

MONTHLY STATEMENT OF TOWN SUPERVISOR

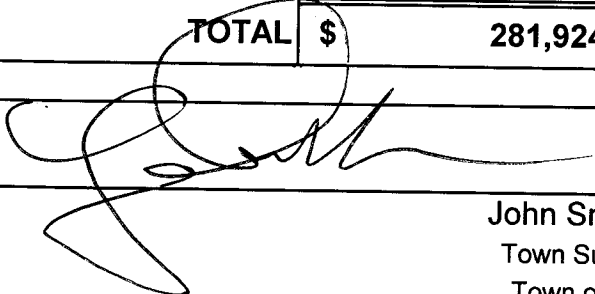
To the TOWN BOARD of the TOWN of GRANBY

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 June, 2024:

RECEIPTS SUMMARY	
FUND	AMOUNT RECEIVED
A - General Fund	99,792.09
DA - Highway Fund	7,527.52
H - Capital Projects Fund	50,001.65
SL - Street Lighting Fund	-
SS - Sewer Fund	24.96
SW - Water Fund	233.54
V - Debt Service Fund	239.47
TOTAL	\$ 157,819.23

DISBURSEMENTS SUMMARY	
FUND	AMOUNT EXPENDED
A - General Fund	119,408.02
DA - Highway Fund	100,412.97
H - Capital Projects Fund	62,004.44
SL - Street Lighting Fund	99.36
SS - Sewer Fund	-
SW - Water Fund	-
V - Debt Service Fund	-
TOTAL	\$ 281,924.79

Dated: July 6, 2024



John Snow, Jr.
Town Supervisor
Town of Granby



Town of Granby
Balance Sheet: 2024
For the Period Ending 6/30/2024

General Fund			
Account Number	Account Description	Debit	Credit
Assets			
A.200.0	Cash (Demand Deposit Account)	\$56,069.01	\$0.00
A.200.1	Cash (Insured Cash Sweep)	\$21.13	\$0.00
A.210.0	Petty Cash	\$100.00	\$0.00
A.215.1	Department Cash - Town Clerk	\$100.00	\$0.00
A.215.2	Department Cash - Tax Collector	\$200.00	\$0.00
A.215.3	Department Cash - Senior Justice	\$50.00	\$0.00
A.215.4	Department Cash - Junior Justice	\$50.00	\$0.00
A.380.0	Accounts Receivable	\$150.00	\$0.00
A.391.0	Due From Other Funds	\$18,069.00	\$0.00
A.450.0	Investments In Securities - NYCLASS	\$306,124.68	\$0.00
A.489.TA	Agency Checking Account	\$1.24	\$0.00
	Total Assets		\$380,935.06
Liabilities			
A.521.0	Encumbrances	\$19,092.51	\$0.00
A.690.0	Overpayments and Clearing Account	\$0.00	\$23,529.00
A.721.0	NYS Income Tax	\$0.00	\$1.24
A.730.0	Guaranty & Bid Deposits	\$0.00	\$400.00
A.731.0	Applicant Escrow	\$0.00	\$7,000.00
	Total Liabilities		\$11,837.73
Equities			
A.821.0	Reserve for Encumbrances	\$0.00	\$19,092.51
A.917.0	Unassigned Fund Balance	\$0.00	\$209,456.49
			\$140,548.33
Revenues Less Expenditures			
A.522.0	Expenditures	\$538,890.24	\$0.00
A.980.0	Revenues	\$0.00	\$679,438.57
		\$538,890.24	\$679,438.57
Total for control accounts			
	Total Equity		\$369,097.33
Total Liabilities and Equity			
			\$380,935.06
Total	General Fund	\$400,027.57	\$400,027.57



Town of Granby
Balance Sheet: 2024
For the Period Ending 6/30/2024

Highway Fund			
Account Number	Account Description	Debit	Credit
Assets			
DA.200.0	Cash (Demand Deposit Account)	\$8,316.42	\$0.00
DA.200.1	Cash (Insured Cash Sweep)	\$35.72	\$0.00
DA.391.0	Due From Other Funds	\$48.59	\$0.00
DA.450.0	Investments In Securities - NYCLASS	\$1,489,289.62	\$0.00
DA.480.0	Prepaid Expenses	\$29,760.83	\$0.00
	Total Assets		\$1,527,451.18
Liabilities			
DA.521.0	Encumbrances	\$5,807.86	\$0.00
DA.626.0	Bond Anticipation Notes Payable	\$0.00	\$750,000.00
	Total Liabilities		\$744,192.14
Equities			
DA.821.9	Encumbrance Reserve	\$0.00	\$5,807.86
DA.915.0	Assigned Unappropriated Fund Balance	\$0.00	\$324,553.03
			\$452,898.15
Revenues Less Expenditures			
DA.522.0	Expenditures	\$1,813,220.10	\$0.00
DA.980.0	Revenues	\$0.00	\$2,266,118.25
Total for control accounts		\$1,813,220.10	\$2,266,118.25
	Total Equity		\$783,259.04
Total Liabilities and Equity			\$1,527,451.18
Total	Highway Fund	\$1,533,259.04	\$1,533,259.04



Town of Granby
Balance Sheet: 2024
For the Period Ending 6/30/2024

Capital Projects

Account Number	Account Description	Debit	Credit	
Assets				
H.200.0	Cash	\$3,552.34	\$0.00	
H.200.1	Cash - New Town Hall Project	\$43,620.24	\$0.00	
H.201.1	Capital Projects - ICS	\$190.12	\$0.00	
H.450.0	Investments in Securities (NYCLASS)	\$78.44	\$0.00	
	Total Assets			\$47,441.14
Liabilities				
H.521.0	Encumbrances	\$61,170.37	\$0.00	
H.605.0	Retained Percentages, Contracts Payable	\$0.00	\$7,436.00	
H.630.0	Due to Other Funds	\$0.00	\$18,069.00	
	Total Liabilities			(\$35,665.37)
Equities				
H.821.9	Encumbrance Reserve	\$0.00	\$61,170.37	
H.915.0	Assigned Unappropriated Fund Balance	\$0.00	\$1,230,653.03	
		\$1,208,716.89		
Revenues Less Expenditures				
H.522.0	Expenditures	\$3,970,504.65	\$0.00	
H.980.0	Revenues	\$0.00	\$2,761,787.76	
		\$3,970,504.65	\$2,761,787.76	
Total for control accounts				
	Total Equity			\$83,106.51
Total Liabilities and Equity				
				\$47,441.14
Total	Capital Projects	\$1,317,328.40	\$1,317,328.40	



Town of Granby
Balance Sheet: 2024
For the Period Ending 6/30/2024

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 6/30/2024

Street Lighting				
Account Number	Account Description		Debit	Credit
Assets				
SL.200.1	Cash		\$1,999.15	\$0.00
	Total Assets			\$1,999.15
Equities				
SL.0915.0	Assigned Unappropriated Fund Balance		\$0.00	\$1,644.96
Revenues Less Expenditures				\$354.19
SL.0522.0	Expenditures		\$621.81	\$0.00
SL.0980.0	Revenues		\$0.00	\$976.00
Total for control accounts			\$621.81	\$976.00
	Total Equity			\$1,999.15
Total Liabilities and Equity				\$1,999.15
Total	Street Lighting		\$1,999.15	\$1,999.15



Town of Granby
Balance Sheet: 2024
For the Period Ending 6/30/2024

Sewer				
Account Number	Account Description		Debit	Credit
Assets				
SS.200.11	Cash (District 1)		\$1,932.38	\$0.00
SS.200.12	Cash (District 2)		\$858.16	\$0.00
SS.200.13	Cash (District 3)		\$1,797.16	\$0.00
SS.200.14	Cash (District 4)		\$1,239.10	\$0.00
	Total Assets			\$5,826.80
Equities				
SS.915.0	Assigned Unappropriated Fund Balance		\$0.00	\$5,729.89
Revenues Less Expenditures				\$96.91
SS.522.0	Expenditures		\$0.00	\$0.00
SS.980.0	Revenue		\$0.00	\$96.91
Total for control accounts			\$0.00	\$96.91
	Total Equity			\$5,826.80
Total Liabilities and Equity				
Total	Sewer		\$5,826.80	\$5,826.80



Town of Granby
Balance Sheet: 2024
For the Period Ending 6/30/2024

Water Fund

Account Number	Account Description	Debit	Credit	
Assets				
SW.200.11	Cash (District 1)	\$6,733.68	\$0.00	
SW.200.12	Cash (District 2)	\$3,223.53	\$0.00	
SW.200.13	Cash (District 3)	\$7,056.91	\$0.00	
SW.200.14	Cash (District 4)	\$1,772.16	\$0.00	
SW.200.15	Cash (District 5)	\$192.68	\$0.00	
SW.200.16	Cash (Service Area 6A)	\$20,314.40	\$0.00	
SW.200.17	Cash (Service Area 7)	\$15,614.80	\$0.00	
	Total Assets			\$54,908.16
Equities				
SW.915.0	Assigned Unappropriated Fund Balance	\$0.00	\$36,023.04	
Revenues Less Expenditures			\$18,885.12	
SW.522.0	Expenditures	\$497,060.86	\$0.00	
SW.980.0	Revenue	\$0.00	\$515,945.98	
Total for control accounts		\$497,060.86	\$515,945.98	
	Total Equity			\$54,908.16
Total Liabilities and Equity				\$54,908.16
Total	Water Fund	\$54,908.16	\$54,908.16	



**Town of Granby
Balance Sheet: 2024
For the Period Ending 6/30/2024**

V

Account Number	Account Description	Debit	Credit	
Assets				
V.200.0	Cash	\$3,152.21	\$0.00	
V.450.0	Investments in Securities	\$56,056.56	\$0.00	
	Total Assets			\$59,208.77
Equities				
V.915.0	Assigned Unappropriated Fund Balance	\$0.00	\$3,400.65	
Revenues Less Expenditures			\$55,808.12	
V.522.0	Expenditure Control	\$413,924.43	\$0.00	
V.980.0	Revenue Control	\$0.00	\$469,732.55	
Total for control accounts		\$413,924.43	\$469,732.55	
	Total Equity			\$59,208.77
Total Liabilities and Equity				\$59,208.77
Total	V	\$59,208.77	\$59,208.77	



Town of Granby
Balance Sheet: 2024
For the Period Ending 6/30/2024

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				
	Total Equity	\$0.00		\$0.00
Total Liabilities and Equity				
Total	General Long-Term Debt (Schedule)	\$8,732,949.00	\$8,732,949.00	



Town of Granby
Income Statement: 2024
For the Period Ending 6/30/2024

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	\$0.00	\$19,151.33
A.1120.R	Sales Tax (From County)	\$430,000.00	\$96,049.00	\$270,090.00
A.1170.R	Franchise Tax	\$77,000.00	\$0.00	\$34,985.32
A.1255.R	Clerk's Fees	\$500.00	\$35.00	\$146.38
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	\$10.00	\$1,100.00
A.2110.R	Zoning Fees	\$500.00	\$100.00	\$600.00
A.2115.R	Planning Board Fees	\$1,500.00	\$0.00	\$0.00
A.2389.R	Miscellaneous Revenue, Other Governments	\$0.00	\$0.00	\$1,608.35
A.2401.R	Interest and Earnings	\$7,500.00	\$1,366.79	\$7,350.19
A.2410.R	Rental of Real Property	\$1,500.00	\$0.00	\$0.00
A.2412.R	Rental of Real Property, Other Governments	\$1,800.00	\$150.00	\$900.00
A.2440.R	Rental, Other	\$0.00	\$100.00	\$2,500.00
A.2501.R	Business & Occupational License	\$250.00	\$15.00	\$30.00
A.2544.R	Dog Licenses	\$3,000.00	\$461.00	\$1,755.50
A.2555.R	Building and Alterations Permits	\$20,000.00	\$1,505.30	\$9,173.95
A.2610.R	Fines and Penalties	\$25,000.00	\$0.00	\$11,730.00
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	\$61,710.96
A.3820.R	State Aid, Youth Programs	\$1,500.00	\$0.00	\$0.00
Total Fund	General Fund	\$984,996.00	\$99,792.09	\$679,438.57

General Fund

Expenditures

Department 1010

Legislative Board

A.1010.111	Councilor Delong, Salary	\$3,640.00	\$280.00	\$1,820.00
A.1010.112	Councilor Farrands, Salary	\$3,640.00	\$280.00	\$1,820.00
A.1010.113	Councilor Ingerson, Salary	\$3,640.00	\$280.00	\$1,820.00
A.1010.114	Councilor Wiestner, Salary	\$3,640.00	\$280.00	\$1,820.00
A.1010.410	Legislative Board, Miscellaneous Expenses	\$350.00	\$0.00	\$192.00
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



Town of Granby
Income Statement: 2024
For the Period Ending 6/30/2024

General Fund

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
A.1010.442	Granicus - Agenda Management	\$4,486.00	\$0.00	\$0.00
A.1010.471	Public Notice Expenses	\$1,250.00	\$71.72	\$129.23
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	\$139.23
A.1010.832	Councilor Farrands, Social Security and Medicare	\$279.00	\$21.42	\$139.23
A.1010.833	Councilor Ingerson, Social Security and Medicare	\$279.00	\$21.42	\$139.23
A.1010.834	Councilor Wiestner, Social Security and Medicare	\$279.00	\$21.42	\$139.23
Total Dept.1010	Legislative Board	\$29,542.00	\$1,277.40	\$8,158.15
Department 1110	Municipal Court			
A.1110.111	Justice Schmidt, Salary	\$18,200.00	\$1,400.00	\$9,100.00
A.1110.112	Justice Doyle, Salary	\$18,200.00	\$1,400.00	\$9,100.00
A.1110.113	Court Clerk I, Regular Time	\$27,514.00	\$2,503.05	\$12,382.99
A.1110.114	Court Clerk II, Regular Time	\$15,250.00	\$0.00	\$5,687.53
A.1110.123	Court Clerk I, Vacation Time	\$3,256.00	\$122.10	\$2,401.30
A.1110.133	Court Clerk I, Sick Time	\$814.00	\$0.00	\$325.60
A.1110.143	Court Clerk I, Personal Time	\$814.00	\$122.10	\$203.50
A.1110.153	Court Clerk I, Holiday Time	\$1,791.00	\$162.80	\$651.20
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	\$68.22
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	\$140.00	\$140.00
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	\$696.15
A.1110.832	Justice Doyle, Social Security and Medicare	\$1,393.00	\$107.10	\$696.15
A.1110.833	Court Clerk I, Social Security and Medicare	\$2,678.00	\$212.66	\$1,161.49
A.1110.834	Court Clerk II, Social Security and Medicare	\$1,167.00	\$0.00	\$435.08
A.1110.853	Court Clerk I, Unemployment/Reemployment	\$263.00	\$0.00	\$240.11
A.1110.854	Court Clerk II, Unemployment/Reemployment	\$262.00	\$0.00	\$119.44
A.1110.863	Court Clerk I, Hospital and Medical/Dental Insuran	\$19,271.00	\$1,172.57	\$7,035.42
Total Dept.1110	Municipal Court	\$127,769.00	\$7,449.48	\$50,643.18
Department 1220	Supervisor			



Town of Granby
Income Statement: 2024
For the Period Ending 6/30/2024

General Fund

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
A.1220.111	Supervisor Snow, Salary	\$15,600.00	\$1,200.00	\$7,800.00
A.1220.112	Deputy Supervisor Duncan, Salary	\$2,600.00	\$200.00	\$1,200.00
A.1220.113	Supervisor Clerk I, Regular Time	\$11,940.00	\$1,040.00	\$6,182.11
A.1220.181	Supervisor Snow, Special Payroll Item	\$6,000.00	\$461.50	\$2,999.75
A.1220.410	Supervisor, Miscellaneous Expenses	\$3,423.00	\$609.67	\$2,345.41
A.1220.420	Training Expenses, Town Supervisor	\$11,996.00	\$34.74	\$11,694.62
A.1220.421	Training - Association of Towns Annual Meeting	\$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	\$441.00
A.1220.442	Open Gov - Operational Performance	\$6,559.00	\$0.00	\$0.00
A.1220.443	Debtbook	\$7,000.00	\$0.00	\$7,000.00
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	\$809.43
A.1220.832	Deputy Supervisor Duncan, Social Security and Medi	\$319.00	\$15.30	\$191.67
A.1220.833	Supervisor Clerk I, Social Security and Medicare	\$914.00	\$75.65	\$453.41
A.1220.852	Unemployment/Reemployment, Deputy Supervisor	\$88.00	\$4.22	\$32.89
A.1220.853	Supervisor Clerk I, Unemployment/Reemployment	\$507.00	\$0.00	\$93.13
Total Dept.1220	Supervisor	\$78,844.00	\$3,838.77	\$41,631.52
Department 1330	Tax Collection			
A.1330.112	Deputy Tax Collector Summerville, Salary	\$4,356.00	\$0.00	\$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.1330.450	Tax Collection, Postage and Mailing Expenses	\$92.00	\$91.95	\$91.95
A.1330.461	Printing - Tax Bills	\$1,177.00	\$0.00	\$0.00
A.1330.832	Tax Collection, Social Security and Medicare	\$334.00	\$0.00	\$260.59
A.1330.852	Tax Collection, Unemployment/Reemployment	\$179.00	\$0.00	\$71.53
Total Dept.1330	Tax Collection	\$8,674.00	\$91.95	\$4,407.04
Department 1340	Budget			
A.1340.112	Budget Officer Snow, Salary	\$20,940.00	\$1,610.00	\$10,263.85
A.1340.410	Budget, Miscellaneous Expenses	\$10,000.00	\$0.00	\$272.85
A.1340.420	Training Expenses, Budget	\$8,239.00	\$35.00	\$3,227.00
A.1340.421	Training - NYGFOA Annual Meeting	\$2,746.00	\$503.52	\$2,739.25
A.1340.422	Training - GFOA Conference	\$515.00	\$0.00	\$515.00



Town of Granby
Income Statement: 2024
For the Period Ending 6/30/2024

General Fund

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
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	\$126.08	\$817.38
Total Dept.1340	Budget	\$77,142.00	\$2,274.60	\$40,907.83
Department 1345	Purchasing			
A.1345.113	Purchasing Clerk I, Regular Time	\$15,520.00	\$1,185.00	\$6,965.00
A.1345.123	Purchasing Clerk I, Vacation Time	\$2,720.00	\$165.00	\$555.00
A.1345.133	Purchasing Clerk I, Sick Time	\$860.00	\$25.00	\$860.00
A.1345.143	Purchasing Clerk I, Personal Time	\$800.00	\$60.00	\$570.00
A.1345.153	Purchasing Clerk I, Holiday Time	\$1,760.00	\$165.00	\$650.00
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	\$116.34	\$693.96
A.1345.853	Purchasing Clerk I, Unemployment/Reemployment	\$472.00	\$0.00	\$142.29
A.1345.863	Purchasing Clerk I, Hospital and Medical/Dental In	\$19,271.00	\$1,172.57	\$7,035.42
Total Dept.1345	Purchasing	\$47,875.00	\$2,888.91	\$17,471.67
Department 1355	Assessment			
A.1355.112	Assessor Roach, Salary	\$29,770.00	\$2,290.00	\$14,885.00
A.1355.113	Assessor Clerk I, Regular Time	\$4,529.00	\$422.63	\$1,957.88
A.1355.410	Assessment, Miscellaneous Expenses	\$500.00	\$0.00	\$0.00
A.1355.420	Training Expenses, Assessment	\$200.00	\$0.00	\$0.00
A.1355.431	Dues - Oswego County Assessor's Association	\$50.00	\$0.00	\$50.00
A.1355.440	Technology Expenses, Assessment	\$1,300.00	\$0.00	\$0.00
A.1355.471	Legal Expenses - Public Notices	\$500.00	\$538.43	\$538.43
A.1355.472	Legal Expenses - Board of Assessment Review	\$3,000.00	\$3,000.00	\$3,000.00
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	\$1,065.01
A.1355.833	Assessor Clerk I, Social Security and Medicare	\$347.00	\$25.76	\$143.97
A.1355.852	Assessor Roach, Unemployment/Reemployment	\$207.00	\$0.00	\$24.05
A.1355.853	Assessor Clerk I, Unemployment/Reemployment	\$300.00	\$7.08	\$279.78
Total Dept.1355	Assessment	\$49,004.00	\$6,446.80	\$21,944.12
Department 1410	Clerk			



Town of Granby
Income Statement: 2024
For the Period Ending 6/30/2024

General Fund

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
A.1410.111	Town Clerk Ingersoll, Salary	\$40,690.00	\$3,130.00	\$20,345.00
A.1410.112	Deputy Town Clerk Summerville, Salary	\$6,552.00	\$504.00	\$3,276.00
A.1410.210	Equipment, Town Clerk	\$0.00	\$800.00	\$800.00
A.1410.410	Town Clerk, Miscellaneous Expenses	\$500.00	\$123.00	\$371.35
A.1410.420	Town Clerk, Training Expenses	\$1,000.00	\$625.00	\$985.84
A.1410.431	Dues - Oswego County Town Clerks Association	\$75.00	\$0.00	\$0.00
A.1410.432	Dues - New York State Town Clerks Association	\$85.00	\$0.00	\$0.00
A.1410.441	Town Clerk Program - BAS	\$1,000.00	\$0.00	\$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	\$235.34	\$1,531.89
A.1410.832	Deputy Town Clerk Summerville, Social Security and	\$502.00	\$38.55	\$230.98
A.1410.852	Deputy Town Clerk Summerville, Unemployment/Reempl	\$138.00	\$10.58	\$63.37
A.1410.861	Town Clerk, Hospital and Medical/Dental Insurance	\$10,040.00	\$619.40	\$3,716.40
Total Dept.1410	Clerk	\$69,880.00	\$6,085.87	\$32,274.71
Department 1420	Law			
A.1420.473	Zoning Enforcement Cases	\$16,417.00	\$0.00	\$16,416.03
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.1420.476	Land Use - Baldwin, Sutphen, and Frateschi	\$3,600.00	\$0.00	\$3,600.00
A.1420.478	Special Assignments - Ward Firm	\$6,483.00	\$0.00	\$6,449.35
Total Dept.1420	Law	\$30,000.00	\$0.00	\$27,065.38
Department 1430	Personnel			
A.1430.411	Drug Screening - Oswego Health	\$300.00	\$0.00	\$110.00
A.1430.441	Kronos - Employee Self Service	\$1,648.00	\$143.85	\$863.10
A.1430.839	Peace Officers, Other Governments	\$0.00	\$0.00	\$25.56
A.1430.859	Peace Officers, Other Governments	\$0.00	\$0.00	\$0.78
Total Dept.1430	Personnel	\$1,948.00	\$143.85	\$999.44
Department 1460	Records Management			
A.1460.112	RMO Ingersoll	\$5,304.00	\$408.00	\$2,652.00
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	\$29.05	\$195.48
Total Dept.1460	Records Management	\$7,013.00	\$437.05	\$3,343.48
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			



Town of Granby
Income Statement: 2024
For the Period Ending 6/30/2024

General Fund

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
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	\$585.00	\$2,362.50
A.1620.211	Equipment - Town Hall	\$9,058.00	\$3,394.24	\$9,057.19
A.1620.251	Capital Outlay - Town Hall	\$1,518.00	\$0.00	\$1,518.00
A.1620.252	Capital Outlay - Highway Garage	\$1,424.00	\$0.00	\$0.00
A.1620.410	Buildings, Miscellaneous Expenses	\$8,362.80	\$240.40	\$2,851.34
A.1620.481	Landscaping Contract	\$1,500.00	\$350.00	\$350.00
A.1620.483	Security and Fire Protection Monitoring	\$2,500.00	\$0.00	\$1,411.35
A.1620.484	Trash removal	\$1,450.00	\$123.87	\$743.22
A.1620.486	Pest Control	\$1,950.00	\$1,190.00	\$1,950.00
A.1620.491	National Grid - Town Hall	\$8,924.00	\$378.43	\$4,869.03
A.1620.492	OCWA - Town Hall	\$1,000.00	\$102.81	\$221.18
A.1620.493	Spectrum - Town Hall	\$7,000.00	\$929.11	\$3,202.13
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	\$97.85	\$97.85
A.1620.813	State Retirement, Cleaner	\$1,099.00	\$0.00	\$0.00
A.1620.833	Buildings, Social Security (Cleaner)	\$478.00	\$44.75	\$180.74
A.1620.853	Buildings, Unemployment (Cleaner)	\$132.00	\$12.29	\$49.61
Total Dept.1620	Buildings	\$63,118.80	\$7,448.75	\$35,751.33
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	\$779.15
A.1650.442	Granicus Contract - Website	\$5,107.00	\$0.00	\$0.00
A.1650.443	Microsoft Accounts	\$2,376.00	\$213.84	\$855.36
A.1650.444	Adobe Accounts	\$1,440.00	\$119.95	\$839.63
A.1650.481	Phone System Contract - ITS, Inc	\$1,970.00	\$484.49	\$1,932.48
Total Dept.1650	Central Communication System	\$13,263.00	\$974.11	\$4,881.62
Department 1660	Central Storeroom			
A.1660.410	Central Storeroom, Miscellaneous Expenses	\$2,000.00	\$310.68	\$723.00
Total Dept.1660	Central Storeroom	\$2,000.00	\$310.68	\$723.00
Department 1670	Central Print & Mail			



Town of Granby
Income Statement: 2024
For the Period Ending 6/30/2024

General Fund

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
A.1670.410	Central Printing and Mailing, Miscellaneous Expens	\$500.00	\$31.98	\$31.98
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	\$471.76
A.1670.453	Mailing - Mailing Supplies	\$500.00	\$0.00	\$237.64
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	\$31.98	\$4,006.38
Department 1680	Central Data Processing			
A.1680.441	Logics - Financial Management	\$1,944.00	\$170.10	\$830.60
A.1680.445	Kronos - Payroll	\$1,640.00	\$143.85	\$863.10
A.1680.446	ActivTrack	\$1,110.00	\$0.00	\$0.00
Total Dept.1680	Central Data Processing	\$4,694.00	\$313.95	\$1,693.70
Department 1910	Unallocated Insurance			
A.1910.481	Insurance - NYMIR Binder	\$22,844.00	\$0.00	\$17,081.30
A.1910.483	Insurance - Public Officers	\$4,820.00	\$0.00	\$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	\$0.00	\$5,431.00
A.1910.486	Insurance - Law Enforcement Liability	\$1,962.00	\$0.00	\$1,962.00
Total Dept.1910	Unallocated Insurance	\$37,250.00	\$0.00	\$31,486.80
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	\$650.00
A.3120.113	Constables, Hourly Wages	\$7,500.00	\$360.00	\$2,740.00
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	\$16.84	\$232.04
A.3120.850	Police, Unemployment/Reemployment	\$185.00	\$4.62	\$63.68
Total Dept.3120	Police	\$12,058.00	\$481.46	\$3,685.72
Department 3310	Traffic Control			
A.3310.410	Traffic Control, Miscellaneous Expenses	\$7,500.00	\$0.00	\$1,858.20



Town of Granby
Income Statement: 2024
For the Period Ending 6/30/2024

General Fund

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
Total Dept.3310	Traffic Control	\$7,500.00	\$0.00	\$1,858.20
Department 3510	Control of Animals			
A.3510.112	DCO Spriggs, Salary	\$11,050.00	\$850.00	\$5,525.00
A.3510.410	Control of Dogs, Miscellaneous Expenses	\$500.00	\$65.00	\$133.75
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	\$422.66
A.3510.852	DCO Spriggs, Unemployment/Reemployment	\$233.00	\$17.86	\$116.09
Total Dept.3510	Control of Animals	\$15,868.00	\$997.88	\$7,507.50
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	\$780.00	\$7,072.00
A.3620.832	Social Security and Medicare, CEO Dusharm	\$1,655.00	\$59.67	\$533.24
A.3620.852	Unemployment/Reemployment CEO Dusharm	\$542.00	\$16.39	\$146.40
Total Dept.3620	Safety Inspection	\$23,829.00	\$856.06	\$7,751.64
Department 4020	Registrar of Vital Statistics			
A.4020.112	Registrar Ingersoll, Salary	\$1,950.00	\$150.00	\$975.00
A.4020.812	Registrar Ingersoll, State Retirement	\$297.00	\$0.00	\$0.00
A.4020.832	Registrar Ingersoll, Social Security and Medicare	\$150.00	\$12.48	\$74.90
Total Dept.4020	Registrar of Vital Statistics	\$2,397.00	\$162.48	\$1,049.90
Department 5010	Street Administration			
A.5010.111	Highway Superintendent Duncan, Salary	\$45,630.00	\$3,510.00	\$22,815.00
A.5010.180	Special Payroll Items	\$6,000.00	\$461.50	\$2,999.75
A.5010.410	Street Administration, Miscellaneous Expenses	\$500.00	\$0.00	\$220.06
A.5010.420	Training Expenses, Highway Administration	\$425.00	\$0.00	\$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	\$1,974.83
Total Dept.5010	Street Administration	\$62,613.00	\$4,275.32	\$28,519.64
Department 5182	Street Lighting			
A.5182.491	National Grid - Town-Wide Street Lights	\$11,500.00	\$622.03	\$4,078.08
Total Dept.5182	Street Lighting	\$11,500.00	\$622.03	\$4,078.08
Department 6410	6410			
A.6410.411	Town Logo Design	\$1,250.00	\$875.00	\$2,125.00



Town of Granby
Income Statement: 2024
For the Period Ending 6/30/2024

General Fund

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
Total Dept.6410	6410	\$1,250.00	\$875.00	\$2,125.00
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	\$1,550.00	\$110.00	\$1,550.00
A.7140.491	National Grid - Community Center	\$1,267.00	\$165.49	\$1,266.60
A.7140.492	OCWA - Community Center	\$200.00	\$48.35	\$96.70
A.7140.493	Propane - Community Center	\$743.00	\$254.87	\$649.96
A.7140.494	Spectrum - Community Center	\$910.00	\$119.98	\$469.92
Total Dept.7140	Playground & Recreation Centers	\$5,670.00	\$698.69	\$4,033.18
Department 7310	Youth Programs			
A.7310.112	Recreation Leader Brown, Salary	\$2,600.00	\$200.00	\$1,300.00
A.7310.410	Youth Programs, Miscellaneous Expenses	\$5,015.03	\$0.00	\$765.03
A.7310.832	Youth Programs, Social Security and Medicare	\$199.00	\$15.30	\$99.45
A.7310.852	Youth Programs, Unemployment and Reemployment	\$78.00	\$4.22	\$27.43
Total Dept.7310	Youth Programs	\$7,892.03	\$219.52	\$2,191.91
Department 7510	Historian			
A.7510.112	Historian Summerville, Salary	\$2,600.00	\$200.00	\$1,300.00
A.7510.410	Historian, Miscellaneous Expenses	\$500.00	\$0.00	\$293.26
A.7510.832	Historian Summerville, Social Security and Medicar	\$199.00	\$15.30	\$99.45
A.7510.852	Historian Summerville, Unemployment/Reemployment	\$78.00	\$4.22	\$27.43
Total Dept.7510	Historian	\$3,377.00	\$219.52	\$1,720.14
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	\$0.00	\$260.00
A.8010.113	Zoning Board Member LeoGrande, Wages	\$320.00	\$0.00	\$200.00
A.8010.114	Zoning Board Member Thompson, Wages	\$320.00	\$0.00	\$200.00
A.8010.115	Zoning Board Member (vacant), Wages	\$320.00	\$0.00	\$150.00
A.8010.116	Zoning Board Member Sawyer, Wages	\$320.00	\$0.00	\$100.00
A.8010.119	Zoning Clerk I, Regular Time	\$2,265.00	\$172.50	\$1,035.00
A.8010.410	Miscellaneous Expenses, Zoning	\$500.00	\$0.00	\$85.00
A.8010.471	Public Notice Expenses, Zoning	\$299.06	\$149.65	\$250.09
A.8010.812	Zoning Board Chairperson Palmitese, NYS Retirement	\$48.00	\$0.00	\$0.00
A.8010.819	Zoning Clerk I, State Retirement	\$399.00	\$0.00	\$0.00
A.8010.832	Zoning Board Chairperson Palmitese, Social Securit	\$40.00	\$0.00	\$19.89
A.8010.833	Zoning Board Member LeoGrande, Social Security and	\$25.00	\$0.00	\$15.30



Town of Granby
Income Statement: 2024
For the Period Ending 6/30/2024

General Fund

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
A.8010.834	Zoning Board Member Thompson, Social Security and	\$25.00	\$0.00	\$15.29
A.8010.835	Zoning Board Member (Vacant), Social Security and	\$25.00	\$0.00	\$11.49
A.8010.836	Zoning Board Member Sawyer, Social Security and	\$25.00	\$0.00	\$7.65
A.8010.839	Zoning Clerk I, Social Security and Medicare	\$185.00	\$12.98	\$78.58
A.8010.852	Zoning Board Chairperson Palmitese, Unemployment/R	\$11.00	\$0.00	\$5.47
A.8010.853	Zoning Board Member LeoGrande, Unemployment/Reempl	\$7.00	\$0.00	\$4.21
A.8010.854	Zoning Board Member Thompson, Unemployment/Reemplo	\$7.00	\$0.00	\$4.21
A.8010.855	Zoning Board Member (Vacant), Unemployment/Reemp	\$7.00	\$0.00	\$3.15
A.8010.856	Zoning Board Member Sawyer, Unemployment/Reemploy	\$7.00	\$0.00	\$2.10
A.8010.859	Zoning Clerk I, Unemployment/Reemployment	\$52.00	\$3.57	\$21.58
Total Dept.8010	Zoning	\$5,727.06	\$338.70	\$2,469.01
Department 8020	Planning			
A.8020.112	Planning Board Chairperson Crego, Wages	\$900.00	\$75.00	\$450.00
A.8020.113	Planning Board Member Nipper, Wages	\$660.00	\$0.00	\$250.00
A.8020.114	Planning Board Member Nysten, Wages	\$660.00	\$50.00	\$300.00
A.8020.115	Planning Board Member Crockford, Wages	\$660.00	\$50.00	\$300.00
A.8020.116	Planning Board Member Ketchum, Wages	\$660.00	\$50.00	\$300.00
A.8020.117	Planning Board Member Manford, Wages	\$660.00	\$50.00	\$200.00
A.8020.118	Planning Board Member (Vacant), Wages	\$660.00	\$0.00	\$100.00
A.8020.119	Planning Clerk I, Regular Time	\$2,265.00	\$172.50	\$1,035.00
A.8020.410	Planning, Miscellaneous Expenses	\$895.00	\$1,750.00	\$2,613.51
A.8020.471	Public Notice Expenses, Planning	\$150.00	\$0.00	\$0.00
A.8020.472	Planning Project	\$9,705.00	\$10,477.37	\$17,674.71
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	\$5.74	\$34.56
A.8020.833	Planning Board Member Nipper, Social Security and	\$51.00	\$0.00	\$19.13
A.8020.834	Planning Board Member Nysten, Social Security and M	\$51.00	\$3.83	\$22.97
A.8020.835	Planning Board Member Crockford, Social Security	\$51.00	\$3.82	\$22.96
A.8020.836	Planning Board Member Ketchum, Social Security and	\$51.00	\$3.82	\$22.94
A.8020.837	Planning Board Member Manford, Social Security and	\$51.00	\$3.82	\$15.28
A.8020.838	Planning Board Member (Vacant), Social Security an	\$51.00	\$0.00	\$7.65
A.8020.839	Planning Clerk I, Social Security and Medicare	\$174.00	\$13.44	\$79.53
A.8020.852	Planning Board Chairperson Crego, Unemployment/Ree	\$19.00	\$1.56	\$9.44
A.8020.853	Planning Board Member Nipper, Unemployment/Reemplo	\$14.00	\$0.00	\$5.25
A.8020.854	Planning Board Member Nysten, Unemployment/Reemploy	\$14.00	\$1.05	\$6.30
A.8020.855	Planning Board Member Crockford, Unemployment/Reem	\$14.00	\$1.05	\$6.30
A.8020.856	Planning Board Member Ketchum, Unemployment/Reempl	\$14.00	\$1.05	\$6.30



Town of Granby
Income Statement: 2024
For the Period Ending 6/30/2024

General Fund

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
A.8020.857	Planning Board Member Manford, Unemployment/Reempl	\$14.00	\$1.05	\$4.20
A.8020.858	Planning Board Member (Vacant), Unemployment/Reempl	\$14.00	\$0.00	\$2.10
A.8020.859	Planning Clerk I, Unemployment/Reemployment	\$49.00	\$3.68	\$21.79
Total Dept.8020	Planning	\$18,975.00	\$12,718.78	\$23,509.92
Department 8664	Code Enforcement			
A.8664.112	Code Enforcement Officer Hanford, Salary	\$36,612.00	\$2,000.00	\$14,462.50
A.8664.113	Code Enforcement Clerk I, Regular Time	\$1,788.00	\$1,787.50	\$1,787.50
A.8664.114	Code Enforcement Clerk Somers, Regular Time	\$8,500.00	\$517.50	\$3,579.38
A.8664.115	Codes Enforcement Clerk I, Wages	\$7,269.00	\$0.00	\$0.00
A.8664.122	Codes (DH - Vacation Time)	\$800.00	\$568.75	\$800.00
A.8664.132	Codes - Sick Time	\$275.00	\$150.00	\$275.00
A.8664.142	Hanford Personal Services Personal Time	\$713.00	\$37.50	\$712.50
A.8664.152	Code Enforcement Officer Hanford, Holiday Pay	\$600.00	\$150.00	\$600.00
A.8664.410	Code Enforcements, Miscellaneous Expenses	\$2,500.00	\$21.57	\$121.30
A.8664.421	Annual In-Service Training	\$550.00	\$10.00	\$410.00
A.8664.431	Dues - NYS Building Officials Conference	\$250.00	\$60.00	\$60.00
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	\$273.00
A.8664.491	Fuel Reimbursement	\$600.00	\$40.30	\$110.12
A.8664.813	Code Enforcement Clerk I, State Retirement	\$1,512.00	\$0.00	\$0.00
A.8664.832	Code Enforcement Officer Hanford, Security and Me	\$2,984.00	\$222.34	\$1,289.03
A.8664.833	Code Enforcement Clerk I, Security and Medicare	\$637.00	\$155.11	\$176.72
A.8664.834	Code Enforcement Clerk Somers, Security and Medica	\$279.00	\$46.13	\$278.11
A.8664.835	Code Enforcement Clerk I, Security and Medicare	\$620.00	\$0.00	\$0.00
A.8664.852	Code Enforcement Officer Hanford, Unemployment/Ree	\$224.00	\$0.00	\$231.00
A.8664.853	Code Enforcement Clerk I, Unemployment/Reemployem	\$43.00	\$42.57	\$42.57
A.8664.854	Codes Enf. Clerk Somers, Unemployment/Reemployment	\$77.00	\$12.66	\$76.49
A.8664.855	Code Enforcement Clerk I, Unemployment	\$47.00	\$0.00	\$0.00
Total Dept.8664	Code Enforcement	\$87,542.00	\$5,876.43	\$25,285.22
Department 8810	Cemeteries			
A.8810.410	Cemetery, Miscellaneous Expenses	\$500.00	\$0.00	\$0.00
A.8810.481	Landscaping Contract	\$2,750.00	\$600.00	\$600.00
Total Dept.8810	Cemeteries	\$3,250.00	\$600.00	\$600.00
Department 9785	Installment Purchase			
A.9785.600	Installment Purchase Debt, Principal	\$0.00	\$452.00	\$452.00
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



Town of Granby
Income Statement: 2024
For the Period Ending 6/30/2024

General Fund				
Expenditures				
Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
Total Dept.9785	Installment Purchase	\$5,417.00	\$452.00	\$452.00
Department 9910	Transfers, Other Funds			
A.9910.900	Transfers, Other Funds	\$0.00	\$50,000.00	\$50,000.00
Total Dept.9910	Transfers, Other Funds	\$0.00	\$50,000.00	\$50,000.00
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	\$119,408.02	\$538,890.24
		Fund Balance		\$209,456.49
		Total Revenues	\$99,792.09	\$679,438.57
		Less Total Expenditures	\$119,408.02	\$538,890.24
		Net Income	(\$19,615.93)	\$140,548.33
		New Fund Balance		\$350,004.82



Town of Granby
Income Statement: 2024
For the Period Ending 6/30/2024

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	\$6,464.95	\$36,240.28
DA.2650.R	Sales of Scrap and Excess Materials	\$1,000.00	\$300.00	\$300.00
DA.2655.R	Sales, Other	\$3,500.00	\$722.27	\$2,375.60
DA.2801.R	Interfund Revenues	\$500.00	\$40.30	\$110.12
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	\$7,527.52	\$2,266,118.25

Highway Fund

Expenditures

Department 1910

Unallocated Insurance

DA.1910.411	Inland marine Insurance	\$22,750.00	\$0.00	\$18,486.00
-------------	-------------------------	-------------	--------	-------------

Total Dept.1910

Unallocated Insurance

		\$22,750.00	\$0.00	\$18,486.00
--	--	--------------------	---------------	--------------------

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	\$2,080.00
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 Managment	\$10,197.00	\$0.00	\$10,197.00
DA.5010.443	Verizon Wireless Cell Phone	\$280.00	\$16.98	\$102.47
DA.5010.444	Verizon Connect GPS Tracking	\$2,400.00	\$183.50	\$1,101.00
DA.5010.445	Road AI	\$9,500.00	\$0.00	\$9,500.00
DA.5010.446	Ground Cast	\$7,200.00	\$2,291.00	\$2,991.00
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



Town of Granby
Income Statement: 2024
For the Period Ending 6/30/2024

Highway Fund

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
DA.5010.481	Shoe Allowance	\$2,000.00	\$0.00	\$0.00
DA.5010.482	Uniform Cleaning Service	\$4,250.00	\$270.04	\$1,528.82
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	\$3,081.52	\$48,873.70
Department 5110	Maintenance of Streets			
DA.5110.113	MEO Goutermout, Wages	\$36,500.00	\$3,830.40	\$18,899.30
DA.5110.114	MEO Blackburn, Wages	\$23,400.00	\$0.00	\$9,328.00
DA.5110.115	MEO Edwards, Wages	\$34,173.00	\$3,839.80	\$15,733.98
DA.5110.116	MEO Shepard, Wages	\$23,220.00	\$2,741.78	\$17,022.68
DA.5110.117	MEO Kittredge, Wages	\$29,684.00	\$4,192.00	\$18,464.45
DA.5110.123	MEO Goutermout, Vacation Pay	\$5,220.00	\$79.80	\$1,077.30
DA.5110.124	MEO Blackburn, Vacation Pay	\$4,992.00	\$795.00	\$2,756.00
DA.5110.125	MEO Edwards, Vacation Pay	\$2,064.00	\$0.00	\$1,052.00
DA.5110.126	MEO Shepard, Vacation Pay	\$2,064.00	\$0.00	\$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	\$263.00	\$526.00
DA.5110.137	MEO Kittredge, Sick Pay	\$908.00	\$0.00	\$543.65
DA.5110.143	MEO Goutermout, Personal Pay	\$1,044.00	\$79.80	\$292.60
DA.5110.144	MEO Blackburn, Personal Pay	\$1,040.00	\$79.50	\$145.75
DA.5110.145	MEO Edwards, Personal Pay	\$1,032.00	\$78.90	\$973.10
DA.5110.146	MEO Shepard, Personal Pay	\$1,032.00	\$256.43	\$887.63
DA.5110.147	MEO Kittredge, Personal Pay	\$908.00	\$0.00	\$262.00
DA.5110.153	MEO Goutermout, Holiday Pay	\$2,506.00	\$266.00	\$1,330.00
DA.5110.154	MEO Blackburn, Holiday Pay	\$2,496.00	\$265.00	\$1,325.00
DA.5110.155	MEO Edwards, Holiday Pay	\$2,477.00	\$263.00	\$1,315.00
DA.5110.156	MEO Shepard, Holiday Pay	\$2,477.00	\$263.00	\$1,315.00
DA.5110.157	MEO Kittredge, Holiday Pay	\$2,180.00	\$0.00	\$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



Town of Granby
Income Statement: 2024
For the Period Ending 6/30/2024

Highway Fund

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
DA.5110.211	Road Improvements - Culverts	\$15,000.00	\$19.68	\$13,144.19
DA.5110.251	Road Improvements - Paving	\$137,583.99	\$0.00	\$7,569.45
DA.5110.410	Miscellaneous Expenses, Maintenance of Streets	\$40.00	\$0.00	\$37.50
Total Dept.5110	Maintenance of Streets	\$342,192.99	\$17,313.09	\$117,059.96
Department 5112	Permanent Improvements			
DA.5112.251	CHIPS - Paving	\$321,594.00	\$24,605.31	\$32,170.05
Total Dept.5112	Permanent Improvements	\$321,594.00	\$24,605.31	\$32,170.05
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	\$1,224.86	\$15,099.97
DA.5130.412	Machinery Repairs	\$39,400.00	\$2,534.69	\$10,396.45
DA.5130.413	Machinery Maintenance Supplies	\$15,800.00	\$395.48	\$7,104.67
DA.5130.414	Small Tools	\$2,500.00	\$218.47	\$843.35
DA.5130.491	Diesel Fuel - Low Sulfur	\$60,377.71	\$8,443.86	\$27,984.71
DA.5130.492	Gasoline - Unleaded	\$20,219.82	\$1,002.34	\$5,746.29
Total Dept.5130	Machinery	\$173,403.53	\$13,819.70	\$81,479.67
Department 5140	Brush And Weeds			
DA.5140.114	MEO Blackburn, Wages	\$13,000.00	\$3,100.50	\$9,593.00
DA.5140.115	Brush and Weeds, Personal Services - Edwards	\$1,947.00	\$0.00	\$1,946.20
DA.5140.116	MEO Shepard, Wages	\$12,900.00	\$683.80	\$2,787.80
DA.5140.117	Weeds - Kittredge	\$2,096.00	\$0.00	\$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	\$3,784.30	\$16,423.00
Department 5142	Snow Removal			
DA.5142.113	MEO Goutermout, Wages	\$18,166.00	\$0.00	\$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	\$2,459.05
DA.5142.117	MEO Kittredge, Wages	\$15,780.00	\$0.00	\$2,376.35
DA.5142.163	MEO Goutermout, Overtime	\$10,767.00	\$39.90	\$4,239.39
DA.5142.164	MEO Blackburn, Overtime	\$10,725.00	\$0.00	\$3,935.26
DA.5142.165	MEO Edwards, Overtime	\$10,643.00	\$289.30	\$5,164.67
DA.5142.166	MEO Shepard, Overtime	\$10,643.00	\$157.80	\$4,536.76
DA.5142.167	MEO Kittredge, Overtime	\$9,364.00	\$39.30	\$4,087.21



Town of Granby
Income Statement: 2024
For the Period Ending 6/30/2024

Highway Fund

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
DA.5142.410	Miscellaneous Expenses, Snow Removal	\$0.00	\$0.00	\$250.00
DA.5142.411	Plow Blades and Parts	\$4,000.00	\$0.00	\$2,031.65
DA.5142.412	Snow Mitigation Expenses	\$500.00	\$0.00	\$490.00
DA.5142.481	Road Salt	\$60,000.00	\$0.00	\$50,801.02
DA.5142.482	Ice Control Sand	\$20,000.00	\$0.00	\$0.00
Total Dept.5142	Snow Removal	\$224,598.00	\$526.30	\$88,296.64
Department 8989	8989			
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	\$317.67	\$2,213.47
DA.9030.834	MEO Blackburn, Social Security and Medicare	\$5,069.00	\$311.39	\$2,169.35
DA.9030.835	MEO Edwards, Social Security and Medicare	\$5,030.00	\$351.66	\$2,324.19
DA.9030.836	MEO Shepard, Social Security and Medicare	\$5,030.00	\$328.19	\$2,255.86
DA.9030.837	MEO Kittredge, Social Security and Medicare	\$4,426.00	\$312.73	\$2,143.35
Total Dept.9030	Social Security	\$24,644.00	\$1,621.64	\$11,106.22
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	\$6,957.14
DA.9060.864	MEO Blackburn, Hospital and Medical/Dental Insuran	\$19,772.00	\$1,159.54	\$6,957.24
DA.9060.865	MEO Edwards, Hospital and Medical/Dental Insurance	\$19,772.00	\$1,569.97	\$9,419.82
DA.9060.866	MEO Shepard, Hospital and Medical/Dental Insurance	\$17,172.00	\$612.52	\$3,675.12
DA.9060.867	MEO Kittredge, Hospital and Medical/Dental Insuran	\$19,772.00	\$1,159.54	\$6,957.24
Total Dept.9060	Medical Insurance	\$96,260.00	\$5,661.11	\$33,966.56



Town of Granby
Income Statement: 2024
For the Period Ending 6/30/2024

Highway Fund				
Expenditures				
Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
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
Department 9950	Transfers, Capital Projects			
DA.9950.900	Transfers, Capital Projects Fund	\$0.00	\$30,000.00	\$30,000.00
Total Dept.9950	Transfers, Capital Projects	\$0.00	\$30,000.00	\$30,000.00
Total Fund	Highway Fund	\$1,364,631.52	\$100,412.97	\$1,813,220.10
		Fund Balance		\$324,553.03
		Total Revenues	\$7,527.52	\$2,266,118.25
		Less Total Expenditures	\$100,412.97	\$1,813,220.10
		Net Income	(\$92,885.45)	\$452,898.15
		New Fund Balance		\$777,451.18



Town of Granby
Income Statement: 2024
For the Period Ending 6/30/2024

Capital Projects

Revenues

Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD
H.2401.0	Interest and Earnings	\$0.00	\$0.75	\$0.75
H.2401.11	Interest for WSA7 Project	\$0.00	\$0.90	\$16,774.01
H.5031.R	Interfund Transfers	\$0.00	\$50,000.00	\$111,272.00
H.5790.R	State or Authority Loans	\$0.00	\$0.00	\$2,633,741.00
Total Fund	Capital Projects	\$0.00	\$50,001.65	\$2,761,787.76

Capital Projects

Expenditures

Department 1620	Buildings			
H.1620.200	Buildings, Equipment and Capital Outlay	\$17,410.00	\$62,004.44	\$1,097,593.58
Total Dept.1620	Buildings	\$17,410.00	\$62,004.44	\$1,097,593.58
Department 5020	5020			
H.5020.200	Engineering - Equipment and Capital Outlay	\$0.00	\$0.00	\$2,214.00
Total Dept.5020	5020	\$0.00	\$0.00	\$2,214.00
Department 7110	7110			
H.7110.200	Parks, Equipment and Capital Outlay	\$0.00	\$0.00	\$7,700.00
Total Dept.7110	7110	\$0.00	\$0.00	\$7,700.00
Department 8397	8397			
H.8397.200	Water Capital Projects, Equipment and Capital Outlay	\$0.00	\$0.00	\$19,058.00
H.8397.208	Water Project - District 8	\$0.00	\$0.00	\$47.67
Total Dept.8397	8397	\$0.00	\$0.00	\$19,105.67
Department 9720	Installment Bonds			
H.9720.600	Installment Bonds, Debt Principal	\$0.00	\$0.00	\$250,000.00
H.9720.700	Installment Bonds, Debt Interest	\$0.00	\$0.00	\$11,000.00
Total Dept.9720	Installment Bonds	\$0.00	\$0.00	\$261,000.00
Department 9730	Bond Anticipation Notes			
H.9730.600	Bond Anticipation Notes, Debt Principal	\$0.00	\$0.00	\$2,495,000.00
H.9730.700	Bond Anticipation Notes, Debt Interest	\$0.00	\$0.00	\$87,891.40
Total Dept.9730	Bond Anticipation Notes	\$0.00	\$0.00	\$2,582,891.40
Total Fund	Capital Projects	\$17,410.00	\$62,004.44	\$3,970,504.65

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

Total Revenues **\$50,001.65** **\$2,761,787.76**

Less Total Expenditures **\$62,004.44** **\$3,970,504.65**



Town of Granby
Income Statement: 2024
For the Period Ending 6/30/2024

Capital Projects

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
		Net Income	(\$12,002.79)	(\$1,208,716.89)
		New Fund Balance		\$21,936.14



**Town of Granby
Income Statement: 2024
For the Period Ending 6/30/2024**

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

Street Lighting				
Expenditures				
Department 5182				
Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD
SL.5182.491	National Grid - Street Lighting District 1	\$1,176.00	\$99.36	\$621.81
Total Dept.5182	Street Lighting	\$1,176.00	\$99.36	\$621.81
Total Fund	Street Lighting	\$1,176.00	\$99.36	\$621.81

Fund Balance		\$1,644.96
Total Revenues	\$0.00	\$976.00
Less Total Expenditures	\$99.36	\$621.81
Net Income	(\$99.36)	\$354.19
New Fund Balance		\$1,999.15



**Town of Granby
Income Statement: 2024
For the Period Ending 6/30/2024**

Sewer

Revenues

Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD
SS.2401.11	Interest and Earnings (District 1)	\$0.00	\$8.28	\$33.82
SS.2401.12	Interest and Earnings (District 2)	\$0.00	\$3.63	\$13.84
SS.2401.13	Interest and Earnings (District 3)	\$0.00	\$7.71	\$29.12
SS.2401.14	Interest and Earnings (District 4)	\$0.00	\$5.34	\$20.13
Total Fund	Sewer	\$0.00	\$24.96	\$96.91
		Fund Balance		\$0.00
		Total Revenues	\$24.96	\$96.91
		Less Total Expenditures	\$0.00	\$0.00
		Net Income	\$24.96	\$96.91
		New Fund Balance		\$96.91



Town of Granby
Income Statement: 2024
For the Period Ending 6/30/2024

Water Fund

Revenues

Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD
SW.1030.13	Special Assessments (District 3)	\$275,022.00	\$0.00	\$275,022.00
SW.1030.15	Special Assessments (District 5)	\$1,217.00	\$0.00	\$1,217.00
SW.1030.16	Special Assessments (District 6)	\$89,947.00	\$0.00	\$89,947.00
SW.1030.17	Special Assessments (District 7)	\$148,819.00	\$0.00	\$148,819.00
SW.2401.11	Interest and Earnings (District 1)	\$0.00	\$28.75	\$140.97
SW.2401.12	Interest and Earnings (District 2)	\$0.00	\$13.78	\$52.43
SW.2401.13	Interest and Earnings (District 3)	\$0.00	\$30.13	\$126.22
SW.2401.14	Interest and Earnings (District 4)	\$0.00	\$7.52	\$28.78
SW.2401.16	Interest and Earnings (Service Area 6A)	\$0.00	\$86.71	\$261.82
SW.2401.17	Interest and Earnings (Service Area 7)	\$0.00	\$66.65	\$330.76
Total Fund	Water Fund	\$515,005.00	\$233.54	\$515,945.98

Water Fund

Expenditures

Department 1930

Judgements And Claims

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

Department 8310

Water Administration

SW.8310.481	External Customer Charge, District 1	\$23.00	\$0.00	\$24.71
SW.8310.482	External Customer Charge, District 2	\$7.00	\$0.00	\$6.88
SW.8310.483	External Customer Charge, District 3	\$6,994.00	\$0.00	\$6,892.50
SW.8310.484	External Customer Charge, District 4	\$8.00	\$0.00	\$8.71
SW.8310.485	External Customer Charge, District 5	\$1.00	\$0.00	\$0.27
SW.8310.486	External Customer Charge, District 6	\$1,135.00	\$0.00	\$1,118.13
SW.8310.487	External Customer Charge, District 7	\$2,548.00	\$0.00	\$2,510.96
Total Dept.8310	Water Administration	\$10,716.00	\$0.00	\$10,562.16

Department 8989

8989

SW.8989.483	OCWA Fire Hydrant Fee, District 3	\$21,143.00	\$0.00	\$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

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



Town of Granby
Income Statement: 2024
For the Period Ending 6/30/2024

Water Fund

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
SW.9901.906	Transfers, Other Funds - District 6	\$77,380.00	\$0.00	\$77,380.00
SW.9901.907	Transfers, Other Funds - District 7	\$126,489.00	\$0.00	\$126,489.00
Total Dept.9901	Transfers, Other Funds	\$467,254.00	\$0.00	\$467,254.00
Total Fund	Water Fund	\$515,043.00	\$0.00	\$497,060.86
		Fund Balance		\$36,023.04
		Total Revenues	\$233.54	\$515,945.98
		Less Total Expenditures	\$0.00	\$497,060.86
		Net Income	\$233.54	\$18,885.12
		New Fund Balance		\$54,908.16



**Town of Granby
Income Statement: 2024
For the Period Ending 6/30/2024**

V

Revenues

Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD
V.2401.R	Interest and Earnings	\$0.00	\$239.47	\$2,478.55
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	\$239.47	\$469,732.55

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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$413,924.43
Total Fund	V	\$467,254.00	\$0.00	\$413,924.43

Fund Balance		\$3,400.65
Total Revenues	\$239.47	\$469,732.55
Less Total Expenditures	\$0.00	\$413,924.43
Net Income	\$239.47	\$55,808.12
New Fund Balance		\$59,208.77



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :6/30/2024

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)	(\$270,090.00)	(\$159,910.00)
A.1170.R	Franchise Tax	R	(\$77,000.00)	(\$34,985.32)	(\$42,014.68)
A.1255.R	Clerk's Fees	R	(\$500.00)	(\$146.38)	(\$353.62)
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.1570.R	Charles for the Demolition of Unsafe Buildings	R	(\$35,000.00)	\$0.00	(\$35,000.00)
A.1603.R	Vital Statistics Fees	R	(\$1,250.00)	(\$1,100.00)	(\$150.00)
A.2110.R	Zoning Fees	R	(\$500.00)	(\$600.00)	\$100.00
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)	(\$7,350.19)	(\$149.81)
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)	(\$900.00)	(\$900.00)
A.2440.R	Rental, Other	R	\$0.00	(\$2,500.00)	\$2,500.00
A.2501.R	Business & Occupational License	R	(\$250.00)	(\$30.00)	(\$220.00)
A.2544.R	Dog Licenses	R	(\$3,000.00)	(\$1,755.50)	(\$1,244.50)
A.2555.R	Building and Alterations Permits	R	(\$20,000.00)	(\$9,173.95)	(\$10,826.05)
A.2610.R	Fines and Penalties	R	(\$25,000.00)	(\$11,730.00)	(\$13,270.00)
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)	(\$61,710.96)	(\$3,289.04)
A.3820.R	State Aid, Youth Programs	R	(\$1,500.00)	\$0.00	(\$1,500.00)
A.3902.R	State Aid - Smart Growth Comprehensive Planning	R	(\$7,970.00)	\$0.00	(\$7,970.00)
Revenue Total			(\$1,027,966.00)	(\$679,438.57)	(\$348,527.43)
A.1010.111	Councilor Delong, Salary	E	\$3,640.00	\$1,820.00	\$1,820.00
A.1010.112	Councilor Farrands, Salary	E	\$3,640.00	\$1,820.00	\$1,820.00
A.1010.113	Councilor Ingerson, Salary	E	\$3,640.00	\$1,820.00	\$1,820.00
A.1010.114	Councilor Wiestner, Salary	E	\$3,640.00	\$1,820.00	\$1,820.00
A.1010.410	Legislative Board, Miscellaneous Expenses	E	\$350.00	\$192.00	\$158.00
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	\$129.23	\$1,120.77
A.1010.813	Councilor Ingerson, State Retirement	E	\$641.00	\$0.00	\$641.00



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :6/30/2024

Fund A	General Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
A.1010.831	Councilor DeLong, Social Security and Medicare	E	\$279.00	\$139.23	\$139.77
A.1010.832	Councilor Farrands, Social Security and Medicare	E	\$279.00	\$139.23	\$139.77
A.1010.833	Councilor Ingerson, Social Security and Medicare	E	\$279.00	\$139.23	\$139.77
A.1010.834	Councilor Wiestner, Social Security and Medicare	E	\$279.00	\$139.23	\$139.77
A.1110.111	Justice Schmidt, Salary	E	\$18,200.00	\$9,100.00	\$9,100.00
A.1110.112	Justice Doyle, Salary	E	\$18,200.00	\$9,100.00	\$9,100.00
A.1110.113	Court Clerk I, Regular Time	E	\$27,514.00	\$12,382.99	\$15,131.01
A.1110.114	Court Clerk II, Regular Time	E	\$15,250.00	\$5,687.53	\$9,562.47
A.1110.123	Court Clerk I, Vacation Time	E	\$3,256.00	\$2,401.30	\$854.70
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	\$203.50	\$610.50
A.1110.153	Court Clerk I, Holiday Time	E	\$1,791.00	\$651.20	\$1,139.80
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	\$68.22	\$2,431.78
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	\$140.00	\$90.00
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	\$696.15	\$696.85
A.1110.832	Justice Doyle, Social Security and Medicare	E	\$1,393.00	\$696.15	\$696.85
A.1110.833	Court Clerk I, Social Security and Medicare	E	\$2,678.00	\$1,161.49	\$1,516.51
A.1110.834	Court Clerk II, Social Security and Medicare	E	\$1,167.00	\$435.08	\$731.92
A.1110.853	Court Clerk I, Unemployment/Reemployment	E	\$263.00	\$240.11	\$22.89
A.1110.854	Court Clerk II, Unemployment/Reemployment	E	\$262.00	\$119.44	\$142.56
A.1110.863	Court Clerk I, Hospital and Medical/Dental Insuran	E	\$19,271.00	\$7,035.42	\$12,235.58
A.1220.111	Supervisor Snow, Salary	E	\$15,600.00	\$7,800.00	\$7,800.00
A.1220.112	Deputy Supervisor Duncan, Salary	E	\$2,600.00	\$1,200.00	\$1,400.00
A.1220.113	Supervisor Clerk I, Regular Time	E	\$11,940.00	\$6,182.11	\$5,757.89
A.1220.181	Supervisor Snow, Special Payroll Item	E	\$6,000.00	\$2,999.75	\$3,000.25
A.1220.410	Supervisor, Miscellaneous Expenses	E	\$3,423.00	\$2,345.41	\$1,077.59
A.1220.420	Training Expenses, Town Supervisor	E	\$11,996.00	\$11,694.62	\$301.38
A.1220.421	Training - Association of Towns Annual Meeting	E	\$880.00	\$388.10	\$491.90
A.1220.423	Training - ICMA Conference	E	\$3,000.00	\$0.00	\$3,000.00



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :6/30/2024

Fund A	General Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
A.1220.431	ICMA Dues	E	\$200.00	\$0.00	\$200.00
A.1220.441	Logics - Dashboard	E	\$840.00	\$441.00	\$399.00
A.1220.442	Open Gov - Operational Performance	E	\$6,559.00	\$0.00	\$6,559.00
A.1220.443	Debtbook	E	\$7,000.00	\$7,000.00	\$0.00
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	\$809.43	\$782.57
A.1220.832	Deputy Supervisor Duncan, Social Security and Medi	E	\$319.00	\$191.67	\$127.33
A.1220.833	Supervisor Clerk I, Social Security and Medicare	E	\$914.00	\$453.41	\$460.59
A.1220.852	Unemployment/Reemployment, Deputy Supervisor	E	\$88.00	\$32.89	\$55.11
A.1220.853	Supervisor Clerk I, Unemployment/Reemployment	E	\$507.00	\$93.13	\$413.87
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.1330.450	Tax Collection, Postage and Mailing Expenses	E	\$92.00	\$91.95	\$0.05
A.1330.461	Printing - Tax Bills	E	\$1,177.00	\$0.00	\$1,177.00
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	\$10,263.85	\$10,676.15
A.1340.410	Budget, Miscellaneous Expenses	E	\$10,000.00	\$272.85	\$9,727.15
A.1340.420	Training Expenses, Budget	E	\$8,239.00	\$3,227.00	\$5,012.00
A.1340.421	Training - NYGFOA Annual Meeting	E	\$2,746.00	\$2,739.25	\$6.75
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	\$817.38	\$784.62
A.1345.113	Purchasing Clerk I, Regular Time	E	\$15,520.00	\$6,965.00	\$8,555.00
A.1345.123	Purchasing Clerk I, Vacation Time	E	\$2,720.00	\$555.00	\$2,165.00
A.1345.133	Purchasing Clerk I, Sick Time	E	\$860.00	\$860.00	\$0.00
A.1345.143	Purchasing Clerk I, Personal Time	E	\$800.00	\$570.00	\$230.00
A.1345.153	Purchasing Clerk I, Holiday Time	E	\$1,760.00	\$650.00	\$1,110.00
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



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :6/30/2024

Fund A	General Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
A.1345.833	Purchasing Clerk I, Social Security and Medicare	E	\$1,719.00	\$693.96	\$1,025.04
A.1345.853	Purchasing Clerk I, Unemployment/Reemployment	E	\$472.00	\$142.29	\$329.71
A.1345.863	Purchasing Clerk I, Hospital and Medical/Dental In	E	\$19,271.00	\$7,035.42	\$12,235.58
A.1355.112	Assessor Roach, Salary	E	\$29,770.00	\$14,885.00	\$14,885.00
A.1355.113	Assessor Clerk I, Regular Time	E	\$4,529.00	\$1,957.88	\$2,571.12
A.1355.410	Assessment, Miscellaneous Expenses	E	\$460.00	\$0.00	\$460.00
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	\$540.00	\$538.43	\$1.57
A.1355.472	Legal Expenses - Board of Assessment Review	E	\$3,000.00	\$3,000.00	\$0.00
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	\$1,065.01	\$1,212.99
A.1355.833	Assessor Clerk I, Social Security and Medicare	E	\$347.00	\$143.97	\$203.03
A.1355.852	Assessor Roach, Unemployment/Reemployment	E	\$207.00	\$24.05	\$182.95
A.1355.853	Assessor Clerk I, Unemployment/Reemployment	E	\$300.00	\$279.78	\$20.22
A.1410.111	Town Clerk Ingersoll, Salary	E	\$40,690.00	\$20,345.00	\$20,345.00
A.1410.112	Deputy Town Clerk Summerville, Salary	E	\$6,552.00	\$3,276.00	\$3,276.00
A.1410.210	Equipment, Town Clerk	E	\$800.00	\$800.00	\$0.00
A.1410.410	Town Clerk, Miscellaneous Expenses	E	\$500.00	\$371.35	\$128.65
A.1410.420	Town Clerk, Training Expenses	E	\$1,000.00	\$985.84	\$14.16
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	\$1,531.89	\$1,581.11
A.1410.832	Deputy Town Clerk Summerville, Social Security and	E	\$502.00	\$230.98	\$271.02
A.1410.852	Deputy Town Clerk Summerville, Unemployment/Reempl	E	\$138.00	\$63.37	\$74.63
A.1410.861	Town Clerk, Hospital and Medical/Dental Insurance	E	\$10,040.00	\$3,716.40	\$6,323.60
A.1420.473	Zoning Enforcement Cases	E	\$16,417.00	\$16,416.03	\$0.97
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.1420.476	Land Use - Baldwin, Sutphen, and Frateschi	E	\$3,600.00	\$3,600.00	\$0.00
A.1420.478	Special Assignments - Ward Firm	E	\$6,483.00	\$6,449.35	\$33.65
A.1430.411	Drug Screening - Oswego Health	E	\$300.00	\$110.00	\$190.00
A.1430.441	Kronos - Employee Self Service	E	\$1,648.00	\$863.10	\$784.90
A.1430.839	Peace Officers, Other Governments	E	\$0.00	\$25.56	(\$25.56)



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :6/30/2024

Fund A	General Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
A.1430.859	Peace Officers, Other Governments	E	\$0.00	\$0.78	(\$0.78)
A.1460.112	RMO Ingersoll	E	\$5,304.00	\$2,652.00	\$2,652.00
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	\$195.48	\$210.52
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	\$2,362.50	\$3,877.50
A.1620.211	Equipment - Town Hall	E	\$9,058.00	\$9,057.19	\$0.81
A.1620.251	Capital Outlay - Town Hall	E	\$1,518.00	\$1,518.00	\$0.00
A.1620.252	Capital Outlay - Highway Garage	E	\$1,424.00	\$0.00	\$1,424.00
A.1620.410	Buildings, Miscellaneous Expenses	E	\$8,362.80	\$2,851.34	\$5,511.46
A.1620.481	Landscaping Contract	E	\$1,500.00	\$350.00	\$1,150.00
A.1620.483	Security and Fire Protection Monitoring	E	\$2,500.00	\$1,411.35	\$1,088.65
A.1620.484	Trash removal	E	\$1,450.00	\$743.22	\$706.78
A.1620.486	Pest Control	E	\$1,950.00	\$1,950.00	\$0.00
A.1620.491	National Grid - Town Hall	E	\$8,924.00	\$4,869.03	\$4,054.97
A.1620.492	OCWA - Town Hall	E	\$1,000.00	\$221.18	\$778.82
A.1620.493	Spectrum - Town Hall	E	\$7,000.00	\$3,202.13	\$3,797.87
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	\$97.85	\$902.15
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	\$180.74	\$297.26
A.1620.853	Buildings, Unemployment (Cleaner)	E	\$132.00	\$49.61	\$82.39
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	\$779.15	\$1,090.85
A.1650.442	Granicus Contract - Website	E	\$5,107.00	\$0.00	\$5,107.00
A.1650.443	Microsoft Accounts	E	\$2,376.00	\$855.36	\$1,520.64
A.1650.444	Adobe Accounts	E	\$1,440.00	\$839.63	\$600.37
A.1650.481	Phone System Contract - ITS, Inc	E	\$1,970.00	\$1,932.48	\$37.52
A.1660.410	Central Storeroom, Miscellaneous Expenses	E	\$2,000.00	\$723.00	\$1,277.00
A.1670.410	Central Printing and Mailing, Miscellaneous Expens	E	\$500.00	\$31.98	\$468.02
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	\$471.76	\$178.24
A.1670.453	Mailing - Mailing Supplies	E	\$500.00	\$237.64	\$262.36
A.1670.461	Toner/Copier - Craig Gilbert	E	\$1,000.00	\$265.00	\$735.00



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :6/30/2024

Fund A	General Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
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	\$830.60	\$1,113.40
A.1680.445	Kronos - Payroll	E	\$1,640.00	\$863.10	\$776.90
A.1680.446	ActivTrack	E	\$1,110.00	\$0.00	\$1,110.00
A.1910.481	Insurance - NYMIR Binder	E	\$22,844.00	\$17,081.30	\$5,762.70
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	\$17,596.00	\$0.00	\$17,596.00
A.3120.112	Chief Constable Wood, Salary	E	\$1,300.00	\$650.00	\$650.00
A.3120.113	Constables, Hourly Wages	E	\$7,500.00	\$2,740.00	\$4,760.00
A.3120.410	Miscellaneous Expenses, Police	E	\$100.00	\$0.00	\$100.00
A.3120.420	Police, Training Expenses	E	\$750.00	\$0.00	\$750.00
A.3120.810	Police, State Retirement	E	\$1,549.00	\$0.00	\$1,549.00
A.3120.830	Police, Social Security and Medicare	E	\$674.00	\$232.04	\$441.96
A.3120.850	Police, Unemployment/Reemployment	E	\$185.00	\$63.68	\$121.32
A.3310.410	Traffic Control, Miscellaneous Expenses	E	\$7,500.00	\$1,858.20	\$5,641.80
A.3510.112	DCO Spriggs, Salary	E	\$11,050.00	\$5,525.00	\$5,525.00
A.3510.410	Control of Dogs, Miscellaneous Expenses	E	\$500.00	\$133.75	\$366.25
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	\$422.66	\$423.34
A.3510.852	DCO Spriggs, Unemployment/Reemployment	E	\$233.00	\$116.09	\$116.91
A.3520.411	Other Animal Control - Beavers	E	\$600.00	\$600.00	\$0.00
A.3620.112	CEO Dusharm, Salary	E	\$21,632.00	\$7,072.00	\$14,560.00
A.3620.832	Social Security and Medicare, CEO Dusharm	E	\$1,655.00	\$533.24	\$1,121.76
A.3620.852	Unemployment/Reemployment CEO Dusharm	E	\$542.00	\$146.40	\$395.60
A.4020.112	Registrar Ingersoll, Salary	E	\$1,950.00	\$975.00	\$975.00
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	\$74.90	\$75.10
A.5010.111	Highway Superintendent Duncan, Salary	E	\$45,630.00	\$22,815.00	\$22,815.00
A.5010.180	Special Payroll Items	E	\$6,000.00	\$2,999.75	\$3,000.25
A.5010.410	Street Administration, Miscellaneous Expenses	E	\$500.00	\$220.06	\$279.94
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



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :6/30/2024

Fund A	General Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
A.5010.431	Dues - NYSA 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	\$1,974.83	\$1,975.17
A.5182.491	National Grid - Town-Wide Street Lights	E	\$11,500.00	\$4,078.08	\$7,421.92
A.6410.411	Town Logo Design	E	\$2,125.00	\$2,125.00	\$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	\$1,550.00	\$1,550.00	\$0.00
A.7140.491	National Grid - Community Center	E	\$1,267.00	\$1,266.60	\$0.40
A.7140.492	OCWA - Community Center	E	\$200.00	\$96.70	\$103.30
A.7140.493	Propane - Community Center	E	\$743.00	\$649.96	\$93.04
A.7140.494	Spectrum - Community Center	E	\$910.00	\$469.92	\$440.08
A.7310.112	Recreation Leader Brown, Salary	E	\$2,600.00	\$1,300.00	\$1,300.00
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	\$99.45	\$99.55
A.7310.852	Youth Programs, Unemployment and Reemployment	E	\$78.00	\$27.43	\$50.57
A.7510.112	Historian Summerville, Salary	E	\$2,600.00	\$1,300.00	\$1,300.00
A.7510.410	Historian, Miscellaneous Expenses	E	\$500.00	\$293.26	\$206.74
A.7510.832	Historian Summerville, Social Security and Medicar	E	\$199.00	\$99.45	\$99.55
A.7510.852	Historian Summerville, Unemployment/Reemployment	E	\$78.00	\$27.43	\$50.57
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	\$260.00	\$260.00
A.8010.113	Zoning Board Member LeoGrande, Wages	E	\$320.00	\$200.00	\$120.00
A.8010.114	Zoning Board Member Thompson, Wages	E	\$320.00	\$200.00	\$120.00
A.8010.115	Zoning Board Member (vacant), Wages	E	\$320.00	\$150.00	\$170.00
A.8010.116	Zoning Board Member Sawyer, Wages	E	\$320.00	\$100.00	\$220.00
A.8010.119	Zoning Clerk I, Regular Time	E	\$2,265.00	\$1,035.00	\$1,230.00
A.8010.410	Miscellaneous Expenses, Zoning	E	\$500.00	\$85.00	\$415.00
A.8010.471	Public Notice Expenses, Zoning	E	\$299.06	\$250.09	\$48.97
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	\$19.89	\$20.11
A.8010.833	Zoning Board Member LeoGrande, Social Security and	E	\$25.00	\$15.30	\$9.70
A.8010.834	Zoning Board Member Thompson, Social Security and	E	\$25.00	\$15.29	\$9.71
A.8010.835	Zoning Board Member (Vacant), Social Security and	E	\$25.00	\$11.49	\$13.51
A.8010.836	Zoning Board Member Sawyer, Social Security and	E	\$25.00	\$7.65	\$17.35
A.8010.839	Zoning Clerk I, Social Security and Medicare	E	\$185.00	\$78.58	\$106.42
A.8010.852	Zoning Board Chairperson Palmitese, Unemployment/R	E	\$11.00	\$5.47	\$5.53
A.8010.853	Zoning Board Member LeoGrande, Unemployment/Reempl	E	\$7.00	\$4.21	\$2.79



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :6/30/2024

Fund A	General Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
A.8010.854	Zoning Board Member Thompson, Unemployment/Reemplo	E	\$7.00	\$4.21	\$2.79
A.8010.855	Zoning Board Member (Vacant), Unemployment/Reemp	E	\$7.00	\$3.15	\$3.85
A.8010.856	Zoning Board Member Sawyer, Unemployment/Reemploy	E	\$7.00	\$2.10	\$4.90
A.8010.859	Zoning Clerk I, Unemployment/Reemployment	E	\$52.00	\$21.58	\$30.42
A.8020.112	Planning Board Chairperson Crego, Wages	E	\$900.00	\$450.00	\$450.00
A.8020.113	Planning Board Member Nipper, Wages	E	\$660.00	\$250.00	\$410.00
A.8020.114	Planning Board Member Nylen, Wages	E	\$660.00	\$300.00	\$360.00
A.8020.115	Planning Board Member Crockford, Wages	E	\$660.00	\$300.00	\$360.00
A.8020.116	Planning Board Member Ketchum, Wages	E	\$660.00	\$300.00	\$360.00
A.8020.117	Planning Board Member Manford, Wages	E	\$660.00	\$200.00	\$460.00
A.8020.118	Planning Board Member (Vacant), Wages	E	\$660.00	\$100.00	\$560.00
A.8020.119	Planning Clerk I, Regular Time	E	\$2,265.00	\$1,035.00	\$1,230.00
A.8020.410	Planning, Miscellaneous Expenses	E	\$2,614.00	\$2,613.51	\$0.49
A.8020.471	Public Notice Expenses, Planning	E	\$150.00	\$0.00	\$150.00
A.8020.472	Planning Project	E	\$17,675.00	\$17,674.71	\$0.29
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	\$34.56	\$34.44
A.8020.833	Planning Board Member Nipper, Social Security and	E	\$51.00	\$19.13	\$31.87
A.8020.834	Planning Board Member Nylen, Social Security and M	E	\$51.00	\$22.97	\$28.03
A.8020.835	Planning Board Member Crockford, Social Security	E	\$51.00	\$22.96	\$28.04
A.8020.836	Planning Board Member Ketchum, Social Security and	E	\$51.00	\$22.94	\$28.06
A.8020.837	Planning Board Member Manford, Social Security and	E	\$51.00	\$15.28	\$35.72
A.8020.838	Planning Board Member (Vacant), Social Security an	E	\$51.00	\$7.65	\$43.35
A.8020.839	Planning Clerk I, Social Security and Medicare	E	\$174.00	\$79.53	\$94.47
A.8020.852	Planning Board Chairperson Crego, Unemployment/Ree	E	\$19.00	\$9.44	\$9.56
A.8020.853	Planning Board Member Nipper, Unemployment/Reemplo	E	\$14.00	\$5.25	\$8.75
A.8020.854	Planning Board Member Nylen, Unemployment/Reemploy	E	\$14.00	\$6.30	\$7.70
A.8020.855	Planning Board Member Crockford, Unemployment/Reem	E	\$14.00	\$6.30	\$7.70
A.8020.856	Planning Board Member Ketchum, Unemployment/Reempl	E	\$14.00	\$6.30	\$7.70
A.8020.857	Planning Board Member Manford, Unemployment/Reempl	E	\$14.00	\$4.20	\$9.80
A.8020.858	Planning Board Member (Vacant), Unemployment/Reemp	E	\$14.00	\$2.10	\$11.90
A.8020.859	Planning Clerk I, Unemployment/Reemployment	E	\$49.00	\$21.79	\$27.21
A.8664.112	Code Enforcement Officer Hanford, Salary	E	\$36,612.00	\$14,462.50	\$22,149.50
A.8664.113	Code Enforcement Clerk I, Regular Time	E	\$1,788.00	\$1,787.50	\$0.50
A.8664.114	Code Enforcement Clerk Somers, Regular Time	E	\$8,500.00	\$3,579.38	\$4,920.62
A.8664.115	Codes Enforcement Clerk I, Wages	E	\$7,269.00	\$0.00	\$7,269.00
A.8664.122	Codes (DH - Vacation Time)	E	\$800.00	\$800.00	\$0.00
A.8664.132	Codes - Sick Time	E	\$275.00	\$275.00	\$0.00



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :6/30/2024

Fund A	General Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
A.8664.142	Hanford Personal Services Personal Time	E	\$713.00	\$712.50	\$0.50
A.8664.152	Code Enforcement Officer Hanford, Holiday Pay	E	\$600.00	\$600.00	\$0.00
A.8664.410	Code Enforcements, Miscellaneous Expenses	E	\$2,500.00	\$121.30	\$2,378.70
A.8664.421	Annual In-Service Training	E	\$550.00	\$410.00	\$140.00
A.8664.431	Dues - NYS Building Officials Conference	E	\$250.00	\$60.00	\$190.00
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	\$273.00	\$389.00
A.8664.491	Fuel Reimbursement	E	\$600.00	\$110.12	\$489.88
A.8664.813	Code Enforcement Clerk I, State Retirement	E	\$1,512.00	\$0.00	\$1,512.00
A.8664.832	Code Enforcement Officer Hanford, Security and Me	E	\$2,977.00	\$1,289.03	\$1,687.97
A.8664.833	Code Enforcement Clerk I, Security and Medicare	E	\$637.00	\$176.72	\$460.28
A.8664.834	Code Enforcement Clerk Somers, Security and Medica	E	\$279.00	\$278.11	\$0.89
A.8664.835	Code Enforcement Clerk I, Security and Medicare	E	\$620.00	\$0.00	\$620.00
A.8664.852	Code Enforcement Officer Hanford, Unemployment/Ree	E	\$231.00	\$231.00	\$0.00
A.8664.853	Code Enforcement Clerk I, Unemployment/Reemployem	E	\$43.00	\$42.57	\$0.43
A.8664.854	Codes Enf. Clerk Somers, Unemployment/Reemployment	E	\$77.00	\$76.49	\$0.51
A.8664.855	Code Enforcement Clerk I, Unemployment	E	\$47.00	\$0.00	\$47.00
A.8666.471	Enforcement Actions	E	\$35,000.00	\$0.00	\$35,000.00
A.8810.410	Cemetery, Miscellaneous Expenses	E	\$500.00	\$0.00	\$500.00
A.8810.481	Landscaping Contract	E	\$2,750.00	\$600.00	\$2,150.00
A.9785.600	Installment Purchase Debt, Principal	E	\$0.00	\$452.00	(\$452.00)
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.9910.900	Transfers, Other Funds	E	\$0.00	\$50,000.00	(\$50,000.00)
A.9950.900	Transfers, Capital Projects Fund	E	\$16,500.00	\$31,272.00	(\$14,772.00)
Expense Total			\$1,028,842.89	\$538,890.24	\$489,952.65
Fund Total	General Fund		\$876.89	(\$140,548.33)	\$141,425.22



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :6/30/2024

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)	(\$36,240.28)	(\$7,365.72)
DA.2650.R	Sales of Scrap and Excess Materials	R	(\$1,000.00)	(\$300.00)	(\$700.00)
DA.2655.R	Sales, Other	R	(\$3,500.00)	(\$2,375.60)	(\$1,124.40)
DA.2801.R	Interfund Revenues	R	(\$500.00)	(\$110.12)	(\$389.88)
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)	(\$2,266,118.25)	\$905,408.25
DA.1910.411	Inland marine Insurance	E	\$22,750.00	\$18,486.00	\$4,264.00
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	\$2,080.00	\$2,080.00
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	\$102.47	\$177.53
DA.5010.444	Verizon Connect GPS Tracking	E	\$2,400.00	\$1,101.00	\$1,299.00
DA.5010.445	Road AI	E	\$9,500.00	\$9,500.00	\$0.00
DA.5010.446	Ground Cast	E	\$7,200.00	\$2,991.00	\$4,209.00
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	\$1,528.82	\$2,721.18
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	\$18,899.30	\$17,600.70
DA.5110.114	MEO Blackburn, Wages	E	\$23,400.00	\$9,328.00	\$14,072.00
DA.5110.115	MEO Edwards, Wages	E	\$34,173.00	\$15,733.98	\$18,439.02
DA.5110.116	MEO Shepard, Wages	E	\$23,220.00	\$17,022.68	\$6,197.32
DA.5110.117	MEO Kittredge, Wages	E	\$29,684.00	\$18,464.45	\$11,219.55



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :6/30/2024

Fund DA	Highway Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
DA.5110.123	MEO Goutermout, Vacation Pay	E	\$5,220.00	\$1,077.30	\$4,142.70
DA.5110.124	MEO Blackburn, Vacation Pay	E	\$4,992.00	\$2,756.00	\$2,236.00
DA.5110.125	MEO Edwards, Vacation Pay	E	\$2,064.00	\$1,052.00	\$1,012.00
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	\$526.00	\$506.00
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	\$292.60	\$751.40
DA.5110.144	MEO Blackburn, Personal Pay	E	\$1,040.00	\$145.75	\$894.25
DA.5110.145	MEO Edwards, Personal Pay	E	\$1,032.00	\$973.10	\$58.90
DA.5110.146	MEO Shepard, Personal Pay	E	\$1,032.00	\$887.63	\$144.37
DA.5110.147	MEO Kittredge, Personal Pay	E	\$908.00	\$262.00	\$646.00
DA.5110.153	MEO Goutermout, Holiday Pay	E	\$2,506.00	\$1,330.00	\$1,176.00
DA.5110.154	MEO Blackburn, Holiday Pay	E	\$2,496.00	\$1,325.00	\$1,171.00
DA.5110.155	MEO Edwards, Holiday Pay	E	\$2,477.00	\$1,315.00	\$1,162.00
DA.5110.156	MEO Shepard, Holiday Pay	E	\$2,477.00	\$1,315.00	\$1,162.00
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	\$13,144.19	\$1,855.81
DA.5110.251	Road Improvements - Paving	E	\$137,583.99	\$7,569.45	\$130,014.54
DA.5110.410	Miscellaneous Expenses, Maintenance of Streets	E	\$40.00	\$37.50	\$2.50
DA.5112.251	CHIPS - Paving	E	\$321,594.00	\$32,170.05	\$289,423.95
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	\$15,099.97	\$2,275.03
DA.5130.412	Machinery Repairs	E	\$39,400.00	\$10,396.45	\$29,003.55
DA.5130.413	Machinery Maintenance Supplies	E	\$15,800.00	\$7,104.67	\$8,695.33
DA.5130.414	Small Tools	E	\$2,500.00	\$843.35	\$1,656.65
DA.5130.491	Diesel Fuel - Low Sulfur	E	\$60,377.71	\$27,984.71	\$32,393.00



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :6/30/2024

Fund DA	Highway Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
DA.5130.492	Gasoline - Unleaded	E	\$20,219.82	\$5,746.29	\$14,473.53
DA.5140.114	MEO Blackburn, Wages	E	\$13,000.00	\$9,593.00	\$3,407.00
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	\$2,787.80	\$10,112.20
DA.5140.117	Weeds - Kittredge	E	\$2,096.00	\$2,096.00	\$0.00
DA.5140.410	Brush and Weeds, Miscellaneous Expenses	E	\$5,000.00	\$0.00	\$5,000.00
DA.5142.113	MEO Goutermout, Wages	E	\$18,166.00	\$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	\$2,459.05	\$15,497.95
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	\$4,239.39	\$6,527.61
DA.5142.164	MEO Blackburn, Overtime	E	\$10,725.00	\$3,935.26	\$6,789.74
DA.5142.165	MEO Edwards, Overtime	E	\$10,643.00	\$5,164.67	\$5,478.33
DA.5142.166	MEO Shepard, Overtime	E	\$10,643.00	\$4,536.76	\$6,106.24
DA.5142.167	MEO Kittredge, Overtime	E	\$9,364.00	\$4,087.21	\$5,276.79
DA.5142.410	Miscellaneous Expenses, Snow Removal	E	\$250.00	\$250.00	\$0.00
DA.5142.411	Plow Blades and Parts	E	\$3,750.00	\$2,031.65	\$1,718.35
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	\$2,213.47	\$2,875.53
DA.9030.834	MEO Blackburn, Social Security and Medicare	E	\$5,069.00	\$2,169.35	\$2,899.65
DA.9030.835	MEO Edwards, Social Security and Medicare	E	\$5,030.00	\$2,324.19	\$2,705.81
DA.9030.836	MEO Shepard, Social Security and Medicare	E	\$5,030.00	\$2,255.86	\$2,774.14
DA.9030.837	MEO Kittredge, Social Security and Medicare	E	\$4,426.00	\$2,143.35	\$2,282.65
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	\$6,957.14	\$12,814.86



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :6/30/2024

Fund DA	Highway Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
DA.9060.864	MEO Blackburn, Hospital and Medical/Dental Insuran	E	\$19,772.00	\$6,957.24	\$12,814.76
DA.9060.865	MEO Edwards, Hospital and Medical/Dental Insurance	E	\$19,772.00	\$9,419.82	\$10,352.18
DA.9060.866	MEO Shepard, Hospital and Medical/Dental Insurance	E	\$17,172.00	\$3,675.12	\$13,496.88
DA.9060.867	MEO Kittredge, Hospital and Medical/Dental Insuran	E	\$19,772.00	\$6,957.24	\$12,814.76
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)
DA.9950.900	Transfers, Capital Projects Fund	E	\$0.00	\$30,000.00	(\$30,000.00)
Expense Total			\$1,364,631.52	\$1,813,220.10	(\$448,588.58)
Fund Total	Highway Fund		\$3,921.52	(\$452,898.15)	\$456,819.67



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :6/30/2024

Fund H	Capital Projects				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
H.2401.0	Interest and Earnings	R	\$0.00	(\$0.75)	\$0.75
H.2401.11	Interest for WSA7 Project	R	\$0.00	(\$16,774.01)	\$16,774.01
H.5031.R	Interfund Transfers	R	\$0.00	(\$111,272.00)	\$111,272.00
H.5790.R	State or Authority Loans	R	\$0.00	(\$2,633,741.00)	\$2,633,741.00
Revenue Total			\$0.00	(\$2,761,787.76)	\$2,761,787.76
H.1620.200	Buildings, Equipment and Capital Outlay	E	\$17,410.00	\$1,097,593.58	(\$1,080,183.58)
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)
H.8397.208	Water Project - District 8	E	\$0.00	\$47.67	(\$47.67)
H.9720.600	Installment Bonds, Debt Principal	E	\$0.00	\$250,000.00	(\$250,000.00)
H.9720.700	Installment Bonds, Debt Interest	E	\$0.00	\$11,000.00	(\$11,000.00)
H.9730.600	Bond Anticipation Notes, Debt Principal	E	\$0.00	\$2,495,000.00	(\$2,495,000.00)
H.9730.700	Bond Anticipation Notes, Debt Interest	E	\$0.00	\$87,891.40	(\$87,891.40)
Expense Total			\$17,410.00	\$3,970,504.65	(\$3,953,094.65)
Fund Total	Capital Projects		\$17,410.00	\$1,208,716.89	(\$1,191,306.89)



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :6/30/2024

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	\$621.81	\$554.19
Expense Total			\$1,176.00	\$621.81	\$554.19
Fund Total	Street Lighting		\$200.00	(\$354.19)	\$554.19



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :6/30/2024

Fund SS	Sewer				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
SS.2401.11	Interest and Earnings (District 1)	R	\$0.00	(\$33.82)	\$33.82
SS.2401.12	Interest and Earnings (District 2)	R	\$0.00	(\$13.84)	\$13.84
SS.2401.13	Interest and Earnings (District 3)	R	\$0.00	(\$29.12)	\$29.12
SS.2401.14	Interest and Earnings (District 4)	R	\$0.00	(\$20.13)	\$20.13
Revenue Total			\$0.00	(\$96.91)	\$96.91
Fund Total	Sewer		\$0.00	(\$96.91)	\$96.91



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :6/30/2024

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	(\$140.97)	\$140.97
SW.2401.12	Interest and Earnings (District 2)	R	\$0.00	(\$52.43)	\$52.43
SW.2401.13	Interest and Earnings (District 3)	R	\$0.00	(\$126.22)	\$126.22
SW.2401.14	Interest and Earnings (District 4)	R	\$0.00	(\$28.78)	\$28.78
SW.2401.16	Interest and Earnings (Service Area 6A)	R	\$0.00	(\$261.82)	\$261.82
SW.2401.17	Interest and Earnings (Service Area 7)	R	\$0.00	(\$330.76)	\$330.76
Revenue Total			(\$530,475.00)	(\$515,945.98)	(\$14,529.02)
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	(\$18,885.12)	\$18,923.12



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :6/30/2024

Fund V	V				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
V.2401.R	Interest and Earnings	R	\$0.00	(\$2,478.55)	\$2,478.55
V.5031.R	Interfund Transfers	R	(\$467,254.00)	\$0.00	(\$467,254.00)
Revenue Total			(\$467,254.00)	(\$2,478.55)	(\$464,775.45)
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	\$411,445.88	(\$411,445.88)



Town of Granby
Accounts Payable Checking
Check Listing
6/1/2024 to 6/30/2024

All Checks

Check#	Vendor#	Vendor	Check Date	Amount	Cleared Date	Cleared Amount Status
9298	1312	Kayleigh Gallardo	6/11/2024	\$50.00	6/30/2024	\$50.00 Reconciled
9299	1211	Amazon Capital Services	6/13/2024	\$3,394.24	6/30/2024	\$3,394.24 Reconciled
9300	1002	Amity Pest Management LLC	6/13/2024	\$1,300.00	6/30/2024	\$1,300.00 Reconciled
9301	31	Butler Disposal Systems Inc	6/13/2024	\$123.87	6/30/2024	\$123.87 Reconciled
9302	37	Cazenovia Equipment Company	6/13/2024	\$254.29	6/30/2024	\$254.29 Reconciled
9303	331	Charter Communications	6/13/2024	\$1,000.92	6/30/2024	\$1,000.92 Reconciled
9304	1207	City of Fulton	6/13/2024	\$97.85	6/30/2024	\$97.85 Reconciled
9305	52	CMB Yard Works	6/13/2024	\$950.00	6/30/2024	\$950.00 Reconciled
9306	1202	Corporate Billing LLC	6/13/2024	\$204.41	6/30/2024	\$204.41 Reconciled
9307	64	Craig R. Gilbert	6/13/2024	\$923.00	6/30/2024	\$923.00 Reconciled
9308	1064	Davis-Ulmer Sprinkler Company, Inc.	6/13/2024	\$300.00	6/30/2024	\$300.00 Reconciled
9309	184	Edmunds GovTech, Inc.	6/13/2024	\$531.30	6/30/2024	\$531.30 Reconciled
9310	32	Elan Financial Services	6/13/2024	\$2,703.24	6/30/2024	\$2,703.24 Reconciled
9311	1242	Erie Mechanical Contractors, Inc.	6/13/2024	\$5,810.00	6/30/2024	\$5,810.00 Reconciled
9312	1236	Erin Waugh-Brewster	6/13/2024	\$600.00	6/30/2024	\$600.00 Reconciled
9313	1292	Face First Creative, LLC	6/13/2024	\$875.00	6/30/2024	\$875.00 Reconciled
9314	104	Fiscal Advisors & Marketing, Inc.	6/13/2024	\$3,000.00	6/30/2024	\$3,000.00 Reconciled
9315	129	Heidelberg Materials Northeast - NY LLC	6/13/2024	\$20,780.42	6/30/2024	\$20,780.42 Reconciled
9316	134	Henderson Products, Inc.	6/13/2024	\$67.40	6/30/2024	\$67.40 Reconciled
9317	159	Johnston's Propane Service	6/13/2024	\$254.87	6/30/2024	\$254.87 Reconciled
9318	1016	Joseph J. Harris Jr.	6/13/2024	\$600.00	6/30/2024	\$600.00 Reconciled
9319	176	Lakeshore Supply	6/13/2024	\$19.68	6/30/2024	\$19.68 Reconciled
9320	1018	LandPro Equipment LLC	6/13/2024	\$2,234.69	6/30/2024	\$2,234.69 Reconciled
9321	180	Leo Boylan Jr.	6/13/2024	\$600.00	6/30/2024	\$600.00 Reconciled
9322	1235	Lesa Kittredge	6/13/2024	\$600.00	6/30/2024	\$600.00 Reconciled
9323	1054	Mirabito Energy Products	6/13/2024	\$6,818.69	6/30/2024	\$6,818.69 Reconciled
9324	212	Napa Auto Parts	6/13/2024	\$125.23	6/30/2024	\$125.23 Reconciled
9325	236	NYS Teamster's Council	6/13/2024	\$9,654.78	6/30/2024	\$9,654.78 Reconciled
9326	242	OCWA	6/13/2024	\$151.16	6/30/2024	\$151.16 Reconciled
9327	284	Robert Dalton	6/13/2024	\$135.00	6/30/2024	\$135.00 Reconciled
9328	285	Robert Nipper Jr.	6/13/2024	\$600.00	6/30/2024	\$600.00 Reconciled
9329	321	SMG 08 LLC - Sample Media Group	6/13/2024	\$692.07	6/30/2024	\$692.07 Reconciled



Town of Granby
Accounts Payable Checking
Check Listing
6/1/2024 to 6/30/2024

All Checks

Check#	Vendor#	Vendor	Check Date	Amount	Cleared Date	Cleared Amount	Status
		Oswego					
9330	300	Stephenson Equipment, Inc.	6/13/2024	\$897.07	6/30/2024	\$897.07	Reconciled
9331	336	Town of Granby Highway Fund	6/13/2024	\$40.30	6/30/2024	\$40.30	Reconciled
9332	344	Tractor Supply Credit Plan	6/13/2024	\$147.04	6/30/2024	\$147.04	Reconciled
9333	346	Trespasz Law Offices, LLP	6/13/2024	\$21,550.00	6/30/2024	\$21,550.00	Reconciled
9334	351	Unifirst Corporation	6/13/2024	\$270.04	6/30/2024	\$270.04	Reconciled
9335	1228	Vaisala Inc.	6/13/2024	\$2,291.00	6/30/2024	\$2,291.00	Reconciled
9336	1019	Verizon Connect Fleet USA LLC	6/13/2024	\$183.50	6/30/2024	\$183.50	Reconciled
9337	364	Volney Multiplex, Inc.	6/13/2024	\$9,750.00	6/30/2024	\$9,750.00	Reconciled
9338	366	W.B. Mason Co., Inc	6/13/2024	\$402.63	6/30/2024	\$402.63	Reconciled
9339	1314	Barbara Miller	6/26/2024	\$50.00		\$0.00	Outstanding
9340	1211	Amazon Capital Services	6/27/2024	\$214.04		\$0.00	Outstanding
9341	1311	Artisan Sign and Design	6/27/2024	\$2,000.00		\$0.00	Outstanding
9342	1306	Bon-Ton Glass Company	6/27/2024	\$15,400.00		\$0.00	Outstanding
9343	385	Burke's Do-it-Best Home Center	6/27/2024	\$71.94		\$0.00	Outstanding
9344	65	Crest Automotive, Inc.	6/27/2024	\$55.99		\$0.00	Outstanding
9345	1313	De Lage Landen Financial Services, Inc.	6/27/2024	\$452.00		\$0.00	Outstanding
9346	1213	Government Finance Officers Association	6/27/2024	\$35.00		\$0.00	Outstanding
9347	129	Heidelberg Materials Northeast - NY LLC	6/27/2024	\$3,824.89		\$0.00	Outstanding
9348	1143	Laberge Group	6/27/2024	\$10,477.37		\$0.00	Outstanding
9349	422	Leland H. Dusharm	6/27/2024	\$12.94		\$0.00	Outstanding
9350	207	Miller Engineering, PLLC	6/27/2024	\$1,750.00		\$0.00	Outstanding
9351	1054	Mirabito Energy Products	6/27/2024	\$2,490.45		\$0.00	Outstanding
9352	222	Northern Ace Home Center	6/27/2024	\$132.50		\$0.00	Outstanding
9353	234	NYS Magistrates Assoc.	6/27/2024	\$140.00		\$0.00	Outstanding
9354	267	Petty Cash	6/27/2024	\$60.61	6/30/2024	\$60.61	Reconciled
9355	321	SMG 08 LLC - Sample Media Group	6/27/2024	\$67.73		\$0.00	Outstanding
		Oswego					
9356	307	Staples	6/27/2024	\$212.64		\$0.00	Outstanding
9357	358	Valley Locksmith	6/27/2024	\$4,406.46		\$0.00	Outstanding
9358	360	Verizon Wireless	6/27/2024	\$16.98		\$0.00	Outstanding



Town of Granby
Accounts Payable Checking
Check Listing
6/1/2024 to 6/30/2024

All Checks

Outstanding	Cleared	Reconciled	Escheated	Void
\$41,810.93	\$0.00	\$101,044.30	\$0.00	\$0.00

Grand Total

Issued	Void
\$142,855.23	\$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	5660	Aflac New York	06/17/2024	420384	\$186.85		2024	6	06/17/2024	2373	06/20/2024
		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	5623	Amazon Capital Services	06/03/2024	14HQ-PF1W-JVDJ	\$1,512.98		2024	6	06/03/2024	9299	06/13/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	85" TV		A.1620.211	Equipment - Town Hall		\$1,512.98			
Accounts Payable Checking	5623	Amazon Capital Services	06/03/2024	167X-J1GV-NNCQ	\$1,881.26		2024	6	06/03/2024	9299	06/13/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	43", 65", 50" 55" - TV's & mounting kits		A.1620.211	Equipment - Town Hall		\$1,881.26			
Accounts Payable Checking	5666	Amazon Capital Services	06/17/2024	1JPJ-CK34-MN7G	\$15.98		2024	6	06/17/2024	9340	06/27/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.1220.410	Supervisor, Miscellaneous Expenses		\$15.98			
Accounts Payable Checking	5686	Amazon Capital Services	06/17/2024	1V3Y-YCY9-19KK	\$169.99		2024	6	06/17/2024	9340	06/27/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.1620.410	Buildings, Miscellaneous Expenses		\$169.99			
Accounts Payable Checking	5686	Amazon Capital Services	06/17/2024	1HRF-9PYW-P13F	\$28.07		2024	6	06/17/2024	9340	06/27/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.1220.410	Supervisor, Miscellaneous Expenses		\$28.07			
Total vouchers for Amazon Capital Services: 3					\$3,608.28						
Accounts Payable Checking	5619	Amity Pest Management LLC	06/03/2024	30526	\$1,000.00		2024	6	06/03/2024	9300	06/13/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Spraying at new Town Hall		A.1620.486	Pest Control		\$1,000.00			
Accounts Payable Checking	5635	Amity Pest Management LLC	06/03/2024	30560	\$190.00		2024	6	06/03/2024	9300	06/13/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.1620.486	Pest Control		\$190.00			



Town of Granby Cash Disbursements

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Accounts Payable Checking	5635	Amity Pest Management LLC	06/03/2024	30559	\$110.00		2024	6	06/03/2024	9300	06/13/2024
		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			
Total vouchers for Amity Pest Management LLC: 2					\$1,300.00						
Accounts Payable Checking	5665	Artisan Sign and Design	06/17/2024	1808	\$2,000.00		2024	6	06/17/2024	9341	06/27/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			H.1620.200	Buildings, Equipment and Capital Outlay		\$2,000.00			
Total vouchers for Artisan Sign and Design: 1					\$2,000.00						
Accounts Payable Checking	5693	Barbara Miller	06/25/2024	CC deposit refund for 6/22/24 rental	\$50.00		2024	6	06/25/2024	9339	06/26/2024
		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 Barbara Miller: 1					\$50.00						
Accounts Payable Checking	5682	Bon-Ton Glass Company	06/17/2024	106631	\$15,400.00		2024	6	06/17/2024	9342	06/27/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Operators for New Town Hall doors		H.1620.200	Buildings, Equipment and Capital Outlay		\$15,400.00	1300	04/23/2024	
Total vouchers for Bon-Ton Glass Company: 1					\$15,400.00						
Accounts Payable Checking	5678	Burke's Do-it-Best Home Center	06/17/2024	2406-051606	\$71.94	paint for roads	2024	6	06/17/2024	9343	06/27/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5130.413	Machinery Maintenance Supplies		\$71.94	1351	06/20/2024	
Total vouchers for Burke's Do-it-Best Home Center: 1					\$71.94						
Accounts Payable Checking	5639	Butler Disposal Systems Inc	06/03/2024	17022	\$123.87		2024	6	06/03/2024	9301	06/13/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.1620.484	Trash removal		\$123.87			
Total vouchers for Butler Disposal Systems Inc: 1					\$123.87						
Accounts	5626	Cazenovia Equipment Company	06/03/2024	1607806	\$254.29	oil for john deere	2024	6	06/03/2024	9302	06/13/2024



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
Payable Checking											
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5130.413	Machinery Maintenance Supplies		\$254.29	1333	06/05/2024	
Total vouchers for Cazenovia Equipment Company: 1					\$254.29						
Accounts Payable Checking	5646	Charter Communications	06/03/2024	143348001060124	\$369.97		2024	6	06/03/2024	9303	06/13/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.1620.493	Spectrum - Town Hall		\$369.97			
Accounts Payable Checking	5656	Charter Communications	06/03/2024	237274801060124	\$630.95		2024	6	06/03/2024	9303	06/13/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.1620.493	Spectrum - Town Hall		\$630.95			
General Fund Checking	5692	Charter Communications	06/25/2024	0005174053024	\$119.98		2024	6	06/25/2024	Abstract #12P-2024	06/25/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.7140.494	Spectrum - Community Center		\$119.98			
Total vouchers for Charter Communications: 3					\$1,120.90						
Accounts Payable Checking	5607	City of Fulton	06/03/2024	14800000	\$97.85		2024	6	06/03/2024	9304	06/13/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.1620.496	Water and Sewer (New Building)		\$97.85			
Total vouchers for City of Fulton: 1					\$97.85						
Accounts Payable Checking	5633	CMB Yard Works	06/03/2024	625	\$950.00		2024	6	06/03/2024	9305	06/13/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.8810.481	Landscaping Contract		\$600.00			
		2			A.1620.481	Landscaping Contract		\$350.00			
Total vouchers for CMB Yard Works: 1					\$950.00						
Accounts Payable Checking	5612	Corporate Billing LLC	06/03/2024	X811043392:01	\$141.12	parts for truck 809	2024	6	06/03/2024	9306	06/13/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5130.411	Machinery Parts		\$141.12	1330	05/28/2024	



Town of Granby Cash Disbursements

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Accounts Payable Checking	5643	Corporate Billing LLC	06/03/2024	X811043392:02	\$63.29	part for truck 805	2024	6	06/03/2024	9306	06/13/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5130.411	Machinery Parts		\$63.29	1339	06/06/2024	
Total vouchers for Corporate Billing LLC: 2					\$204.41						
Accounts Payable Checking	5622	Craig R. Gilbert	06/03/2024	IP5018	\$923.00		2024	6	06/03/2024	9307	06/13/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	New printer		A.1410.210	Equipment, Town Clerk		\$800.00			
		2	Toner		A.1410.410	Town Clerk, Miscellaneous Expenses		\$123.00			
Total vouchers for Craig R. Gilbert : 1					\$923.00						
Accounts Payable Checking	5681	Crest Automotive, Inc.	06/17/2024	164001	\$55.99	tool for saws	2024	6	06/17/2024	9344	06/27/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5130.414	Small Tools		\$55.99	1350	06/20/2024	
Total vouchers for Crest Automotive, Inc.: 1					\$55.99						
Accounts Payable Checking	5657	Davis-Ulmer Sprinkler Company, Inc.	06/03/2024	1052-F275218	\$300.00		2024	6	06/03/2024	9308	06/13/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5130.412	Machinery Repairs		\$300.00			
Total vouchers for Davis-Ulmer Sprinkler Company, Inc.: 1					\$300.00						
Accounts Payable Checking	5676	De Lage Landen Financial Services, Inc.	06/17/2024	82725350	\$452.00		2024	6	06/17/2024	9345	06/27/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.9785.600	Installment Purchase Debt, Principal		\$452.00			
Total vouchers for De Lage Landen Financial Services, Inc.: 1					\$452.00						
Accounts Payable Checking	5606	Edmunds GovTech, Inc.	06/03/2024	24-IN5309	\$531.30		2024	6	06/03/2024	9309	06/13/2024
		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			



**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
	4				A.1680.445	Kronos - Payroll		\$143.85			

Total vouchers for Edmunds GovTech, Inc.: 1 \$531.30

Accounts Payable Checking	5638	Elan Financial Services	06/03/2024	4798510053102295	\$2,703.24		2024	6	06/03/2024	9310	06/13/2024
---------------------------	------	-------------------------	------------	------------------	------------	--	------	---	------------	------	------------

Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
1		A.1410.420	Town Clerk, Training Expenses	\$625.00		
2		A.1340.421	Training - NYGFOA Annual Meeting	\$478.28		
3		A.1340.421	Training - NYGFOA Annual Meeting	\$25.24		
4		A.8664.442	Wireless Phone Service (AT&T Mobility)	\$54.50		
5		A.1650.444	Adobe Accounts	\$119.95		
6		A.1220.410	Supervisor, Miscellaneous Expenses	\$352.98		
7		A.1650.441	Email System - Google Suite	\$155.83		
8		A.1650.481	Phone System Contract - ITS, Inc	\$484.49		
9		A.1650.443	Microsoft Accounts	\$213.84		
10		A.1220.420	Training Expenses, Town Supervisor	\$47.27		
11		H.1620.200	Buildings, Equipment and Capital Outlay	\$87.98		
12		A.1620.410	Buildings, Miscellaneous Expenses	\$70.41		
13	Paid by Supervisor personally	A.1220.420	Training Expenses, Town Supervisor	(\$8.03)		
14	Overpayment on last payment	A.1220.420	Training Expenses, Town Supervisor	(\$4.50)		

Total vouchers for Elan Financial Services: 1 \$2,703.24

Accounts Payable Checking	5632	Erie Mechanical Contractors, Inc.	06/03/2024	20644	\$5,810.00		2024	6	06/03/2024	9311	06/13/2024
---------------------------	------	-----------------------------------	------------	-------	------------	--	------	---	------------	------	------------

Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
1		H.1620.200	Buildings, Equipment and Capital Outlay	\$5,810.00		

Total vouchers for Erie Mechanical Contractors, Inc.: 1 \$5,810.00

Accounts Payable Checking	5650	Erin Waugh-Brewster	06/03/2024	2024 BAR	\$600.00		2024	6	06/03/2024	9312	06/13/2024
---------------------------	------	---------------------	------------	----------	----------	--	------	---	------------	------	------------

Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
1		A.1355.472	Legal Expenses - Board of Assessment Review	\$600.00		

Total vouchers for Erin Waugh-Brewster: 1 \$600.00

Accounts Payable Checking	5621	Face First Creative, LLC	06/03/2024	AZFFC-1274M	\$875.00		2024	6	06/03/2024	9313	06/13/2024
---------------------------	------	--------------------------	------------	-------------	----------	--	------	---	------------	------	------------

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	A.6410.411	Town Logo Design		\$875.00			
Total vouchers for Face First Creative, LLC: 1					\$875.00						
Accounts Payable Checking	5618	Fiscal Advisors & Marketing, Inc.	06/03/2024	40348	\$3,000.00		2024	6	06/03/2024	9314	06/13/2024
				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 Fiscal Advisors & Marketing, Inc.: 1					\$3,000.00						
Accounts Payable Checking	5689	Government Finance Officers Association	06/17/2024	3154425	\$35.00		2024	6	06/17/2024	9346	06/27/2024
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Rethinking Financial Reporting	A.1340.420	Training Expenses, Budget	\$35.00	1352	06/24/2024	
Total vouchers for Government Finance Officers Association: 1					\$35.00						
Accounts Payable Checking	5614	Heidelberg Materials Northeast - NY LLC	06/03/2024	multiple	\$8,163.40	gravel for roads	2024	6	06/03/2024	9315	06/13/2024
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1		DA.5112.251	CHIPS - Paving	\$1,904.24	1329	05/28/2024	
				2		DA.5112.251	CHIPS - Paving	\$3,114.94	1329	05/28/2024	
				3		DA.5112.251	CHIPS - Paving	\$3,144.22	1329	05/28/2024	
Accounts Payable Checking	5615	Heidelberg Materials Northeast - NY LLC	06/03/2024	4469458, 4468674	\$1,873.36	gravel for roads	2024	6	06/03/2024	9315	06/13/2024
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1		DA.5112.251	CHIPS - Paving	\$1,243.24	1332	05/29/2024	
				2		DA.5112.251	CHIPS - Paving	\$630.12	1332	05/29/2024	
Accounts Payable Checking	5630	Heidelberg Materials Northeast - NY LLC	06/03/2024	4474853	\$2,380.40	road stone	2024	6	06/03/2024	9315	06/13/2024
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1		DA.5112.251	CHIPS - Paving	\$2,380.40	1338	06/05/2024	
Accounts Payable Checking	5642	Heidelberg Materials Northeast - NY LLC	06/03/2024	4472571, 4473367	\$5,527.71	gravel for roads	2024	6	06/03/2024	9315	06/13/2024
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1		DA.5112.251	CHIPS - Paving	\$2,538.19	1343	06/10/2024	
				2		DA.5112.251	CHIPS - Paving	\$2,989.52	1343	06/10/2024	
Accounts Payable	5654	Heidelberg Materials Northeast - NY LLC	06/03/2024	4476427, 4475639	\$2,835.55	gravel for roads	2024	6	06/03/2024	9315	06/13/2024



**Town of Granby
Cash Disbursements**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Checking											
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5112.251	CHIPS - Paving		\$1,426.67	1344	06/11/2024	
		2			DA.5112.251	CHIPS - Paving		\$1,408.88	1344	06/11/2024	
Accounts Payable	5673	Heidelberg Materials Northeast - NY LLC	06/17/2024	4482098	\$2,215.23	gravel for roads	2024	6	06/17/2024	9347	06/27/2024
Checking											
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5112.251	CHIPS - Paving		\$2,215.23	1347	06/18/2024	
Accounts Payable	5679	Heidelberg Materials Northeast - NY LLC	06/17/2024	4482899	\$1,609.66	gravel for roads	2024	6	06/17/2024	9347	06/27/2024
Checking											
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5112.251	CHIPS - Paving		\$1,609.66	1348	06/20/2024	
		Total vouchers for Heidelberg Materials Northeast - NY LLC: 7			\$24,605.31						
Accounts Payable	5628	Henderson Products, Inc.	06/03/2024	399960	\$67.40	parts for 815	2024	6	06/03/2024	9316	06/13/2024
Checking											
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5130.411	Machinery Parts		\$67.40	1335	06/05/2024	
		Total vouchers for Henderson Products, Inc.: 1			\$67.40						
Agency Fund	5625	Internal Revenue Service	06/04/2024	270455782871 047	\$6,275.25		2024	6	06/04/2024	PR #12-2024	06/04/2024
Checking											
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.722.0	Federal Income Tax		\$6,275.25			
Agency Fund	5671	Internal Revenue Service	06/18/2024	270457250489 293	\$6,168.49		2024	6	06/18/2024	PR #13-2024	06/18/2024
Checking											
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.722.0	Federal Income Tax		\$6,168.49			
		Total vouchers for Internal Revenue Service: 2			\$12,443.74						
Accounts Payable	5608	Johnston's Propane Service	06/03/2024	6671931	\$254.87		2024	6	06/03/2024	9317	06/13/2024
Checking											
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.7140.493	Propane - Community Center		\$254.87			
		Total vouchers for Johnston's Propane Service: 1			\$254.87						
Accounts	5651	Joseph J. Harris Jr.	06/03/2024	2024 BAR	\$600.00		2024	6	06/03/2024	9318	06/13/2024



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
Payable Checking											
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.1355.472	Legal Expesnes - Board of Assessment Review		\$600.00			
Total vouchers for Joseph J. Harris Jr.: 1					\$600.00						
Accounts Payable Checking	5640	Kayleigh Gallardo	06/10/2024	CC deposit refund for 6/8/24 rental	\$50.00		2024	6	06/10/2024	9298	06/11/2024
		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 Kayleigh Gallardo: 1					\$50.00						
Accounts Payable Checking	5685	Laberge Group	06/17/2024	202107800006	\$10,477.37		2024	6	06/17/2024	9348	06/27/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Smart Growth Planning		A.8020.472	Planning Project		\$10,477.37			
Total vouchers for Laberge Group: 1					\$10,477.37						
Accounts Payable Checking	5641	Lakeshore Supply	06/03/2024	74644	\$19.68	culvert coupling	2024	6	06/03/2024	9319	06/13/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5110.211	Road Improvements - Culverts		\$19.68	1342	06/10/2024	
Total vouchers for Lakeshore Supply: 1					\$19.68						
Accounts Payable Checking	5611	LandPro Equipment LLC	06/03/2024	Work Order #697541	\$2,234.69	work on john deere mower	2024	6	06/03/2024	9320	06/13/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5130.412	Machinery Repairs		\$2,234.69	1331	05/28/2024	
Total vouchers for LandPro Equipment LLC: 1					\$2,234.69						
Accounts Payable Checking	5677	Leland H. Dusharm	06/17/2024	450033	\$12.94		2024	6	06/17/2024	9349	06/27/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Tape of Notice of Unfit Structures		A.8664.410	Code Enforcements, Miscellaneous Expenses		\$12.94			
Total vouchers for Leland H. Dusharm: 1					\$12.94						
Accounts	5649	Leo Boylan Jr.	06/03/2024	2024 BAR	\$600.00		2024	6	06/03/2024	9321	06/13/2024



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
Payable Checking											
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.1355.472	Legal Expenses - Board of Assessment Review		\$600.00			
Total vouchers for Leo Boylan Jr.: 1					\$600.00						
Accounts Payable Checking	5647	Lesa Kittredge	06/03/2024	2024 BAR	\$600.00		2024	6	06/03/2024	9322	06/13/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.1355.472	Legal Expenses - Board of Assessment Review		\$600.00			
Total vouchers for Lesa Kittredge: 1					\$600.00						
Accounts Payable Checking	5667	Miller Engineering, PLLC	06/17/2024	G194	\$1,750.00		2024	6	06/17/2024	9350	06/27/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.8020.410	Planning, Miscellaneous Expenses		\$1,750.00			
Total vouchers for Miller Engineering, PLLC: 1					\$1,750.00						
Accounts Payable Checking	5609	Mirabito Energy Products	06/03/2024	573078	\$2,396.79		2024	6	06/03/2024	9323	06/13/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5130.491	Diesel Fuel - Low Sulfur		\$2,396.79			
Accounts Payable Checking	5609	Mirabito Energy Products	06/03/2024	573051	\$222.03		2024	6	06/03/2024	9323	06/13/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5130.492	Gasoline - Unleaded		\$222.03			
Accounts Payable Checking	5609	Mirabito Energy Products	06/03/2024	573052	\$2,239.27		2024	6	06/03/2024	9323	06/13/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5130.491	Diesel Fuel - Low Sulfur		\$2,239.27			
Accounts Payable Checking	5653	Mirabito Energy Products	06/03/2024	573114	\$368.28		2024	6	06/03/2024	9323	06/13/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5130.492	Gasoline - Unleaded		\$368.28			
Accounts Payable	5653	Mirabito Energy Products	06/03/2024	573115	\$1,592.32		2024	6	06/03/2024	9323	06/13/2024



Town of Granby Cash Disbursements

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Checking											
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5130.491	Diesel Fuel - Low Sulfur		\$1,592.32			
Accounts Payable	5668	Mirabito Energy Products	06/17/2024	679915	\$944.92		2024	6	06/17/2024	9351	06/27/2024
Checking											
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5130.491	Diesel Fuel - Low Sulfur		\$944.92			
Accounts Payable	5668	Mirabito Energy Products	06/17/2024	679916	\$252.98		2024	6	06/17/2024	9351	06/27/2024
Checking											
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5130.492	Gasoline - Unleaded		\$252.98			
Accounts Payable	5688	Mirabito Energy Products	06/17/2024	553027	\$139.05		2024	6	06/17/2024	9351	06/27/2024
Checking											
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5130.492	Gasoline - Unleaded		\$139.05			
Accounts Payable	5688	Mirabito Energy Products	06/17/2024	553028	\$1,153.50		2024	6	06/17/2024	9351	06/27/2024
Checking											
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5130.491	Diesel Fuel - Low Sulfur		\$1,153.50			
Total vouchers for Mirabito Energy Products: 4					\$9,309.14						
Accounts Payable	5631	Napa Auto Parts	06/03/2024	6800	\$125.23		2024	6	06/03/2024	9324	06/13/2024
Checking											
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5130.413	Machinery Maintenance Supplies		\$69.25		06/05/2024	
		2			DA.5130.411	Machinery Parts		\$55.98		05/13/2024	
Total vouchers for Napa Auto Parts: 1					\$125.23						
General Fund	5658	National Grid	06/11/2024	87313-81103	\$378.43		2024	6	06/11/2024	Abstract #11P-2024	06/11/2024
Checking											
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.1620.491	National Grid - Town Hall		\$378.43			
General Fund	5659	National Grid	06/11/2024	41713-85107	\$165.49		2024	6	06/11/2024	Abstract #11P-2024	06/11/2024
Checking											
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.7140.491	National Grid - Community Center		\$165.49			



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
General Fund Checking	5690	National Grid	06/25/2024	88938-81106	\$622.03		2024	6	06/25/2024	Abstract #12P-2024	06/25/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.5182.491	National Grid - Town-Wide Street Lights		\$622.03			
Street Lighting Fund Checking	5691	National Grid	06/25/2024	40338-79108	\$99.36		2024	6	06/25/2024	Abstract #12P-2024	06/25/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			SL.5182.491	National Grid - Street Lighting District 1		\$99.36			
Total vouchers for National Grid: 4					\$1,265.31						
Accounts Payable Checking	5664	Northern Ace Home Center	06/17/2024	152907/1, 152908/1	\$132.50	for road work	2024	6	06/17/2024	9352	06/27/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5130.414	Small Tools		\$104.52	1346	06/17/2024	
		2			DA.5130.414	Small Tools		\$27.98	1346	06/17/2024	
Total vouchers for Northern Ace Home Center: 1					\$132.50						
Agency Fund Checking	5602	NYS Child Support Processing Center	06/03/2024	BV16728X1 - PR #12-2024	\$260.00		2024	6	06/03/2024	2371	06/06/2024
		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	5661	NYS Child Support Processing Center	06/17/2024	BV16728X1 - PR #13-2024	\$260.00		2024	6	06/17/2024	2374	06/20/2024
		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	5662	NYS Child Support Processing Center	06/17/2024	CD03327M1	\$362.00		2024	6	06/17/2024	2374	06/20/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.723.0	Income Executions		\$362.00			
Total vouchers for NYS Child Support Processing Center: 3					\$882.00						
Accounts Payable Checking	5669	NYS Magistrates Assoc.	06/17/2024	2024 Lapsed Dues - Doyle	\$140.00		2024	6	06/17/2024	9353	06/27/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.1110.432	Dues - New York State Magistrates Association		\$140.00			



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
Total vouchers for NYS Magistrates Assoc.: 1					\$140.00						
Agency Fund Checking	5663	NYS Retirement	06/17/2024	202406305831	\$1,023.39		2024	6	06/17/2024	202406305831	06/17/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.718.0	State Retirement		\$1,023.39			
Total vouchers for NYS Retirement: 1					\$1,023.39						
Agency Fund Checking	5624	NYS Tax Department	06/04/2024	WTWF2406036470523	\$1,125.20		2024	6	06/04/2024	PR #12-2024	06/04/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.721.0	NYS Income Tax		\$1,125.20			
Agency Fund Checking	5670	NYS Tax Department	06/18/2024	DLN: 44920105862	\$789.31		2024	6	06/18/2024	NYS-45 2nd quarter	06/18/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.721.0	NYS Income Tax		\$789.31			
Agency Fund Checking	5672	NYS Tax Department	06/18/2024	DLN: WTWF2406176517287	\$1,123.02		2024	6	06/18/2024	PR #13-2024	06/18/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.721.0	NYS Income Tax		\$1,123.02			
Total vouchers for NYS Tax Department: 3					\$3,037.53						
Accounts Payable Checking	5634	NYS Teamster's Council	06/03/2024	07207 - July 2024	\$9,654.78		2024	6	06/03/2024	9325	06/13/2024
		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		\$1,302.86			



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
					Medical/Dental Insuran						
Total vouchers for NYS Teamster's Council: 1					\$9,654.78						
Accounts Payable Checking	5610	OCWA	06/03/2024	233878	\$102.81		2024	6	06/03/2024	9326	06/13/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.1620.492	OCWA - Town Hall		\$102.81			
Accounts Payable Checking	5610	OCWA	06/03/2024	233876	\$48.35		2024	6	06/03/2024	9326	06/13/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.7140.492	OCWA - Community Center		\$48.35			
Total vouchers for OCWA : 1					\$151.16						
Accounts Payable Checking	5675	Petty Cash	06/17/2024	6/27/24	\$60.61		2024	6	06/17/2024	9354	06/27/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.1670.410	Central Printing and Mailing, Miscellaneous Expens		\$31.98			
		2	Gorilla tape to hang signs		A.8664.410	Code Enforcements, Miscellaneous Expenses		\$8.63			
		3	Ethanol free for equipment		DA.5130.492	Gasoline - Unleaded		\$20.00			
Total vouchers for Petty Cash: 1					\$60.61						
Accounts Payable Checking	5605	Robert Dalton	06/03/2024	NYSBOC Dues & Training reimbursement	\$70.00		2024	6	06/03/2024	9327	06/13/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.8664.421	Annual In-Service Training		\$10.00			
		2	Dalton Dues		A.8664.431	Dues - NYS Building Officials Conference		\$60.00			
Accounts Payable Checking	5655	Robert Dalton	06/03/2024	6/10 dangerous dog summons served	\$65.00		2024	6	06/03/2024	9327	06/13/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.3510.410	Control of Dogs, Miscellaneous Expenses		\$65.00			
Total vouchers for Robert Dalton: 2					\$135.00						
Accounts Payable Checking	5648	Robert Nipper Jr.	06/03/2024	2024 BAR	\$600.00		2024	6	06/03/2024	9328	06/13/2024



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			A.1355.472	Legal Expenses - Board of Assessment Review		\$600.00			
Total vouchers for Robert Nipper Jr.: 1					\$600.00						
Accounts Payable Checking	5637	SMG 08 LLC - Sample Media Group Oswego	06/03/2024	24BBC1F2-0001	\$47.67		2024	6	06/03/2024	9329	06/13/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number		PO Date
		1	Zoanetti public hearing		A.8010.471	Public Notice Expenses, Zoning		\$47.67			
Accounts Payable Checking	5637	SMG 08 LLC - Sample Media Group Oswego	06/03/2024	BF6BAD26-0006	\$21.84		2024	6	06/03/2024	9329	06/13/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number		PO Date
		1	Annual Financial Report Filing		A.1010.471	Public Notice Expenses		\$21.84			
Accounts Payable Checking	5637	SMG 08 LLC - Sample Media Group Oswego	06/03/2024	24BBC1F2-003	\$52.15		2024	6	06/03/2024	9329	06/13/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number		PO Date
		1	Bartlett public hearing		A.8010.471	Public Notice Expenses, Zoning		\$52.15			
Accounts Payable Checking	5637	SMG 08 LLC - Sample Media Group Oswego	06/03/2024	24BBC1F2-0004	\$49.83		2024	6	06/03/2024	9329	06/13/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number		PO Date
		1	Ricelli/Hyde public hearing		A.8010.471	Public Notice Expenses, Zoning		\$49.83			
Accounts Payable Checking	5637	SMG 08 LLC - Sample Media Group Oswego	06/03/2024	BF6BAD26-0008	\$49.88		2024	6	06/03/2024	9329	06/13/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number		PO Date
		1	Tax exemption for firefighters local law public hearing		A.1010.471	Public Notice Expenses		\$49.88			
Accounts Payable Checking	5637	SMG 08 LLC - Sample Media Group Oswego	06/03/2024	BF6BAD26-0006	\$470.70		2024	6	06/03/2024	9329	06/13/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number		PO Date
		1	Grievance Day & Sitting with the roll ad		A.1355.471	Legal Expenses - Public Notices		\$470.70			
Accounts Payable Checking	5687	SMG 08 LLC - Sample Media Group Oswego	06/17/2024	BF6BAD26-0009	\$67.73		2024	6	06/17/2024	9355	06/27/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number		PO Date
		1	Final Assessment Roll		A.1355.471	Legal Expenses - Public Notices		\$67.73			
Total vouchers for SMG 08 LLC - Sample Media Group Oswego: 2					\$759.80						
Accounts	5684	Staples	06/17/2024	7000942408	\$212.64		2024	6	06/17/2024	9356	06/27/2024



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
Payable Checking											
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Toner for Finance Clerk		A.1220.410	Supervisor, Miscellaneous Expenses		\$212.64			
		Total vouchers for Staples : 1			\$212.64						
Accounts Payable Checking	5644	Stephenson Equipment, Inc.	06/03/2024	50063531	\$897.07	parts for john deere	2024	6	06/03/2024	9330	06/13/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5130.411	Machinery Parts		\$897.07	1340	06/06/2024	
		Total vouchers for Stephenson Equipment, Inc.: 1			\$897.07						
Agency Fund Checking	5603	Teamster's Local 317	06/03/2024	020206507-01 - For June 2024	\$295.00		2024	6	06/03/2024	2372	06/06/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.724.0	Union Dues		\$295.00			
		Total vouchers for Teamster's Local 317: 1			\$295.00						
Accounts Payable Checking	5636	Town of Granby Highway Fund	06/03/2024	197	\$40.30		2024	6	06/03/2024	9331	06/13/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.8664.491	Fuel Reimbursement		\$40.30			
		Total vouchers for Town of Granby Highway Fund: 1			\$40.30						
Accounts Payable Checking	5613	Tractor Supply Credit Plan	06/03/2024	603530120361 5065	\$147.04		2024	6	06/03/2024	9332	06/13/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5130.491	Diesel Fuel - Low Sulfur		\$117.06		05/13/2024	
		2			DA.5130.414	Small Tools		\$29.98		05/16/2024	
		Total vouchers for Tractor Supply Credit Plan: 1			\$147.04						
Accounts Payable Checking	5617	Trespasz Law Offices, LLP	06/03/2024	May 24, 2024	\$21,550.00		2024	6	06/03/2024	9333	06/13/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			H.1620.200	Buildings, Equipment and Capital Outlay		\$21,550.00			
		Total vouchers for Trespasz Law Offices, LLP: 1			\$21,550.00						
Accounts Payable	5645	Unifirst Corporation	06/03/2024	1308536	\$270.04	uniform cleaning	2024	6	06/03/2024	9334	06/13/2024



Town of Granby Cash Disbursements

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Checking											
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5010.482	Uniform Cleaning Service		\$270.04	1341	06/06/2024	
Total vouchers for Unifirst Corporation: 1					\$270.04						
Accounts Payable Checking	5652	Vaisala Inc.	06/03/2024	4000011450	\$2,291.00		2024	6	06/03/2024	9335	06/13/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5010.446	Ground Cast		\$2,291.00			
Total vouchers for Vaisala Inc.: 1					\$2,291.00						
Accounts Payable Checking	5683	Valley Locksmith	06/17/2024	14208	\$4,406.46		2024	6	06/17/2024	9357	06/27/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	locksmith		H.1620.200	Buildings, Equipment and Capital Outlay		\$4,406.46			
Total vouchers for Valley Locksmith: 1					\$4,406.46						
Accounts Payable Checking	5629	Verizon Connect Fleet USA LLC	06/03/2024	354000055334	\$183.50	gps for trucks	2024	6	06/03/2024	9336	06/13/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5010.444	Verizon Connect GPS Tracking		\$183.50	1337	06/05/2024	
Total vouchers for Verizon Connect Fleet USA LLC: 1					\$183.50						
Accounts Payable Checking	5674	Verizon Wireless	06/17/2024	9966106773	\$16.98		2024	6	06/17/2024	9358	06/27/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5010.443	Verizon Wireless Cell Phone		\$16.98			
Total vouchers for Verizon Wireless: 1					\$16.98						
Accounts Payable Checking	5604	Volney Multiplex, Inc.	06/03/2024	33257	\$9,750.00		2024	6	06/03/2024	9337	06/13/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			H.1620.200	Buildings, Equipment and Capital Outlay		\$9,750.00			
Total vouchers for Volney Multiplex, Inc.: 1					\$9,750.00						
Accounts Payable Checking	5620	W.B. Mason Co., Inc	06/03/2024	246581106	\$310.68		2024	6	06/03/2024	9338	06/13/2024
		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			A.1660.410	Central Storeroom, Miscellaneous Expenses		\$310.68			
Accounts Payable Checking	5620	W.B. Mason Co., Inc	06/03/2024	246693822	\$91.95		2024	6	06/03/2024	9338	06/13/2024
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	Special Envelopes	A.1330.450	Tax Collection, Postage and Mailing Expenses	\$91.95					
Total vouchers for W.B. Mason Co., Inc: 1					\$402.63						



**Town of Granby
Cash Disbursements**

Unposted Batch Totals

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

Posted Batch Totals

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A	General Fund	\$34,647.60	\$0.00	\$0.00	\$0.00	\$17,790.59	\$0.00	\$52,438.19	\$0.00
DA	Highway Fund	\$47,567.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,567.04	\$0.00
H	Capital Projects	\$62,004.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,004.44	\$0.00
SL	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$99.36	\$0.00	\$99.36	\$0.00
Posted Batch Grand Totals		\$144,219.08	\$0.00	\$0.00	\$0.00	\$17,889.95	\$0.00	\$162,109.03	\$0.00

Report Grand Totals

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A	General Fund	\$34,647.60	\$0.00	\$0.00	\$0.00	\$17,790.59	\$0.00	\$52,438.19	\$0.00
DA	Highway Fund	\$47,567.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,567.04	\$0.00
H	Capital Projects	\$62,004.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,004.44	\$0.00
SL	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$99.36	\$0.00	\$99.36	\$0.00
Grand Totals		\$144,219.08	\$0.00	\$0.00	\$0.00	\$17,889.95	\$0.00	\$162,109.03	\$0.00

0000364-0003767 PDFT 665068

Town of Granby
820 Co Rt 8
Fulton, NY 13069

NYCLASS

NYCLASS

Average Monthly Yield: 5.2189%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-0782-0001	A201 GENERAL	339,757.96	0.00	35,000.00	1,366.72	7,082.48	318,332.60	306,124.68
NY-01-0782-0002	DA201 HIGHWAY	874,070.77	0.00	100,000.00	3,426.15	19,368.37	797,586.03	777,496.92
NY-01-0782-0003	TAX COLLECTOR	0.00	0.00	0.00	0.00	12,731.44	0.00	0.00
NY-01-0782-0004	CAPITAL PROJECTS	78.14	0.00	0.00	0.30	16,571.70	78.30	78.44
NY-01-0782-0005	Debt	55,857.14	0.00	40.00	239.42	2,476.92	55,969.30	56,056.56
NY-01-0782-0006	Water 1	6,704.93	0.00	0.00	28.75	140.97	6,720.16	6,733.68

Town of Granby
 820 Co Rt 8
 Fulton, NY 13069

NYCLASS - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-0782-0007	Water 2	3,209.75	0.00	0.00	13.78	52.43	3,217.05	3,223.53
NY-01-0782-0008	Water 3	7,026.78	0.00	0.00	30.13	126.22	7,042.73	7,056.91
NY-01-0782-0009	Water 4	1,764.64	0.00	0.00	7.52	28.78	1,768.62	1,772.16
NY-01-0782-0011	Water 6	20,227.69	0.00	0.00	86.71	334.09	20,273.61	20,314.40
NY-01-0782-0012	Water 7	15,548.15	0.00	0.00	66.65	258.49	15,583.44	15,614.80
NY-01-0782-0013	Sewer 1	1,924.10	0.00	0.00	8.28	33.82	1,928.48	1,932.38
NY-01-0782-0014	Sewer 2	854.53	0.00	0.00	3.63	13.84	856.45	858.16

Town of Granby
 820 Co Rt 8
 Fulton, NY 13069

NYCLASS - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-0782-0015	Sewer 3	1,789.45	0.00	0.00	7.71	29.12	1,793.53	1,797.16
NY-01-0782-0016	Sewer 4	1,233.76	0.00	0.00	5.34	20.13	1,236.59	1,239.10
NY-01-0782-0018	Highway Equipment	708,754.02	0.00	0.00	3,038.68	16,478.45	710,363.25	711,792.70
TOTAL		2,038,801.81	0.00	135,040.00	8,329.77	75,747.25	1,942,750.14	1,912,091.58