

MONTHLY STATEMENT OF TOWN SUPERVISOR

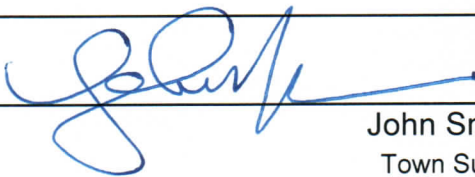
To the TOWN BOARD of the TOWN of GRANBY

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 February ,2024:

RECEIPTS SUMMARY	
FUND	AMOUNT RECEIVED
A - General Fund	24,634.86
DA - Highway Fund	1,306,045.00
H - Capital Projects Fund	25,297.62
SL - Street Lighting Fund	-
SS - Sewer Fund	-
SW - Water Fund	-
V - Debt Service Fund	1,089.08
TOTAL	\$ 1,357,066.56

DISBURSEMENTS SUMMARY	
FUND	AMOUNT EXPENDED
A - General Fund	124,634.86
DA - Highway Fund	1,432,544.09
H - Capital Projects Fund	200,470.17
SL - Street Lighting Fund	108.92
SS - Sewer Fund	-
SW - Water Fund	-
V - Debt Service Fund	355,234.43
TOTAL	\$ 2,112,992.47

Dated: March 3, 2024


John Snow, Jr.
Town Supervisor
Town of Granby



Town of Granby
Balance Sheet: 2024
For the Period Ending 2/29/2024

General Fund			
Account Number	Account Description	Debit	Credit
Assets			
A.200.0	Cash (Demand Deposit Account)	\$8,090.42	\$0.00
A.200.1	Cash (Insured Cash Sweep)	\$20.82	\$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	\$270,671.24	\$0.00
A.480.0	Prepaid Expenses	\$18,947.94	\$0.00
A.489.TA	Agency Checking Account	\$4,671.71	\$0.00
	Total Assets		\$3,071,121.13
Liabilities			
A.521.0	Encumbrances	\$1,014.51	\$0.00
A.626.0	Bond Anticipation Notes Payable	\$0.00	\$2,750,000.00
A.690.0	Overpayments and Clearing Account	\$0.00	\$10,040.00
A.718.0	State Retirement	\$0.00	\$2,237.08
A.721.0	NYS Income Tax	\$0.00	\$2,434.63
A.730.0	Guaranty & Bid Deposits	\$0.00	\$450.00
	Total Liabilities		\$2,764,147.20
Equities			
A.821.0	Reserve for Encumbrances	\$0.00	\$1,014.51
A.917.0	Unassigned Fund Balance	\$0.00	\$228,404.43
			\$77,554.99
Revenues Less Expenditures			
A.522.0	Expenditures	\$206,779.76	\$0.00
A.980.0	Revenues	\$0.00	\$284,334.75
Total for control accounts		\$206,779.76	\$284,334.75
	Total Equity		\$306,973.93
Total Liabilities and Equity			\$3,071,121.13
Total	General Fund	\$3,072,135.64	\$3,072,135.64



Town of Granby
Balance Sheet: 2024
For the Period Ending 2/29/2024

Highway Fund			
Account Number	Account Description	Debit	Credit
Assets			
DA.200.0	Cash (Demand Deposit Account)	\$233.67	\$0.00
DA.200.1	Cash (Insured Cash Sweep)	\$35.18	\$0.00
DA.391.0	Due From Other Funds	\$48.59	\$0.00
DA.450.0	Investments In Securities - NYCLASS	\$1,595,149.51	\$0.00
DA.480.0	Prepaid Expenses	\$29,760.83	\$0.00
	Total Assets		\$1,625,227.78
Liabilities			
DA.521.0	Encumbrances	\$3,957.77	\$0.00
DA.626.0	Bond Anticipation Notes Payable	\$0.00	\$750,000.00
	Total Liabilities		\$746,042.23
Equities			
DA.821.9	Encumbrance Reserve	\$0.00	\$3,957.77
DA.915.0	Assigned Unappropriated Fund Balance	\$0.00	\$324,553.03
Revenues Less Expenditures			\$550,674.75
DA.522.0	Expenditures	\$1,511,491.18	\$0.00
DA.980.0	Revenues	\$0.00	\$2,062,165.93
Total for control accounts		\$1,511,491.18	\$2,062,165.93
	Total Equity		\$879,185.55
Total Liabilities and Equity			\$1,625,227.78
Total	Highway Fund	\$1,629,185.55	\$1,629,185.55



Town of Granby
Balance Sheet: 2024
For the Period Ending 2/29/2024

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	\$21,873.69	\$0.00	
H.201.1	Capital Projects - ICS	\$187.08	\$0.00	
H.450.0	Investments in Securities (NYCLASS)	\$807,916.91	\$0.00	
	Total Assets			\$829,977.69
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		\$426,180.34		
H.522.0	Expenditures	\$456,596.09	\$0.00	
H.980.0	Revenues	\$0.00	\$30,415.75	
Total for control accounts		\$456,596.09	\$30,415.75	
	Total Equity			\$842,442.06
Total Liabilities and Equity				\$829,977.69
Total	Capital Projects	\$1,294,127.40	\$1,294,127.40	



Town of Granby
Balance Sheet: 2024
For the Period Ending 2/29/2024

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 2/29/2024**

Street Lighting				
Account Number	Account Description	Debit	Credit	
Assets				
SL.200.1	Cash	\$2,406.44	\$0.00	
	Total Assets			\$2,406.44
Equities				
SL.0915.0	Assigned Unappropriated Fund Balance	\$0.00	\$1,644.96	
Revenues Less Expenditures			\$761.48	
SL.0522.0	Expenditures	\$214.52	\$0.00	
SL.0980.0	Revenues	\$0.00	\$976.00	
Total for control accounts		\$214.52	\$976.00	
	Total Equity			\$2,406.44
Total Liabilities and Equity				\$2,406.44
Total	Street Lighting	\$2,406.44	\$2,406.44	



Town of Granby
Balance Sheet: 2024
For the Period Ending 2/29/2024

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 2/29/2024

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 2/29/2024

V

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
Assets				
V.200.0	Cash	\$3,151.80	\$0.00	
V.450.0	Investments in Securities	\$113,507.93	\$0.00	
	Total Assets			\$116,659.73
Equities				
V.915.0	Assigned Unappropriated Fund Balance	\$0.00	\$3,400.65	
Revenues Less Expenditures			\$113,259.08	
V.522.0	Expenditure Control	\$355,234.43	\$0.00	
V.980.0	Revenue Control	\$0.00	\$468,493.51	
Total for control accounts		\$355,234.43	\$468,493.51	
	Total Equity			\$116,659.73
Total Liabilities and Equity				\$116,659.73
Total	V	\$116,659.73	\$116,659.73	



Town of Granby
Balance Sheet: 2024
For the Period Ending 2/29/2024

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 2/29/2024

General Fund

Revenues

Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD
A.1001.R	Real Property Taxes	\$252,500.00	\$0.00	\$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	\$17,874.09	\$17,874.09
A.1255.R	Clerk's Fees	\$500.00	\$20.00	\$30.00
A.1550.R	Public Pound Charges, Dog Control Fees	\$0.00	\$60.00	\$60.00
A.1603.R	Vital Statistics Fees	\$1,250.00	\$340.00	\$580.00
A.2110.R	Zoning Fees	\$500.00	\$0.00	\$200.00
A.2115.R	Planning Board Fees	\$1,500.00	\$0.00	\$0.00
A.2389.R	Miscellaneous Revenue, Other Governments	\$0.00	\$64.02	\$64.02
A.2401.R	Interest and Earnings	\$7,500.00	\$1,310.25	\$2,112.35
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	\$300.00
A.2440.R	Rental, Other	\$0.00	\$500.00	\$1,000.00
A.2501.R	Business & Occupational License	\$250.00	\$0.00	\$0.00
A.2544.R	Dog Licenses	\$3,000.00	\$260.00	\$412.50
A.2555.R	Building and Alterations Permits	\$20,000.00	\$1,821.50	\$3,985.20
A.2610.R	Fines and Penalties	\$25,000.00	\$2,235.00	\$4,175.00
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	\$24,634.86	\$284,334.75

General Fund

Expenditures

Department 1010

Legislative Board

A.1010.111	Councilor Delong, Salary	\$3,640.00	\$280.00	\$700.00
A.1010.112	Councilor Farrands, Salary	\$3,640.00	\$280.00	\$700.00
A.1010.113	Councilor Ingerson, Salary	\$3,640.00	\$280.00	\$700.00
A.1010.114	Councilor Wiestner, Salary	\$3,640.00	\$280.00	\$700.00
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	\$0.00	\$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	\$21.42	\$53.55



Town of Granby
Income Statement: 2024
For the Period Ending 2/29/2024

General Fund

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
A.1010.832	Councilor Farrands, Social Security and Medicare	\$279.00	\$21.42	\$53.55
A.1010.833	Councilor Ingerson, Social Security and Medicare	\$279.00	\$21.42	\$53.55
A.1010.834	Councilor Wiestner, Social Security and Medicare	\$279.00	\$21.42	\$53.55
Total Dept.1010	Legislative Board	\$29,542.00	\$1,205.68	\$3,044.56
Department 1110	Municipal Court			
A.1110.111	Justice Schmidt, Salary	\$18,200.00	\$1,400.00	\$3,500.00
A.1110.112	Justice Doyle, Salary	\$18,200.00	\$1,400.00	\$3,500.00
A.1110.113	Court Clerk I, Regular Time	\$27,514.00	\$1,007.32	\$2,218.15
A.1110.114	Court Clerk II, Regular Time	\$15,250.00	\$934.39	\$2,149.08
A.1110.123	Court Clerk I, Vacation Time	\$3,256.00	\$1,139.60	\$2,279.20
A.1110.133	Court Clerk I, Sick Time	\$814.00	\$325.60	\$325.60
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	\$162.80	\$488.40
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	\$0.00	\$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	\$0.00	\$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	\$107.10	\$267.75
A.1110.832	Justice Doyle, Social Security and Medicare	\$1,393.00	\$107.10	\$267.75
A.1110.833	Court Clerk I, Social Security and Medicare	\$2,678.00	\$191.64	\$386.39
A.1110.834	Court Clerk II, Social Security and Medicare	\$1,167.00	\$71.48	\$164.40
A.1110.853	Court Clerk I, Unemployment/Reemployment	\$263.00	\$55.33	\$111.53
A.1110.854	Court Clerk II, Unemployment/Reemployment	\$262.00	\$19.62	\$45.13
A.1110.863	Court Clerk I, Hospital and Medical/Dental Insuran	\$19,271.00	\$1,172.57	\$2,345.14
Total Dept.1110	Municipal Court	\$127,769.00	\$8,094.55	\$18,247.52
Department 1220	Supervisor			
A.1220.111	Supervisor Snow, Salary	\$15,600.00	\$1,200.00	\$3,000.00
A.1220.112	Deputy Supervisor Duncan, Salary	\$2,600.00	\$200.00	\$400.00
A.1220.113	Supervisor Clerk I, Regular Time	\$11,940.00	\$1,040.00	\$2,022.11
A.1220.181	Supervisor Snow, Special Payroll Item	\$6,000.00	\$461.50	\$1,153.75
A.1220.410	Supervisor, Miscellaneous Expenses	\$5,923.00	\$0.00	\$942.84
A.1220.420	Training Expenses, Town Supervisor	\$8,376.00	\$2,199.00	\$8,238.14



Town of Granby
Income Statement: 2024
For the Period Ending 2/29/2024

General Fund

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
A.1220.421	Training - Association of Towns Annual Meeting	\$2,000.00	\$0.00	\$388.10
A.1220.423	Training - ICMA Conference	\$3,000.00	\$0.00	\$0.00
A.1220.431	ICMA Dues	\$200.00	\$0.00	\$0.00
A.1220.441	Logics - Dashboard	\$840.00	\$73.50	\$147.00
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	\$124.18	\$312.67
A.1220.832	Deputy Supervisor Duncan, Social Security and Medi	\$319.00	\$15.28	\$130.56
A.1220.833	Supervisor Clerk I, Social Security and Medicare	\$914.00	\$76.79	\$148.49
A.1220.852	Unemployment/Reemployment, Deputy Supervisor	\$88.00	\$4.20	\$16.05
A.1220.853	Supervisor Clerk I, Unemployment/Reemployment	\$507.00	\$22.18	\$42.90
Total Dept.1220	Supervisor	\$78,844.00	\$5,416.63	\$16,942.61
Department 1330	Tax Collection			
A.1330.112	Deputy Tax Collector Summerville, Salary	\$4,356.00	\$968.00	\$2,420.00
A.1330.410	Miscellaneous Expenses, Tax Collection	\$111.00	\$0.00	\$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	\$74.26	\$148.38
A.1330.852	Tax Collection, Unemployment/Reemployment	\$179.00	\$20.39	\$40.73
Total Dept.1330	Tax Collection	\$8,674.00	\$1,062.65	\$2,720.08
Department 1340	Budget			
A.1340.112	Budget Officer Snow, Salary	\$20,940.00	\$1,610.38	\$3,823.47
A.1340.410	Budget, Miscellaneous Expenses	\$10,000.00	\$0.00	\$0.00
A.1340.420	Training Expenses, Budget	\$10,000.00	\$199.00	\$2,657.00
A.1340.421	Training - NYGFOA Annual Meeting	\$1,500.00	\$0.00	\$550.00
A.1340.431	New York State Government Finance Officers Association	\$230.00	\$0.00	\$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	\$0.00	\$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	\$126.08	\$313.06
Total Dept.1340	Budget	\$77,142.00	\$1,935.46	\$15,846.03
Department 1345	Purchasing			
A.1345.113	Purchasing Clerk I, Regular Time	\$15,580.00	\$1,025.00	\$2,280.00



Town of Granby
Income Statement: 2024
For the Period Ending 2/29/2024

General Fund

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
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	\$105.00	\$130.00
A.1345.143	Purchasing Clerk I, Personal Time	\$800.00	\$305.00	\$305.00
A.1345.153	Purchasing Clerk I, Holiday Time	\$1,760.00	\$165.00	\$485.00
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	\$115.20	\$230.90
A.1345.853	Purchasing Clerk I, Unemployment/Reemployment	\$472.00	\$33.26	\$66.73
A.1345.863	Purchasing Clerk I, Hospital and Medical/Dental In	\$19,271.00	\$1,172.57	\$2,345.14
Total Dept.1345	Purchasing	\$47,875.00	\$2,921.03	\$5,842.77
Department 1355	Assessment			
A.1355.112	Assessor Roach, Salary	\$29,770.00	\$2,290.00	\$5,725.00
A.1355.113	Assessor Clerk I, Regular Time	\$4,529.00	\$345.00	\$603.75
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	\$783.00	\$0.00	\$0.00
A.1355.832	Assessor Roach, Social Security and Medicare	\$2,278.00	\$162.90	\$413.40
A.1355.833	Assessor Clerk I, Social Security and Medicare	\$347.00	\$26.40	\$47.31
A.1355.852	Assessor Roach, Unemployment/Reemployment	\$263.00	\$0.00	\$24.05
A.1355.853	Assessor Clerk I, Unemployment/Reemployment	\$111.00	\$55.33	\$110.93
Total Dept.1355	Assessment	\$48,871.00	\$2,879.63	\$6,924.44
Department 1410	Clerk			
A.1410.111	Town Clerk Ingersoll, Salary	\$40,690.00	\$3,130.00	\$7,825.00
A.1410.112	Deputy Town Clerk Summerville, Salary	\$6,552.00	\$504.00	\$1,260.00
A.1410.410	Town Clerk, Miscellaneous Expenses	\$500.00	\$228.36	\$228.36
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	\$235.32	\$590.57
A.1410.832	Deputy Town Clerk Summerville, Social Security and	\$502.00	\$38.30	\$76.98
A.1410.852	Deputy Town Clerk Summerville, Unemployment/Reempl	\$138.00	\$10.50	\$21.11
A.1410.861	Town Clerk, Hospital and Medical/Dental Insurance	\$10,040.00	\$619.40	\$1,238.80



Town of Granby
Income Statement: 2024
For the Period Ending 2/29/2024

General Fund

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
Total Dept.1410	Clerk	\$69,880.00	\$4,765.88	\$11,240.82
Department 1420	Law			
A.1420.473	Zoning Enforcement Cases	\$13,000.00	\$12,678.35	\$12,678.35
A.1420.474	General Municipal - Ward Firm	\$2,000.00	\$600.00	\$600.00
A.1420.475	Labor Agreement - Bond, Schoeneck, and King	\$1,500.00	\$0.00	\$0.00
A.1420.478	Special Assignments - Ward Firm	\$13,500.00	\$0.00	\$0.00
Total Dept.1420	Law	\$30,000.00	\$13,278.35	\$13,278.35
Department 1430	Personnel			
A.1430.189	Peace Officers, Other Governments	\$0.00	\$117.50	\$537.50
A.1430.411	Drug Screening - Oswego Health	\$300.00	\$110.00	\$110.00
A.1430.441	Kronos - Employee Self Service	\$648.00	\$143.85	\$287.70
A.1430.839	Peace Officers, Other Governments	\$0.00	\$9.00	\$41.13
A.1430.859	Peace Officers, Other Governments	\$0.00	\$2.44	\$11.29
Total Dept.1430	Personnel	\$948.00	\$382.79	\$987.62
Department 1460	Records Management			
A.1460.112	RMO Ingersoll	\$5,304.00	\$408.00	\$1,020.00
A.1460.812	Records Management, State Retirement	\$807.00	\$0.00	\$0.00
A.1460.832	Records Management, Social Security and Medicare	\$406.00	\$30.46	\$76.44
Total Dept.1460	Records Management	\$6,517.00	\$438.46	\$1,096.44
Department 1490	1490			
A.1490.481	OpenGov - Asset Management	\$5,099.00	\$15,295.02	\$15,295.02
Total Dept.1490	1490	\$5,099.00	\$15,295.02	\$15,295.02
Department 1610	1610			
A.1610.481	OpenGov - Facilities Domain	\$3,052.00	\$3,051.36	\$3,051.36
Total Dept.1610	1610	\$3,052.00	\$3,051.36	\$3,051.36
Department 1620	Buildings			
A.1620.113	Wages, Cleaner	\$6,240.00	\$300.00	\$600.00
A.1620.211	Equipment - Town Hall	\$5,000.00	\$0.00	\$3,800.00
A.1620.251	Capital Outlay - Town Hall	\$5,000.00	\$0.00	\$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	\$730.32	\$1,469.57
A.1620.481	Landscaping Contract	\$1,500.00	\$0.00	\$0.00
A.1620.483	Security and Fire Protection Monitoring	\$2,500.00	\$0.00	\$263.40
A.1620.484	Trash removal	\$1,450.00	\$123.87	\$247.74
A.1620.486	Pest Control	\$190.00	\$0.00	\$190.00
A.1620.491	National Grid - Town Hall	\$8,924.00	\$698.66	\$1,463.20
A.1620.492	OCWA - Town Hall	\$1,000.00	\$118.37	\$118.37
A.1620.493	Spectrum - Town Hall	\$7,000.00	\$582.56	\$1,165.12
A.1620.494	Heating Fuels and Propane - Town Hall	\$6,483.00	\$6,482.49	\$6,482.49



Town of Granby
Income Statement: 2024
For the Period Ending 2/29/2024

General Fund

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
A.1620.495	National Grid - New Building	\$3,000.00	\$204.06	\$404.70
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
A.1620.833	Buildings, Social Security (Cleaner)	\$478.00	\$22.95	\$45.91
A.1620.853	Buildings, Unemployment (Cleaner)	\$132.00	\$6.29	\$12.59
Total Dept.1620	Buildings	\$63,118.80	\$9,269.57	\$17,781.09
Department 1640	Central Garage			
A.1640.411	Routine Maintenance - 2011 Ford Escape	\$250.00	\$142.45	\$142.45
Total Dept.1640	Central Garage	\$250.00	\$142.45	\$142.45
Department 1650	Central Communication System			
A.1650.410	Central Communication System, Miscellaneous Expens	\$500.00	\$475.00	\$475.00
A.1650.441	Email System - Google Suite	\$1,870.00	\$155.83	\$311.66
A.1650.442	Granicus Contract - Website	\$5,107.00	\$0.00	\$0.00
A.1650.443	Microsoft Accounts	\$2,376.00	\$213.84	\$213.84
A.1650.444	Adobe Accounts	\$1,440.00	\$239.88	\$479.78
A.1650.481	Phone System Contract - ITS, Inc	\$1,970.00	\$482.75	\$482.75
Total Dept.1650	Central Communication System	\$13,263.00	\$1,567.30	\$1,963.03
Department 1660	Central Storeroom			
A.1660.410	Central Storeroom, Miscellaneous Expenses	\$2,000.00	\$210.35	\$234.35
Total Dept.1660	Central Storeroom	\$2,000.00	\$210.35	\$234.35
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	\$3,000.00	\$3,000.00
A.1670.452	Mailing - Envelopes and Letterhead	\$650.00	\$204.30	\$471.73
A.1670.453	Mailing - Mailing Supplies	\$500.00	\$0.00	\$27.66
A.1670.461	Toner/Copier - Craig Gilbert	\$1,000.00	\$265.00	\$265.00
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	\$3,469.30	\$3,764.39
Department 1680	Central Data Processing			
A.1680.441	Logics - Financial Management	\$1,944.00	(\$19.90)	\$150.20
A.1680.445	Kronos - Payroll	\$2,640.00	\$143.85	\$287.70
A.1680.446	ActivTrack	\$1,110.00	\$0.00	\$0.00
Total Dept.1680	Central Data Processing	\$5,694.00	\$123.95	\$437.90
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



Town of Granby
Income Statement: 2024
For the Period Ending 2/29/2024

General Fund

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
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
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	\$100.00	\$250.00
A.3120.113	Constables, Hourly Wages	\$7,500.00	\$360.00	\$1,060.00
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	\$35.10	\$100.42
A.3120.850	Police, Unemployment/Reemployment	\$185.00	\$9.63	\$27.56
Total Dept.3120	Police	\$12,058.00	\$504.73	\$1,437.98
Department 3310	Traffic Control			
A.3310.410	Traffic Control, Miscellaneous Expenses	\$7,500.00	\$0.00	\$251.30
Total Dept.3310	Traffic Control	\$7,500.00	\$0.00	\$251.30
Department 3510	Control of Animals			
A.3510.112	DCO Spriggs, Salary	\$11,050.00	\$850.00	\$2,125.00
A.3510.410	Control of Dogs, Miscellaneous Expenses	\$500.00	\$68.75	\$68.75
A.3510.481	City of Oswego Shelter Contract	\$2,000.00	\$1,310.00	\$1,310.00
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	\$65.02	\$162.56
A.3510.852	DCO Spriggs, Unemployment/Reemployment	\$233.00	\$17.86	\$44.65
Total Dept.3510	Control of Animals	\$15,868.00	\$2,311.63	\$3,710.96
Department 3620	Safety Inspection			
A.3620.112	CEO Dusharm, Salary	\$21,632.00	\$1,092.00	\$2,028.00
A.3620.832	Social Security and Medicare, CEO Dusharm	\$1,655.00	\$83.64	\$154.97
A.3620.852	Unemployment/Reemployment CEO Dusharm	\$542.00	\$22.96	\$42.54
Total Dept.3620	Safety Inspection	\$23,829.00	\$1,198.60	\$2,225.51
Department 4020	Registrar of Vital Statistics			
A.4020.112	Registrar Ingersoll, Salary	\$1,950.00	\$150.00	\$375.00
A.4020.812	Registrar Ingersoll, State Retirement	\$297.00	\$0.00	\$0.00
A.4020.832	Registrar Ingersoll, Social Security and Medicare	\$150.00	\$11.08	\$27.79
Total Dept.4020	Registrar of Vital Statistics	\$2,397.00	\$161.08	\$402.79
Department 5010	Street Administration			
A.5010.111	Highway Superintendent Duncan, Salary	\$45,630.00	\$3,510.00	\$8,775.00
A.5010.180	Special Payroll Items	\$6,000.00	\$461.50	\$1,153.75



Town of Granby
Income Statement: 2024
For the Period Ending 2/29/2024

General Fund

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
A.5010.410	Street Administration, Miscellaneous Expenses	\$500.00	\$45.97	\$140.86
A.5010.420	Training Expenses, Highway Administration	\$425.00	\$0.00	\$0.00
A.5010.430	Street Administration, Association Dues	\$75.00	\$0.00	\$75.00
A.5010.431	Dues - NYSA of TS of Highways	\$250.00	\$0.00	\$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	\$303.82	\$759.55
Total Dept.5010	Street Administration	\$62,613.00	\$4,321.29	\$11,154.16
Department 5182	Street Lighting			
A.5182.491	National Grid - Town-Wide Street Lights	\$11,500.00	\$750.55	\$1,456.53
Total Dept.5182	Street Lighting	\$11,500.00	\$750.55	\$1,456.53
Department 6410	6410			
A.6410.411	Town Logo Design	\$0.00	\$1,250.00	\$1,250.00
Total Dept.6410	6410	\$0.00	\$1,250.00	\$1,250.00
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	\$0.00	\$110.00
A.7140.491	National Grid - Community Center	\$1,600.00	\$214.85	\$417.95
A.7140.492	OCWA - Community Center	\$200.00	\$48.35	\$48.35
A.7140.493	Propane - Community Center	\$750.00	\$332.27	\$332.27
A.7140.494	Spectrum - Community Center	\$1,020.00	\$0.00	\$0.00
Total Dept.7140	Playground & Recreation Centers	\$5,670.00	\$595.47	\$908.57
Department 7310	Youth Programs			
A.7310.112	Recreation Leader Brown, Salary	\$2,600.00	\$200.00	\$500.00
A.7310.410	Youth Programs, Miscellaneous Expenses	\$5,015.03	\$0.00	\$515.03
A.7310.832	Youth Programs, Social Security and Medicare	\$199.00	\$15.30	\$38.25
A.7310.852	Youth Programs, Unemployment and Reemployment	\$78.00	\$4.22	\$10.55
Total Dept.7310	Youth Programs	\$7,892.03	\$219.52	\$1,063.83
Department 7510	Historian			
A.7510.112	Historian Summerville, Salary	\$2,600.00	\$200.00	\$500.00
A.7510.410	Historian, Miscellaneous Expenses	\$500.00	\$202.26	\$202.26
A.7510.832	Historian Summerville, Social Security and Medicar	\$199.00	\$15.30	\$38.25
A.7510.852	Historian Summerville, Unemployment/Reemployment	\$78.00	\$4.22	\$10.55
Total Dept.7510	Historian	\$3,377.00	\$421.78	\$751.06
Department 7610	Programs for Aging			
A.7610.481	Contract - Granby Seniors Club	\$4,500.00	\$4,500.00	\$4,500.00
Total Dept.7610	Programs for Aging	\$4,500.00	\$4,500.00	\$4,500.00
Department 8010	Zoning			
A.8010.112	Zoning Board Chairperson Palmitese, Wages	\$520.00	\$0.00	\$130.00
A.8010.113	Zoning Board Member LeoGrande, Wages	\$320.00	\$0.00	\$100.00



Town of Granby
Income Statement: 2024
For the Period Ending 2/29/2024

General Fund

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
A.8010.114	Zoning Board Member Thompson, Wages	\$320.00	\$0.00	\$100.00
A.8010.115	Zoning Board Member (vacant), Wages	\$320.00	\$0.00	\$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	\$345.00
A.8010.410	Miscellaneous Expenses, Zoning	\$500.00	\$0.00	\$0.00
A.8010.471	Public Notice Expenses, Zoning	\$299.06	\$0.00	\$49.06
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	\$0.00	\$9.95
A.8010.833	Zoning Board Member LeoGrande, Social Security and	\$25.00	\$0.00	\$7.65
A.8010.834	Zoning Board Member Thompson, Social Security and	\$25.00	\$0.00	\$7.65
A.8010.835	Zoning Board Member (Vacant), Social Security and	\$25.00	\$0.00	\$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	\$13.18	\$25.92
A.8010.852	Zoning Board Chairperson Palmitese, Unemployment/R	\$11.00	\$0.00	\$2.73
A.8010.853	Zoning Board Member LeoGrande, Unemployment/Reempl	\$7.00	\$0.00	\$2.11
A.8010.854	Zoning Board Member Thompson, Unemployment/Reemplo	\$7.00	\$0.00	\$2.11
A.8010.855	Zoning Board Member (Vacant), Unemployment/Reemp	\$7.00	\$0.00	\$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	\$3.63	\$7.12
Total Dept.8010	Zoning	\$5,727.06	\$189.31	\$844.18
Department 8020	Planning			
A.8020.112	Planning Board Chairperson Crego, Wages	\$900.00	\$75.00	\$150.00
A.8020.113	Planning Board Member Nipper, Wages	\$660.00	\$50.00	\$100.00
A.8020.114	Planning Board Member Nylen, Wages	\$660.00	\$50.00	\$100.00
A.8020.115	Planning Board Member Crockford, Wages	\$660.00	\$50.00	\$100.00
A.8020.116	Planning Board Member Ketchum, Wages	\$660.00	\$50.00	\$100.00
A.8020.117	Planning Board Member Manford, Wages	\$660.00	\$50.00	\$50.00
A.8020.118	Planning Board Member (Vacant), Wages	\$660.00	\$50.00	\$50.00
A.8020.119	Planning Clerk I, Regular Time	\$2,265.00	\$172.50	\$345.00
A.8020.410	Planning, Miscellaneous Expenses	\$500.00	\$0.00	\$295.00
A.8020.471	Public Notice Expenses, Planning	\$250.00	\$0.00	\$0.00
A.8020.472	Planning Project	\$10,000.00	\$6,973.90	\$7,197.34
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	\$11.52
A.8020.833	Planning Board Member Nipper, Social Security and	\$51.00	\$3.82	\$7.65
A.8020.834	Planning Board Member Nylen, Social Security and M	\$51.00	\$3.83	\$7.66
A.8020.835	Planning Board Member Crockford, Social Security	\$51.00	\$3.83	\$7.66
A.8020.836	Planning Board Member Ketchum, Social Security and	\$51.00	\$3.82	\$7.65



Town of Granby
Income Statement: 2024
For the Period Ending 2/29/2024

General Fund

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
A.8020.837	Planning Board Member Manford, Social Security and	\$51.00	\$3.82	\$3.82
A.8020.838	Planning Board Member (Vacant), Social Security an	\$51.00	\$3.82	\$3.82
A.8020.839	Planning Clerk I, Social Security and Medicare	\$174.00	\$13.20	\$25.93
A.8020.852	Planning Board Chairperson Crego, Unemployment/Ree	\$19.00	\$1.58	\$3.16
A.8020.853	Planning Board Member Nipper, Unemployment/Reemplo	\$14.00	\$1.05	\$2.10
A.8020.854	Planning Board Member Nylen, Unemployment/Reemploy	\$14.00	\$1.05	\$2.10
A.8020.855	Planning Board Member Crockford, Unemployment/Reem	\$14.00	\$1.05	\$2.10
A.8020.856	Planning Board Member Ketchum, Unemployment/Reempl	\$14.00	\$1.05	\$2.10
A.8020.857	Planning Board Member Manford, Unemployment/Reempl	\$14.00	\$1.05	\$1.05
A.8020.858	Planning Board Member (Vacant), Unemployment/Reemp	\$14.00	\$1.05	\$1.05
A.8020.859	Planning Clerk I, Unemployment/Reemployment	\$49.00	\$3.62	\$7.11
Total Dept.8020	Planning	\$18,975.00	\$7,574.80	\$8,583.82
Department 8664	Code Enforcement			
A.8664.112	Code Enforcement Officer Hanford, Salary	\$38,100.00	\$2,450.00	\$4,812.50
A.8664.114	Code Enforcement Clerk Somers, Regular Time	\$8,500.00	\$690.00	\$1,138.50
A.8664.115	Codes Enforcement Clerk I, Wages	\$9,057.00	\$0.00	\$0.00
A.8664.142	Hanford Personal Services Personal Time	\$450.00	\$150.00	\$450.00
A.8664.152	Code Enforcement Officer Hanford, Holiday Pay	\$450.00	\$150.00	\$450.00
A.8664.410	Code Enforcements, Miscellaneous Expenses	\$2,500.00	\$0.00	\$99.73
A.8664.421	Annual In-Service Training	\$550.00	\$400.00	\$400.00
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	\$0.00	\$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	\$210.37	\$437.01
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	\$52.79	\$85.15
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	\$249.00	\$57.75	\$119.97
A.8664.854	Codes Enf. Clerk Somers, Unemployment/Reemployment	\$24.00	\$14.50	\$23.88
A.8664.855	Code Enforcement Clerk I, Unemployment	\$181.00	\$0.00	\$0.00
Total Dept.8664	Code Enforcement	\$87,675.00	\$4,175.41	\$8,126.24
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



Town of Granby
Income Statement: 2024
For the Period Ending 2/29/2024

General Fund

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
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	\$21,272.00	\$21,272.00
Total Dept.9950	Transfers, Capital Projects	\$6,500.00	\$21,272.00	\$21,272.00
Total Fund	General Fund	\$975,872.89	\$124,956.58	\$206,779.76
		Fund Balance		\$228,404.43
		Total Revenues	\$24,634.86	\$284,334.75
		Less Total Expenditures	\$124,956.58	\$206,779.76
		Net Income	(\$100,321.72)	\$77,554.99
		New Fund Balance		\$305,959.42



Town of Granby
Income Statement: 2024
For the Period Ending 2/29/2024

Highway Fund

Revenues

Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD
DA.1001.R	Real Property Taxes	\$745,671.00	\$0.00	\$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	\$5,345.15	\$10,095.86
DA.2650.R	Sales of Scrap and Excess Materials	\$1,000.00	\$0.00	\$0.00
DA.2655.R	Sales, Other	\$3,500.00	\$276.05	\$354.07
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
DA.5730.R	Bond Anticipation Notes	\$0.00	\$1,306,045.00	\$1,306,045.00
Total Fund	Highway Fund	\$1,348,104.00	\$1,311,666.20	\$2,062,165.93

Highway Fund

Expenditures

Department 1910

Unallocated Insurance

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

Department 1930

Judgements And Claims

DA.1930.471	Mailbox Damage Claims	\$150.00	\$0.00	\$150.00
Total Dept.1930	Judgements And Claims	\$150.00	\$0.00	\$150.00

Department 5010

Street Administration

DA.5010.112	Deputy Highway Superintendent Edwards, Salary	\$4,160.00	\$320.00	\$800.00
DA.5010.119	Seasonal Laborers, Wages	\$19,949.00	\$2,400.39	\$7,404.67
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	\$17.07	\$34.40
DA.5010.444	Verizon Connect GPS Tracking	\$2,400.00	\$183.50	\$367.00
DA.5010.445	Road AI	\$9,500.00	\$0.00	\$0.00
DA.5010.446	Ground Cast	\$7,200.00	\$0.00	\$700.00
DA.5010.447	OpenGov Assets - Stormwater Domain	\$2,035.00	\$2,034.24	\$2,034.24
DA.5010.448	OpenGov Assets - Transportation Domain	\$3,052.00	\$3,051.33	\$3,051.33
DA.5010.481	Shoe Allowance	\$2,000.00	\$0.00	\$0.00
DA.5010.482	Uniform Cleaning Service	\$4,500.00	\$508.76	\$508.76
DA.5010.484	Other Safety	\$600.00	\$0.00	\$0.00



Town of Granby
Income Statement: 2024
For the Period Ending 2/29/2024

Highway Fund

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
DA.5010.839	Seasonal Workers, Social Security	\$1,416.00	\$183.69	\$598.86
DA.5010.859	Seasonal Workers, Unemployment/Reemployment	\$165.00	\$50.05	\$164.02
Total Dept.5010	Street Administration	\$73,394.00	\$8,749.03	\$15,663.28
Department 5110	Maintenance of Streets			
DA.5110.113	MEO Goutermout, Wages	\$36,540.00	\$3,591.00	\$4,508.70
DA.5110.114	MEO Blackburn, Wages	\$23,400.00	\$2,424.75	\$4,147.25
DA.5110.115	MEO Edwards, Wages	\$36,120.00	\$3,261.20	\$4,760.30
DA.5110.116	MEO Shepard, Wages	\$23,220.00	\$3,234.90	\$5,049.60
DA.5110.117	MEO Kittredge, Wages	\$31,780.00	\$3,582.85	\$5,547.85
DA.5110.123	MEO Goutermout, Vacation Pay	\$5,220.00	\$266.00	\$638.40
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	\$0.00	\$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	\$26.30	\$236.70
DA.5110.136	MEO Shepard, Sick Pay	\$1,032.00	\$263.00	\$263.00
DA.5110.137	MEO Kittredge, Sick Pay	\$908.00	\$19.65	\$19.65
DA.5110.143	MEO Goutermout, Personal Pay	\$1,044.00	\$0.00	\$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	\$263.00	\$394.50
DA.5110.146	MEO Shepard, Personal Pay	\$1,032.00	\$223.55	\$355.05
DA.5110.147	MEO Kittredge, Personal Pay	\$908.00	\$0.00	\$0.00
DA.5110.153	MEO Goutermout, Holiday Pay	\$2,506.00	\$266.00	\$798.00
DA.5110.154	MEO Blackburn, Holiday Pay	\$2,496.00	\$265.00	\$795.00
DA.5110.155	MEO Edwards, Holiday Pay	\$2,477.00	\$263.00	\$789.00
DA.5110.156	MEO Shepard, Holiday Pay	\$2,477.00	\$263.00	\$789.00
DA.5110.157	MEO Kittredge, Holiday Pay	\$2,180.00	\$262.00	\$786.00
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	\$12,883.60	\$13,124.51
DA.5110.251	Road Improvements - Paving	\$137,623.99	\$2,637.61	\$5,261.60
Total Dept.5110	Maintenance of Streets	\$346,235.99	\$33,996.41	\$48,836.01
Department 5112	Permanent Improvements			
DA.5112.251	CHIPS - Paving	\$321,594.00	\$0.00	\$0.00



Town of Granby
Income Statement: 2024
For the Period Ending 2/29/2024

Highway Fund

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
Total Dept.5112	Permanent Improvements	\$321,594.00	\$0.00	\$0.00
Department 5130	Machinery			
DA.5130.211	Tools and Equipment	\$2,500.00	\$321.60	\$408.47
DA.5130.251	Highway Machine Capital Outlay	\$2,500.00	\$0.00	\$0.00
DA.5130.410	Miscellaneous Expenses, Machinery	\$125.00	\$125.00	\$125.00
DA.5130.411	Machinery Parts	\$17,375.00	\$1,528.80	\$7,166.63
DA.5130.412	Machinery Repairs	\$40,000.00	\$2,807.47	\$3,662.26
DA.5130.413	Machinery Maintenance Supplies	\$15,800.00	\$5,480.89	\$6,257.48
DA.5130.414	Small Tools	\$2,500.00	\$245.26	\$468.06
DA.5130.491	Diesel Fuel - Low Sulfur	\$60,377.71	\$4,955.59	\$11,269.63
DA.5130.492	Gasoline - Unleaded	\$20,219.82	\$1,081.96	\$2,330.13
Total Dept.5130	Machinery	\$161,397.53	\$16,546.57	\$31,687.66
Department 5140	Brush And Weeds			
DA.5140.114	MEO Blackburn, Wages	\$13,000.00	\$1,325.00	\$1,590.00
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	\$1,325.00	\$1,590.00
Department 5142	Snow Removal			
DA.5142.113	MEO Goutermout, Wages	\$18,166.00	\$133.00	\$2,014.02
DA.5142.114	MEO Blackburn, Wages	\$18,096.00	\$225.25	\$1,947.75
DA.5142.115	MEO Edwards, Wages	\$17,957.00	\$131.50	\$1,972.51
DA.5142.116	MEO Shepard, Wages	\$17,957.00	\$223.55	\$1,959.35
DA.5142.117	MEO Kittredge, Wages	\$15,780.00	\$327.50	\$2,035.75
DA.5142.163	MEO Goutermout, Overtime	\$10,767.00	\$1,456.35	\$3,092.26
DA.5142.164	MEO Blackburn, Overtime	\$10,725.00	\$1,530.38	\$2,673.20
DA.5142.165	MEO Edwards, Overtime	\$10,643.00	\$1,939.63	\$2,965.33
DA.5142.166	MEO Shepard, Overtime	\$10,643.00	\$1,479.38	\$3,008.07
DA.5142.167	MEO Kittredge, Overtime	\$9,364.00	\$1,355.85	\$2,564.33
DA.5142.411	Plow Blades and Parts	\$4,000.00	\$0.00	\$2,031.65
DA.5142.412	Snow Mitigation Expenses	\$500.00	\$0.00	\$0.00
DA.5142.481	Road Salt	\$60,000.00	\$20,689.37	\$36,514.64
DA.5142.482	Ice Control Sand	\$20,000.00	\$0.00	\$0.00
Total Dept.5142	Snow Removal	\$224,598.00	\$29,491.76	\$62,778.86
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



Town of Granby
Income Statement: 2024
For the Period Ending 2/29/2024

Highway Fund

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
Total Dept.9010	State Retirement	\$48,787.00	\$0.00	\$0.00
Department 9030	Social Security			
DA.9030.833	MEO Goutermout, Social Security and Medicare	\$5,089.00	\$426.04	\$867.24
DA.9030.834	MEO Blackburn, Social Security and Medicare	\$5,069.00	\$428.46	\$827.27
DA.9030.835	MEO Edwards, Social Security and Medicare	\$5,030.00	\$459.81	\$882.06
DA.9030.836	MEO Shepard, Social Security and Medicare	\$5,030.00	\$429.30	\$862.37
DA.9030.837	MEO Kittredge, Social Security and Medicare	\$4,426.00	\$413.44	\$816.01
Total Dept.9030	Social Security	\$24,644.00	\$2,157.05	\$4,254.95
Department 9050	Unemployment Insurance			
DA.9050.853	MEO Goutermout, Unemployment/Reemployment	\$263.00	\$95.80	\$219.92
DA.9050.854	MEO Blackburn, Unemployment/Reemployment	\$263.00	\$107.04	\$220.09
DA.9050.855	MEO Edwards, Unemployment/Reemployment	\$263.00	\$100.42	\$220.39
DA.9050.856	MEO Shepard, Unemployment/Reemployment	\$263.00	\$100.11	\$220.59
DA.9050.857	MEO Kittredge, Unemployment/Reemployment	\$263.00	\$113.79	\$227.31
Total Dept.9050	Unemployment Insurance	\$1,315.00	\$517.16	\$1,108.30
Department 9060	Medical Insurance			
DA.9060.863	MEO Goutermout, Hospital and Medical/Dental Insura	\$19,772.00	\$1,159.54	\$2,318.98
DA.9060.864	MEO Blackburn, Hospital and Medical/Dental Insuran	\$19,772.00	\$1,159.54	\$2,319.08
DA.9060.865	MEO Edwards, Hospital and Medical/Dental Insurance	\$19,772.00	\$1,569.97	\$3,139.94
DA.9060.866	MEO Shepard, Hospital and Medical/Dental Insurance	\$17,172.00	\$612.52	\$1,225.04
DA.9060.867	MEO Kittredge, Hospital and Medical/Dental Insuran	\$19,772.00	\$1,159.54	\$2,319.08
Total Dept.9060	Medical Insurance	\$96,260.00	\$5,661.11	\$11,322.12
Department 9730	Bond Anticipation Notes			
DA.9730.600	Bond Anticipation Notes, Debt Principal	\$0.00	\$1,322,000.00	\$1,322,000.00
DA.9730.700	Bond Anticipation Notes, Debt Interest	\$0.00	\$12,100.00	\$12,100.00
Total Dept.9730	Bond Anticipation Notes	\$0.00	\$1,334,100.00	\$1,334,100.00
Total Fund	Highway Fund	\$1,352,025.52	\$1,432,544.09	\$1,511,491.18

Fund Balance **\$324,553.03**

Total Revenues **\$1,311,666.20** **\$2,062,165.93**

Less Total Expenditures **\$1,432,544.09** **\$1,511,491.18**

Net Income **(\$120,877.89)** **\$550,674.75**

New Fund Balance **\$875,227.78**



Town of Granby
Income Statement: 2024
For the Period Ending 2/29/2024

Capital Projects

Revenues

Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD
H.2401.11	Interest for WSA7 Project	\$0.00	\$4,025.62	\$9,143.75
H.5031.R	Interfund Transfers	\$0.00	\$21,272.00	\$21,272.00
Total Fund	Capital Projects	\$0.00	\$25,297.62	\$30,415.75

Capital Projects

Expenditures

Department 1620

H.1620.200	Buildings, Equipment and Capital Outlay	\$17,410.00	\$179,198.17	\$435,324.09
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Total Dept.1620

Department 5020

H.5020.200	Engineering - Equipment and Capital Outlay	\$0.00	\$2,214.00	\$2,214.00
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Total Dept.5020

Department 8397

H.8397.200	Water Capital Projects, Equipment and Capital Outlay	\$0.00	\$19,058.00	\$19,058.00
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Total Dept.8397

Total Fund	Capital Projects	\$17,410.00	\$200,470.17	\$456,596.09
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Fund Balance		\$1,230,653.03
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Total Revenues	\$25,297.62	\$30,415.75
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Less Total Expenditures	\$200,470.17	\$456,596.09
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Net Income	(\$175,172.55)	(\$426,180.34)
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New Fund Balance		\$804,472.69
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Town of Granby
Income Statement: 2024
For the Period Ending 2/29/2024

Street Lighting

Revenues

Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD
SL.1001.R	Real Property Taxes	\$0.00	\$0.00	\$976.00
SL.1028.R	Special Assessments, Ad Valorem	\$976.00	\$0.00	\$0.00
Total Fund	Street Lighting	\$976.00	\$0.00	\$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	\$108.92	\$214.52
\$1,176.00	\$108.92	\$214.52
\$1,176.00	\$108.92	\$214.52
Fund Balance		\$1,644.96
Total Revenues	\$0.00	\$976.00
Less Total Expenditures	\$108.92	\$214.52
Net Income	(\$108.92)	\$761.48
New Fund Balance		\$2,406.44



Town of Granby
Income Statement: 2024
For the Period Ending 2/29/2024

Water Fund

Revenues

Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD
SW.1030.13	Special Assessments (District 3)	\$275,022.00	\$0.00	\$275,022.00
SW.1030.15	Special Assessments (District 5)	\$1,217.00	\$0.00	\$1,217.00
SW.1030.16	Special Assessments (District 6)	\$89,947.00	\$0.00	\$89,947.00
SW.1030.17	Special Assessments (District 7)	\$148,819.00	\$0.00	\$148,819.00
Total Fund	Water Fund	\$515,005.00	\$0.00	\$515,005.00

Water Fund

Expenditures

Department 1930

Judgements And Claims

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

Judgements And Claims

\$0.00 **\$0.00** **(\$202.99)**

Department 8310

Water Administration

SW.8310.481	External Customer Charge, District 1	\$23.00	\$0.00	\$24.71
SW.8310.482	External Customer Charge, District 2	\$7.00	\$0.00	\$6.88
SW.8310.483	External Customer Charge, District 3	\$6,994.00	\$0.00	\$6,892.50
SW.8310.484	External Customer Charge, District 4	\$8.00	\$0.00	\$8.71
SW.8310.485	External Customer Charge, District 5	\$1.00	\$0.00	\$0.27
SW.8310.486	External Customer Charge, District 6	\$1,135.00	\$0.00	\$1,118.13
SW.8310.487	External Customer Charge, District 7	\$2,548.00	\$0.00	\$2,510.96

Total Dept.8310

Water Administration

\$10,716.00 **\$0.00** **\$10,562.16**

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

\$37,073.00 **\$0.00** **\$0.00**

Department 9901

Transfers, Other Funds

SW.9901.903	Transfers, Other Funds - District 3	\$262,355.00	\$0.00	\$262,355.00
SW.9901.905	Transfers, Other Funds - District 5	\$1,030.00	\$0.00	\$1,030.00
SW.9901.906	Transfers, Other Funds - District 6	\$77,380.00	\$0.00	\$77,380.00
SW.9901.907	Transfers, Other Funds - District 7	\$126,489.00	\$0.00	\$126,489.00

Total Dept.9901 **Transfers, Other Funds** **\$467,254.00** **\$0.00** **\$467,254.00**

Total Fund **Water Fund** **\$515,043.00** **\$0.00** **\$477,613.17**

Fund Balance **\$36,023.04**

Total Revenues **\$0.00** **\$515,005.00**



Town of Granby
Income Statement: 2024
For the Period Ending 2/29/2024

Water Fund

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
		Less Total Expenditures	\$0.00	\$477,613.17
		Net Income	\$0.00	\$37,391.83
		New Fund Balance		\$73,414.87



Town of Granby
Income Statement: 2024
For the Period Ending 2/29/2024

V

Revenues

Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD
V.2401.R	Interest and Earnings	\$0.00	\$1,089.08	\$1,239.51
V.5031.R	Interfund Transfers	\$467,254.00	\$0.00	\$0.00
V.5050.R	Interfund Transfers for Debt Service	\$0.00	\$0.00	\$467,254.00
Total Fund	V	\$467,254.00	\$1,089.08	\$468,493.51

V

Expenditures

Department 9710

Serial Bonds

V.9710.601	Serial Bond, Principal (EFC)	\$263,385.00	\$263,385.00	\$263,385.00
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	\$53,994.00	\$53,994.00
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	\$37,855.43	\$37,855.43
Total Dept.9710	Serial Bonds	\$467,254.00	\$355,234.43	\$355,234.43
Total Fund	V	\$467,254.00	\$355,234.43	\$355,234.43

Fund Balance		\$3,400.65
Total Revenues	\$1,089.08	\$468,493.51
Less Total Expenditures	\$355,234.43	\$355,234.43
Net Income	(\$354,145.35)	\$113,259.08
New Fund Balance		\$116,659.73



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :2/29/2024

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)	(\$17,874.09)	(\$59,125.91)
A.1255.R	Clerk's Fees	R	(\$500.00)	(\$30.00)	(\$470.00)
A.1550.R	Public Pound Charges, Dog Control Fees	R	\$0.00	(\$60.00)	\$60.00
A.1603.R	Vital Statistics Fees	R	(\$1,250.00)	(\$580.00)	(\$670.00)
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.2389.R	Miscellaneous Revenue, Other Governments	R	\$0.00	(\$64.02)	\$64.02
A.2401.R	Interest and Earnings	R	(\$7,500.00)	(\$2,112.35)	(\$5,387.65)
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)	(\$300.00)	(\$1,500.00)
A.2440.R	Rental, Other	R	\$0.00	(\$1,000.00)	\$1,000.00
A.2501.R	Business & Occupational License	R	(\$250.00)	\$0.00	(\$250.00)
A.2544.R	Dog Licenses	R	(\$3,000.00)	(\$412.50)	(\$2,587.50)
A.2555.R	Building and Alterations Permits	R	(\$20,000.00)	(\$3,985.20)	(\$16,014.80)
A.2610.R	Fines and Penalties	R	(\$25,000.00)	(\$4,175.00)	(\$20,825.00)
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)	(\$284,334.75)	(\$690,661.25)
A.1010.111	Councilor Delong, Salary	E	\$3,640.00	\$700.00	\$2,940.00
A.1010.112	Councilor Farrands, Salary	E	\$3,640.00	\$700.00	\$2,940.00
A.1010.113	Councilor Ingerson, Salary	E	\$3,640.00	\$700.00	\$2,940.00
A.1010.114	Councilor Wiestner, Salary	E	\$3,640.00	\$700.00	\$2,940.00
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	\$53.55	\$225.45
A.1010.832	Councilor Farrands, Social Security and Medicare	E	\$279.00	\$53.55	\$225.45
A.1010.833	Councilor Ingerson, Social Security and Medicare	E	\$279.00	\$53.55	\$225.45
A.1010.834	Councilor Wiestner, Social Security and Medicare	E	\$279.00	\$53.55	\$225.45
A.1110.111	Justice Schmidt, Salary	E	\$18,200.00	\$3,500.00	\$14,700.00
A.1110.112	Justice Doyle, Salary	E	\$18,200.00	\$3,500.00	\$14,700.00
A.1110.113	Court Clerk I, Regular Time	E	\$27,514.00	\$2,218.15	\$25,295.85



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :2/29/2024

Fund A	General Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
A.1110.114	Court Clerk II, Regular Time	E	\$15,250.00	\$2,149.08	\$13,100.92
A.1110.123	Court Clerk I, Vacation Time	E	\$3,256.00	\$2,279.20	\$976.80
A.1110.133	Court Clerk I, Sick Time	E	\$814.00	\$325.60	\$488.40
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	\$488.40	\$1,302.60
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	\$267.75	\$1,125.25
A.1110.832	Justice Doyle, Social Security and Medicare	E	\$1,393.00	\$267.75	\$1,125.25
A.1110.833	Court Clerk I, Social Security and Medicare	E	\$2,678.00	\$386.39	\$2,291.61
A.1110.834	Court Clerk II, Social Security and Medicare	E	\$1,167.00	\$164.40	\$1,002.60
A.1110.853	Court Clerk I, Unemployment/Reemployment	E	\$263.00	\$111.53	\$151.47
A.1110.854	Court Clerk II, Unemployment/Reemployment	E	\$262.00	\$45.13	\$216.87
A.1110.863	Court Clerk I, Hospital and Medical/Dental Insuran	E	\$19,271.00	\$2,345.14	\$16,925.86
A.1220.111	Supervisor Snow, Salary	E	\$15,600.00	\$3,000.00	\$12,600.00
A.1220.112	Deputy Supervisor Duncan, Salary	E	\$2,600.00	\$400.00	\$2,200.00
A.1220.113	Supervisor Clerk I, Regular Time	E	\$11,940.00	\$2,022.11	\$9,917.89
A.1220.181	Supervisor Snow, Special Payroll Item	E	\$6,000.00	\$1,153.75	\$4,846.25
A.1220.410	Supervisor, Miscellaneous Expenses	E	\$5,923.00	\$942.84	\$4,980.16
A.1220.420	Training Expenses, Town Supervisor	E	\$8,376.00	\$8,238.14	\$137.86
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	\$147.00	\$693.00
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	\$312.67	\$1,279.33
A.1220.832	Deputy Supervisor Duncan, Social Security and Medi	E	\$319.00	\$130.56	\$188.44
A.1220.833	Supervisor Clerk I, Social Security and Medicare	E	\$914.00	\$148.49	\$765.51



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :2/29/2024

Fund A	General Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
A.1220.852	Unemployment/Reemployment, Deputy Supervisor	E	\$88.00	\$16.05	\$71.95
A.1220.853	Supervisor Clerk I, Unemployment/Reemployment	E	\$507.00	\$42.90	\$464.10
A.1330.112	Deputy Tax Collector Summerville, Salary	E	\$4,356.00	\$2,420.00	\$1,936.00
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	\$148.38	\$185.62
A.1330.852	Tax Collection, Unemployment/Reemployment	E	\$179.00	\$40.73	\$138.27
A.1340.112	Budget Officer Snow, Salary	E	\$20,940.00	\$3,823.47	\$17,116.53
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	\$2,657.00	\$7,343.00
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	\$313.06	\$1,288.94
A.1345.113	Purchasing Clerk I, Regular Time	E	\$15,580.00	\$2,280.00	\$13,300.00
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	\$130.00	\$670.00
A.1345.143	Purchasing Clerk I, Personal Time	E	\$800.00	\$305.00	\$495.00
A.1345.153	Purchasing Clerk I, Holiday Time	E	\$1,760.00	\$485.00	\$1,275.00
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	\$230.90	\$1,488.10
A.1345.853	Purchasing Clerk I, Unemployment/Reemployment	E	\$472.00	\$66.73	\$405.27
A.1345.863	Purchasing Clerk I, Hospital and Medical/Dental In	E	\$19,271.00	\$2,345.14	\$16,925.86
A.1355.112	Assessor Roach, Salary	E	\$29,770.00	\$5,725.00	\$24,045.00
A.1355.113	Assessor Clerk I, Regular Time	E	\$4,529.00	\$603.75	\$3,925.25
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	\$783.00	\$0.00	\$783.00



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :2/29/2024

Fund A	General Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
A.1355.832	Assessor Roach, Social Security and Medicare	E	\$2,278.00	\$413.40	\$1,864.60
A.1355.833	Assessor Clerk I, Social Security and Medicare	E	\$347.00	\$47.31	\$299.69
A.1355.852	Assessor Roach, Unemployment/Reemployment	E	\$263.00	\$24.05	\$238.95
A.1355.853	Assessor Clerk I, Unemployment/Reemployment	E	\$111.00	\$110.93	\$0.07
A.1410.111	Town Clerk Ingersoll, Salary	E	\$40,690.00	\$7,825.00	\$32,865.00
A.1410.112	Deputy Town Clerk Summerville, Salary	E	\$6,552.00	\$1,260.00	\$5,292.00
A.1410.410	Town Clerk, Miscellaneous Expenses	E	\$500.00	\$228.36	\$271.64
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	\$590.57	\$2,522.43
A.1410.832	Deputy Town Clerk Summerville, Social Security and	E	\$502.00	\$76.98	\$425.02
A.1410.852	Deputy Town Clerk Summerville, Unemployment/Reempl	E	\$138.00	\$21.11	\$116.89
A.1410.861	Town Clerk, Hospital and Medical/Dental Insurance	E	\$10,040.00	\$1,238.80	\$8,801.20
A.1420.473	Zoning Enforcement Cases	E	\$13,000.00	\$12,678.35	\$321.65
A.1420.474	General Municipal - Ward Firm	E	\$2,000.00	\$600.00	\$1,400.00
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	\$13,500.00	\$0.00	\$13,500.00
A.1430.189	Peace Officers, Other Governments	E	\$0.00	\$537.50	(\$537.50)
A.1430.411	Drug Screening - Oswego Health	E	\$300.00	\$110.00	\$190.00
A.1430.441	Kronos - Employee Self Service	E	\$648.00	\$287.70	\$360.30
A.1430.839	Peace Officers, Other Governments	E	\$0.00	\$41.13	(\$41.13)
A.1430.859	Peace Officers, Other Governments	E	\$0.00	\$11.29	(\$11.29)
A.1460.112	RMO Ingersoll	E	\$5,304.00	\$1,020.00	\$4,284.00
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	\$76.44	\$329.56
A.1490.481	OpenGov - Asset Management	E	\$5,099.00	\$15,295.02	(\$10,196.02)
A.1610.481	OpenGov - Facilities Domain	E	\$3,052.00	\$3,051.36	\$0.64
A.1620.113	Wages, Cleaner	E	\$6,240.00	\$600.00	\$5,640.00
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	\$1,469.57	\$8,653.23
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	\$247.74	\$1,202.26
A.1620.486	Pest Control	E	\$190.00	\$190.00	\$0.00
A.1620.491	National Grid - Town Hall	E	\$8,924.00	\$1,463.20	\$7,460.80



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :2/29/2024

Fund A	General Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
A.1620.492	OCWA - Town Hall	E	\$1,000.00	\$118.37	\$881.63
A.1620.493	Spectrum - Town Hall	E	\$7,000.00	\$1,165.12	\$5,834.88
A.1620.494	Heating Fuels and Propane - Town Hall	E	\$6,483.00	\$6,482.49	\$0.51
A.1620.495	National Grid - New Building	E	\$3,000.00	\$404.70	\$2,595.30
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	\$45.91	\$432.09
A.1620.853	Buildings, Unemployment (Cleaner)	E	\$132.00	\$12.59	\$119.41
A.1640.411	Routine Maintenance - 2011 Ford Escape	E	\$250.00	\$142.45	\$107.55
A.1650.410	Central Communication System, Miscellaneous Expens	E	\$500.00	\$475.00	\$25.00
A.1650.441	Email System - Google Suite	E	\$1,870.00	\$311.66	\$1,558.34
A.1650.442	Granicus Contract - Website	E	\$5,107.00	\$0.00	\$5,107.00
A.1650.443	Microsoft Accounts	E	\$2,376.00	\$213.84	\$2,162.16
A.1650.444	Adobe Accounts	E	\$1,440.00	\$479.78	\$960.22
A.1650.481	Phone System Contract - ITS, Inc	E	\$1,970.00	\$482.75	\$1,487.25
A.1660.410	Central Storeroom, Miscellaneous Expenses	E	\$2,000.00	\$234.35	\$1,765.65
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	\$3,000.00	\$4,000.00
A.1670.452	Mailing - Envelopes and Letterhead	E	\$650.00	\$471.73	\$178.27
A.1670.453	Mailing - Mailing Supplies	E	\$500.00	\$27.66	\$472.34
A.1670.461	Toner/Copier - Craig Gilbert	E	\$1,000.00	\$265.00	\$735.00
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	\$150.20	\$1,793.80
A.1680.445	Kronos - Payroll	E	\$2,640.00	\$287.70	\$2,352.30
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	\$250.00	\$1,050.00
A.3120.113	Constables, Hourly Wages	E	\$7,500.00	\$1,060.00	\$6,440.00
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	\$100.42	\$573.58
A.3120.850	Police, Unemployment/Reemployment	E	\$185.00	\$27.56	\$157.44
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	\$2,125.00	\$8,925.00



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :2/29/2024

Fund A	General Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
A.3510.410	Control of Dogs, Miscellaneous Expenses	E	\$500.00	\$68.75	\$431.25
A.3510.481	City of Oswego Shelter Contract	E	\$2,000.00	\$1,310.00	\$690.00
A.3510.812	DCO Spriggs, State Retirement	E	\$1,239.00	\$0.00	\$1,239.00
A.3510.832	DCO Spriggs, Social Security and Medicare	E	\$846.00	\$162.56	\$683.44
A.3510.852	DCO Spriggs, Unemployment/Reemployment	E	\$233.00	\$44.65	\$188.35
A.3620.112	CEO Dusharm, Salary	E	\$21,632.00	\$2,028.00	\$19,604.00
A.3620.832	Social Security and Medicare, CEO Dusharm	E	\$1,655.00	\$154.97	\$1,500.03
A.3620.852	Unemployment/Reemployment CEO Dusharm	E	\$542.00	\$42.54	\$499.46
A.4020.112	Registrar Ingersoll, Salary	E	\$1,950.00	\$375.00	\$1,575.00
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	\$27.79	\$122.21
A.5010.111	Highway Superintendent Duncan, Salary	E	\$45,630.00	\$8,775.00	\$36,855.00
A.5010.180	Special Payroll Items	E	\$6,000.00	\$1,153.75	\$4,846.25
A.5010.410	Street Administration, Miscellaneous Expenses	E	\$500.00	\$140.86	\$359.14
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	\$759.55	\$3,190.45
A.5182.491	National Grid - Town-Wide Street Lights	E	\$11,500.00	\$1,456.53	\$10,043.47
A.6410.411	Town Logo Design	E	\$0.00	\$1,250.00	(\$1,250.00)
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	\$417.95	\$1,182.05
A.7140.492	OCWA - Community Center	E	\$200.00	\$48.35	\$151.65
A.7140.493	Propane - Community Center	E	\$750.00	\$332.27	\$417.73
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	\$500.00	\$2,100.00
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	\$38.25	\$160.75
A.7310.852	Youth Programs, Unemployment and Reemployment	E	\$78.00	\$10.55	\$67.45
A.7510.112	Historian Summerville, Salary	E	\$2,600.00	\$500.00	\$2,100.00
A.7510.410	Historian, Miscellaneous Expenses	E	\$500.00	\$202.26	\$297.74
A.7510.832	Historian Summerville, Social Security and Medicar	E	\$199.00	\$38.25	\$160.75
A.7510.852	Historian Summerville, Unemployment/Reemployment	E	\$78.00	\$10.55	\$67.45
A.7610.481	Contract - Granby Seniors Club	E	\$4,500.00	\$4,500.00	\$0.00
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



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :2/29/2024

Fund A	General Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
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	\$345.00	\$1,920.00
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
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	\$25.92	\$159.08
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	\$7.12	\$44.88
A.8020.112	Planning Board Chairperson Crego, Wages	E	\$900.00	\$150.00	\$750.00
A.8020.113	Planning Board Member Nipper, Wages	E	\$660.00	\$100.00	\$560.00
A.8020.114	Planning Board Member Nysten, Wages	E	\$660.00	\$100.00	\$560.00
A.8020.115	Planning Board Member Crockford, Wages	E	\$660.00	\$100.00	\$560.00
A.8020.116	Planning Board Member Ketchum, Wages	E	\$660.00	\$100.00	\$560.00
A.8020.117	Planning Board Member Manford, Wages	E	\$660.00	\$50.00	\$610.00
A.8020.118	Planning Board Member (Vacant), Wages	E	\$660.00	\$50.00	\$610.00
A.8020.119	Planning Clerk I, Regular Time	E	\$2,265.00	\$345.00	\$1,920.00
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	\$7,197.34	\$2,802.66
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	\$11.52	\$57.48
A.8020.833	Planning Board Member Nipper, Social Security and	E	\$51.00	\$7.65	\$43.35
A.8020.834	Planning Board Member Nysten, Social Security and M	E	\$51.00	\$7.66	\$43.34
A.8020.835	Planning Board Member Crockford, Social Security	E	\$51.00	\$7.66	\$43.34
A.8020.836	Planning Board Member Ketchum, Social Security and	E	\$51.00	\$7.65	\$43.35
A.8020.837	Planning Board Member Manford, Social Security and	E	\$51.00	\$3.82	\$47.18
A.8020.838	Planning Board Member (Vacant), Social Security an	E	\$51.00	\$3.82	\$47.18
A.8020.839	Planning Clerk I, Social Security and Medicare	E	\$174.00	\$25.93	\$148.07
A.8020.852	Planning Board Chairperson Crego, Unemployment/Ree	E	\$19.00	\$3.16	\$15.84
A.8020.853	Planning Board Member Nipper, Unemployment/Reemplo	E	\$14.00	\$2.10	\$11.90



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :2/29/2024

Fund A	General Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
A.8020.854	Planning Board Member Nylen, Unemployment/Reemploy	E	\$14.00	\$2.10	\$11.90
A.8020.855	Planning Board Member Crockford, Unemployment/Reem	E	\$14.00	\$2.10	\$11.90
A.8020.856	Planning Board Member Ketchum, Unemployment/Reempl	E	\$14.00	\$2.10	\$11.90
A.8020.857	Planning Board Member Manford, Unemployment/Reempl	E	\$14.00	\$1.05	\$12.95
A.8020.858	Planning Board Member (Vacant), Unemployment/Reemp	E	\$14.00	\$1.05	\$12.95
A.8020.859	Planning Clerk I, Unemployment/Reemployment	E	\$49.00	\$7.11	\$41.89
A.8664.112	Code Enforcement Officer Hanford, Salary	E	\$38,100.00	\$4,812.50	\$33,287.50
A.8664.114	Code Enforcement Clerk Somers, Regular Time	E	\$8,500.00	\$1,138.50	\$7,361.50
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	\$450.00	\$450.00	\$0.00
A.8664.152	Code Enforcement Officer Hanford, Holiday Pay	E	\$450.00	\$450.00	\$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	\$400.00	\$150.00
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	\$437.01	\$2,546.99
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	\$85.15	\$93.85
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	\$249.00	\$119.97	\$129.03
A.8664.854	Codes Enf. Clerk Somers, Unemployment/Reemployment	E	\$24.00	\$23.88	\$0.12
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	\$21,272.00	(\$14,772.00)
Expense Total			\$975,872.89	\$206,779.76	\$769,093.13
Fund Total	General Fund		\$876.89	(\$77,554.99)	\$78,431.88



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :2/29/2024

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)	(\$10,095.86)	(\$20,904.14)
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)	(\$354.07)	(\$3,145.93)
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)
DA.5730.R	Bond Anticipation Notes	R	\$0.00	(\$1,306,045.00)	\$1,306,045.00
Revenue Total			(\$1,348,104.00)	(\$2,062,165.93)	\$714,061.93
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	\$800.00	\$3,360.00
DA.5010.119	Seasonal Laborers, Wages	E	\$19,949.00	\$7,404.67	\$12,544.33
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	\$34.40	\$245.60
DA.5010.444	Verizon Connect GPS Tracking	E	\$2,400.00	\$367.00	\$2,033.00
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	\$2,034.24	\$0.76
DA.5010.448	OpenGov Assets - Transportation Domain	E	\$3,052.00	\$3,051.33	\$0.67
DA.5010.481	Shoe Allowance	E	\$2,000.00	\$0.00	\$2,000.00
DA.5010.482	Uniform Cleaning Service	E	\$4,500.00	\$508.76	\$3,991.24
DA.5010.484	Other Safety	E	\$600.00	\$0.00	\$600.00
DA.5010.839	Seasonal Workers, Social Security	E	\$1,416.00	\$598.86	\$817.14
DA.5010.859	Seasonal Workers, Unemployment/Reemployment	E	\$165.00	\$164.02	\$0.98
DA.5110.113	MEO Goutermout, Wages	E	\$36,540.00	\$4,508.70	\$32,031.30
DA.5110.114	MEO Blackburn, Wages	E	\$23,400.00	\$4,147.25	\$19,252.75
DA.5110.115	MEO Edwards, Wages	E	\$36,120.00	\$4,760.30	\$31,359.70
DA.5110.116	MEO Shepard, Wages	E	\$23,220.00	\$5,049.60	\$18,170.40
DA.5110.117	MEO Kittredge, Wages	E	\$31,780.00	\$5,547.85	\$26,232.15
DA.5110.123	MEO Goutermout, Vacation Pay	E	\$5,220.00	\$638.40	\$4,581.60
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



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :2/29/2024

Fund DA	Highway Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
DA.5110.127	MEO Kittredge, Vacation Pay	E	\$908.00	\$0.00	\$908.00
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	\$236.70	\$795.30
DA.5110.136	MEO Shepard, Sick Pay	E	\$1,032.00	\$263.00	\$769.00
DA.5110.137	MEO Kittredge, Sick Pay	E	\$908.00	\$19.65	\$888.35
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	\$394.50	\$637.50
DA.5110.146	MEO Shepard, Personal Pay	E	\$1,032.00	\$355.05	\$676.95
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	\$798.00	\$1,708.00
DA.5110.154	MEO Blackburn, Holiday Pay	E	\$2,496.00	\$795.00	\$1,701.00
DA.5110.155	MEO Edwards, Holiday Pay	E	\$2,477.00	\$789.00	\$1,688.00
DA.5110.156	MEO Shepard, Holiday Pay	E	\$2,477.00	\$789.00	\$1,688.00
DA.5110.157	MEO Kittredge, Holiday Pay	E	\$2,180.00	\$786.00	\$1,394.00
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	\$13,124.51	\$1,875.49
DA.5110.251	Road Improvements - Paving	E	\$137,623.99	\$5,261.60	\$132,362.39
DA.5112.251	CHIPS - Paving	E	\$321,594.00	\$0.00	\$321,594.00
DA.5130.211	Tools and Equipment	E	\$2,500.00	\$408.47	\$2,091.53
DA.5130.251	Highway Machine Capital Outlay	E	\$2,500.00	\$0.00	\$2,500.00
DA.5130.410	Miscellaneous Expenses, Machinery	E	\$125.00	\$125.00	\$0.00
DA.5130.411	Machinery Parts	E	\$17,375.00	\$7,166.63	\$10,208.37
DA.5130.412	Machinery Repairs	E	\$40,000.00	\$3,662.26	\$36,337.74
DA.5130.413	Machinery Maintenance Supplies	E	\$15,800.00	\$6,257.48	\$9,542.52
DA.5130.414	Small Tools	E	\$2,500.00	\$468.06	\$2,031.94
DA.5130.491	Diesel Fuel - Low Sulfur	E	\$60,377.71	\$11,269.63	\$49,108.08
DA.5130.492	Gasoline - Unleaded	E	\$20,219.82	\$2,330.13	\$17,889.69
DA.5140.114	MEO Blackburn, Wages	E	\$13,000.00	\$1,590.00	\$11,410.00
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	\$2,014.02	\$16,151.98
DA.5142.114	MEO Blackburn, Wages	E	\$18,096.00	\$1,947.75	\$16,148.25
DA.5142.115	MEO Edwards, Wages	E	\$17,957.00	\$1,972.51	\$15,984.49
DA.5142.116	MEO Shepard, Wages	E	\$17,957.00	\$1,959.35	\$15,997.65



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :2/29/2024

Fund DA	Highway Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
DA.5142.117	MEO Kittredge, Wages	E	\$15,780.00	\$2,035.75	\$13,744.25
DA.5142.163	MEO Goutermout, Overtime	E	\$10,767.00	\$3,092.26	\$7,674.74
DA.5142.164	MEO Blackburn, Overtime	E	\$10,725.00	\$2,673.20	\$8,051.80
DA.5142.165	MEO Edwards, Overtime	E	\$10,643.00	\$2,965.33	\$7,677.67
DA.5142.166	MEO Shepard, Overtime	E	\$10,643.00	\$3,008.07	\$7,634.93
DA.5142.167	MEO Kittredge, Overtime	E	\$9,364.00	\$2,564.33	\$6,799.67
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	\$36,514.64	\$23,485.36
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	\$867.24	\$4,221.76
DA.9030.834	MEO Blackburn, Social Security and Medicare	E	\$5,069.00	\$827.27	\$4,241.73
DA.9030.835	MEO Edwards, Social Security and Medicare	E	\$5,030.00	\$882.06	\$4,147.94
DA.9030.836	MEO Shepard, Social Security and Medicare	E	\$5,030.00	\$862.37	\$4,167.63
DA.9030.837	MEO Kittredge, Social Security and Medicare	E	\$4,426.00	\$816.01	\$3,609.99
DA.9050.853	MEO Goutermout, Unemployment/Reemployment	E	\$263.00	\$219.92	\$43.08
DA.9050.854	MEO Blackburn, Unemployment/Reemployment	E	\$263.00	\$220.09	\$42.91
DA.9050.855	MEO Edwards, Unemployment/Reemployment	E	\$263.00	\$220.39	\$42.61
DA.9050.856	MEO Shepard, Unemployment/Reemployment	E	\$263.00	\$220.59	\$42.41
DA.9050.857	MEO Kittredge, Unemployment/Reemployment	E	\$263.00	\$227.31	\$35.69
DA.9060.863	MEO Goutermout, Hospital and Medical/Dental Insura	E	\$19,772.00	\$2,318.98	\$17,453.02
DA.9060.864	MEO Blackburn, Hospital and Medical/Dental Insuran	E	\$19,772.00	\$2,319.08	\$17,452.92
DA.9060.865	MEO Edwards, Hospital and Medical/Dental Insurance	E	\$19,772.00	\$3,139.94	\$16,632.06
DA.9060.866	MEO Shepard, Hospital and Medical/Dental Insurance	E	\$17,172.00	\$1,225.04	\$15,946.96
DA.9060.867	MEO Kittredge, Hospital and Medical/Dental Insuran	E	\$19,772.00	\$2,319.08	\$17,452.92
DA.9730.600	Bond Anticipation Notes, Debt Principal	E	\$0.00	\$1,322,000.00	(\$1,322,000.00)
DA.9730.700	Bond Anticipation Notes, Debt Interest	E	\$0.00	\$12,100.00	(\$12,100.00)
Expense Total			\$1,352,025.52	\$1,511,491.18	(\$159,465.66)
Fund Total	Highway Fund		\$3,921.52	(\$550,674.75)	\$554,596.27



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :2/29/2024

Fund H	Capital Projects				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
H.2401.11	Interest for WSA7 Project	R	\$0.00	(\$9,143.75)	\$9,143.75
H.5031.R	Interfund Transfers	R	\$0.00	(\$21,272.00)	\$21,272.00
Revenue Total			\$0.00	(\$30,415.75)	\$30,415.75
H.1620.200	Buildings, Equipment and Capital Outlay	E	\$17,410.00	\$435,324.09	(\$417,914.09)
H.5020.200	Engineering - Equipment and Capital Outlay	E	\$0.00	\$2,214.00	(\$2,214.00)
H.8397.200	Water Capital Projects, Equipment and Capital Outlay	E	\$0.00	\$19,058.00	(\$19,058.00)
Expense Total			\$17,410.00	\$456,596.09	(\$439,186.09)
Fund Total	Capital Projects		\$17,410.00	\$426,180.34	(\$408,770.34)



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :2/29/2024

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	\$214.52	\$961.48
Expense Total			\$1,176.00	\$214.52	\$961.48
Fund Total	Street Lighting		\$200.00	(\$761.48)	\$961.48



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :2/29/2024

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 :2/29/2024

Fund V	V				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
V.2401.R	Interest and Earnings	R	\$0.00	(\$1,239.51)	\$1,239.51
V.5031.R	Interfund Transfers	R	(\$467,254.00)	\$0.00	(\$467,254.00)
Revenue Total			(\$467,254.00)	(\$1,239.51)	(\$466,014.49)
V.9710.601	Serial Bond, Principal (EFC)	E	\$263,385.00	\$263,385.00	\$0.00
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	\$53,994.00	\$0.00
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	\$37,855.43	\$34,639.57
Expense Total			\$467,254.00	\$355,234.43	\$112,019.57
Fund Total	V		\$0.00	\$353,994.92	(\$353,994.92)



Town of Granby
Accounts Payable Checking
Check Listing
2/1/2024 to 2/29/2024

All Checks

Check#	Vendor#	Vendor	Check Date	Amount	Cleared Date	Cleared Amount Status
9036	1211	Amazon Capital Services	2/1/2024	\$609.40	2/29/2024	\$609.40 Reconciled
9037	1002	Amity Pest Management LLC	2/1/2024	\$300.00	2/29/2024	\$300.00 Reconciled
9038	20	Babcock Highway Supply, Inc.	2/1/2024	\$1,519.05	2/29/2024	\$1,519.05 Reconciled
9039	385	Burke's Do-it-Best Home Center	2/1/2024	\$14.99	2/29/2024	\$14.99 Reconciled
9040	368	Capital One	2/1/2024	\$320.03	2/29/2024	\$320.03 Reconciled
9041	33	Cargill, Inc.	2/1/2024	\$9,786.52	2/29/2024	\$9,786.52 Reconciled
9042	43	Chemung Supply Corp.	2/1/2024	\$233.50	2/29/2024	\$233.50 Reconciled
9043	1075	Edmunds GovTech Inc.	2/1/2024	\$3,800.00	2/29/2024	\$3,800.00 Reconciled
9044	1242	Erie Mechanical Contractors, Inc.	2/1/2024	\$87,410.64	2/29/2024	\$87,410.64 Reconciled
9045	1213	Government Finance Officers Association	2/1/2024	\$1,165.00	2/29/2024	\$1,165.00 Reconciled
9046	131	Haun Welding Supply, Inc.	2/1/2024	\$22.24	2/29/2024	\$22.24 Reconciled
9047	1040	Hiawatha Fasteners	2/1/2024	\$642.40	2/29/2024	\$642.40 Reconciled
9048	159	Johnston's Propane Service	2/1/2024	\$1,316.93	2/29/2024	\$1,316.93 Reconciled
9049	1073	King + King Architects	2/1/2024	\$1,226.00	2/29/2024	\$1,226.00 Reconciled
9050	196	Matthew Bender & Co. Inc.	2/1/2024	\$79.00	2/29/2024	\$79.00 Reconciled
9051	1054	Mirabito Energy Products	2/1/2024	\$5,783.84	2/29/2024	\$5,783.84 Reconciled
9052	222	Northern Ace Home Center	2/1/2024	\$453.75	2/29/2024	\$453.75 Reconciled
9053	223	Nu-Way Hydraulics, Inc.	2/1/2024	\$854.79	2/29/2024	\$854.79 Reconciled
9054	238	NYSAMCC, Inc.	2/1/2024	\$120.00	2/29/2024	\$120.00 Reconciled
9055	242	OCWA	2/1/2024	\$10,562.16	2/29/2024	\$10,562.16 Reconciled
9056	1285	Professional Development Academy, LLC	2/1/2024	\$1,995.00	2/29/2024	\$1,995.00 Reconciled
9057	289	Rumetco Sales, Inc.	2/1/2024	\$99.50	2/29/2024	\$99.50 Reconciled
9058	321	SMG 08 LLC - Sample Media Group Oswego	2/1/2024	\$30.36	2/29/2024	\$30.36 Reconciled
9059	300	Stephenson Equipment, Inc.	2/1/2024	\$5,298.83	2/29/2024	\$5,298.83 Reconciled
9060	344	Tractor Supply Credit Plan	2/1/2024	\$295.86	2/29/2024	\$295.86 Reconciled
9061	346	Trespasz & Marquardt, LLP	2/1/2024	\$7,250.00	2/29/2024	\$7,250.00 Reconciled
9062	1010	UniFirst First Aid & Safety	2/1/2024	\$191.46	2/29/2024	\$191.46 Reconciled
9063	356	Universal Metal Works, LLC	2/1/2024	\$138.52	2/29/2024	\$138.52 Reconciled
9064	360	Verizon Wireless	2/1/2024	\$17.33	2/29/2024	\$17.33 Reconciled
9065	364	Volney Multiplex, Inc.	2/1/2024	\$263.40	2/29/2024	\$263.40 Reconciled
9066	366	W.B. Mason Co., Inc	2/1/2024	\$41.09	2/29/2024	\$41.09 Reconciled
9067	1157	Austin Haskins	2/6/2024	\$50.00	2/29/2024	\$50.00 Reconciled



Town of Granby
Accounts Payable Checking
Check Listing
2/1/2024 to 2/29/2024

All Checks

Check#	Vendor#	Vendor	Check Date	Amount	Cleared Date	Cleared Amount Status
9068	1290	Stephanie McEwen	2/6/2024	\$50.00		\$0.00 Outstanding
9069	55	Cody Fire District	2/8/2024	\$381,260.00	2/29/2024	\$381,260.00 Reconciled
9070	103	First Fire District Granby	2/8/2024	\$320,500.00	2/29/2024	\$320,500.00 Reconciled
9071	389	Office of the State Comptroller	2/8/2024	\$4,350.50	2/29/2024	\$4,350.50 Reconciled
9072	1291	Courtney Horn	2/13/2024	\$50.00	2/29/2024	\$50.00 Reconciled
9073	1248	Atlantic Testing Laboratories	2/15/2024	\$183.75	2/29/2024	\$183.75 Reconciled
9074	26	Bond Schoeneck & King, PLLC	2/15/2024	\$12,678.35	2/29/2024	\$12,678.35 Reconciled
9075	31	Butler Disposal Systems Inc	2/15/2024	\$123.87	2/29/2024	\$123.87 Reconciled
9076	33	Cargill, Inc.	2/15/2024	\$16,608.10	2/29/2024	\$16,608.10 Reconciled
9077	331	Charter Communications	2/15/2024	\$472.58	2/29/2024	\$472.58 Reconciled
9078	64	Craig R. Gilbert	2/15/2024	\$140.00	2/29/2024	\$140.00 Reconciled
9079	1017	Eagle Welding & Machine	2/15/2024	\$193.00	2/29/2024	\$193.00 Reconciled
9080	184	Edmunds GovTech, Inc.	2/15/2024	\$341.30	2/29/2024	\$341.30 Reconciled
9081	99	Failmezger Automotive Inc	2/15/2024	\$168.45	2/29/2024	\$168.45 Reconciled
9082	1213	Government Finance Officers Association	2/15/2024	\$199.00	2/29/2024	\$199.00 Reconciled
9083	1062	Hannibal, Town of	2/15/2024	\$68.75	2/29/2024	\$68.75 Reconciled
9084	140	J.C. Smith, Inc.	2/15/2024	\$163.30	2/29/2024	\$163.30 Reconciled
9085	159	Johnston's Propane Service	2/15/2024	\$1,087.15	2/29/2024	\$1,087.15 Reconciled
9086	1143	Laberge Group	2/15/2024	\$6,990.44	2/29/2024	\$6,990.44 Reconciled
9087	207	Miller Engineering, PLLC	2/15/2024	\$25,022.00	2/29/2024	\$25,022.00 Reconciled
9088	1054	Mirabito Energy Products	2/15/2024	\$1,887.63	2/29/2024	\$1,887.63 Reconciled
9089	1227	MRA International, Inc.	2/15/2024	\$475.00	2/29/2024	\$475.00 Reconciled
9090	212	Napa Auto Parts	2/15/2024	\$607.47	2/29/2024	\$607.47 Reconciled
9091	222	Northern Ace Home Center	2/15/2024	\$88.32	2/29/2024	\$88.32 Reconciled
9092	236	NYS Teamster's Council	2/15/2024	\$9,654.78	2/29/2024	\$9,654.78 Reconciled
9093	226	NYSBOC Central Chapter Inc.	2/15/2024	\$400.00		\$0.00 Outstanding
9094	436	OpenGov, Inc.	2/15/2024	\$23,431.95	2/29/2024	\$23,431.95 Reconciled
9095	247	Oswego City Chamberlain	2/15/2024	\$1,310.00	2/29/2024	\$1,310.00 Reconciled
9096	281	Rhomar Industries, Inc.	2/15/2024	\$5,164.91	2/29/2024	\$5,164.91 Reconciled
9097	300	Stephenson Equipment, Inc.	2/15/2024	\$2,473.64	2/29/2024	\$2,473.64 Reconciled
9098	1251	TAC Consulting Inc.	2/15/2024	\$17,312.50	2/29/2024	\$17,312.50 Reconciled
9099	325	The Ward Firm, PLLC	2/15/2024	\$600.00	2/29/2024	\$600.00 Reconciled
9100	350	U.S. Postal Service (Quadient-POC)	2/15/2024	\$3,000.00	2/29/2024	\$3,000.00 Reconciled



Town of Granby
Accounts Payable Checking
Check Listing
2/1/2024 to 2/29/2024

All Checks

Check#	Vendor#	Vendor	Check Date	Amount	Cleared Date	Cleared Amount Status
9101	351	Unifirst Corporation	2/15/2024	\$508.76	2/29/2024	\$508.76 Reconciled
9102	1019	Verizon Connect Fleet USA LLC	2/15/2024	\$183.50	2/29/2024	\$183.50 Reconciled
9103	1293	Justin Guynup	2/27/2024	\$50.00		\$0.00 Outstanding
9104	1294	Richard Ladd	2/27/2024	\$50.00		\$0.00 Outstanding
9105	33	Cargill, Inc.	2/29/2024	\$4,081.27		\$0.00 Outstanding
9106	56	Cole Plumbing & Heating	2/29/2024	\$225.00		\$0.00 Outstanding
9107	1202	Corporate Billing LLC	2/29/2024	\$579.31		\$0.00 Outstanding
9108	64	Craig R. Gilbert	2/29/2024	\$125.00		\$0.00 Outstanding
9109	1017	Eagle Welding & Machine	2/29/2024	\$274.75		\$0.00 Outstanding
9110	1244	EIF Construction Co., Inc.	2/29/2024	\$77,400.90		\$0.00 Outstanding
9111	1242	Erie Mechanical Contractors, Inc.	2/29/2024	\$75,457.53		\$0.00 Outstanding
9112	1292	Face First Creative, LLC	2/29/2024	\$1,250.00		\$0.00 Outstanding
9113	99	Failmezger Automotive Inc	2/29/2024	\$307.83		\$0.00 Outstanding
9114	118	Gilbert Excavating	2/29/2024	\$384.00		\$0.00 Outstanding
9115	1114	Grainger	2/29/2024	\$227.74		\$0.00 Outstanding
9116	124	Granby Seniors	2/29/2024	\$4,500.00		\$0.00 Outstanding
9117	131	Haun Welding Supply, Inc.	2/29/2024	\$51.93		\$0.00 Outstanding
9118	129	Heidelberg Materials Northeast - NY LLC	2/29/2024	\$2,340.27		\$0.00 Outstanding
9119	1040	Hiawatha Fasteners	2/29/2024	\$40.60		\$0.00 Outstanding
9120	137	Image Now	2/29/2024	\$204.30		\$0.00 Outstanding
9121	140	J.C. Smith, Inc.	2/29/2024	\$125.00		\$0.00 Outstanding
9122	1073	King + King Architects	2/29/2024	\$1,839.00		\$0.00 Outstanding
9123	176	Lakeshore Supply	2/29/2024	\$12,843.00		\$0.00 Outstanding
9124	1038	MDI	2/29/2024	\$449.40		\$0.00 Outstanding
9125	1054	Mirabito Energy Products	2/29/2024	\$10,572.49		\$0.00 Outstanding
9126	222	Northern Ace Home Center	2/29/2024	\$119.01		\$0.00 Outstanding
9127	242	OCWA	2/29/2024	\$166.72		\$0.00 Outstanding
9128	436	OpenGov, Inc.	2/29/2024	\$2,199.00		\$0.00 Outstanding
9129	1260	O'Reilly	2/29/2024	\$11.10		\$0.00 Outstanding
9130	250	Oswego Co. Health Department	2/29/2024	\$110.00		\$0.00 Outstanding
9131	1243	Oswego Mechanical Inc.	2/29/2024	\$2,181.36		\$0.00 Outstanding
9132	344	Tractor Supply Credit Plan	2/29/2024	\$170.86		\$0.00 Outstanding
9133	358	Valley Locksmith	2/29/2024	\$318.25		\$0.00 Outstanding



Town of Granby
Accounts Payable Checking
Check Listing
2/1/2024 to 2/29/2024

All Checks

Check#	Vendor#	Vendor	Check Date	Amount	Cleared Date	Cleared Amount	Status
9134	360	Verizon Wireless	2/29/2024	\$17.07		\$0.00	Outstanding
9135	366	W.B. Mason Co., Inc	2/29/2024	\$210.35		\$0.00	Outstanding
9136	374	Williamson Law Book Company	2/29/2024	\$228.36		\$0.00	Outstanding

Outstanding	Cleared	Reconciled	Escheated	Void
\$199,561.40	\$0.00	\$979,190.59	\$0.00	\$0.00

Grand Total	Void
Issued \$1,178,751.99	\$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	5351	Aflac New York	02/26/2024	347076	\$186.85		2024	2	02/26/2024	2354	02/29/2024
		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	5310	Atlantic Testing Laboratories	02/07/2024	249886	\$183.75		2024	2	02/07/2024	9073	02/15/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			H.1620.200	Buildings, Equipment and Capital Outlay		\$183.75			
Total vouchers for Atlantic Testing Laboratories: 1					\$183.75						
Accounts Payable Checking	5264	Austin Haskins	02/05/2024	CC deposit refund for 2/4/24 rental	\$50.00		2024	2	02/05/2024	9067	02/06/2024
		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 Austin Haskins: 1					\$50.00						
Accounts Payable Checking	5288	Bond Schoeneck & King, PLLC	02/07/2024	20003726	\$7,362.75		2024	2	02/07/2024	9074	02/15/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.1420.473	Zoning Enforcement Cases		\$7,362.75			
Accounts Payable Checking	5305	Bond Schoeneck & King, PLLC	02/07/2024	20006114	\$5,315.60		2024	2	02/07/2024	9074	02/15/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.1420.473	Zoning Enforcement Cases		\$5,315.60			
Total vouchers for Bond Schoeneck & King, PLLC: 2					\$12,678.35						
Accounts Payable Checking	5284	Butler Disposal Systems Inc	02/07/2024	17022	\$123.87		2024	2	02/07/2024	9075	02/15/2024
		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	5280	Cargill, Inc.	02/07/2024	2909119679	\$2,114.41	salt for roads	2024	2	02/07/2024	9076	02/15/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5142.481	Road Salt		\$2,114.41	1202	02/05/2024	
Accounts	5281	Cargill, Inc.	02/07/2024	2909078137	\$2,025.37	salt for roads	2024	2	02/07/2024	9076	02/15/2024



Report run by: jsnow



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				2024							
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.739.0	Taxes Collected, Other Governments		\$381,260.00			
Total vouchers for Cody Fire District: 1					\$381,260.00						
Accounts Payable	5331	Cole Plumbing & Heating	02/22/2024	2/15/24	\$225.00		2024	2	02/22/2024	9106	02/29/2024
Checking		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CC water heater repair, Garage toilet repair, mop sink repair		A.1620.410	Buildings, Miscellaneous Expenses		\$225.00			
Total vouchers for Cole Plumbing & Heating: 1					\$225.00						
Accounts Payable	5354	Corporate Billing LLC	02/22/2024	X811037596:01	\$1,029.31	parts for truck 807	2024	2	02/22/2024	9107	02/29/2024
Checking		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5130.411	Machinery Parts		\$1,029.31	1240	02/27/2024	
Accounts Payable	5354	Corporate Billing LLC	02/22/2024	R811003640:01	(\$450.00)	parts for truck 807	2024	2	02/22/2024	9107	02/29/2024
Checking		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5130.411	Machinery Parts		(\$450.00)	1240		
Total vouchers for Corporate Billing LLC: 1					\$579.31						
Accounts Payable	5301	Courtney Horn	02/12/2024	CC deposit refund for 2/10/24 rental	\$50.00		2024	2	02/12/2024	9072	02/13/2024
Checking		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 Courtney Horn: 1					\$50.00						
Accounts Payable	5266	Craig R. Gilbert	02/07/2024	IP4934	\$140.00		2024	2	02/07/2024	9078	02/15/2024
Checking		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.1670.461	Toner/Copier - Craig Gilbert		\$140.00			
Accounts Payable	5369	Craig R. Gilbert	02/22/2024	IP4945	\$125.00		2024	2	02/22/2024	9108	02/29/2024
Checking		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.1670.461	Toner/Copier - Craig Gilbert		\$125.00			
Total vouchers for Craig R. Gilbert : 2					\$265.00						
Accounts Payable	5304	Eagle Welding & Machine	02/07/2024	28705	\$193.00	parts john deere mower	2024	2	02/07/2024	9079	02/15/2024



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		DA.5130.411	Machinery Parts		\$193.00	1216	02/12/2024	
Accounts Payable	5326	Eagle Welding & Machine	02/22/2024	28791	\$150.00	steel for beaver grates	2024	2	02/22/2024	9109	02/29/2024
Checking			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1		DA.5110.251	Road Improvements - Paving		\$150.00	1234	02/22/2024	
Accounts Payable	5339	Eagle Welding & Machine	02/22/2024	28743	\$124.75	steel for beaver grates	2024	2	02/22/2024	9109	02/29/2024
Checking			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1		DA.5110.251	Road Improvements - Paving		\$124.75	1221	02/16/2024	
Total vouchers for Eagle Welding & Machine: 3					\$467.75						
Accounts Payable	5287	Edmunds GovTech, Inc.	02/07/2024	24-IN3342	\$341.30		2024	2	02/07/2024	9080	02/15/2024
Checking			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1		A.1220.441	Logics - Dashboard		\$73.50			
			2		A.1430.441	Kronos - Employee Self Service		\$143.85			
			3		A.1680.441	Logics - Financial Management		\$170.10			
			4		A.1680.445	Kronos - Payroll		\$143.85			
			5		A.1680.441	Logics - Financial Management		(\$190.00)			
Total vouchers for Edmunds GovTech, Inc.: 1					\$341.30						
Accounts Payable	5361	EIF Construction Co., Inc.	02/22/2024	APPLICATION #: GC-006	\$77,400.90		2024	2	02/22/2024	9110	02/29/2024
Checking			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1		H.1620.200	Buildings, Equipment and Capital Outlay		\$77,400.90			
Total vouchers for EIF Construction Co., Inc.: 1					\$77,400.90						
Accounts Payable	5261	Elan Financial Services	02/01/2024	479851005310 2295 - 2/1/24	\$8,869.02		2024	2	02/01/2024	Abstract #2P-2024	02/01/2024
Checking			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1		A.1670.453	Mailing - Mailing Supplies		\$27.66			
			2		A.1650.444	Adobe Accounts		\$119.95			
			3		A.8664.442	Wireless Phone Service (AT&T Mobility)		\$54.75			
			4		A.1220.410	Supervisor, Miscellaneous Expenses		\$511.74			
			5		A.5010.410	Street Administration, Miscellaneous Expenses		\$94.89			
			6		A.1220.410	Supervisor, Miscellaneous Expenses		\$47.97			



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
		7			A.1220.410	Supervisor, Miscellaneous Expenses		\$323.99			
		8			A.1220.420	Training Expenses, Town Supervisor		\$399.00			
		9			A.1220.420	Training Expenses, Town Supervisor		\$3,384.00			
		10			A.1340.420	Training Expenses, Budget		\$644.00			
		11			A.1220.421	Training - Association of Towns Annual Meeting		\$238.10			
		12			A.1340.420	Training Expenses, Budget		\$649.00			
		13			A.1620.251	Capital Outlay - Town Hall		\$1,518.00			
		14			A.1220.421	Training - Association of Towns Annual Meeting		\$150.00			
		15			A.1620.410	Buildings, Miscellaneous Expenses		\$129.59			
		16			A.1650.441	Email System - Google Suite		\$155.83			
		17			A.1650.444	Adobe Accounts		\$119.95			
		18			A.8664.442	Wireless Phone Service (AT&T Mobility)		\$54.75			
		19			A.1220.410	Supervisor, Miscellaneous Expenses		(\$26.76)			
		20			A.8020.472	Planning Project		\$223.44			
		21			A.8664.410	Code Enforcements, Miscellaneous Expenses		\$49.17			
Accounts Payable Checking	5314	Elan Financial Services	02/12/2024	4798510053102295	\$1,278.02		2024	2	02/12/2024	Abstract #4A-2024	02/12/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.1650.444	Adobe Accounts		\$239.88			
		2			A.1650.481	Phone System Contract - ITS, Inc		\$482.75			
		3			A.1650.443	Microsoft Accounts		\$213.84			
		4			A.1650.441	Email System - Google Suite		\$155.83			
		5			A.7510.410	Historian, Miscellaneous Expenses		\$202.26			
		6			A.8020.472	Planning Project		(\$16.54)			
Total vouchers for Elan Financial Services: 2					\$10,147.04						
Accounts Payable Checking	5363	Erie Mechanical Contractors, Inc.	02/22/2024	APPLICATION NO. 5	\$75,457.53		2024	2	02/22/2024	9111	02/29/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			H.1620.200	Buildings, Equipment and Capital Outlay		\$75,457.53			
Total vouchers for Erie Mechanical Contractors, Inc.: 1					\$75,457.53						
Accounts Payable Checking	5342	Face First Creative, LLC	02/22/2024	AZFFC-1244M	\$1,250.00		2024	2	02/22/2024	9112	02/29/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Downpayment for logo revision		A.6410.411	Town Logo Design		\$1,250.00	1228	02/16/2024	
Total vouchers for Face First Creative, LLC: 1					\$1,250.00						



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
Accounts Payable Checking	5295	Failmezger Automotive Inc	02/07/2024	44175	\$142.45		2024	2	02/07/2024	9081	02/15/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.1640.411	Routine Maintenance - 2011 Ford Escape		\$142.45			
Accounts Payable Checking	5296	Failmezger Automotive Inc	02/07/2024	44286	\$26.00	truck inspection 822	2024	2	02/07/2024	9081	02/15/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5130.412	Machinery Repairs		\$26.00	1210	02/07/2024	
Accounts Payable Checking	5340	Failmezger Automotive Inc	02/22/2024	44342	\$307.83	brakes on truck 822	2024	2	02/22/2024	9113	02/29/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5130.412	Machinery Repairs		\$307.83	1219	02/16/2024	
Total vouchers for Failmezger Automotive Inc: 3					\$476.28						
Accounts Payable Checking	5289	First Fire District Granby	02/07/2024	Fire District Tax Payments - 2024	\$320,500.00		2024	2	02/07/2024	9070	02/08/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.739.0	Taxes Collected, Other Governments		\$320,500.00			
Total vouchers for First Fire District Granby: 1					\$320,500.00						
Accounts Payable Checking	5368	Gilbert Excavating	02/22/2024	2/22/24	\$384.00	pump out holding tank	2024	2	02/22/2024	9114	02/29/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.1620.410	Buildings, Miscellaneous Expenses		\$384.00	1241	02/27/2024	
Total vouchers for Gilbert Excavating: 1					\$384.00						
Accounts Payable Checking	5307	Government Finance Officers Association	02/07/2024	3091003	\$199.00		2024	2	02/07/2024	9082	02/15/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GAAFR 2024		A.1340.420	Training Expenses, Budget		\$199.00	1197	01/31/2024	
Total vouchers for Government Finance Officers Association: 1					\$199.00						
Accounts Payable Checking	5341	Grainger	02/22/2024	9021629648	\$227.74	welding curtains	2024	2	02/22/2024	9115	02/29/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5130.211	Tools and Equipment		\$227.74	1220	02/16/2024	
Total vouchers for Grainger: 1					\$227.74						



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	5325	Granby Seniors	02/22/2024	2024 Contract	\$4,500.00		2024	2	02/22/2024	9116	02/29/2024
<div><div>Line Number</div><div>Detail Description</div><div>Account Number</div><div>Account Description</div><div>Detail Amount</div><div>PO Number</div><div>PO Date</div></div> <div>1A.7610.481Contract - Granby Seniors Club\$4,500.00</div>											
Total vouchers for Granby Seniors: 1					\$4,500.00						
Accounts Payable Checking	5270	Hannibal, Town of	02/07/2024	1/17/24 mileage reimbursement	\$68.75		2024	2	02/07/2024	9083	02/15/2024
<div><div>Line Number</div><div>Detail Description</div><div>Account Number</div><div>Account Description</div><div>Detail Amount</div><div>PO Number</div><div>PO Date</div></div> <div>1A.3510.410Control of Dogs, Miscellaneous Expenses\$68.75</div>											
Total vouchers for Hannibal, Town of: 1					\$68.75						
Accounts Payable Checking	5335	Haun Welding Supply, Inc.	02/22/2024	0000024371	\$51.93	gas for welding	2024	2	02/22/2024	9117	02/29/2024
<div><div>Line Number</div><div>Detail Description</div><div>Account Number</div><div>Account Description</div><div>Detail Amount</div><div>PO Number</div><div>PO Date</div></div> <div>1DA.5130.211Tools and Equipment\$51.93122402/16/2024</div>											
Total vouchers for Haun Welding Supply, Inc.: 1					\$51.93						
Accounts Payable Checking	5333	Heidelberg Materials Northeast - NY LLC	02/22/2024	4429372	\$474.64	gravel for roads	2024	2	02/22/2024	9118	02/29/2024
<div><div>Line Number</div><div>Detail Description</div><div>Account Number</div><div>Account Description</div><div>Detail Amount</div><div>PO Number</div><div>PO Date</div></div> <div>1DA.5110.251Road Improvements - Paving\$474.64122602/16/2024</div>											
Accounts Payable Checking	5345	Heidelberg Materials Northeast - NY LLC	02/22/2024	4430282, 4429814	\$928.90	gravel for roads	2024	2	02/22/2024	9118	02/29/2024
<div><div>Line Number</div><div>Detail Description</div><div>Account Number</div><div>Account Description</div><div>Detail Amount</div><div>PO Number</div><div>PO Date</div></div> <div>1DA.5110.251Road Improvements - Paving\$625.41123002/20/2024</div> <div>2DA.5110.251Road Improvements - Paving\$303.49123002/20/2024</div>											
Accounts Payable Checking	5347	Heidelberg Materials Northeast - NY LLC	02/22/2024	4431156	\$622.29	gravel for road work	2024	2	02/22/2024	9118	02/29/2024
<div><div>Line Number</div><div>Detail Description</div><div>Account Number</div><div>Account Description</div><div>Detail Amount</div><div>PO Number</div><div>PO Date</div></div> <div>1DA.5110.251Road Improvements - Paving\$622.29123102/21/2024</div>											
Accounts Payable Checking	5360	Heidelberg Materials Northeast - NY LLC	02/22/2024	4432194	\$314.44	gravel for roads	2024	2	02/22/2024	9118	02/29/2024
<div><div>Line Number</div><div>Detail Description</div><div>Account Number</div><div>Account Description</div><div>Detail Amount</div><div>PO Number</div><div>PO Date</div></div> <div>1DA.5110.251Road Improvements - Paving\$314.44123902/26/2024</div>											
Total vouchers for Heidelberg Materials Northeast - NY LLC: 4					\$2,340.27						
Accounts	5338	Hiawatha Fasteners	02/22/2024	B642015	\$40.60	paint for marking roads	2024	2	02/22/2024	9119	02/29/2024



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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
		1			H.1620.200	Buildings, Equipment and Capital Outlay		\$754.88			
Total vouchers for Johnston's Propane Service: 2					\$1,087.15						
Accounts Payable Checking	5352	Justin Guynup	02/26/2024	CC deposit refund for 2/24/24 rental	\$50.00		2024	2	02/26/2024	9103	02/27/2024
		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 Justin Guynup: 1					\$50.00						
Accounts Payable Checking	5356	King + King Architects	02/22/2024	36597	\$1,839.00		2024	2	02/22/2024	9122	02/29/2024
		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	5292	Laberge Group	02/07/2024	202107800005	\$6,990.44		2024	2	02/07/2024	9086	02/15/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.8020.472	Planning Project		\$6,990.44			
Total vouchers for Laberge Group: 1					\$6,990.44						
Accounts Payable Checking	5359	Lakeshore Supply	02/22/2024	74022	\$12,843.00	culvert pipe	2024	2	02/22/2024	9123	02/29/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5110.211	Road Improvements - Culverts		\$12,843.00	1238	02/26/2024	
Total vouchers for Lakeshore Supply: 1					\$12,843.00						
Debt Service Fund Savings	5262	M&T Bank	02/05/2024	Loan ID: 2837 Project No: D0-17373	\$263,385.00		2024	2	02/05/2024	Abstract #3-2024	02/05/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WD #3		V.9710.601	Serial Bond, Principal (EFC)		\$262,355.00			
		2	WD #5		V.9710.601	Serial Bond, Principal (EFC)		\$1,030.00			
Debt Service Fund Savings	5320	M&T Bank	02/20/2024	Loan ID: 6426 Project No: D0-18142	\$89,210.43		2024	2	02/20/2024	Abstract #4P-2024	02/28/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			V.9710.604	Serial Bond, Principal (EFC-2022)		\$53,994.00			
		2			V.9710.704	Serial Bond, Interest (EFC-2022)		\$35,216.43			
Total vouchers for M&T Bank: 2					\$352,595.43						
Accounts	5346	MDI	02/22/2024	71277	\$449.40	parts for truck 819	2024	2	02/22/2024	9124	02/29/2024

03/03/2024



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	5332	Mirabito Energy Products	02/22/2024	195278	\$599.45		2024	2	02/22/2024	9125	02/29/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5130.491	Diesel Fuel - Low Sulfur		\$599.45			
Accounts Payable Checking	5332	Mirabito Energy Products	02/22/2024	95278	\$477.38		2024	2	02/22/2024	9125	02/29/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5130.491	Diesel Fuel - Low Sulfur		\$477.38			
Accounts Payable Checking	5332	Mirabito Energy Products	02/22/2024	195277	\$266.23		2024	2	02/22/2024	9125	02/29/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5130.492	Gasoline - Unleaded		\$266.23			
Accounts Payable Checking	5355	Mirabito Energy Products	02/22/2024	679087	\$6,482.49		2024	2	02/22/2024	9125	02/29/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.1620.494	Heating Fuels and Propane - Town Hall		\$6,482.49			
Accounts Payable Checking	5355	Mirabito Energy Products	02/22/2024	195320	\$1,345.15		2024	2	02/22/2024	9125	02/29/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5130.491	Diesel Fuel - Low Sulfur		\$1,345.15			
Accounts Payable Checking	5355	Mirabito Energy Products	02/22/2024	95320	\$1,062.64		2024	2	02/22/2024	9125	02/29/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5130.491	Diesel Fuel - Low Sulfur		\$1,062.64			
Accounts Payable Checking	5355	Mirabito Energy Products	02/22/2024	195319	\$339.15		2024	2	02/22/2024	9125	02/29/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5130.492	Gasoline - Unleaded		\$339.15			
Total vouchers for Mirabito Energy Products: 3					\$12,460.12						
Accounts Payable Checking	5306	MRA International, Inc.	02/07/2024	Quote # Q-055463 v1	\$475.00		2024	2	02/07/2024	9089	02/15/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Screen Replacement		A.1650.410	Central Communication System, Miscellaneous Expens		\$475.00	1174	01/18/2024	
Total vouchers for MRA International, Inc.: 1					\$475.00						
Accounts	5274	Napa Auto Parts	02/07/2024	6800	\$117.72	grease for trucks	2024	2	02/07/2024	9090	02/15/2024



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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	
Street Lighting Fund Checking	5324	National Grid	02/21/2024	40338-79108	\$108.92		2024	2	02/21/2024	Abstract #4P-2024	02/21/2024	
						Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
						1		SL.5182.491	National Grid - Street Lighting District 1	\$108.92		
Total vouchers for National Grid: 5					\$1,977.04							
Highway Fund Checking	5313	NBT Bank	02/12/2024	N4937.9A	\$762,100.00		2024	2	02/12/2024	Abstract #4A-2024	02/12/2024	
						Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
						1		DA.9730.600	Bond Anticipation Notes, Debt Principal	\$750,000.00		
						2		DA.9730.700	Bond Anticipation Notes, Debt Interest	\$12,100.00		
Total vouchers for NBT Bank: 1					\$762,100.00							
Accounts Payable Checking	5273	Northern Ace Home Center	02/07/2024	151234/1, 151235/1	\$88.32	tools for shop	2024	2	02/07/2024	9091	02/15/2024	
						Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
						1		DA.5130.414	Small Tools	\$23.98	1198	02/01/2024
						2		A.1620.410	Buildings, Miscellaneous Expenses	\$64.34	1198	02/01/2024
Accounts Payable Checking	5327	Northern Ace Home Center	02/22/2024	151477/1, 151476/1	\$57.53	rebar for beaver grates	2024	2	02/22/2024	9126	02/29/2024	
						Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
						1		DA.5110.251	Road Improvements - Paving	\$15.60	1233	02/22/2024
						2		DA.5130.211	Tools and Equipment	\$41.93	1233	02/22/2024
Accounts Payable Checking	5336	Northern Ace Home Center	02/22/2024	151386/1, 151384/1	\$46.49		2024	2	02/22/2024	9126	02/29/2024	
						Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
						1		DA.5130.411	Machinery Parts	\$4.50	1223	02/16/2024
						2		A.1620.410	Buildings, Miscellaneous Expenses	\$41.99	1223	02/16/2024
Accounts Payable Checking	5357	Northern Ace Home Center	02/22/2024	151486/1	\$14.99	lock set for poll barn	2024	2	02/22/2024	9126	02/29/2024	
						Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
						1		A.1620.410	Buildings, Miscellaneous Expenses	\$14.99	1235	02/22/2024
Total vouchers for Northern Ace Home Center: 4					\$207.33							
Agency Fund Checking	5300	NYS Child Support Processing Center	02/12/2024	BV16728X1 - PR #4-2024	\$260.00		2024	2	02/12/2024	2353	02/15/2024	
						Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
						1		A.723.0	Income Executions	\$260.00		



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	5350	NYS Child Support Processing Center	02/26/2024	BV16728X1 - PR #5-2024	\$260.00		2024	2	02/26/2024	2355	02/29/2024
					Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
					1		A.723.0	Income Executions	\$260.00		
Total vouchers for NYS Child Support Processing Center: 2					\$520.00						
Agency Fund Checking	5315	NYS Tax Department	02/13/2024	WTWF2402126 114183	\$1,228.46		2024	2	02/13/2024	PR #4-2024	02/16/2024
					Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
					1		A.721.0	NYS Income Tax	\$1,228.46		
Agency Fund Checking	5364	NYS Tax Department	02/27/2024	WTWF2402266 149575	\$1,403.48		2024	2	02/27/2024	PR #5-2024	02/27/2024
					Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
					1		A.721.0	NYS Income Tax	\$1,403.48		
Total vouchers for NYS Tax Department: 2					\$2,631.94						
Accounts Payable Checking	5286	NYS Teamster's Council	02/07/2024	07207 - March 2024	\$9,654.78		2024	2	02/07/2024	9092	02/15/2024
					Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
					1		A.1345.863	Purchasing Clerk I, Hospital and Medical/Dental In	\$1,302.86		
					2		A.1110.863	Court Clerk I, Hospital and Medical/Dental Insuran	\$1,302.86		
					3		A.1410.861	Town Clerk, Hospital and Medical/Dental Insurance	\$688.23		
					4		DA.9060.864	MEO Blackburn, Hospital and Medical/Dental Insuran	\$1,302.86		
					5		DA.9060.865	MEO Edwards, Hospital and Medical/Dental Insurance	\$1,764.02		
					6		DA.9060.866	MEO Shepard, Hospital and Medical/Dental Insurance	\$688.23		
					7		DA.9060.863	MEO Goutermout, Hospital and Medical/Dental Insura	\$1,302.86		
					8		DA.9060.867	MEO Kittredge, Hospital and Medical/Dental Insuran	\$1,302.86		
Total vouchers for NYS Teamster's Council: 1					\$9,654.78						
Accounts Payable Checking	5294	NYSBOC Central Chapter Inc.	02/07/2024	NY0025458-2024	\$400.00		2024	2	02/07/2024	9093	02/15/2024
					Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
					1		A.8664.421	Annual In-Service Training	\$400.00		



Report run by: jsnow



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				A.3510.481	City of Oswego Shelter Contract	\$1,310.00			
Total vouchers for Oswego City Chamberlain: 1					\$1,310.00						
Accounts Payable Checking	5334	Oswego Co. Health Department	02/22/2024	27	\$110.00	drug test	2024	2	02/22/2024	9130	02/29/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1				A.1430.411	Drug Screening - Oswego Health	\$110.00	1225	02/16/2024	
Total vouchers for Oswego Co. Health Department: 1					\$110.00						
Accounts Payable Checking	5362	Oswego Mechanical Inc.	02/22/2024	APPLICATION NO: 5	\$2,181.36		2024	2	02/22/2024	9131	02/29/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1				H.1620.200	Buildings, Equipment and Capital Outlay	\$2,181.36			
Total vouchers for Oswego Mechanical Inc.: 1					\$2,181.36						
Accounts Payable Checking	5283	Rhomar Industries, Inc.	02/07/2024	105448	\$5,164.91	supplies for trucks	2024	2	02/07/2024	9096	02/15/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1				DA.5130.413	Machinery Maintenance Supplies	\$5,164.91	1200	02/05/2024	
Total vouchers for Rhomar Industries, Inc.: 1					\$5,164.91						
Accounts Payable Checking	5353	Richard Ladd	02/26/2024	CC deposit refund for 2/25/24 rental	\$50.00		2024	2	02/26/2024	9104	02/27/2024
		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 Richard Ladd: 1					\$50.00						
Accounts Payable Checking	5263	Stephanie McEwen	02/05/2024	CC deposit refund for 2/3/23 rental	\$50.00		2024	2	02/05/2024	9068	02/06/2024
		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 Stephanie McEwen: 1					\$50.00						
Accounts Payable Checking	5272	Stephenson Equipment, Inc.	02/07/2024	50062084	\$2,473.64	parts for john deere mower	2024	2	02/07/2024	9097	02/15/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1				DA.5130.412	Machinery Repairs	\$2,473.64	1199	02/01/2024	
Total vouchers for Stephenson Equipment, Inc.: 1					\$2,473.64						



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	5308	TAC Consulting Inc.	02/07/2024	9/25/23-1/31/24	\$17,312.50		2024	2	02/07/2024	9098	02/15/2024
					Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
					1		H.1620.200	Buildings, Equipment and Capital Outlay	\$17,312.50		
Total vouchers for TAC Consulting Inc.: 1					\$17,312.50						
Accounts Payable Checking	5293	The Ward Firm, PLLC	02/07/2024	4077	\$600.00		2024	2	02/07/2024	9099	02/15/2024
					Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
					1		A.1420.474	General Municipal - Ward Firm	\$600.00		
Total vouchers for The Ward Firm, PLLC: 1					\$600.00						
Accounts Payable Checking	5366	Tractor Supply Credit Plan	02/22/2024	6035301203615065	\$124.89	tools and def for fuel	2024	2	02/22/2024	9132	02/29/2024
					Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
					1		DA.5130.414	Small Tools	\$57.98	1227	02/16/2024
					2		DA.5130.491	Diesel Fuel - Low Sulfur	\$59.92	1227	02/16/2024
					3		DA.5110.251	Road Improvements - Paving	\$6.99	1227	02/16/2024
Accounts Payable Checking	5366	Tractor Supply Credit Plan	02/22/2024	6035301203615065	\$45.97	things for building	2024	2	02/22/2024	9132	02/29/2024
					Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
					1		A.1620.410	Buildings, Miscellaneous Expenses	\$45.97	1203	02/05/2024
Total vouchers for Tractor Supply Credit Plan: 1					\$170.86						
Accounts Payable Checking	5309	U.S. Postal Service (Quadient-POC)	02/07/2024	08054738	\$3,000.00		2024	2	02/07/2024	9100	02/15/2024
					Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
					1		A.1670.451	Postage Meter - United States Postage	\$3,000.00		
Total vouchers for U.S. Postal Service (Quadient-POC): 1					\$3,000.00						
Accounts Payable Checking	5268	Unifirst Corporation	02/07/2024	051	\$321.95	uniform cleaning	2024	2	02/07/2024	9101	02/15/2024
					Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
					1		DA.5010.482	Uniform Cleaning Service	\$321.95	1208	02/05/2024
Accounts Payable Checking	5269	Unifirst Corporation	02/07/2024	051	\$186.81	uniform cleaning	2024	2	02/07/2024	9101	02/15/2024
					Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
					1		DA.5010.482	Uniform Cleaning Service	\$186.81	1207	02/05/2024



Report run by: jsnow



**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	\$772,234.20	\$0.00	\$0.00	\$0.00	\$29,591.83	\$0.00	\$801,826.03	\$0.00
DA	Highway Fund	\$64,912.88	\$0.00	\$0.00	\$0.00	\$762,100.00	\$0.00	\$827,012.88	\$0.00
H	Capital Projects	\$200,470.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,470.17	\$0.00
SL	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$108.92	\$0.00	\$108.92	\$0.00
V	V	\$0.00	\$0.00	\$0.00	\$0.00	\$352,595.43	\$0.00	\$352,595.43	\$0.00
Posted Batch Grand Totals		\$1,037,617.25	\$0.00	\$0.00	\$0.00	\$1,144,396.18	\$0.00	\$2,182,013.43	\$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	\$772,234.20	\$0.00	\$0.00	\$0.00	\$29,591.83	\$0.00	\$801,826.03	\$0.00
DA	Highway Fund	\$64,912.88	\$0.00	\$0.00	\$0.00	\$762,100.00	\$0.00	\$827,012.88	\$0.00
H	Capital Projects	\$200,470.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,470.17	\$0.00
SL	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$108.92	\$0.00	\$108.92	\$0.00
V	V	\$0.00	\$0.00	\$0.00	\$0.00	\$352,595.43	\$0.00	\$352,595.43	\$0.00
Grand Totals		\$1,037,617.25	\$0.00	\$0.00	\$0.00	\$1,144,396.18	\$0.00	\$2,182,013.43	\$0.00



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Town of Granby
820 Co Rt 8
Fulton, NY 13069

NYCLASS

NYCLASS		Average Monthly Yield: 5.2467%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-0782-0001	A201 GENERAL	358,762.91	0.00	89,381.11	1,289.44	1,844.95	307,102.57	270,671.24
NY-01-0782-0002	DA201 HIGHWAY	931,152.95	0.00	40,000.00	3,787.22	4,807.85	909,751.24	894,940.17
NY-01-0782-0003	TAX COLLECTOR	0.00	1,650,000.00	150,000.00	3,679.21	3,679.21	932,237.76	1,503,679.21
NY-01-0782-0004	CAPITAL PROJECTS	1,003,892.56	0.00	200,000.00	4,024.35	8,955.96	966,436.67	807,916.91

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	470,804.05	0.00	358,385.00	1,088.88	1,238.29	249,510.17	113,507.93
NY-01-0782-0018	Highway Equipment	759,048.50	700,000.00	760,356.45	1,517.29	4,895.09	362,748.10	700,209.34
TOTAL		3,523,660.97	2,350,000.00	1,598,122.56	15,386.39	25,421.35	3,727,786.51	4,290,924.80