

MONTHLY STATEMENT OF TOWN SUPERVISOR

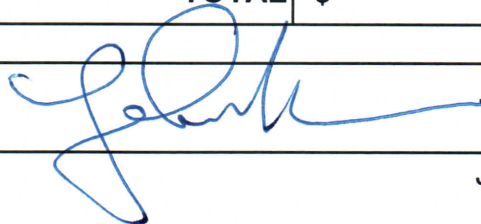
To the TOWN BOARD of the TOWN of GRANBY

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 April, 2024:

RECEIPTS SUMMARY	
FUND	AMOUNT RECEIVED
A - General Fund	26,324.99
DA - Highway Fund	7,414.98
H - Capital Projects Fund	2,983.89
SL - Street Lighting Fund	-
SS - Sewer Fund	24.46
SW - Water Fund	231.55
V - Debt Service Fund	304.70
TOTAL	\$ 37,284.57

DISBURSEMENTS SUMMARY	
FUND	AMOUNT EXPENDED
A - General Fund	79,195.81
DA - Highway Fund	66,743.27
H - Capital Projects Fund	240,456.60
SL - Street Lighting Fund	102.86
SS - Sewer Fund	-
SW - Water Fund	-
V - Debt Service Fund	58,690.00
TOTAL	\$ 445,188.54

Dated: May 5, 2024



John Snow, Jr.
Town Supervisor
Town of Granby



Town of Granby
Balance Sheet: 2024
For the Period Ending 4/30/2024

General Fund			
Account Number	Account Description	Debit	Credit
Assets			
A.200.0	Cash (Demand Deposit Account)	\$13,125.45	\$0.00
A.200.1	Cash (Insured Cash Sweep)	\$20.98	\$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	\$1,273.50	\$0.00
A.391.0	Due From Other Funds	\$18,069.00	\$0.00
A.450.0	Investments In Securities - NYCLASS	\$338,598.09	\$0.00
A.489.TA	Agency Checking Account	\$386.78	\$0.00
	Total Assets		\$371,973.80
Liabilities			
A.521.0	Encumbrances	\$2,071.02	\$0.00
A.690.0	Overpayments and Clearing Account	\$0.00	\$11,894.00
A.721.0	NYS Income Tax	\$0.00	\$386.78
A.730.0	Guaranty & Bid Deposits	\$0.00	\$200.00
A.731.0	Applicant Escrow	\$0.00	\$7,000.00
	Total Liabilities		\$17,409.76
Equities			
A.821.0	Reserve for Encumbrances	\$0.00	\$2,071.02
A.917.0	Unassigned Fund Balance	\$0.00	\$209,456.49
	Revenues Less Expenditures		\$143,036.53
A.522.0	Expenditures	\$350,287.33	\$0.00
A.980.0	Revenues	\$0.00	\$493,323.86
Total for control accounts		\$350,287.33	\$493,323.86
	Total Equity		\$354,564.04
Total Liabilities and Equity			\$371,973.80
Total	General Fund	\$374,044.82	\$374,044.82



Town of Granby
Balance Sheet: 2024
For the Period Ending 4/30/2024

Highway Fund			
Account Number	Account Description	Debit	Credit
Assets			
DA.200.0	Cash (Demand Deposit Account)	\$26,400.46	\$0.00
DA.200.1	Cash (Insured Cash Sweep)	\$35.46	\$0.00
DA.391.0	Due From Other Funds	\$48.59	\$0.00
DA.450.0	Investments In Securities - NYCLASS	\$1,607,365.92	\$0.00
DA.480.0	Prepaid Expenses	\$29,760.83	\$0.00
	Total Assets		\$1,663,611.26
Liabilities			
DA.521.0	Encumbrances	\$8,105.69	\$0.00
DA.626.0	Bond Anticipation Notes Payable	\$0.00	\$750,000.00
	Total Liabilities		\$741,894.31
Equities			
DA.821.9	Encumbrance Reserve	\$0.00	\$8,105.69
DA.915.0	Assigned Unappropriated Fund Balance	\$0.00	\$324,553.03
Revenues Less Expenditures			\$589,058.23
DA.522.0	Expenditures	\$1,663,653.19	\$0.00
DA.980.0	Revenues	\$0.00	\$2,252,711.42
Total for control accounts		\$1,663,653.19	\$2,252,711.42
	Total Equity		\$921,716.95
Total Liabilities and Equity			\$1,663,611.26
Total	Highway Fund	\$1,671,716.95	\$1,671,716.95



Town of Granby
Balance Sheet: 2024
For the Period Ending 4/30/2024

Capital Projects

Account Number	Account Description	Debit	Credit	
Assets				
H.200.0	Cash	\$3,600.01	\$0.00	
H.200.1	Cash - New Town Hall Project	\$10,698.40	\$0.00	
H.201.1	Capital Projects - ICS	\$188.60	\$0.00	
H.450.0	Investments in Securities (NYCLASS)	\$571,298.37	\$0.00	
	Total Assets			\$585,785.38
Liabilities				
H.521.0	Encumbrances	\$76,206.56	\$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			(\$50,701.56)
Equities				
H.821.9	Encumbrance Reserve	\$0.00	\$76,206.56	
H.915.0	Assigned Unappropriated Fund Balance	\$0.00	\$1,230,653.03	
Revenues Less Expenditures		\$670,372.65		
H.522.0	Expenditures	\$717,361.92	\$0.00	
H.980.0	Revenues	\$0.00	\$46,989.27	
Total for control accounts		\$717,361.92	\$46,989.27	
	Total Equity			\$636,486.94
Total Liabilities and Equity				\$585,785.38
Total	Capital Projects	\$1,332,364.59	\$1,332,364.59	



Town of Granby
Balance Sheet: 2024
For the Period Ending 4/30/2024

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 4/30/2024

Street Lighting				
Account Number	Account Description	Debit	Credit	
Assets				
SL.200.1	Cash	\$2,198.96	\$0.00	
	Total Assets			\$2,198.96
Equities				
SL.0915.0	Assigned Unappropriated Fund Balance	\$0.00	\$1,644.96	
Revenues Less Expenditures			\$554.00	
SL.0522.0	Expenditures	\$422.00	\$0.00	
SL.0980.0	Revenues	\$0.00	\$976.00	
Total for control accounts		\$422.00	\$976.00	
	Total Equity			\$2,198.96
Total Liabilities and Equity				\$2,198.96
Total	Street Lighting	\$2,198.96	\$2,198.96	



Town of Granby
Balance Sheet: 2024
For the Period Ending 4/30/2024

Sewer

Account Number	Account Description	Debit	Credit	
Assets				
SS.200.11	Cash (District 1)	\$1,915.68	\$0.00	
SS.200.12	Cash (District 2)	\$850.80	\$0.00	
SS.200.13	Cash (District 3)	\$1,781.62	\$0.00	
SS.200.14	Cash (District 4)	\$1,228.28	\$0.00	
	Total Assets			\$5,776.38
Equities				
SS.915.0	Assigned Unappropriated Fund Balance	\$0.00	\$5,729.89	
Revenues Less Expenditures			\$46.49	
SS.522.0	Expenditures	\$0.00	\$0.00	
SS.980.0	Revenue	\$0.00	\$46.49	
Total for control accounts		\$0.00	\$46.49	
	Total Equity			\$5,776.38
Total Liabilities and Equity				\$5,776.38
Total	Sewer	\$5,776.38	\$5,776.38	



Town of Granby
Balance Sheet: 2024
For the Period Ending 4/30/2024

Water Fund

Account Number	Account Description	Debit	Credit	
Assets				
SW.200.11	Cash (District 1)	\$6,675.41	\$0.00	
SW.200.12	Cash (District 2)	\$3,195.57	\$0.00	
SW.200.13	Cash (District 3)	\$6,995.80	\$0.00	
SW.200.14	Cash (District 4)	\$1,756.88	\$0.00	
SW.200.15	Cash (District 5)	\$192.68	\$0.00	
SW.200.16	Cash (Service Area 6A)	\$20,138.56	\$0.00	
SW.200.17	Cash (Service Area 7)	\$15,479.63	\$0.00	
	Total Assets			\$54,434.53
Equities				
SW.915.0	Assigned Unappropriated Fund Balance	\$0.00	\$36,023.04	
Revenues Less Expenditures			\$18,411.49	
SW.522.0	Expenditures	\$497,060.86	\$0.00	
SW.980.0	Revenue	\$0.00	\$515,472.35	
Total for control accounts		\$497,060.86	\$515,472.35	
	Total Equity			\$54,434.53
Total Liabilities and Equity				\$54,434.53
Total	Water Fund	\$54,434.53	\$54,434.53	



Town of Granby
Balance Sheet: 2024
For the Period Ending 4/30/2024

V

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
Assets				
V.200.0	Cash	\$3,152.11	\$0.00	
V.450.0	Investments in Securities	\$55,626.53	\$0.00	
	Total Assets			\$58,778.64
Equities				
V.915.0	Assigned Unappropriated Fund Balance	\$0.00	\$3,400.65	
Revenues Less Expenditures			\$55,377.99	
V.522.0	Expenditure Control	\$413,924.43	\$0.00	
V.980.0	Revenue Control	\$0.00	\$469,302.42	
Total for control accounts		\$413,924.43	\$469,302.42	
	Total Equity			\$58,778.64
Total Liabilities and Equity				\$58,778.64
Total	V	\$58,778.64	\$58,778.64	



Town of Granby
Balance Sheet: 2024
For the Period Ending 4/30/2024

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 4/30/2024

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	\$19,151.33	\$19,151.33
A.1120.R	Sales Tax (From County)	\$430,000.00	\$0.00	\$174,041.00
A.1170.R	Franchise Tax	\$77,000.00	\$0.00	\$17,687.99
A.1255.R	Clerk's Fees	\$500.00	\$0.00	\$92.50
A.1265.R	Attorney Fees	\$0.00	\$0.00	\$3,000.00
A.1550.R	Public Pound Charges, Dog Control Fees	\$0.00	\$0.00	\$60.00
A.1603.R	Vital Statistics Fees	\$1,250.00	\$140.00	\$780.00
A.2110.R	Zoning Fees	\$500.00	\$0.00	\$300.00
A.2115.R	Planning Board Fees	\$1,500.00	\$0.00	\$0.00
A.2389.R	Miscellaneous Revenue, Other Governments	\$0.00	\$1,500.00	\$1,608.35
A.2401.R	Interest and Earnings	\$7,500.00	\$1,494.71	\$4,823.45
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	\$300.00	\$750.00
A.2440.R	Rental, Other	\$0.00	\$800.00	\$2,300.00
A.2501.R	Business & Occupational License	\$250.00	\$0.00	\$15.00
A.2544.R	Dog Licenses	\$3,000.00	\$341.50	\$1,005.00
A.2555.R	Building and Alterations Permits	\$20,000.00	\$2,597.45	\$6,982.65
A.2610.R	Fines and Penalties	\$25,000.00	\$0.00	\$7,180.00
A.2655.R	Sales, Other	\$213.00	\$0.00	\$5.00
A.2706.R	Grants From Local Governments	\$10,000.00	\$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	\$984,996.00	\$26,324.99	\$493,323.86

General Fund

Expenditures

Department 1010

Legislative Board

A.1010.111	Councilor DeLong, Salary	\$3,640.00	\$280.00	\$1,260.00
A.1010.112	Councilor Farrands, Salary	\$3,640.00	\$280.00	\$1,260.00
A.1010.113	Councilor Ingerson, Salary	\$3,640.00	\$280.00	\$1,260.00
A.1010.114	Councilor Wiestner, Salary	\$3,640.00	\$280.00	\$1,260.00
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	\$27.15	\$57.51



Town of Granby
Income Statement: 2024
For the Period Ending 4/30/2024

General Fund

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
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	\$96.39
A.1010.832	Councilor Farrands, Social Security and Medicare	\$279.00	\$21.42	\$96.39
A.1010.833	Councilor Ingerson, Social Security and Medicare	\$279.00	\$21.42	\$96.39
A.1010.834	Councilor Wiestner, Social Security and Medicare	\$279.00	\$21.42	\$96.39
Total Dept.1010	Legislative Board	\$29,542.00	\$1,232.83	\$5,483.07
Department 1110	Municipal Court			
A.1110.111	Justice Schmidt, Salary	\$18,200.00	\$1,400.00	\$6,300.00
A.1110.112	Justice Doyle, Salary	\$18,200.00	\$1,400.00	\$6,300.00
A.1110.113	Court Clerk I, Regular Time	\$27,514.00	\$2,518.32	\$7,356.54
A.1110.114	Court Clerk II, Regular Time	\$15,250.00	\$1,153.75	\$4,460.65
A.1110.123	Court Clerk I, Vacation Time	\$3,256.00	\$0.00	\$2,279.20
A.1110.133	Court Clerk I, Sick Time	\$814.00	\$0.00	\$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	\$0.00	\$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	\$481.95
A.1110.832	Justice Doyle, Social Security and Medicare	\$1,393.00	\$107.10	\$481.95
A.1110.833	Court Clerk I, Social Security and Medicare	\$2,678.00	\$182.68	\$759.53
A.1110.834	Court Clerk II, Social Security and Medicare	\$1,167.00	\$88.27	\$341.23
A.1110.853	Court Clerk I, Unemployment/Reemployment	\$263.00	\$52.88	\$219.43
A.1110.854	Court Clerk II, Unemployment/Reemployment	\$262.00	\$24.24	\$93.68
A.1110.863	Court Clerk I, Hospital and Medical/Dental Insuran	\$19,271.00	\$1,172.57	\$4,690.28
Total Dept.1110	Municipal Court	\$127,769.00	\$8,206.91	\$34,777.44
Department 1220	Supervisor			
A.1220.111	Supervisor Snow, Salary	\$15,600.00	\$1,200.00	\$5,400.00
A.1220.112	Deputy Supervisor Duncan, Salary	\$2,600.00	\$200.00	\$800.00
A.1220.113	Supervisor Clerk I, Regular Time	\$11,940.00	\$1,040.00	\$4,102.11
A.1220.181	Supervisor Snow, Special Payroll Item	\$6,000.00	\$461.50	\$2,076.75



Town of Granby
Income Statement: 2024
For the Period Ending 4/30/2024

General Fund

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
A.1220.410	Supervisor, Miscellaneous Expenses	\$3,423.00	\$20.00	\$1,252.84
A.1220.420	Training Expenses, Town Supervisor	\$10,996.00	\$2,127.85	\$10,623.61
A.1220.421	Training - Association of Towns Annual Meeting	\$1,880.00	\$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	\$294.00
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	\$124.19	\$561.05
A.1220.832	Deputy Supervisor Duncan, Social Security and Medi	\$319.00	\$15.26	\$161.07
A.1220.833	Supervisor Clerk I, Social Security and Medicare	\$914.00	\$76.81	\$302.11
A.1220.852	Unemployment/Reemployment, Deputy Supervisor	\$88.00	\$4.20	\$24.45
A.1220.853	Supervisor Clerk I, Unemployment/Reemployment	\$507.00	\$22.18	\$87.26
Total Dept.1220	Supervisor	\$78,844.00	\$5,365.49	\$26,073.35
Department 1330	Tax Collection			
A.1330.112	Deputy Tax Collector Summerville, Salary	\$4,356.00	\$484.00	\$3,872.00
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	\$37.16	\$260.59
A.1330.852	Tax Collection, Unemployment/Reemployment	\$179.00	\$10.20	\$71.53
Total Dept.1330	Tax Collection	\$8,674.00	\$531.36	\$4,315.09
Department 1340	Budget			
A.1340.112	Budget Officer Snow, Salary	\$20,940.00	\$1,610.00	\$7,043.85
A.1340.410	Budget, Miscellaneous Expenses	\$10,000.00	\$0.00	\$0.00
A.1340.420	Training Expenses, Budget	\$8,974.00	\$350.00	\$3,042.00
A.1340.421	Training - NYGFOA Annual Meeting	\$2,011.00	\$854.11	\$2,010.61
A.1340.422	Training - GFOA Conference	\$515.00	\$0.00	\$515.00
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	\$170.00
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	\$14,400.00
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	\$126.09	\$565.23



Town of Granby
Income Statement: 2024
For the Period Ending 4/30/2024

General Fund

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
Total Dept.1340	Budget	\$77,142.00	\$2,940.20	\$36,249.19
Department 1345	Purchasing			
A.1345.113	Purchasing Clerk I, Regular Time	\$15,580.00	\$1,165.00	\$4,880.00
A.1345.123	Purchasing Clerk I, Vacation Time	\$2,720.00	\$165.00	\$165.00
A.1345.133	Purchasing Clerk I, Sick Time	\$800.00	\$210.00	\$505.00
A.1345.143	Purchasing Clerk I, Personal Time	\$800.00	\$60.00	\$365.00
A.1345.153	Purchasing Clerk I, Holiday Time	\$1,760.00	\$0.00	\$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	\$115.19	\$461.28
A.1345.853	Purchasing Clerk I, Unemployment/Reemployment	\$472.00	\$33.26	\$133.25
A.1345.863	Purchasing Clerk I, Hospital and Medical/Dental In	\$19,271.00	\$1,172.57	\$4,690.28
Total Dept.1345	Purchasing	\$47,875.00	\$2,921.02	\$11,684.81
Department 1355	Assessment			
A.1355.112	Assessor Roach, Salary	\$29,770.00	\$2,290.00	\$10,305.00
A.1355.113	Assessor Clerk I, Regular Time	\$4,529.00	\$327.75	\$1,276.50
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	\$50.00	\$50.00
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	\$739.20
A.1355.833	Assessor Clerk I, Social Security and Medicare	\$347.00	\$24.84	\$98.54
A.1355.852	Assessor Roach, Unemployment/Reemployment	\$210.00	\$0.00	\$24.05
A.1355.853	Assessor Clerk I, Unemployment/Reemployment	\$222.00	\$54.92	\$221.19
Total Dept.1355	Assessment	\$48,929.00	\$2,910.41	\$12,714.48
Department 1410	Clerk			
A.1410.111	Town Clerk Ingersoll, Salary	\$40,690.00	\$3,130.00	\$14,085.00
A.1410.112	Deputy Town Clerk Summerville, Salary	\$6,552.00	\$504.00	\$2,268.00
A.1410.410	Town Clerk, Miscellaneous Expenses	\$500.00	\$0.00	\$248.35
A.1410.420	Town Clerk, Training Expenses	\$1,000.00	\$125.00	\$125.00
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	\$953.88	\$953.88
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	\$1,061.21



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A.1410.832	Deputy Town Clerk Summerville, Social Security and	\$502.00	\$38.43	\$153.87
A.1410.852	Deputy Town Clerk Summerville, Unemployment/Reempl	\$138.00	\$10.54	\$42.21
A.1410.861	Town Clerk, Hospital and Medical/Dental Insurance	\$10,040.00	\$619.40	\$2,477.60
Total Dept.1410	Clerk	\$69,880.00	\$5,616.57	\$21,415.12
Department 1420	Law			
A.1420.473	Zoning Enforcement Cases	\$13,000.00	\$0.00	\$12,678.35
A.1420.474	General Municipal - Ward Firm	\$2,000.00	\$0.00	\$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	\$4,622.79	\$6,449.35
Total Dept.1420	Law	\$30,000.00	\$4,622.79	\$19,727.70
Department 1430	Personnel			
A.1430.189	Peace Officers, Other Governments	\$0.00	(\$495.00)	\$0.00
A.1430.411	Drug Screening - Oswego Health	\$300.00	\$0.00	\$110.00
A.1430.441	Kronos - Employee Self Service	\$648.00	\$143.85	\$575.40
A.1430.839	Peace Officers, Other Governments	\$0.00	\$34.43	\$72.13
A.1430.859	Peace Officers, Other Governments	\$0.00	(\$19.04)	(\$8.68)
Total Dept.1430	Personnel	\$948.00	(\$335.76)	\$748.85
Department 1460	Records Management			
A.1460.112	RMO Ingersoll	\$5,304.00	\$408.00	\$1,836.00
A.1460.410	Miscellaneous Expenses, Records Management	\$496.00	\$0.00	\$496.00
A.1460.812	Records Management, State Retirement	\$807.00	\$0.00	\$0.00
A.1460.832	Records Management, Social Security and Medicare	\$406.00	\$30.47	\$137.38
Total Dept.1460	Records Management	\$7,013.00	\$438.47	\$2,469.38
Department 1490	1490			
A.1490.481	OpenGov - Asset Management	\$5,099.00	\$0.00	\$5,098.02
Total Dept.1490	1490	\$5,099.00	\$0.00	\$5,098.02
Department 1610	1610			
A.1610.481	OpenGov - Facilities Domain	\$3,052.00	\$0.00	\$3,051.36
Total Dept.1610	1610	\$3,052.00	\$0.00	\$3,051.36
Department 1620	Buildings			
A.1620.113	Wages, Cleaner	\$6,240.00	\$427.50	\$1,372.50
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	\$9,626.80	\$288.69	\$1,810.24
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	\$495.48
A.1620.486	Pest Control	\$686.00	\$190.00	\$570.00



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A.1620.491	National Grid - Town Hall	\$8,924.00	\$1,058.54	\$3,814.79
A.1620.492	OCWA - Town Hall	\$1,000.00	\$0.00	\$118.37
A.1620.493	Spectrum - Town Hall	\$7,000.00	\$369.97	\$1,903.05
A.1620.494	Heating Fuels and Propane - Town Hall	\$6,483.00	\$0.00	\$6,482.49
A.1620.495	National Grid - New Building	\$3,000.00	\$0.00	\$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	\$32.70	\$105.00
A.1620.853	Buildings, Unemployment (Cleaner)	\$132.00	\$8.97	\$28.81
Total Dept.1620	Buildings	\$63,118.80	\$2,500.24	\$22,686.83
Department 1640	Central Garage			
A.1640.411	Routine Maintenance - 2011 Ford Escape	\$250.00	\$0.00	\$142.45
Total Dept.1640	Central Garage	\$250.00	\$0.00	\$142.45
Department 1650	Central Communication System			
A.1650.410	Central Communication System, Miscellaneous Expens	\$500.00	\$0.00	\$475.00
A.1650.441	Email System - Google Suite	\$1,870.00	\$155.83	\$467.49
A.1650.442	Granicus Contract - Website	\$5,107.00	\$0.00	\$0.00
A.1650.443	Microsoft Accounts	\$2,376.00	\$213.84	\$427.68
A.1650.444	Adobe Accounts	\$1,440.00	\$119.95	\$599.73
A.1650.481	Phone System Contract - ITS, Inc	\$1,970.00	\$482.84	\$965.59
Total Dept.1650	Central Communication System	\$13,263.00	\$972.46	\$2,935.49
Department 1660	Central Storeroom			
A.1660.410	Central Storeroom, Miscellaneous Expenses	\$2,000.00	\$0.00	\$318.54
Total Dept.1660	Central Storeroom	\$2,000.00	\$0.00	\$318.54
Department 1670	Central Print & Mail			
A.1670.410	Central Printing and Mailing, Miscellaneous Expens	\$500.00	\$0.00	\$0.00
A.1670.451	Postage Meter - United States Postage	\$7,000.00	\$0.00	\$3,000.00
A.1670.452	Mailing - Envelopes and Letterhead	\$650.00	\$0.00	\$471.73
A.1670.453	Mailing - Mailing Supplies	\$500.00	\$0.00	\$27.66
A.1670.461	Toner/Copier - Craig Gilbert	\$1,000.00	\$0.00	\$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	\$0.00	\$3,764.39
Department 1680	Central Data Processing			
A.1680.441	Logics - Financial Management	\$1,944.00	\$170.10	\$490.40
A.1680.445	Kronos - Payroll	\$2,640.00	\$143.85	\$575.40
A.1680.446	ActivTrack	\$1,110.00	\$0.00	\$0.00
Total Dept.1680	Central Data Processing	\$5,694.00	\$313.95	\$1,065.80
Department 1910	Unallocated Insurance			



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A.1910.481	Insurance - NYMIR Binder	\$22,844.00	\$13,548.68	\$13,548.68
A.1910.483	Insurance - Public Officers	\$4,820.00	\$4,820.00	\$4,820.00
A.1910.484	Insurance - Traveler's Cyber Crime	\$2,193.00	\$0.00	\$2,192.50
A.1910.485	Insurance - Excess Liability	\$5,431.00	\$5,431.00	\$5,431.00
A.1910.486	Insurance - Law Enforcement Liability	\$1,962.00	\$1,962.00	\$1,962.00
Total Dept.1910	Unallocated Insurance	\$37,250.00	\$25,761.68	\$27,954.18
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	\$20,990.00	\$0.00	\$0.00
Total Dept.1990	Contingency	\$20,990.00	\$0.00	\$0.00
Department 3120	Police			
A.3120.112	Chief Constable Wood, Salary	\$1,300.00	\$100.00	\$450.00
A.3120.113	Constables, Hourly Wages	\$7,500.00	\$360.00	\$1,780.00
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	\$26.02	\$161.64
A.3120.850	Police, Unemployment/Reemployment	\$185.00	\$7.14	\$44.36
Total Dept.3120	Police	\$12,058.00	\$493.16	\$2,436.00
Department 3310	Traffic Control			
A.3310.410	Traffic Control, Miscellaneous Expenses	\$7,500.00	\$1,014.68	\$1,265.98
Total Dept.3310	Traffic Control	\$7,500.00	\$1,014.68	\$1,265.98
Department 3510	Control of Animals			
A.3510.112	DCO Spriggs, Salary	\$11,050.00	\$850.00	\$3,825.00
A.3510.410	Control of Dogs, Miscellaneous Expenses	\$500.00	\$0.00	\$68.75
A.3510.481	City of Oswego Shelter Contract	\$2,000.00	\$0.00	\$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	\$292.61
A.3510.852	DCO Spriggs, Unemployment/Reemployment	\$233.00	\$17.86	\$80.37
Total Dept.3510	Control of Animals	\$15,868.00	\$932.88	\$5,576.73
Department 3520	3520			
A.3520.411	Other Animal Control - Beavers	\$600.00	\$0.00	\$600.00
Total Dept.3520	3520	\$600.00	\$0.00	\$600.00
Department 3620	Safety Inspection			
A.3620.112	CEO Dusharm, Salary	\$21,632.00	\$1,508.00	\$4,758.00
A.3620.832	Social Security and Medicare, CEO Dusharm	\$1,655.00	\$107.58	\$356.22
A.3620.852	Unemployment/Reemployment CEO Dusharm	\$542.00	\$29.53	\$97.78



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Total Dept.3620	Safety Inspection	\$23,829.00	\$1,645.11	\$5,212.00
Department 4020	Registrar of Vital Statistics			
A.4020.112	Registrar Ingersoll, Salary	\$1,950.00	\$150.00	\$675.00
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	\$49.94
Total Dept.4020	Registrar of Vital Statistics	\$2,397.00	\$161.08	\$724.94
Department 5010	Street Administration			
A.5010.111	Highway Superintendent Duncan, Salary	\$45,630.00	\$3,510.00	\$15,795.00
A.5010.180	Special Payroll Items	\$6,000.00	\$461.50	\$2,076.75
A.5010.410	Street Administration, Miscellaneous Expenses	\$500.00	\$0.00	\$151.84
A.5010.420	Training Expenses, Highway Administration	\$425.00	\$185.00	\$185.00
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	\$1,367.19
Total Dept.5010	Street Administration	\$62,613.00	\$4,460.32	\$19,900.78
Department 5182	Street Lighting			
A.5182.491	National Grid - Town-Wide Street Lights	\$11,500.00	\$669.37	\$2,819.84
Total Dept.5182	Street Lighting	\$11,500.00	\$669.37	\$2,819.84
Department 6410	6410			
A.6410.411	Town Logo Design	\$1,250.00	\$0.00	\$1,250.00
Total Dept.6410	6410	\$1,250.00	\$0.00	\$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	\$110.00	\$330.00
A.7140.491	National Grid - Community Center	\$1,600.00	\$237.71	\$887.94
A.7140.492	OCWA - Community Center	\$200.00	\$0.00	\$48.35
A.7140.493	Propane - Community Center	\$750.00	\$0.00	\$332.27
A.7140.494	Spectrum - Community Center	\$1,020.00	\$119.98	\$229.96
Total Dept.7140	Playground & Recreation Centers	\$5,670.00	\$467.69	\$1,828.52
Department 7310	Youth Programs			
A.7310.112	Recreation Leader Brown, Salary	\$2,600.00	\$200.00	\$900.00
A.7310.410	Youth Programs, Miscellaneous Expenses	\$5,015.03	(\$50.00)	\$765.03
A.7310.832	Youth Programs, Social Security and Medicare	\$199.00	\$15.30	\$68.85
A.7310.852	Youth Programs, Unemployment and Reemployment	\$78.00	\$4.22	\$18.99
Total Dept.7310	Youth Programs	\$7,892.03	\$169.52	\$1,752.87
Department 7510	Historian			
A.7510.112	Historian Summerville, Salary	\$2,600.00	\$200.00	\$900.00
A.7510.410	Historian, Miscellaneous Expenses	\$500.00	\$0.00	\$202.26



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A.7510.832	Historian Summerville, Social Security and Medicar	\$199.00	\$15.30	\$68.85
A.7510.852	Historian Summerville, Unemployment/Reemployment	\$78.00	\$4.22	\$18.99
Total Dept.7510	Historian	\$3,377.00	\$219.52	\$1,190.10
Department 7610	Programs for Aging			
A.7610.481	Contract - Granby Seniors Club	\$4,500.00	\$0.00	\$4,500.00
Total Dept.7610	Programs for Aging	\$4,500.00	\$0.00	\$4,500.00
Department 8010	Zoning			
A.8010.112	Zoning Board Chairperson Palmitese, Wages	\$520.00	\$65.00	\$195.00
A.8010.113	Zoning Board Member LeoGrande, Wages	\$320.00	\$50.00	\$150.00
A.8010.114	Zoning Board Member Thompson, Wages	\$320.00	\$50.00	\$150.00
A.8010.115	Zoning Board Member (vacant), Wages	\$320.00	\$50.00	\$100.00
A.8010.116	Zoning Board Member Sawyer, Wages	\$320.00	\$50.00	\$50.00
A.8010.119	Zoning Clerk I, Regular Time	\$2,265.00	\$172.50	\$690.00
A.8010.410	Miscellaneous Expenses, Zoning	\$500.00	\$0.00	\$85.00
A.8010.471	Public Notice Expenses, Zoning	\$299.06	\$51.38	\$100.44
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	\$4.97	\$14.92
A.8010.833	Zoning Board Member LeoGrande, Social Security and	\$25.00	\$3.82	\$11.47
A.8010.834	Zoning Board Member Thompson, Social Security and	\$25.00	\$3.82	\$11.47
A.8010.835	Zoning Board Member (Vacant), Social Security and	\$25.00	\$3.83	\$7.66
A.8010.836	Zoning Board Member Sawyer, Social Security and	\$25.00	\$3.83	\$3.83
A.8010.839	Zoning Clerk I, Social Security and Medicare	\$185.00	\$13.43	\$52.54
A.8010.852	Zoning Board Chairperson Palmitese, Unemployment/R	\$11.00	\$1.37	\$4.10
A.8010.853	Zoning Board Member LeoGrande, Unemployment/Reempl	\$7.00	\$1.05	\$3.16
A.8010.854	Zoning Board Member Thompson, Unemployment/Reemplo	\$7.00	\$1.05	\$3.16
A.8010.855	Zoning Board Member (Vacant), Unemployment/Reemp	\$7.00	\$1.05	\$2.10
A.8010.856	Zoning Board Member Sawyer, Unemployment/Reemploy	\$7.00	\$1.05	\$1.05
A.8010.859	Zoning Clerk I, Unemployment/Reemployment	\$52.00	\$3.68	\$14.42
Total Dept.8010	Zoning	\$5,727.06	\$531.83	\$1,650.32
Department 8020	Planning			
A.8020.112	Planning Board Chairperson Crego, Wages	\$900.00	\$75.00	\$300.00
A.8020.113	Planning Board Member Nipper, Wages	\$660.00	\$50.00	\$200.00
A.8020.114	Planning Board Member Nylen, Wages	\$660.00	\$50.00	\$200.00
A.8020.115	Planning Board Member Crockford, Wages	\$660.00	\$50.00	\$200.00
A.8020.116	Planning Board Member Ketchum, Wages	\$660.00	\$50.00	\$200.00
A.8020.117	Planning Board Member Manford, Wages	\$660.00	\$0.00	\$100.00
A.8020.118	Planning Board Member (Vacant), Wages	\$660.00	\$0.00	\$50.00
A.8020.119	Planning Clerk I, Regular Time	\$2,265.00	\$172.50	\$690.00



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A.8020.410	Planning, Miscellaneous Expenses	\$635.00	\$0.00	\$635.00
A.8020.471	Public Notice Expenses, Planning	\$250.00	\$0.00	\$0.00
A.8020.472	Planning Project	\$9,865.00	\$0.00	\$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	\$5.78	\$23.08
A.8020.833	Planning Board Member Nipper, Social Security and	\$51.00	\$3.83	\$15.30
A.8020.834	Planning Board Member Nylen, Social Security and M	\$51.00	\$3.82	\$15.31
A.8020.835	Planning Board Member Crockford, Social Security	\$51.00	\$3.82	\$15.31
A.8020.836	Planning Board Member Ketchum, Social Security and	\$51.00	\$3.82	\$15.29
A.8020.837	Planning Board Member Manford, Social Security and	\$51.00	\$0.00	\$7.64
A.8020.838	Planning Board Member (Vacant), Social Security an	\$51.00	\$0.00	\$3.82
A.8020.839	Planning Clerk I, Social Security and Medicare	\$174.00	\$13.43	\$52.56
A.8020.852	Planning Board Chairperson Crego, Unemployment/Ree	\$19.00	\$1.58	\$6.32
A.8020.853	Planning Board Member Nipper, Unemployment/Reemplo	\$14.00	\$1.05	\$4.20
A.8020.854	Planning Board Member Nylen, Unemployment/Reemploy	\$14.00	\$1.05	\$4.20
A.8020.855	Planning Board Member Crockford, Unemployment/Reem	\$14.00	\$1.05	\$4.20
A.8020.856	Planning Board Member Ketchum, Unemployment/Reempl	\$14.00	\$1.05	\$4.20
A.8020.857	Planning Board Member Manford, Unemployment/Reempl	\$14.00	\$0.00	\$2.10
A.8020.858	Planning Board Member (Vacant), Unemployment/Reemp	\$14.00	\$0.00	\$1.05
A.8020.859	Planning Clerk I, Unemployment/Reemployment	\$49.00	\$3.69	\$14.42
Total Dept.8020	Planning	\$18,975.00	\$491.47	\$9,961.34
Department 8664	Code Enforcement			
A.8664.112	Code Enforcement Officer Hanford, Salary	\$37,718.00	\$2,631.25	\$9,943.75
A.8664.114	Code Enforcement Clerk Somers, Regular Time	\$8,500.00	\$629.63	\$2,371.88
A.8664.115	Codes Enforcement Clerk I, Wages	\$9,057.00	\$0.00	\$0.00
A.8664.122	Codes (DH - Vacation Time)	\$232.00	\$231.25	\$231.25
A.8664.142	Hanford Personal Services Personal Time	\$600.00	\$0.00	\$600.00
A.8664.152	Code Enforcement Officer Hanford, Holiday Pay	\$450.00	\$0.00	\$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	\$0.00	\$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	\$54.50	\$164.00
A.8664.491	Fuel Reimbursement	\$600.00	\$36.89	\$69.82
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	\$218.97	\$858.71
A.8664.833	Code Enforcement Clerk I, Security and Medicare	\$637.00	\$21.61	\$21.61
A.8664.834	Code Enforcement Clerk Somers, Security and Medica	\$180.00	\$47.93	\$179.27
A.8664.835	Code Enforcement Clerk I, Security and Medicare	\$693.00	\$0.00	\$0.00



Town of Granby
Income Statement: 2024
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General Fund

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
A.8664.852	Code Enforcement Officer Hanford, Unemployment/Ree	\$249.00	\$55.38	\$231.00
A.8664.854	Codes Enf. Clerk Somers, Unemployment/Reemployment	\$50.00	\$13.15	\$49.35
A.8664.855	Code Enforcement Clerk I, Unemployment	\$110.00	\$0.00	\$0.00
Total Dept.8664	Code Enforcement	\$87,617.00	\$3,940.56	\$15,670.37
Department 8810	Cemeteries			
A.8810.410	Cemetery, Miscellaneous Expenses	\$500.00	\$0.00	\$0.00
A.8810.481	Landscaping Contract	\$2,750.00	\$0.00	\$0.00
Total Dept.8810	Cemeteries	\$3,250.00	\$0.00	\$0.00
Department 9785	Installment Purchase			
A.9785.601	Mail Machine Lease	\$5,406.00	\$0.00	\$0.00
A.9785.700	Installment Purchase Debt, Interest	\$11.00	\$0.00	\$0.00
Total Dept.9785	Installment Purchase	\$5,417.00	\$0.00	\$0.00
Department 9950	Transfers, Capital Projects			
A.9950.900	Transfers, Capital Projects Fund	\$16,500.00	\$0.00	\$31,272.00
Total Dept.9950	Transfers, Capital Projects	\$16,500.00	\$0.00	\$31,272.00
Total Fund	General Fund	\$985,872.89	\$79,195.81	\$350,287.33
		Fund Balance		\$209,456.49
		Total Revenues	\$26,324.99	\$493,323.86
		Less Total Expenditures	\$79,195.81	\$350,287.33
		Net Income	(\$52,870.82)	\$143,036.53
		New Fund Balance		\$352,493.02



Town of Granby
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For the Period Ending 4/30/2024

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	\$175,376.25
DA.2401.R	Interest and Earnings	\$43,606.00	\$7,010.18	\$24,316.32
DA.2650.R	Sales of Scrap and Excess Materials	\$1,000.00	\$0.00	\$0.00
DA.2655.R	Sales, Other	\$3,500.00	\$367.91	\$1,233.03
DA.2801.R	Interfund Revenues	\$500.00	\$36.89	\$69.82
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	\$0.00	\$1,306,045.00
Total Fund	Highway Fund	\$1,360,710.00	\$7,414.98	\$2,252,711.42

Highway Fund

Expenditures

Department 1910

Unallocated Insurance

DA.1910.411	Inland marine Insurance	\$22,750.00	\$16,653.00	\$16,653.00
Total Dept.1910	Unallocated Insurance	\$22,750.00	\$16,653.00	\$16,653.00

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	\$1,440.00
DA.5010.119	Seasonal Laborers, Wages	\$19,949.00	\$0.00	\$9,439.71
DA.5010.410	Miscellaneous Expenses, Highway Administration	\$250.00	\$0.00	\$250.00
DA.5010.420	Training Expenses, Highway Administration	\$300.00	\$0.00	\$0.00
DA.5010.441	FuelMaster	\$5,640.00	\$0.00	\$5,638.00
DA.5010.442	OpenGov Assets Managament	\$10,197.00	\$0.00	\$10,197.00
DA.5010.443	Verizon Wireless Cell Phone	\$280.00	\$0.00	\$51.49
DA.5010.444	Verizon Connect GPS Tracking	\$2,400.00	\$183.50	\$734.00
DA.5010.445	Road AI	\$9,500.00	\$9,500.00	\$9,500.00
DA.5010.446	Ground Cast	\$7,200.00	\$0.00	\$700.00
DA.5010.447	OpenGov Assets - Stormwater Domain	\$2,035.00	\$0.00	\$2,034.24
DA.5010.448	OpenGov Assets - Transportation Domain	\$3,052.00	\$0.00	\$3,051.33
DA.5010.481	Shoe Allowance	\$2,000.00	\$0.00	\$0.00
DA.5010.482	Uniform Cleaning Service	\$4,250.00	\$224.25	\$968.73



Town of Granby
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Highway Fund

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
DA.5010.484	Other Safety	\$600.00	\$0.00	\$0.00
DA.5010.839	Seasonal Workers, Social Security	\$1,374.00	\$0.00	\$753.64
DA.5010.859	Seasonal Workers, Unemployment/Reemployment	\$207.00	\$0.00	\$206.49
Total Dept.5010	Street Administration	\$73,394.00	\$10,227.75	\$44,964.63
Department 5110	Maintenance of Streets			
DA.5110.113	MEO Goutermout, Wages	\$36,500.00	\$2,753.10	\$11,172.00
DA.5110.114	MEO Blackburn, Wages	\$23,400.00	\$2,809.00	\$8,427.00
DA.5110.115	MEO Edwards, Wages	\$34,173.00	\$2,735.20	\$9,001.18
DA.5110.116	MEO Shepard, Wages	\$23,220.00	\$2,485.35	\$10,164.95
DA.5110.117	MEO Kittredge, Wages	\$29,684.00	\$2,358.00	\$10,604.45
DA.5110.123	MEO Goutermout, Vacation Pay	\$5,220.00	\$106.40	\$744.80
DA.5110.124	MEO Blackburn, Vacation Pay	\$4,992.00	\$106.00	\$371.00
DA.5110.125	MEO Edwards, Vacation Pay	\$2,064.00	\$0.00	\$0.00
DA.5110.126	MEO Shepard, Vacation Pay	\$2,064.00	\$407.65	\$407.65
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	\$1,072.00	\$0.00	\$1,071.73
DA.5110.136	MEO Shepard, Sick Pay	\$1,032.00	\$0.00	\$263.00
DA.5110.137	MEO Kittredge, Sick Pay	\$908.00	\$524.00	\$543.65
DA.5110.143	MEO Goutermout, Personal Pay	\$1,044.00	\$66.50	\$106.40
DA.5110.144	MEO Blackburn, Personal Pay	\$1,040.00	\$0.00	\$39.75
DA.5110.145	MEO Edwards, Personal Pay	\$1,032.00	\$157.80	\$631.20
DA.5110.146	MEO Shepard, Personal Pay	\$1,032.00	\$0.00	\$539.15
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	\$1,064.00
DA.5110.154	MEO Blackburn, Holiday Pay	\$2,496.00	\$265.00	\$1,060.00
DA.5110.155	MEO Edwards, Holiday Pay	\$2,477.00	\$263.00	\$1,052.00
DA.5110.156	MEO Shepard, Holiday Pay	\$2,477.00	\$263.00	\$1,052.00
DA.5110.157	MEO Kittredge, Holiday Pay	\$2,180.00	\$262.00	\$1,048.00
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	\$0.00	\$13,124.51
DA.5110.251	Road Improvements - Paving	\$137,583.99	\$0.00	\$5,575.86
DA.5110.410	Miscellaneous Expenses, Maintenance of Streets	\$40.00	\$0.00	\$37.50
Total Dept.5110	Maintenance of Streets	\$342,192.99	\$15,828.00	\$78,633.78



Town of Granby
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Highway Fund

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
Department 5112	Permanent Improvements			
DA.5112.251	CHIPS - Paving	\$321,594.00	\$0.00	\$0.00
Total Dept.5112	Permanent Improvements	\$321,594.00	\$0.00	\$0.00
Department 5130	Machinery			
DA.5130.211	Tools and Equipment	\$2,500.00	\$0.00	\$1,573.23
DA.5130.212	Truck Purchases	\$12,606.00	\$0.00	\$12,606.00
DA.5130.251	Highway Machine Capital Outlay	\$2,500.00	\$0.00	\$0.00
DA.5130.410	Miscellaneous Expenses, Machinery	\$125.00	\$0.00	\$125.00
DA.5130.411	Machinery Parts	\$17,375.00	\$816.67	\$12,199.09
DA.5130.412	Machinery Repairs	\$39,400.00	\$0.00	\$6,774.76
DA.5130.413	Machinery Maintenance Supplies	\$15,800.00	\$0.00	\$6,351.48
DA.5130.414	Small Tools	\$2,500.00	\$52.97	\$521.03
DA.5130.491	Diesel Fuel - Low Sulfur	\$60,377.71	\$1,402.27	\$16,137.41
DA.5130.492	Gasoline - Unleaded	\$20,219.82	\$537.82	\$3,673.73
Total Dept.5130	Machinery	\$173,403.53	\$2,809.73	\$59,961.73
Department 5140	Brush And Weeds			
DA.5140.114	MEO Blackburn, Wages	\$13,000.00	\$1,060.00	\$4,770.00
DA.5140.115	Brush and Weeds, Personal Services - Edwards	\$1,947.00	\$789.00	\$1,946.20
DA.5140.116	MEO Shepard, Wages	\$12,900.00	\$1,052.00	\$2,104.00
DA.5140.117	Weeds - Kittredge	\$2,096.00	\$1,048.00	\$2,096.00
DA.5140.410	Brush and Weeds, Miscellaneous Expenses	\$5,000.00	\$0.00	\$0.00
Total Dept.5140	Brush And Weeds	\$34,943.00	\$3,949.00	\$10,916.20
Department 5142	Snow Removal			
DA.5142.113	MEO Goutermout, Wages	\$18,166.00	\$1,064.00	\$3,423.82
DA.5142.114	MEO Blackburn, Wages	\$18,096.00	\$0.00	\$2,292.25
DA.5142.115	MEO Edwards, Wages	\$17,957.00	\$0.00	\$2,209.21
DA.5142.116	MEO Shepard, Wages	\$17,957.00	\$0.00	\$2,301.25
DA.5142.117	MEO Kittredge, Wages	\$15,780.00	\$0.00	\$2,376.35
DA.5142.163	MEO Goutermout, Overtime	\$10,767.00	\$0.00	\$4,199.49
DA.5142.164	MEO Blackburn, Overtime	\$10,725.00	\$0.00	\$3,776.26
DA.5142.165	MEO Edwards, Overtime	\$10,643.00	\$263.00	\$4,875.37
DA.5142.166	MEO Shepard, Overtime	\$10,643.00	\$0.00	\$4,102.81
DA.5142.167	MEO Kittredge, Overtime	\$9,364.00	\$0.00	\$3,785.91
DA.5142.411	Plow Blades and Parts	\$4,000.00	\$0.00	\$2,031.65
DA.5142.412	Snow Mitigation Expenses	\$500.00	\$490.00	\$490.00
DA.5142.481	Road Salt	\$60,000.00	\$8,214.29	\$50,801.02
DA.5142.482	Ice Control Sand	\$20,000.00	\$0.00	\$0.00
Total Dept.5142	Snow Removal	\$224,598.00	\$10,031.29	\$86,665.39
Department 8989	8989			



Town of Granby
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Highway Fund

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
DA.8989.411	Culvert Cleanout - Beaver Trapping	\$600.00	\$0.00	\$0.00
Total Dept.8989	8989	\$600.00	\$0.00	\$0.00
Department 9010	State Retirement			
DA.9010.813	MEO Goutermout, State Retirement	\$11,707.00	\$0.00	\$0.00
DA.9010.814	MEO Blackburn, State Retirement	\$11,662.00	\$0.00	\$0.00
DA.9010.815	MEO Edwards, State Retirement	\$7,365.00	\$0.00	\$0.00
DA.9010.816	MEO Shepard, State Retirement	\$11,573.00	\$0.00	\$0.00
DA.9010.817	MEO Kittredge, State Retirement	\$6,480.00	\$0.00	\$0.00
Total Dept.9010	State Retirement	\$48,787.00	\$0.00	\$0.00
Department 9030	Social Security			
DA.9030.833	MEO Goutermout, Social Security and Medicare	\$5,089.00	\$314.62	\$1,581.18
DA.9030.834	MEO Blackburn, Social Security and Medicare	\$5,069.00	\$311.38	\$1,534.42
DA.9030.835	MEO Edwards, Social Security and Medicare	\$5,030.00	\$331.54	\$1,640.97
DA.9030.836	MEO Shepard, Social Security and Medicare	\$5,030.00	\$316.12	\$1,578.35
DA.9030.837	MEO Kittredge, Social Security and Medicare	\$4,426.00	\$309.73	\$1,520.90
Total Dept.9030	Social Security	\$24,644.00	\$1,583.39	\$7,855.82
Department 9050	Unemployment Insurance			
DA.9050.853	MEO Goutermout, Unemployment/Reemployment	\$263.00	\$0.00	\$219.92
DA.9050.854	MEO Blackburn, Unemployment/Reemployment	\$263.00	\$0.00	\$220.09
DA.9050.855	MEO Edwards, Unemployment/Reemployment	\$263.00	\$0.00	\$220.39
DA.9050.856	MEO Shepard, Unemployment/Reemployment	\$263.00	\$0.00	\$220.59
DA.9050.857	MEO Kittredge, Unemployment/Reemployment	\$263.00	\$0.00	\$227.31
Total Dept.9050	Unemployment Insurance	\$1,315.00	\$0.00	\$1,108.30
Department 9060	Medical Insurance			
DA.9060.863	MEO Goutermout, Hospital and Medical/Dental Insura	\$19,772.00	\$1,159.54	\$4,638.06
DA.9060.864	MEO Blackburn, Hospital and Medical/Dental Insuran	\$19,772.00	\$1,159.54	\$4,638.16
DA.9060.865	MEO Edwards, Hospital and Medical/Dental Insurance	\$19,772.00	\$1,569.97	\$6,279.88
DA.9060.866	MEO Shepard, Hospital and Medical/Dental Insurance	\$17,172.00	\$612.52	\$2,450.08
DA.9060.867	MEO Kittredge, Hospital and Medical/Dental Insuran	\$19,772.00	\$1,159.54	\$4,638.16
Total Dept.9060	Medical Insurance	\$96,260.00	\$5,661.11	\$22,644.34
Department 9730	Bond Anticipation Notes			
DA.9730.600	Bond Anticipation Notes, Debt Principal	\$0.00	\$0.00	\$1,322,000.00
DA.9730.700	Bond Anticipation Notes, Debt Interest	\$0.00	\$0.00	\$12,100.00
Total Dept.9730	Bond Anticipation Notes	\$0.00	\$0.00	\$1,334,100.00
Total Fund	Highway Fund	\$1,364,631.52	\$66,743.27	\$1,663,653.19
	Fund Balance			\$324,553.03
	Total Revenues		\$7,414.98	\$2,252,711.42



Town of Granby
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Highway Fund

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
Less Total Expenditures			\$66,743.27	\$1,663,653.19
Net Income			(\$59,328.29)	\$589,058.23
New Fund Balance				\$913,611.26



Town of Granby
Income Statement: 2024
For the Period Ending 4/30/2024

Capital Projects

Revenues

Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD
H.2401.11	Interest for WSA7 Project	\$0.00	\$2,983.89	\$15,717.27
H.5031.R	Interfund Transfers	\$0.00	\$0.00	\$31,272.00
Total Fund	Capital Projects	\$0.00	\$2,983.89	\$46,989.27

Capital Projects

Expenditures

Department 1620

H.1620.200	Buildings, Equipment and Capital Outlay	\$17,410.00	\$239,156.60	\$688,389.92
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Total Dept.1620

Department 5020

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

Department 7110

H.7110.200	Parks, Equipment and Capital Outlay	\$0.00	\$1,300.00	\$7,700.00
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Total Dept.7110

Department 8397

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

Total Fund	Capital Projects	\$17,410.00	\$240,456.60	\$717,361.92
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Fund Balance		\$1,230,653.03
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Total Revenues	\$2,983.89	\$46,989.27
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Less Total Expenditures	\$240,456.60	\$717,361.92
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Net Income	(\$237,472.71)	(\$670,372.65)
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New Fund Balance		\$560,280.38
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Town of Granby
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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	\$102.86	\$422.00
\$1,176.00	\$102.86	\$422.00
\$1,176.00	\$102.86	\$422.00
Fund Balance		\$1,644.96
Total Revenues	\$0.00	\$976.00
Less Total Expenditures	\$102.86	\$422.00
Net Income	(\$102.86)	\$554.00
New Fund Balance		\$2,198.96



Town of Granby
Income Statement: 2024
For the Period Ending 4/30/2024

Sewer

Revenues

Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD
SS.2401.11	Interest and Earnings (District 1)	\$0.00	\$8.14	\$17.12
SS.2401.12	Interest and Earnings (District 2)	\$0.00	\$3.60	\$6.48
SS.2401.13	Interest and Earnings (District 3)	\$0.00	\$7.54	\$13.58
SS.2401.14	Interest and Earnings (District 4)	\$0.00	\$5.18	\$9.31
Total Fund	Sewer	\$0.00	\$24.46	\$46.49
		Fund Balance		\$0.00
		Total Revenues	\$24.46	\$46.49
		Less Total Expenditures	\$0.00	\$0.00
		Net Income	\$24.46	\$46.49
		New Fund Balance		\$46.49



Town of Granby
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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
SW.2401.11	Interest and Earnings (District 1)	\$0.00	\$28.49	\$82.70
SW.2401.12	Interest and Earnings (District 2)	\$0.00	\$13.62	\$24.47
SW.2401.13	Interest and Earnings (District 3)	\$0.00	\$29.89	\$65.11
SW.2401.14	Interest and Earnings (District 4)	\$0.00	\$7.50	\$13.50
SW.2401.16	Interest and Earnings (Service Area 6A)	\$0.00	\$85.98	\$85.98
SW.2401.17	Interest and Earnings (Service Area 7)	\$0.00	\$66.07	\$195.59
Total Fund	Water Fund	\$515,005.00	\$231.55	\$515,472.35

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)
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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
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Department 8989

8989

SW.8989.483	OCWA Fire Hydrant Fee, District 3	\$21,143.00	\$0.00	\$11,382.02
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	\$3,602.94
SW.8989.487	OCWA Fire Hydrant Fee, District 7	\$8,991.00	\$0.00	\$4,462.73

Total Dept.8989

8989

\$37,073.00	\$0.00	\$19,447.69
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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



Town of Granby
Income Statement: 2024
For the Period Ending 4/30/2024

Water Fund

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
Total Dept.9901	Transfers, Other Funds	\$467,254.00	\$0.00	\$467,254.00
Total Fund	Water Fund	\$515,043.00	\$0.00	\$497,060.86
		Fund Balance		\$36,023.04
		Total Revenues	\$231.55	\$515,472.35
		Less Total Expenditures	\$0.00	\$497,060.86
		Net Income	\$231.55	\$18,411.49
		New Fund Balance		\$54,434.53



Town of Granby
Income Statement: 2024
For the Period Ending 4/30/2024

V

Revenues

Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD
V.2401.R	Interest and Earnings	\$0.00	\$304.70	\$2,048.42
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	\$304.70	\$469,302.42

V

Expenditures

Department 9710

Serial Bonds

V.9710.601	Serial Bond, Principal (EFC)	\$263,385.00	\$0.00	\$263,385.00
V.9710.602	Serial Bond, Principal (USDA)	\$40,000.00	\$40,000.00	\$40,000.00
V.9710.604	Serial Bond, Principal (EFC-2022)	\$53,994.00	\$0.00	\$53,994.00
V.9710.702	Serial Bond, Interest (USDA)	\$37,380.00	\$18,690.00	\$18,690.00
V.9710.704	Serial Bond, Interest (EFC-2022)	\$72,495.00	\$0.00	\$37,855.43
Total Dept.9710	Serial Bonds	\$467,254.00	\$58,690.00	\$413,924.43
Total Fund	V	\$467,254.00	\$58,690.00	\$413,924.43

Fund Balance		\$3,400.65
Total Revenues	\$304.70	\$469,302.42
Less Total Expenditures	\$58,690.00	\$413,924.43
Net Income	(\$58,385.30)	\$55,377.99
New Fund Balance		\$58,778.64



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :4/30/2024

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)	(\$19,151.33)	\$4,151.33
A.1120.R	Sales Tax (From County)	R	(\$430,000.00)	(\$174,041.00)	(\$255,959.00)
A.1170.R	Franchise Tax	R	(\$77,000.00)	(\$17,687.99)	(\$59,312.01)
A.1255.R	Clerk's Fees	R	(\$500.00)	(\$92.50)	(\$407.50)
A.1265.R	Attorney Fees	R	\$0.00	(\$3,000.00)	\$3,000.00
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)	(\$780.00)	(\$470.00)
A.2110.R	Zoning Fees	R	(\$500.00)	(\$300.00)	(\$200.00)
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	(\$1,608.35)	\$1,608.35
A.2401.R	Interest and Earnings	R	(\$7,500.00)	(\$4,823.45)	(\$2,676.55)
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)	(\$750.00)	(\$1,050.00)
A.2440.R	Rental, Other	R	\$0.00	(\$2,300.00)	\$2,300.00
A.2501.R	Business & Occupational License	R	(\$250.00)	(\$15.00)	(\$235.00)
A.2544.R	Dog Licenses	R	(\$3,000.00)	(\$1,005.00)	(\$1,995.00)
A.2555.R	Building and Alterations Permits	R	(\$20,000.00)	(\$6,982.65)	(\$13,017.35)
A.2610.R	Fines and Penalties	R	(\$25,000.00)	(\$7,180.00)	(\$17,820.00)
A.2655.R	Sales, Other	R	(\$213.00)	(\$5.00)	(\$208.00)
A.2706.R	Grants From Local Governments	R	(\$10,000.00)	\$0.00	(\$10,000.00)
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			(\$984,996.00)	(\$493,323.86)	(\$491,672.14)
A.1010.111	Councilor Delong, Salary	E	\$3,640.00	\$1,260.00	\$2,380.00
A.1010.112	Councilor Farrands, Salary	E	\$3,640.00	\$1,260.00	\$2,380.00
A.1010.113	Councilor Ingerson, Salary	E	\$3,640.00	\$1,260.00	\$2,380.00
A.1010.114	Councilor Wiestner, Salary	E	\$3,640.00	\$1,260.00	\$2,380.00
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	\$57.51	\$1,192.49
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	\$96.39	\$182.61
A.1010.832	Councilor Farrands, Social Security and Medicare	E	\$279.00	\$96.39	\$182.61
A.1010.833	Councilor Ingerson, Social Security and Medicare	E	\$279.00	\$96.39	\$182.61
A.1010.834	Councilor Wiestner, Social Security and Medicare	E	\$279.00	\$96.39	\$182.61
A.1110.111	Justice Schmidt, Salary	E	\$18,200.00	\$6,300.00	\$11,900.00



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :4/30/2024

Fund A	General Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
A.1110.112	Justice Doyle, Salary	E	\$18,200.00	\$6,300.00	\$11,900.00
A.1110.113	Court Clerk I, Regular Time	E	\$27,514.00	\$7,356.54	\$20,157.46
A.1110.114	Court Clerk II, Regular Time	E	\$15,250.00	\$4,460.65	\$10,789.35
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	\$481.95	\$911.05
A.1110.832	Justice Doyle, Social Security and Medicare	E	\$1,393.00	\$481.95	\$911.05
A.1110.833	Court Clerk I, Social Security and Medicare	E	\$2,678.00	\$759.53	\$1,918.47
A.1110.834	Court Clerk II, Social Security and Medicare	E	\$1,167.00	\$341.23	\$825.77
A.1110.853	Court Clerk I, Unemployment/Reemployment	E	\$263.00	\$219.43	\$43.57
A.1110.854	Court Clerk II, Unemployment/Reemployment	E	\$262.00	\$93.68	\$168.32
A.1110.863	Court Clerk I, Hospital and Medical/Dental Insuran	E	\$19,271.00	\$4,690.28	\$14,580.72
A.1220.111	Supervisor Snow, Salary	E	\$15,600.00	\$5,400.00	\$10,200.00
A.1220.112	Deputy Supervisor Duncan, Salary	E	\$2,600.00	\$800.00	\$1,800.00
A.1220.113	Supervisor Clerk I, Regular Time	E	\$11,940.00	\$4,102.11	\$7,837.89
A.1220.181	Supervisor Snow, Special Payroll Item	E	\$6,000.00	\$2,076.75	\$3,923.25
A.1220.410	Supervisor, Miscellaneous Expenses	E	\$3,423.00	\$1,252.84	\$2,170.16
A.1220.420	Training Expenses, Town Supervisor	E	\$10,996.00	\$10,623.61	\$372.39
A.1220.421	Training - Association of Towns Annual Meeting	E	\$1,880.00	\$388.10	\$1,491.90
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	\$294.00	\$546.00
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	\$561.05	\$1,030.95



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :4/30/2024

Fund A	General Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
A.1220.832	Deputy Supervisor Duncan, Social Security and Medi	E	\$319.00	\$161.07	\$157.93
A.1220.833	Supervisor Clerk I, Social Security and Medicare	E	\$914.00	\$302.11	\$611.89
A.1220.852	Unemployment/Reemployment, Deputy Supervisor	E	\$88.00	\$24.45	\$63.55
A.1220.853	Supervisor Clerk I, Unemployment/Reemployment	E	\$507.00	\$87.26	\$419.74
A.1330.112	Deputy Tax Collector Summerville, Salary	E	\$4,356.00	\$3,872.00	\$484.00
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	\$260.59	\$73.41
A.1330.852	Tax Collection, Unemployment/Reemployment	E	\$179.00	\$71.53	\$107.47
A.1340.112	Budget Officer Snow, Salary	E	\$20,940.00	\$7,043.85	\$13,896.15
A.1340.410	Budget, Miscellaneous Expenses	E	\$10,000.00	\$0.00	\$10,000.00
A.1340.420	Training Expenses, Budget	E	\$8,974.00	\$3,042.00	\$5,932.00
A.1340.421	Training - NYGFOA Annual Meeting	E	\$2,011.00	\$2,010.61	\$0.39
A.1340.422	Training - GFOA Conference	E	\$515.00	\$515.00	\$0.00
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	\$170.00	\$0.00
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	\$14,400.00	\$0.00
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	\$565.23	\$1,036.77
A.1345.113	Purchasing Clerk I, Regular Time	E	\$15,580.00	\$4,880.00	\$10,700.00
A.1345.123	Purchasing Clerk I, Vacation Time	E	\$2,720.00	\$165.00	\$2,555.00
A.1345.133	Purchasing Clerk I, Sick Time	E	\$800.00	\$505.00	\$295.00
A.1345.143	Purchasing Clerk I, Personal Time	E	\$800.00	\$365.00	\$435.00
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	\$461.28	\$1,257.72
A.1345.853	Purchasing Clerk I, Unemployment/Reemployment	E	\$472.00	\$133.25	\$338.75
A.1345.863	Purchasing Clerk I, Hospital and Medical/Dental In	E	\$19,271.00	\$4,690.28	\$14,580.72
A.1355.112	Assessor Roach, Salary	E	\$29,770.00	\$10,305.00	\$19,465.00
A.1355.113	Assessor Clerk I, Regular Time	E	\$4,529.00	\$1,276.50	\$3,252.50
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	\$50.00	\$0.00
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



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :4/30/2024

Fund A	General Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
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
A.1355.832	Assessor Roach, Social Security and Medicare	E	\$2,278.00	\$739.20	\$1,538.80
A.1355.833	Assessor Clerk I, Social Security and Medicare	E	\$347.00	\$98.54	\$248.46
A.1355.852	Assessor Roach, Unemployment/Reemployment	E	\$210.00	\$24.05	\$185.95
A.1355.853	Assessor Clerk I, Unemployment/Reemployment	E	\$222.00	\$221.19	\$0.81
A.1410.111	Town Clerk Ingersoll, Salary	E	\$40,690.00	\$14,085.00	\$26,605.00
A.1410.112	Deputy Town Clerk Summerville, Salary	E	\$6,552.00	\$2,268.00	\$4,284.00
A.1410.410	Town Clerk, Miscellaneous Expenses	E	\$500.00	\$248.35	\$251.65
A.1410.420	Town Clerk, Training Expenses	E	\$1,000.00	\$125.00	\$875.00
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	\$953.88	\$46.12
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	\$1,061.21	\$2,051.79
A.1410.832	Deputy Town Clerk Summerville, Social Security and	E	\$502.00	\$153.87	\$348.13
A.1410.852	Deputy Town Clerk Summerville, Unemployment/Reempl	E	\$138.00	\$42.21	\$95.79
A.1410.861	Town Clerk, Hospital and Medical/Dental Insurance	E	\$10,040.00	\$2,477.60	\$7,562.40
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	\$6,449.35	\$7,050.65
A.1430.411	Drug Screening - Oswego Health	E	\$300.00	\$110.00	\$190.00
A.1430.441	Kronos - Employee Self Service	E	\$648.00	\$575.40	\$72.60
A.1430.839	Peace Officers, Other Governments	E	\$0.00	\$72.13	(\$72.13)
A.1430.859	Peace Officers, Other Governments	E	\$0.00	(\$8.68)	\$8.68
A.1460.112	RMO Ingersoll	E	\$5,304.00	\$1,836.00	\$3,468.00
A.1460.410	Miscellaneous Expenses, Records Management	E	\$496.00	\$496.00	\$0.00
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	\$137.38	\$268.62
A.1490.481	OpenGov - Asset Management	E	\$5,099.00	\$5,098.02	\$0.98
A.1610.481	OpenGov - Facilities Domain	E	\$3,052.00	\$3,051.36	\$0.64
A.1620.113	Wages, Cleaner	E	\$6,240.00	\$1,372.50	\$4,867.50
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	\$9,626.80	\$1,810.24	\$7,816.56
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



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :4/30/2024

Fund A	General Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
A.1620.484	Trash removal	E	\$1,450.00	\$495.48	\$954.52
A.1620.486	Pest Control	E	\$686.00	\$570.00	\$116.00
A.1620.491	National Grid - Town Hall	E	\$8,924.00	\$3,814.79	\$5,109.21
A.1620.492	OCWA - Town Hall	E	\$1,000.00	\$118.37	\$881.63
A.1620.493	Spectrum - Town Hall	E	\$7,000.00	\$1,903.05	\$5,096.95
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	\$105.00	\$373.00
A.1620.853	Buildings, Unemployment (Cleaner)	E	\$132.00	\$28.81	\$103.19
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	\$467.49	\$1,402.51
A.1650.442	Granicus Contract - Website	E	\$5,107.00	\$0.00	\$5,107.00
A.1650.443	Microsoft Accounts	E	\$2,376.00	\$427.68	\$1,948.32
A.1650.444	Adobe Accounts	E	\$1,440.00	\$599.73	\$840.27
A.1650.481	Phone System Contract - ITS, Inc	E	\$1,970.00	\$965.59	\$1,004.41
A.1660.410	Central Storeroom, Miscellaneous Expenses	E	\$2,000.00	\$318.54	\$1,681.46
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	\$490.40	\$1,453.60
A.1680.445	Kronos - Payroll	E	\$2,640.00	\$575.40	\$2,064.60
A.1680.446	ActivTrack	E	\$1,110.00	\$0.00	\$1,110.00
A.1910.481	Insurance - NYMIR Binder	E	\$22,844.00	\$13,548.68	\$9,295.32
A.1910.483	Insurance - Public Officers	E	\$4,820.00	\$4,820.00	\$0.00
A.1910.484	Insurance - Traveler's Cyber Crime	E	\$2,193.00	\$2,192.50	\$0.50
A.1910.485	Insurance - Excess Liability	E	\$5,431.00	\$5,431.00	\$0.00
A.1910.486	Insurance - Law Enforcement Liability	E	\$1,962.00	\$1,962.00	\$0.00
A.1920.431	Dues - Association of Towns	E	\$1,100.00	\$0.00	\$1,100.00
A.1990.400	Contingency	E	\$20,990.00	\$0.00	\$20,990.00
A.3120.112	Chief Constable Wood, Salary	E	\$1,300.00	\$450.00	\$850.00
A.3120.113	Constables, Hourly Wages	E	\$7,500.00	\$1,780.00	\$5,720.00
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



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :4/30/2024

Fund A	General Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
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	\$161.64	\$512.36
A.3120.850	Police, Unemployment/Reemployment	E	\$185.00	\$44.36	\$140.64
A.3310.410	Traffic Control, Miscellaneous Expenses	E	\$7,500.00	\$1,265.98	\$6,234.02
A.3510.112	DCO Spriggs, Salary	E	\$11,050.00	\$3,825.00	\$7,225.00
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	\$292.61	\$553.39
A.3510.852	DCO Spriggs, Unemployment/Reemployment	E	\$233.00	\$80.37	\$152.63
A.3520.411	Other Animal Control - Beavers	E	\$600.00	\$600.00	\$0.00
A.3620.112	CEO Dusharm, Salary	E	\$21,632.00	\$4,758.00	\$16,874.00
A.3620.832	Social Security and Medicare, CEO Dusharm	E	\$1,655.00	\$356.22	\$1,298.78
A.3620.852	Unemployment/Reemployment CEO Dusharm	E	\$542.00	\$97.78	\$444.22
A.4020.112	Registrar Ingersoll, Salary	E	\$1,950.00	\$675.00	\$1,275.00
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	\$49.94	\$100.06
A.5010.111	Highway Superintendent Duncan, Salary	E	\$45,630.00	\$15,795.00	\$29,835.00
A.5010.180	Special Payroll Items	E	\$6,000.00	\$2,076.75	\$3,923.25
A.5010.410	Street Administration, Miscellaneous Expenses	E	\$500.00	\$151.84	\$348.16
A.5010.420	Training Expenses, Highway Administration	E	\$425.00	\$185.00	\$240.00
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	\$1,367.19	\$2,582.81
A.5182.491	National Grid - Town-Wide Street Lights	E	\$11,500.00	\$2,819.84	\$8,680.16
A.6410.411	Town Logo Design	E	\$1,250.00	\$1,250.00	\$0.00
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	\$330.00	\$770.00
A.7140.491	National Grid - Community Center	E	\$1,600.00	\$887.94	\$712.06
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	\$229.96	\$790.04
A.7310.112	Recreation Leader Brown, Salary	E	\$2,600.00	\$900.00	\$1,700.00
A.7310.410	Youth Programs, Miscellaneous Expenses	E	\$5,015.03	\$765.03	\$4,250.00
A.7310.832	Youth Programs, Social Security and Medicare	E	\$199.00	\$68.85	\$130.15
A.7310.852	Youth Programs, Unemployment and Reemployment	E	\$78.00	\$18.99	\$59.01
A.7510.112	Historian Summerville, Salary	E	\$2,600.00	\$900.00	\$1,700.00
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	\$68.85	\$130.15



Town of Granby
Budget to Actual Totals :2024
For the Period Ending 4/30/2024

Fund A	General Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
A.7510.852	Historian Summerville, Unemployment/Reemployment	E	\$78.00	\$18.99	\$59.01
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	\$195.00	\$325.00
A.8010.113	Zoning Board Member LeoGrande, Wages	E	\$320.00	\$150.00	\$170.00
A.8010.114	Zoning Board Member Thompson, Wages	E	\$320.00	\$150.00	\$170.00
A.8010.115	Zoning Board Member (vacant), Wages	E	\$320.00	\$100.00	\$220.00
A.8010.116	Zoning Board Member Sawyer, Wages	E	\$320.00	\$50.00	\$270.00
A.8010.119	Zoning Clerk I, Regular Time	E	\$2,265.00	\$690.00	\$1,575.00
A.8010.410	Miscellaneous Expenses, Zoning	E	\$500.00	\$85.00	\$415.00
A.8010.471	Public Notice Expenses, Zoning	E	\$299.06	\$100.44	\$198.62
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	\$14.92	\$25.08
A.8010.833	Zoning Board Member LeoGrande, Social Security and	E	\$25.00	\$11.47	\$13.53
A.8010.834	Zoning Board Member Thompson, Social Security and	E	\$25.00	\$11.47	\$13.53
A.8010.835	Zoning Board Member (Vacant), Social Security and	E	\$25.00	\$7.66	\$17.34
A.8010.836	Zoning Board Member Sawyer, Social Security and	E	\$25.00	\$3.83	\$21.17
A.8010.839	Zoning Clerk I, Social Security and Medicare	E	\$185.00	\$52.54	\$132.46
A.8010.852	Zoning Board Chairperson Palmitese, Unemployment/R	E	\$11.00	\$4.10	\$6.90
A.8010.853	Zoning Board Member LeoGrande, Unemployment/Reempl	E	\$7.00	\$3.16	\$3.84
A.8010.854	Zoning Board Member Thompson, Unemployment/Reemplo	E	\$7.00	\$3.16	\$3.84
A.8010.855	Zoning Board Member (Vacant), Unemployment/Reemp	E	\$7.00	\$2.10	\$4.90
A.8010.856	Zoning Board Member Sawyer, Unemployment/Reemploy	E	\$7.00	\$1.05	\$5.95
A.8010.859	Zoning Clerk I, Unemployment/Reemployment	E	\$52.00	\$14.42	\$37.58
A.8020.112	Planning Board Chairperson Crego, Wages	E	\$900.00	\$300.00	\$600.00
A.8020.113	Planning Board Member Nipper, Wages	E	\$660.00	\$200.00	\$460.00
A.8020.114	Planning Board Member Nysten, Wages	E	\$660.00	\$200.00	\$460.00
A.8020.115	Planning Board Member Crockford, Wages	E	\$660.00	\$200.00	\$460.00
A.8020.116	Planning Board Member Ketchum, Wages	E	\$660.00	\$200.00	\$460.00
A.8020.117	Planning Board Member Manford, Wages	E	\$660.00	\$100.00	\$560.00
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	\$690.00	\$1,575.00
A.8020.410	Planning, Miscellaneous Expenses	E	\$635.00	\$635.00	\$0.00
A.8020.471	Public Notice Expenses, Planning	E	\$250.00	\$0.00	\$250.00
A.8020.472	Planning Project	E	\$9,865.00	\$7,197.34	\$2,667.66
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	\$23.08	\$45.92
A.8020.833	Planning Board Member Nipper, Social Security and	E	\$51.00	\$15.30	\$35.70
A.8020.834	Planning Board Member Nysten, Social Security and M	E	\$51.00	\$15.31	\$35.69
A.8020.835	Planning Board Member Crockford, Social Security	E	\$51.00	\$15.31	\$35.69



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :4/30/2024

Fund A	General Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
A.8020.836	Planning Board Member Ketchum, Social Security and	E	\$51.00	\$15.29	\$35.71
A.8020.837	Planning Board Member Manford, Social Security and	E	\$51.00	\$7.64	\$43.36
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	\$52.56	\$121.44
A.8020.852	Planning Board Chairperson Crego, Unemployment/Ree	E	\$19.00	\$6.32	\$12.68
A.8020.853	Planning Board Member Nipper, Unemployment/Reemplo	E	\$14.00	\$4.20	\$9.80
A.8020.854	Planning Board Member Nysten, Unemployment/Reemploy	E	\$14.00	\$4.20	\$9.80
A.8020.855	Planning Board Member Crockford, Unemployment/Reem	E	\$14.00	\$4.20	\$9.80
A.8020.856	Planning Board Member Ketchum, Unemployment/Reempl	E	\$14.00	\$4.20	\$9.80
A.8020.857	Planning Board Member Manford, Unemployment/Reempl	E	\$14.00	\$2.10	\$11.90
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	\$14.42	\$34.58
A.8664.112	Code Enforcement Officer Hanford, Salary	E	\$37,718.00	\$9,943.75	\$27,774.25
A.8664.114	Code Enforcement Clerk Somers, Regular Time	E	\$8,500.00	\$2,371.88	\$6,128.12
A.8664.115	Codes Enforcement Clerk I, Wages	E	\$9,057.00	\$0.00	\$9,057.00
A.8664.122	Codes (DH - Vacation Time)	E	\$232.00	\$231.25	\$0.75
A.8664.142	Hanford Personal Services Personal Time	E	\$600.00	\$600.00	\$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	\$164.00	\$498.00
A.8664.491	Fuel Reimbursement	E	\$600.00	\$69.82	\$530.18
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	\$858.71	\$2,125.29
A.8664.833	Code Enforcement Clerk I, Security and Medicare	E	\$637.00	\$21.61	\$615.39
A.8664.834	Code Enforcement Clerk Somers, Security and Medica	E	\$180.00	\$179.27	\$0.73
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	\$231.00	\$18.00
A.8664.854	Codes Enf. Clerk Somers, Unemployment/Reemployment	E	\$50.00	\$49.35	\$0.65
A.8664.855	Code Enforcement Clerk I, Unemployment	E	\$110.00	\$0.00	\$110.00
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	\$16,500.00	\$31,272.00	(\$14,772.00)
Expense Total			\$985,872.89	\$350,287.33	\$635,585.56
Fund Total	General Fund		\$876.89	(\$143,036.53)	\$143,913.42



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :4/30/2024

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)	(\$175,376.25)	(\$58,458.75)
DA.2401.R	Interest and Earnings	R	(\$43,606.00)	(\$24,316.32)	(\$19,289.68)
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)	(\$1,233.03)	(\$2,266.97)
DA.2801.R	Interfund Revenues	R	(\$500.00)	(\$69.82)	(\$430.18)
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			(\$1,360,710.00)	(\$2,252,711.42)	\$892,001.42
DA.1910.411	Inland marine Insurance	E	\$22,750.00	\$16,653.00	\$6,097.00
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	\$1,440.00	\$2,720.00
DA.5010.119	Seasonal Laborers, Wages	E	\$19,949.00	\$9,439.71	\$10,509.29
DA.5010.410	Miscellaneous Expenses, Highway Administration	E	\$250.00	\$250.00	\$0.00
DA.5010.420	Training Expenses, Highway Administration	E	\$300.00	\$0.00	\$300.00
DA.5010.441	FuelMaster	E	\$5,640.00	\$5,638.00	\$2.00
DA.5010.442	OpenGov Assets Managment	E	\$10,197.00	\$10,197.00	\$0.00
DA.5010.443	Verizon Wireless Cell Phone	E	\$280.00	\$51.49	\$228.51
DA.5010.444	Verizon Connect GPS Tracking	E	\$2,400.00	\$734.00	\$1,666.00
DA.5010.445	Road AI	E	\$9,500.00	\$9,500.00	\$0.00
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	\$4,250.00	\$968.73	\$3,281.27
DA.5010.484	Other Safety	E	\$600.00	\$0.00	\$600.00
DA.5010.839	Seasonal Workers, Social Security	E	\$1,374.00	\$753.64	\$620.36
DA.5010.859	Seasonal Workers, Unemployment/Reemployment	E	\$207.00	\$206.49	\$0.51
DA.5110.113	MEO Goutermout, Wages	E	\$36,500.00	\$11,172.00	\$25,328.00
DA.5110.114	MEO Blackburn, Wages	E	\$23,400.00	\$8,427.00	\$14,973.00
DA.5110.115	MEO Edwards, Wages	E	\$34,173.00	\$9,001.18	\$25,171.82
DA.5110.116	MEO Shepard, Wages	E	\$23,220.00	\$10,164.95	\$13,055.05
DA.5110.117	MEO Kittredge, Wages	E	\$29,684.00	\$10,604.45	\$19,079.55
DA.5110.123	MEO Goutermout, Vacation Pay	E	\$5,220.00	\$744.80	\$4,475.20
DA.5110.124	MEO Blackburn, Vacation Pay	E	\$4,992.00	\$371.00	\$4,621.00
DA.5110.125	MEO Edwards, Vacation Pay	E	\$2,064.00	\$0.00	\$2,064.00



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :4/30/2024

Fund DA	Highway Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
DA.5110.126	MEO Shepard, Vacation Pay	E	\$2,064.00	\$407.65	\$1,656.35
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	\$1,072.00	\$1,071.73	\$0.27
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	\$543.65	\$364.35
DA.5110.143	MEO Goutermout, Personal Pay	E	\$1,044.00	\$106.40	\$937.60
DA.5110.144	MEO Blackburn, Personal Pay	E	\$1,040.00	\$39.75	\$1,000.25
DA.5110.145	MEO Edwards, Personal Pay	E	\$1,032.00	\$631.20	\$400.80
DA.5110.146	MEO Shepard, Personal Pay	E	\$1,032.00	\$539.15	\$492.85
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	\$1,064.00	\$1,442.00
DA.5110.154	MEO Blackburn, Holiday Pay	E	\$2,496.00	\$1,060.00	\$1,436.00
DA.5110.155	MEO Edwards, Holiday Pay	E	\$2,477.00	\$1,052.00	\$1,425.00
DA.5110.156	MEO Shepard, Holiday Pay	E	\$2,477.00	\$1,052.00	\$1,425.00
DA.5110.157	MEO Kittredge, Holiday Pay	E	\$2,180.00	\$1,048.00	\$1,132.00
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	\$137,583.99	\$5,575.86	\$132,008.13
DA.5110.410	Miscellaneous Expenses, Maintenance of Streets	E	\$40.00	\$37.50	\$2.50
DA.5112.251	CHIPS - Paving	E	\$321,594.00	\$0.00	\$321,594.00
DA.5130.211	Tools and Equipment	E	\$2,500.00	\$1,573.23	\$926.77
DA.5130.212	Truck Purchases	E	\$12,606.00	\$12,606.00	\$0.00
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	\$12,199.09	\$5,175.91
DA.5130.412	Machinery Repairs	E	\$39,400.00	\$6,774.76	\$32,625.24
DA.5130.413	Machinery Maintenance Supplies	E	\$15,800.00	\$6,351.48	\$9,448.52
DA.5130.414	Small Tools	E	\$2,500.00	\$521.03	\$1,978.97
DA.5130.491	Diesel Fuel - Low Sulfur	E	\$60,377.71	\$16,137.41	\$44,240.30
DA.5130.492	Gasoline - Unleaded	E	\$20,219.82	\$3,673.73	\$16,546.09
DA.5140.114	MEO Blackburn, Wages	E	\$13,000.00	\$4,770.00	\$8,230.00
DA.5140.115	Brush and Weeds, Personal Services - Edwards	E	\$1,947.00	\$1,946.20	\$0.80
DA.5140.116	MEO Shepard, Wages	E	\$12,900.00	\$2,104.00	\$10,796.00
DA.5140.117	Weeds - Kittredge	E	\$2,096.00	\$2,096.00	\$0.00



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :4/30/2024

Fund DA	Highway Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
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	\$3,423.82	\$14,742.18
DA.5142.114	MEO Blackburn, Wages	E	\$18,096.00	\$2,292.25	\$15,803.75
DA.5142.115	MEO Edwards, Wages	E	\$17,957.00	\$2,209.21	\$15,747.79
DA.5142.116	MEO Shepard, Wages	E	\$17,957.00	\$2,301.25	\$15,655.75
DA.5142.117	MEO Kittredge, Wages	E	\$15,780.00	\$2,376.35	\$13,403.65
DA.5142.163	MEO Goutermout, Overtime	E	\$10,767.00	\$4,199.49	\$6,567.51
DA.5142.164	MEO Blackburn, Overtime	E	\$10,725.00	\$3,776.26	\$6,948.74
DA.5142.165	MEO Edwards, Overtime	E	\$10,643.00	\$4,875.37	\$5,767.63
DA.5142.166	MEO Shepard, Overtime	E	\$10,643.00	\$4,102.81	\$6,540.19
DA.5142.167	MEO Kittredge, Overtime	E	\$9,364.00	\$3,785.91	\$5,578.09
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	\$490.00	\$10.00
DA.5142.481	Road Salt	E	\$60,000.00	\$50,801.02	\$9,198.98
DA.5142.482	Ice Control Sand	E	\$20,000.00	\$0.00	\$20,000.00
DA.8989.411	Culvert Cleanout - Beaver Trapping	E	\$600.00	\$0.00	\$600.00
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	\$1,581.18	\$3,507.82
DA.9030.834	MEO Blackburn, Social Security and Medicare	E	\$5,069.00	\$1,534.42	\$3,534.58
DA.9030.835	MEO Edwards, Social Security and Medicare	E	\$5,030.00	\$1,640.97	\$3,389.03
DA.9030.836	MEO Shepard, Social Security and Medicare	E	\$5,030.00	\$1,578.35	\$3,451.65
DA.9030.837	MEO Kittredge, Social Security and Medicare	E	\$4,426.00	\$1,520.90	\$2,905.10
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	\$4,638.06	\$15,133.94
DA.9060.864	MEO Blackburn, Hospital and Medical/Dental Insuran	E	\$19,772.00	\$4,638.16	\$15,133.84
DA.9060.865	MEO Edwards, Hospital and Medical/Dental Insurance	E	\$19,772.00	\$6,279.88	\$13,492.12
DA.9060.866	MEO Shepard, Hospital and Medical/Dental Insurance	E	\$17,172.00	\$2,450.08	\$14,721.92
DA.9060.867	MEO Kittredge, Hospital and Medical/Dental Insuran	E	\$19,772.00	\$4,638.16	\$15,133.84
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			\$1,364,631.52	\$1,663,653.19	(\$299,021.67)
Fund Total	Highway Fund		\$3,921.52	(\$589,058.23)	\$592,979.75



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :4/30/2024

Fund H		Capital Projects			
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
H.2401.11	Interest for WSA7 Project	R	\$0.00	(\$15,717.27)	\$15,717.27
H.5031.R	Interfund Transfers	R	\$0.00	(\$31,272.00)	\$31,272.00
Revenue Total			\$0.00	(\$46,989.27)	\$46,989.27
H.1620.200	Buildings, Equipment and Capital Outlay	E	\$17,410.00	\$688,389.92	(\$670,979.92)
H.5020.200	Engineering - Equipment and Capital Outlay	E	\$0.00	\$2,214.00	(\$2,214.00)
H.7110.200	Parks, Equipment and Capital Outlay	E	\$0.00	\$7,700.00	(\$7,700.00)
H.8397.200	Water Capital Projects, Equipment and Capital Outlay	E	\$0.00	\$19,058.00	(\$19,058.00)
Expense Total			\$17,410.00	\$717,361.92	(\$699,951.92)
Fund Total	Capital Projects		\$17,410.00	\$670,372.65	(\$652,962.65)



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :4/30/2024

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	\$422.00	\$754.00
Expense Total			\$1,176.00	\$422.00	\$754.00
Fund Total	Street Lighting		\$200.00	(\$554.00)	\$754.00



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :4/30/2024

Fund SS		Sewer				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance	
SS.2401.11	Interest and Earnings (District 1)	R	\$0.00	(\$17.12)	\$17.12	
SS.2401.12	Interest and Earnings (District 2)	R	\$0.00	(\$6.48)	\$6.48	
SS.2401.13	Interest and Earnings (District 3)	R	\$0.00	(\$13.58)	\$13.58	
SS.2401.14	Interest and Earnings (District 4)	R	\$0.00	(\$9.31)	\$9.31	
Revenue Total			\$0.00	(\$46.49)	\$46.49	
Fund Total		Sewer	\$0.00	(\$46.49)	\$46.49	



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :4/30/2024

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)
SW.2401.11	Interest and Earnings (District 1)	R	\$0.00	(\$82.70)	\$82.70
SW.2401.12	Interest and Earnings (District 2)	R	\$0.00	(\$24.47)	\$24.47
SW.2401.13	Interest and Earnings (District 3)	R	\$0.00	(\$65.11)	\$65.11
SW.2401.14	Interest and Earnings (District 4)	R	\$0.00	(\$13.50)	\$13.50
SW.2401.16	Interest and Earnings (Service Area 6A)	R	\$0.00	(\$85.98)	\$85.98
SW.2401.17	Interest and Earnings (Service Area 7)	R	\$0.00	(\$195.59)	\$195.59
Revenue Total			(\$530,475.00)	(\$515,472.35)	(\$15,002.65)
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	\$11,382.02	\$9,760.98
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	\$3,602.94	\$3,253.06
SW.8989.487	OCWA Fire Hydrant Fee, District 7	E	\$8,991.00	\$4,462.73	\$4,528.27
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	\$497,060.86	\$33,452.14
Fund Total	Water Fund		\$38.00	(\$18,411.49)	\$18,449.49



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :4/30/2024

Fund V	V				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
V.2401.R	Interest and Earnings	R	\$0.00	(\$2,048.42)	\$2,048.42
V.5031.R	Interfund Transfers	R	(\$467,254.00)	\$0.00	(\$467,254.00)
Revenue Total			(\$467,254.00)	(\$2,048.42)	(\$465,205.58)
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	\$40,000.00	\$0.00
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	\$18,690.00	\$18,690.00
V.9710.704	Serial Bond, Interest (EFC-2022)	E	\$72,495.00	\$37,855.43	\$34,639.57
Expense Total			\$467,254.00	\$413,924.43	\$53,329.57
Fund Total	V		\$0.00	\$411,876.01	(\$411,876.01)



Town of Granby
Accounts Payable Checking
Check Listing
4/1/2024 to 4/30/2024

All Checks

Check#	Vendor#	Vendor	Check Date	Amount	Cleared Date	Cleared Amount Status
9192	1177	Richelle Hagan	4/3/2024	\$50.00	4/30/2024	\$50.00 Reconciled
9193	1002	Amity Pest Management LLC	4/11/2024	\$300.00	4/30/2024	\$300.00 Reconciled
9194	31	Butler Disposal Systems Inc	4/11/2024	\$123.87	4/30/2024	\$123.87 Reconciled
9195	33	Cargill, Inc.	4/11/2024	\$6,154.78	4/30/2024	\$6,154.78 Reconciled
9196	331	Charter Communications	4/11/2024	\$369.97	4/30/2024	\$369.97 Reconciled
9197	50	City of Fulton	4/11/2024	\$967.36	4/30/2024	\$967.36 Reconciled
9198	60	Cornell Local Roads Program	4/11/2024	\$90.00		\$0.00 Outstanding
9199	1202	Corporate Billing LLC	4/11/2024	\$253.07	4/30/2024	\$253.07 Reconciled
9200	1017	Eagle Welding & Machine	4/11/2024	\$490.00	4/30/2024	\$490.00 Reconciled
9201	88	Eastern Shore Associates Insurance	4/11/2024	\$42,414.68	4/30/2024	\$42,414.68 Reconciled
9202	1075	Edmunds GovTech Inc.	4/11/2024	\$953.88	4/30/2024	\$953.88 Reconciled
9203	184	Edmunds GovTech, Inc.	4/11/2024	\$531.30	4/30/2024	\$531.30 Reconciled
9204	32	Elan Financial Services	4/11/2024	\$3,473.27	4/30/2024	\$3,473.27 Reconciled
9205	1270	Fisk Electric	4/11/2024	\$16,860.00	4/30/2024	\$16,860.00 Reconciled
9206	381	KL Consulting Services	4/11/2024	\$1,300.00	4/30/2024	\$1,300.00 Reconciled
9207	1054	Mirabito Energy Products	4/11/2024	\$1,695.85	4/30/2024	\$1,695.85 Reconciled
9208	220	Nodine's Heating, Inc.	4/11/2024	\$160.00	4/30/2024	\$160.00 Reconciled
9209	222	Northern Ace Home Center	4/11/2024	\$39.98	4/30/2024	\$39.98 Reconciled
9210	236	NYS Teamster's Council	4/11/2024	\$9,654.78	4/30/2024	\$9,654.78 Reconciled
9211	240	NYSTCA	4/11/2024	\$125.00		\$0.00 Outstanding
9212	1260	O'Reilly	4/11/2024	\$12.99	4/30/2024	\$12.99 Reconciled
9213	289	Rumetco Sales, Inc.	4/11/2024	\$22.50	4/30/2024	\$22.50 Reconciled
9214	321	SMG 08 LLC - Sample Media Group Oswego	4/11/2024	\$78.53	4/30/2024	\$78.53 Reconciled
9215	336	Town of Granby Highway Fund	4/11/2024	\$36.89	4/30/2024	\$36.89 Reconciled
9216	343	Tracey Road Equipment, Inc.	4/11/2024	\$541.10	4/30/2024	\$541.10 Reconciled
9217	351	Unifirst Corporation	4/11/2024	\$224.25	4/30/2024	\$224.25 Reconciled
9218	1010	UniFirst First Aid & Safety	4/11/2024	\$128.69	4/30/2024	\$128.69 Reconciled
9219	1228	Vaisala Inc.	4/11/2024	\$9,500.00		\$0.00 Outstanding
9220	1019	Verizon Connect Fleet USA LLC	4/11/2024	\$183.50	4/30/2024	\$183.50 Reconciled
9221	366	W.B. Mason Co., Inc	4/11/2024	\$23,139.34		\$0.00 Outstanding
9222	16	Association of Towns	4/17/2024	\$125.00	4/30/2024	\$125.00 Reconciled
9223	20	Babcock Highway Supply, Inc.	4/17/2024	\$1,014.68	4/30/2024	\$1,014.68 Reconciled



Town of Granby
Accounts Payable Checking
Check Listing
4/1/2024 to 4/30/2024

All Checks

Check#	Vendor#	Vendor	Check Date	Amount	Cleared Date	Cleared Amount Status
9224	26	Bond, Schoeneck & King, PLLC	4/17/2024	\$4,622.79	4/30/2024	\$4,622.79 Reconciled
9225	33	Cargill, Inc.	4/17/2024	\$2,059.51	4/30/2024	\$2,059.51 Reconciled
9226	60	Cornell Local Roads Program	4/17/2024	\$60.00		\$0.00 Outstanding
9227	1244	EIF Construction Co., Inc.	4/17/2024	\$161,199.90	4/30/2024	\$161,199.90 Reconciled
9228	1270	Fisk Electric	4/17/2024	\$29,340.00	4/30/2024	\$29,340.00 Reconciled
9229	1213	Government Finance Officers Association	4/17/2024	\$350.00	4/30/2024	\$350.00 Reconciled
9230	158	John Snow Jr.	4/17/2024	\$465.65	4/30/2024	\$465.65 Reconciled
9231	1054	Mirabito Energy Products	4/17/2024	\$244.24	4/30/2024	\$244.24 Reconciled
9232	248	Oswego Co. Assessor's Assoc.	4/17/2024	\$50.00		\$0.00 Outstanding
9233	1243	Oswego Mechanical Inc.	4/17/2024	\$7,650.00	4/30/2024	\$7,650.00 Reconciled
9234	1305	Heather Davis	4/23/2024	\$50.00		\$0.00 Outstanding
9235	1307	Rebecca LaSalle	4/30/2024	\$50.00		\$0.00 Outstanding

Outstanding	Cleared	Reconciled	Escheated	Void
\$33,064.34	\$0.00	\$294,093.01	\$0.00	\$0.00

Grand Total

Issued	Void
\$327,157.35	\$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	5504	Aflac New York	04/22/2024	383813	\$186.85		2024	4	04/22/2024	2365	04/25/2024
					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	5518	Amazon Capital Services	04/30/2024	1K3K-6YMC-3FW3	\$216.53		2024	4	04/30/2024		
					Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
					1		A.1220.410	Supervisor, Miscellaneous Expenses	\$216.53		
Total vouchers for Amazon Capital Services: 1					\$216.53						
Accounts Payable Checking	5481	Amity Pest Management LLC	04/03/2024	30304	\$110.00		2024	4	04/03/2024	9193	04/11/2024
					Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
					1		A.7140.481	Pest Control Contract - Community Center	\$110.00		
Accounts Payable Checking	5481	Amity Pest Management LLC	04/03/2024	30305	\$190.00		2024	4	04/03/2024	9193	04/11/2024
					Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
					1		A.1620.486	Pest Control	\$190.00		
Total vouchers for Amity Pest Management LLC: 1					\$300.00						
Accounts Payable Checking	5522	ASR Systems Group, Inc.	04/30/2024	24761	\$3,000.00		2024	4	04/30/2024		
					Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
					1		H.1620.200	Buildings, Equipment and Capital Outlay	\$3,000.00		
Total vouchers for ASR Systems Group, Inc.: 1					\$3,000.00						
Accounts Payable Checking	5494	Association of Towns	04/15/2024	Registration fee for 6/3-6/5 school	\$125.00	highway school	2024	4	04/15/2024	9222	04/17/2024
					Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
					1		A.5010.420	Training Expenses, Highway Administration	\$125.00	1296	04/15/2024
Total vouchers for Association of Towns: 1					\$125.00						
Accounts Payable Checking	5488	Babcock Highway Supply, Inc.	04/15/2024	54586, 54585	\$735.88	signs	2024	4	04/15/2024	9223	04/17/2024
					Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
					1		A.3310.410	Traffic Control, Miscellaneous Expenses	\$63.44	1290	04/11/2024



Report run by: jsnow



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	Highway Protective Liability			DA.1910.411	Inland marine Insurance	\$275.00	1280	04/03/2024	
		2	Binder			A.1910.481	Insurance - NYMIR Binder	\$13,531.00	1280	04/03/2024	
		3	NYS Fee			A.1910.481	Insurance - NYMIR Binder	\$17.68	1280	04/03/2024	
		4	Public Officials			A.1910.483	Insurance - Public Officers	\$4,820.00	1280	04/03/2024	
		5	Inland Marine			DA.1910.411	Inland marine Insurance	\$5,361.00	1280	04/03/2024	
		6	Inland Marine Binder			DA.1910.411	Inland marine Insurance	\$4,109.00	1280	04/03/2024	
		7	Business Auto			DA.1910.411	Inland marine Insurance	\$6,808.00	1280	04/03/2024	
		8	NY DMV Fee			DA.1910.411	Inland marine Insurance	\$100.00	1280	04/03/2024	
		9	Excess Liability			A.1910.485	Insurance - Excess Liability	\$5,431.00	1280	04/03/2024	
		10	Law Enforcement Liability			A.1910.486	Insurance - Law Enforcement Liability	\$1,962.00	1280	04/03/2024	
Accounts Payable Checking	5524	Eastern Shore Associates Insurance	04/30/2024	747394, 747395	\$1,833.00		2024	4	04/30/2024		
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1				DA.1910.411	Inland marine Insurance	\$1,833.00			
Total vouchers for Eastern Shore Associates Insurance: 2					\$44,247.68						
Accounts Payable Checking	5478	Edmunds GovTech Inc.	04/03/2024	24-IN4399	\$953.88		2024	4	04/03/2024	9202	04/11/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1				A.1410.441	Town Clerk Program - BAS	\$953.88			
Total vouchers for Edmunds GovTech Inc.: 1					\$953.88						
Accounts Payable Checking	5455	Edmunds GovTech, Inc.	04/03/2024	24-IN4242	\$531.30		2024	4	04/03/2024	9203	04/11/2024
		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			
Accounts Payable Checking	5533	Edmunds GovTech, Inc.	04/30/2024	24-IN4747	\$531.30		2024	4	04/30/2024		
		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			
Total vouchers for Edmunds GovTech, Inc.: 2					\$1,062.60						



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	5501	EIF Construction Co., Inc.	04/15/2024	APPLICATION #: 7	\$161,199.90		2024	4	04/15/2024	9227	04/17/2024
					Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
					1		H.1620.200	Buildings, Equipment and Capital Outlay	\$161,199.90		
Total vouchers for EIF Construction Co., Inc.: 1							\$161,199.90				
Accounts Payable Checking	5473	Elan Financial Services	04/03/2024	479851005310 2295	\$3,473.27		2024	4	04/03/2024	9204	04/11/2024
					Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
					1		A.1340.421	Training - NYGFOA Annual Meeting	\$22.99		
					2		A.1650.481	Phone System Contract - ITS, Inc	\$482.84		
					3		A.1650.443	Microsoft Accounts	\$213.84		
					4		A.1220.420	Training Expenses, Town Supervisor	\$1,332.20		
					5		A.1650.441	Email System - Google Suite	\$155.83		
					6		A.1220.420	Training Expenses, Town Supervisor	\$240.00		
					7		A.1220.410	Supervisor, Miscellaneous Expenses	\$5.00		
					8		A.1220.410	Supervisor, Miscellaneous Expenses	\$15.00		
					9		A.8664.442	Wireless Phone Service (AT&T Mobility)	\$54.50		
					10		A.1340.421	Training - NYGFOA Annual Meeting	\$75.00		
					11		A.1340.421	Training - NYGFOA Annual Meeting	\$30.71		
					12		A.1340.421	Training - NYGFOA Annual Meeting	\$733.84		
					13		A.1650.444	Adobe Accounts	\$119.95		
					14		A.1340.421	Training - NYGFOA Annual Meeting	(\$8.43)		
Accounts Payable Checking	5537	Elan Financial Services	04/30/2024	479851005310 2295	\$2,287.75		2024	4	04/30/2024		
					Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
					1		A.8664.442	Wireless Phone Service (AT&T Mobility)	\$54.50		
					2		A.1650.444	Adobe Accounts	\$119.95		
					3		A.1660.410	Central Storeroom, Miscellaneous Expenses	\$93.78		
					4		A.1650.441	Email System - Google Suite	\$155.83		
					5		A.1220.410	Supervisor, Miscellaneous Expenses	\$66.45		
					6		A.1650.481	Phone System Contract - ITS, Inc	\$482.40		
					7		A.1650.443	Microsoft Accounts	\$213.84		
					8	GoToMeeting	A.1010.410	Legislative Board, Miscellaneous Expenses	\$192.00		
					9		A.1220.420	Training Expenses, Town Supervisor	\$41.73		
					10		A.1220.420	Training Expenses, Town Supervisor	\$36.35		
					11		A.1220.420	Training Expenses, Town Supervisor	\$383.27		
					12		A.1220.420	Training Expenses, Town Supervisor	\$98.71		



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
		13			A.1220.420	Training Expenses, Town Supervisor		\$294.34			
		14			A.1220.420	Training Expenses, Town Supervisor		\$54.57			
		15			A.1670.452	Mailing - Envelopes and Letterhead		\$0.03			
Total vouchers for Elan Financial Services: 2					\$5,761.02						
Accounts Payable Checking	5469	Fisk Electric	04/03/2024	2 Proposals dated March 12, 2024	\$16,860.00		2024	4	04/03/2024	9205	04/11/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Change Order for doors		H.1620.200	Buildings, Equipment and Capital Outlay		\$16,860.00	1281	04/03/2024	
Accounts Payable Checking	5502	Fisk Electric	04/15/2024	Pay App No. 5	\$29,340.00		2024	4	04/15/2024	9228	04/17/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			H.1620.200	Buildings, Equipment and Capital Outlay		\$29,340.00			
Total vouchers for Fisk Electric: 2					\$46,200.00						
Accounts Payable Checking	5490	Government Finance Officers Association	04/15/2024	3147345	\$350.00		2024	4	04/15/2024	9229	04/17/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.1340.420	Training Expenses, Budget		\$350.00			
Total vouchers for Government Finance Officers Association: 1					\$350.00						
General Fund Checking	5508	Heather Davis	04/22/2024	CC deposit refund for 4/20/24 rental	\$50.00		2024	4	04/22/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.730.0	Guaranty & Bid Deposits		\$50.00			
Accounts Payable Checking	5509	Heather Davis	04/23/2024	CC deposit refund - 4/20/24 rental	\$50.00		2024	4	04/23/2024	9234	04/23/2024
		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 Heather Davis: 2					\$100.00						
Accounts Payable Checking	5526	Heidelberg Materials Northeast - NY LLC	04/30/2024	4451927, 4452652	\$1,597.91	gravel for roads	2024	4	04/30/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5112.251	CHIPS - Paving		\$1,434.15	1303	04/24/2024	
		2			DA.5112.251	CHIPS - Paving		\$163.76	1303	04/24/2024	
Accounts Payable Checking	5527	Heidelberg Materials Northeast - NY LLC	04/30/2024	4455530	\$477.84	gravel for roads	2024	4	04/30/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



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			DA.5112.251	CHIPS - Paving		\$477.84		1308	05/01/2024
Total vouchers for Heidelberg Materials Northeast - NY LLC: 2					\$2,075.75						
Agency Fund Checking	5486	Internal Revenue Service	04/10/2024	270450295927199	\$6,397.29		2024	4	04/10/2024	PR #8-2024	04/10/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number		PO Date
		1			A.722.0	Federal Income Tax		\$6,397.29			
Agency Fund Checking	5511	Internal Revenue Service	04/24/2024	270451585387064	\$5,879.23		2024	4	04/24/2024	PR #9-2024	04/24/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number		PO Date
		1			A.722.0	Federal Income Tax		\$5,879.23			
Total vouchers for Internal Revenue Service: 2					\$12,276.52						
Accounts Payable Checking	5523	ITS Inc.	04/30/2024	67921	\$12,229.00		2024	4	04/30/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number		PO Date
		1	Zultys Cloud Services Proposal		H.1620.200	Buildings, Equipment and Capital Outlay		\$14,635.00	1117		11/21/2023
		2			H.1620.200	Buildings, Equipment and Capital Outlay		(\$2,406.00)	1117		
Total vouchers for ITS Inc.: 1					\$12,229.00						
Accounts Payable Checking	5520	Janet Ingersoll	04/30/2024	Mileage - treasurers office & Albany Conference	\$235.84		2024	4	04/30/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number		PO Date
		1			A.1410.420	Town Clerk, Training Expenses		\$235.84			
Total vouchers for Janet Ingersoll: 1					\$235.84						
Accounts Payable Checking	5493	John Snow Jr.	04/15/2024	mileage reimbursement - Planning & ICMA Conf.	\$465.65		2024	4	04/15/2024	9230	04/17/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number		PO Date
		1	Mileage for Planning and ICMA Conferences		A.1220.420	Training Expenses, Town Supervisor		\$465.65	1293		04/14/2024
Accounts Payable Checking	5515	John Snow Jr.	04/30/2024	mileage for training - 396 MILES	\$265.32		2024	4	04/30/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number		PO Date
		1	Mileage for NYGFOA Conference		A.1340.421	Training - NYGFOA Annual Meeting		\$225.12	1305		04/28/2024
		2	Mileage for Pavement Maintenance Lecture		A.1220.420	Training Expenses, Town Supervisor		\$40.20	1305		04/28/2024
Total vouchers for John Snow Jr.: 2					\$730.97						



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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
		5			DA.5130.413	Machinery Maintenance Supplies		\$21.65			02/05/2024
		6			DA.5130.411	Machinery Parts		\$6.45			02/08/2024
		7			DA.5130.411	Machinery Parts		\$8.15			
		8			DA.5130.411	Machinery Parts		\$64.58			03/05/2024
		9			DA.5130.413	Machinery Maintenance Supplies		\$145.49			03/18/2024
		10			DA.5130.411	Machinery Parts		\$7.80			04/02/2024
Total vouchers for Napa Auto Parts: 1					\$679.15						
General Fund Checking	5495	National Grid	04/15/2024	87313-81103	\$1,058.54		2024	4	04/15/2024	Abstract #8P-2024	04/15/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.1620.491	National Grid - Town Hall		\$1,058.54			
General Fund Checking	5496	National Grid	04/15/2024	41713-85107	\$237.71		2024	4	04/15/2024	Abstract #8P-2024	04/15/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.7140.491	National Grid - Community Center		\$237.71			
Street Lighting Fund Checking	5505	National Grid	04/22/2024	40338-79108	\$102.86		2024	4	04/22/2024	Abstract #9P-2024	04/22/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			SL.5182.491	National Grid - Street Lighting District 1		\$102.86			
General Fund Checking	5506	National Grid	04/22/2024	88938-81106	\$669.37		2024	4	04/22/2024	Abstract #9P-2024	04/22/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.5182.491	National Grid - Town-Wide Street Lights		\$669.37			
Total vouchers for National Grid: 4					\$2,068.48						
Accounts Payable Checking	5462	Nodine's Heating, Inc.	04/03/2024	I-19249-1	\$160.00		2024	4	04/03/2024	9208	04/11/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.1620.410	Buildings, Miscellaneous Expenses		\$160.00			
Total vouchers for Nodine's Heating, Inc.: 1					\$160.00						
Accounts Payable Checking	5458	Northern Ace Home Center	04/03/2024	151873/1	\$39.98	rakes	2024	4	04/03/2024	9209	04/11/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5130.414	Small Tools		\$39.98	1276		04/02/2024
Accounts Payable Checking	5525	Northern Ace Home Center	04/30/2024	152099/1	\$13.18	tools	2024	4	04/30/2024		



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
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1			DA.5130.414	Small Tools		\$13.18	1301	04/24/2024	
Total vouchers for Northern Ace Home Center: 2					\$53.16						
Accounts Payable Checking	5529	NYGFOA	04/30/2024	47870	\$75.00		2024	4	04/30/2024		
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1	Excel training for Diane		A.1340.420	Training Expenses, Budget		\$75.00			
Accounts Payable Checking	5529	NYGFOA	04/30/2024	47869	\$75.00		2024	4	04/30/2024		
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1	Excel training (tables & pivots) for Diane		A.1340.420	Training Expenses, Budget		\$75.00			
Total vouchers for NYGFOA: 1					\$150.00						
Agency Fund Checking	5476	NYS Child Support Processing Center	04/08/2024	BV16728X1 - PR #8-2024	\$260.00		2024	4	04/08/2024	2363	04/11/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1			A.723.0	Income Executions		\$260.00			
Agency Fund Checking	5503	NYS Child Support Processing Center	04/22/2024	BV16728X1 - PR #9-2024	\$260.00		2024	4	04/22/2024	2366	04/25/2024
		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	5512	NYS Retirement	04/24/2024	101404305832	\$1,396.36		2024	4	04/24/2024	April 2024	04/24/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1			A.718.0	State Retirement		\$1,396.36			
Total vouchers for NYS Retirement: 1					\$1,396.36						
Agency Fund Checking	5485	NYS Tax Department	04/10/2024	WTWF2404096 291931	\$1,161.11		2024	4	04/10/2024	PR #8-2024	04/10/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1			A.721.0	NYS Income Tax		\$1,161.11			
Agency Fund Checking	5510	NYS Tax Department	04/24/2024	WTWF2404236 331626	\$1,074.58		2024	4	04/24/2024	PR #9-2024	04/24/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1			A.721.0	NYS Income Tax		\$1,074.58			



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
Total vouchers for NYS Tax Department: 2					\$2,235.69						
Accounts Payable Checking	5456	NYS Teamster's Council	04/03/2024	07207 - May 2024	\$9,654.78		2024	4	04/03/2024	9210	04/11/2024
			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	5467	NYSTCA	04/03/2024	April 21-24 2024 Albany Conference	\$125.00		2024	4	04/03/2024	9211	04/11/2024
			Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date		
			1		A.1410.420	Town Clerk, Training Expenses	\$125.00				
Total vouchers for NYSTCA: 1					\$125.00						
Accounts Payable Checking	5483	O'Reilly	04/03/2024	5959-158966	\$12.99		2024	4	04/03/2024	9212	04/11/2024
			Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date		
			1		DA.5130.414	Small Tools	\$12.99	1286	04/08/2024		
Total vouchers for O'Reilly: 1					\$12.99						
Accounts Payable Checking	5487	Oswego Co. Assessor's Assoc.	04/15/2024	2024 Memebership Dues	\$50.00		2024	4	04/15/2024	9232	04/17/2024
			Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date		
			1		A.1355.431	Dues - Oswego County Assessor's Association	\$50.00				
Total vouchers for Oswego Co. Assessor's Assoc.: 1					\$50.00						
Accounts Payable	5500	Oswego Mechanical Inc.	04/15/2024	Pay App No. 6	\$7,650.00		2024	4	04/15/2024	9233	04/17/2024



05/05/2024

05/05/2024



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
		3			DA.5130.413	Machinery Maintenance Supplies		\$32.98			04/11/2024
Total vouchers for Tractor Supply Credit Plan: 1					\$119.93						
Accounts Payable Checking	5459	Unifirst Corporation	04/03/2024	1308536	\$224.25	uniform cleaning	2024	4	04/03/2024	9217	04/11/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5010.482	Uniform Cleaning Service		\$224.25	1275	04/02/2024	
Total vouchers for Unifirst Corporation: 1					\$224.25						
Accounts Payable Checking	5464	UniFirst First Aid & Safety	04/03/2024	C556360	\$128.69		2024	4	04/03/2024	9218	04/11/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.1620.410	Buildings, Miscellaneous Expenses		\$128.69			
Accounts Payable Checking	5517	UniFirst First Aid & Safety	04/30/2024	2058319	\$1,862.95		2024	4	04/30/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	AED Machine for new Town Hall		A.1620.211	Equipment - Town Hall		\$1,862.95			
Total vouchers for UniFirst First Aid & Safety: 2					\$1,991.64						
Accounts Payable Checking	5532	Universal Metal Works, LLC	04/30/2024	720165	\$1,087.00	truck apron	2024	4	04/30/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5130.412	Machinery Repairs		\$1,087.00	1299	04/22/2024	
Total vouchers for Universal Metal Works, LLC: 1					\$1,087.00						
Debt Service Fund Savings	5497	USDA, Rural Development	04/15/2024	Fund Code 91 / Loan No. 02	\$58,690.00		2024	4	04/15/2024	Abstract #8P- 2024	04/15/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			V.9710.602	Serial Bond, Principal (USDA)		\$40,000.00			
		2			V.9710.702	Serial Bond, Interest (USDA)		\$18,690.00			
Total vouchers for USDA, Rural Development: 1					\$58,690.00						
Accounts Payable Checking	5465	Vaisala Inc.	04/03/2024	TOWNOFGRA NBY-RDAI- 2024-25	\$9,500.00		2024	4	04/03/2024	9219	04/11/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5010.445	Road AI		\$9,500.00			
Total vouchers for Vaisala Inc.: 1					\$9,500.00						
Accounts Payable	5460	Verizon Connect Fleet USA LLC	04/03/2024	611000059912	\$183.50	gps on trucks	2024	4	04/03/2024	9220	04/11/2024



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Town of Granby
Cash Disbursements

Unposted Batch Totals

Fund	Fund Description	Invoice Batch	Manual Checks	Purchase Cards	Total
A	General Fund	\$6,869.75	\$0.00	\$0.00	\$6,869.75
DA	Highway Fund	\$5,960.00	\$0.00	\$0.00	\$5,960.00
H	Capital Projects	\$17,205.00	\$0.00	\$0.00	\$17,205.00
Unposted Batch Grand Totals		\$30,034.75	\$0.00	\$0.00	\$30,034.75

Posted Batch Totals

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A	General Fund	\$43,267.00	\$50.00	\$0.00	\$0.00	\$17,994.17	\$0.00	\$61,261.17	\$50.00
DA	Highway Fund	\$44,435.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,435.60	\$0.00
H	Capital Projects	\$240,456.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,456.60	\$0.00
SL	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$102.86	\$0.00	\$102.86	\$0.00
V	V	\$0.00	\$0.00	\$0.00	\$0.00	\$58,690.00	\$0.00	\$58,690.00	\$0.00
Posted Batch Grand Totals		\$328,159.20	\$50.00	\$0.00	\$0.00	\$76,787.03	\$0.00	\$404,946.23	\$50.00

Report Grand Totals

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A	General Fund	\$43,267.00	\$6,919.75	\$0.00	\$0.00	\$17,994.17	\$0.00	\$61,261.17	\$6,919.75
DA	Highway Fund	\$44,435.60	\$5,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,435.60	\$5,960.00
H	Capital Projects	\$240,456.60	\$17,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,456.60	\$17,205.00
SL	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$102.86	\$0.00	\$102.86	\$0.00
V	V	\$0.00	\$0.00	\$0.00	\$0.00	\$58,690.00	\$0.00	\$58,690.00	\$0.00
Grand Totals		\$328,159.20	\$30,084.75	\$0.00	\$0.00	\$76,787.03	\$0.00	\$404,946.23	\$30,084.75

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NYCLASS

NYCLASS

Average Monthly Yield: 5.2196%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-0782-0001	A201 GENERAL	371,887.55	215.91	35,000.00	1,494.63	4,555.89	348,260.69	338,598.09
NY-01-0782-0002	DA201 HIGHWAY	953,715.70	0.00	56,679.16	3,994.89	12,902.88	932,074.81	901,031.43
NY-01-0782-0003	TAX COLLECTOR	1,510,357.83	0.00	1,512,731.44	2,373.61	12,731.44	503,948.90	0.00
NY-01-0782-0004	CAPITAL PROJECTS	811,505.29	0.00	243,189.90	2,982.98	15,527.32	689,221.81	571,298.37
NY-01-0782-0005	Debt	114,012.07	0.00	58,690.00	304.46	2,046.89	69,202.25	55,626.53
NY-01-0782-0006	Water 1	6,646.92	0.00	0.00	28.49	82.70	6,662.02	6,675.41

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NYCLASS - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-0782-0007	Water 2	3,181.95	0.00	0.00	13.62	24.47	3,189.15	3,195.57
NY-01-0782-0008	Water 3	6,965.91	0.00	0.00	29.89	65.11	6,981.74	6,995.80
NY-01-0782-0009	Water 4	1,749.38	0.00	0.00	7.50	13.50	1,753.36	1,756.88
NY-01-0782-0011	Water 6	20,052.58	0.00	0.00	85.98	158.25	20,098.13	20,138.56
NY-01-0782-0012	Water 7	15,413.56	0.00	0.00	66.07	123.32	15,448.57	15,479.63
NY-01-0782-0013	Sewer 1	1,907.54	0.00	0.00	8.14	17.12	1,911.85	1,915.68
NY-01-0782-0014	Sewer 2	847.20	0.00	0.00	3.60	6.48	849.11	850.80

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NYCLASS - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-0782-0015	Sewer 3	1,774.08	0.00	0.00	7.54	13.58	1,778.08	1,781.62
NY-01-0782-0016	Sewer 4	1,223.10	0.00	0.00	5.18	9.31	1,225.84	1,228.28
NY-01-0782-0018	Highway Equipment	703,319.34	0.00	0.00	3,015.15	11,020.24	704,917.00	706,334.49
TOTAL		4,524,560.00	215.91	1,906,290.50	14,421.73	59,298.50	3,307,523.31	2,632,907.14