackburn, Vacation Buy-Back	\$1,040.00	\$0.00	\$0.00
DA.5110.195	MEO Edwards, Vacation Buy-Back	\$1,032.00	\$0.00	\$0.00
DA.5110.196	MEO Shepard, Vacation Buy-Back	\$1,032.00	\$0.00	\$0.00
DA.5110.197	MEO Kittredge, Vacation Buy-Back	\$908.00	\$0.00	\$0.00
DA.5110.211	Road Improvements - Culverts	\$15,000.00	\$240.91	\$240.91
DA.5110.251	Road Improvements - Paving	\$137,623.99	\$2,623.99	\$2,623.99
Total Dept.5110	Maintenance of Streets	\$346,235.99	\$14,839.60	\$14,839.60
Department 5112	Permanent Improvements			
DA.5112.251	CHIPS - Paving	\$321,594.00	\$0.00	\$0.00
Total Dept.5112	Permanent Improvements	\$321,594.00	\$0.00	\$0.00



Town of Granby
Income Statement: 2024
For the Period Ending 1/31/2024

Highway Fund

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
Department 5130	Machinery			
DA.5130.211	Tools and Equipment	\$2,500.00	\$86.87	\$86.87
DA.5130.251	Highway Machine Capital Outlay	\$2,500.00	\$0.00	\$0.00
DA.5130.411	Machinery Parts	\$17,500.00	\$5,637.83	\$5,637.83
DA.5130.412	Machinery Repairs	\$40,000.00	\$854.79	\$854.79
DA.5130.413	Machinery Maintenance Supplies	\$15,800.00	\$776.59	\$776.59
DA.5130.414	Small Tools	\$2,500.00	\$222.80	\$222.80
DA.5130.491	Diesel Fuel - Low Sulfur	\$60,377.71	\$6,314.04	\$6,314.04
DA.5130.492	Gasoline - Unleaded	\$20,219.82	\$1,248.17	\$1,248.17
Total Dept.5130	Machinery	\$161,397.53	\$15,141.09	\$15,141.09
Department 5140	Brush And Weeds			
DA.5140.114	MEO Blackburn, Wages	\$13,000.00	\$265.00	\$265.00
DA.5140.116	MEO Shepard, Wages	\$12,900.00	\$0.00	\$0.00
DA.5140.410	Brush and Weeds, Miscellaneous Expenses	\$5,000.00	\$0.00	\$0.00
Total Dept.5140	Brush And Weeds	\$30,900.00	\$265.00	\$265.00
Department 5142	Snow Removal			
DA.5142.113	MEO Goutermout, Wages	\$18,166.00	\$1,881.02	\$1,881.02
DA.5142.114	MEO Blackburn, Wages	\$18,096.00	\$1,722.50	\$1,722.50
DA.5142.115	MEO Edwards, Wages	\$17,957.00	\$1,841.01	\$1,841.01
DA.5142.116	MEO Shepard, Wages	\$17,957.00	\$1,735.80	\$1,735.80
DA.5142.117	MEO Kittredge, Wages	\$15,780.00	\$1,708.25	\$1,708.25
DA.5142.163	MEO Goutermout, Overtime	\$10,767.00	\$1,635.91	\$1,635.91
DA.5142.164	MEO Blackburn, Overtime	\$10,725.00	\$1,142.82	\$1,142.82
DA.5142.165	MEO Edwards, Overtime	\$10,643.00	\$1,025.70	\$1,025.70
DA.5142.166	MEO Shepard, Overtime	\$10,643.00	\$1,528.69	\$1,528.69
DA.5142.167	MEO Kittredge, Overtime	\$9,364.00	\$1,208.48	\$1,208.48
DA.5142.411	Plow Blades and Parts	\$4,000.00	\$2,031.65	\$2,031.65
DA.5142.412	Snow Mitigation Expenses	\$500.00	\$0.00	\$0.00
DA.5142.481	Road Salt	\$60,000.00	\$15,825.27	\$15,825.27
DA.5142.482	Ice Control Sand	\$20,000.00	\$0.00	\$0.00
Total Dept.5142	Snow Removal	\$224,598.00	\$33,287.10	\$33,287.10
Department 9010	State Retirement			
DA.9010.813	MEO Goutermout, State Retirement	\$11,707.00	\$0.00	\$0.00
DA.9010.814	MEO Blackburn, State Retirement	\$11,662.00	\$0.00	\$0.00
DA.9010.815	MEO Edwards, State Retirement	\$7,365.00	\$0.00	\$0.00
DA.9010.816	MEO Shepard, State Retirement	\$11,573.00	\$0.00	\$0.00
DA.9010.817	MEO Kittredge, State Retirement	\$6,480.00	\$0.00	\$0.00
Total Dept.9010	State Retirement	\$48,787.00	\$0.00	\$0.00
Department 9030	Social Security			



Town of Granby
Income Statement: 2024
For the Period Ending 1/31/2024

Highway Fund

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
DA.9030.833	MEO Goutermout, Social Security and Medicare	\$5,089.00	\$441.20	\$441.20
DA.9030.834	MEO Blackburn, Social Security and Medicare	\$5,069.00	\$398.81	\$398.81
DA.9030.835	MEO Edwards, Social Security and Medicare	\$5,030.00	\$422.25	\$422.25
DA.9030.836	MEO Shepard, Social Security and Medicare	\$5,030.00	\$433.07	\$433.07
DA.9030.837	MEO Kittredge, Social Security and Medicare	\$4,426.00	\$402.57	\$402.57
Total Dept.9030	Social Security	\$24,644.00	\$2,097.90	\$2,097.90
Department 9050	Unemployment Insurance			
DA.9050.853	MEO Goutermout, Unemployment/Reemployment	\$263.00	\$124.12	\$124.12
DA.9050.854	MEO Blackburn, Unemployment/Reemployment	\$263.00	\$113.05	\$113.05
DA.9050.855	MEO Edwards, Unemployment/Reemployment	\$263.00	\$119.97	\$119.97
DA.9050.856	MEO Shepard, Unemployment/Reemployment	\$263.00	\$120.48	\$120.48
DA.9050.857	MEO Kittredge, Unemployment/Reemployment	\$263.00	\$113.52	\$113.52
Total Dept.9050	Unemployment Insurance	\$1,315.00	\$591.14	\$591.14
Department 9060	Medical Insurance			
DA.9060.863	MEO Goutermout, Hospital and Medical/Dental Insura	\$19,772.00	\$1,159.44	\$1,159.44
DA.9060.864	MEO Blackburn, Hospital and Medical/Dental Insuran	\$19,772.00	\$1,159.54	\$1,159.54
DA.9060.865	MEO Edwards, Hospital and Medical/Dental Insurance	\$19,772.00	\$1,569.97	\$1,569.97
DA.9060.866	MEO Shepard, Hospital and Medical/Dental Insurance	\$17,172.00	\$612.52	\$612.52
DA.9060.867	MEO Kittredge, Hospital and Medical/Dental Insuran	\$19,772.00	\$1,159.54	\$1,159.54
Total Dept.9060	Medical Insurance	\$96,260.00	\$5,661.01	\$5,661.01
Total Fund	Highway Fund	\$1,352,025.52	\$78,947.09	\$78,947.09

Fund Balance		\$324,553.03
Total Revenues	\$750,499.73	\$750,499.73
Less Total Expenditures	\$78,947.09	\$78,947.09
Net Income	\$671,552.64	\$671,552.64
New Fund Balance		\$996,105.67



Town of Granby
Income Statement: 2024
For the Period Ending 1/31/2024

Capital Projects

Revenues

Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD
H.2401.11	Interest for WSA7 Project	\$0.00	\$5,118.13	\$5,118.13
Total Fund	Capital Projects	\$0.00	\$5,118.13	\$5,118.13

Capital Projects

Expenditures

Department 1620

H.1620.200 Buildings, Equipment and Capital Outlay

Total Dept.1620

Total Fund

Buildings

Buildings

Capital Projects

\$17,410.00	\$256,125.92	\$256,125.92
\$17,410.00	\$256,125.92	\$256,125.92
\$17,410.00	\$256,125.92	\$256,125.92

Fund Balance **\$1,230,653.03**

Total Revenues **\$5,118.13** **\$5,118.13**

Less Total Expenditures **\$256,125.92** **\$256,125.92**

Net Income **(\$251,007.79)** **(\$251,007.79)**

New Fund Balance **\$979,645.24**



Town of Granby
Income Statement: 2024
For the Period Ending 1/31/2024

Street Lighting

Revenues

Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD
SL.1001.R	Real Property Taxes	\$0.00	\$976.00	\$976.00
SL.1028.R	Special Assessments, Ad Valorem	\$976.00	\$0.00	\$0.00
Total Fund	Street Lighting	\$976.00	\$976.00	\$976.00

Street Lighting

Expenditures

Department 5182

SL.5182.491	National Grid - Street Lighting District 1
Total Dept.5182	Street Lighting
Total Fund	Street Lighting

\$1,176.00	\$105.60	\$105.60
\$1,176.00	\$105.60	\$105.60
\$1,176.00	\$105.60	\$105.60
Fund Balance		\$1,644.96
Total Revenues	\$976.00	\$976.00
Less Total Expenditures	\$105.60	\$105.60
Net Income	\$870.40	\$870.40
New Fund Balance		\$2,515.36



Town of Granby
Income Statement: 2024
For the Period Ending 1/31/2024

Water Fund

Revenues

Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD
SW.1030.13	Special Assessments (District 3)	\$275,022.00	\$275,022.00	\$275,022.00
SW.1030.15	Special Assessments (District 5)	\$1,217.00	\$1,217.00	\$1,217.00
SW.1030.16	Special Assessments (District 6)	\$89,947.00	\$89,947.00	\$89,947.00
SW.1030.17	Special Assessments (District 7)	\$148,819.00	\$148,819.00	\$148,819.00
Total Fund	Water Fund	\$515,005.00	\$515,005.00	\$515,005.00

Water Fund

Expenditures

Department 1930

SW.1930.482	Unpaid Water Fees District 2	\$0.00	(\$202.99)	(\$202.99)
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Total Dept.1930

Judgements And Claims

Judgements And Claims

Department 8310

Water Administration

SW.8310.481	External Customer Charge, District 1	\$23.00	\$24.71	\$24.71
SW.8310.482	External Customer Charge, District 2	\$7.00	\$6.88	\$6.88
SW.8310.483	External Customer Charge, District 3	\$6,994.00	\$6,892.50	\$6,892.50
SW.8310.484	External Customer Charge, District 4	\$8.00	\$8.71	\$8.71
SW.8310.485	External Customer Charge, District 5	\$1.00	\$0.27	\$0.27
SW.8310.486	External Customer Charge, District 6	\$1,135.00	\$1,118.13	\$1,118.13
SW.8310.487	External Customer Charge, District 7	\$2,548.00	\$2,510.96	\$2,510.96

Total Dept.8310

Water Administration

Department 8989

8989

SW.8989.483	OCWA Fire Hydrant Fee, District 3	\$21,143.00	\$0.00	\$0.00
SW.8989.485	OCWA Fire Hydrant Fee, District 5	\$83.00	\$0.00	\$0.00
SW.8989.486	OCWA Fire Hydrant Fee, District 6	\$6,856.00	\$0.00	\$0.00
SW.8989.487	OCWA Fire Hydrant Fee, District 7	\$8,991.00	\$0.00	\$0.00

Total Dept.8989

8989

Department 9901

Transfers, Other Funds

SW.9901.903	Transfers, Other Funds - District 3	\$262,355.00	\$262,355.00	\$262,355.00
SW.9901.905	Transfers, Other Funds - District 5	\$1,030.00	\$1,030.00	\$1,030.00
SW.9901.906	Transfers, Other Funds - District 6	\$77,380.00	\$77,380.00	\$77,380.00
SW.9901.907	Transfers, Other Funds - District 7	\$126,489.00	\$126,489.00	\$126,489.00

Total Dept.9901	Transfers, Other Funds	\$467,254.00	\$467,254.00	\$467,254.00
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Total Fund	Water Fund	\$515,043.00	\$477,613.17	\$477,613.17
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Fund Balance		\$36,023.04
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Total Revenues	\$515,005.00	\$515,005.00
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Town of Granby
Income Statement: 2024
For the Period Ending 1/31/2024

Water Fund

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
		Less Total Expenditures	\$477,613.17	\$477,613.17
		Net Income	\$37,391.83	\$37,391.83
		New Fund Balance		\$73,414.87



Town of Granby
Income Statement: 2024
For the Period Ending 1/31/2024

V

Revenues

Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD
V.2401.R	Interest and Earnings	\$0.00	\$150.43	\$150.43
V.5031.R	Interfund Transfers	\$467,254.00	\$0.00	\$0.00
V.5050.R	Interfund Transfers for Debt Service	\$0.00	\$467,254.00	\$467,254.00
Total Fund	V	\$467,254.00	\$467,404.43	\$467,404.43

V

Expenditures

Department 9710

Serial Bonds

V.9710.601	Serial Bond, Principal (EFC)	\$263,385.00	\$0.00	\$0.00
V.9710.602	Serial Bond, Principal (USDA)	\$40,000.00	\$0.00	\$0.00
V.9710.604	Serial Bond, Principal (EFC-2022)	\$53,994.00	\$0.00	\$0.00
V.9710.702	Serial Bond, Interest (USDA)	\$37,380.00	\$0.00	\$0.00
V.9710.704	Serial Bond, Interest (EFC-2022)	\$72,495.00	\$0.00	\$0.00
Total Dept.9710	Serial Bonds	\$467,254.00	\$0.00	\$0.00
Total Fund	V	\$467,254.00	\$0.00	\$0.00

Fund Balance		\$3,400.65
Total Revenues	\$467,404.43	\$467,404.43
Less Total Expenditures	\$0.00	\$0.00
Net Income	\$467,404.43	\$467,404.43
New Fund Balance		\$470,805.08



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :1/31/2024

Fund A	General Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
A.1001.R	Real Property Taxes	R	(\$252,500.00)	(\$253,541.59)	\$1,041.59
A.1090.R	Interest and Penalties on Real Property	R	(\$15,000.00)	\$0.00	(\$15,000.00)
A.1120.R	Sales Tax (From County)	R	(\$430,000.00)	\$0.00	(\$430,000.00)
A.1170.R	Franchise Tax	R	(\$77,000.00)	\$0.00	(\$77,000.00)
A.1255.R	Clerk's Fees	R	(\$500.00)	(\$10.00)	(\$490.00)
A.1603.R	Vital Statistics Fees	R	(\$1,250.00)	(\$240.00)	(\$1,010.00)
A.2110.R	Zoning Fees	R	(\$500.00)	(\$200.00)	(\$300.00)
A.2115.R	Planning Board Fees	R	(\$1,500.00)	\$0.00	(\$1,500.00)
A.2401.R	Interest and Earnings	R	(\$7,500.00)	(\$802.10)	(\$6,697.90)
A.2410.R	Rental of Real Property	R	(\$1,500.00)	\$0.00	(\$1,500.00)
A.2412.R	Rental of Real Property, Other Governments	R	(\$1,800.00)	(\$150.00)	(\$1,650.00)
A.2440.R	Rental, Other	R	\$0.00	(\$500.00)	\$500.00
A.2501.R	Business & Occupational License	R	(\$250.00)	\$0.00	(\$250.00)
A.2544.R	Dog Licenses	R	(\$3,000.00)	(\$152.50)	(\$2,847.50)
A.2555.R	Building and Alterations Permits	R	(\$20,000.00)	(\$2,163.70)	(\$17,836.30)
A.2610.R	Fines and Penalties	R	(\$25,000.00)	(\$1,940.00)	(\$23,060.00)
A.2655.R	Sales, Other	R	(\$213.00)	\$0.00	(\$213.00)
A.3001.R	State Aid, State Revenue Sharing	R	(\$70,983.00)	\$0.00	(\$70,983.00)
A.3005.R	State Aid, Mortgage Tax	R	(\$65,000.00)	\$0.00	(\$65,000.00)
A.3820.R	State Aid, Youth Programs	R	(\$1,500.00)	\$0.00	(\$1,500.00)
Revenue Total			(\$974,996.00)	(\$259,699.89)	(\$715,296.11)
A.1010.111	Councilor Delong, Salary	E	\$3,640.00	\$420.00	\$3,220.00
A.1010.112	Councilor Farrands, Salary	E	\$3,640.00	\$420.00	\$3,220.00
A.1010.113	Councilor Ingerson, Salary	E	\$3,640.00	\$420.00	\$3,220.00
A.1010.114	Councilor Wiestner, Salary	E	\$3,640.00	\$420.00	\$3,220.00
A.1010.410	Legislative Board, Miscellaneous Expenses	E	\$350.00	\$0.00	\$350.00
A.1010.420	Training Expenses, Town Board	E	\$500.00	\$0.00	\$500.00
A.1010.441	OpenGov - Citizen Engagement	E	\$6,639.00	\$0.00	\$6,639.00
A.1010.442	Granicus - Agenda Management	E	\$4,486.00	\$0.00	\$4,486.00
A.1010.471	Public Notice Expenses	E	\$1,250.00	\$30.36	\$1,219.64
A.1010.813	Councilor Ingerson, State Retirement	E	\$641.00	\$0.00	\$641.00
A.1010.831	Councilor Delong, Social Security and Medicare	E	\$279.00	\$32.13	\$246.87
A.1010.832	Councilor Farrands, Social Security and Medicare	E	\$279.00	\$32.13	\$246.87
A.1010.833	Councilor Ingerson, Social Security and Medicare	E	\$279.00	\$32.13	\$246.87
A.1010.834	Councilor Wiestner, Social Security and Medicare	E	\$279.00	\$32.13	\$246.87
A.1110.111	Justice Schmidt, Salary	E	\$18,200.00	\$2,100.00	\$16,100.00
A.1110.112	Justice Doyle, Salary	E	\$18,200.00	\$2,100.00	\$16,100.00
A.1110.113	Court Clerk I, Regular Time	E	\$27,514.00	\$1,210.83	\$26,303.17
A.1110.114	Court Clerk II, Regular Time	E	\$15,250.00	\$1,214.69	\$14,035.31
A.1110.123	Court Clerk I, Vacation Time	E	\$3,256.00	\$1,139.60	\$2,116.40



Town of Granby
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Fund A	General Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
A.1110.133	Court Clerk I, Sick Time	E	\$814.00	\$0.00	\$814.00
A.1110.143	Court Clerk I, Personal Time	E	\$814.00	\$0.00	\$814.00
A.1110.153	Court Clerk I, Holiday Time	E	\$1,791.00	\$325.60	\$1,465.40
A.1110.193	Court Clerk I, Vacation Buy-Back	E	\$814.00	\$0.00	\$814.00
A.1110.410	Municipal Court, Miscellaneous Expenses	E	\$2,500.00	\$0.00	\$2,500.00
A.1110.420	Training Expenses, Town Justice Court	E	\$500.00	\$0.00	\$500.00
A.1110.431	Dues - New York State Association of Magistrates C	E	\$120.00	\$120.00	\$0.00
A.1110.432	Dues - New York State Magistrates Association	E	\$230.00	\$0.00	\$230.00
A.1110.433	Dues - Oswego County Magistrates Association	E	\$100.00	\$0.00	\$100.00
A.1110.460	Municipal Court, Copy and Print Expenses	E	\$500.00	\$0.00	\$500.00
A.1110.472	Law Materials	E	\$500.00	\$79.00	\$421.00
A.1110.811	Justice Schmidt, State Retirement	E	\$2,039.00	\$0.00	\$2,039.00
A.1110.812	Justice Doyle, State Retirement	E	\$2,039.00	\$0.00	\$2,039.00
A.1110.813	Court Clerk I, State Retirement	E	\$6,161.00	\$0.00	\$6,161.00
A.1110.831	Justice Schmidt, Social Security and Medicare	E	\$1,393.00	\$160.65	\$1,232.35
A.1110.832	Justice Doyle, Social Security and Medicare	E	\$1,393.00	\$160.65	\$1,232.35
A.1110.833	Court Clerk I, Social Security and Medicare	E	\$2,678.00	\$194.75	\$2,483.25
A.1110.834	Court Clerk II, Social Security and Medicare	E	\$1,167.00	\$92.92	\$1,074.08
A.1110.853	Court Clerk I, Unemployment/Reemployment	E	\$263.00	\$56.20	\$206.80
A.1110.854	Court Clerk II, Unemployment/Reemployment	E	\$262.00	\$25.51	\$236.49
A.1110.863	Court Clerk I, Hospital and Medical/Dental Insuran	E	\$19,271.00	\$1,172.57	\$18,098.43
A.1220.111	Supervisor Snow, Salary	E	\$15,600.00	\$1,800.00	\$13,800.00
A.1220.112	Deputy Supervisor Duncan, Salary	E	\$2,600.00	\$200.00	\$2,400.00
A.1220.113	Supervisor Clerk I, Regular Time	E	\$11,940.00	\$982.11	\$10,957.89
A.1220.181	Supervisor Snow, Special Payroll Item	E	\$6,000.00	\$692.25	\$5,307.75
A.1220.410	Supervisor, Miscellaneous Expenses	E	\$7,000.00	\$942.84	\$6,057.16
A.1220.420	Training Expenses, Town Supervisor	E	\$7,299.00	\$6,039.14	\$1,259.86
A.1220.421	Training - Association of Towns Annual Meeting	E	\$2,000.00	\$388.10	\$1,611.90
A.1220.423	Training - ICMA Conference	E	\$3,000.00	\$0.00	\$3,000.00
A.1220.431	ICMA Dues	E	\$200.00	\$0.00	\$200.00
A.1220.441	Logics - Dashboard	E	\$840.00	\$73.50	\$766.50
A.1220.442	Open Gov - Operational Performance	E	\$6,559.00	\$0.00	\$6,559.00
A.1220.443	Debtbook	E	\$7,000.00	\$0.00	\$7,000.00
A.1220.811	Supervisor Snow, State Retirement	E	\$3,284.00	\$0.00	\$3,284.00
A.1220.813	Supervisor Clerk I, State Retirement	E	\$2,102.00	\$0.00	\$2,102.00
A.1220.831	Supervisor Snow, Social Security and Medicare	E	\$1,592.00	\$188.49	\$1,403.51
A.1220.832	Deputy Supervisor Duncan, Social Security and Medi	E	\$319.00	\$115.28	\$203.72
A.1220.833	Supervisor Clerk I, Social Security and Medicare	E	\$914.00	\$71.70	\$842.30
A.1220.852	Unemployment/Reemployment, Deputy Supervisor	E	\$88.00	\$11.85	\$76.15
A.1220.853	Supervisor Clerk I, Unemployment/Reemployment	E	\$507.00	\$20.72	\$486.28



Town of Granby
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Fund A	General Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
A.1330.112	Deputy Tax Collector Summerville, Salary	E	\$4,356.00	\$1,452.00	\$2,904.00
A.1330.410	Miscellaneous Expenses, Tax Collection	E	\$111.00	\$110.97	\$0.03
A.1330.431	Dues - New York Association of Tax Receivers and Collectors	E	\$25.00	\$0.00	\$25.00
A.1330.441	BAS Annual Support	E	\$2,400.00	\$0.00	\$2,400.00
A.1330.461	Printing - Tax Bills	E	\$1,269.00	\$0.00	\$1,269.00
A.1330.832	Tax Collection, Social Security and Medicare	E	\$334.00	\$74.12	\$259.88
A.1330.852	Tax Collection, Unemployment/Reemployment	E	\$179.00	\$20.34	\$158.66
A.1340.112	Budget Officer Snow, Salary	E	\$20,940.00	\$2,213.09	\$18,726.91
A.1340.410	Budget, Miscellaneous Expenses	E	\$10,000.00	\$0.00	\$10,000.00
A.1340.420	Training Expenses, Budget	E	\$10,000.00	\$2,458.00	\$7,542.00
A.1340.421	Training - NYGFOA Annual Meeting	E	\$1,500.00	\$550.00	\$950.00
A.1340.431	New York State Government Finance Officers Association	E	\$230.00	\$190.00	\$40.00
A.1340.432	Government Finance Officers Association	E	\$170.00	\$0.00	\$170.00
A.1340.441	OpenGov - Budgeting	E	\$6,804.00	\$0.00	\$6,804.00
A.1340.442	ClearGov Capital Project Management	E	\$8,313.00	\$8,312.50	\$0.50
A.1340.443	AmpliFund	E	\$14,400.00	\$0.00	\$14,400.00
A.1340.812	Budget Officer Snow, State Retirement	E	\$3,183.00	\$0.00	\$3,183.00
A.1340.832	Budget Officer Snow, Social Security and Medicare	E	\$1,602.00	\$186.98	\$1,415.02
A.1345.113	Purchasing Clerk I, Regular Time	E	\$15,580.00	\$1,255.00	\$14,325.00
A.1345.123	Purchasing Clerk I, Vacation Time	E	\$2,720.00	\$0.00	\$2,720.00
A.1345.133	Purchasing Clerk I, Sick Time	E	\$800.00	\$25.00	\$775.00
A.1345.143	Purchasing Clerk I, Personal Time	E	\$800.00	\$0.00	\$800.00
A.1345.153	Purchasing Clerk I, Holiday Time	E	\$1,760.00	\$320.00	\$1,440.00
A.1345.173	Purchasing Clerk I, Vacation Buy-Back	E	\$800.00	\$0.00	\$800.00
A.1345.813	Purchasing Clerk I, State Retirement	E	\$3,953.00	\$0.00	\$3,953.00
A.1345.833	Purchasing Clerk I, Social Security and Medicare	E	\$1,719.00	\$115.70	\$1,603.30
A.1345.853	Purchasing Clerk I, Unemployment/Reemployment	E	\$472.00	\$33.47	\$438.53
A.1345.863	Purchasing Clerk I, Hospital and Medical/Dental In	E	\$19,271.00	\$1,172.57	\$18,098.43
A.1355.112	Assessor Roach, Salary	E	\$29,770.00	\$3,435.00	\$26,335.00
A.1355.113	Assessor Clerk I, Regular Time	E	\$4,529.00	\$258.75	\$4,270.25
A.1355.410	Assessment, Miscellaneous Expenses	E	\$500.00	\$0.00	\$500.00
A.1355.420	Training Expenses, Assessment	E	\$200.00	\$0.00	\$200.00
A.1355.431	Dues - Oswego County Assessor's Association	E	\$50.00	\$0.00	\$50.00
A.1355.440	Technology Expenses, Assessment	E	\$1,300.00	\$0.00	\$1,300.00
A.1355.471	Legal Expenses - Public Notices	E	\$500.00	\$0.00	\$500.00
A.1355.472	Legal Expenses - Board of Assessment Review	E	\$3,000.00	\$0.00	\$3,000.00
A.1355.812	Assessor Roach, State Retirement	E	\$5,240.00	\$0.00	\$5,240.00
A.1355.813	Assessor Clerk I, State Retirement	E	\$798.00	\$0.00	\$798.00
A.1355.832	Assessor Roach, Social Security and Medicare	E	\$2,278.00	\$250.50	\$2,027.50
A.1355.833	Assessor Clerk I, Social Security and Medicare	E	\$347.00	\$20.91	\$326.09



Town of Granby
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Fund A	General Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
A.1355.852	Assessor Roach, Unemployment/Reemployment	E	\$263.00	\$24.05	\$238.95
A.1355.853	Assessor Clerk I, Unemployment/Reemployment	E	\$96.00	\$55.60	\$40.40
A.1410.111	Town Clerk Ingersoll, Salary	E	\$40,690.00	\$4,695.00	\$35,995.00
A.1410.112	Deputy Town Clerk Summerville, Salary	E	\$6,552.00	\$756.00	\$5,796.00
A.1410.410	Town Clerk, Miscellaneous Expenses	E	\$500.00	\$0.00	\$500.00
A.1410.420	Town Clerk, Training Expenses	E	\$1,000.00	\$0.00	\$1,000.00
A.1410.431	Dues - Oswego County Town Clerks Association	E	\$75.00	\$0.00	\$75.00
A.1410.432	Dues - New York State Town Clerks Association	E	\$85.00	\$0.00	\$85.00
A.1410.441	Town Clerk Program - BAS	E	\$1,000.00	\$0.00	\$1,000.00
A.1410.811	Town Clerk Ingersoll, State Retirement	E	\$6,185.00	\$0.00	\$6,185.00
A.1410.831	Town Clerk Ingersoll, Social Security and Medicare	E	\$3,113.00	\$355.25	\$2,757.75
A.1410.832	Deputy Town Clerk Summerville, Social Security and	E	\$502.00	\$38.68	\$463.32
A.1410.852	Deputy Town Clerk Summerville, Unemployment/Reempl	E	\$138.00	\$10.61	\$127.39
A.1410.861	Town Clerk, Hospital and Medical/Dental Insurance	E	\$10,040.00	\$619.40	\$9,420.60
A.1420.474	General Municipal - Ward Firm	E	\$2,000.00	\$0.00	\$2,000.00
A.1420.475	Labor Agreement - Bond, Schoeneck, and King	E	\$1,500.00	\$0.00	\$1,500.00
A.1420.478	Special Assignments - Ward Firm	E	\$26,500.00	\$0.00	\$26,500.00
A.1430.189	Peace Officers, Other Governments	E	\$0.00	\$420.00	(\$420.00)
A.1430.411	Drug Screening - Oswego Health	E	\$300.00	\$0.00	\$300.00
A.1430.441	Kronos - Employee Self Service	E	\$648.00	\$143.85	\$504.15
A.1430.839	Peace Officers, Other Governments	E	\$0.00	\$32.13	(\$32.13)
A.1430.859	Peace Officers, Other Governments	E	\$0.00	\$8.85	(\$8.85)
A.1460.112	RMO Ingersoll	E	\$5,304.00	\$612.00	\$4,692.00
A.1460.812	Records Management, State Retirement	E	\$807.00	\$0.00	\$807.00
A.1460.832	Records Management, Social Security and Medicare	E	\$406.00	\$45.98	\$360.02
A.1490.481	OpenGov - Asset Management	E	\$5,099.00	\$0.00	\$5,099.00
A.1610.481	OpenGov - Facilities Domain	E	\$3,052.00	\$0.00	\$3,052.00
A.1620.113	Wages, Cleaner	E	\$6,240.00	\$300.00	\$5,940.00
A.1620.211	Equipment - Town Hall	E	\$5,000.00	\$3,800.00	\$1,200.00
A.1620.251	Capital Outlay - Town Hall	E	\$5,000.00	\$1,518.00	\$3,482.00
A.1620.252	Capital Outlay - Highway Garage	E	\$2,000.00	\$0.00	\$2,000.00
A.1620.410	Buildings, Miscellaneous Expenses	E	\$10,122.80	\$739.25	\$9,383.55
A.1620.481	Landscaping Contract	E	\$1,500.00	\$0.00	\$1,500.00
A.1620.483	Security and Fire Protection Monitoring	E	\$2,500.00	\$263.40	\$2,236.60
A.1620.484	Trash removal	E	\$1,450.00	\$123.87	\$1,326.13
A.1620.486	Pest Control	E	\$190.00	\$190.00	\$0.00
A.1620.491	National Grid - Town Hall	E	\$10,407.00	\$764.54	\$9,642.46
A.1620.492	OCWA - Town Hall	E	\$1,000.00	\$0.00	\$1,000.00
A.1620.493	Spectrum - Town Hall	E	\$7,000.00	\$582.56	\$6,417.44
A.1620.494	Heating Fuels and Propane - Town Hall	E	\$5,000.00	\$0.00	\$5,000.00



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Fund A	General Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
A.1620.495	National Grid - New Building	E	\$3,000.00	\$200.64	\$2,799.36
A.1620.496	Water and Sewer (New Building)	E	\$1,000.00	\$0.00	\$1,000.00
A.1620.813	State Retirement, Cleaner	E	\$1,099.00	\$0.00	\$1,099.00
A.1620.833	Buildings, Social Security (Cleaner)	E	\$478.00	\$22.96	\$455.04
A.1620.853	Buildings, Unemployment (Cleaner)	E	\$132.00	\$6.30	\$125.70
A.1640.411	Routine Maintenance - 2011 Ford Escape	E	\$250.00	\$0.00	\$250.00
A.1650.410	Central Communication System, Miscellaneous Expens	E	\$500.00	\$0.00	\$500.00
A.1650.441	Email System - Google Suite	E	\$1,870.00	\$155.83	\$1,714.17
A.1650.442	Granicus Contract - Website	E	\$5,107.00	\$0.00	\$5,107.00
A.1650.443	Microsoft Accounts	E	\$2,376.00	\$0.00	\$2,376.00
A.1650.444	Adobe Accounts	E	\$1,440.00	\$239.90	\$1,200.10
A.1650.481	Phone System Contract - ITS, Inc	E	\$1,970.00	\$0.00	\$1,970.00
A.1660.410	Central Storeroom, Miscellaneous Expenses	E	\$2,000.00	\$24.00	\$1,976.00
A.1670.410	Central Printing and Mailing, Miscellaneous Expens	E	\$500.00	\$0.00	\$500.00
A.1670.451	Postage Meter - United States Postage	E	\$7,000.00	\$0.00	\$7,000.00
A.1670.452	Mailing - Envelopes and Letterhead	E	\$650.00	\$267.43	\$382.57
A.1670.453	Mailing - Mailing Supplies	E	\$500.00	\$27.66	\$472.34
A.1670.461	Toner/Copier - Craig Gilbert	E	\$1,000.00	\$0.00	\$1,000.00
A.1670.462	Paper - Copy Paper	E	\$500.00	\$0.00	\$500.00
A.1670.463	Printing - Specialty Papers and Printing Supplies	E	\$750.00	\$0.00	\$750.00
A.1680.441	Logics - Financial Management	E	\$1,944.00	\$170.10	\$1,773.90
A.1680.445	Kronos - Payroll	E	\$2,640.00	\$143.85	\$2,496.15
A.1680.446	ActivTrack	E	\$1,110.00	\$0.00	\$1,110.00
A.1910.481	Insurance - NYMIR Binder	E	\$32,000.00	\$0.00	\$32,000.00
A.1910.483	Insurance - Public Officers	E	\$3,150.00	\$0.00	\$3,150.00
A.1910.484	Insurance - Traveler's Cyber Crime	E	\$2,100.00	\$0.00	\$2,100.00
A.1920.431	Dues - Association of Towns	E	\$1,100.00	\$0.00	\$1,100.00
A.1990.400	Contingency	E	\$23,336.00	\$0.00	\$23,336.00
A.3120.112	Chief Constable Wood, Salary	E	\$1,300.00	\$150.00	\$1,150.00
A.3120.113	Constables, Hourly Wages	E	\$7,500.00	\$700.00	\$6,800.00
A.3120.410	Miscellaneous Expenses, Police	E	\$100.00	\$0.00	\$100.00
A.3120.420	Police, Training Expenses	E	\$750.00	\$0.00	\$750.00
A.3120.810	Police, State Retirement	E	\$1,549.00	\$0.00	\$1,549.00
A.3120.830	Police, Social Security and Medicare	E	\$674.00	\$65.32	\$608.68
A.3120.850	Police, Unemployment/Reemployment	E	\$185.00	\$17.93	\$167.07
A.3310.410	Traffic Control, Miscellaneous Expenses	E	\$7,500.00	\$251.30	\$7,248.70
A.3510.112	DCO Spriggs, Salary	E	\$11,050.00	\$1,275.00	\$9,775.00
A.3510.410	Control of Dogs, Miscellaneous Expenses	E	\$500.00	\$0.00	\$500.00
A.3510.480	Control of Dogs, Contracts and Agreements Expenses	E	\$2,000.00	\$0.00	\$2,000.00
A.3510.812	DCO Spriggs, State Retirement	E	\$1,239.00	\$0.00	\$1,239.00



Town of Granby
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Fund A	General Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
A.3510.832	DCO Spriggs, Social Security and Medicare	E	\$846.00	\$97.54	\$748.46
A.3510.852	DCO Spriggs, Unemployment/Reemployment	E	\$233.00	\$26.79	\$206.21
A.3620.112	CEO Dusharm, Salary	E	\$21,632.00	\$936.00	\$20,696.00
A.3620.832	Social Security and Medicare, CEO Dusharm	E	\$1,655.00	\$71.33	\$1,583.67
A.3620.852	Unemployment/Reemployment CEO Dusharm	E	\$542.00	\$19.58	\$522.42
A.4020.112	Registrar Ingersoll, Salary	E	\$1,950.00	\$225.00	\$1,725.00
A.4020.812	Registrar Ingersoll, State Retirement	E	\$297.00	\$0.00	\$297.00
A.4020.832	Registrar Ingersoll, Social Security and Medicare	E	\$150.00	\$16.71	\$133.29
A.5010.111	Highway Superintendent Duncan, Salary	E	\$45,630.00	\$5,265.00	\$40,365.00
A.5010.180	Special Payroll Items	E	\$6,000.00	\$692.25	\$5,307.75
A.5010.410	Street Administration, Miscellaneous Expenses	E	\$500.00	\$94.89	\$405.11
A.5010.420	Training Expenses, Highway Administration	E	\$425.00	\$0.00	\$425.00
A.5010.430	Street Administration, Association Dues	E	\$75.00	\$75.00	\$0.00
A.5010.431	Dues - NYSA of TS of Highways	E	\$250.00	\$250.00	\$0.00
A.5010.811	Highway Superintendent Duncan, State Retirement	E	\$5,783.00	\$0.00	\$5,783.00
A.5010.831	Highway Superintendent Duncan, Social Security & M	E	\$3,950.00	\$455.73	\$3,494.27
A.5182.491	National Grid - Town-Wide Street Lights	E	\$11,500.00	\$705.98	\$10,794.02
A.7140.250	Capital Outlay, Recreation Center	E	\$1,000.00	\$0.00	\$1,000.00
A.7140.481	Pest Control Contract - Community Center	E	\$1,100.00	\$110.00	\$990.00
A.7140.491	National Grid - Community Center	E	\$1,600.00	\$203.10	\$1,396.90
A.7140.492	OCWA - Community Center	E	\$200.00	\$0.00	\$200.00
A.7140.493	Propane - Community Center	E	\$750.00	\$0.00	\$750.00
A.7140.494	Spectrum - Community Center	E	\$1,020.00	\$0.00	\$1,020.00
A.7310.112	Recreation Leader Brown, Salary	E	\$2,600.00	\$300.00	\$2,300.00
A.7310.410	Youth Programs, Miscellaneous Expenses	E	\$5,015.03	\$515.03	\$4,500.00
A.7310.832	Youth Programs, Social Security and Medicare	E	\$199.00	\$22.95	\$176.05
A.7310.852	Youth Programs, Unemployment and Reemployment	E	\$78.00	\$6.33	\$71.67
A.7510.112	Historian Summerville, Salary	E	\$2,600.00	\$300.00	\$2,300.00
A.7510.410	Historian, Miscellaneous Expenses	E	\$500.00	\$0.00	\$500.00
A.7510.832	Historian Summerville, Social Security and Medicar	E	\$199.00	\$22.95	\$176.05
A.7510.852	Historian Summerville, Unemployment/Reemployment	E	\$78.00	\$6.33	\$71.67
A.7610.481	Contract - Granby Seniors Club	E	\$4,500.00	\$0.00	\$4,500.00
A.8010.112	Zoning Board Chairperson Palmitese, Wages	E	\$520.00	\$130.00	\$390.00
A.8010.113	Zoning Board Member LeoGrande, Wages	E	\$320.00	\$100.00	\$220.00
A.8010.114	Zoning Board Member Thompson, Wages	E	\$320.00	\$100.00	\$220.00
A.8010.115	Zoning Board Member (vacant), Wages	E	\$320.00	\$50.00	\$270.00
A.8010.116	Zoning Board Member Sawyer, Wages	E	\$320.00	\$0.00	\$320.00
A.8010.119	Zoning Clerk I, Regular Time	E	\$2,265.00	\$172.50	\$2,092.50
A.8010.410	Miscellaneous Expenses, Zoning	E	\$500.00	\$0.00	\$500.00
A.8010.471	Public Notice Expenses, Zoning	E	\$299.06	\$49.06	\$250.00



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Fund A	General Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
A.8010.812	Zoning Board Chairperson Palmitese, NYS Retirement	E	\$48.00	\$0.00	\$48.00
A.8010.819	Zoning Clerk I, State Retirement	E	\$399.00	\$0.00	\$399.00
A.8010.832	Zoning Board Chairperson Palmitese, Social Securit	E	\$40.00	\$9.95	\$30.05
A.8010.833	Zoning Board Member LeoGrande, Social Security and	E	\$25.00	\$7.65	\$17.35
A.8010.834	Zoning Board Member Thompson, Social Security and	E	\$25.00	\$7.65	\$17.35
A.8010.835	Zoning Board Member (Vacant), Social Security and	E	\$25.00	\$3.83	\$21.17
A.8010.836	Zoning Board Member Sawyer, Social Security and	E	\$25.00	\$0.00	\$25.00
A.8010.839	Zoning Clerk I, Social Security and Medicare	E	\$185.00	\$12.74	\$172.26
A.8010.852	Zoning Board Chairperson Palmitese, Unemployment/R	E	\$11.00	\$2.73	\$8.27
A.8010.853	Zoning Board Member LeoGrande, Unemployment/Reempl	E	\$7.00	\$2.11	\$4.89
A.8010.854	Zoning Board Member Thompson, Unemployment/Reemplo	E	\$7.00	\$2.11	\$4.89
A.8010.855	Zoning Board Member (Vacant), Unemployment/Reemp	E	\$7.00	\$1.05	\$5.95
A.8010.856	Zoning Board Member Sawyer, Unemployment/Reemploy	E	\$7.00	\$0.00	\$7.00
A.8010.859	Zoning Clerk I, Unemployment/Reemployment	E	\$52.00	\$3.49	\$48.51
A.8020.112	Planning Board Chairperson Crego, Wages	E	\$900.00	\$75.00	\$825.00
A.8020.113	Planning Board Member Nipper, Wages	E	\$660.00	\$50.00	\$610.00
A.8020.114	Planning Board Member Nylen, Wages	E	\$660.00	\$50.00	\$610.00
A.8020.115	Planning Board Member Crockford, Wages	E	\$660.00	\$50.00	\$610.00
A.8020.116	Planning Board Member Ketchum, Wages	E	\$660.00	\$50.00	\$610.00
A.8020.117	Planning Board Member Manford, Wages	E	\$660.00	\$0.00	\$660.00
A.8020.118	Planning Board Member (Vacant), Wages	E	\$660.00	\$0.00	\$660.00
A.8020.119	Planning Clerk I, Regular Time	E	\$2,265.00	\$172.50	\$2,092.50
A.8020.410	Planning, Miscellaneous Expenses	E	\$500.00	\$295.00	\$205.00
A.8020.471	Public Notice Expenses, Planning	E	\$250.00	\$0.00	\$250.00
A.8020.472	Planning Project	E	\$10,000.00	\$223.44	\$9,776.56
A.8020.819	Planning Clerk I, State Retirement	E	\$399.00	\$0.00	\$399.00
A.8020.832	Planning Board Chairperson Crego, Social Security	E	\$69.00	\$5.76	\$63.24
A.8020.833	Planning Board Member Nipper, Social Security and	E	\$51.00	\$3.83	\$47.17
A.8020.834	Planning Board Member Nylen, Social Security and M	E	\$51.00	\$3.83	\$47.17
A.8020.835	Planning Board Member Crockford, Social Security	E	\$51.00	\$3.83	\$47.17
A.8020.836	Planning Board Member Ketchum, Social Security and	E	\$51.00	\$3.83	\$47.17
A.8020.837	Planning Board Member Manford, Social Security and	E	\$51.00	\$0.00	\$51.00
A.8020.838	Planning Board Member (Vacant), Social Security an	E	\$51.00	\$0.00	\$51.00
A.8020.839	Planning Clerk I, Social Security and Medicare	E	\$174.00	\$12.73	\$161.27
A.8020.852	Planning Board Chairperson Crego, Unemployment/Ree	E	\$19.00	\$1.58	\$17.42
A.8020.853	Planning Board Member Nipper, Unemployment/Reemplo	E	\$14.00	\$1.05	\$12.95
A.8020.854	Planning Board Member Nylen, Unemployment/Reemploy	E	\$14.00	\$1.05	\$12.95
A.8020.855	Planning Board Member Crockford, Unemployment/Reem	E	\$14.00	\$1.05	\$12.95
A.8020.856	Planning Board Member Ketchum, Unemployment/Reempl	E	\$14.00	\$1.05	\$12.95
A.8020.857	Planning Board Member Manford, Unemployment/Reempl	E	\$14.00	\$0.00	\$14.00



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Fund A	General Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
A.8020.858	Planning Board Member (Vacant), Unemployment/Reemp	E	\$14.00	\$0.00	\$14.00
A.8020.859	Planning Clerk I, Unemployment/Reemployment	E	\$49.00	\$3.49	\$45.51
A.8664.112	Code Enforcement Officer Hanford, Salary	E	\$38,400.00	\$2,362.50	\$36,037.50
A.8664.114	Code Enforcement Clerk Somers, Regular Time	E	\$8,500.00	\$448.50	\$8,051.50
A.8664.115	Codes Enforcement Clerk I, Wages	E	\$9,057.00	\$0.00	\$9,057.00
A.8664.142	Hanford Personal Services Personal Time	E	\$300.00	\$300.00	\$0.00
A.8664.152	Code Enforcement Officer Hanford, Holiday Pay	E	\$300.00	\$300.00	\$0.00
A.8664.410	Code Enforcements, Miscellaneous Expenses	E	\$2,500.00	\$99.73	\$2,400.27
A.8664.421	Annual In-Service Training	E	\$550.00	\$0.00	\$550.00
A.8664.431	Dues - NYS Building Officials Conference	E	\$250.00	\$0.00	\$250.00
A.8664.441	Annual Software Support (Williamson Law)	E	\$20,000.00	\$0.00	\$20,000.00
A.8664.442	Wireless Phone Service (AT&T Mobility)	E	\$662.00	\$109.50	\$552.50
A.8664.491	Fuel Reimbursement	E	\$600.00	\$0.00	\$600.00
A.8664.813	Code Enforcement Clerk I, State Retirement	E	\$1,595.00	\$0.00	\$1,595.00
A.8664.832	Code Enforcement Officer Hanford, Security and Me	E	\$2,984.00	\$226.64	\$2,757.36
A.8664.833	Code Enforcement Clerk I, Security and Medicare	E	\$651.00	\$0.00	\$651.00
A.8664.834	Code Enforcement Clerk Somers, Security and Medica	E	\$179.00	\$32.36	\$146.64
A.8664.835	Code Enforcement Clerk I, Security and Medicare	E	\$693.00	\$0.00	\$693.00
A.8664.852	Code Enforcement Officer Hanford, Unemployment/Ree	E	\$263.00	\$62.22	\$200.78
A.8664.854	Codes Enf. Clerk Somers, Unemployment/Reemployment	E	\$10.00	\$9.38	\$0.62
A.8664.855	Code Enforcement Clerk I, Unemployment	E	\$181.00	\$0.00	\$181.00
A.8810.410	Cemetery, Miscellaneous Expenses	E	\$500.00	\$0.00	\$500.00
A.8810.481	Landscaping Contract	E	\$2,750.00	\$0.00	\$2,750.00
A.9785.601	Mail Machine Lease	E	\$5,406.00	\$0.00	\$5,406.00
A.9785.700	Installment Purchase Debt, Interest	E	\$11.00	\$0.00	\$11.00
A.9950.900	Transfers, Capital Projects Fund	E	\$6,500.00	\$0.00	\$6,500.00
Expense Total			\$975,872.89	\$81,823.18	\$894,049.71
Fund Total	General Fund		\$876.89	(\$177,876.71)	\$178,753.60



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Fund DA	Highway Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
DA.1001.R	Real Property Taxes	R	(\$745,671.00)	(\$745,671.00)	\$0.00
DA.2300.R	Transportation Services, Other Governments	R	(\$11,004.00)	\$0.00	(\$11,004.00)
DA.2302.R	Snow Removal, Other Governments	R	(\$233,835.00)	\$0.00	(\$233,835.00)
DA.2401.R	Interest and Earnings	R	(\$31,000.00)	(\$4,750.71)	(\$26,249.29)
DA.2650.R	Sales of Scrap and Excess Materials	R	(\$1,000.00)	\$0.00	(\$1,000.00)
DA.2655.R	Sales, Other	R	(\$3,500.00)	(\$78.02)	(\$3,421.98)
DA.2801.R	Interfund Revenues	R	(\$500.00)	\$0.00	(\$500.00)
DA.3089.R	State Aid, Pave Our Potholes	R	(\$31,783.00)	\$0.00	(\$31,783.00)
DA.3501.R	State Aid, Consolidated Highway Aid Program	R	(\$202,562.00)	\$0.00	(\$202,562.00)
DA.3589.R	State Aid, Other Transportation	R	(\$47,675.00)	\$0.00	(\$47,675.00)
DA.3591.R	State Aid, Transportation Capital Projects	R	(\$39,574.00)	\$0.00	(\$39,574.00)
Revenue Total			(\$1,348,104.00)	(\$750,499.73)	(\$597,604.27)
DA.1910.411	Inland marine Insurance	E	\$22,750.00	\$0.00	\$22,750.00
DA.1930.471	Mailbox Damage Claims	E	\$150.00	\$150.00	\$0.00
DA.5010.112	Deputy Highway Superintendent Edwards, Salary	E	\$4,160.00	\$480.00	\$3,680.00
DA.5010.119	Seasonal Laborers, Wages	E	\$20,000.00	\$5,004.28	\$14,995.72
DA.5010.420	Training Expenses, Highway Administration	E	\$300.00	\$0.00	\$300.00
DA.5010.441	FuelMaster	E	\$5,640.00	\$0.00	\$5,640.00
DA.5010.442	OpenGov Assets Managment	E	\$10,197.00	\$0.00	\$10,197.00
DA.5010.443	Verizon Wireless Cell Phone	E	\$280.00	\$17.33	\$262.67
DA.5010.444	Verizon Connect GPS Tracking	E	\$2,400.00	\$183.50	\$2,216.50
DA.5010.445	Road AI	E	\$9,500.00	\$0.00	\$9,500.00
DA.5010.446	Ground Cast	E	\$7,200.00	\$700.00	\$6,500.00
DA.5010.447	OpenGov Assets - Stormwater Domain	E	\$2,035.00	\$0.00	\$2,035.00
DA.5010.448	OpenGov Assets - Transportation Domain	E	\$3,052.00	\$0.00	\$3,052.00
DA.5010.481	Shoe Allowance	E	\$2,000.00	\$0.00	\$2,000.00
DA.5010.482	Uniform Cleaning Service	E	\$4,500.00	\$0.00	\$4,500.00
DA.5010.484	Other Safety	E	\$600.00	\$0.00	\$600.00
DA.5010.839	Seasonal Workers, Social Security	E	\$1,416.00	\$415.17	\$1,000.83
DA.5010.859	Seasonal Workers, Unemployment/Reemployment	E	\$114.00	\$113.97	\$0.03
DA.5110.113	MEO Goutermout, Wages	E	\$36,540.00	\$917.70	\$35,622.30
DA.5110.114	MEO Blackburn, Wages	E	\$23,400.00	\$1,722.50	\$21,677.50
DA.5110.115	MEO Edwards, Wages	E	\$36,120.00	\$1,499.10	\$34,620.90
DA.5110.116	MEO Shepard, Wages	E	\$23,220.00	\$1,814.70	\$21,405.30
DA.5110.117	MEO Kittredge, Wages	E	\$31,780.00	\$1,965.00	\$29,815.00
DA.5110.123	MEO Goutermout, Vacation Pay	E	\$5,220.00	\$372.40	\$4,847.60
DA.5110.124	MEO Blackburn, Vacation Pay	E	\$4,992.00	\$0.00	\$4,992.00
DA.5110.125	MEO Edwards, Vacation Pay	E	\$2,064.00	\$0.00	\$2,064.00
DA.5110.126	MEO Shepard, Vacation Pay	E	\$2,064.00	\$0.00	\$2,064.00
DA.5110.127	MEO Kittredge, Vacation Pay	E	\$908.00	\$0.00	\$908.00



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Fund DA	Highway Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
DA.5110.133	MEO Goutermout, Sick Pay	E	\$1,044.00	\$532.00	\$512.00
DA.5110.134	MEO Blackburn, Sick Pay	E	\$1,040.00	\$0.00	\$1,040.00
DA.5110.135	MEO Edwards, Sick Pay	E	\$1,032.00	\$210.40	\$821.60
DA.5110.136	MEO Shepard, Sick Pay	E	\$1,032.00	\$0.00	\$1,032.00
DA.5110.137	MEO Kittredge, Sick Pay	E	\$908.00	\$0.00	\$908.00
DA.5110.143	MEO Goutermout, Personal Pay	E	\$1,044.00	\$39.90	\$1,004.10
DA.5110.144	MEO Blackburn, Personal Pay	E	\$1,040.00	\$0.00	\$1,040.00
DA.5110.145	MEO Edwards, Personal Pay	E	\$1,032.00	\$131.50	\$900.50
DA.5110.146	MEO Shepard, Personal Pay	E	\$1,032.00	\$131.50	\$900.50
DA.5110.147	MEO Kittredge, Personal Pay	E	\$908.00	\$0.00	\$908.00
DA.5110.153	MEO Goutermout, Holiday Pay	E	\$2,506.00	\$532.00	\$1,974.00
DA.5110.154	MEO Blackburn, Holiday Pay	E	\$2,496.00	\$530.00	\$1,966.00
DA.5110.155	MEO Edwards, Holiday Pay	E	\$2,477.00	\$526.00	\$1,951.00
DA.5110.156	MEO Shepard, Holiday Pay	E	\$2,477.00	\$526.00	\$1,951.00
DA.5110.157	MEO Kittredge, Holiday Pay	E	\$2,180.00	\$524.00	\$1,656.00
DA.5110.193	MEO Goutermout, Vacation Buy-Back	E	\$1,044.00	\$0.00	\$1,044.00
DA.5110.194	MEO Blackburn, Vacation Buy-Back	E	\$1,040.00	\$0.00	\$1,040.00
DA.5110.195	MEO Edwards, Vacation Buy-Back	E	\$1,032.00	\$0.00	\$1,032.00
DA.5110.196	MEO Shepard, Vacation Buy-Back	E	\$1,032.00	\$0.00	\$1,032.00
DA.5110.197	MEO Kittredge, Vacation Buy-Back	E	\$908.00	\$0.00	\$908.00
DA.5110.211	Road Improvements - Culverts	E	\$15,000.00	\$240.91	\$14,759.09
DA.5110.251	Road Improvements - Paving	E	\$137,623.99	\$2,623.99	\$135,000.00
DA.5112.251	CHIPS - Paving	E	\$321,594.00	\$0.00	\$321,594.00
DA.5130.211	Tools and Equipment	E	\$2,500.00	\$86.87	\$2,413.13
DA.5130.251	Highway Machine Capital Outlay	E	\$2,500.00	\$0.00	\$2,500.00
DA.5130.411	Machinery Parts	E	\$17,500.00	\$5,637.83	\$11,862.17
DA.5130.412	Machinery Repairs	E	\$40,000.00	\$854.79	\$39,145.21
DA.5130.413	Machinery Maintenance Supplies	E	\$15,800.00	\$776.59	\$15,023.41
DA.5130.414	Small Tools	E	\$2,500.00	\$222.80	\$2,277.20
DA.5130.491	Diesel Fuel - Low Sulfur	E	\$60,377.71	\$6,314.04	\$54,063.67
DA.5130.492	Gasoline - Unleaded	E	\$20,219.82	\$1,248.17	\$18,971.65
DA.5140.114	MEO Blackburn, Wages	E	\$13,000.00	\$265.00	\$12,735.00
DA.5140.116	MEO Shepard, Wages	E	\$12,900.00	\$0.00	\$12,900.00
DA.5140.410	Brush and Weeds, Miscellaneous Expenses	E	\$5,000.00	\$0.00	\$5,000.00
DA.5142.113	MEO Goutermout, Wages	E	\$18,166.00	\$1,881.02	\$16,284.98
DA.5142.114	MEO Blackburn, Wages	E	\$18,096.00	\$1,722.50	\$16,373.50
DA.5142.115	MEO Edwards, Wages	E	\$17,957.00	\$1,841.01	\$16,115.99
DA.5142.116	MEO Shepard, Wages	E	\$17,957.00	\$1,735.80	\$16,221.20
DA.5142.117	MEO Kittredge, Wages	E	\$15,780.00	\$1,708.25	\$14,071.75
DA.5142.163	MEO Goutermout, Overtime	E	\$10,767.00	\$1,635.91	\$9,131.09



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Fund DA	Highway Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
DA.5142.164	MEO Blackburn, Overtime	E	\$10,725.00	\$1,142.82	\$9,582.18
DA.5142.165	MEO Edwards, Overtime	E	\$10,643.00	\$1,025.70	\$9,617.30
DA.5142.166	MEO Shepard, Overtime	E	\$10,643.00	\$1,528.69	\$9,114.31
DA.5142.167	MEO Kittredge, Overtime	E	\$9,364.00	\$1,208.48	\$8,155.52
DA.5142.411	Plow Blades and Parts	E	\$4,000.00	\$2,031.65	\$1,968.35
DA.5142.412	Snow Mitigation Expenses	E	\$500.00	\$0.00	\$500.00
DA.5142.481	Road Salt	E	\$60,000.00	\$15,825.27	\$44,174.73
DA.5142.482	Ice Control Sand	E	\$20,000.00	\$0.00	\$20,000.00
DA.9010.813	MEO Goutermout, State Retirement	E	\$11,707.00	\$0.00	\$11,707.00
DA.9010.814	MEO Blackburn, State Retirement	E	\$11,662.00	\$0.00	\$11,662.00
DA.9010.815	MEO Edwards, State Retirement	E	\$7,365.00	\$0.00	\$7,365.00
DA.9010.816	MEO Shepard, State Retirement	E	\$11,573.00	\$0.00	\$11,573.00
DA.9010.817	MEO Kittredge, State Retirement	E	\$6,480.00	\$0.00	\$6,480.00
DA.9030.833	MEO Goutermout, Social Security and Medicare	E	\$5,089.00	\$441.20	\$4,647.80
DA.9030.834	MEO Blackburn, Social Security and Medicare	E	\$5,069.00	\$398.81	\$4,670.19
DA.9030.835	MEO Edwards, Social Security and Medicare	E	\$5,030.00	\$422.25	\$4,607.75
DA.9030.836	MEO Shepard, Social Security and Medicare	E	\$5,030.00	\$433.07	\$4,596.93
DA.9030.837	MEO Kittredge, Social Security and Medicare	E	\$4,426.00	\$402.57	\$4,023.43
DA.9050.853	MEO Goutermout, Unemployment/Reemployment	E	\$263.00	\$124.12	\$138.88
DA.9050.854	MEO Blackburn, Unemployment/Reemployment	E	\$263.00	\$113.05	\$149.95
DA.9050.855	MEO Edwards, Unemployment/Reemployment	E	\$263.00	\$119.97	\$143.03
DA.9050.856	MEO Shepard, Unemployment/Reemployment	E	\$263.00	\$120.48	\$142.52
DA.9050.857	MEO Kittredge, Unemployment/Reemployment	E	\$263.00	\$113.52	\$149.48
DA.9060.863	MEO Goutermout, Hospital and Medical/Dental Insura	E	\$19,772.00	\$1,159.44	\$18,612.56
DA.9060.864	MEO Blackburn, Hospital and Medical/Dental Insuran	E	\$19,772.00	\$1,159.54	\$18,612.46
DA.9060.865	MEO Edwards, Hospital and Medical/Dental Insurance	E	\$19,772.00	\$1,569.97	\$18,202.03
DA.9060.866	MEO Shepard, Hospital and Medical/Dental Insurance	E	\$17,172.00	\$612.52	\$16,559.48
DA.9060.867	MEO Kittredge, Hospital and Medical/Dental Insuran	E	\$19,772.00	\$1,159.54	\$18,612.46
Expense Total			\$1,352,025.52	\$78,947.09	\$1,273,078.43
Fund Total	Highway Fund		\$3,921.52	(\$671,552.64)	\$675,474.16



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Fund H		Capital Projects			
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
H.2401.11	Interest for WSA7 Project	R	\$0.00	(\$5,118.13)	\$5,118.13
Revenue Total			\$0.00	(\$5,118.13)	\$5,118.13
H.1620.200	Buildings, Equipment and Capital Outlay	E	\$17,410.00	\$256,125.92	(\$238,715.92)
Expense Total			\$17,410.00	\$256,125.92	(\$238,715.92)
Fund Total	Capital Projects		\$17,410.00	\$251,007.79	(\$233,597.79)



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Fund SL		Street Lighting			
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
SL.1001.R	Real Property Taxes	R	\$0.00	(\$976.00)	\$976.00
SL.1028.R	Special Assessments, Ad Valorem	R	(\$976.00)	\$0.00	(\$976.00)
Revenue Total			(\$976.00)	(\$976.00)	\$0.00
SL.5182.491	National Grid - Street Lighting District 1	E	\$1,176.00	\$105.60	\$1,070.40
Expense Total			\$1,176.00	\$105.60	\$1,070.40
Fund Total	Street Lighting		\$200.00	(\$870.40)	\$1,070.40



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Fund SW	Water Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
SW.1030.13	Special Assessments (District 3)	R	(\$275,022.00)	(\$275,022.00)	\$0.00
SW.1030.15	Special Assessments (District 5)	R	(\$1,217.00)	(\$1,217.00)	\$0.00
SW.1030.16	Special Assessments (District 6)	R	(\$89,947.00)	(\$89,947.00)	\$0.00
SW.1030.17	Special Assessments (District 7)	R	(\$148,819.00)	(\$148,819.00)	\$0.00
SW.2390.13	Share of Joint Infrastructure (District 3)	R	(\$15,470.00)	\$0.00	(\$15,470.00)
Revenue Total			(\$530,475.00)	(\$515,005.00)	(\$15,470.00)
SW.1930.482	Unpaid Water Fees District 2	E	\$0.00	(\$202.99)	\$202.99
SW.8310.481	External Customer Charge, District 1	E	\$23.00	\$24.71	(\$1.71)
SW.8310.482	External Customer Charge, District 2	E	\$7.00	\$6.88	\$0.12
SW.8310.483	External Customer Charge, District 3	E	\$6,994.00	\$6,892.50	\$101.50
SW.8310.484	External Customer Charge, District 4	E	\$8.00	\$8.71	(\$0.71)
SW.8310.485	External Customer Charge, District 5	E	\$1.00	\$0.27	\$0.73
SW.8310.486	External Customer Charge, District 6	E	\$1,135.00	\$1,118.13	\$16.87
SW.8310.487	External Customer Charge, District 7	E	\$2,548.00	\$2,510.96	\$37.04
SW.8320.415	Joint-Infrastructure Charge, District 5	E	\$103.00	\$0.00	\$103.00
SW.8320.416	Joint-Infrastructure Charge, District 6	E	\$4,576.00	\$0.00	\$4,576.00
SW.8320.417	Joint-Infrastructure Charge, District 7	E	\$10,791.00	\$0.00	\$10,791.00
SW.8989.483	OCWA Fire Hydrant Fee, District 3	E	\$21,143.00	\$0.00	\$21,143.00
SW.8989.485	OCWA Fire Hydrant Fee, District 5	E	\$83.00	\$0.00	\$83.00
SW.8989.486	OCWA Fire Hydrant Fee, District 6	E	\$6,856.00	\$0.00	\$6,856.00
SW.8989.487	OCWA Fire Hydrant Fee, District 7	E	\$8,991.00	\$0.00	\$8,991.00
SW.9901.903	Transfers, Other Funds - District 3	E	\$262,355.00	\$262,355.00	\$0.00
SW.9901.905	Transfers, Other Funds - District 5	E	\$1,030.00	\$1,030.00	\$0.00
SW.9901.906	Transfers, Other Funds - District 6	E	\$77,380.00	\$77,380.00	\$0.00
SW.9901.907	Transfers, Other Funds - District 7	E	\$126,489.00	\$126,489.00	\$0.00
Expense Total			\$530,513.00	\$477,613.17	\$52,899.83
Fund Total	Water Fund		\$38.00	(\$37,391.83)	\$37,429.83



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :1/31/2024

Fund V	V				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
V.2401.R	Interest and Earnings	R	\$0.00	(\$150.43)	\$150.43
V.5031.R	Interfund Transfers	R	(\$467,254.00)	\$0.00	(\$467,254.00)
Revenue Total			(\$467,254.00)	(\$150.43)	(\$467,103.57)
V.9710.601	Serial Bond, Principal (EFC)	E	\$263,385.00	\$0.00	\$263,385.00
V.9710.602	Serial Bond, Principal (USDA)	E	\$40,000.00	\$0.00	\$40,000.00
V.9710.604	Serial Bond, Principal (EFC-2022)	E	\$53,994.00	\$0.00	\$53,994.00
V.9710.702	Serial Bond, Interest (USDA)	E	\$37,380.00	\$0.00	\$37,380.00
V.9710.704	Serial Bond, Interest (EFC-2022)	E	\$72,495.00	\$0.00	\$72,495.00
Expense Total			\$467,254.00	\$0.00	\$467,254.00
Fund Total	V		\$0.00	(\$150.43)	\$150.43



Town of Granby
Accounts Payable Checking
Check Listing
1/1/2024 to 1/31/2024

All Checks

Check#	Vendor#	Vendor	Check Date	Amount	Cleared Date	Cleared Amount Status
9001	389	Office of the State Comptroller	1/8/2024	\$946.00	1/31/2024	\$946.00 Reconciled
9002	1211	Amazon Capital Services	1/11/2024	\$24.00	1/31/2024	\$24.00 Reconciled
9003	31	Butler Disposal Systems Inc	1/11/2024	\$123.87	1/31/2024	\$123.87 Reconciled
9004	33	Cargill, Inc.	1/11/2024	\$6,038.75	1/31/2024	\$6,038.75 Reconciled
9005	331	Charter Communications	1/11/2024	\$472.58	1/31/2024	\$472.58 Reconciled
9006	1168	ClearGov Inc	1/11/2024	\$8,312.50	1/31/2024	\$8,312.50 Reconciled
9007	70	Daniel Duncan	1/11/2024	\$30.00	1/31/2024	\$30.00 Reconciled
9008	1281	Deck the Halls, Terry Royce	1/11/2024	\$195.00	1/31/2024	\$195.00 Reconciled
9009	184	Edmunds GovTech, Inc.	1/11/2024	\$531.30	1/31/2024	\$531.30 Reconciled
9010	1244	EIF Construction Co., Inc.	1/11/2024	\$105,935.10	1/31/2024	\$105,935.10 Reconciled
9011	1270	Fisk Electric	1/11/2024	\$36,000.00		\$0.00 Outstanding
9012	131	Haun Welding Supply, Inc.	1/11/2024	\$94.00	1/31/2024	\$94.00 Reconciled
9013	137	Image Now by Mahar	1/11/2024	\$267.43	1/31/2024	\$267.43 Reconciled
9014	139	ITS Inc.	1/11/2024	\$260.00	1/31/2024	\$260.00 Reconciled
9015	140	J.C. Smith, Inc.	1/11/2024	\$58.02	1/31/2024	\$58.02 Reconciled
9016	146	Janet Ingersoll	1/11/2024	\$18.34	1/31/2024	\$18.34 Reconciled
9017	159	Johnston's Propane Service	1/11/2024	\$488.25	1/31/2024	\$488.25 Reconciled
9018	1073	King + King Architects	1/11/2024	\$1,839.00	1/31/2024	\$1,839.00 Reconciled
9019	1054	Mirabito Energy Products	1/11/2024	\$1,748.37	1/31/2024	\$1,748.37 Reconciled
9020	217	New York Planning Federation	1/11/2024	\$295.00		\$0.00 Outstanding
9021	220	Nodine's Heating, Inc.	1/11/2024	\$312.80	1/31/2024	\$312.80 Reconciled
9022	231	NYGFOA	1/11/2024	\$740.00	1/31/2024	\$740.00 Reconciled
9023	225	NYS Assoc. of Town Sup. of Highways	1/11/2024	\$250.00	1/31/2024	\$250.00 Reconciled
9024	236	NYS Teamster's Council	1/11/2024	\$9,654.78	1/31/2024	\$9,654.78 Reconciled
9025	258	Oswego County Town Superintendent Assoc.	1/11/2024	\$75.00	1/31/2024	\$75.00 Reconciled
9026	1243	Oswego Mechanical Inc.	1/11/2024	\$14,400.00		\$0.00 Outstanding
9027	321	SMG 08 LLC - Sample Media Group Oswego	1/11/2024	\$100.60	1/31/2024	\$100.60 Reconciled
9028	1072	T.H. KINSELLA, INC.	1/11/2024	\$2,623.99	1/31/2024	\$2,623.99 Reconciled
9029	344	Tractor Supply Credit Plan	1/11/2024	\$420.89	1/31/2024	\$420.89 Reconciled
9030	1228	Vaisala Inc.	1/11/2024	\$700.00	1/31/2024	\$700.00 Reconciled
9031	1019	Verizon Connect Fleet USA LLC	1/11/2024	\$183.50	1/31/2024	\$183.50 Reconciled
9032	1208	Kalee Spanagel	1/18/2024	\$50.00	1/31/2024	\$50.00 Reconciled



Town of Granby
Accounts Payable Checking
Check Listing
1/1/2024 to 1/31/2024

All Checks

Check#	Vendor#	Vendor	Check Date	Amount	Cleared Date	Cleared Amount Status
9033	1286	Trisha Capron	1/23/2024	\$50.00	1/31/2024	\$50.00 Reconciled
9034	1288	Katie McMurray	1/30/2024	\$50.00		\$0.00 Outstanding
9035	1287	Veronica Turner	1/30/2024	\$50.00		\$0.00 Outstanding

Outstanding	Cleared	Reconciled	Escheated	Void
\$50,795.00	\$0.00	\$142,544.07	\$0.00	\$0.00

Grand Total Issued	Void
\$193,339.07	\$0.00



Town of Granby
Cash Disbursements

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Agency Fund Checking	5192	Aflac New York	01/16/2024	328424	\$186.85		2024	1	01/16/2024	2349	01/18/2024
	Line Number	Detail Description			Account Number	Account Description		Detail Amount	PO Number	PO Date	
	1				A.720.0	Group Insurance		\$186.85			
Total vouchers for Aflac New York: 1					\$186.85						
Accounts Payable Checking	5177	Amazon Capital Services	01/04/2024	1VV9-v4j7-m4gf	\$24.00		2024	1	01/04/2024	9002	01/11/2024
	Line Number	Detail Description			Account Number	Account Description		Detail Amount	PO Number	PO Date	
	1	Foam for antique glass			A.1660.410	Central Storeroom, Miscellaneous Expenses		\$24.00	1154	01/06/2024	
Total vouchers for Amazon Capital Services: 1					\$24.00						
Accounts Payable Checking	5163	Butler Disposal Systems Inc	01/04/2024	17022	\$123.87		2024	1	01/04/2024	9003	01/11/2024
	Line Number	Detail Description			Account Number	Account Description		Detail Amount	PO Number	PO Date	
	1				A.1620.484	Trash removal		\$123.87			
Total vouchers for Butler Disposal Systems Inc: 1					\$123.87						
Accounts Payable Checking	5183	Cargill, Inc.	01/04/2024	2908983234	\$6,038.75	salt for roads	2024	1	01/04/2024	9004	01/11/2024
	Line Number	Detail Description			Account Number	Account Description		Detail Amount	PO Number	PO Date	
	1				DA.5142.481	Road Salt		\$6,038.75	1150	01/06/2024	
Total vouchers for Cargill, Inc.: 1					\$6,038.75						
Accounts Payable Checking	5187	Charter Communications	01/04/2024	143348001010124	\$367.96		2024	1	01/04/2024	9005	01/11/2024
	Line Number	Detail Description			Account Number	Account Description		Detail Amount	PO Number	PO Date	
	1				A.1620.493	Spectrum - Town Hall		\$367.96			
Accounts Payable Checking	5187	Charter Communications	01/04/2024	145315201010124	\$104.62		2024	1	01/04/2024	9005	01/11/2024
	Line Number	Detail Description			Account Number	Account Description		Detail Amount	PO Number	PO Date	
	1				A.1620.493	Spectrum - Town Hall		\$104.62			
General Fund Checking	5203	Charter Communications	01/23/2024	0005174123023	\$109.98		2024	1	01/23/2024	Abstract #2P-2024	01/23/2024
	Line Number	Detail Description			Account Number	Account Description		Detail Amount	PO Number	PO Date	
	1				A.1620.493	Spectrum - Town Hall		\$109.98			
Total vouchers for Charter Communications: 2					\$582.56						



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Town of Granby
Cash Disbursements

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Checking			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1		H.1620.200	Buildings, Equipment and Capital Outlay		\$36,000.00			
	Total vouchers for Fisk Electric: 1				\$36,000.00						
Accounts Payable	5181	Haun Welding Supply, Inc.	01/04/2024	Y068773	\$94.00	lease on tanks	2024	1	01/04/2024	9012	01/11/2024
Checking			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1		DA.5130.413	Machinery Maintenance Supplies		\$94.00	1152	01/06/2024	
Total vouchers for Haun Welding Supply, Inc.: 1					\$94.00						
Accounts Payable	5178	Image Now by Mahar	01/04/2024	0260176	\$267.43		2024	1	01/04/2024	9013	01/11/2024
Checking			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	#10 Window Envelopes	A.1670.452	Mailing - Envelopes and Letterhead		\$267.43	1146	01/05/2024	
Total vouchers for Image Now by Mahar: 1					\$267.43						
Agency Fund	5153	Internal Revenue Service	01/03/2024	270440342347302	\$5,916.78		2024	1	01/03/2024	PR #1-2024	01/03/2024
Checking			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1		A.722.0	Federal Income Tax		\$5,916.78			
Agency Fund	5193	Internal Revenue Service	01/17/2024	270441775390708	\$6,720.06		2024	1	01/17/2024	PR #2-2024	01/17/2024
Checking			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1		A.722.0	Federal Income Tax		\$6,720.06			
Agency Fund	5260	Internal Revenue Service	01/30/2024	270443081418515	\$8,260.08		2024	1	01/30/2024	PR #3-2024	01/30/2024
Checking			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1		A.722.0	Federal Income Tax		\$8,260.08			
Total vouchers for Internal Revenue Service: 3					\$20,896.92						
Accounts Payable	5169	ITS Inc.	01/04/2024	02841	\$260.00		2024	1	01/04/2024	9014	01/11/2024
Checking			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1		H.1620.200	Buildings, Equipment and Capital Outlay		\$260.00			
Total vouchers for ITS Inc.: 1					\$260.00						
Accounts Payable	5182	J.C. Smith, Inc.	01/04/2024	1723334	\$58.02	parts for tamp	2024	1	01/04/2024	9015	01/11/2024
Checking											



Town of Granby
Cash Disbursements

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1			DA.5130.411	Machinery Parts		\$58.02	1151	01/06/2024	
Total vouchers for J.C. Smith, Inc.: 1					\$58.02						
Accounts Payable Checking	5159	Janet Ingersoll	01/04/2024	mileage reimbursement - tax pick up	\$18.34	2024	1	01/04/2024	9016	01/11/2024	
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1	28 miles x .655 per mile to pick up tax bills		A.1330.410	Miscellaneous Expenses, Tax Collection		\$18.34			
Total vouchers for Janet Ingersoll: 1					\$18.34						
Accounts Payable Checking	5173	Johnston's Propane Service	01/04/2024	5530872	\$488.25	2024	1	01/04/2024	9017	01/11/2024	
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1			H.1620.200	Buildings, Equipment and Capital Outlay		\$488.25			
Total vouchers for Johnston's Propane Service: 1					\$488.25						
Accounts Payable Checking	5195	Kalee Spanagel	01/17/2024	CC deposit refund for 1/14/24 rental	\$50.00	2024	1	01/17/2024	9032	01/18/2024	
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1			A.730.0	Guaranty & Bid Deposits		\$50.00			
Total vouchers for Kalee Spanagel: 1					\$50.00						
Accounts Payable Checking	5245	Katie McMurray	01/29/2024	CC deposit refund for 1/28/24 rental	\$50.00	2024	1	01/29/2024	9034	01/30/2024	
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1			A.730.0	Guaranty & Bid Deposits		\$50.00			
Total vouchers for Katie McMurray: 1					\$50.00						
Accounts Payable Checking	5160	King + King Architects	01/04/2024	36295	\$1,839.00	2024	1	01/04/2024	9018	01/11/2024	
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1			H.1620.200	Buildings, Equipment and Capital Outlay		\$1,839.00			
Total vouchers for King + King Architects: 1					\$1,839.00						
Accounts Payable Checking	5161	Mirabito Energy Products	01/04/2024	97418, 197417, 197418	\$567.53	2024	1	01/04/2024	9019	01/11/2024	
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1	unleaded gas		DA.5130.492	Gasoline - Unleaded		\$219.82	1143	12/28/2023	
		2	diesel		DA.5130.491	Diesel Fuel - Low Sulfur		\$184.32	1143	12/28/2023	



Town of Granby
Cash Disbursements

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Accounts Payable Checking	5171	Mirabito Energy Products	3	kerosene	DA.5130.491	Diesel Fuel - Low Sulfur	2024	\$163.39	1143	12/28/2023	
			01/04/2024	197445	\$121.33			1	01/04/2024	9019	01/11/2024
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
Accounts Payable Checking	5171	Mirabito Energy Products	1		DA.5130.492	Gasoline - Unleaded	2024	\$121.33			
			01/04/2024	197446	\$458.72			1	01/04/2024	9019	01/11/2024
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
Accounts Payable Checking	5171	Mirabito Energy Products	1		DA.5130.491	Diesel Fuel - Low Sulfur	2024	\$458.72			
			01/04/2024	97446	\$357.26			1	01/04/2024	9019	01/11/2024
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
Accounts Payable Checking	5179	Mirabito Energy Products	1		DA.5130.491	Diesel Fuel - Low Sulfur	2024	\$357.26			
			01/04/2024	197496	\$243.53			1	01/04/2024	9019	01/11/2024
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1		DA.5130.492	Gasoline - Unleaded		\$243.53			
Total vouchers for Mirabito Energy Products: 3					\$1,748.37						
General Fund Checking	5196	National Grid		01/18/2024	41713-85107	\$203.10	2024	1	01/18/2024	Abstract #2P-2024	01/12/2024
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
General Fund Checking	5197	National Grid	1		A.7140.491	National Grid - Community Center	2024	\$203.10			
			01/18/2024	79713-81153	\$200.64			1	01/18/2024	Abstract #2P-2024	01/12/2024
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
General Fund Checking	5198	National Grid	1		A.1620.495	National Grid - New Building	2024	\$200.64			
			01/18/2024	87313-81103	\$764.54			1	01/18/2024	Abstract #2P-2024	01/12/2024
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
Street Lighting Fund Checking	5201	National Grid	1		A.1620.491	National Grid - Town Hall	2024	\$764.54			
			01/23/2024	40338-79108	\$105.60			1	01/23/2024	Abstract #2P-2024	01/23/2024
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
General Fund	5202	National Grid	1		SL.5182.491	National Grid - Street Lighting District 1	2024	\$105.60			
			01/23/2024	88938-81106	\$705.98			1	01/23/2024	Abstract #2P-2024	01/23/2024

02/07/2024



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Town of Granby
Cash Disbursements

Unposted Batch Totals

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
Unposted Batch Grand Totals		\$0.00		\$0.00		\$0.00		\$0.00	

Posted Batch Totals

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A	General Fund	\$17,136.22	\$0.00	\$0.00	\$0.00	\$27,965.07	\$0.00	\$45,101.29	\$0.00
DA	Highway Fund	\$18,258.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,258.35	\$0.00
H	Capital Projects	\$158,922.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,922.35	\$0.00
SL	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$105.60	\$0.00	\$105.60	\$0.00
Posted Batch Grand Totals		\$194,316.92	\$0.00	\$0.00	\$0.00	\$28,070.67	\$0.00	\$222,387.59	\$0.00

Report Grand Totals

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A	General Fund	\$17,136.22	\$0.00	\$0.00	\$0.00	\$27,965.07	\$0.00	\$45,101.29	\$0.00
DA	Highway Fund	\$18,258.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,258.35	\$0.00
H	Capital Projects	\$158,922.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,922.35	\$0.00
SL	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$105.60	\$0.00	\$105.60	\$0.00
Grand Totals		\$194,316.92	\$0.00	\$0.00	\$0.00	\$28,070.67	\$0.00	\$222,387.59	\$0.00

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Town of Granby
820 Co Rt 8
Fulton, NY 13069

NYCLASS

NYCLASS

Average Monthly Yield: 5.2664%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-0782-0001	A201 GENERAL	108,207.40	250,000.00	0.00	555.51	555.51	132,661.73	358,762.91
NY-01-0782-0002	DA201 HIGHWAY	180,132.32	750,000.00	0.00	1,020.63	1,020.63	253,151.72	931,152.95
NY-01-0782-0003	TAX COLLECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NY-01-0782-0004	CAPITAL PROJECTS	1,128,960.95	0.00	130,000.00	4,931.61	4,931.61	1,096,774.07	1,003,892.56

Town of Granby
820 Co Rt 8
Fulton, NY 13069

NYCLASS - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-0782-0005	Debt	3,400.64	467,254.00	0.00	149.41	149.41	48,633.34	470,804.05
NY-01-0782-0018	Highway Equipment	755,670.70	0.00	0.00	3,377.80	3,377.80	757,467.58	759,048.50
TOTAL		2,176,372.01	1,467,254.00	130,000.00	10,034.96	10,034.96	2,288,688.44	3,523,660.97

NYCLASS

NYCLASS		
Date	Dividend Rate	Daily Yield
01/01/2024	0.000000000	5.2889%
01/02/2024	0.000144412	5.2854%
01/03/2024	0.000144326	5.2823%
01/04/2024	0.000144068	5.2729%
01/05/2024	0.000433053	5.2830%
01/06/2024	0.000000000	5.2833%
01/07/2024	0.000000000	5.2833%
01/08/2024	0.000144278	5.2804%
01/09/2024	0.000144122	5.2749%
01/10/2024	0.000144010	5.2708%
01/11/2024	0.000143867	5.2655%
01/12/2024	0.000576496	5.2749%
01/13/2024	0.000000000	5.2749%
01/14/2024	0.000000000	5.2749%
01/15/2024	0.000000000	5.2749%
01/16/2024	0.000143740	5.2610%
01/17/2024	0.000143829	5.2641%
01/18/2024	0.000143539	5.2536%
01/19/2024	0.000430830	5.2561%
01/20/2024	0.000000000	5.2561%
01/21/2024	0.000000000	5.2561%
01/22/2024	0.000143517	5.2528%
01/23/2024	0.000143484	5.2515%
01/24/2024	0.000143636	5.2552%
01/25/2024	0.000143409	5.2488%
01/26/2024	0.000430647	5.2539%
01/27/2024	0.000000000	5.2539%
01/28/2024	0.000000000	5.2539%
01/29/2024	0.000143670	5.2584%
01/30/2024	0.000143482	5.2515%
01/31/2024	0.000143753	5.2614%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**