

# 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 July, 2024:

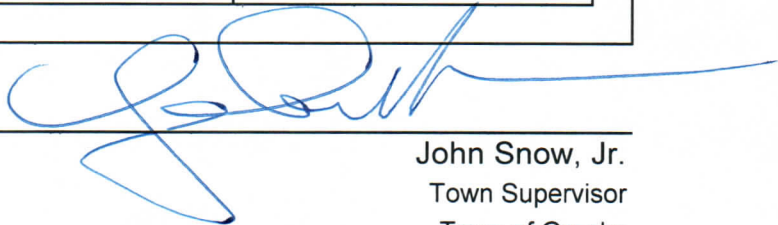
## RECEIPTS SUMMARY

FUND	AMOUNT RECEIVED
A - General Fund	29,710.17
DA - Highway Fund	6,641.07
H - Capital Projects Fund	10,001.47
SL - Street Lighting Fund	-
SS - Sewer Fund	25.69
SW - Water Fund	240.91
V - Debt Service Fund	246.85
<b>TOTAL</b>	<b>\$ 46,866.16</b>

## DISBURSEMENTS SUMMARY

FUND	AMOUNT EXPENDED
A - General Fund	109,412.96
DA - Highway Fund	178,755.25
H - Capital Projects Fund	51,050.39
SL - Street Lighting Fund	98.39
SS - Sewer Fund	-
SW - Water Fund	-
V - Debt Service Fund	-
<b>TOTAL</b>	<b>\$ 339,316.99</b>

Dated: August 9, 2024

  
John Snow, Jr.  
Town Supervisor  
Town of Granby



**Town of Granby**  
**Balance Sheet: 2024**  
**For the Period Ending 7/31/2024**

General Fund			
Account Number	Account Description	Debit	Credit
<b>Assets</b>			
A.200.0	Cash (Demand Deposit Account)	\$5,337.42	\$0.00
A.200.1	Cash (Insured Cash Sweep)	\$21.20	\$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	\$262,421.41	\$0.00
A.489.TA	Agency Checking Account	\$799.15	\$0.00
	<b>Total Assets</b>		<b>\$287,298.18</b>
<b>Liabilities</b>			
A.521.0	Encumbrances	\$21,786.57	\$0.00
A.690.0	Overpayments and Clearing Account	\$0.00	\$8,847.00
A.718.0	State Retirement	\$0.00	\$448.14
A.721.0	NYS Income Tax	\$0.00	\$351.01
A.730.0	Guaranty & Bid Deposits	\$0.00	\$350.00
A.731.0	Applicant Escrow	\$0.00	\$7,000.00
	<b>Total Liabilities</b>		<b>(\$4,790.42)</b>
<b>Equities</b>			
A.821.0	Reserve for Encumbrances	\$0.00	\$21,786.57
A.917.0	Unassigned Fund Balance	\$0.00	\$209,456.49
<b>Revenues Less Expenditures</b>			<b>\$60,845.54</b>
A.522.0	Expenditures	\$648,303.20	\$0.00
A.980.0	Revenues	\$0.00	\$709,148.74
<b>Total for control accounts</b>		<b>\$648,303.20</b>	<b>\$709,148.74</b>
	<b>Total Equity</b>		<b>\$292,088.60</b>
<b>Total Liabilities and Equity</b>			<b>\$287,298.18</b>
<b>Total</b>	<b>General Fund</b>	<b>\$309,084.75</b>	<b>\$309,084.75</b>



**Town of Granby**  
**Balance Sheet: 2024**  
**For the Period Ending 7/31/2024**

Highway Fund			
Account Number	Account Description	Debit	Credit
<b>Assets</b>			
DA.200.0	Cash (Demand Deposit Account)	\$15,131.91	\$0.00
DA.200.1	Cash (Insured Cash Sweep)	\$35.86	\$0.00
DA.391.0	Due From Other Funds	\$48.59	\$0.00
DA.450.0	Investments In Securities - NYCLASS	\$1,310,359.81	\$0.00
DA.480.0	Prepaid Expenses	\$29,760.83	\$0.00
	<b>Total Assets</b>		<b>\$1,355,337.00</b>
<b>Liabilities</b>			
DA.521.0	Encumbrances	\$9,084.28	\$0.00
DA.626.0	Bond Anticipation Notes Payable	\$0.00	\$750,000.00
	<b>Total Liabilities</b>		<b>\$740,915.72</b>
<b>Equities</b>			
DA.821.9	Encumbrance Reserve	\$0.00	\$9,084.28
DA.915.0	Assigned Unappropriated Fund Balance	\$0.00	\$324,553.03
<b>Revenues Less Expenditures</b>			<b>\$280,783.97</b>
DA.522.0	Expenditures	\$1,991,975.35	\$0.00
DA.980.0	Revenues	\$0.00	\$2,272,759.32
<b>Total for control accounts</b>		<b>\$1,991,975.35</b>	<b>\$2,272,759.32</b>
	<b>Total Equity</b>		<b>\$614,421.28</b>
<b>Total Liabilities and Equity</b>			<b>\$1,355,337.00</b>
<b>Total</b>	<b>Highway Fund</b>	<b>\$1,364,421.28</b>	<b>\$1,364,421.28</b>



**Town of Granby**  
**Balance Sheet: 2024**  
**For the Period Ending 7/31/2024**

**Capital Projects**

<b>Account Number</b>	<b>Account Description</b>	<b>Debit</b>	<b>Credit</b>	
<b>Assets</b>				
H.200.0	Cash	\$3,552.34	\$0.00	
H.200.1	Cash - New Town Hall Project	\$2,570.23	\$0.00	
H.201.1	Capital Projects - ICS	\$190.90	\$0.00	
H.450.0	Investments in Securities (NYCLASS)	\$78.75	\$0.00	
	<b>Total Assets</b>			<b>\$6,392.22</b>
<b>Liabilities</b>				
H.521.0	Encumbrances	\$27,305.52	\$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	
	<b>Total Liabilities</b>			<b>(\$1,800.52)</b>
<b>Equities</b>				
H.821.9	Encumbrance Reserve	\$0.00	\$27,305.52	
H.915.0	Assigned Unappropriated Fund Balance	\$0.00	\$1,230,653.03	
<b>Revenues Less Expenditures</b>		<b>\$1,249,765.81</b>		
H.522.0	Expenditures	\$4,021,555.04	\$0.00	
H.980.0	Revenues	\$0.00	\$2,771,789.23	
<b>Total for control accounts</b>		<b>\$4,021,555.04</b>	<b>\$2,771,789.23</b>	
	<b>Total Equity</b>			<b>\$8,192.74</b>
<b>Total Liabilities and Equity</b>				<b>\$6,392.22</b>
<b>Total</b>	<b>Capital Projects</b>	\$1,283,463.55	\$1,283,463.55	



Town of Granby  
Balance Sheet: 2024  
For the Period Ending 7/31/2024

General Fixed Assets (Schedule)

Account Number	Account Description	Debit	Credit
<b>Assets</b>			
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
	<b>Total Assets</b>		<b>\$19,375,467.07</b>
<b>Liabilities</b>			
K.159.0	Total Non-Current Government Assets	\$0.00	\$19,375,467.07
	<b>Total Liabilities</b>		<b>\$19,375,467.07</b>
<b>Revenues Less Expenditures</b>		<b>\$0.00</b>	
	<b>Total Equity</b>		<b>\$0.00</b>
<b>Total Liabilities and Equity</b>			<b>\$19,375,467.07</b>
<b>Total</b>	<b>General Fixed Assets (Schedule)</b>	<b>\$19,375,467.07</b>	<b>\$19,375,467.07</b>



Town of Granby  
Balance Sheet: 2024  
For the Period Ending 7/31/2024

Street Lighting				
Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
SL.200.1	Cash	\$1,900.76	\$0.00	
	<b>Total Assets</b>			<b>\$1,900.76</b>
<b>Equities</b>				
SL.0915.0	Assigned Unappropriated Fund Balance	\$0.00	\$1,644.96	
<b>Revenues Less Expenditures</b>			<b>\$255.80</b>	
SL.0522.0	Expenditures	\$720.20	\$0.00	
SL.0980.0	Revenues	\$0.00	\$976.00	
<b>Total for control accounts</b>		<b>\$720.20</b>	<b>\$976.00</b>	
	<b>Total Equity</b>			<b>\$1,900.76</b>
<b>Total Liabilities and Equity</b>				<b>\$1,900.76</b>
<b>Total</b>	<b>Street Lighting</b>	\$1,900.76	\$1,900.76	



**Town of Granby**  
**Balance Sheet: 2024**  
**For the Period Ending 7/31/2024**

<b>Sewer</b>				
<b>Account Number</b>	<b>Account Description</b>	<b>Debit</b>	<b>Credit</b>	
<b>Assets</b>				
SS.200.11	Cash (District 1)	\$1,940.81	\$0.00	
SS.200.12	Cash (District 2)	\$861.92	\$0.00	
SS.200.13	Cash (District 3)	\$1,805.13	\$0.00	
SS.200.14	Cash (District 4)	\$1,244.63	\$0.00	
	<b>Total Assets</b>			<b>\$5,852.49</b>
<b>Equities</b>				
SS.915.0	Assigned Unappropriated Fund Balance	\$0.00	\$5,729.89	
<b>Revenues Less Expenditures</b>			<b>\$122.60</b>	
SS.522.0	Expenditures	\$0.00	\$0.00	
SS.980.0	Revenue	\$0.00	\$122.60	
<b>Total for control accounts</b>		<b>\$0.00</b>	<b>\$122.60</b>	
	<b>Total Equity</b>			<b>\$5,852.49</b>
<b>Total Liabilities and Equity</b>				<b>\$5,852.49</b>
<b>Total</b>	<b>Sewer</b>	<b>\$5,852.49</b>	<b>\$5,852.49</b>	



**Town of Granby**  
**Balance Sheet: 2024**  
**For the Period Ending 7/31/2024**

<b>Water Fund</b>			
<b>Account Number</b>	<b>Account Description</b>	<b>Debit</b>	<b>Credit</b>
<b>Assets</b>			
SW.200.11	Cash (District 1)	\$6,763.36	\$0.00
SW.200.12	Cash (District 2)	\$3,237.75	\$0.00
SW.200.13	Cash (District 3)	\$7,087.93	\$0.00
SW.200.14	Cash (District 4)	\$1,779.93	\$0.00
SW.200.15	Cash (District 5)	\$192.68	\$0.00
SW.200.16	Cash (Service Area 6A)	\$20,403.86	\$0.00
SW.200.17	Cash (Service Area 7)	\$15,683.56	\$0.00
	<b>Total Assets</b>		<b>\$55,149.07</b>
<b>Equities</b>			
SW.915.0	Assigned Unappropriated Fund Balance	\$0.00	\$36,023.04
<b>Revenues Less Expenditures</b>			<b>\$19,126.03</b>
SW.522.0	Expenditures	\$497,060.86	\$0.00
SW.980.0	Revenue	\$0.00	\$516,186.89
<b>Total for control accounts</b>		<b>\$497,060.86</b>	<b>\$516,186.89</b>
	<b>Total Equity</b>		<b>\$55,149.07</b>
<b>Total Liabilities and Equity</b>			<b>\$55,149.07</b>
<b>Total</b>	<b>Water Fund</b>	<b>\$55,149.07</b>	<b>\$55,149.07</b>



**Town of Granby**  
**Balance Sheet: 2024**  
**For the Period Ending 7/31/2024**

**V**

<b>Account Number</b>	<b>Account Description</b>	<b>Debit</b>	<b>Credit</b>	
<b>Assets</b>				
V.200.0	Cash	\$3,152.26	\$0.00	
V.450.0	Investments in Securities	\$56,303.36	\$0.00	
	<b>Total Assets</b>			<b>\$59,455.62</b>
<b>Equities</b>				
V.915.0	Assigned Unappropriated Fund Balance	\$0.00	\$3,400.65	
<b>Revenues Less Expenditures</b>			<b>\$56,054.97</b>	
V.522.0	Expenditure Control	\$413,924.43	\$0.00	
V.980.0	Revenue Control	\$0.00	\$469,979.40	
<b>Total for control accounts</b>		<b>\$413,924.43</b>	<b>\$469,979.40</b>	
	<b>Total Equity</b>			<b>\$59,455.62</b>
<b>Total Liabilities and Equity</b>				<b>\$59,455.62</b>
<b>Total</b>	<b>V</b>	<b>\$59,455.62</b>	<b>\$59,455.62</b>	



Town of Granby  
Balance Sheet: 2024  
For the Period Ending 7/31/2024

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



**Town of Granby**  
**Income Statement: 2024**  
**For the Period Ending 7/31/2024**

**General Fund**

Revenues

Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD
A.1001.R	Real Property Taxes	\$252,500.00	\$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	\$0.00	\$270,090.00
A.1170.R	Franchise Tax	\$77,000.00	\$0.00	\$34,985.32
A.1255.R	Clerk's Fees	\$500.00	\$221.38	\$367.76
A.1265.R	Attorney Fees	\$0.00	\$0.00	\$3,000.00
A.1550.R	Public Pound Charges, Dog Control Fees	\$0.00	\$30.00	\$90.00
A.1570.R	Charles for the Demolition of Unsafe Buildings	\$35,000.00	\$0.00	\$0.00
A.1603.R	Vital Statistics Fees	\$1,250.00	\$0.00	\$1,100.00
A.2110.R	Zoning Fees	\$500.00	\$0.00	\$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	\$1,296.80	\$8,646.99
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	\$1,050.00
A.2440.R	Rental, Other	\$0.00	\$400.00	\$2,900.00
A.2501.R	Business & Occupational License	\$250.00	\$0.00	\$30.00
A.2544.R	Dog Licenses	\$3,000.00	\$217.50	\$1,973.00
A.2555.R	Building and Alterations Permits	\$20,000.00	\$1,641.90	\$10,815.85
A.2610.R	Fines and Penalties	\$25,000.00	\$7,595.00	\$19,325.00
A.2655.R	Sales, Other	\$213.00	\$25.00	\$30.00
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
A.3902.R	State Aid - Smart Growth Comprehensive Planning	\$7,970.00	\$18,132.59	\$18,132.59
<b>Total Fund</b>	<b>General Fund</b>	<b>\$1,027,966.00</b>	<b>\$29,710.17</b>	<b>\$709,148.74</b>

**General Fund**

Expenditures

**Department 1010**

**Legislative Board**

A.1010.111	Councilor Clothier, Salary	\$3,640.00	\$420.00	\$2,240.00
A.1010.112	Councilor English, Salary	\$3,640.00	\$420.00	\$2,240.00
A.1010.113	Councilor Farrands, Salary	\$3,640.00	\$420.00	\$2,240.00
A.1010.114	Councilor Ingerson, Salary	\$3,640.00	\$420.00	\$2,240.00
A.1010.410	Legislative Board, Miscellaneous Expenses	\$350.00	\$0.00	\$192.00



**Town of Granby**  
**Income Statement: 2024**  
**For the Period Ending 7/31/2024**

**General Fund**

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
A.1010.420	Training Expenses, Town Board	\$500.00	\$0.00	\$0.00
A.1010.441	OpenGov - Citizen Engagement	\$6,639.00	\$0.00	\$0.00
A.1010.442	Granicus - Agenda Management	\$4,486.00	\$0.00	\$0.00
A.1010.471	Public Notice Expenses	\$1,250.00	\$0.00	\$129.23
A.1010.813	Councilor Farrands, State Retirement	\$641.00	\$0.00	\$0.00
A.1010.831	Councilor Clothier, Social Security and Medicare	\$279.00	\$32.13	\$171.36
A.1010.832	Councilor English, Social Security and Medicare	\$279.00	\$32.13	\$171.36
A.1010.833	Councilor Frarrands, Social Security and Medicare	\$279.00	\$32.13	\$171.36
A.1010.834	Councilor Ingerson, Social Security and Medicare	\$279.00	\$32.13	\$171.36
<b>Total Dept.1010</b>	<b>Legislative Board</b>	<b>\$29,542.00</b>	<b>\$1,808.52</b>	<b>\$9,966.67</b>
<b>Department 1110</b>	<b>Municipal Court</b>			
A.1110.111	Justice Schmidt, Salary	\$18,200.00	\$2,100.00	\$11,200.00
A.1110.112	Justice Doyle, Salary	\$18,200.00	\$2,100.00	\$11,200.00
A.1110.113	Court Clerk I, Regular Time	\$27,514.00	\$3,393.37	\$15,776.36
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	\$610.50	\$3,011.80
A.1110.133	Court Clerk I, Sick Time	\$814.00	\$0.00	\$325.60
A.1110.143	Court Clerk I, Personal Time	\$814.00	\$0.00	\$203.50
A.1110.153	Court Clerk I, Holiday Time	\$1,791.00	\$325.60	\$976.80
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 - NYS Association of Magistrates Clerks	\$120.00	\$0.00	\$120.00
A.1110.432	Dues - New York State Magistrates Association	\$230.00	\$0.00	\$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	\$44.00	\$123.00
A.1110.811	Justice Schmidt, State Retirement	\$2,039.00	\$0.00	\$0.00
A.1110.812	Justice Doyle, State Retirement	\$2,039.00	\$0.00	\$0.00
A.1110.813	Court Clerk I, State Retirement	\$6,161.00	\$0.00	\$0.00
A.1110.831	Justice Schmidt, Social Security and Medicare	\$1,393.00	\$160.65	\$856.80
A.1110.832	Justice Doyle, Social Security and Medicare	\$1,393.00	\$160.65	\$856.80
A.1110.833	Court Clerk I, Social Security and Medicare	\$2,678.00	\$321.24	\$1,482.73
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	\$8,207.99



**Town of Granby**  
**Income Statement: 2024**  
**For the Period Ending 7/31/2024**

**General Fund**

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
<b>Total Dept.1110</b>	<b>Municipal Court</b>	<b>\$127,769.00</b>	<b>\$10,388.58</b>	<b>\$61,031.76</b>
<b>Department 1220</b>	<b>Supervisor</b>			
A.1220.111	Supervisor Snow, Salary	\$15,600.00	\$1,800.00	\$9,600.00
A.1220.112	Deputy Supervisor Duncan, Salary	\$2,600.00	\$300.00	\$1,500.00
A.1220.113	Supervisor Clerk I, Regular Time	\$11,940.00	\$1,560.00	\$7,742.11
A.1220.181	Supervisor Snow, Special Payroll Item	\$6,000.00	\$692.25	\$3,692.00
A.1220.410	Supervisor, Miscellaneous Expenses	\$3,423.00	\$464.74	\$2,810.15
A.1220.420	Training Expenses, Town Supervisor	\$11,996.00	\$0.00	\$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	\$514.50
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	\$186.28	\$995.71
A.1220.832	Deputy Supervisor Duncan, Social Security and Medi	\$319.00	\$22.94	\$214.61
A.1220.833	Supervisor Clerk I, Social Security and Medicare	\$914.00	\$111.51	\$564.92
A.1220.852	Unemployment/Reemployment, Deputy Supervisor	\$88.00	\$6.33	\$39.22
A.1220.853	Supervisor Clerk I, Unemployment/Reemployment	\$507.00	\$0.00	\$93.13
<b>Total Dept.1220</b>	<b>Supervisor</b>	<b>\$78,844.00</b>	<b>\$5,217.55</b>	<b>\$46,849.07</b>
<b>Department 1330</b>	<b>Tax Collection</b>			
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	\$0.00	\$91.95
A.1330.461	Printing - Tax Bills	\$1,256.00	\$1,255.20	\$1,255.20
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
<b>Total Dept.1330</b>	<b>Tax Collection</b>	<b>\$8,753.00</b>	<b>\$1,255.20</b>	<b>\$5,662.24</b>
<b>Department 1340</b>	<b>Budget</b>			
A.1340.112	Budget Officer Snow, Salary	\$20,940.00	\$2,415.00	\$12,678.85
A.1340.410	Budget, Miscellaneous Expenses	\$10,000.00	\$299.09	\$571.94
A.1340.420	Training Expenses, Budget	\$8,239.00	\$0.00	\$3,227.00



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Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
A.1340.421	Training - NYGFOA Annual Meeting	\$2,746.00	\$0.00	\$2,739.25
A.1340.422	Training - GFOA Conference	\$515.00	\$0.00	\$515.00
A.1340.431	New York State Government Finance Officers Association	\$230.00	\$0.00	\$190.00
A.1340.432	Government Finance Officers Association	\$170.00	\$0.00	\$170.00
A.1340.441	OpenGov - Budgeting	\$6,804.00	\$0.00	\$0.00
A.1340.442	ClearGov Capital Project Management	\$8,313.00	\$0.00	\$8,312.50
A.1340.443	AmpliFund	\$14,400.00	\$0.00	\$14,400.00
A.1340.812	Budget Officer Snow, State Retirement	\$3,183.00	\$0.00	\$0.00
A.1340.832	Budget Officer Snow, Social Security and Medicare	\$1,602.00	\$189.13	\$1,006.51
<b>Total Dept.1340</b>	<b>Budget</b>	<b>\$77,142.00</b>	<b>\$2,903.22</b>	<b>\$43,811.05</b>
<b>Department 1345</b>	<b>Purchasing</b>			
A.1345.113	Purchasing Clerk I, Regular Time	\$15,520.00	\$1,575.00	\$8,540.00
A.1345.123	Purchasing Clerk I, Vacation Time	\$2,720.00	\$495.00	\$1,050.00
A.1345.133	Purchasing Clerk I, Sick Time	\$860.00	\$0.00	\$860.00
A.1345.143	Purchasing Clerk I, Personal Time	\$800.00	\$0.00	\$570.00
A.1345.153	Purchasing Clerk I, Holiday Time	\$1,760.00	\$330.00	\$980.00
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	\$181.46	\$875.42
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	\$8,207.99
<b>Total Dept.1345</b>	<b>Purchasing</b>	<b>\$47,875.00</b>	<b>\$3,754.03</b>	<b>\$21,225.70</b>
<b>Department 1355</b>	<b>Assessment</b>			
A.1355.112	Assessor Roach, Salary	\$29,770.00	\$3,435.00	\$18,320.00
A.1355.113	Assessor Clerk I, Regular Time	\$4,529.00	\$379.50	\$2,337.38
A.1355.410	Assessment, Miscellaneous Expenses	\$460.00	\$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	\$540.00	\$0.00	\$538.43
A.1355.472	Legal Expenses - Board of Assessment Review	\$3,000.00	\$0.00	\$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	\$250.49	\$1,315.50
A.1355.833	Assessor Clerk I, Social Security and Medicare	\$347.00	\$29.12	\$173.09
A.1355.852	Assessor Roach, Unemployment/Reemployment	\$207.00	\$0.00	\$24.05
A.1355.853	Assessor Clerk I, Unemployment/Reemployment	\$300.00	\$7.99	\$287.77



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<b>Total Dept.1355</b>	<b>Assessment</b>	<b>\$49,004.00</b>	<b>\$4,102.10</b>	<b>\$26,046.22</b>
<b>Department 1410</b>	<b>Clerk</b>			
A.1410.111	Town Clerk Ingersoll, Salary	\$40,690.00	\$4,695.00	\$25,040.00
A.1410.112	Deputy Town Clerk Summerville, Salary	\$6,552.00	\$756.00	\$4,032.00
A.1410.210	Equipment, Town Clerk	\$800.00	\$0.00	\$800.00
A.1410.410	Town Clerk, Miscellaneous Expenses	\$421.00	\$0.00	\$371.35
A.1410.420	Town Clerk, Training Expenses	\$1,000.00	\$0.00	\$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	\$85.00	\$85.00
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	\$356.04	\$1,887.93
A.1410.832	Deputy Town Clerk Summerville, Social Security and	\$502.00	\$57.82	\$288.80
A.1410.852	Deputy Town Clerk Summerville, Unemployment/Reempl	\$138.00	\$15.87	\$79.24
A.1410.861	Town Clerk, Hospital and Medical/Dental Insurance	\$10,040.00	\$619.40	\$4,335.80
<b>Total Dept.1410</b>	<b>Clerk</b>	<b>\$70,601.00</b>	<b>\$6,585.13</b>	<b>\$38,859.84</b>
<b>Department 1420</b>	<b>Law</b>			
A.1420.473	Zoning Enforcement Cases	\$36,417.00	\$6,199.93	\$22,615.96
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
<b>Total Dept.1420</b>	<b>Law</b>	<b>\$50,000.00</b>	<b>\$6,199.93</b>	<b>\$33,265.31</b>
<b>Department 1430</b>	<b>Personnel</b>			
A.1430.189	Peace Officers, Other Governments	\$0.00	\$950.00	\$950.00
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	\$1,006.95
A.1430.839	Peace Officers, Other Governments	\$0.00	\$72.46	\$98.02
A.1430.859	Peace Officers, Other Governments	\$0.00	\$19.89	\$20.67
<b>Total Dept.1430</b>	<b>Personnel</b>	<b>\$1,948.00</b>	<b>\$1,186.20</b>	<b>\$2,185.64</b>
<b>Department 1460</b>	<b>Records Management</b>			
A.1460.112	RMO Ingersoll	\$5,304.00	\$612.00	\$3,264.00
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	\$43.99	\$239.47
<b>Total Dept.1460</b>	<b>Records Management</b>	<b>\$7,013.00</b>	<b>\$655.99</b>	<b>\$3,999.47</b>
<b>Department 1490</b>	<b>1490</b>			



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A.1490.481	OpenGov - Asset Management	\$5,099.00	\$0.00	\$5,098.02
<b>Total Dept.1490</b>	<b>1490</b>	<b>\$5,099.00</b>	<b>\$0.00</b>	<b>\$5,098.02</b>
<b>Department 1610</b>	<b>1610</b>			
A.1610.481	OpenGov - Facilities Domain	\$3,052.00	\$0.00	\$3,051.36
<b>Total Dept.1610</b>	<b>1610</b>	<b>\$3,052.00</b>	<b>\$0.00</b>	<b>\$3,051.36</b>
<b>Department 1620</b>	<b>Buildings</b>			
A.1620.113	Wages, Cleaner	\$6,240.00	\$1,101.00	\$3,463.50
A.1620.211	Equipment - Town Hall	\$10,058.00	\$999.98	\$10,057.17
A.1620.251	Capital Outlay - Town Hall	\$1,518.00	\$0.00	\$1,518.00
A.1620.252	Capital Outlay - Highway Garage	\$424.00	\$0.00	\$0.00
A.1620.410	Buildings, Miscellaneous Expenses	\$8,362.80	\$2,433.63	\$5,284.97
A.1620.481	Landscaping Contract	\$1,500.00	\$150.00	\$500.00
A.1620.483	Security and Fire Protection Monitoring	\$3,164.00	\$1,752.40	\$3,163.75
A.1620.484	Trash removal	\$1,450.00	\$123.87	\$867.09
A.1620.486	Pest Control	\$2,140.00	\$190.00	\$2,140.00
A.1620.491	National Grid - Town Hall	\$7,813.00	\$8,008.58	\$12,877.61
A.1620.492	OCWA - Town Hall	\$1,000.00	\$0.00	\$221.18
A.1620.493	Spectrum - Town Hall	\$6,810.00	\$579.95	\$3,782.08
A.1620.494	Heating Fuels and Propane - Town Hall	\$6,483.00	\$0.00	\$6,482.49
A.1620.495	National Grid - New Building	\$3,000.00	\$0.00	\$404.70
A.1620.496	Water and Sewer (New Building)	\$1,000.00	\$0.00	\$97.85
A.1620.813	State Retirement, Cleaner	\$1,099.00	\$0.00	\$0.00
A.1620.833	Buildings, Social Security (Cleaner)	\$478.00	\$84.23	\$264.97
A.1620.853	Buildings, Unemployment (Cleaner)	\$132.00	\$23.13	\$72.74
<b>Total Dept.1620</b>	<b>Buildings</b>	<b>\$62,671.80</b>	<b>\$15,446.77</b>	<b>\$51,198.10</b>
<b>Department 1640</b>	<b>Central Garage</b>			
A.1640.411	Routine Maintenance - 2011 Ford Escape	\$250.00	\$0.00	\$142.45
<b>Total Dept.1640</b>	<b>Central Garage</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$142.45</b>
<b>Department 1650</b>	<b>Central Communication System</b>			
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	\$934.98
A.1650.442	Granicus Contract - Website	\$5,107.00	\$0.00	\$0.00
A.1650.443	Microsoft Accounts	\$2,376.00	\$213.84	\$1,069.20
A.1650.444	Adobe Accounts	\$1,440.00	\$119.95	\$959.58
A.1650.481	Phone System Contract - ITS, Inc	\$2,417.00	\$484.49	\$2,416.97
<b>Total Dept.1650</b>	<b>Central Communication System</b>	<b>\$13,710.00</b>	<b>\$974.11</b>	<b>\$5,855.73</b>
<b>Department 1660</b>	<b>Central Storeroom</b>			



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A.1660.410	Central Storeroom, Miscellaneous Expenses	\$2,000.00	\$209.57	\$932.57
<b>Total Dept.1660</b>	<b>Central Storeroom</b>	<b>\$2,000.00</b>	<b>\$209.57</b>	<b>\$932.57</b>
<b>Department 1670</b>	<b>Central Print &amp; Mail</b>			
A.1670.410	Central Printing and Mailing, Miscellaneous Expens	\$500.00	\$0.00	\$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	\$101.00	\$366.00
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
<b>Total Dept.1670</b>	<b>Central Print &amp; Mail</b>	<b>\$10,900.00</b>	<b>\$101.00</b>	<b>\$4,107.38</b>
<b>Department 1680</b>	<b>Central Data Processing</b>			
A.1680.441	Logics - Financial Management	\$1,944.00	\$170.10	\$1,000.70
A.1680.445	Kronos - Payroll	\$1,640.00	\$143.85	\$1,006.95
A.1680.446	ActivTrack	\$1,110.00	\$0.00	\$0.00
<b>Total Dept.1680</b>	<b>Central Data Processing</b>	<b>\$4,694.00</b>	<b>\$313.95</b>	<b>\$2,007.65</b>
<b>Department 1910</b>	<b>Unallocated Insurance</b>			
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
<b>Total Dept.1910</b>	<b>Unallocated Insurance</b>	<b>\$37,250.00</b>	<b>\$0.00</b>	<b>\$31,486.80</b>
<b>Department 1920</b>	<b>Municipal Assn Dues</b>			
A.1920.431	Dues - Association of Towns	\$1,100.00	\$0.00	\$0.00
<b>Total Dept.1920</b>	<b>Municipal Assn Dues</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department 1990</b>	<b>Contingency</b>			
A.1990.400	Contingency	\$17,596.00	\$0.00	\$0.00
<b>Total Dept.1990</b>	<b>Contingency</b>	<b>\$17,596.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department 3120</b>	<b>Police</b>			
A.3120.112	Chief Constable Wood, Salary	\$1,300.00	\$150.00	\$800.00
A.3120.113	Constables, Hourly Wages	\$7,500.00	\$2,643.75	\$5,383.75
A.3120.410	Miscellaneous Expenses, Police	\$100.00	\$0.00	\$0.00
A.3120.420	Police, Training Expenses	\$750.00	\$211.00	\$211.00
A.3120.810	Police, State Retirement	\$1,549.00	\$0.00	\$0.00
A.3120.830	Police, Social Security and Medicare	\$674.00	\$155.82	\$387.86
A.3120.850	Police, Unemployment/Reemployment	\$185.00	\$42.77	\$106.45



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<b>Total Dept.3120</b>	<b>Police</b>	<b>\$12,058.00</b>	<b>\$3,203.34</b>	<b>\$6,889.06</b>
<b>Department 3310</b>	<b>Traffic Control</b>			
A.3310.410	Traffic Control, Miscellaneous Expenses	\$7,500.00	\$815.31	\$2,673.51
<b>Total Dept.3310</b>	<b>Traffic Control</b>	<b>\$7,500.00</b>	<b>\$815.31</b>	<b>\$2,673.51</b>
<b>Department 3510</b>	<b>Control of Animals</b>			
A.3510.112	DCO Spriggs, Salary	\$11,050.00	\$1,275.00	\$6,800.00
A.3510.410	Control of Dogs, Miscellaneous Expenses	\$500.00	\$104.00	\$237.75
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	\$97.54	\$520.20
A.3510.852	DCO Spriggs, Unemployment/Reemployment	\$233.00	\$26.79	\$142.88
<b>Total Dept.3510</b>	<b>Control of Animals</b>	<b>\$15,868.00</b>	<b>\$1,503.33</b>	<b>\$9,010.83</b>
<b>Department 3520</b>	<b>3520</b>			
A.3520.411	Other Animal Control - Beavers	\$600.00	\$0.00	\$600.00
<b>Total Dept.3520</b>	<b>3520</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>
<b>Department 3620</b>	<b>Safety Inspection</b>			
A.3620.112	CEO Dusharm, Salary	\$21,632.00	\$2,041.00	\$9,113.00
A.3620.832	Social Security and Medicare, CEO Dusharm	\$1,655.00	\$156.13	\$689.37
A.3620.852	Unemployment/Reemployment CEO Dusharm	\$542.00	\$42.86	\$189.26
<b>Total Dept.3620</b>	<b>Safety Inspection</b>	<b>\$23,829.00</b>	<b>\$2,239.99</b>	<b>\$9,991.63</b>
<b>Department 4020</b>	<b>Registrar of Vital Statistics</b>			
A.4020.112	Registrar Ingersoll, Salary	\$1,950.00	\$225.00	\$1,200.00
A.4020.812	Registrar Ingersoll, State Retirement	\$297.00	\$0.00	\$0.00
A.4020.832	Registrar Ingersoll, Social Security and Medicare	\$150.00	\$17.90	\$92.80
<b>Total Dept.4020</b>	<b>Registrar of Vital Statistics</b>	<b>\$2,397.00</b>	<b>\$242.90</b>	<b>\$1,292.80</b>
<b>Department 5010</b>	<b>Street Administration</b>			
A.5010.111	Highway Superintendent Duncan, Salary	\$45,630.00	\$5,265.00	\$28,080.00
A.5010.180	Special Payroll Items	\$6,000.00	\$692.25	\$3,692.00
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	\$455.74	\$2,430.57
<b>Total Dept.5010</b>	<b>Street Administration</b>	<b>\$62,613.00</b>	<b>\$6,412.99</b>	<b>\$34,932.63</b>
<b>Department 5182</b>	<b>Street Lighting</b>			
A.5182.491	National Grid - Town-Wide Street Lights	\$11,500.00	\$606.79	\$4,684.87



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<b>Total Dept.5182</b>	<b>Street Lighting</b>	<b>\$11,500.00</b>	<b>\$606.79</b>	<b>\$4,684.87</b>
<b>Department 6410</b>	<b>6410</b>			
A.6410.411	Town Logo Design	\$2,125.00	\$0.00	\$2,125.00
<b>Total Dept.6410</b>	<b>6410</b>	<b>\$2,125.00</b>	<b>\$0.00</b>	<b>\$2,125.00</b>
<b>Department 7140</b>	<b>Playground &amp; Recreation Centers</b>			
A.7140.250	Capital Outlay, Recreation Center	\$1,000.00	\$0.00	\$0.00
A.7140.481	Pest Control Contract - Community Center	\$1,660.00	\$110.00	\$1,660.00
A.7140.491	National Grid - Community Center	\$1,409.00	\$142.10	\$1,408.70
A.7140.492	OCWA - Community Center	\$200.00	\$0.00	\$96.70
A.7140.493	Propane - Community Center	\$743.00	\$0.00	\$649.96
A.7140.494	Spectrum - Community Center	\$658.00	\$119.98	\$589.90
<b>Total Dept.7140</b>	<b>Playground &amp; Recreation Centers</b>	<b>\$5,670.00</b>	<b>\$372.08</b>	<b>\$4,405.26</b>
<b>Department 7310</b>	<b>Youth Programs</b>			
A.7310.112	Recreation Leader Brown, Salary	\$2,600.00	\$300.00	\$1,600.00
A.7310.410	Youth Programs, Miscellaneous Expenses	\$5,015.03	\$160.00	\$925.03
A.7310.832	Youth Programs, Social Security and Medicare	\$199.00	\$22.95	\$122.40
A.7310.852	Youth Programs, Unemployment and Reemployment	\$78.00	\$6.33	\$33.76
<b>Total Dept.7310</b>	<b>Youth Programs</b>	<b>\$7,892.03</b>	<b>\$489.28</b>	<b>\$2,681.19</b>
<b>Department 7510</b>	<b>Historian</b>			
A.7510.112	Historian Summerville, Salary	\$2,600.00	\$300.00	\$1,600.00
A.7510.410	Historian, Miscellaneous Expenses	\$500.00	\$0.00	\$293.26
A.7510.832	Historian Summerville, Social Security and Medicare	\$199.00	\$22.95	\$122.40
A.7510.852	Historian Summerville, Unemployment/Reemployment	\$78.00	\$6.33	\$33.76
<b>Total Dept.7510</b>	<b>Historian</b>	<b>\$3,377.00</b>	<b>\$329.28</b>	<b>\$2,049.42</b>
<b>Department 7610</b>	<b>Programs for Aging</b>			
A.7610.481	Contract - Granby Seniors Club	\$4,500.00	\$0.00	\$4,500.00
<b>Total Dept.7610</b>	<b>Programs for Aging</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>
<b>Department 8010</b>	<b>Zoning</b>			
A.8010.112	Zoning Board Chairperson Palmitese, Wages	\$520.00	\$65.00	\$325.00
A.8010.113	Zoning Board Member LeoGrande, Wages	\$320.00	\$50.00	\$250.00
A.8010.114	Zoning Board Member Thompson, Wages	\$320.00	\$50.00	\$250.00
A.8010.115	Zoning Board Member (vacant), Wages	\$320.00	\$50.00	\$200.00
A.8010.116	Zoning Board Member Sawyer, Wages	\$320.00	\$50.00	\$150.00
A.8010.119	Zoning Clerk I, Regular Time	\$2,265.00	\$258.75	\$1,293.75
A.8010.410	Miscellaneous Expenses, Zoning	\$500.00	\$0.00	\$85.00
A.8010.471	Public Notice Expenses, Zoning	\$299.06	\$0.00	\$250.09
A.8010.812	Zoning Board Chairperson Palmitese, NYS Retirement	\$48.00	\$0.00	\$0.00



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Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
A.8010.819	Zoning Clerk I, State Retirement	\$399.00	\$0.00	\$0.00
A.8010.832	Zoning Board Chairperson Palmitese, Social Securit	\$40.00	\$4.97	\$24.86
A.8010.833	Zoning Board Member LeoGrande, Social Security and	\$25.00	\$3.82	\$19.12
A.8010.834	Zoning Board Member Thompson, Social Security and	\$25.00	\$3.83	\$19.12
A.8010.835	Zoning Board Member (Vacant), Social Security and	\$25.00	\$3.82	\$15.31
A.8010.836	Zoning Board Member Sawyer, Social Security and	\$25.00	\$3.83	\$11.48
A.8010.839	Zoning Clerk I, Social Security and Medicare	\$185.00	\$19.90	\$98.48
A.8010.852	Zoning Board Chairperson Palmitese, Unemployment/R	\$11.00	\$1.37	\$6.84
A.8010.853	Zoning Board Member LeoGrande, Unemployment/Reempl	\$7.00	\$1.05	\$5.26
A.8010.854	Zoning Board Member Thompson, Unemployment/Reemplo	\$7.00	\$1.05	\$5.26
A.8010.855	Zoning Board Member (Vacant), Unemployment/Reemp	\$7.00	\$1.05	\$4.20
A.8010.856	Zoning Board Member Sawyer, Unemployment/Reemploy	\$7.00	\$1.05	\$3.15
A.8010.859	Zoning Clerk I, Unemployment/Reemployment	\$52.00	\$5.47	\$27.05
<b>Total Dept.8010</b>	<b>Zoning</b>	<b>\$5,727.06</b>	<b>\$574.96</b>	<b>\$3,043.97</b>
<b>Department 8020</b>	<b>Planning</b>			
A.8020.112	Planning Board Chairperson Crego, Wages	\$900.00	\$75.00	\$525.00
A.8020.113	Planning Board Member Nipper, Wages	\$660.00	\$50.00	\$300.00
A.8020.114	Planning Board Member Nylen, Wages	\$660.00	\$50.00	\$350.00
A.8020.115	Planning Board Member Crockford, Wages	\$660.00	\$50.00	\$350.00
A.8020.116	Planning Board Member Ketchum, Wages	\$660.00	\$50.00	\$350.00
A.8020.117	Planning Board Member Manford, Wages	\$660.00	\$50.00	\$250.00
A.8020.118	Planning Board Member (Vacant), Wages	\$660.00	\$50.00	\$150.00
A.8020.119	Planning Clerk I, Regular Time	\$2,265.00	\$258.75	\$1,293.75
A.8020.410	Planning, Miscellaneous Expenses	\$2,614.00	\$0.00	\$2,613.51
A.8020.471	Public Notice Expenses, Planning	\$150.00	\$151.03	\$151.03
A.8020.472	Planning Project	\$17,675.00	\$0.00	\$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	\$40.30
A.8020.833	Planning Board Member Nipper, Social Security and	\$51.00	\$3.83	\$22.96
A.8020.834	Planning Board Member Nylen, Social Security and M	\$51.00	\$3.83	\$26.80
A.8020.835	Planning Board Member Crockford, Social Security	\$51.00	\$3.83	\$26.79
A.8020.836	Planning Board Member Ketchum, Social Security and	\$51.00	\$3.82	\$26.76
A.8020.837	Planning Board Member Manford, Social Security and	\$51.00	\$3.82	\$19.10
A.8020.838	Planning Board Member (Vacant), Social Security an	\$51.00	\$3.82	\$11.47
A.8020.839	Planning Clerk I, Social Security and Medicare	\$174.00	\$19.90	\$99.43
A.8020.852	Planning Board Chairperson Crego, Unemployment/Ree	\$19.00	\$1.56	\$11.00
A.8020.853	Planning Board Member Nipper, Unemployment/Reemplo	\$14.00	\$1.05	\$6.30



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A.8020.854	Planning Board Member Nysten, Unemployment/Reemploy	\$14.00	\$1.05	\$7.35
A.8020.855	Planning Board Member Crockford, Unemployment/Reem	\$14.00	\$1.05	\$7.35
A.8020.856	Planning Board Member Ketchum, Unemployment/Reempl	\$14.00	\$1.05	\$7.35
A.8020.857	Planning Board Member Manford, Unemployment/Reempl	\$14.00	\$1.05	\$5.25
A.8020.858	Planning Board Member (Vacant), Unemployment/Reemp	\$14.00	\$1.05	\$3.15
A.8020.859	Planning Clerk I, Unemployment/Reemployment	\$49.00	\$5.47	\$27.26
<b>Total Dept.8020</b>	<b>Planning</b>	<b>\$28,664.00</b>	<b>\$846.70</b>	<b>\$24,356.62</b>
<b>Department 8664</b>	<b>Code Enforcement</b>			
A.8664.112	Code Enforcement Officer Hanford, Salary	\$35,675.00	\$3,106.25	\$17,568.75
A.8664.113	Code Enforcement Clerk I, Regular Time	\$4,575.00	\$2,787.50	\$4,575.00
A.8664.114	Code Enforcement Clerk Somers, Regular Time	\$5,713.00	\$1,009.13	\$4,588.51
A.8664.115	Codes Enforcement Clerk I, Wages	\$7,269.00	\$1,500.00	\$1,500.00
A.8664.122	Codes (DH - Vacation Time)	\$1,250.00	\$450.00	\$1,250.00
A.8664.132	Codes - Sick Time	\$275.00	\$0.00	\$275.00
A.8664.142	Hanford Personal Services Personal Time	\$900.00	\$187.50	\$900.00
A.8664.152	Code Enforcement Officer Hanford, Holiday Pay	\$900.00	\$300.00	\$900.00
A.8664.410	Code Enforcements, Miscellaneous Expenses	\$2,500.00	\$0.00	\$121.30
A.8664.421	Annual In-Service Training	\$550.00	\$0.00	\$410.00
A.8664.431	Dues - NYS Building Officials Conference	\$250.00	\$0.00	\$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	\$327.50
A.8664.491	Fuel Reimbursement	\$600.00	\$72.49	\$182.61
A.8664.813	Code Enforcement Clerk I, State Retirement	\$1,339.00	\$0.00	\$0.00
A.8664.832	Code Enforcement Officer Hanford, Security and Me	\$2,977.00	\$309.34	\$1,598.37
A.8664.833	Code Enforcement Clerk I, Security and Medicare	\$637.00	\$271.38	\$448.10
A.8664.834	Code Enforcement Clerk Somers, Security and Medica	\$356.00	\$76.90	\$355.01
A.8664.835	Code Enforcement Clerk I, Security and Medicare	\$620.00	\$114.75	\$114.75
A.8664.852	Code Enforcement Officer Hanford, Unemployment/Ree	\$231.00	\$0.00	\$231.00
A.8664.853	Code Enforcement Clerk I, Unemployment/Reemploymen	\$118.00	\$74.52	\$117.09
A.8664.854	Codes Enf. Clerk Somers, Unemployment/Reemployment	\$98.00	\$21.10	\$97.59
A.8664.855	Code Enforcement Clerk I, Unemployment	\$47.00	\$31.50	\$31.50
<b>Total Dept.8664</b>	<b>Code Enforcement</b>	<b>\$87,542.00</b>	<b>\$10,366.86</b>	<b>\$35,652.08</b>
<b>Department 8666</b>	<b>8666</b>			
A.8666.471	Enforcement Actions	\$35,000.00	\$19,530.30	\$19,530.30
<b>Total Dept.8666</b>	<b>8666</b>	<b>\$35,000.00</b>	<b>\$19,530.30</b>	<b>\$19,530.30</b>
<b>Department 8810</b>	<b>Cemeteries</b>			
A.8810.410	Cemetery, Miscellaneous Expenses	\$500.00	\$0.00	\$0.00



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Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
A.8810.481	Landscaping Contract	\$2,750.00	\$400.00	\$1,000.00
<b>Total Dept.8810</b>	<b>Cemeteries</b>	<b>\$3,250.00</b>	<b>\$400.00</b>	<b>\$1,000.00</b>
<b>Department 9785</b>	<b>Installment Purchase</b>			
A.9785.600	Installment Purchase Debt, Principal	\$452.00	\$377.00	\$829.00
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
<b>Total Dept.9785</b>	<b>Installment Purchase</b>	<b>\$5,869.00</b>	<b>\$377.00</b>	<b>\$829.00</b>
<b>Department 9910</b>	<b>Transfers, Other Funds</b>			
A.9910.900	Transfers, Other Funds	\$50,000.00	\$0.00	\$50,000.00
<b>Total Dept.9910</b>	<b>Transfers, Other Funds</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
<b>Department 9950</b>	<b>Transfers, Capital Projects</b>			
A.9950.900	Transfers, Capital Projects Fund	\$31,272.00	\$0.00	\$31,272.00
<b>Total Dept.9950</b>	<b>Transfers, Capital Projects</b>	<b>\$31,272.00</b>	<b>\$0.00</b>	<b>\$31,272.00</b>
<b>Total Fund</b>	<b>General Fund</b>	<b>\$1,114,066.89</b>	<b>\$109,412.96</b>	<b>\$648,303.20</b>
		<b>Fund Balance</b>		<b>\$209,456.49</b>
		<b>Total Revenues</b>	<b>\$29,710.17</b>	<b>\$709,148.74</b>
		<b>Less Total Expenditures</b>	<b>\$109,412.96</b>	<b>\$648,303.20</b>
		<b>Net Income</b>	<b>(\$79,702.79)</b>	<b>\$60,845.54</b>
		<b>New Fund Balance</b>		<b>\$270,302.03</b>



**Town of Granby**  
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**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	\$6,070.33	\$42,310.61
DA.2650.R	Sales of Scrap and Excess Materials	\$1,000.00	\$0.00	\$300.00
DA.2655.R	Sales, Other	\$3,500.00	\$498.25	\$2,873.85
DA.2801.R	Interfund Revenues	\$500.00	\$72.49	\$182.61
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
<b>Total Fund</b>	<b>Highway Fund</b>	<b>\$1,360,710.00</b>	<b>\$6,641.07</b>	<b>\$2,272,759.32</b>

**Highway Fund**

Expenditures

**Department 1910**

**Unallocated Insurance**

DA.1910.411	Inland marine Insurance	\$22,750.00	\$0.00	\$18,486.00
<b>Total Dept.1910</b>	<b>Unallocated Insurance</b>	<b>\$22,750.00</b>	<b>\$0.00</b>	<b>\$18,486.00</b>

**Department 1930**

**Judgements And Claims**

DA.1930.471	Mailbox Damage Claims	\$150.00	\$0.00	\$150.00
<b>Total Dept.1930</b>	<b>Judgements And Claims</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>

**Department 5010**

**Street Administration**

DA.5010.112	Deputy Highway Superintendent Edwards, Salary	\$4,160.00	\$480.00	\$2,560.00
DA.5010.119	Seasonal Laborers, Wages	\$19,949.00	\$0.00	\$9,439.71
DA.5010.410	Miscellaneous Expenses, Highway Administration	\$250.00	\$0.00	\$250.00
DA.5010.420	Training Expenses, Highway Administration	\$300.00	\$0.00	\$0.00
DA.5010.441	FuelMaster	\$5,640.00	\$0.00	\$5,638.00
DA.5010.442	OpenGov Assets Managament	\$10,197.00	\$0.00	\$10,197.00
DA.5010.443	Verizon Wireless Cell Phone	\$280.00	\$17.41	\$119.88
DA.5010.444	Verizon Connect GPS Tracking	\$2,400.00	\$183.50	\$1,284.50
DA.5010.445	Road AI	\$9,500.00	\$0.00	\$9,500.00
DA.5010.446	Ground Cast	\$7,200.00	\$0.00	\$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



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DA.5010.481	Shoe Allowance	\$2,000.00	\$0.00	\$0.00
DA.5010.482	Uniform Cleaning Service	\$4,250.00	\$220.71	\$1,749.53
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
<b>Total Dept.5010</b>	<b>Street Administration</b>	<b>\$73,394.00</b>	<b>\$901.62</b>	<b>\$49,775.32</b>
<b>Department 5110</b>	<b>Maintenance of Streets</b>			
DA.5110.113	MEO Goutermout, Wages	\$36,500.00	\$4,748.10	\$23,647.40
DA.5110.114	MEO Blackburn, Wages	\$23,400.00	\$2,332.00	\$11,660.00
DA.5110.115	MEO Edwards, Wages	\$33,858.00	\$4,845.78	\$20,579.76
DA.5110.116	MEO Shepard, Wages	\$23,220.00	\$4,734.01	\$21,756.69
DA.5110.117	MEO Kittredge, Wages	\$29,524.00	\$4,663.60	\$23,128.05
DA.5110.123	MEO Goutermout, Vacation Pay	\$5,220.00	\$798.00	\$1,875.30
DA.5110.124	MEO Blackburn, Vacation Pay	\$4,992.00	\$795.00	\$3,551.00
DA.5110.125	MEO Edwards, Vacation Pay	\$2,064.00	\$263.00	\$1,315.00
DA.5110.126	MEO Shepard, Vacation Pay	\$2,064.00	\$526.00	\$933.65
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	\$318.00	\$318.00
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	\$190.68	\$716.68
DA.5110.137	MEO Kittredge, Sick Pay	\$1,068.00	\$524.00	\$1,067.65
DA.5110.143	MEO Goutermout, Personal Pay	\$1,044.00	\$39.90	\$332.50
DA.5110.144	MEO Blackburn, Personal Pay	\$1,040.00	\$0.00	\$145.75
DA.5110.145	MEO Edwards, Personal Pay	\$1,032.00	\$26.30	\$999.40
DA.5110.146	MEO Shepard, Personal Pay	\$1,032.00	\$72.33	\$959.96
DA.5110.147	MEO Kittredge, Personal Pay	\$908.00	\$262.00	\$524.00
DA.5110.153	MEO Goutermout, Holiday Pay	\$2,506.00	\$798.00	\$2,128.00
DA.5110.154	MEO Blackburn, Holiday Pay	\$2,496.00	\$530.00	\$1,855.00
DA.5110.155	MEO Edwards, Holiday Pay	\$2,477.00	\$526.00	\$1,841.00
DA.5110.156	MEO Shepard, Holiday Pay	\$2,477.00	\$526.00	\$1,841.00
DA.5110.157	MEO Kittredge, Holiday Pay	\$2,180.00	\$524.00	\$1,572.00
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



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DA.5110.211	Road Improvements - Culverts	\$15,000.00	\$0.00	\$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
<b>Total Dept.5110</b>	<b>Maintenance of Streets</b>	<b>\$341,877.99</b>	<b>\$28,042.70</b>	<b>\$145,102.66</b>
<b>Department 5112</b>	<b>Permanent Improvements</b>			
DA.5112.251	CHIPS - Paving	\$321,594.00	\$121,078.08	\$153,248.13
<b>Total Dept.5112</b>	<b>Permanent Improvements</b>	<b>\$321,594.00</b>	<b>\$121,078.08</b>	<b>\$153,248.13</b>
<b>Department 5130</b>	<b>Machinery</b>			
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	\$1,460.01	\$16,559.98
DA.5130.412	Machinery Repairs	\$39,400.00	\$9,211.97	\$19,608.42
DA.5130.413	Machinery Maintenance Supplies	\$15,800.00	\$115.95	\$7,220.62
DA.5130.414	Small Tools	\$2,500.00	\$557.36	\$1,400.71
DA.5130.491	Diesel Fuel - Low Sulfur	\$60,377.71	\$2,039.41	\$30,024.12
DA.5130.492	Gasoline - Unleaded	\$20,219.82	\$700.35	\$6,446.64
<b>Total Dept.5130</b>	<b>Machinery</b>	<b>\$173,403.53</b>	<b>\$14,085.05</b>	<b>\$95,564.72</b>
<b>Department 5140</b>	<b>Brush And Weeds</b>			
DA.5140.114	MEO Blackburn, Wages	\$13,000.00	\$2,385.00	\$11,978.00
DA.5140.115	Brush and Weeds, Personal Services - Edwards	\$2,262.00	\$315.60	\$2,261.80
DA.5140.116	MEO Shepard, Wages	\$12,900.00	\$263.00	\$3,050.80
DA.5140.117	Weeds - Kittredge	\$2,096.00	\$0.00	\$2,096.00
DA.5140.410	Brush and Weeds, Miscellaneous Expenses	\$5,000.00	\$109.99	\$109.99
<b>Total Dept.5140</b>	<b>Brush And Weeds</b>	<b>\$35,258.00</b>	<b>\$3,073.59</b>	<b>\$19,496.59</b>
<b>Department 5142</b>	<b>Snow Removal</b>			
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	\$269.58	\$2,478.79
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	\$239.40	\$4,478.79
DA.5142.164	MEO Blackburn, Overtime	\$10,725.00	\$39.75	\$3,975.01
DA.5142.165	MEO Edwards, Overtime	\$10,361.00	\$440.53	\$5,605.20
DA.5142.166	MEO Shepard, Overtime	\$10,643.00	\$197.25	\$4,734.01
DA.5142.167	MEO Kittredge, Overtime	\$9,364.00	\$91.70	\$4,178.91



**Town of Granby**  
**Income Statement: 2024**  
**For the Period Ending 7/31/2024**

**Highway Fund**

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
DA.5142.180	Snow Removal (Night Shift)	\$282.00	\$281.65	\$281.65
DA.5142.410	Miscellaneous Expenses, Snow Removal	\$250.00	\$0.00	\$250.00
DA.5142.411	Plow Blades and Parts	\$3,750.00	\$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
<b>Total Dept.5142</b>	<b>Snow Removal</b>	<b>\$224,598.00</b>	<b>\$1,559.86</b>	<b>\$89,856.50</b>
<b>Department 8989</b>	<b>8989</b>			
DA.8989.411	Culvert Cleanout - Beaver Trapping	\$600.00	\$0.00	\$0.00
<b>Total Dept.8989</b>	<b>8989</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department 9010</b>	<b>State Retirement</b>			
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
<b>Total Dept.9010</b>	<b>State Retirement</b>	<b>\$48,787.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department 9030</b>	<b>Social Security</b>			
DA.9030.833	MEO Goutermout, Social Security and Medicare	\$5,089.00	\$495.73	\$2,709.20
DA.9030.834	MEO Blackburn, Social Security and Medicare	\$5,017.00	\$476.61	\$2,645.96
DA.9030.835	MEO Edwards, Social Security and Medicare	\$5,030.00	\$533.42	\$2,857.61
DA.9030.836	MEO Shepard, Social Security and Medicare	\$5,030.00	\$476.65	\$2,732.51
DA.9030.837	MEO Kittredge, Social Security and Medicare	\$4,426.00	\$474.58	\$2,617.93
<b>Total Dept.9030</b>	<b>Social Security</b>	<b>\$24,592.00</b>	<b>\$2,456.99</b>	<b>\$13,563.21</b>
<b>Department 9050</b>	<b>Unemployment Insurance</b>			
DA.9050.800	Unemployment Insurance, Employee Benefits	\$256.00	\$255.19	\$255.19
DA.9050.853	MEO Goutermout, Unemployment/Reemployment	\$220.00	\$0.00	\$219.92
DA.9050.854	MEO Blackburn, Unemployment/Reemployment	\$221.00	\$0.00	\$220.09
DA.9050.855	MEO Edwards, Unemployment/Reemployment	\$221.00	\$0.00	\$220.39
DA.9050.856	MEO Shepard, Unemployment/Reemployment	\$221.00	\$0.00	\$220.59
DA.9050.857	MEO Kittredge, Unemployment/Reemployment	\$228.00	\$0.00	\$227.31
<b>Total Dept.9050</b>	<b>Unemployment Insurance</b>	<b>\$1,367.00</b>	<b>\$255.19</b>	<b>\$1,363.49</b>
<b>Department 9060</b>	<b>Medical Insurance</b>			
DA.9060.863	MEO Goutermout, Hospital and Medical/Dental Insura	\$19,772.00	\$1,159.54	\$8,116.68
DA.9060.864	MEO Blackburn, Hospital and Medical/Dental Insuran	\$19,772.00	\$1,159.54	\$8,116.78
DA.9060.865	MEO Edwards, Hospital and Medical/Dental Insurance	\$19,772.00	\$1,569.97	\$10,989.79
DA.9060.866	MEO Shepard, Hospital and Medical/Dental Insurance	\$17,172.00	\$2,253.58	\$5,928.70



**Town of Granby**  
**Income Statement: 2024**  
**For the Period Ending 7/31/2024**

<b>Highway Fund</b>				
Expenditures				
Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
DA.9060.867	MEO Kittredge, Hospital and Medical/Dental Insuran	\$19,772.00	\$1,159.54	\$8,116.78
<b>Total Dept.9060</b>	<b>Medical Insurance</b>	<b>\$96,260.00</b>	<b>\$7,302.17</b>	<b>\$41,268.73</b>
<b>Department 9730</b>	<b>Bond Anticipation Notes</b>			
DA.9730.600	Bond Anticipation Notes, Debt Principal	\$1,322,000.00	\$0.00	\$1,322,000.00
DA.9730.700	Bond Anticipation Notes, Debt Interest	\$12,100.00	\$0.00	\$12,100.00
<b>Total Dept.9730</b>	<b>Bond Anticipation Notes</b>	<b>\$1,334,100.00</b>	<b>\$0.00</b>	<b>\$1,334,100.00</b>
<b>Department 9950</b>	<b>Transfers, Capital Projects</b>			
DA.9950.900	Transfers, Capital Projects Fund	\$0.00	\$0.00	\$30,000.00
<b>Total Dept.9950</b>	<b>Transfers, Capital Projects</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
<b>Total Fund</b>	<b>Highway Fund</b>	<b>\$2,698,731.52</b>	<b>\$178,755.25</b>	<b>\$1,991,975.35</b>
		<b>Fund Balance</b>		<b>\$324,553.03</b>
		<b>Total Revenues</b>	<b>\$6,641.07</b>	<b>\$2,272,759.32</b>
		<b>Less Total Expenditures</b>	<b>\$178,755.25</b>	<b>\$1,991,975.35</b>
		<b>Net Income</b>	<b>(\$172,114.18)</b>	<b>\$280,783.97</b>
		<b>New Fund Balance</b>		<b>\$605,337.00</b>



**Town of Granby**  
**Income Statement: 2024**  
**For the Period Ending 7/31/2024**

**Capital Projects**

Revenues

Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD
H.2401.0	Interest and Earnings	\$0.00	\$0.00	\$0.75
H.2401.11	Interest for WSA7 Project	\$0.00	\$1.47	\$16,775.48
H.5031.R	Interfund Transfers	\$0.00	\$10,000.00	\$121,272.00
H.5790.R	State or Authority Loans	\$0.00	\$0.00	\$2,633,741.00
<b>Total Fund</b>	<b>Capital Projects</b>	<b>\$0.00</b>	<b>\$10,001.47</b>	<b>\$2,771,789.23</b>

**Capital Projects**

Expenditures

**Department 1620**

**Buildings**

H.1620.200	Buildings, Equipment and Capital Outlay	\$17,410.00	\$51,050.39	\$1,148,643.97
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**Total Dept.1620**

**Buildings**

<b>\$17,410.00</b>	<b>\$51,050.39</b>	<b>\$1,148,643.97</b>
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**Department 5020**

**5020**

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

**5020**

<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,214.00</b>
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**Department 7110**

**7110**

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

**7110**

<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,700.00</b>
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**Department 8397**

**8397**

H.8397.200	Water Capital Projects, Equipment and Capital Outlay	\$0.00	\$0.00	\$19,058.00
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H.8397.208	Water Project - District 8	\$0.00	\$0.00	\$47.67
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**Total Dept.8397**

**8397**

<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,105.67</b>
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**Department 9720**

**Installment Bonds**

H.9720.600	Installment Bonds, Debt Principal	\$0.00	\$0.00	\$250,000.00
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H.9720.700	Installment Bonds, Debt Interest	\$0.00	\$0.00	\$11,000.00
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**Total Dept.9720**

**Installment Bonds**

<b>\$0.00</b>	<b>\$0.00</b>	<b>\$261,000.00</b>
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**Department 9730**

**Bond Anticipation Notes**

H.9730.600	Bond Anticipation Notes, Debt Principal	\$0.00	\$0.00	\$2,495,000.00
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H.9730.700	Bond Anticipation Notes, Debt Interest	\$0.00	\$0.00	\$87,891.40
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**Total Dept.9730**

**Bond Anticipation Notes**

<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,582,891.40</b>
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<b>Total Fund</b>	<b>Capital Projects</b>	<b>\$17,410.00</b>	<b>\$51,050.39</b>	<b>\$4,021,555.04</b>
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<b>Fund Balance</b>	<b>\$1,230,653.03</b>
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<b>Total Revenues</b>	<b>\$10,001.47</b>	<b>\$2,771,789.23</b>
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<b>Less Total Expenditures</b>	<b>\$51,050.39</b>	<b>\$4,021,555.04</b>
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Town of Granby  
Income Statement: 2024  
For the Period Ending 7/31/2024

Capital Projects

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
		Net Income	(\$41,048.92)	(\$1,249,765.81)
		New Fund Balance		(\$19,112.78)



**Town of Granby**  
**Income Statement: 2024**  
**For the Period Ending 7/31/2024**

<b>Street Lighting</b>				
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
<b>Total Fund</b>	<b>Street Lighting</b>	<b>\$976.00</b>	<b>\$0.00</b>	<b>\$976.00</b>
<b>Street Lighting</b>				
Expenditures				
<b>Department 5182</b>	<b>Street Lighting</b>			
SL.5182.491	National Grid - Street Lighting District 1	\$1,176.00	\$98.39	\$720.20
<b>Total Dept.5182</b>	<b>Street Lighting</b>	<b>\$1,176.00</b>	<b>\$98.39</b>	<b>\$720.20</b>
<b>Total Fund</b>	<b>Street Lighting</b>	<b>\$1,176.00</b>	<b>\$98.39</b>	<b>\$720.20</b>
<b>Fund Balance</b>				<b>\$1,644.96</b>
<b>Total Revenues</b>				<b>\$0.00</b>
<b>Less Total Expenditures</b>				<b>\$98.39</b>
<b>Net Income</b>				<b>(\$98.39)</b>
<b>New Fund Balance</b>				<b>\$1,900.76</b>



**Town of Granby**  
**Income Statement: 2024**  
**For the Period Ending 7/31/2024**

**Sewer**

Revenues

Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD
SS.2401.11	Interest and Earnings (District 1)	\$0.00	\$8.43	\$42.25
SS.2401.12	Interest and Earnings (District 2)	\$0.00	\$3.76	\$17.60
SS.2401.13	Interest and Earnings (District 3)	\$0.00	\$7.97	\$37.09
SS.2401.14	Interest and Earnings (District 4)	\$0.00	\$5.53	\$25.66
<b>Total Fund</b>	<b>Sewer</b>	<b>\$0.00</b>	<b>\$25.69</b>	<b>\$122.60</b>
		<b>Fund Balance</b>		<b>\$0.00</b>
		<b>Total Revenues</b>	<b>\$25.69</b>	<b>\$122.60</b>
		<b>Less Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Net Income</b>	<b>\$25.69</b>	<b>\$122.60</b>
		<b>New Fund Balance</b>		<b>\$122.60</b>



**Town of Granby**  
**Income Statement: 2024**  
**For the Period Ending 7/31/2024**

**Water Fund**

Revenues

Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD
SW.1030.13	Special Assessments (District 3)	\$275,022.00	\$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	\$29.68	\$170.65
SW.2401.12	Interest and Earnings (District 2)	\$0.00	\$14.22	\$66.65
SW.2401.13	Interest and Earnings (District 3)	\$0.00	\$31.02	\$157.24
SW.2401.14	Interest and Earnings (District 4)	\$0.00	\$7.77	\$36.55
SW.2401.16	Interest and Earnings (Service Area 6A)	\$0.00	\$89.46	\$351.28
SW.2401.17	Interest and Earnings (Service Area 7)	\$0.00	\$68.76	\$399.52
<b>Total Fund</b>	<b>Water Fund</b>	<b>\$515,005.00</b>	<b>\$240.91</b>	<b>\$516,186.89</b>

**Water Fund**

Expenditures

**Department 1930**

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

**Department 8310**

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
<b>Total Dept.8310</b>	<b>Water Administration</b>	<b>\$10,716.00</b>	<b>\$0.00</b>	<b>\$10,562.16</b>

**Department 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
<b>Total Dept.8989</b>	<b>8989</b>	<b>\$37,073.00</b>	<b>\$0.00</b>	<b>\$19,447.69</b>

**Department 9901**

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 7/31/2024**

**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
<b>Total Dept.9901</b>	<b>Transfers, Other Funds</b>	<b>\$467,254.00</b>	<b>\$0.00</b>	<b>\$467,254.00</b>
<b>Total Fund</b>	<b>Water Fund</b>	<b>\$515,043.00</b>	<b>\$0.00</b>	<b>\$497,060.86</b>
		<b>Fund Balance</b>		<b>\$36,023.04</b>
		<b>Total Revenues</b>	<b>\$240.91</b>	<b>\$516,186.89</b>
		<b>Less Total Expenditures</b>	<b>\$0.00</b>	<b>\$497,060.86</b>
		<b>Net Income</b>	<b>\$240.91</b>	<b>\$19,126.03</b>
		<b>New Fund Balance</b>		<b>\$55,149.07</b>



Town of Granby  
Income Statement: 2024  
For the Period Ending 7/31/2024

V

Revenues

Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD
V.2401.R	Interest and Earnings	\$0.00	\$246.85	\$2,725.40
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
<b>Total Fund</b>	<b>V</b>	<b>\$467,254.00</b>	<b>\$246.85</b>	<b>\$469,979.40</b>

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
<b>Total Dept.9710</b>	<b>Serial Bonds</b>	<b>\$467,254.00</b>	<b>\$0.00</b>	<b>\$413,924.43</b>
<b>Total Fund</b>	<b>V</b>	<b>\$467,254.00</b>	<b>\$0.00</b>	<b>\$413,924.43</b>

<b>Fund Balance</b>		<b>\$3,400.65</b>
<b>Total Revenues</b>	<b>\$246.85</b>	<b>\$469,979.40</b>
<b>Less Total Expenditures</b>	<b>\$0.00</b>	<b>\$413,924.43</b>
<b>Net Income</b>	<b>\$246.85</b>	<b>\$56,054.97</b>
<b>New Fund Balance</b>		<b>\$59,455.62</b>



**Town of Granby**  
**Budget to Actual Totals :2024**  
**For the Period Ending :7/31/2024**

<b>Fund A</b>	<b>General Fund</b>				
<b>AccountNumber</b>	<b>AccountDescription</b>	<b>Expense/Revenue</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
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)	(\$367.76)	(\$132.24)
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	(\$90.00)	\$90.00
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)	(\$8,646.99)	\$1,146.99
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)	(\$1,050.00)	(\$750.00)
A.2440.R	Rental, Other	R	\$0.00	(\$2,900.00)	\$2,900.00
A.2501.R	Business & Occupational License	R	(\$250.00)	(\$30.00)	(\$220.00)
A.2544.R	Dog Licenses	R	(\$3,000.00)	(\$1,973.00)	(\$1,027.00)
A.2555.R	Building and Alterations Permits	R	(\$20,000.00)	(\$10,815.85)	(\$9,184.15)
A.2610.R	Fines and Penalties	R	(\$25,000.00)	(\$19,325.00)	(\$5,675.00)
A.2655.R	Sales, Other	R	(\$213.00)	(\$30.00)	(\$183.00)
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)	(\$18,132.59)	\$10,162.59
<b>Revenue Total</b>			<b>(\$1,027,966.00)</b>	<b>(\$709,148.74)</b>	<b>(\$318,817.26)</b>
A.1010.111	Councilor Clothier, Salary	E	\$3,640.00	\$2,240.00	\$1,400.00
A.1010.112	Councilor English, Salary	E	\$3,640.00	\$2,240.00	\$1,400.00
A.1010.113	Councilor Farrands, Salary	E	\$3,640.00	\$2,240.00	\$1,400.00
A.1010.114	Councilor Ingerson, Salary	E	\$3,640.00	\$2,240.00	\$1,400.00
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 Farrands, State Retirement	E	\$641.00	\$0.00	\$641.00



**Town of Granby**  
**Budget to Actual Totals :2024**  
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<b>Fund A</b>	<b>General Fund</b>				
<b>AccountNumber</b>	<b>AccountDescription</b>	<b>Expense/Revenue</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
A.1010.831	Councilor Clothier, Social Security and Medicare	E	\$279.00	\$171.36	\$107.64
A.1010.832	Councilor English, Social Security and Medicare	E	\$279.00	\$171.36	\$107.64
A.1010.833	Councilor Frarrands, Social Security and Medicare	E	\$279.00	\$171.36	\$107.64
A.1010.834	Councilor Ingerson, Social Security and Medicare	E	\$279.00	\$171.36	\$107.64
A.1110.111	Justice Schmidt, Salary	E	\$18,200.00	\$11,200.00	\$7,000.00
A.1110.112	Justice Doyle, Salary	E	\$18,200.00	\$11,200.00	\$7,000.00
A.1110.113	Court Clerk I, Regular Time	E	\$27,514.00	\$15,776.36	\$11,737.64
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	\$3,011.80	\$244.20
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	\$976.80	\$814.20
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 - NYS Association of Magistrates Clerks	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	\$123.00	\$377.00
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	\$856.80	\$536.20
A.1110.832	Justice Doyle, Social Security and Medicare	E	\$1,393.00	\$856.80	\$536.20
A.1110.833	Court Clerk I, Social Security and Medicare	E	\$2,678.00	\$1,482.73	\$1,195.27
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	\$8,207.99	\$11,063.01
A.1220.111	Supervisor Snow, Salary	E	\$15,600.00	\$9,600.00	\$6,000.00
A.1220.112	Deputy Supervisor Duncan, Salary	E	\$2,600.00	\$1,500.00	\$1,100.00
A.1220.113	Supervisor Clerk I, Regular Time	E	\$11,940.00	\$7,742.11	\$4,197.89
A.1220.181	Supervisor Snow, Special Payroll Item	E	\$6,000.00	\$3,692.00	\$2,308.00
A.1220.210	Equipment, Town Supervisor	E	\$0.00	\$0.00	\$0.00
A.1220.410	Supervisor, Miscellaneous Expenses	E	\$3,423.00	\$2,810.15	\$612.85
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



**Town of Granby**  
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<b>Fund A</b>	<b>General Fund</b>				
<b>AccountNumber</b>	<b>AccountDescription</b>	<b>Expense/Revenue</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
A.1220.423	Training - ICMA Conference	E	\$3,000.00	\$0.00	\$3,000.00
A.1220.431	ICMA Dues	E	\$200.00	\$0.00	\$200.00
A.1220.441	Logics - Dashboard	E	\$840.00	\$514.50	\$325.50
A.1220.442	Open Gov - Operational Performance	E	\$6,559.00	\$0.00	\$6,559.00
A.1220.443	Debtbook	E	\$7,000.00	\$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	\$995.71	\$596.29
A.1220.832	Deputy Supervisor Duncan, Social Security and Medi	E	\$319.00	\$214.61	\$104.39
A.1220.833	Supervisor Clerk I, Social Security and Medicare	E	\$914.00	\$564.92	\$349.08
A.1220.852	Unemployment/Reemployment, Deputy Supervisor	E	\$88.00	\$39.22	\$48.78
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	\$1,256.00	\$1,255.20	\$0.80
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	\$12,678.85	\$8,261.15
A.1340.410	Budget, Miscellaneous Expenses	E	\$10,000.00	\$571.94	\$9,428.06
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	\$1,006.51	\$595.49
A.1345.113	Purchasing Clerk I, Regular Time	E	\$15,520.00	\$8,540.00	\$6,980.00
A.1345.123	Purchasing Clerk I, Vacation Time	E	\$2,720.00	\$1,050.00	\$1,670.00
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	\$980.00	\$780.00
A.1345.173	Purchasing Clerk I, Vacation Buy-Back	E	\$800.00	\$0.00	\$800.00



**Town of Granby**  
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<b>Fund A</b>	<b>General Fund</b>				
<b>AccountNumber</b>	<b>AccountDescription</b>	<b>Expense/Revenue</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
A.1345.813	Purchasing Clerk I, State Retirement	E	\$3,953.00	\$0.00	\$3,953.00
A.1345.833	Purchasing Clerk I, Social Security and Medicare	E	\$1,719.00	\$875.42	\$843.58
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	\$8,207.99	\$11,063.01
A.1355.112	Assessor Roach, Salary	E	\$29,770.00	\$18,320.00	\$11,450.00
A.1355.113	Assessor Clerk I, Regular Time	E	\$4,529.00	\$2,337.38	\$2,191.62
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	\$1,315.50	\$962.50
A.1355.833	Assessor Clerk I, Social Security and Medicare	E	\$347.00	\$173.09	\$173.91
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	\$287.77	\$12.23
A.1410.111	Town Clerk Ingersoll, Salary	E	\$40,690.00	\$25,040.00	\$15,650.00
A.1410.112	Deputy Town Clerk Summerville, Salary	E	\$6,552.00	\$4,032.00	\$2,520.00
A.1410.210	Equipment, Town Clerk	E	\$800.00	\$800.00	\$0.00
A.1410.410	Town Clerk, Miscellaneous Expenses	E	\$421.00	\$371.35	\$49.65
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	\$85.00	\$0.00
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	\$1,887.93	\$1,225.07
A.1410.832	Deputy Town Clerk Summerville, Social Security and	E	\$502.00	\$288.80	\$213.20
A.1410.852	Deputy Town Clerk Summerville, Unemployment/Reempl	E	\$138.00	\$79.24	\$58.76
A.1410.861	Town Clerk, Hospital and Medical/Dental Insurance	E	\$10,040.00	\$4,335.80	\$5,704.20
A.1420.473	Zoning Enforcement Cases	E	\$36,417.00	\$22,615.96	\$13,801.04
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.1430.189	Peace Officers, Other Governments	E	\$0.00	\$950.00	(\$950.00)
A.1430.411	Drug Screening - Oswego Health	E	\$300.00	\$110.00	\$190.00



**Town of Granby**  
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<b>Fund A</b>	<b>General Fund</b>				
<b>AccountNumber</b>	<b>AccountDescription</b>	<b>Expense/Revenue</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
A.1430.441	Kronos - Employee Self Service	E	\$1,648.00	\$1,006.95	\$641.05
A.1430.839	Peace Officers, Other Governments	E	\$0.00	\$98.02	(\$98.02)
A.1430.859	Peace Officers, Other Governments	E	\$0.00	\$20.67	(\$20.67)
A.1460.112	RMO Ingersoll	E	\$5,304.00	\$3,264.00	\$2,040.00
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	\$239.47	\$166.53
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	\$3,463.50	\$2,776.50
A.1620.211	Equipment - Town Hall	E	\$10,058.00	\$10,057.17	\$0.83
A.1620.251	Capital Outlay - Town Hall	E	\$1,518.00	\$1,518.00	\$0.00
A.1620.252	Capital Outlay - Highway Garage	E	\$424.00	\$0.00	\$424.00
A.1620.410	Buildings, Miscellaneous Expenses	E	\$8,362.80	\$5,284.97	\$3,077.83
A.1620.481	Landscaping Contract	E	\$1,500.00	\$500.00	\$1,000.00
A.1620.483	Security and Fire Protection Monitoring	E	\$3,164.00	\$3,163.75	\$0.25
A.1620.484	Trash removal	E	\$1,450.00	\$867.09	\$582.91
A.1620.486	Pest Control	E	\$2,140.00	\$2,140.00	\$0.00
A.1620.491	National Grid - Town Hall	E	\$7,813.00	\$12,877.61	(\$5,064.61)
A.1620.492	OCWA - Town Hall	E	\$1,000.00	\$221.18	\$778.82
A.1620.493	Spectrum - Town Hall	E	\$6,810.00	\$3,782.08	\$3,027.92
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	\$264.97	\$213.03
A.1620.853	Buildings, Unemployment (Cleaner)	E	\$132.00	\$72.74	\$59.26
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	\$934.98	\$935.02
A.1650.442	Granicus Contract - Website	E	\$5,107.00	\$0.00	\$5,107.00
A.1650.443	Microsoft Accounts	E	\$2,376.00	\$1,069.20	\$1,306.80
A.1650.444	Adobe Accounts	E	\$1,440.00	\$959.58	\$480.42
A.1650.481	Phone System Contract - ITS, Inc	E	\$2,417.00	\$2,416.97	\$0.03
A.1660.410	Central Storeroom, Miscellaneous Expenses	E	\$2,000.00	\$932.57	\$1,067.43
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



**Town of Granby**  
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<b>Fund A</b>	<b>General Fund</b>				
<b>AccountNumber</b>	<b>AccountDescription</b>	<b>Expense/Revenue</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
A.1670.453	Mailing - Mailing Supplies	E	\$500.00	\$237.64	\$262.36
A.1670.461	Toner/Copier - Craig Gilbert	E	\$1,000.00	\$366.00	\$634.00
A.1670.462	Paper - Copy Paper	E	\$500.00	\$0.00	\$500.00
A.1670.463	Printing - Specialty Papers and Printing Supplies	E	\$750.00	\$0.00	\$750.00
A.1680.441	Logics - Financial Management	E	\$1,944.00	\$1,000.70	\$943.30
A.1680.445	Kronos - Payroll	E	\$1,640.00	\$1,006.95	\$633.05
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	\$800.00	\$500.00
A.3120.113	Constables, Hourly Wages	E	\$7,500.00	\$5,383.75	\$2,116.25
A.3120.410	Miscellaneous Expenses, Police	E	\$100.00	\$0.00	\$100.00
A.3120.420	Police, Training Expenses	E	\$750.00	\$211.00	\$539.00
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	\$387.86	\$286.14
A.3120.850	Police, Unemployment/Reemployment	E	\$185.00	\$106.45	\$78.55
A.3310.410	Traffic Control, Miscellaneous Expenses	E	\$7,500.00	\$2,673.51	\$4,826.49
A.3510.112	DCO Spriggs, Salary	E	\$11,050.00	\$6,800.00	\$4,250.00
A.3510.410	Control of Dogs, Miscellaneous Expenses	E	\$500.00	\$237.75	\$262.25
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	\$520.20	\$325.80
A.3510.852	DCO Spriggs, Unemployment/Reemployment	E	\$233.00	\$142.88	\$90.12
A.3520.411	Other Animal Control - Beavers	E	\$600.00	\$600.00	\$0.00
A.3620.112	CEO Dusharm, Salary	E	\$21,632.00	\$9,113.00	\$12,519.00
A.3620.832	Social Security and Medicare, CEO Dusharm	E	\$1,655.00	\$689.37	\$965.63
A.3620.852	Unemployment/Reemployment CEO Dusharm	E	\$542.00	\$189.26	\$352.74
A.4020.112	Registrar Ingersoll, Salary	E	\$1,950.00	\$1,200.00	\$750.00
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	\$92.80	\$57.20
A.5010.111	Highway Superintendent Duncan, Salary	E	\$45,630.00	\$28,080.00	\$17,550.00
A.5010.180	Special Payroll Items	E	\$6,000.00	\$3,692.00	\$2,308.00
A.5010.410	Street Administration, Miscellaneous Expenses	E	\$500.00	\$220.06	\$279.94



**Town of Granby**  
**Budget to Actual Totals :2024**  
**For the Period Ending :7/31/2024**

<b>Fund A</b>	<b>General Fund</b>				
<b>AccountNumber</b>	<b>AccountDescription</b>	<b>Expense/Revenue</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
A.5010.420	Training Expenses, Highway Administration	E	\$425.00	\$185.00	\$240.00
A.5010.430	Street Administration, Association Dues	E	\$75.00	\$75.00	\$0.00
A.5010.431	Dues - NYSA of TS of Highways	E	\$250.00	\$250.00	\$0.00
A.5010.811	Highway Superintendent Duncan, State Retirement	E	\$5,783.00	\$0.00	\$5,783.00
A.5010.831	Highway Superintendent Duncan, Social Security & M	E	\$3,950.00	\$2,430.57	\$1,519.43
A.5182.491	National Grid - Town-Wide Street Lights	E	\$11,500.00	\$4,684.87	\$6,815.13
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	\$1,660.00	\$1,660.00	\$0.00
A.7140.491	National Grid - Community Center	E	\$1,409.00	\$1,408.70	\$0.30
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	\$658.00	\$589.90	\$68.10
A.7310.112	Recreation Leader Brown, Salary	E	\$2,600.00	\$1,600.00	\$1,000.00
A.7310.410	Youth Programs, Miscellaneous Expenses	E	\$5,015.03	\$925.03	\$4,090.00
A.7310.832	Youth Programs, Social Security and Medicare	E	\$199.00	\$122.40	\$76.60
A.7310.852	Youth Programs, Unemployment and Reemployment	E	\$78.00	\$33.76	\$44.24
A.7510.112	Historian Summerville, Salary	E	\$2,600.00	\$1,600.00	\$1,000.00
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	\$122.40	\$76.60
A.7510.852	Historian Summerville, Unemployment/Reemployment	E	\$78.00	\$33.76	\$44.24
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	\$325.00	\$195.00
A.8010.113	Zoning Board Member LeoGrande, Wages	E	\$320.00	\$250.00	\$70.00
A.8010.114	Zoning Board Member Thompson, Wages	E	\$320.00	\$250.00	\$70.00
A.8010.115	Zoning Board Member (vacant), Wages	E	\$320.00	\$200.00	\$120.00
A.8010.116	Zoning Board Member Sawyer, Wages	E	\$320.00	\$150.00	\$170.00
A.8010.119	Zoning Clerk I, Regular Time	E	\$2,265.00	\$1,293.75	\$971.25
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	\$24.86	\$15.14
A.8010.833	Zoning Board Member LeoGrande, Social Security and	E	\$25.00	\$19.12	\$5.88
A.8010.834	Zoning Board Member Thompson, Social Security and	E	\$25.00	\$19.12	\$5.88
A.8010.835	Zoning Board Member (Vacant), Social Security and	E	\$25.00	\$15.31	\$9.69
A.8010.836	Zoning Board Member Sawyer, Social Security and	E	\$25.00	\$11.48	\$13.52
A.8010.839	Zoning Clerk I, Social Security and Medicare	E	\$185.00	\$98.48	\$86.52



**Town of Granby**  
**Budget to Actual Totals :2024**  
**For the Period Ending :7/31/2024**

<b>Fund A</b>	<b>General Fund</b>				
<b>AccountNumber</b>	<b>AccountDescription</b>	<b>Expense/Revenue</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
A.8010.852	Zoning Board Chairperson Palmitese, Unemployment/R	E	\$11.00	\$6.84	\$4.16
A.8010.853	Zoning Board Member LeoGrande, Unemployment/Reempl	E	\$7.00	\$5.26	\$1.74
A.8010.854	Zoning Board Member Thompson, Unemployment/Reemplo	E	\$7.00	\$5.26	\$1.74
A.8010.855	Zoning Board Member (Vacant), Unemployment/Reemp	E	\$7.00	\$4.20	\$2.80
A.8010.856	Zoning Board Member Sawyer, Unemployment/Reemploy	E	\$7.00	\$3.15	\$3.85
A.8010.859	Zoning Clerk I, Unemployment/Reemployment	E	\$52.00	\$27.05	\$24.95
A.8020.112	Planning Board Chairperson Crego, Wages	E	\$900.00	\$525.00	\$375.00
A.8020.113	Planning Board Member Nipper, Wages	E	\$660.00	\$300.00	\$360.00
A.8020.114	Planning Board Member Nylen, Wages	E	\$660.00	\$350.00	\$310.00
A.8020.115	Planning Board Member Crockford, Wages	E	\$660.00	\$350.00	\$310.00
A.8020.116	Planning Board Member Ketchum, Wages	E	\$660.00	\$350.00	\$310.00
A.8020.117	Planning Board Member Manford, Wages	E	\$660.00	\$250.00	\$410.00
A.8020.118	Planning Board Member (Vacant), Wages	E	\$660.00	\$150.00	\$510.00
A.8020.119	Planning Clerk I, Regular Time	E	\$2,265.00	\$1,293.75	\$971.25
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	\$151.03	(\$1.03)
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	\$40.30	\$28.70
A.8020.833	Planning Board Member Nipper, Social Security and	E	\$51.00	\$22.96	\$28.04
A.8020.834	Planning Board Member Nylen, Social Security and M	E	\$51.00	\$26.80	\$24.20
A.8020.835	Planning Board Member Crockford, Social Security	E	\$51.00	\$26.79	\$24.21
A.8020.836	Planning Board Member Ketchum, Social Security and	E	\$51.00	\$26.76	\$24.24
A.8020.837	Planning Board Member Manford, Social Security and	E	\$51.00	\$19.10	\$31.90
A.8020.838	Planning Board Member (Vacant), Social Security an	E	\$51.00	\$11.47	\$39.53
A.8020.839	Planning Clerk I, Social Security and Medicare	E	\$174.00	\$99.43	\$74.57
A.8020.852	Planning Board Chairperson Crego, Unemployment/Ree	E	\$19.00	\$11.00	\$8.00
A.8020.853	Planning Board Member Nipper, Unemployment/Reemplo	E	\$14.00	\$6.30	\$7.70
A.8020.854	Planning Board Member Nylen, Unemployment/Reemploy	E	\$14.00	\$7.35	\$6.65
A.8020.855	Planning Board Member Crockford, Unemployment/Reem	E	\$14.00	\$7.35	\$6.65
A.8020.856	Planning Board Member Ketchum, Unemployment/Reempl	E	\$14.00	\$7.35	\$6.65
A.8020.857	Planning Board Member Manford, Unemployment/Reempl	E	\$14.00	\$5.25	\$8.75
A.8020.858	Planning Board Member (Vacant), Unemployment/Reemp	E	\$14.00	\$3.15	\$10.85
A.8020.859	Planning Clerk I, Unemployment/Reemployment	E	\$49.00	\$27.26	\$21.74
A.8664.112	Code Enforcement Officer Hanford, Salary	E	\$35,675.00	\$17,568.75	\$18,106.25
A.8664.113	Code Enforcement Clerk I, Regular Time	E	\$4,575.00	\$4,575.00	\$0.00
A.8664.114	Code Enforcement Clerk Somers, Regular Time	E	\$5,713.00	\$4,588.51	\$1,124.49
A.8664.115	Codes Enforcement Clerk I, Wages	E	\$7,269.00	\$1,500.00	\$5,769.00



**Town of Granby**  
**Budget to Actual Totals :2024**  
**For the Period Ending :7/31/2024**

<b>Fund A</b>	<b>General Fund</b>				
<b>AccountNumber</b>	<b>AccountDescription</b>	<b>Expense/Revenue</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
A.8664.122	Codes (DH - Vacation Time)	E	\$1,250.00	\$1,250.00	\$0.00
A.8664.132	Codes - Sick Time	E	\$275.00	\$275.00	\$0.00
A.8664.142	Hanford Personal Services Personal Time	E	\$900.00	\$900.00	\$0.00
A.8664.152	Code Enforcement Officer Hanford, Holiday Pay	E	\$900.00	\$900.00	\$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	\$327.50	\$334.50
A.8664.491	Fuel Reimbursement	E	\$600.00	\$182.61	\$417.39
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	\$1,598.37	\$1,378.63
A.8664.833	Code Enforcement Clerk I, Security and Medicare	E	\$637.00	\$448.10	\$188.90
A.8664.834	Code Enforcement Clerk Somers, Security and Medica	E	\$279.00	\$355.01	(\$76.01)
A.8664.835	Code Enforcement Clerk I, Security and Medicare	E	\$620.00	\$114.75	\$505.25
A.8664.852	Code Enforcement Officer Hanford, Unemployment/Ree	E	\$231.00	\$231.00	\$0.00
A.8664.853	Code Enforcement Clerk I, Unemployment/Reemployment	E	\$43.00	\$117.09	(\$74.09)
A.8664.854	Codes Enf. Clerk Somers, Unemployment/Reemployment	E	\$77.00	\$97.59	(\$20.59)
A.8664.855	Code Enforcement Clerk I, Unemployment	E	\$47.00	\$31.50	\$15.50
A.8666.471	Enforcement Actions	E	\$35,000.00	\$19,530.30	\$15,469.70
A.8810.410	Cemetery, Miscellaneous Expenses	E	\$500.00	\$0.00	\$500.00
A.8810.481	Landscaping Contract	E	\$2,750.00	\$1,000.00	\$1,750.00
A.9785.600	Installment Purchase Debt, Principal	E	\$452.00	\$829.00	(\$377.00)
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	\$50,000.00	\$50,000.00	\$0.00
A.9950.900	Transfers, Capital Projects Fund	E	\$31,272.00	\$31,272.00	\$0.00
<b>Expense Total</b>			<b>\$1,114,066.89</b>	<b>\$648,303.20</b>	<b>\$465,763.69</b>
<b>Fund Total</b>	<b>General Fund</b>		<b>\$86,100.89</b>	<b>(\$60,845.54)</b>	<b>\$146,946.43</b>



**Town of Granby**  
**Budget to Actual Totals :2024**  
**For the Period Ending :7/31/2024**

<b>Fund DA</b>	<b>Highway Fund</b>				
<b>AccountNumber</b>	<b>AccountDescription</b>	<b>Expense/Revenue</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
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)	(\$42,310.61)	(\$1,295.39)
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)	(\$2,873.85)	(\$626.15)
DA.2801.R	Interfund Revenues	R	(\$500.00)	(\$182.61)	(\$317.39)
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
<b>Revenue Total</b>			<b>(\$1,360,710.00)</b>	<b>(\$2,272,759.32)</b>	<b>\$912,049.32</b>
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	\$2,560.00	\$1,600.00
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	\$119.88	\$160.12
DA.5010.444	Verizon Connect GPS Tracking	E	\$2,400.00	\$1,284.50	\$1,115.50
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	\$1,749.53	\$2,500.47
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	\$23,647.40	\$12,852.60
DA.5110.114	MEO Blackburn, Wages	E	\$23,400.00	\$11,660.00	\$11,740.00
DA.5110.115	MEO Edwards, Wages	E	\$33,858.00	\$20,579.76	\$13,278.24
DA.5110.116	MEO Shepard, Wages	E	\$23,220.00	\$21,756.69	\$1,463.31
DA.5110.117	MEO Kittredge, Wages	E	\$29,524.00	\$23,128.05	\$6,395.95



**Town of Granby**  
**Budget to Actual Totals :2024**  
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<b>Fund DA</b>	<b>Highway Fund</b>				
<b>AccountNumber</b>	<b>AccountDescription</b>	<b>Expense/Revenue</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
DA.5110.123	MEO Goutermout, Vacation Pay	E	\$5,220.00	\$1,875.30	\$3,344.70
DA.5110.124	MEO Blackburn, Vacation Pay	E	\$4,992.00	\$3,551.00	\$1,441.00
DA.5110.125	MEO Edwards, Vacation Pay	E	\$2,064.00	\$1,315.00	\$749.00
DA.5110.126	MEO Shepard, Vacation Pay	E	\$2,064.00	\$933.65	\$1,130.35
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	\$318.00	\$722.00
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	\$716.68	\$315.32
DA.5110.137	MEO Kittredge, Sick Pay	E	\$1,068.00	\$1,067.65	\$0.35
DA.5110.143	MEO Goutermout, Personal Pay	E	\$1,044.00	\$332.50	\$711.50
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	\$999.40	\$32.60
DA.5110.146	MEO Shepard, Personal Pay	E	\$1,032.00	\$959.96	\$72.04
DA.5110.147	MEO Kittredge, Personal Pay	E	\$908.00	\$524.00	\$384.00
DA.5110.153	MEO Goutermout, Holiday Pay	E	\$2,506.00	\$2,128.00	\$378.00
DA.5110.154	MEO Blackburn, Holiday Pay	E	\$2,496.00	\$1,855.00	\$641.00
DA.5110.155	MEO Edwards, Holiday Pay	E	\$2,477.00	\$1,841.00	\$636.00
DA.5110.156	MEO Shepard, Holiday Pay	E	\$2,477.00	\$1,841.00	\$636.00
DA.5110.157	MEO Kittredge, Holiday Pay	E	\$2,180.00	\$1,572.00	\$608.00
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	\$153,248.13	\$168,345.87
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	\$16,559.98	\$815.02
DA.5130.412	Machinery Repairs	E	\$39,400.00	\$19,608.42	\$19,791.58
DA.5130.413	Machinery Maintenance Supplies	E	\$15,800.00	\$7,220.62	\$8,579.38
DA.5130.414	Small Tools	E	\$2,500.00	\$1,400.71	\$1,099.29
DA.5130.491	Diesel Fuel - Low Sulfur	E	\$60,377.71	\$30,024.12	\$30,353.59



**Town of Granby**  
**Budget to Actual Totals :2024**  
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<b>Fund DA</b>	<b>Highway Fund</b>				
<b>AccountNumber</b>	<b>AccountDescription</b>	<b>Expense/Revenue</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
DA.5130.492	Gasoline - Unleaded	E	\$20,219.82	\$6,446.64	\$13,773.18
DA.5140.114	MEO Blackburn, Wages	E	\$13,000.00	\$11,978.00	\$1,022.00
DA.5140.115	Brush and Weeds, Personal Services - Edwards	E	\$2,262.00	\$2,261.80	\$0.20
DA.5140.116	MEO Shepard, Wages	E	\$12,900.00	\$3,050.80	\$9,849.20
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	\$109.99	\$4,890.01
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	\$2,478.79	\$15,478.21
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	\$4,478.79	\$6,288.21
DA.5142.164	MEO Blackburn, Overtime	E	\$10,725.00	\$3,975.01	\$6,749.99
DA.5142.165	MEO Edwards, Overtime	E	\$10,361.00	\$5,605.20	\$4,755.80
DA.5142.166	MEO Shepard, Overtime	E	\$10,643.00	\$4,734.01	\$5,908.99
DA.5142.167	MEO Kittredge, Overtime	E	\$9,364.00	\$4,178.91	\$5,185.09
DA.5142.180	Snow Removal (Night Shift)	E	\$282.00	\$281.65	\$0.35
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	\$2,709.20	\$2,379.80
DA.9030.834	MEO Blackburn, Social Security and Medicare	E	\$5,017.00	\$2,645.96	\$2,371.04
DA.9030.835	MEO Edwards, Social Security and Medicare	E	\$5,030.00	\$2,857.61	\$2,172.39
DA.9030.836	MEO Shepard, Social Security and Medicare	E	\$5,030.00	\$2,732.51	\$2,297.49
DA.9030.837	MEO Kittredge, Social Security and Medicare	E	\$4,426.00	\$2,617.93	\$1,808.07
DA.9050.800	Unemployment Insurance, Employee Benefits	E	\$256.00	\$255.19	\$0.81
DA.9050.853	MEO Goutermout, Unemployment/Reemployment	E	\$220.00	\$219.92	\$0.08
DA.9050.854	MEO Blackburn, Unemployment/Reemployment	E	\$221.00	\$220.09	\$0.91
DA.9050.855	MEO Edwards, Unemployment/Reemployment	E	\$221.00	\$220.39	\$0.61
DA.9050.856	MEO Shepard, Unemployment/Reemployment	E	\$221.00	\$220.59	\$0.41



**Town of Granby**  
**Budget to Actual Totals :2024**  
**For the Period Ending :7/31/2024**

<b>Fund DA</b>	<b>Highway Fund</b>				
<b>AccountNumber</b>	<b>AccountDescription</b>	<b>Expense/Revenue</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
DA.9050.857	MEO Kittredge, Unemployment/Reemployment	E	\$228.00	\$227.31	\$0.69
DA.9060.863	MEO Goutermout, Hospital and Medical/Dental Insura	E	\$19,772.00	\$8,116.68	\$11,655.32
DA.9060.864	MEO Blackburn, Hospital and Medical/Dental Insuran	E	\$19,772.00	\$8,116.78	\$11,655.22
DA.9060.865	MEO Edwards, Hospital and Medical/Dental Insurance	E	\$19,772.00	\$10,989.79	\$8,782.21
DA.9060.866	MEO Shepard, Hospital and Medical/Dental Insurance	E	\$17,172.00	\$5,928.70	\$11,243.30
DA.9060.867	MEO Kittredge, Hospital and Medical/Dental Insuran	E	\$19,772.00	\$8,116.78	\$11,655.22
DA.9730.600	Bond Anticipation Notes, Debt Principal	E	\$1,322,000.00	\$1,322,000.00	\$0.00
DA.9730.700	Bond Anticipation Notes, Debt Interest	E	\$12,100.00	\$12,100.00	\$0.00
DA.9950.900	Transfers, Capital Projects Fund	E	\$0.00	\$30,000.00	(\$30,000.00)
<b>Expense Total</b>			\$2,698,731.52	\$1,991,975.35	\$706,756.17
<b>Fund Total</b>	<b>Highway Fund</b>		\$1,338,021.52	(\$280,783.97)	\$1,618,805.49



**Town of Granby**  
**Budget to Actual Totals :2024**  
**For the Period Ending :7/31/2024**

<b>Fund H</b>	<b>Capital Projects</b>				
<b>AccountNumber</b>	<b>AccountDescription</b>	<b>Expense/Revenue</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
H.2401.0	Interest and Earnings	R	\$0.00	(\$0.75)	\$0.75
H.2401.11	Interest for WSA7 Project	R	\$0.00	(\$16,775.48)	\$16,775.48
H.5031.R	Interfund Transfers	R	\$0.00	(\$121,272.00)	\$121,272.00
H.5790.R	State or Authority Loans	R	\$0.00	(\$2,633,741.00)	\$2,633,741.00
<b>Revenue Total</b>			\$0.00	(\$2,771,789.23)	\$2,771,789.23
H.1620.200	Buildings, Equipment and Capital Outlay	E	\$17,410.00	\$1,148,643.97	(\$1,131,233.97)
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)
<b>Expense Total</b>			\$17,410.00	\$4,021,555.04	(\$4,004,145.04)
<b>Fund Total</b>	<b>Capital Projects</b>		\$17,410.00	\$1,249,765.81	(\$1,232,355.81)



Town of Granby  
Budget to Actual Totals :2024  
For the Period Ending :7/31/2024

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	\$720.20	\$455.80
	Expense Total		\$1,176.00	\$720.20	\$455.80
Fund Total	Street Lighting		\$200.00	(\$255.80)	\$455.80



Town of Granby  
Budget to Actual Totals :2024  
For the Period Ending :7/31/2024

Fund SS	Sewer				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
SS.2401.11	Interest and Earnings (District 1)	R	\$0.00	(\$42.25)	\$42.25
SS.2401.12	Interest and Earnings (District 2)	R	\$0.00	(\$17.60)	\$17.60
SS.2401.13	Interest and Earnings (District 3)	R	\$0.00	(\$37.09)	\$37.09
SS.2401.14	Interest and Earnings (District 4)	R	\$0.00	(\$25.66)	\$25.66
Revenue Total			\$0.00	(\$122.60)	\$122.60
Fund Total	Sewer		\$0.00	(\$122.60)	\$122.60



**Town of Granby**  
**Budget to Actual Totals :2024**  
**For the Period Ending :7/31/2024**

<b>Fund SW</b>	<b>Water Fund</b>				
<b>AccountNumber</b>	<b>AccountDescription</b>	<b>Expense/Revenue</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
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	(\$170.65)	\$170.65
SW.2401.12	Interest and Earnings (District 2)	R	\$0.00	(\$66.65)	\$66.65
SW.2401.13	Interest and Earnings (District 3)	R	\$0.00	(\$157.24)	\$157.24
SW.2401.14	Interest and Earnings (District 4)	R	\$0.00	(\$36.55)	\$36.55
SW.2401.16	Interest and Earnings (Service Area 6A)	R	\$0.00	(\$351.28)	\$351.28
SW.2401.17	Interest and Earnings (Service Area 7)	R	\$0.00	(\$399.52)	\$399.52
<b>Revenue Total</b>			(\$530,475.00)	(\$516,186.89)	(\$14,288.11)
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
<b>Expense Total</b>			\$530,513.00	\$497,060.86	\$33,452.14
<b>Fund Total</b>	<b>Water Fund</b>		\$38.00	(\$19,126.03)	\$19,164.03



**Town of Granby**  
**Budget to Actual Totals :2024**  
**For the Period Ending :7/31/2024**

<b>Fund V</b>	<b>V</b>				
<b>AccountNumber</b>	<b>AccountDescription</b>	<b>Expense/Revenue</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
V.2401.R	Interest and Earnings	R	\$0.00	(\$2,725.40)	\$2,725.40
V.5031.R	Interfund Transfers	R	(\$467,254.00)	\$0.00	(\$467,254.00)
<b>Revenue Total</b>			(\$467,254.00)	(\$2,725.40)	(\$464,528.60)
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
<b>Expense Total</b>			\$467,254.00	\$413,924.43	\$53,329.57
<b>Fund Total</b>	<b>V</b>		\$0.00	\$411,199.03	(\$411,199.03)



**Town of Granby**  
**Accounts Payable Checking**  
**Check Listing**  
**7/1/2024 to 7/31/2024**

**All Checks**

Check#	Vendor#	Vendor	Check Date	Amount	Cleared Date	Cleared Amount Status
9359	150	Jennifer Brown	7/3/2024	\$50.00	7/31/2024	\$50.00 Reconciled
9360	1006	Allied Spring & Suspension	7/11/2024	\$6,860.00	7/31/2024	\$6,860.00 Reconciled
9361	1211	Amazon Capital Services	7/11/2024	\$3,415.04	7/31/2024	\$3,415.04 Reconciled
9362	1002	Amity Pest Management LLC	7/11/2024	\$300.00	7/31/2024	\$300.00 Reconciled
9363	20	Babcock Highway Supply, Inc.	7/11/2024	\$815.31	7/31/2024	\$815.31 Reconciled
9364	23	Barrett Paving Materials Inc.	7/11/2024	\$98,678.08	7/31/2024	\$98,678.08 Reconciled
9365	26	Bond, Schoeneck & King, PLLC	7/11/2024	\$5,939.93	7/31/2024	\$5,939.93 Reconciled
9366	31	Butler Disposal Systems Inc	7/11/2024	\$123.87	7/31/2024	\$123.87 Reconciled
9367	368	Capital One	7/11/2024	\$19.92	7/31/2024	\$19.92 Reconciled
9368	331	Charter Communications	7/11/2024	\$579.95	7/31/2024	\$579.95 Reconciled
9369	52	CMB Yard Works	7/11/2024	\$550.00	7/31/2024	\$550.00 Reconciled
9370	1202	Corporate Billing LLC	7/11/2024	\$1,004.44	7/31/2024	\$1,004.44 Reconciled
9371	64	Craig R. Gilbert	7/11/2024	\$101.00	7/31/2024	\$101.00 Reconciled
9372	184	Edmunds GovTech, Inc.	7/11/2024	\$531.30	7/31/2024	\$531.30 Reconciled
9373	1022	Heath Asphalt Paving Inc.	7/11/2024	\$11,200.00	7/31/2024	\$11,200.00 Reconciled
9374	161	Joshua Crane	7/11/2024	\$145.00		\$0.00 Outstanding
9375	196	Matthew Bender & Co. Inc.	7/11/2024	\$44.00	7/31/2024	\$44.00 Reconciled
9376	1054	Mirabito Energy Products	7/11/2024	\$2,697.31	7/31/2024	\$2,697.31 Reconciled
9377	222	Northern Ace Home Center	7/11/2024	\$68.42	7/31/2024	\$68.42 Reconciled
9378	236	NYS Teamster's Council	7/11/2024	\$11,498.67	7/31/2024	\$11,498.67 Reconciled
9379	237	NYS Unemployment Insurance	7/11/2024	\$255.19	7/31/2024	\$255.19 Reconciled
9380	240	NYSTCA	7/11/2024	\$85.00		\$0.00 Outstanding
9381	1315	Shawn Malone Excavating	7/11/2024	\$19,530.30		\$0.00 Outstanding
9382	300	Stephenson Equipment, Inc.	7/11/2024	\$455.57	7/31/2024	\$455.57 Reconciled
9383	344	Tractor Supply Credit Plan	7/11/2024	\$152.44	7/31/2024	\$152.44 Reconciled
9384	351	Unifirst Corporation	7/11/2024	\$220.71	7/31/2024	\$220.71 Reconciled
9385	356	Universal Metal Works, LLC	7/11/2024	\$970.00	7/31/2024	\$970.00 Reconciled
9386	1019	Verizon Connect Fleet USA LLC	7/11/2024	\$183.50	7/31/2024	\$183.50 Reconciled
9387	366	W.B. Mason Co., Inc	7/11/2024	\$22,630.30	7/31/2024	\$22,630.30 Reconciled
9388	366	W.B. Mason Co., Inc	7/11/2024	\$3,025.36	7/31/2024	\$3,025.36 Reconciled
9389	389	Office of the State Comptroller	7/23/2024	\$5,113.00	7/31/2024	\$5,113.00 Reconciled
9390	1211	Amazon Capital Services	7/25/2024	\$897.45	7/31/2024	\$897.45 Reconciled



**Town of Granby**  
**Accounts Payable Checking**  
**Check Listing**  
**7/1/2024 to 7/31/2024**

**All Checks**

Check#	Vendor#	Vendor	Check Date	Amount	Cleared Date	Cleared Amount Status
9391	1316	AnTech	7/25/2024	\$1,100.00		\$0.00 Outstanding
9392	1313	De Lage Landen Financial Services, Inc.	7/25/2024	\$377.00	7/31/2024	\$377.00 Reconciled
9393	1317	Fire Detection Systems Inc.	7/25/2024	\$532.50	7/31/2024	\$532.50 Reconciled
9394	1270	Fisk Electric	7/25/2024	\$12,000.00	7/31/2024	\$12,000.00 Reconciled
9395	105	Five Star Equipment, Inc.	7/25/2024	\$157.81	7/31/2024	\$157.81 Reconciled
9396	1319	Fruit Valley Veterinary Clinic	7/25/2024	\$104.00	7/31/2024	\$104.00 Reconciled
9397	1318	Gray Enterprise	7/25/2024	\$7,500.00	7/31/2024	\$7,500.00 Reconciled
9398	1022	Heath Asphalt Paving Inc.	7/25/2024	\$11,200.00		\$0.00 Outstanding
9399	1040	Hiawatha Fasteners	7/25/2024	\$34.46	7/31/2024	\$34.46 Reconciled
9400	1320	Just the Right Stuff, Inc.	7/25/2024	\$2,340.00		\$0.00 Outstanding
9401	177	Lakeview Lanes	7/25/2024	\$160.00	7/31/2024	\$160.00 Reconciled
9402	1186	Leland Dusharm	7/25/2024	\$66.00	7/31/2024	\$66.00 Reconciled
9403	222	Northern Ace Home Center	7/25/2024	\$57.53	7/31/2024	\$57.53 Reconciled
9404	252	Oswego County	7/25/2024	\$1,255.20	7/31/2024	\$1,255.20 Reconciled
9405	1226	Penn Power Group	7/25/2024	\$344.92	7/31/2024	\$344.92 Reconciled
9406	284	Robert Dalton	7/25/2024	\$260.00	7/31/2024	\$260.00 Reconciled
9407	321	SMG 08 LLC - Sample Media Group Oswego	7/25/2024	\$151.03	7/31/2024	\$151.03 Reconciled
9408	307	Staples	7/25/2024	\$762.48	7/31/2024	\$762.48 Reconciled
9409	300	Stephenson Equipment, Inc.	7/25/2024	\$879.24	7/31/2024	\$879.24 Reconciled
9410	336	Town of Granby Highway Fund	7/25/2024	\$72.49		\$0.00 Outstanding
9411	358	Valley Locksmith	7/25/2024	\$2,279.75		\$0.00 Outstanding
9412	360	Verizon Wireless	7/25/2024	\$17.41	7/31/2024	\$17.41 Reconciled
9413	364	Volney Multiplex, Inc.	7/25/2024	\$1,219.90	7/31/2024	\$1,219.90 Reconciled
9414	1140	Selena Stacey	7/28/2024	\$50.00		\$0.00 Outstanding
9415	1321	Kayla Lando	7/30/2024	\$50.00		\$0.00 Outstanding
9416	389	Office of the State Comptroller	7/30/2024	\$5,770.00		\$0.00 Outstanding

Outstanding	Cleared	Reconciled	Escheated	Void
\$42,622.54	\$0.00	\$204,260.24	\$0.00	\$0.00



**Town of Granby**  
**Accounts Payable Checking**  
**Check Listing**  
**7/1/2024 to 7/31/2024**

**All Checks**

**Grand Total**

<b>Issued</b>	<b>Void</b>
\$246,882.78	\$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	5738	Aflac New York	07/13/2024	438703	\$186.85		2024	7	07/13/2024	2377	07/18/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.720.0	Group Insurance		\$186.85			
Total vouchers for Aflac New York: 1					\$186.85						
Accounts Payable Checking	5725	Allied Spring & Suspension	07/01/2024	01W14610	\$6,860.00	truck 805	2024	7	07/01/2024	9360	07/11/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5130.412	Machinery Repairs		\$6,860.00	1369	07/08/2024	
Total vouchers for Allied Spring & Suspension: 1					\$6,860.00						
Accounts Payable Checking	5705	Amazon Capital Services	07/01/2024	1TXT-GQCV-Y4T4	\$1,701.10		2024	7	07/01/2024	9361	07/11/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.1620.410	Buildings, Miscellaneous Expenses		\$1,701.10			
Accounts Payable Checking	5705	Amazon Capital Services	07/01/2024	1NHQ-HPGM-FRP9	\$21.97		2024	7	07/01/2024	9361	07/11/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.1620.410	Buildings, Miscellaneous Expenses		\$21.97			
Accounts Payable Checking	5705	Amazon Capital Services	07/01/2024	1PCV-MJVF-D6Q6	\$999.98		2024	7	07/01/2024	9361	07/11/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	New fridge		A.1620.211	Equipment - Town Hall		\$999.98			
Accounts Payable Checking	5705	Amazon Capital Services	07/01/2024	19K4-JFFL-M6LR	\$209.86		2024	7	07/01/2024	9361	07/11/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	items for Budget Office - IT and lighting		A.1340.410	Budget, Miscellaneous Expenses		\$209.86	1356	06/29/2024	
Accounts Payable Checking	5715	Amazon Capital Services	07/01/2024	1YXN-NDD3-C3YV	\$271.37		2024	7	07/01/2024	9361	07/11/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	items for the new town hall		A.1620.410	Buildings, Miscellaneous Expenses		\$271.37	1357	06/30/2024	
Accounts Payable Checking	5721	Amazon Capital Services	07/01/2024	19V7-9CLX-HT1M	\$89.23		2024	7	07/01/2024	9361	07/11/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	desk organizers		A.1340.410	Budget, Miscellaneous Expenses		\$89.23	1366	07/04/2024	



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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	5722	Amazon Capital Services	07/01/2024	17RW-TMTG-CXF6	\$121.53		2024	7	07/01/2024	9361	07/11/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.1620.410	Buildings, Miscellaneous Expenses		\$121.53			
Accounts Payable Checking	5744	Amazon Capital Services	07/22/2024	1HQK-R63H-3WDX	\$366.56		2024	7	07/22/2024	9390	07/25/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			H.1620.200	Buildings, Equipment and Capital Outlay		\$366.56			
Accounts Payable Checking	5744	Amazon Capital Services	07/22/2024	1MQH-HD44-HV6C	\$17.99		2024	7	07/22/2024	9390	07/25/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			H.1620.200	Buildings, Equipment and Capital Outlay		\$17.99			
Accounts Payable Checking	5744	Amazon Capital Services	07/22/2024	1C4M-XVDQ-N9JM	\$512.90		2024	7	07/22/2024	9390	07/25/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5130.414	Small Tools		\$512.90			
Total vouchers for Amazon Capital Services: 5					\$4,312.49						
Accounts Payable Checking	5731	Amity Pest Management LLC	07/01/2024	30610	\$110.00		2024	7	07/01/2024	9362	07/11/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.7140.481	Pest Control Contract - Community Center		\$110.00			
Accounts Payable Checking	5731	Amity Pest Management LLC	07/01/2024	30611	\$190.00		2024	7	07/01/2024	9362	07/11/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.1620.486	Pest Control		\$190.00			
Total vouchers for Amity Pest Management LLC: 1					\$300.00						
Accounts Payable Checking	5742	AnTech	07/22/2024	219	\$1,100.00		2024	7	07/22/2024	9391	07/25/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			H.1620.200	Buildings, Equipment and Capital Outlay		\$1,100.00			
Total vouchers for AnTech: 1					\$1,100.00						
Accounts Payable	5723	Babcock Highway Supply, Inc.	07/01/2024	53881	\$815.31	post for signs	2024	7	07/01/2024	9363	07/11/2024



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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				A.3310.410		Traffic Control, Miscellaneous Expenses		\$815.31		1372	07/09/2024
	Total vouchers for Babcock Highway Supply, Inc.: 1				\$815.31							
	Accounts Payable	5713	Barrett Paving Materials Inc.	07/01/2024	3668826	\$98,678.08	black top for chase rd and royalty ln	2024	7	07/01/2024	9364	07/11/2024
Checking	Line Number		Detail Description		Account Number		Account Description		Detail Amount		PO Number	PO Date
	1				DA.5112.251		CHIPS - Paving		\$38,573.57		1359	07/01/2024
	2				DA.5112.251		CHIPS - Paving		\$60,104.51		1359	07/01/2024
	Total vouchers for Barrett Paving Materials Inc.: 1				\$98,678.08							
Accounts Payable	5729	Bond, Schoeneck & King, PLLC	07/01/2024	20028065	\$5,939.93		2024	7	07/01/2024	9365	07/11/2024	
	Line Number		Detail Description		Account Number		Account Description		Detail Amount		PO Number	PO Date
	1				A.1420.473		Zoning Enforcement Cases		\$5,939.93			
	Total vouchers for Bond, Schoeneck & King, PLLC: 1				\$5,939.93							
Accounts Payable	5720	Butler Disposal Systems Inc	07/01/2024	17022	\$123.87		2024	7	07/01/2024	9366	07/11/2024	
	Line Number		Detail Description		Account Number		Account Description		Detail Amount		PO Number	PO Date
	1				A.1620.484		Trash removal		\$123.87			
	Total vouchers for Butler Disposal Systems Inc: 1				\$123.87							
Accounts Payable	5698	Capital One	07/01/2024	635875	\$19.92		2024	7	07/01/2024	9367	07/11/2024	
	Line Number		Detail Description		Account Number		Account Description		Detail Amount		PO Number	PO Date
	1		4-CAT 6 Cables		A.1620.410		Buildings, Miscellaneous Expenses		\$19.92			
	Total vouchers for Capital One: 1				\$19.92							
Accounts Payable	5727	Charter Communications	07/01/2024	143348001070124	\$369.97		2024	7	07/01/2024	9368	07/11/2024	
	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	5727	Charter Communications	07/01/2024	237274801070124	\$209.98		2024	7	07/01/2024	9368	07/11/2024	
	Line Number		Detail Description		Account Number		Account Description		Detail Amount		PO Number	PO Date



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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	5768	1			A.1620.493	Spectrum - Town Hall		\$209.98				
		Charter Communications	07/22/2024	0005174063024	\$119.98		2024	7	07/22/2024	Abstract #14P-2024	07/22/2024	
		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: 2				\$699.93						
Accounts Payable Checking	5704	CMB Yard Works	07/01/2024	636	\$550.00		2024	7	07/01/2024	9369	07/11/2024	
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date				
		1		A.1620.481	Landscaping Contract	\$150.00						
		2		A.8810.481	Landscaping Contract	\$400.00						
		Total vouchers for CMB Yard Works: 1				\$550.00						
Accounts Payable Checking	5714	Corporate Billing LLC	07/01/2024	multiple	\$1,004.44	trucks 807 805	2024	7	07/01/2024	9370	07/11/2024	
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date				
		1		DA.5130.411	Machinery Parts	\$785.42	1364	07/02/2024				
		2		DA.5130.411	Machinery Parts	\$219.02	1364	07/02/2024				
		Total vouchers for Corporate Billing LLC: 1				\$1,004.44						
Accounts Payable Checking	5701	Craig R. Gilbert	07/01/2024	IP5039	\$101.00		2024	7	07/01/2024	9371	07/11/2024	
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date				
		1	Black Toner	A.1670.461	Toner/Copier - Craig Gilbert	\$101.00						
		Total vouchers for Craig R. Gilbert : 1				\$101.00						
		Accounts Payable Checking	5746	De Lage Landen Financial Services, Inc.	07/22/2024	82814538	\$377.00		2024	7	07/22/2024	9392
Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date				
1				A.9785.600	Installment Purchase Debt, Principal	\$377.00						
Total vouchers for De Lage Landen Financial Services, Inc.: 1				\$377.00								
Accounts Payable Checking	5730			Edmunds GovTech, Inc.	07/01/2024	24-IN6111	\$531.30		2024	7	07/01/2024	9372
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date				
		1		A.1220.441	Logics - Dashboard	\$73.50						



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		2			A.1430.441	Kronos - Employee Self Service		\$143.85			
		3			A.1680.441	Logics - Financial Management		\$170.10			
		4			A.1680.445	Kronos - Payroll		\$143.85			
Total vouchers for Edmunds GovTech, Inc.: 1					\$531.30						
Accounts Payable Checking	5774	Elan Financial Services	07/23/2024	479851005310 2295	\$1,028.61		2024	7	07/23/2024	Abstract #13A- 2024	07/23/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount		PO Number	PO Date
		1			A.1650.481	Phone System Contract - ITS, Inc		\$484.49			
		2			A.1650.444	Adobe Accounts		\$119.95			
		3			A.8664.442	Wireless Phone Service (AT&T Mobility)		\$54.50			
		4			A.1650.441	Email System - Google Suite		\$155.83			
		5			A.1650.443	Microsoft Accounts		\$213.84			
Total vouchers for Elan Financial Services: 1					\$1,028.61						
Accounts Payable Checking	5747	Fire Detection Systems Inc.	07/22/2024	214605	\$532.50		2024	7	07/22/2024	9393	07/25/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount		PO Number	PO Date
		1			A.1620.483	Security and Fire Protection Monitoring		\$532.50			
Total vouchers for Fire Detection Systems Inc.: 1					\$532.50						
Accounts Payable Checking	5748	Fisk Electric	07/22/2024	2479	\$12,000.00		2024	7	07/22/2024	9394	07/25/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount		PO Number	PO Date
		1	Intruder Alarm		H.1620.200	Buildings, Equipment and Capital Outlay		\$11,370.00		1309	05/01/2024
		2			H.1620.200	Buildings, Equipment and Capital Outlay		\$630.00		1309	05/01/2024
Total vouchers for Fisk Electric: 1					\$12,000.00						
Accounts Payable Checking	5756	Five Star Equipment, Inc.	07/22/2024	PO3735	\$157.81	light for loader	2024	7	07/22/2024	9395	07/25/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount		PO Number	PO Date
		1			DA.5130.412	Machinery Repairs		\$157.81		1379	07/17/2024
Total vouchers for Five Star Equipment, Inc.: 1					\$157.81						
Accounts Payable Checking	5760	Fruit Valley Veterinary Clinic	07/22/2024	287138	\$104.00		2024	7	07/22/2024	9396	07/25/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount		PO Number	PO Date
		1			A.3510.410	Control of Dogs, Miscellaneous		\$104.00			



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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 Fruit Valley Veterinary Clinic: 1					\$104.00						
Accounts Payable Checking	5751	Gray Enterprise	07/22/2024	7/10/2024	\$7,500.00		2024	7	07/22/2024	9397	07/25/2024
		Line Number	Detail Description		Account Number	Account Description	Detail Amount		PO Number	PO Date	
		1			H.1620.200	Buildings, Equipment and Capital Outlay	\$7,500.00				
Total vouchers for Gray Enterprise: 1					\$7,500.00						
Accounts Payable Checking	5709	Heath Asphalt Paving Inc.	07/01/2024	24629062024	\$11,200.00	rental for paving equipment for Chase road	2024	7	07/01/2024	9373	07/11/2024
		Line Number	Detail Description		Account Number	Account Description	Detail Amount		PO Number	PO Date	
		1			DA.5112.251	CHIPS - Paving	\$11,200.00		1358	07/01/2024	
Accounts Payable Checking	5761	Heath Asphalt Paving Inc.	07/22/2024	247972024	\$11,200.00	paving hanley rd	2024	7	07/22/2024	9398	07/25/2024
		Line Number	Detail Description		Account Number	Account Description	Detail Amount		PO Number	PO Date	
		1			DA.5112.251	CHIPS - Paving	\$11,200.00		1382	07/22/2024	
Total vouchers for Heath Asphalt Paving Inc.: 2					\$22,400.00						
Accounts Payable Checking	5752	Hiawatha Fasteners	07/22/2024	B658235	\$34.46	nuts	2024	7	07/22/2024	9399	07/25/2024
		Line Number	Detail Description		Account Number	Account Description	Detail Amount		PO Number	PO Date	
		1			DA.5130.413	Machinery Maintenance Supplies	\$34.46		1375	07/17/2024	
Total vouchers for Hiawatha Fasteners: 1					\$34.46						
Agency Fund Checking	5707	Internal Revenue Service	07/02/2024	270458443043630	\$7,164.62		2024	7	07/02/2024	PR #14-2024	07/02/2024
		Line Number	Detail Description		Account Number	Account Description	Detail Amount		PO Number	PO Date	
		1			A.722.0	Federal Income Tax	\$7,164.62				
Agency Fund Checking	5739	Internal Revenue Service	07/17/2024	270459952691122	\$6,025.45		2024	7	07/17/2024	PR #15-2024	07/17/2024
		Line Number	Detail Description		Account Number	Account Description	Detail Amount		PO Number	PO Date	
		1			A.722.0	Federal Income Tax	\$6,025.45				
Total vouchers for Internal Revenue Service: 2					\$13,190.07						
Accounts Payable Checking	5719	Jennifer Brown	07/03/2024	CC deposit refund for 6/29/24 rental	\$50.00		2024	7	07/03/2024	9359	07/03/2024



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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.730.0	Guaranty & Bid Deposits		\$50.00			
Total vouchers for Jennifer Brown: 1					\$50.00						
Accounts Payable Checking	5703	Joshua Crane	07/01/2024	6/29/24 training - Dalton	\$145.00		2024	7	07/01/2024	9374	07/11/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1			A.3120.420	Police, Training Expenses		\$145.00			
Total vouchers for Joshua Crane: 1					\$145.00						
Accounts Payable Checking	5770	Just the Right Stuff, Inc.	07/22/2024	51620	\$2,340.00		2024	7	07/22/2024	9400	07/25/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1			H.1620.200	Buildings, Equipment and Capital Outlay		\$2,340.00			
Total vouchers for Just the Right Stuff, Inc.: 1					\$2,340.00						
Accounts Payable Checking	5779	Kayla Lando	07/29/2024	CC deposit refund for 7/27/24 rental	\$50.00		2024	7	07/29/2024	9415	07/30/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1			A.730.0	Guaranty & Bid Deposits		\$50.00			
Total vouchers for Kayla Lando: 1					\$50.00						
Accounts Payable Checking	5750	Lakeview Lanes	07/22/2024	7/10/2024	\$160.00		2024	7	07/22/2024	9401	07/25/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1	20 kids for mini golf & ice cream		A.7310.410	Youth Programs, Miscellaneous Expenses		\$160.00			
Total vouchers for Lakeview Lanes: 1					\$160.00						
Accounts Payable Checking	5769	Leland Dusharm	07/22/2024	6/30/24 training reimbursement 1/3	\$66.00		2024	7	07/22/2024	9402	07/25/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1			A.3120.420	Police, Training Expenses		\$66.00			
Total vouchers for Leland Dusharm: 1					\$66.00						
Accounts Payable Checking	5734	Matthew Bender & Co. Inc.	07/01/2024	41669657	\$44.00		2024	7	07/01/2024	9375	07/11/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	



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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.1110.472	Law Materials		\$44.00			
Total vouchers for Matthew Bender & Co. Inc.: 1					\$44.00						
Accounts Payable Checking	5697	Mirabito Energy Products	07/01/2024	553077	\$731.94		2024	7	07/01/2024	9376	07/11/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5130.491	Diesel Fuel - Low Sulfur		\$731.94			
Accounts Payable Checking	5697	Mirabito Energy Products	07/01/2024	553078	\$404.51		2024	7	07/01/2024	9376	07/11/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5130.492	Gasoline - Unleaded		\$404.51			
Accounts Payable Checking	5728	Mirabito Energy Products	07/01/2024	679944	\$1,265.02		2024	7	07/01/2024	9376	07/11/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5130.491	Diesel Fuel - Low Sulfur		\$1,265.02			
Accounts Payable Checking	5728	Mirabito Energy Products	07/01/2024	679945	\$295.84		2024	7	07/01/2024	9376	07/11/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5130.492	Gasoline - Unleaded		\$295.84			
Total vouchers for Mirabito Energy Products: 2					\$2,697.31						
General Fund Checking	5764	National Grid	07/22/2024	87313-81103	\$304.54		2024	7	07/22/2024	Abstract #14P-2024	07/22/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.1620.491	National Grid - Town Hall		\$304.54			
General Fund Checking	5765	National Grid	07/22/2024	41713-85107	\$142.10		2024	7	07/22/2024	Abstract #14P-2024	07/22/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.7140.491	National Grid - Community Center		\$142.10			
General Fund Checking	5766	National Grid	07/22/2024	88938-81106	\$606.79		2024	7	07/22/2024	Abstract #14P-2024	07/22/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.5182.491	National Grid - Town-Wide Street Lights		\$606.79			
Street Lighting Fund Checking	5767	National Grid	07/22/2024	40338-79108	\$98.39		2024	7	07/22/2024	Abstract #14P-2024	07/22/2024



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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			SL.5182.491	National Grid - Street Lighting District 1		\$98.39			
Total vouchers for National Grid: 4					\$1,151.82						
Accounts Payable Checking	5708	Northern Ace Home Center	07/01/2024	153119/1	\$44.46	paint to ,mark roads	2024	7	07/01/2024	9377	07/11/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1			DA.5130.414	Small Tools		\$44.46	1360	07/01/2024	
Accounts Payable Checking	5724	Northern Ace Home Center	07/01/2024	153184/1	\$23.96	paint for signs	2024	7	07/01/2024	9377	07/11/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1			DA.5130.413	Machinery Maintenance Supplies		\$23.96	1371	07/09/2024	
Accounts Payable Checking	5755	Northern Ace Home Center	07/22/2024	153227/1	\$57.53	paint for roads	2024	7	07/22/2024	9403	07/25/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1			DA.5130.413	Machinery Maintenance Supplies		\$57.53	1378	07/17/2024	
Total vouchers for Northern Ace Home Center: 3					\$125.95						
Agency Fund Checking	5694	NYS Child Support Processing Center	07/01/2024	BV16728X1 - PR #14-2024	\$260.00		2024	7	07/01/2024	2375	07/03/2024
		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	5695	NYS Child Support Processing Center	07/01/2024	CD03327M1 - PR #14-2024	\$362.00		2024	7	07/01/2024	2375	07/03/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1			A.723.0	Income Executions		\$362.00			
Agency Fund Checking	5736	NYS Child Support Processing Center	07/13/2024	BV16728X1 - PR #15-2024	\$260.00		2024	7	07/13/2024	2378	07/18/2024
		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	5737	NYS Child Support Processing Center	07/13/2024	CD03327M1 - PR #15-2024	\$362.00		2024	7	07/13/2024	2378	07/18/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1			A.723.0	Income Executions		\$362.00			
Agency Fund Checking	5776	NYS Child Support Processing Center	07/29/2024	BV16728X1 - PR #16-2024	\$260.00		2024	7	07/29/2024	2379	08/01/2024



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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	
Agency Fund Checking	5777	1			A.723.0	Income Executions		\$260.00			
		NYS Child Support Processing Center	07/29/2024	CD03327M1 - PR #16-2024	\$362.00		2024	7	07/29/2024	2379	08/01/2024
		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: 6					\$1,866.00						
Agency Fund Checking	5772	NYS Retirement	07/23/2024	202407305831	\$850.80		2024	7	07/23/2024	July 2024	07/23/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.718.0	State Retirement		\$850.80			
Total vouchers for NYS Retirement: 1					\$850.80						
Agency Fund Checking	5706	NYS Tax Department	07/02/2024	DLN: WTWF2407016 558950	\$1,288.01		2024	7	07/02/2024	PR #14-2024	07/02/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.721.0	NYS Income Tax		\$1,288.01			
Agency Fund Checking	5740	NYS Tax Department	07/18/2024	DLN: WTWF2407176 621154	\$1,084.77		2024	7	07/18/2024	PR #15-2024	07/18/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.721.0	NYS Income Tax		\$1,084.77			
Total vouchers for NYS Tax Department: 2					\$2,372.78						
Accounts Payable Checking	5716	NYS Teamster's Council	07/01/2024	07207 - August 2024	\$11,498.67		2024	7	07/01/2024	9378	07/11/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.1345.863	Purchasing Clerk I, Hospital and Medical/Dental In		\$1,302.86			
		2			A.1110.863	Court Clerk I, Hospital and Medical/Dental Insuran		\$1,302.86			
		3			A.1410.861	Town Clerk, Hospital and Medical/Dental Insurance		\$688.23			
		4			DA.9060.864	MEO Blackburn, Hospital and Medical/Dental Insuran		\$1,302.86			
		5			DA.9060.865	MEO Edwards, Hospital and Medical/Dental Insurance		\$1,764.02			
		6			DA.9060.866	MEO Shepard, Hospital and Medical/Dental Insurance		\$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
		7			DA.9060.863	MEO Goutermout, Hospital and Medical/Dental Insura		\$1,302.86			
		8			DA.9060.867	MEO Kittredge, Hospital and Medical/Dental Insuran		\$1,302.86			
		9			DA.9060.866	MEO Shepard, Hospital and Medical/Dental Insurance		\$1,229.26			
Total vouchers for NYS Teamster's Council: 1					\$11,498.67						
Accounts Payable Checking	5717	NYS Unemployment Insurance	07/01/2024	IAS 93-20424 7	\$255.19		2024	7	07/01/2024	9379	07/11/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.9050.800	Unemployment Insurance, Employee Benefits		\$255.19			
Total vouchers for NYS Unemployment Insurance: 1					\$255.19						
Accounts Payable Checking	5700	NYSTCA	07/01/2024	7/1/24-6/30-25 - DUES	\$85.00		2024	7	07/01/2024	9380	07/11/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.1410.432	Dues - New York State Town Clerks Association		\$85.00			
Total vouchers for NYSTCA: 1					\$85.00						
Accounts Payable Checking	5741	Office of the State Comptroller	07/22/2024	3533360-2024-05-01	\$5,113.00		2024	7	07/22/2024	9389	07/23/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.690.0	Overpayments and Clearing Account		\$5,113.00			
Accounts Payable Checking	5780	Office of the State Comptroller	07/29/2024	3533360-2024-04-01	\$5,770.00		2024	7	07/29/2024	9416	07/30/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.690.0	Overpayments and Clearing Account		\$5,770.00			
Total vouchers for Office of the State Comptroller: 2					\$10,883.00						
Accounts Payable Checking	5745	Oswego County	07/22/2024	6233	\$1,255.20		2024	7	07/22/2024	9404	07/25/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.1330.461	Printing - Tax Bills		\$1,255.20			
Total vouchers for Oswego County: 1					\$1,255.20						
Accounts Payable	5759	Penn Power Group	07/22/2024	PO70804S	\$344.92	oil for truck 815	2024	7	07/22/2024	9405	07/25/2024



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.5130.412	Machinery Repairs		\$344.92	1381	07/17/2024	
	Total vouchers for Penn Power Group: 1				\$344.92						
Accounts Payable	5762	Robert Dalton	07/22/2024	Served 2 Summons for 8/5 court date	\$130.00		2024	7	07/22/2024	9406	07/25/2024
Checking			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1		A.1420.473	Zoning Enforcement Cases		\$130.00			
Accounts Payable	5773	Robert Dalton	07/22/2024	7/23/24 Serve Court Papers	\$130.00		2024	7	07/22/2024	9406	07/25/2024
Checking			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1		A.1420.473	Zoning Enforcement Cases		\$130.00			
Total vouchers for Robert Dalton: 2				\$260.00							
Accounts Payable	5775	Selena Stacey	07/25/2024	CC deposit refund for 7/20/24 rental	\$50.00		2024	7	07/25/2024	9414	07/28/2024
Checking			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1		A.730.0	Guaranty & Bid Deposits		\$50.00			
Total vouchers for Selena Stacey: 1				\$50.00							
Accounts Payable	5718	Shawn Malone Excavating	07/01/2024	6000	\$19,530.30		2024	7	07/01/2024	9381	07/11/2024
Checking			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1		A.8666.471	Enforcement Actions		\$19,530.30			
Total vouchers for Shawn Malone Excavating: 1				\$19,530.30							
Accounts Payable	5763	SMG 08 LLC - Sample Media Group Oswego	07/22/2024	24BBC1F2-0007	\$50.60		2024	7	07/22/2024	9407	07/25/2024
Checking			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	27 Hanley Road variance	A.8020.471	Public Notice Expenses, Planning		\$50.60			
Accounts Payable	5763	SMG 08 LLC - Sample Media Group Oswego	07/22/2024	24BBC1F2-0008	\$49.83		2024	7	07/22/2024	9407	07/25/2024
Checking			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	124 Cole Rd variance	A.8020.471	Public Notice Expenses, Planning		\$49.83			
Accounts Payable	5763	SMG 08 LLC - Sample Media Group Oswego	07/22/2024	24BBC1F2-0009	\$50.60		2024	7	07/22/2024	9407	07/25/2024
Checking											



Town of Granby  
Cash Disbursements

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1	215 S. Granby Rd variance			A.8020.471	Public Notice Expenses, Planning	\$50.60			
Total vouchers for SMG 08 LLC - Sample Media Group Oswego: 1					\$151.03						
Accounts Payable Checking	5771	Staples	07/22/2024	7001369012	\$762.48		2024	7	07/22/2024	9408	07/25/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1				A.1220.410	Supervisor, Miscellaneous Expenses	\$464.74		07/05/2024	
		2				A.1620.410	Buildings, Miscellaneous Expenses	\$297.74		07/05/2024	
Total vouchers for Staples : 1					\$762.48						
Accounts Payable Checking	5711	Stephenson Equipment, Inc.	07/01/2024	50063969	\$455.57	hydraulic cylinder	2024	7	07/01/2024	9382	07/11/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1				DA.5130.411	Machinery Parts	\$455.57	1361	07/01/2024	
Accounts Payable Checking	5757	Stephenson Equipment, Inc.	07/22/2024	50064099	\$387.32	parts	2024	7	07/22/2024	9409	07/25/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1				DA.5130.412	Machinery Repairs	\$387.32	1376	07/17/2024	
Accounts Payable Checking	5758	Stephenson Equipment, Inc.	07/22/2024	50064192	\$491.92	parts for mower	2024	7	07/22/2024	9409	07/25/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1				DA.5130.412	Machinery Repairs	\$491.92	1380	07/17/2024	
Total vouchers for Stephenson Equipment, Inc.: 3					\$1,334.81						
Agency Fund Checking	5696	Teamster's Local 317	07/01/2024	020206507-01 - For July 2024	\$295.00		2024	7	07/01/2024	2376	07/03/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1				A.724.0	Union Dues	\$295.00			
Agency Fund Checking	5778	Teamster's Local 317	07/29/2024	020206507-01 - August 2024	\$295.00		2024	7	07/29/2024	2380	08/01/2024
		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: 2					\$590.00						
Accounts Payable Checking	5749	Town of Granby Highway Fund	07/22/2024	204	\$72.49		2024	7	07/22/2024	9410	07/25/2024



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.8664.491	Fuel Reimbursement	\$72.49			
Total vouchers for Town of Granby Highway Fund: 1					\$72.49						
Accounts Payable Checking	5699	Tractor Supply Credit Plan	07/01/2024	6035301203615065	\$152.44	def for fuel	2024	7	07/01/2024	9383	07/11/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1				DA.5130.491	Diesel Fuel - Low Sulfur	\$42.45	1345	06/17/2024	
		2				DA.5140.410	Brush and Weeds, Miscellaneous Expenses	\$109.99	1345	06/17/2024	
Total vouchers for Tractor Supply Credit Plan: 1					\$152.44						
Accounts Payable Checking	5710	Unifirst Corporation	07/01/2024	051	\$220.71	uniform cleaning	2024	7	07/01/2024	9384	07/11/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1				DA.5010.482	Uniform Cleaning Service	\$220.71	1362	07/02/2024	
Total vouchers for Unifirst Corporation: 1					\$220.71						
Accounts Payable Checking	5726	Universal Metal Works, LLC	07/01/2024	720749	\$970.00	truck 807	2024	7	07/01/2024	9385	07/11/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1				DA.5130.412	Machinery Repairs	\$970.00	1370	07/08/2024	
Total vouchers for Universal Metal Works, LLC: 1					\$970.00						
Accounts Payable Checking	5754	Valley Locksmith	07/22/2024	14223	\$2,279.75		2024	7	07/22/2024	9411	07/25/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1				H.1620.200	Buildings, Equipment and Capital Outlay	\$2,279.75			
Total vouchers for Valley Locksmith: 1					\$2,279.75						
Accounts Payable Checking	5712	Verizon Connect Fleet USA LLC	07/01/2024	322000058768	\$183.50	gps	2024	7	07/01/2024	9386	07/11/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1				DA.5010.444	Verizon Connect GPS Tracking	\$183.50	1363	07/02/2024	
Total vouchers for Verizon Connect Fleet USA LLC: 1					\$183.50						
Accounts Payable Checking	5753	Verizon Wireless	07/22/2024	9968540348	\$17.41		2024	7	07/22/2024	9412	07/25/2024



Town of Granby  
Cash Disbursements

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1				DA.5010.443	Verizon Wireless Cell Phone	\$17.41			
Total vouchers for Verizon Wireless: 1					\$17.41						
Accounts Payable Checking	5743	Volney Multiplex, Inc.	07/22/2024	33875	\$760.30		2024	7	07/22/2024	9413	07/25/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1				A.1620.483	Security and Fire Protection Monitoring	\$760.30			
Accounts Payable Checking	5743	Volney Multiplex, Inc.	07/22/2024	33894	\$459.60		2024	7	07/22/2024	9413	07/25/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1				A.1620.483	Security and Fire Protection Monitoring	\$459.60			
Total vouchers for Volney Multiplex, Inc.: 1					\$1,219.90						
Accounts Payable Checking	5702	W.B. Mason Co., Inc	07/01/2024	NYS Contract - PC70286	\$2,628.83		2024	7	07/01/2024	9387	07/11/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1	tables for meeting room			H.1620.200	Buildings, Equipment and Capital Outlay	\$2,628.83	1355	06/27/2024	
Accounts Payable Checking	5732	W.B. Mason Co., Inc	07/01/2024	247489302 & 247489233	\$19,791.90		2024	7	07/01/2024	9387	07/11/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1	Assessor's Office			H.1620.200	Buildings, Equipment and Capital Outlay	\$934.93	1282	04/03/2024	
		2	Conference Room			H.1620.200	Buildings, Equipment and Capital Outlay	\$3,615.74	1282	04/03/2024	
		3	Meeting Room			H.1620.200	Buildings, Equipment and Capital Outlay	\$2,590.80	1282	04/03/2024	
		4	Town Clerk			H.1620.200	Buildings, Equipment and Capital Outlay	\$542.95	1282	04/03/2024	
		5	Development Office			H.1620.200	Buildings, Equipment and Capital Outlay	\$0.00	1282	04/03/2024	
		6	Historian			H.1620.200	Buildings, Equipment and Capital Outlay	\$0.00	1282	04/03/2024	
		7	Finance Clerk (current)			H.1620.200	Buildings, Equipment and Capital Outlay	\$1,459.50	1282	04/03/2024	
		8	Finance Clerk (new)			H.1620.200	Buildings, Equipment and Capital Outlay	\$4,872.20	1282	04/03/2024	
		9	Supervisor			H.1620.200	Buildings, Equipment and Capital Outlay	\$4,371.07	1282	04/03/2024	
		10	Budget			H.1620.200	Buildings, Equipment and Capital Outlay	\$0.00	1282	04/03/2024	
		11	Installation			H.1620.200	Buildings, Equipment and Capital Outlay	\$4,450.00	1282	04/03/2024	
		12				H.1620.200	Buildings, Equipment and Capital Outlay	(\$3,045.29)	1282	04/03/2024	
Accounts Payable Checking	5733	W.B. Mason Co., Inc	07/01/2024	24781030	\$209.57		2024	7	07/01/2024	9387	07/11/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1				A.1660.410	Central Storeroom, Miscellaneous	\$209.57			



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	5735	W.B. Mason Co., Inc	07/11/2024	multiple Quotes - 50% deposit	\$3,025.36	Expenses	2024	7	07/11/2024	9388	07/11/2024
				</							



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	\$54,320.59	\$0.00	\$0.00	\$0.00	\$18,615.67	\$0.00	\$72,936.26	\$0.00
DA	Highway Fund	\$144,154.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,154.65	\$0.00
H	Capital Projects	\$51,050.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,050.39	\$0.00
SL	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$98.39	\$0.00	\$98.39	\$0.00
Posted Batch Grand Totals		\$249,525.63	\$0.00	\$0.00	\$0.00	\$18,714.06	\$0.00	\$268,239.69	\$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	\$54,320.59	\$0.00	\$0.00	\$0.00	\$18,615.67	\$0.00	\$72,936.26	\$0.00
DA	Highway Fund	\$144,154.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,154.65	\$0.00
H	Capital Projects	\$51,050.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,050.39	\$0.00
SL	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$98.39	\$0.00	\$98.39	\$0.00
Grand Totals		\$249,525.63	\$0.00	\$0.00	\$0.00	\$18,714.06	\$0.00	\$268,239.69	\$0.00



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Town of Granby  
820 Co Rt 8  
Fulton, NY 13069

NYCLASS

NYCLASS		Average Monthly Yield: 5.1871%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-0782-0001	A201 GENERAL	306,124.68	0.00	70,000.00	1,296.73	8,379.21	292,959.34	237,421.41
NY-01-0782-0002	DA201 HIGHWAY	777,496.92	0.00	185,000.00	2,936.46	22,304.83	656,063.47	595,433.38
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	78.44	0.00	0.00	0.31	16,572.01	78.60	78.75
NY-01-0782-0005	Debt	56,056.56	0.00	0.00	246.80	2,723.72	56,187.25	56,303.36
NY-01-0782-0006	Water 1	6,733.68	0.00	0.00	29.68	170.65	6,749.39	6,763.36

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	3,223.53	0.00	0.00	14.22	66.65	3,231.06	3,237.75
NY-01-0782-0008	Water 3	7,056.91	0.00	0.00	31.02	157.24	7,073.34	7,087.93
NY-01-0782-0009	Water 4	1,772.16	0.00	0.00	7.77	36.55	1,776.28	1,779.93
NY-01-0782-0011	Water 6	20,314.40	0.00	0.00	89.46	423.55	20,361.77	20,403.86
NY-01-0782-0012	Water 7	15,614.80	0.00	0.00	68.76	327.25	15,651.21	15,683.56
NY-01-0782-0013	Sewer 1	1,932.38	0.00	0.00	8.43	42.25	1,936.85	1,940.81
NY-01-0782-0014	Sewer 2	858.16	0.00	0.00	3.76	17.60	860.15	861.92

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	1,797.16	0.00	0.00	7.97	37.09	1,801.37	1,805.13
NY-01-0782-0016	Sewer 4	1,239.10	0.00	0.00	5.53	25.66	1,242.02	1,244.63
NY-01-0782-0018	Highway Equipment	711,792.70	0.00	0.00	3,133.73	19,612.18	713,452.10	714,926.43
TOTAL		1,912,091.58	0.00	255,000.00	7,880.63	83,627.88	1,779,424.20	1,664,972.21

## NYCLASS

### NYCLASS

Date	Dividend Rate	Daily Yield
07/01/2024	0.000142201	5.2045%
07/02/2024	0.000141634	5.1838%
07/03/2024	0.000283474	5.1876%
07/04/2024	0.000000000	5.1876%
07/05/2024	0.000425559	5.1913%
07/06/2024	0.000000000	5.1918%
07/07/2024	0.000000000	5.1918%
07/08/2024	0.000141974	5.1971%
07/09/2024	0.000141637	5.1839%
07/10/2024	0.000141865	5.1923%
07/11/2024	0.000141669	5.1851%
07/12/2024	0.000426039	5.1977%
07/13/2024	0.000000000	5.1977%
07/14/2024	0.000000000	5.1977%
07/15/2024	0.000141858	5.1920%
07/16/2024	0.000141277	5.1708%
07/17/2024	0.000141785	5.1892%
07/18/2024	0.000141604	5.1816%
07/19/2024	0.000425241	5.1877%
07/20/2024	0.000000000	5.1879%
07/21/2024	0.000000000	5.1879%
07/22/2024	0.000141726	5.1872%
07/23/2024	0.000141494	5.1786%
07/24/2024	0.000141933	5.1947%
07/25/2024	0.000141537	5.1790%
07/26/2024	0.000424197	5.1750%
07/27/2024	0.000000000	5.1752%
07/28/2024	0.000000000	5.1752%
07/29/2024	0.000141512	5.1793%
07/30/2024	0.000141623	5.1831%
07/31/2024	0.000141659	5.1847%

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