

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 August, 2024:

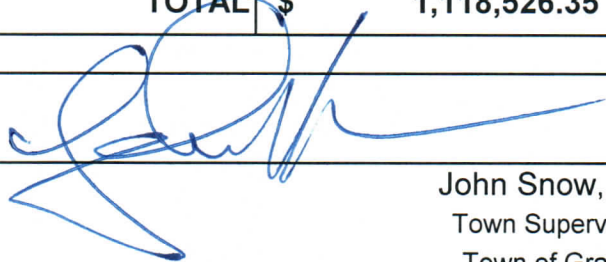
RECEIPTS SUMMARY

FUND	AMOUNT RECEIVED
A - General Fund	25,999.32
DA - Highway Fund	5,392.13
H - Capital Projects Fund	100,001.33
SL - Street Lighting Fund	-
SS - Sewer Fund	25.63
SW - Water Fund	240.66
V - Debt Service Fund	222.35
TOTAL	\$ 131,881.42

DISBURSEMENTS SUMMARY

FUND	AMOUNT EXPENDED
A - General Fund	151,850.08
DA - Highway Fund	950,741.14
H - Capital Projects Fund	15,841.67
SL - Street Lighting Fund	93.46
SS - Sewer Fund	-
SW - Water Fund	-
V - Debt Service Fund	-
TOTAL	\$ 1,118,526.35

Dated: September 10, 2024



John Snow, Jr.
Town Supervisor
Town of Granby



Town of Granby
Balance Sheet: 2024
For the Period Ending 8/31/2024

General Fund			
Account Number	Account Description	Debit	Credit
Assets			
A.200.0	Cash (Demand Deposit Account)	\$13,405.57	\$0.00
A.200.1	Cash (Insured Cash Sweep)	\$21.27	\$0.00
A.210.0	Petty Cash	\$100.00	\$0.00
A.215.1	Department Cash - Town Clerk	\$100.00	\$0.00
A.215.2	Department Cash - Tax Collector	\$200.00	\$0.00
A.215.3	Department Cash - Senior Justice	\$50.00	\$0.00
A.215.4	Department Cash - Junior Justice	\$50.00	\$0.00
A.380.0	Accounts Receivable	\$1,234.13	\$0.00
A.391.0	Due From Other Funds	\$18,069.00	\$0.00
A.450.0	Investments In Securities - NYCLASS	\$138,172.30	\$0.00
A.489.TA	Agency Checking Account	\$1,108.28	\$0.00
	Total Assets		\$172,510.55
Liabilities			
A.521.0	Encumbrances	\$20,136.57	\$0.00
A.690.0	Overpayments and Clearing Account	\$0.00	\$12,501.00
A.718.0	State Retirement	\$0.00	\$507.78
A.721.0	NYS Income Tax	\$0.00	\$600.50
A.730.0	Guaranty & Bid Deposits	\$0.00	\$450.00
A.731.0	Applicant Escrow	\$0.00	\$14,000.00
	Total Liabilities		\$7,922.71
Equities			
A.821.0	Reserve for Encumbrances	\$0.00	\$20,136.57
A.917.0	Unassigned Fund Balance	\$0.00	\$209,456.49
Revenues Less Expenditures		\$65,005.22	
A.522.0	Expenditures	\$800,153.28	\$0.00
A.980.0	Revenues	\$0.00	\$735,148.06
Total for control accounts		\$800,153.28	\$735,148.06
	Total Equity		\$164,587.84
Total Liabilities and Equity			\$172,510.55
Total	General Fund	\$257,652.34	\$257,652.34



Town of Granby
Balance Sheet: 2024
For the Period Ending 8/31/2024

Highway Fund			
Account Number	Account Description	Debit	Credit
Assets			
DA.200.0	Cash (Demand Deposit Account)	\$7,252.30	\$0.00
DA.200.1	Cash (Insured Cash Sweep)	\$36.00	\$0.00
DA.380.000	Accounts Receivable	\$82.36	\$0.00
DA.391.0	Due From Other Funds	\$48.59	\$0.00
DA.450.0	Investments In Securities - NYCLASS	\$372,807.91	\$0.00
DA.480.0	Prepaid Expenses	\$29,760.83	\$0.00
	Total Assets		\$409,987.99
Liabilities			
DA.521.0	Encumbrances	\$6,492.93	\$0.00
DA.626.0	Bond Anticipation Notes Payable	\$0.00	\$750,000.00
	Total Liabilities		\$743,507.07
Equities			
DA.821.9	Encumbrance Reserve	\$0.00	\$6,492.93
DA.915.0	Assigned Unappropriated Fund Balance	\$0.00	\$324,553.03
Revenues Less Expenditures		\$664,565.04	
DA.522.0	Expenditures	\$2,942,716.49	\$0.00
DA.980.0	Revenues	\$0.00	\$2,278,151.45
Total for control accounts		\$2,942,716.49	\$2,278,151.45
	Total Equity		(\$333,519.08)
Total Liabilities and Equity			\$409,987.99
Total	Highway Fund	\$1,081,045.96	\$1,081,045.96



Town of Granby
Balance Sheet: 2024
For the Period Ending 8/31/2024

Capital Projects

Account Number	Account Description	Debit	Credit	
Assets				
H.200.0	Cash	\$77,257.24	\$0.00	
H.200.1	Cash - New Town Hall Project	\$13,023.90	\$0.00	
H.201.1	Capital Projects - ICS	\$191.68	\$0.00	
H.450.0	Investments in Securities (NYCLASS)	\$79.06	\$0.00	
	Total Assets			\$90,551.88
Liabilities				
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	
	Total Liabilities			(\$1,800.52)
Equities				
H.821.9	Encumbrance Reserve	\$0.00	\$27,305.52	
H.915.0	Assigned Unappropriated Fund Balance	\$0.00	\$1,230,653.03	
Revenues Less Expenditures		\$1,165,606.15		
H.522.0	Expenditures	\$4,037,396.71	\$0.00	
H.980.0	Revenues	\$0.00	\$2,871,790.56	
Total for control accounts		\$4,037,396.71	\$2,871,790.56	
	Total Equity			\$92,352.40
Total Liabilities and Equity				\$90,551.88
Total	Capital Projects	\$1,283,463.55	\$1,283,463.55	



Town of Granby
Balance Sheet: 2024
For the Period Ending 8/31/2024

General Fixed Assets (Schedule)

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



Town of Granby
Balance Sheet: 2024
For the Period Ending 8/31/2024

Street Lighting				
Account Number	Account Description	Debit	Credit	
Assets				
SL.200.1	Cash	\$1,807.30	\$0.00	
	Total Assets			\$1,807.30
Equities				
SL.0915.0	Assigned Unappropriated Fund Balance	\$0.00	\$1,644.96	
Revenues Less Expenditures			\$162.34	
SL.0522.0	Expenditures	\$813.66	\$0.00	
SL.0980.0	Revenues	\$0.00	\$976.00	
Total for control accounts		\$813.66	\$976.00	
	Total Equity			\$1,807.30
Total Liabilities and Equity				\$1,807.30
Total	Street Lighting	\$1,807.30	\$1,807.30	



Town of Granby
Balance Sheet: 2024
For the Period Ending 8/31/2024

Sewer				
Account Number	Account Description	Debit	Credit	
Assets				
SS.200.11	Cash (District 1)	\$1,949.26	\$0.00	
SS.200.12	Cash (District 2)	\$865.66	\$0.00	
SS.200.13	Cash (District 3)	\$1,813.04	\$0.00	
SS.200.14	Cash (District 4)	\$1,250.16	\$0.00	
	Total Assets			\$5,878.12
Equities				
SS.915.0	Assigned Unappropriated Fund Balance	\$0.00	\$5,729.89	
Revenues Less Expenditures			\$148.23	
SS.522.0	Expenditures	\$0.00	\$0.00	
SS.980.0	Revenue	\$0.00	\$148.23	
Total for control accounts		\$0.00	\$148.23	
	Total Equity			\$5,878.12
Total Liabilities and Equity				\$5,878.12
Total	Sewer	\$5,878.12	\$5,878.12	



Town of Granby
Balance Sheet: 2024
For the Period Ending 8/31/2024

Water Fund			
Account Number	Account Description	Debit	Credit
Assets			
SW.200.11	Cash (District 1)	\$6,792.97	\$0.00
SW.200.12	Cash (District 2)	\$3,251.97	\$0.00
SW.200.13	Cash (District 3)	\$7,118.95	\$0.00
SW.200.14	Cash (District 4)	\$1,787.69	\$0.00
SW.200.15	Cash (District 5)	\$192.68	\$0.00
SW.200.16	Cash (Service Area 6A)	\$20,493.22	\$0.00
SW.200.17	Cash (Service Area 7)	\$15,752.25	\$0.00
	Total Assets		\$55,389.73
Equities			
SW.915.0	Assigned Unappropriated Fund Balance	\$0.00	\$36,023.04
Revenues Less Expenditures			\$19,366.69
SW.522.0	Expenditures	\$497,060.86	\$0.00
SW.980.0	Revenue	\$0.00	\$516,427.55
Total for control accounts		\$497,060.86	\$516,427.55
	Total Equity		\$55,389.73
Total Liabilities and Equity			\$55,389.73
Total	Water Fund	\$55,389.73	\$55,389.73



Town of Granby
Balance Sheet: 2024
For the Period Ending 8/31/2024

V				
Account Number	Account Description	Debit	Credit	
Assets				
V.200.0	Cash	\$37,791.05	\$0.00	
V.450.0	Investments in Securities	\$21,886.92	\$0.00	
	Total Assets			\$59,677.97
Equities				
V.915.0	Assigned Unappropriated Fund Balance	\$0.00	\$3,400.65	
Revenues Less Expenditures			\$56,277.32	
V.522.0	Expenditure Control	\$413,924.43	\$0.00	
V.980.0	Revenue Control	\$0.00	\$470,201.75	
Total for control accounts		\$413,924.43	\$470,201.75	
	Total Equity			\$59,677.97
Total Liabilities and Equity				\$59,677.97
Total	V	\$59,677.97	\$59,677.97	



Town of Granby
Balance Sheet: 2024
For the Period Ending 8/31/2024

General Long-Term Debt (Schedule)

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



Town of Granby
Income Statement: 2024
For the Period Ending 8/31/2024

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	\$17,557.03	\$52,542.35
A.1255.R	Clerk's Fees	\$500.00	\$36.38	\$404.14
A.1265.R	Attorney Fees	\$0.00	\$0.00	\$3,000.00
A.1550.R	Public Pound Charges, Dog Control Fees	\$0.00	\$45.00	\$135.00
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	\$60.00	\$1,160.00
A.2110.R	Zoning Fees	\$500.00	\$300.00	\$900.00
A.2115.R	Planning Board Fees	\$1,500.00	\$0.00	\$0.00
A.2260.R	Public Safety Services, Other Governments	\$0.00	\$15.44	\$15.44
A.2389.R	Miscellaneous Revenue, Other Governments	\$0.00	\$0.00	\$1,608.35
A.2401.R	Interest and Earnings	\$7,500.00	\$750.96	\$9,397.95
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	\$1,200.00
A.2440.R	Rental, Other	\$0.00	\$100.00	\$3,000.00
A.2501.R	Business & Occupational License	\$250.00	\$0.00	\$30.00
A.2544.R	Dog Licenses	\$3,000.00	\$554.50	\$2,527.50
A.2555.R	Building and Alterations Permits	\$20,000.00	\$1,439.01	\$12,254.86
A.2610.R	Fines and Penalties	\$25,000.00	\$0.00	\$19,325.00
A.2655.R	Sales, Other	\$213.00	\$25.00	\$55.00
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.3089.R	Temporary Municipal Assistance	\$0.00	\$4,966.00	\$4,966.00
A.3820.R	State Aid, Youth Programs	\$1,500.00	\$0.00	\$0.00
A.3902.R	State Aid - Smart Growth Comprehensive Planning	\$17,970.00	\$0.00	\$18,132.59
Total Fund	General Fund	\$1,037,966.00	\$25,999.32	\$735,148.06

General Fund

Expenditures

Department 1010

Legislative Board

A.1010.111	Councilor Clothier, Salary	\$3,640.00	\$280.00	\$2,520.00
A.1010.112	Councilor English, Salary	\$3,640.00	\$280.00	\$2,520.00
A.1010.113	Councilor Farrands, Salary	\$3,640.00	\$280.00	\$2,520.00



Town of Granby
Income Statement: 2024
For the Period Ending 8/31/2024

General Fund

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
A.1010.114	Councilor Ingerson, Salary	\$3,640.00	\$280.00	\$2,520.00
A.1010.410	Legislative Board, Miscellaneous Expenses	\$350.00	\$0.00	\$192.00
A.1010.420	Training Expenses, Town Board	\$500.00	\$0.00	\$0.00
A.1010.441	OpenGov - Citizen Engagement	\$6,639.00	\$0.00	\$0.00
A.1010.442	Granicus - Agenda Management	\$4,487.00	\$4,486.41	\$4,486.41
A.1010.471	Public Notice Expenses	\$1,249.00	\$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	\$21.42	\$192.78
A.1010.832	Councilor English, Social Security and Medicare	\$279.00	\$21.42	\$192.78
A.1010.833	Councilor Frarrands, Social Security and Medicare	\$279.00	\$21.42	\$192.78
A.1010.834	Councilor Ingerson, Social Security and Medicare	\$279.00	\$21.42	\$192.78
Total Dept.1010	Legislative Board	\$29,542.00	\$5,692.09	\$15,658.76
Department 1110	Municipal Court			
A.1110.111	Justice Schmidt, Salary	\$18,200.00	\$1,400.00	\$12,600.00
A.1110.112	Justice Doyle, Salary	\$18,200.00	\$1,400.00	\$12,600.00
A.1110.113	Court Clerk I, Regular Time	\$27,514.00	\$2,818.48	\$18,594.84
A.1110.114	Court Clerk II, Regular Time	\$15,250.00	\$319.95	\$6,007.48
A.1110.123	Court Clerk I, Vacation Time	\$3,256.00	\$244.20	\$3,256.00
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	\$0.00	\$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	\$0.00	\$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	\$107.10	\$963.90
A.1110.832	Justice Doyle, Social Security and Medicare	\$1,393.00	\$107.10	\$963.90
A.1110.833	Court Clerk I, Social Security and Medicare	\$2,678.00	\$224.32	\$1,707.05
A.1110.834	Court Clerk II, Social Security and Medicare	\$1,167.00	\$24.48	\$459.56
A.1110.853	Court Clerk I, Unemployment/Reemployment	\$263.00	\$0.00	\$240.11



Town of Granby
Income Statement: 2024
For the Period Ending 8/31/2024

General Fund

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
A.1110.854	Court Clerk II, Unemployment/Reemployment	\$262.00	\$6.72	\$126.16
A.1110.863	Court Clerk I, Hospital and Medical/Dental Insuran	\$19,271.00	\$1,172.57	\$9,380.56
Total Dept.1110	Municipal Court	\$127,769.00	\$7,824.92	\$68,856.68
Department 1220	Supervisor			
A.1220.111	Supervisor Snow, Salary	\$15,600.00	\$1,200.00	\$10,800.00
A.1220.112	Deputy Supervisor Duncan, Salary	\$2,600.00	\$200.00	\$1,700.00
A.1220.113	Supervisor Clerk I, Regular Time	\$11,940.00	\$1,040.00	\$8,782.11
A.1220.181	Supervisor Snow, Special Payroll Item	\$6,000.00	\$461.50	\$4,153.50
A.1220.210	Equipment, Town Supervisor	\$1,856.00	\$1,855.19	\$1,855.19
A.1220.410	Supervisor, Miscellaneous Expenses	\$3,509.00	\$233.92	\$3,044.07
A.1220.420	Training Expenses, Town Supervisor	\$11,695.00	\$0.00	\$11,694.62
A.1220.421	Training - Association of Towns Annual Meeting	\$389.00	\$0.00	\$388.10
A.1220.423	Training - ICMA Conference	\$3,706.00	\$1,949.95	\$1,949.95
A.1220.431	ICMA Dues	\$200.00	\$0.00	\$0.00
A.1220.441	Logics - Dashboard	\$840.00	\$73.50	\$588.00
A.1220.442	Open Gov - Operational Performance	\$6,559.00	\$0.00	\$0.00
A.1220.443	Debtbook	\$7,000.00	\$0.00	\$7,000.00
A.1220.811	Supervisor Snow, State Retirement	\$3,284.00	\$0.00	\$0.00
A.1220.813	Supervisor Clerk I, State Retirement	\$2,102.00	\$0.00	\$0.00
A.1220.831	Supervisor Snow, Social Security and Medicare	\$1,592.00	\$124.16	\$1,119.87
A.1220.832	Deputy Supervisor Duncan, Social Security and Medi	\$319.00	\$15.30	\$229.91
A.1220.833	Supervisor Clerk I, Social Security and Medicare	\$914.00	\$78.76	\$643.68
A.1220.852	Unemployment/Reemployment, Deputy Supervisor	\$88.00	\$4.22	\$43.44
A.1220.853	Supervisor Clerk I, Unemployment/Reemployment	\$507.00	\$0.00	\$93.13
Total Dept.1220	Supervisor	\$80,700.00	\$7,236.50	\$54,085.57
Department 1330	Tax Collection			
A.1330.112	Deputy Tax Collector Summerville, Salary	\$4,356.00	\$0.00	\$3,872.00
A.1330.410	Miscellaneous Expenses, Tax Collection	\$111.00	\$0.00	\$110.97
A.1330.431	Dues - New York Association of Tax Receivers and Collectors	\$25.00	\$0.00	\$0.00
A.1330.441	BAS Annual Support	\$2,400.00	\$0.00	\$0.00
A.1330.450	Tax Collection, Postage and Mailing Expenses	\$92.00	\$0.00	\$91.95
A.1330.461	Printing - Tax Bills	\$1,256.00	\$0.00	\$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
Total Dept.1330	Tax Collection	\$8,753.00	\$0.00	\$5,662.24
Department 1340	Budget			



Town of Granby
Income Statement: 2024
For the Period Ending 8/31/2024

General Fund

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
A.1340.112	Budget Officer Snow, Salary	\$20,940.00	\$1,610.00	\$14,288.85
A.1340.410	Budget, Miscellaneous Expenses	\$7,914.00	\$618.39	\$1,190.33
A.1340.420	Training Expenses, Budget	\$10,325.00	\$6,747.32	\$9,974.32
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	\$126.10	\$1,132.61
Total Dept.1340	Budget	\$77,142.00	\$9,101.81	\$52,912.86
Department 1345	Purchasing			
A.1345.113	Purchasing Clerk I, Regular Time	\$15,395.00	\$1,285.00	\$9,825.00
A.1345.123	Purchasing Clerk I, Vacation Time	\$2,720.00	\$165.00	\$1,215.00
A.1345.133	Purchasing Clerk I, Sick Time	\$985.00	\$125.00	\$985.00
A.1345.143	Purchasing Clerk I, Personal Time	\$800.00	\$25.00	\$595.00
A.1345.153	Purchasing Clerk I, Holiday Time	\$1,760.00	\$0.00	\$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	\$113.24	\$988.66
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	\$9,380.56
Total Dept.1345	Purchasing	\$47,875.00	\$2,885.81	\$24,111.51
Department 1355	Assessment			
A.1355.112	Assessor Roach, Salary	\$29,770.00	\$2,290.00	\$20,610.00
A.1355.113	Assessor Clerk I, Regular Time	\$4,529.00	\$345.00	\$2,682.38
A.1355.410	Assessment, Miscellaneous Expenses	\$460.00	\$132.32	\$132.32
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	\$162.91	\$1,478.41



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A.1355.833	Assessor Clerk I, Social Security and Medicare	\$347.00	\$32.48	\$205.57
A.1355.852	Assessor Roach, Unemployment/Reemployment	\$201.00	\$0.00	\$24.05
A.1355.853	Assessor Clerk I, Unemployment/Reemployment	\$306.00	\$11.92	\$299.69
Total Dept.1355	Assessment	\$49,004.00	\$2,974.63	\$29,020.85
Department 1410	Clerk			
A.1410.111	Town Clerk Ingersoll, Salary	\$40,690.00	\$3,130.00	\$28,170.00
A.1410.112	Deputy Town Clerk Summerville, Salary	\$6,552.00	\$504.00	\$4,536.00
A.1410.210	Equipment, Town Clerk	\$800.00	\$0.00	\$800.00
A.1410.410	Town Clerk, Miscellaneous Expenses	\$480.00	\$107.70	\$479.05
A.1410.420	Town Clerk, Training Expenses	\$986.00	\$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	\$0.00	\$85.00
A.1410.441	Town Clerk Program - BAS	\$955.00	\$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	\$234.54	\$2,122.47
A.1410.832	Deputy Town Clerk Summerville, Social Security and	\$502.00	\$38.55	\$327.35
A.1410.852	Deputy Town Clerk Summerville, Unemployment/Reempl	\$138.00	\$10.58	\$89.82
A.1410.861	Town Clerk, Hospital and Medical/Dental Insurance	\$10,040.00	\$619.40	\$4,955.20
Total Dept.1410	Clerk	\$70,601.00	\$4,644.77	\$43,504.61
Department 1420	Law			
A.1420.473	Zoning Enforcement Cases	\$27,417.00	\$4,686.25	\$27,302.21
A.1420.474	General Municipal	\$1,700.00	\$0.00	\$600.00
A.1420.476	Land Use	\$3,600.00	\$0.00	\$3,600.00
A.1420.478	Code Enforcement	\$17,283.00	\$0.00	\$6,449.35
Total Dept.1420	Law	\$50,000.00	\$4,686.25	\$37,951.56
Department 1430	Personnel			
A.1430.189	Peace Officers (Other Governments), Salary	\$0.00	(\$575.00)	\$375.00
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	\$1,150.80
A.1430.839	Peace Officers (Other Governments), Social Securit	\$0.00	(\$69.34)	\$28.68
A.1430.859	Peace Officers (Other Governments), Unemployment	\$0.00	(\$12.78)	\$7.89
Total Dept.1430	Personnel	\$1,948.00	(\$513.27)	\$1,672.37
Department 1460	Records Management			
A.1460.112	Records Management Officer Ingersoll, Salary	\$5,304.00	\$408.00	\$3,672.00
A.1460.410	Records Management, Miscellaneous Expenses	\$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	\$31.04	\$270.51



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Total Dept.1460	Records Management	\$7,013.00	\$439.04	\$4,438.51
Department 1490	Public Works Administration			
A.1490.481	OpenGov - Asset Management	\$5,099.00	\$0.00	\$5,098.02
Total Dept.1490	Public Works Administration	\$5,099.00	\$0.00	\$5,098.02
Department 1610	Central Services Administration			
A.1610.481	OpenGov - Facilities Domain	\$3,052.00	\$0.00	\$3,051.36
Total Dept.1610	Central Services Administration	\$3,052.00	\$0.00	\$3,051.36
Department 1620	Buildings			
A.1620.113	Wages, Cleaner	\$6,240.00	\$562.50	\$4,026.00
A.1620.211	Equipment - Town Hall	\$10,058.00	\$0.00	\$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 and Court	\$424.00	\$0.00	\$0.00
A.1620.410	Buildings, Miscellaneous Expenses	\$18,362.80	\$9,891.61	\$15,176.58
A.1620.481	Landscaping Contract	\$1,500.00	\$250.00	\$750.00
A.1620.483	Security and Fire Protection Monitoring	\$4,377.00	\$1,212.50	\$4,376.25
A.1620.484	Trash removal	\$1,450.00	\$123.87	\$990.96
A.1620.486	Pest Control	\$2,640.00	\$190.00	\$2,330.00
A.1620.491	National Grid - Garage and Court	\$15,313.00	\$368.12	\$13,245.73
A.1620.492	OCWA - Garage and Court	\$1,000.00	\$98.92	\$320.10
A.1620.493	Spectrum - Garage and Court	\$6,810.00	\$579.95	\$4,362.03
A.1620.494	Heating Fuels and Propane - Garage and Court	\$6,483.00	\$0.00	\$6,482.49
A.1620.495	National Grid - Town Hall	\$3,000.00	\$0.00	\$404.70
A.1620.496	Water and Sewer - Town Hall	\$367.00	\$0.00	\$97.85
A.1620.497	Spectrum - Town Hall	\$420.00	\$0.00	\$0.00
A.1620.813	State Retirement, Cleaner	\$1,099.00	\$0.00	\$0.00
A.1620.833	Buildings, Social Security (Cleaner)	\$478.00	\$43.04	\$308.01
A.1620.853	Buildings, Unemployment (Cleaner)	\$132.00	\$11.82	\$84.56
Total Dept.1620	Buildings	\$81,671.80	\$13,332.33	\$64,530.43
Department 1640	Central Garage			
A.1640.210	Equipment - Central Garage	\$20,196.00	\$20,341.00	\$20,341.00
A.1640.411	Routine Maintenance - 2018 Jeep	\$3,425.00	\$3,282.53	\$3,424.98
Total Dept.1640	Central Garage	\$23,621.00	\$23,623.53	\$23,765.98
Department 1650	Central Communication System			
A.1650.210	Equipment - Central Communications	\$7,138.00	\$8,788.00	\$8,788.00
A.1650.410	Central Communication System, Miscellaneous Expens	\$500.00	\$0.00	\$475.00
A.1650.441	Email System - Google Suite	\$1,870.00	\$311.66	\$1,246.64
A.1650.442	Granicus Contract - Website	\$5,203.00	\$5,202.37	\$5,202.37



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A.1650.443	Microsoft Accounts	\$2,376.00	\$439.93	\$1,509.13
A.1650.444	Adobe Accounts	\$1,440.00	\$359.85	\$1,319.43
A.1650.481	Phone System Contract - ITS, Inc	\$5,325.00	\$969.12	\$3,386.09
Total Dept.1650	Central Communication System	\$23,852.00	\$16,070.93	\$21,926.66
Department 1660	Central Storeroom			
A.1660.410	Central Storeroom, Miscellaneous Expenses	\$2,000.00	\$623.73	\$1,556.30
Total Dept.1660	Central Storeroom	\$2,000.00	\$623.73	\$1,556.30
Department 1670	Central Print & Mail			
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	\$2,000.00	\$5,000.00
A.1670.452	Mailing - Envelopes and Letterhead	\$1,566.00	\$1,093.29	\$1,565.05
A.1670.453	Mailing - Mailing Supplies	\$500.00	\$0.00	\$237.64
A.1670.461	Toner/Copier - Craig Gilbert	\$366.00	\$0.00	\$366.00
A.1670.462	Paper - Copy Paper	\$580.00	\$579.90	\$579.90
A.1670.463	Printing - Specialty Papers and Printing Supplies	\$388.00	\$136.73	\$136.73
Total Dept.1670	Central Print & Mail	\$10,900.00	\$3,809.92	\$7,917.30
Department 1680	Central Data Processing			
A.1680.441	Logics - Financial Management	\$1,944.00	\$170.10	\$1,170.80
A.1680.445	Kronos - Payroll	\$1,640.00	\$143.85	\$1,150.80
A.1680.446	ActivTrack	\$1,110.00	\$0.00	\$0.00
Total Dept.1680	Central Data Processing	\$4,694.00	\$313.95	\$2,321.60
Department 1910	Unallocated Insurance			
A.1910.481	Insurance - NYMIR Binder	\$22,844.00	\$273.00	\$17,354.30
A.1910.483	Insurance - Public Officers	\$4,820.00	\$0.00	\$4,820.00
A.1910.484	Insurance - Traveler's Cyber Crime	\$2,193.00	\$0.00	\$2,192.50
A.1910.485	Insurance - Excess Liability	\$5,431.00	\$0.00	\$5,431.00
A.1910.486	Insurance - Law Enforcement Liability	\$1,962.00	\$0.00	\$1,962.00
Total Dept.1910	Unallocated Insurance	\$37,250.00	\$273.00	\$31,759.80
Department 1920	Municipal Assn Dues			
A.1920.431	Dues - Association of Towns	\$1,100.00	\$0.00	\$0.00
Total Dept.1920	Municipal Assn Dues	\$1,100.00	\$0.00	\$0.00
Department 1990	Contingency			
A.1990.400	Contingency	\$1,338.00	\$0.00	\$0.00
Total Dept.1990	Contingency	\$1,338.00	\$0.00	\$0.00
Department 3120	Police			
A.3120.112	Chief Constable Wood, Salary	\$1,300.00	\$100.00	\$900.00
A.3120.113	Constables, Hourly Wages	\$7,500.00	\$480.00	\$5,863.75



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A.3120.410	Miscellaneous Expenses, Police	\$100.00	\$0.00	\$0.00
A.3120.420	Police, Training Expenses	\$750.00	\$0.00	\$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	\$44.38	\$432.24
A.3120.850	Police, Unemployment/Reemployment	\$185.00	\$12.18	\$118.63
Total Dept.3120	Police	\$12,058.00	\$636.56	\$7,525.62
Department 3310	Traffic Control			
A.3310.410	Traffic Control, Miscellaneous Expenses	\$5,831.00	\$0.00	\$2,673.51
Total Dept.3310	Traffic Control	\$5,831.00	\$0.00	\$2,673.51
Department 3510	Control of Animals			
A.3510.112	DCO Penfield, Salary	\$11,050.00	\$850.00	\$7,650.00
A.3510.410	Control of Dogs, Miscellaneous Expenses	\$500.00	\$66.18	\$303.93
A.3510.481	City of Oswego Shelter Contract	\$2,000.00	\$0.00	\$1,310.00
A.3510.812	DCO Penfield, State Retirement	\$1,239.00	\$0.00	\$0.00
A.3510.832	DCO Penfield, Social Security and Medicare	\$846.00	\$65.03	\$585.23
A.3510.852	DCO Penfield, Unemployment/Reemployment	\$233.00	\$17.86	\$160.74
Total Dept.3510	Control of Animals	\$15,868.00	\$999.07	\$10,009.90
Department 3520	Other Animals Control			
A.3520.411	Other Animal Control - Beavers	\$600.00	\$0.00	\$600.00
Total Dept.3520	Other Animals Control	\$600.00	\$0.00	\$600.00
Department 3620	Safety Inspection			
A.3620.112	CEO Dusharm, Salary	\$21,632.00	\$754.00	\$9,867.00
A.3620.832	Social Security and Medicare, CEO Dusharm	\$1,655.00	\$57.69	\$747.06
A.3620.852	Unemployment/Reemployment CEO Dusharm	\$542.00	\$15.84	\$205.10
Total Dept.3620	Safety Inspection	\$23,829.00	\$827.53	\$10,819.16
Department 4020	Registrar of Vital Statistics			
A.4020.112	Registrar Ingersoll, Salary	\$1,950.00	\$150.00	\$1,350.00
A.4020.812	Registrar Ingersoll, State Retirement	\$297.00	\$0.00	\$0.00
A.4020.832	Registrar Ingersoll, Social Security and Medicare	\$150.00	\$11.28	\$104.08
Total Dept.4020	Registrar of Vital Statistics	\$2,397.00	\$161.28	\$1,454.08
Department 5010	Street Administration			
A.5010.111	Highway Superintendent Duncan, Salary	\$45,630.00	\$3,510.00	\$31,590.00
A.5010.180	Special Payroll Items	\$6,000.00	\$461.50	\$4,153.50
A.5010.410	Street Administration, Miscellaneous Expenses	\$270.00	\$29.56	\$249.62
A.5010.420	Training Expenses, Highway Administration	\$905.00	\$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



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A.5010.811	Highway Superintendent Duncan, State Retirement	\$5,783.00	\$0.00	\$0.00
A.5010.831	Highway Superintendent Duncan, Social Security & M	\$3,950.00	\$303.83	\$2,734.40
Total Dept.5010	Street Administration	\$62,863.00	\$4,304.89	\$39,237.52
Department 5182	Street Lighting			
A.5182.491	National Grid - Town-Wide Street Lights	\$9,500.00	\$637.42	\$5,322.29
Total Dept.5182	Street Lighting	\$9,500.00	\$637.42	\$5,322.29
Department 6410	6410			
A.6410.411	Town Logo Design	\$2,125.00	\$0.00	\$2,125.00
Total Dept.6410	6410	\$2,125.00	\$0.00	\$2,125.00
Department 7140	Playground & Recreation Centers			
A.7140.481	Pest Control Contract - Community Center	\$1,880.00	\$110.00	\$1,770.00
A.7140.491	National Grid - Community Center	\$1,719.00	\$145.04	\$1,553.74
A.7140.492	OCWA - Community Center	\$200.00	\$48.35	\$145.05
A.7140.493	Propane - Community Center	\$743.00	\$0.00	\$649.96
A.7140.494	Spectrum - Community Center	\$883.00	\$119.98	\$709.88
Total Dept.7140	Playground & Recreation Centers	\$5,425.00	\$423.37	\$4,828.63
Department 7310	Youth Programs			
A.7310.112	Recreation Leader Brown, Salary	\$2,600.00	\$200.00	\$1,800.00
A.7310.410	Youth Programs, Miscellaneous Expenses	\$5,015.03	\$0.00	\$925.03
A.7310.832	Youth Programs, Social Security and Medicare	\$199.00	\$15.30	\$137.70
A.7310.852	Youth Programs, Unemployment and Reemployment	\$78.00	\$4.22	\$37.98
Total Dept.7310	Youth Programs	\$7,892.03	\$219.52	\$2,900.71
Department 7510	Historian			
A.7510.112	Historian Summerville, Salary	\$2,600.00	\$200.00	\$1,800.00
A.7510.410	Historian, Miscellaneous Expenses	\$600.00	\$279.72	\$572.98
A.7510.832	Historian Summerville, Social Security and Medicar	\$199.00	\$15.30	\$137.70
A.7510.852	Historian Summerville, Unemployment/Reemployment	\$78.00	\$4.22	\$37.98
Total Dept.7510	Historian	\$3,477.00	\$499.24	\$2,548.66
Department 7610	Programs for Aging			
A.7610.481	Contract - Granby Seniors Club	\$4,500.00	\$0.00	\$4,500.00
Total Dept.7610	Programs for Aging	\$4,500.00	\$0.00	\$4,500.00
Department 8010	Zoning			
A.8010.112	Zoning Board Chairperson Palmitese, Wages	\$520.00	\$65.00	\$390.00
A.8010.113	Zoning Board Member LeoGrande, Wages	\$320.00	\$50.00	\$300.00
A.8010.114	Zoning Board Member Thompson, Wages	\$320.00	\$50.00	\$300.00
A.8010.115	Zoning Board Member (vacant), Wages	\$320.00	\$50.00	\$250.00
A.8010.116	Zoning Board Member Sawyer, Wages	\$320.00	\$50.00	\$200.00



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A.8010.119	Zoning Clerk I, Regular Time	\$2,265.00	\$172.50	\$1,466.25
A.8010.410	Miscellaneous Expenses, Zoning	\$499.00	\$0.00	\$85.00
A.8010.471	Public Notice Expenses, Zoning	\$300.06	\$0.00	\$250.09
A.8010.812	Zoning Board Chairperson Palmitese, NYS Retirement	\$48.00	\$0.00	\$0.00
A.8010.819	Zoning Clerk I, State Retirement	\$399.00	\$0.00	\$0.00
A.8010.832	Zoning Board Chairperson Palmitese, Social Securit	\$40.00	\$4.98	\$29.84
A.8010.833	Zoning Board Member LeoGrande, Social Security and	\$25.00	\$3.83	\$22.95
A.8010.834	Zoning Board Member Thompson, Social Security and	\$25.00	\$3.83	\$22.95
A.8010.835	Zoning Board Member (Vacant), Social Security and	\$25.00	\$3.82	\$19.13
A.8010.836	Zoning Board Member Sawyer, Social Security and	\$25.00	\$3.82	\$15.30
A.8010.839	Zoning Clerk I, Social Security and Medicare	\$185.00	\$13.11	\$111.59
A.8010.852	Zoning Board Chairperson Palmitese, Unemployment/R	\$11.00	\$1.37	\$8.21
A.8010.853	Zoning Board Member LeoGrande, Unemployment/Reempl	\$7.00	\$1.05	\$6.31
A.8010.854	Zoning Board Member Thompson, Unemployment/Reemplo	\$7.00	\$1.05	\$6.31
A.8010.855	Zoning Board Member (Vacant), Unemployment/Reemp	\$7.00	\$1.05	\$5.25
A.8010.856	Zoning Board Member Sawyer, Unemployment/Reemploy	\$7.00	\$1.05	\$4.20
A.8010.859	Zoning Clerk I, Unemployment/Reemployment	\$52.00	\$3.60	\$30.65
Total Dept.8010	Zoning	\$5,727.06	\$480.06	\$3,524.03
Department 8020	Planning			
A.8020.112	Planning Board Chairperson Crego, Wages	\$900.00	\$75.00	\$600.00
A.8020.113	Planning Board Member Nipper, Wages	\$660.00	\$50.00	\$350.00
A.8020.114	Planning Board Member Nylen, Wages	\$660.00	\$50.00	\$400.00
A.8020.115	Planning Board Member Crockford, Wages	\$660.00	\$50.00	\$400.00
A.8020.116	Planning Board Member Ketchum, Wages	\$660.00	\$50.00	\$400.00
A.8020.117	Planning Board Member Manford, Wages	\$660.00	\$0.00	\$250.00
A.8020.118	Planning Board Member (Vacant), Wages	\$660.00	\$0.00	\$150.00
A.8020.119	Planning Clerk I, Regular Time	\$2,265.00	\$172.50	\$1,466.25
A.8020.410	Planning, Miscellaneous Expenses	\$2,614.00	\$0.00	\$2,613.51
A.8020.471	Public Notice Expenses, Planning	\$300.00	\$107.29	\$258.32
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	\$46.04
A.8020.833	Planning Board Member Nipper, Social Security and	\$51.00	\$3.83	\$26.79
A.8020.834	Planning Board Member Nylen, Social Security and M	\$51.00	\$3.83	\$30.63
A.8020.835	Planning Board Member Crockford, Social Security	\$51.00	\$3.82	\$30.61
A.8020.836	Planning Board Member Ketchum, Social Security and	\$51.00	\$3.83	\$30.59
A.8020.837	Planning Board Member Manford, Social Security and	\$51.00	\$0.00	\$19.10



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A.8020.838	Planning Board Member (Vacant), Social Security an	\$51.00	\$0.00	\$11.47
A.8020.839	Planning Clerk I, Social Security and Medicare	\$174.00	\$13.11	\$112.54
A.8020.852	Planning Board Chairperson Crego, Unemployment/Ree	\$19.00	\$1.56	\$12.56
A.8020.853	Planning Board Member Nipper, Unemployment/Reempl	\$14.00	\$1.05	\$7.35
A.8020.854	Planning Board Member Nysten, Unemployment/Reemploy	\$14.00	\$1.05	\$8.40
A.8020.855	Planning Board Member Crockford, Unemployment/Reem	\$14.00	\$1.05	\$8.40
A.8020.856	Planning Board Member Ketchum, Unemployment/Reempl	\$14.00	\$1.05	\$8.40
A.8020.857	Planning Board Member Manford, Unemployment/Reempl	\$14.00	\$0.00	\$5.25
A.8020.858	Planning Board Member (Vacant), Unemployment/Reemp	\$14.00	\$0.00	\$3.15
A.8020.859	Planning Clerk I, Unemployment/Reemployment	\$49.00	\$3.60	\$30.86
Total Dept.8020	Planning	\$28,814.00	\$598.31	\$24,954.93
Department 8664	Code Enforcement			
A.8664.112	Code Enforcement Officer Hanford, Salary	\$26,294.00	\$2,268.75	\$19,837.50
A.8664.113	Code Enforcement Clerk I, Regular Time	\$9,560.00	\$2,620.00	\$7,195.00
A.8664.114	Code Enforcement Clerk Somers, Regular Time	\$9,434.00	\$1,845.00	\$6,433.51
A.8664.115	Codes Enforcement Clerk I, Wages	\$7,119.00	\$1,635.00	\$3,135.00
A.8664.122	Codes (DH - Vacation Time)	\$1,475.00	\$75.00	\$1,325.00
A.8664.132	Codes - Sick Time	\$625.00	\$293.75	\$568.75
A.8664.142	Hanford Personal Services Personal Time	\$1,000.00	\$100.00	\$1,000.00
A.8664.152	Code Enforcement Officer Hanford, Holiday Pay	\$1,050.00	\$0.00	\$900.00
A.8664.410	Code Enforcements, Miscellaneous Expenses	\$5,000.00	\$1,788.89	\$1,910.19
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	\$163.50	\$491.00
A.8664.491	Fuel Reimbursement	\$600.00	\$82.36	\$264.97
A.8664.813	Code Enforcement Clerk I, State Retirement	\$1,270.00	\$0.00	\$0.00
A.8664.832	Code Enforcement Officer Hanford, Security and Me	\$2,256.00	\$206.42	\$1,804.79
A.8664.833	Code Enforcement Clerk I, Security and Medicare	\$830.00	\$200.43	\$648.53
A.8664.834	Code Enforcement Clerk Somers, Security and Medica	\$720.00	\$135.22	\$490.23
A.8664.835	Code Enforcement Clerk I, Security and Medicare	\$620.00	\$125.08	\$239.83
A.8664.852	Code Enforcement Officer Hanford, Unemployment/Ree	\$231.00	\$0.00	\$231.00
A.8664.853	Code Enforcement Clerk I, Unemployment/Reemploymen	\$222.00	\$55.03	\$172.12
A.8664.854	Codes Enf. Clerk Somers, Unemployment/Reemployment	\$198.00	\$37.12	\$134.71
A.8664.855	Code Enforcement Clerk I, Unemployment	\$76.00	\$34.34	\$65.84
Total Dept.8664	Code Enforcement	\$90,042.00	\$11,665.89	\$47,317.97
Department 8666	8666			



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General Fund

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
A.8666.471	Enforcement Actions	\$40,000.00	\$0.00	\$19,530.30
Total Dept.8666	8666	\$40,000.00	\$0.00	\$19,530.30
Department 8810	Cemeteries			
A.8810.410	Cemetery, Miscellaneous Expenses	\$1,600.00	\$1,600.00	\$1,600.00
A.8810.481	Landscaping Contract	\$2,750.00	\$400.00	\$1,400.00
Total Dept.8810	Cemeteries	\$4,350.00	\$2,000.00	\$3,000.00
Department 9785	Installment Purchase			
A.9785.600	Installment Purchase Debt, Principal	\$829.00	\$377.00	\$1,206.00
A.9785.700	Installment Purchase Debt, Interest	\$11.00	\$0.00	\$0.00
Total Dept.9785	Installment Purchase	\$840.00	\$377.00	\$1,206.00
Department 9910	Transfers, Other Funds			
A.9910.900	Transfers, Other Funds	\$50,000.00	\$0.00	\$50,000.00
Total Dept.9910	Transfers, Other Funds	\$50,000.00	\$0.00	\$50,000.00
Department 9950	Transfers, Capital Projects			
A.9950.900	Transfers, Capital Projects Fund	\$56,272.00	\$25,000.00	\$56,272.00
Total Dept.9950	Transfers, Capital Projects	\$56,272.00	\$25,000.00	\$56,272.00
Total Fund	General Fund	\$1,177,334.89	\$151,850.08	\$800,153.28
		Fund Balance		\$209,456.49
		Total Revenues	\$25,999.32	\$735,148.06
		Less Total Expenditures	\$151,850.08	\$800,153.28
		Net Income	(\$125,850.76)	(\$65,005.22)
		New Fund Balance		\$144,451.27



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	\$4,497.41	\$46,808.02
DA.2650.R	Sales of Scrap and Excess Materials	\$1,000.00	\$0.00	\$300.00
DA.2655.R	Sales, Other	\$3,500.00	\$812.36	\$3,686.21
DA.2801.R	Interfund Revenues	\$500.00	\$82.36	\$264.97
DA.3089.R	State Aid, Pave Our Potholes	\$31,783.00	\$0.00	\$0.00
DA.3501.R	State Aid, Consolidated Highway Aid Program	\$202,562.00	\$0.00	\$0.00
DA.3589.R	State Aid, Other Transportation	\$47,675.00	\$0.00	\$0.00
DA.3591.R	State Aid, Transportation Capital Projects	\$39,574.00	\$0.00	\$0.00
DA.5730.R	Bond Anticipation Notes	\$0.00	\$0.00	\$1,306,045.00
Total Fund	Highway Fund	\$1,360,710.00	\$5,392.13	\$2,278,151.45

Highway Fund

Expenditures

Department 1910

Unallocated Insurance

DA.1910.411	Inland marine Insurance	\$22,650.00	\$1,722.00	\$20,208.00
DA.1910.412	Road Work Performance Bond	\$100.00	\$100.00	\$100.00

Total Dept.1910

Unallocated Insurance

\$22,750.00	\$1,822.00	\$20,308.00
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Department 1930

Judgements And Claims

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

Judgements And Claims

\$150.00	\$0.00	\$150.00
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Department 5010

Street Administration

DA.5010.112	Deputy Highway Superintendent Edwards, Salary	\$4,160.00	\$320.00	\$2,880.00
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	\$17.09	\$136.97
DA.5010.444	Verizon Connect GPS Tracking	\$2,400.00	\$0.00	\$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



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Highway Fund

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
DA.5010.448	OpenGov Assets - Transportation Domain	\$3,052.00	\$0.00	\$3,051.33
DA.5010.481	Shoe Allowance	\$2,000.00	\$0.00	\$0.00
DA.5010.482	Uniform Cleaning Service	\$4,250.00	\$278.56	\$2,028.09
DA.5010.484	Other Safety	\$542.00	\$0.00	\$0.00
DA.5010.839	Seasonal Workers, Social Security	\$1,374.00	\$0.00	\$753.64
DA.5010.859	Seasonal Workers, Unemployment/Reemployment	\$207.00	\$0.00	\$206.49
Total Dept.5010	Street Administration	\$73,336.00	\$615.65	\$50,390.97
Department 5110	Maintenance of Streets			
DA.5110.113	MEO Goutermout, Wages	\$36,500.00	\$3,724.00	\$27,371.40
DA.5110.114	MEO Blackburn, Wages	\$20,036.00	\$185.50	\$11,845.50
DA.5110.115	MEO Edwards, Wages	\$33,858.00	\$3,885.83	\$24,465.59
DA.5110.116	MEO Shepard, Wages	\$27,668.00	\$2,656.31	\$24,413.00
DA.5110.117	MEO Kittredge, Wages	\$30,360.00	\$3,825.20	\$26,953.25
DA.5110.123	MEO Goutermout, Vacation Pay	\$5,220.00	\$532.00	\$2,407.30
DA.5110.124	MEO Blackburn, Vacation Pay	\$4,992.00	\$795.00	\$4,346.00
DA.5110.125	MEO Edwards, Vacation Pay	\$2,064.00	\$263.00	\$1,578.00
DA.5110.126	MEO Shepard, Vacation Pay	\$2,064.00	\$0.00	\$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	\$609.50	\$927.50
DA.5110.135	MEO Edwards, Sick Pay	\$1,072.00	\$0.00	\$1,071.73
DA.5110.136	MEO Shepard, Sick Pay	\$1,138.00	\$85.48	\$802.16
DA.5110.137	MEO Kittredge, Sick Pay	\$1,068.00	\$0.00	\$1,067.65
DA.5110.143	MEO Goutermout, Personal Pay	\$1,044.00	\$0.00	\$332.50
DA.5110.144	MEO Blackburn, Personal Pay	\$1,040.00	\$79.50	\$225.25
DA.5110.145	MEO Edwards, Personal Pay	\$1,052.00	\$26.30	\$1,025.70
DA.5110.146	MEO Shepard, Personal Pay	\$1,053.00	\$0.00	\$959.96
DA.5110.147	MEO Kittredge, Personal Pay	\$908.00	\$262.00	\$786.00
DA.5110.153	MEO Goutermout, Holiday Pay	\$2,506.00	\$0.00	\$2,128.00
DA.5110.154	MEO Blackburn, Holiday Pay	\$2,496.00	\$0.00	\$1,855.00
DA.5110.155	MEO Edwards, Holiday Pay	\$2,477.00	\$0.00	\$1,841.00
DA.5110.156	MEO Shepard, Holiday Pay	\$2,477.00	\$0.00	\$1,841.00
DA.5110.157	MEO Kittredge, Holiday Pay	\$2,180.00	\$0.00	\$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



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Highway Fund

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
DA.5110.197	MEO Kittredge, Vacation Buy-Back	\$908.00	\$0.00	\$0.00
DA.5110.211	Road Improvements - Culverts	\$15,000.00	\$0.00	\$13,144.19
DA.5110.251	Road Improvements - Paving	\$137,583.99	\$0.00	\$7,569.45
DA.5110.410	Miscellaneous Expenses, Maintenance of Streets	\$98.00	\$0.00	\$37.50
Total Dept.5110	Maintenance of Streets	\$344,002.99	\$16,929.62	\$162,032.28
Department 5112	Permanent Improvements			
DA.5112.251	CHIPS - Paving	\$321,594.00	\$117,968.04	\$271,216.17
Total Dept.5112	Permanent Improvements	\$321,594.00	\$117,968.04	\$271,216.17
Department 5130	Machinery			
DA.5130.210	Equipment, Machinery	\$0.00	\$777,171.00	\$777,171.00
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	\$17,759.00	\$179.00	\$16,738.98
DA.5130.412	Machinery Repairs	\$39,016.00	\$12,433.78	\$32,042.20
DA.5130.413	Machinery Maintenance Supplies	\$15,800.00	\$1,204.11	\$8,424.73
DA.5130.414	Small Tools	\$2,500.00	\$110.77	\$1,511.48
DA.5130.491	Diesel Fuel - Low Sulfur	\$60,377.71	\$8,133.54	\$38,157.66
DA.5130.492	Gasoline - Unleaded	\$20,219.82	\$1,619.09	\$8,065.73
Total Dept.5130	Machinery	\$173,403.53	\$800,851.29	\$896,416.01
Department 5140	Brush And Weeds			
DA.5140.114	MEO Blackburn, Wages	\$16,364.00	\$2,570.50	\$14,548.50
DA.5140.115	Brush and Weeds, Personal Services - Edwards	\$2,262.00	\$0.00	\$2,261.80
DA.5140.116	MEO Shepard, Wages	\$8,452.00	\$1,466.23	\$4,517.03
DA.5140.117	Weeds - Kittredge	\$2,096.00	\$0.00	\$2,096.00
DA.5140.410	Brush and Weeds, Miscellaneous Expenses	\$5,000.00	\$0.00	\$109.99
Total Dept.5140	Brush And Weeds	\$34,174.00	\$4,036.73	\$23,533.32
Department 5142	Snow Removal			
DA.5142.113	MEO Goutermout, Wages	\$18,166.00	\$0.00	\$3,423.82
DA.5142.114	MEO Blackburn, Wages	\$18,096.00	\$0.00	\$2,292.25
DA.5142.115	MEO Edwards, Wages	\$17,937.00	\$0.00	\$2,478.79
DA.5142.116	MEO Shepard, Wages	\$17,830.00	\$0.00	\$2,459.05
DA.5142.117	MEO Kittredge, Wages	\$14,944.00	\$0.00	\$2,376.35
DA.5142.163	MEO Goutermout, Overtime	\$10,767.00	\$0.00	\$4,478.79
DA.5142.164	MEO Blackburn, Overtime	\$10,725.00	\$0.00	\$3,975.01
DA.5142.165	MEO Edwards, Overtime	\$10,361.00	\$230.13	\$5,835.33



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Highway Fund

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
DA.5142.166	MEO Shepard, Overtime	\$10,643.00	\$167.66	\$4,901.67
DA.5142.167	MEO Kittredge, Overtime	\$9,364.00	\$291.48	\$4,470.39
DA.5142.180	Snow Removal (Night Shift)	\$282.00	\$0.00	\$281.65
DA.5142.410	Miscellaneous Expenses, Snow Removal	\$385.00	\$0.00	\$250.00
DA.5142.411	Plow Blades and Parts	\$3,615.00	\$0.00	\$2,031.65
DA.5142.412	Snow Mitigation Expenses	\$500.00	\$0.00	\$490.00
DA.5142.481	Road Salt	\$60,000.00	\$0.00	\$50,801.02
DA.5142.482	Ice Control Sand	\$20,000.00	\$0.00	\$0.00
Total Dept.5142	Snow Removal	\$223,615.00	\$689.27	\$90,545.77
Department 8989	8989			
DA.8989.411	Culvert Cleanout - Beaver Trapping	\$600.00	\$0.00	\$0.00
Total Dept.8989	8989	\$600.00	\$0.00	\$0.00
Department 9010	State Retirement			
DA.9010.813	MEO Goutermout, State Retirement	\$11,707.00	\$0.00	\$0.00
DA.9010.814	MEO Blackburn, State Retirement	\$11,662.00	\$0.00	\$0.00
DA.9010.815	MEO Edwards, State Retirement	\$7,365.00	\$0.00	\$0.00
DA.9010.816	MEO Shepard, State Retirement	\$11,573.00	\$0.00	\$0.00
DA.9010.817	MEO Kittredge, State Retirement	\$6,480.00	\$0.00	\$0.00
Total Dept.9010	State Retirement	\$48,787.00	\$0.00	\$0.00
Department 9030	Social Security			
DA.9030.833	MEO Goutermout, Social Security and Medicare	\$5,089.00	\$314.62	\$3,023.82
DA.9030.834	MEO Blackburn, Social Security and Medicare	\$5,017.00	\$311.38	\$2,957.34
DA.9030.835	MEO Edwards, Social Security and Medicare	\$5,030.00	\$346.63	\$3,204.24
DA.9030.836	MEO Shepard, Social Security and Medicare	\$5,030.00	\$323.78	\$3,056.29
DA.9030.837	MEO Kittredge, Social Security and Medicare	\$4,426.00	\$324.00	\$2,941.93
Total Dept.9030	Social Security	\$24,592.00	\$1,620.41	\$15,183.62
Department 9050	Unemployment Insurance			
DA.9050.800	Unemployment Insurance, Employee Benefits	\$256.00	\$0.00	\$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
Total Dept.9050	Unemployment Insurance	\$1,367.00	\$0.00	\$1,363.49
Department 9060	Medical Insurance			
DA.9060.863	MEO Goutermout, Hospital and Medical/Dental Insura	\$19,772.00	\$1,159.54	\$9,276.22
DA.9060.864	MEO Blackburn, Hospital and Medical/Dental Insuran	\$19,772.00	\$1,159.54	\$9,276.32



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Highway Fund				
Expenditures				
Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
DA.9060.865	MEO Edwards, Hospital and Medical/Dental Insurance	\$19,772.00	\$1,569.97	\$12,559.76
DA.9060.866	MEO Shepard, Hospital and Medical/Dental Insurance	\$17,172.00	\$1,159.54	\$7,088.24
DA.9060.867	MEO Kittredge, Hospital and Medical/Dental Insuran	\$19,772.00	\$1,159.54	\$9,276.32
Total Dept.9060	Medical Insurance	\$96,260.00	\$6,208.13	\$47,476.86
Department 9730				
Bond Anticipation Notes				
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
Total Dept.9730	Bond Anticipation Notes	\$1,334,100.00	\$0.00	\$1,334,100.00
Department 9950				
Transfers, Capital Projects				
DA.9950.900	Transfers, Capital Projects Fund	\$30,000.00	\$0.00	\$30,000.00
Total Dept.9950	Transfers, Capital Projects	\$30,000.00	\$0.00	\$30,000.00
Total Fund	Highway Fund	\$2,728,731.52	\$950,741.14	\$2,942,716.49
		Fund Balance		\$324,553.03
		Total Revenues	\$5,392.13	\$2,278,151.45
		Less Total Expenditures	\$950,741.14	\$2,942,716.49
		Net Income	(\$945,349.01)	(\$664,565.04)
		New Fund Balance		(\$340,012.01)



Town of Granby
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Capital Projects

Revenues

Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD
H.2401.0	Interest and Earnings	\$0.00	\$0.24	\$0.99
H.2401.11	Interest for WSA7 Project	\$0.00	\$1.09	\$16,776.57
H.2705.0	Gifts and Donations	\$0.00	\$75,000.00	\$75,000.00
H.5031.R	Interfund Transfers	\$0.00	\$25,000.00	\$146,272.00
H.5790.R	State or Authority Loans	\$0.00	\$0.00	\$2,633,741.00
Total Fund	Capital Projects	\$0.00	\$100,001.33	\$2,871,790.56

Capital Projects

Expenditures

Department 1620

Buildings

H.1620.200	Buildings, Equipment and Capital Outlay	\$17,410.00	\$15,841.67	\$1,164,485.64
Total Dept.1620	Buildings	\$17,410.00	\$15,841.67	\$1,164,485.64

Department 5020

5020

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

Department 7110

7110

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

Department 8397

8397

H.8397.200	Water Capital Projects, Equipment and Capital Outlay	\$0.00	\$0.00	\$19,058.00
H.8397.208	Water Project - District 8	\$0.00	\$0.00	\$47.67
Total Dept.8397	8397	\$0.00	\$0.00	\$19,105.67

Department 9720

Installment Bonds

H.9720.600	Installment Bonds, Debt Principal	\$0.00	\$0.00	\$250,000.00
H.9720.700	Installment Bonds, Debt Interest	\$0.00	\$0.00	\$11,000.00
Total Dept.9720	Installment Bonds	\$0.00	\$0.00	\$261,000.00

Department 9730

Bond Anticipation Notes

H.9730.600	Bond Anticipation Notes, Debt Principal	\$0.00	\$0.00	\$2,495,000.00
H.9730.700	Bond Anticipation Notes, Debt Interest	\$0.00	\$0.00	\$87,891.40
Total Dept.9730	Bond Anticipation Notes	\$0.00	\$0.00	\$2,582,891.40

Total Fund	Capital Projects	\$17,410.00	\$15,841.67	\$4,037,396.71
		Fund Balance		\$1,230,653.03
		Total Revenues	\$100,001.33	\$2,871,790.56



Town of Granby
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Capital Projects

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
		Less Total Expenditures	\$15,841.67	\$4,037,396.71
		Net Income	\$84,159.66	(\$1,165,606.15)
		New Fund Balance		\$65,046.88



Town of Granby
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Street Lighting

Revenues

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

Street Lighting

Expenditures

Department 5182

SL.5182.491	National Grid - Street Lighting District 1	\$1,176.00	\$93.46	\$813.66
Total Dept.5182	Street Lighting	\$1,176.00	\$93.46	\$813.66
Total Fund	Street Lighting	\$1,176.00	\$93.46	\$813.66

Fund Balance		\$1,644.96
Total Revenues	\$0.00	\$976.00
Less Total Expenditures	\$93.46	\$813.66
Net Income	(\$93.46)	\$162.34
New Fund Balance		\$1,807.30



Town of Granby
Income Statement: 2024
For the Period Ending 8/31/2024

Sewer

Revenues

Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD
SS.2401.11	Interest and Earnings (District 1)	\$0.00	\$8.45	\$50.70
SS.2401.12	Interest and Earnings (District 2)	\$0.00	\$3.74	\$21.34
SS.2401.13	Interest and Earnings (District 3)	\$0.00	\$7.91	\$45.00
SS.2401.14	Interest and Earnings (District 4)	\$0.00	\$5.53	\$31.19
Total Fund	Sewer	\$0.00	\$25.63	\$148.23
		Fund Balance		\$0.00
		Total Revenues	\$25.63	\$148.23
		Less Total Expenditures	\$0.00	\$0.00
		Net Income	\$25.63	\$148.23
		New Fund Balance		\$148.23



Town of Granby
Income Statement: 2024
For the Period Ending 8/31/2024

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	\$29.61	\$200.26
SW.2401.12	Interest and Earnings (District 2)	\$0.00	\$14.22	\$80.87
SW.2401.13	Interest and Earnings (District 3)	\$0.00	\$31.02	\$188.26
SW.2401.14	Interest and Earnings (District 4)	\$0.00	\$7.76	\$44.31
SW.2401.16	Interest and Earnings (Service Area 6A)	\$0.00	\$89.36	\$440.64
SW.2401.17	Interest and Earnings (Service Area 7)	\$0.00	\$68.69	\$468.21
Total Fund	Water Fund	\$515,005.00	\$240.66	\$516,427.55

Water Fund

Expenditures

Department 1930

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

Department 8310

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

Department 8989

SW.8989.483	OCWA Fire Hydrant Fee, District 3	\$21,143.00	\$0.00	\$11,382.02
SW.8989.485	OCWA Fire Hydrant Fee, District 5	\$83.00	\$0.00	\$0.00
SW.8989.486	OCWA Fire Hydrant Fee, District 6	\$6,856.00	\$0.00	\$3,602.94
SW.8989.487	OCWA Fire Hydrant Fee, District 7	\$8,991.00	\$0.00	\$4,462.73
Total Dept.8989	8989	\$37,073.00	\$0.00	\$19,447.69

Department 9901

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 8/31/2024

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
Total Dept.9901	Transfers, Other Funds	\$467,254.00	\$0.00	\$467,254.00
Total Fund	Water Fund	\$515,043.00	\$0.00	\$497,060.86
		Fund Balance		\$36,023.04
		Total Revenues	\$240.66	\$516,427.55
		Less Total Expenditures	\$0.00	\$497,060.86
		Net Income	\$240.66	\$19,366.69
		New Fund Balance		\$55,389.73



Town of Granby
Income Statement: 2024
For the Period Ending 8/31/2024

V

Revenues

Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD
V.2401.R	Interest and Earnings	\$0.00	\$222.35	\$2,947.75
V.5031.R	Interfund Transfers	\$467,254.00	\$0.00	\$0.00
V.5050.R	Interfund Transfers for Debt Service	\$0.00	\$0.00	\$467,254.00
Total Fund	V	\$467,254.00	\$222.35	\$470,201.75

V

Expenditures

Department 9710

Serial Bonds

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

Fund Balance		\$3,400.65
Total Revenues	\$222.35	\$470,201.75
Less Total Expenditures	\$0.00	\$413,924.43
Net Income	\$222.35	\$56,277.32
New Fund Balance		\$59,677.97



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :8/31/2024

Fund A	General Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
A.1001.R	Real Property Taxes	R	(\$252,500.00)	(\$253,541.59)	\$1,041.59
A.1090.R	Interest and Penalties on Real Property	R	(\$15,000.00)	(\$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)	(\$52,542.35)	(\$24,457.65)
A.1255.R	Clerk's Fees	R	(\$500.00)	(\$404.14)	(\$95.86)
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	(\$135.00)	\$135.00
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)	(\$1,160.00)	(\$90.00)
A.2110.R	Zoning Fees	R	(\$500.00)	(\$900.00)	\$400.00
A.2115.R	Planning Board Fees	R	(\$1,500.00)	\$0.00	(\$1,500.00)
A.2260.R	Public Safety Services, Other Governments	R	\$0.00	(\$15.44)	\$15.44
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)	(\$9,397.95)	\$1,897.95
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)	(\$1,200.00)	(\$600.00)
A.2440.R	Rental, Other	R	\$0.00	(\$3,000.00)	\$3,000.00
A.2501.R	Business & Occupational License	R	(\$250.00)	(\$30.00)	(\$220.00)
A.2544.R	Dog Licenses	R	(\$3,000.00)	(\$2,527.50)	(\$472.50)
A.2555.R	Building and Alterations Permits	R	(\$20,000.00)	(\$12,254.86)	(\$7,745.14)
A.2610.R	Fines and Penalties	R	(\$25,000.00)	(\$19,325.00)	(\$5,675.00)
A.2655.R	Sales, Other	R	(\$213.00)	(\$55.00)	(\$158.00)
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.3089.R	Temporary Municipal Assistance	R	\$0.00	(\$4,966.00)	\$4,966.00
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	(\$17,970.00)	(\$18,132.59)	\$162.59
Revenue Total			(\$1,037,966.00)	(\$735,148.06)	(\$302,817.94)
A.1010.111	Councilor Clothier, Salary	E	\$3,640.00	\$2,520.00	\$1,120.00
A.1010.112	Councilor English, Salary	E	\$3,640.00	\$2,520.00	\$1,120.00
A.1010.113	Councilor Farrands, Salary	E	\$3,640.00	\$2,520.00	\$1,120.00
A.1010.114	Councilor Ingerson, Salary	E	\$3,640.00	\$2,520.00	\$1,120.00
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	\$4,487.00	\$4,486.41	\$0.59



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :8/31/2024

Fund A	General Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
A.1010.471	Public Notice Expenses	E	\$1,249.00	\$129.23	\$1,119.77
A.1010.813	Councilor Farrands, State Retirement	E	\$641.00	\$0.00	\$641.00
A.1010.831	Councilor Clothier, Social Security and Medicare	E	\$279.00	\$192.78	\$86.22
A.1010.832	Councilor English, Social Security and Medicare	E	\$279.00	\$192.78	\$86.22
A.1010.833	Councilor Frarrands, Social Security and Medicare	E	\$279.00	\$192.78	\$86.22
A.1010.834	Councilor Ingerson, Social Security and Medicare	E	\$279.00	\$192.78	\$86.22
A.1110.111	Justice Schmidt, Salary	E	\$18,200.00	\$12,600.00	\$5,600.00
A.1110.112	Justice Doyle, Salary	E	\$18,200.00	\$12,600.00	\$5,600.00
A.1110.113	Court Clerk I, Regular Time	E	\$27,514.00	\$18,594.84	\$8,919.16
A.1110.114	Court Clerk II, Regular Time	E	\$15,250.00	\$6,007.48	\$9,242.52
A.1110.123	Court Clerk I, Vacation Time	E	\$3,256.00	\$3,256.00	\$0.00
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	\$963.90	\$429.10
A.1110.832	Justice Doyle, Social Security and Medicare	E	\$1,393.00	\$963.90	\$429.10
A.1110.833	Court Clerk I, Social Security and Medicare	E	\$2,678.00	\$1,707.05	\$970.95
A.1110.834	Court Clerk II, Social Security and Medicare	E	\$1,167.00	\$459.56	\$707.44
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	\$126.16	\$135.84
A.1110.863	Court Clerk I, Hospital and Medical/Dental Insuran	E	\$19,271.00	\$9,380.56	\$9,890.44
A.1220.111	Supervisor Snow, Salary	E	\$15,600.00	\$10,800.00	\$4,800.00
A.1220.112	Deputy Supervisor Duncan, Salary	E	\$2,600.00	\$1,700.00	\$900.00
A.1220.113	Supervisor Clerk I, Regular Time	E	\$11,940.00	\$8,782.11	\$3,157.89
A.1220.181	Supervisor Snow, Special Payroll Item	E	\$6,000.00	\$4,153.50	\$1,846.50
A.1220.210	Equipment, Town Supervisor	E	\$1,856.00	\$1,855.19	\$0.81
A.1220.410	Supervisor, Miscellaneous Expenses	E	\$3,509.00	\$3,044.07	\$464.93



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :8/31/2024

Fund A	General Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
A.1220.420	Training Expenses, Town Supervisor	E	\$11,910.00	\$11,694.62	\$215.38
A.1220.421	Training - Association of Towns Annual Meeting	E	\$880.00	\$388.10	\$491.90
A.1220.423	Training - ICMA Conference	E	\$3,000.00	\$1,949.95	\$1,050.05
A.1220.431	ICMA Dues	E	\$200.00	\$0.00	\$200.00
A.1220.441	Logics - Dashboard	E	\$840.00	\$588.00	\$252.00
A.1220.442	Open Gov - Operational Performance	E	\$6,559.00	\$0.00	\$6,559.00
A.1220.443	Debtbook	E	\$7,000.00	\$7,000.00	\$0.00
A.1220.811	Supervisor Snow, State Retirement	E	\$3,284.00	\$0.00	\$3,284.00
A.1220.813	Supervisor Clerk I, State Retirement	E	\$2,102.00	\$0.00	\$2,102.00
A.1220.831	Supervisor Snow, Social Security and Medicare	E	\$1,592.00	\$1,119.87	\$472.13
A.1220.832	Deputy Supervisor Duncan, Social Security and Medi	E	\$319.00	\$229.91	\$89.09
A.1220.833	Supervisor Clerk I, Social Security and Medicare	E	\$914.00	\$643.68	\$270.32
A.1220.852	Unemployment/Reemployment, Deputy Supervisor	E	\$88.00	\$43.44	\$44.56
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	\$14,288.85	\$6,651.15
A.1340.410	Budget, Miscellaneous Expenses	E	\$7,914.00	\$1,190.33	\$6,723.67
A.1340.420	Training Expenses, Budget	E	\$10,325.00	\$9,974.32	\$350.68
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	\$1,132.61	\$469.39
A.1345.113	Purchasing Clerk I, Regular Time	E	\$15,395.00	\$9,825.00	\$5,570.00
A.1345.123	Purchasing Clerk I, Vacation Time	E	\$2,720.00	\$1,215.00	\$1,505.00
A.1345.133	Purchasing Clerk I, Sick Time	E	\$985.00	\$985.00	\$0.00
A.1345.143	Purchasing Clerk I, Personal Time	E	\$800.00	\$595.00	\$205.00



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :8/31/2024

Fund A	General Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
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
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	\$988.66	\$730.34
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	\$9,380.56	\$9,890.44
A.1355.112	Assessor Roach, Salary	E	\$29,770.00	\$20,610.00	\$9,160.00
A.1355.113	Assessor Clerk I, Regular Time	E	\$4,529.00	\$2,682.38	\$1,846.62
A.1355.410	Assessment, Miscellaneous Expenses	E	\$460.00	\$132.32	\$327.68
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	\$1,478.41	\$799.59
A.1355.833	Assessor Clerk I, Social Security and Medicare	E	\$347.00	\$205.57	\$141.43
A.1355.852	Assessor Roach, Unemployment/Reemployment	E	\$201.00	\$24.05	\$176.95
A.1355.853	Assessor Clerk I, Unemployment/Reemployment	E	\$306.00	\$299.69	\$6.31
A.1410.111	Town Clerk Ingersoll, Salary	E	\$40,690.00	\$28,170.00	\$12,520.00
A.1410.112	Deputy Town Clerk Summerville, Salary	E	\$6,552.00	\$4,536.00	\$2,016.00
A.1410.210	Equipment, Town Clerk	E	\$800.00	\$800.00	\$0.00
A.1410.410	Town Clerk, Miscellaneous Expenses	E	\$480.00	\$479.05	\$0.95
A.1410.420	Town Clerk, Training Expenses	E	\$954.00	\$985.84	(\$31.84)
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	\$987.00	\$953.88	\$33.12
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	\$2,122.47	\$990.53
A.1410.832	Deputy Town Clerk Summerville, Social Security and	E	\$502.00	\$327.35	\$174.65
A.1410.852	Deputy Town Clerk Summerville, Unemployment/Reempl	E	\$138.00	\$89.82	\$48.18
A.1410.861	Town Clerk, Hospital and Medical/Dental Insurance	E	\$10,040.00	\$4,955.20	\$5,084.80
A.1420.473	Zoning Enforcement Cases	E	\$27,417.00	\$27,302.21	\$114.79
A.1420.474	General Municipal	E	\$1,700.00	\$600.00	\$1,100.00
A.1420.476	Land Use	E	\$3,600.00	\$3,600.00	\$0.00
A.1420.478	Code Enforcement	E	\$17,283.00	\$6,449.35	\$10,833.65
A.1430.189	Peace Officers (Other Governments), Salary	E	\$0.00	\$375.00	(\$375.00)



Town of Granby
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Fund A	General Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
A.1430.411	Drug Screening - Oswego Health	E	\$300.00	\$110.00	\$190.00
A.1430.441	Kronos - Employee Self Service	E	\$1,648.00	\$1,150.80	\$497.20
A.1430.839	Peace Officers (Other Governments), Social Securit	E	\$0.00	\$28.68	(\$28.68)
A.1430.859	Peace Officers (Other Governments), Unemployment	E	\$0.00	\$7.89	(\$7.89)
A.1460.112	Records Management Officer Ingersoll, Salary	E	\$5,304.00	\$3,672.00	\$1,632.00
A.1460.410	Records Management, Miscellaneous Expenses	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	\$270.51	\$135.49
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	\$4,026.00	\$2,214.00
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 and Court	E	\$424.00	\$0.00	\$424.00
A.1620.410	Buildings, Miscellaneous Expenses	E	\$18,362.80	\$15,176.58	\$3,186.22
A.1620.481	Landscaping Contract	E	\$1,500.00	\$750.00	\$750.00
A.1620.483	Security and Fire Protection Monitoring	E	\$4,377.00	\$4,376.25	\$0.75
A.1620.484	Trash removal	E	\$1,450.00	\$990.96	\$459.04
A.1620.486	Pest Control	E	\$2,640.00	\$2,330.00	\$310.00
A.1620.491	National Grid - Garage and Court	E	\$15,313.00	\$13,245.73	\$2,067.27
A.1620.492	OCWA - Garage and Court	E	\$1,000.00	\$320.10	\$679.90
A.1620.493	Spectrum - Garage and Court	E	\$6,810.00	\$4,362.03	\$2,447.97
A.1620.494	Heating Fuels and Propane - Garage and Court	E	\$6,483.00	\$6,482.49	\$0.51
A.1620.495	National Grid - Town Hall	E	\$3,000.00	\$404.70	\$2,595.30
A.1620.496	Water and Sewer - Town Hall	E	\$367.00	\$97.85	\$269.15
A.1620.497	Spectrum - Town Hall	E	\$420.00	\$0.00	\$420.00
A.1620.813	State Retirement, Cleaner	E	\$1,099.00	\$0.00	\$1,099.00
A.1620.833	Buildings, Social Security (Cleaner)	E	\$478.00	\$308.01	\$169.99
A.1620.853	Buildings, Unemployment (Cleaner)	E	\$132.00	\$84.56	\$47.44
A.1640.210	Equipment - Central Garage	E	\$0.00	\$20,341.00	(\$20,341.00)
A.1640.411	Routine Maintenance - 2018 Jeep	E	\$730.00	\$3,424.98	(\$2,694.98)
A.1650.210	Equipment - Central Communications	E	\$7,138.00	\$8,788.00	(\$1,650.00)
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	\$1,246.64	\$623.36
A.1650.442	Granicus Contract - Website	E	\$5,203.00	\$5,202.37	\$0.63
A.1650.443	Microsoft Accounts	E	\$2,376.00	\$1,509.13	\$866.87
A.1650.444	Adobe Accounts	E	\$1,440.00	\$1,319.43	\$120.57
A.1650.481	Phone System Contract - ITS, Inc	E	\$2,917.00	\$3,386.09	(\$469.09)



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Fund A	General Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
A.1660.410	Central Storeroom, Miscellaneous Expenses	E	\$2,000.00	\$1,556.30	\$443.70
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	\$5,000.00	\$2,000.00
A.1670.452	Mailing - Envelopes and Letterhead	E	\$1,566.00	\$1,565.05	\$0.95
A.1670.453	Mailing - Mailing Supplies	E	\$500.00	\$237.64	\$262.36
A.1670.461	Toner/Copier - Craig Gilbert	E	\$84.00	\$366.00	(\$282.00)
A.1670.462	Paper - Copy Paper	E	\$580.00	\$579.90	\$0.10
A.1670.463	Printing - Specialty Papers and Printing Supplies	E	\$670.00	\$136.73	\$533.27
A.1680.441	Logics - Financial Management	E	\$1,944.00	\$1,170.80	\$773.20
A.1680.445	Kronos - Payroll	E	\$1,640.00	\$1,150.80	\$489.20
A.1680.446	ActivTrack	E	\$1,110.00	\$0.00	\$1,110.00
A.1910.481	Insurance - NYMIR Binder	E	\$22,844.00	\$17,354.30	\$5,489.70
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	\$7,596.00	\$0.00	\$7,596.00
A.3120.112	Chief Constable Wood, Salary	E	\$1,300.00	\$900.00	\$400.00
A.3120.113	Constables, Hourly Wages	E	\$7,500.00	\$5,863.75	\$1,636.25
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	\$432.24	\$241.76
A.3120.850	Police, Unemployment/Reemployment	E	\$185.00	\$118.63	\$66.37
A.3310.410	Traffic Control, Miscellaneous Expenses	E	\$5,831.00	\$2,673.51	\$3,157.49
A.3510.112	DCO Penfield, Salary	E	\$11,050.00	\$7,650.00	\$3,400.00
A.3510.410	Control of Dogs, Miscellaneous Expenses	E	\$500.00	\$303.93	\$196.07
A.3510.481	City of Oswego Shelter Contract	E	\$2,000.00	\$1,310.00	\$690.00
A.3510.812	DCO Penfield, State Retirement	E	\$1,239.00	\$0.00	\$1,239.00
A.3510.832	DCO Penfield, Social Security and Medicare	E	\$846.00	\$585.23	\$260.77
A.3510.852	DCO Penfield, Unemployment/Reemployment	E	\$233.00	\$160.74	\$72.26
A.3520.411	Other Animal Control - Beavers	E	\$600.00	\$600.00	\$0.00
A.3620.112	CEO Dusharm, Salary	E	\$21,632.00	\$9,867.00	\$11,765.00
A.3620.832	Social Security and Medicare, CEO Dusharm	E	\$1,655.00	\$747.06	\$907.94
A.3620.852	Unemployment/Reemployment CEO Dusharm	E	\$542.00	\$205.10	\$336.90
A.4020.112	Registrar Ingersoll, Salary	E	\$1,950.00	\$1,350.00	\$600.00
A.4020.812	Registrar Ingersoll, State Retirement	E	\$297.00	\$0.00	\$297.00



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A.4020.832	Registrar Ingersoll, Social Security and Medicare	E	\$150.00	\$104.08	\$45.92
A.5010.111	Highway Superintendent Duncan, Salary	E	\$45,630.00	\$31,590.00	\$14,040.00
A.5010.180	Special Payroll Items	E	\$6,000.00	\$4,153.50	\$1,846.50
A.5010.410	Street Administration, Miscellaneous Expenses	E	\$20.00	\$249.62	(\$229.62)
A.5010.420	Training Expenses, Highway Administration	E	\$905.00	\$185.00	\$720.00
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	\$2,734.40	\$1,215.60
A.5182.491	National Grid - Town-Wide Street Lights	E	\$9,500.00	\$5,322.29	\$4,177.71
A.6410.411	Town Logo Design	E	\$2,125.00	\$2,125.00	\$0.00
A.7140.481	Pest Control Contract - Community Center	E	\$1,770.00	\$1,770.00	\$0.00
A.7140.491	National Grid - Community Center	E	\$1,554.00	\$1,553.74	\$0.26
A.7140.492	OCWA - Community Center	E	\$200.00	\$145.05	\$54.95
A.7140.493	Propane - Community Center	E	\$743.00	\$649.96	\$93.04
A.7140.494	Spectrum - Community Center	E	\$1,158.00	\$709.88	\$448.12
A.7310.112	Recreation Leader Brown, Salary	E	\$2,600.00	\$1,800.00	\$800.00
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	\$137.70	\$61.30
A.7310.852	Youth Programs, Unemployment and Reemployment	E	\$78.00	\$37.98	\$40.02
A.7510.112	Historian Summerville, Salary	E	\$2,600.00	\$1,800.00	\$800.00
A.7510.410	Historian, Miscellaneous Expenses	E	\$600.00	\$572.98	\$27.02
A.7510.832	Historian Summerville, Social Security and Medicar	E	\$199.00	\$137.70	\$61.30
A.7510.852	Historian Summerville, Unemployment/Reemployment	E	\$78.00	\$37.98	\$40.02
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	\$390.00	\$130.00
A.8010.113	Zoning Board Member LeoGrande, Wages	E	\$320.00	\$300.00	\$20.00
A.8010.114	Zoning Board Member Thompson, Wages	E	\$320.00	\$300.00	\$20.00
A.8010.115	Zoning Board Member (vacant), Wages	E	\$320.00	\$250.00	\$70.00
A.8010.116	Zoning Board Member Sawyer, Wages	E	\$320.00	\$200.00	\$120.00
A.8010.119	Zoning Clerk I, Regular Time	E	\$2,265.00	\$1,466.25	\$798.75
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	\$29.84	\$10.16
A.8010.833	Zoning Board Member LeoGrande, Social Security and	E	\$25.00	\$22.95	\$2.05
A.8010.834	Zoning Board Member Thompson, Social Security and	E	\$25.00	\$22.95	\$2.05



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AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
A.8010.835	Zoning Board Member (Vacant), Social Security and	E	\$25.00	\$19.13	\$5.87
A.8010.836	Zoning Board Member Sawyer, Social Security and	E	\$25.00	\$15.30	\$9.70
A.8010.839	Zoning Clerk I, Social Security and Medicare	E	\$185.00	\$111.59	\$73.41
A.8010.852	Zoning Board Chairperson Palmitese, Unemployment/R	E	\$11.00	\$8.21	\$2.79
A.8010.853	Zoning Board Member LeoGrande, Unemployment/Reempl	E	\$7.00	\$6.31	\$0.69
A.8010.854	Zoning Board Member Thompson, Unemployment/Reemplo	E	\$7.00	\$6.31	\$0.69
A.8010.855	Zoning Board Member (Vacant), Unemployment/Reemp	E	\$7.00	\$5.25	\$1.75
A.8010.856	Zoning Board Member Sawyer, Unemployment/Reemploy	E	\$7.00	\$4.20	\$2.80
A.8010.859	Zoning Clerk I, Unemployment/Reemployment	E	\$52.00	\$30.65	\$21.35
A.8020.112	Planning Board Chairperson Crego, Wages	E	\$900.00	\$600.00	\$300.00
A.8020.113	Planning Board Member Nipper, Wages	E	\$660.00	\$350.00	\$310.00
A.8020.114	Planning Board Member Nylen, Wages	E	\$660.00	\$400.00	\$260.00
A.8020.115	Planning Board Member Crockford, Wages	E	\$660.00	\$400.00	\$260.00
A.8020.116	Planning Board Member Ketchum, Wages	E	\$660.00	\$400.00	\$260.00
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	\$1,466.25	\$798.75
A.8020.410	Planning, Miscellaneous Expenses	E	\$2,614.00	\$2,613.51	\$0.49
A.8020.471	Public Notice Expenses, Planning	E	\$300.00	\$258.32	\$41.68
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	\$46.04	\$22.96
A.8020.833	Planning Board Member Nipper, Social Security and	E	\$51.00	\$26.79	\$24.21
A.8020.834	Planning Board Member Nylen, Social Security and M	E	\$51.00	\$30.63	\$20.37
A.8020.835	Planning Board Member Crockford, Social Security	E	\$51.00	\$30.61	\$20.39
A.8020.836	Planning Board Member Ketchum, Social Security and	E	\$51.00	\$30.59	\$20.41
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	\$112.54	\$61.46
A.8020.852	Planning Board Chairperson Crego, Unemployment/Ree	E	\$19.00	\$12.56	\$6.44
A.8020.853	Planning Board Member Nipper, Unemployment/Reemplo	E	\$14.00	\$7.35	\$6.65
A.8020.854	Planning Board Member Nylen, Unemployment/Reemploy	E	\$14.00	\$8.40	\$5.60
A.8020.855	Planning Board Member Crockford, Unemployment/Reem	E	\$14.00	\$8.40	\$5.60
A.8020.856	Planning Board Member Ketchum, Unemployment/Reempl	E	\$14.00	\$8.40	\$5.60
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	\$30.86	\$18.14
A.8664.112	Code Enforcement Officer Hanford, Salary	E	\$33,825.00	\$19,837.50	\$13,987.50



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Fund A	General Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
A.8664.113	Code Enforcement Clerk I, Regular Time	E	\$6,075.00	\$7,195.00	(\$1,120.00)
A.8664.114	Code Enforcement Clerk Somers, Regular Time	E	\$5,713.00	\$6,433.51	(\$720.51)
A.8664.115	Codes Enforcement Clerk I, Wages	E	\$7,269.00	\$3,135.00	\$4,134.00
A.8664.122	Codes (DH - Vacation Time)	E	\$1,325.00	\$1,325.00	\$0.00
A.8664.132	Codes - Sick Time	E	\$450.00	\$568.75	(\$118.75)
A.8664.142	Hanford Personal Services Personal Time	E	\$1,000.00	\$1,000.00	\$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	\$1,910.19	\$589.81
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	\$491.00	\$171.00
A.8664.491	Fuel Reimbursement	E	\$600.00	\$264.97	\$335.03
A.8664.813	Code Enforcement Clerk I, State Retirement	E	\$1,270.00	\$0.00	\$1,270.00
A.8664.832	Code Enforcement Officer Hanford, Security and Me	E	\$2,977.00	\$1,804.79	\$1,172.21
A.8664.833	Code Enforcement Clerk I, Security and Medicare	E	\$637.00	\$648.53	(\$11.53)
A.8664.834	Code Enforcement Clerk Somers, Security and Medica	E	\$376.00	\$490.23	(\$114.23)
A.8664.835	Code Enforcement Clerk I, Security and Medicare	E	\$620.00	\$239.83	\$380.17
A.8664.852	Code Enforcement Officer Hanford, Unemployment/Ree	E	\$231.00	\$231.00	\$0.00
A.8664.853	Code Enforcement Clerk I, Unemployment/Reemploymen	E	\$149.00	\$172.12	(\$23.12)
A.8664.854	Codes Enf. Clerk Somers, Unemployment/Reemployment	E	\$104.00	\$134.71	(\$30.71)
A.8664.855	Code Enforcement Clerk I, Unemployment	E	\$59.00	\$65.84	(\$6.84)
A.8666.471	Enforcement Actions	E	\$40,000.00	\$19,530.30	\$20,469.70
A.8810.410	Cemetery, Miscellaneous Expenses	E	\$500.00	\$1,600.00	(\$1,100.00)
A.8810.481	Landscaping Contract	E	\$2,750.00	\$1,400.00	\$1,350.00
A.9785.600	Installment Purchase Debt, Principal	E	\$829.00	\$1,206.00	(\$377.00)
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	\$56,272.00	\$56,272.00	\$0.00
Expense Total			\$1,154,443.89	\$800,153.28	\$354,290.61
Fund Total	General Fund		\$116,477.89	\$65,005.22	\$51,472.67



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Fund DA	Highway Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
DA.1001.R	Real Property Taxes	R	(\$745,671.00)	(\$745,671.00)	\$0.00
DA.2300.R	Transportation Services, Other Governments	R	(\$11,004.00)	\$0.00	(\$11,004.00)
DA.2302.R	Snow Removal, Other Governments	R	(\$233,835.00)	(\$175,376.25)	(\$58,458.75)
DA.2401.R	Interest and Earnings	R	(\$43,606.00)	(\$46,808.02)	\$3,202.02
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)	(\$3,686.21)	\$186.21
DA.2801.R	Interfund Revenues	R	(\$500.00)	(\$264.97)	(\$235.03)
DA.3089.R	State Aid, Pave Our Potholes	R	(\$31,783.00)	\$0.00	(\$31,783.00)
DA.3501.R	State Aid, Consolidated Highway Aid Program	R	(\$202,562.00)	\$0.00	(\$202,562.00)
DA.3589.R	State Aid, Other Transportation	R	(\$47,675.00)	\$0.00	(\$47,675.00)
DA.3591.R	State Aid, Transportation Capital Projects	R	(\$39,574.00)	\$0.00	(\$39,574.00)
DA.5730.R	Bond Anticipation Notes	R	\$0.00	(\$1,306,045.00)	\$1,306,045.00
Revenue Total			(\$1,360,710.00)	(\$2,278,151.45)	\$917,441.45
DA.1910.411	Inland marine Insurance	E	\$22,650.00	\$20,208.00	\$2,442.00
DA.1910.412	Road Work Performance Bond	E	\$100.00	\$100.00	\$0.00
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	\$2,880.00	\$1,280.00
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	\$136.97	\$143.03
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	\$2,028.09	\$2,221.91
DA.5010.484	Other Safety	E	\$542.00	\$0.00	\$542.00
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	\$27,371.40	\$9,128.60
DA.5110.114	MEO Blackburn, Wages	E	\$20,036.00	\$11,845.50	\$8,190.50
DA.5110.115	MEO Edwards, Wages	E	\$33,858.00	\$24,465.59	\$9,392.41
DA.5110.116	MEO Shepard, Wages	E	\$27,668.00	\$24,413.00	\$3,255.00



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :8/31/2024

Fund DA	Highway Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
DA.5110.117	MEO Kittredge, Wages	E	\$30,360.00	\$26,953.25	\$3,406.75
DA.5110.123	MEO Goutermout, Vacation Pay	E	\$5,220.00	\$2,407.30	\$2,812.70
DA.5110.124	MEO Blackburn, Vacation Pay	E	\$4,992.00	\$4,346.00	\$646.00
DA.5110.125	MEO Edwards, Vacation Pay	E	\$2,064.00	\$1,578.00	\$486.00
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	\$927.50	\$112.50
DA.5110.135	MEO Edwards, Sick Pay	E	\$1,072.00	\$1,071.73	\$0.27
DA.5110.136	MEO Shepard, Sick Pay	E	\$1,138.00	\$802.16	\$335.84
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	\$225.25	\$814.75
DA.5110.145	MEO Edwards, Personal Pay	E	\$1,052.00	\$1,025.70	\$26.30
DA.5110.146	MEO Shepard, Personal Pay	E	\$1,053.00	\$959.96	\$93.04
DA.5110.147	MEO Kittredge, Personal Pay	E	\$908.00	\$786.00	\$122.00
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	\$98.00	\$37.50	\$60.50
DA.5112.251	CHIPS - Paving	E	\$321,594.00	\$271,216.17	\$50,377.83
DA.5130.210	Equipment, Machinery	E	\$0.00	\$777,171.00	(\$777,171.00)
DA.5130.211	Tools and Equipment	E	\$2,500.00	\$1,573.23	\$926.77
DA.5130.212	Truck Purchases	E	\$12,606.00	\$12,606.00	\$0.00
DA.5130.251	Highway Machine Capital Outlay	E	\$2,500.00	\$0.00	\$2,500.00
DA.5130.410	Miscellaneous Expenses, Machinery	E	\$125.00	\$125.00	\$0.00
DA.5130.411	Machinery Parts	E	\$17,759.00	\$16,738.98	\$1,020.02
DA.5130.412	Machinery Repairs	E	\$39,016.00	\$32,042.20	\$6,973.80
DA.5130.413	Machinery Maintenance Supplies	E	\$15,800.00	\$8,424.73	\$7,375.27



Town of Granby
Budget to Actual Totals :2024
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Fund DA	Highway Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
DA.5130.414	Small Tools	E	\$2,500.00	\$1,511.48	\$988.52
DA.5130.491	Diesel Fuel - Low Sulfur	E	\$60,377.71	\$38,157.66	\$22,220.05
DA.5130.492	Gasoline - Unleaded	E	\$20,219.82	\$8,065.73	\$12,154.09
DA.5140.114	MEO Blackburn, Wages	E	\$16,364.00	\$14,548.50	\$1,815.50
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	\$8,452.00	\$4,517.03	\$3,934.97
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	\$17,937.00	\$2,478.79	\$15,458.21
DA.5142.116	MEO Shepard, Wages	E	\$17,830.00	\$2,459.05	\$15,370.95
DA.5142.117	MEO Kittredge, Wages	E	\$14,944.00	\$2,376.35	\$12,567.65
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	\$5,835.33	\$4,525.67
DA.5142.166	MEO Shepard, Overtime	E	\$10,643.00	\$4,901.67	\$5,741.33
DA.5142.167	MEO Kittredge, Overtime	E	\$9,364.00	\$4,470.39	\$4,893.61
DA.5142.180	Snow Removal (Night Shift)	E	\$282.00	\$281.65	\$0.35
DA.5142.410	Miscellaneous Expenses, Snow Removal	E	\$385.00	\$250.00	\$135.00
DA.5142.411	Plow Blades and Parts	E	\$3,615.00	\$2,031.65	\$1,583.35
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	\$3,023.82	\$2,065.18
DA.9030.834	MEO Blackburn, Social Security and Medicare	E	\$5,017.00	\$2,957.34	\$2,059.66
DA.9030.835	MEO Edwards, Social Security and Medicare	E	\$5,030.00	\$3,204.24	\$1,825.76
DA.9030.836	MEO Shepard, Social Security and Medicare	E	\$5,030.00	\$3,056.29	\$1,973.71
DA.9030.837	MEO Kittredge, Social Security and Medicare	E	\$4,426.00	\$2,941.93	\$1,484.07
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



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :8/31/2024

Fund DA	Highway Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
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
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	\$9,276.22	\$10,495.78
DA.9060.864	MEO Blackburn, Hospital and Medical/Dental Insuran	E	\$19,772.00	\$9,276.32	\$10,495.68
DA.9060.865	MEO Edwards, Hospital and Medical/Dental Insurance	E	\$19,772.00	\$12,559.76	\$7,212.24
DA.9060.866	MEO Shepard, Hospital and Medical/Dental Insurance	E	\$17,172.00	\$7,088.24	\$10,083.76
DA.9060.867	MEO Kittredge, Hospital and Medical/Dental Insuran	E	\$19,772.00	\$9,276.32	\$10,495.68
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	\$30,000.00	\$30,000.00	\$0.00
Expense Total			\$2,728,731.52	\$2,942,716.49	(\$213,984.97)
Fund Total	Highway Fund		\$1,368,021.52	\$664,565.04	\$703,456.48



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :8/31/2024

Fund H	Capital Projects				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
H.2401.0	Interest and Earnings	R	\$0.00	(\$0.99)	\$0.99
H.2401.11	Interest for WSA7 Project	R	\$0.00	(\$16,776.57)	\$16,776.57
H.2705.0	Gifts and Donations	R	\$0.00	(\$75,000.00)	\$75,000.00
H.5031.R	Interfund Transfers	R	\$0.00	(\$146,272.00)	\$146,272.00
H.5790.R	State or Authority Loans	R	\$0.00	(\$2,633,741.00)	\$2,633,741.00
Revenue Total			\$0.00	(\$2,871,790.56)	\$2,871,790.56
H.1620.200	Buildings, Equipment and Capital Outlay	E	\$17,410.00	\$1,164,485.64	(\$1,147,075.64)
H.5020.200	Engineering - Equipment and Capital Outlay	E	\$0.00	\$2,214.00	(\$2,214.00)
H.7110.200	Parks, Equipment and Capital Outlay	E	\$0.00	\$7,700.00	(\$7,700.00)
H.8397.200	Water Capital Projects, Equipment and Capital Outlay	E	\$0.00	\$19,058.00	(\$19,058.00)
H.8397.208	Water Project - District 8	E	\$0.00	\$47.67	(\$47.67)
H.9720.600	Installment Bonds, Debt Principal	E	\$0.00	\$250,000.00	(\$250,000.00)
H.9720.700	Installment Bonds, Debt Interest	E	\$0.00	\$11,000.00	(\$11,000.00)
H.9730.600	Bond Anticipation Notes, Debt Principal	E	\$0.00	\$2,495,000.00	(\$2,495,000.00)
H.9730.700	Bond Anticipation Notes, Debt Interest	E	\$0.00	\$87,891.40	(\$87,891.40)
Expense Total			\$17,410.00	\$4,037,396.71	(\$4,019,986.71)
Fund Total	Capital Projects		\$17,410.00	\$1,165,606.15	(\$1,148,196.15)



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :8/31/2024

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	\$813.66	\$362.34
	Expense Total		\$1,176.00	\$813.66	\$362.34
Fund Total	Street Lighting		\$200.00	(\$162.34)	\$362.34



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :8/31/2024

Fund SS	Sewer				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
SS.2401.11	Interest and Earnings (District 1)	R	\$0.00	(\$50.70)	\$50.70
SS.2401.12	Interest and Earnings (District 2)	R	\$0.00	(\$21.34)	\$21.34
SS.2401.13	Interest and Earnings (District 3)	R	\$0.00	(\$45.00)	\$45.00
SS.2401.14	Interest and Earnings (District 4)	R	\$0.00	(\$31.19)	\$31.19
Revenue Total			\$0.00	(\$148.23)	\$148.23
Fund Total	Sewer		\$0.00	(\$148.23)	\$148.23



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :8/31/2024

Fund SW	Water Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
SW.1030.13	Special Assessments (District 3)	R	(\$275,022.00)	(\$275,022.00)	\$0.00
SW.1030.15	Special Assessments (District 5)	R	(\$1,217.00)	(\$1,217.00)	\$0.00
SW.1030.16	Special Assessments (District 6)	R	(\$89,947.00)	(\$89,947.00)	\$0.00
SW.1030.17	Special Assessments (District 7)	R	(\$148,819.00)	(\$148,819.00)	\$0.00
SW.2390.13	Share of Joint Infrastructure (District 3)	R	(\$15,470.00)	\$0.00	(\$15,470.00)
SW.2401.11	Interest and Earnings (District 1)	R	\$0.00	(\$200.26)	\$200.26
SW.2401.12	Interest and Earnings (District 2)	R	\$0.00	(\$80.87)	\$80.87
SW.2401.13	Interest and Earnings (District 3)	R	\$0.00	(\$188.26)	\$188.26
SW.2401.14	Interest and Earnings (District 4)	R	\$0.00	(\$44.31)	\$44.31
SW.2401.16	Interest and Earnings (Service Area 6A)	R	\$0.00	(\$440.64)	\$440.64
SW.2401.17	Interest and Earnings (Service Area 7)	R	\$0.00	(\$468.21)	\$468.21
Revenue Total			(\$530,475.00)	(\$516,427.55)	(\$14,047.45)
SW.1930.482	Unpaid Water Fees District 2	E	\$0.00	(\$202.99)	\$202.99
SW.8310.481	External Customer Charge, District 1	E	\$23.00	\$24.71	(\$1.71)
SW.8310.482	External Customer Charge, District 2	E	\$7.00	\$6.88	\$0.12
SW.8310.483	External Customer Charge, District 3	E	\$6,994.00	\$6,892.50	\$101.50
SW.8310.484	External Customer Charge, District 4	E	\$8.00	\$8.71	(\$0.71)
SW.8310.485	External Customer Charge, District 5	E	\$1.00	\$0.27	\$0.73
SW.8310.486	External Customer Charge, District 6	E	\$1,135.00	\$1,118.13	\$16.87
SW.8310.487	External Customer Charge, District 7	E	\$2,548.00	\$2,510.96	\$37.04
SW.8320.415	Joint-Infrastructure Charge, District 5	E	\$103.00	\$0.00	\$103.00
SW.8320.416	Joint-Infrastructure Charge, District 6	E	\$4,576.00	\$0.00	\$4,576.00
SW.8320.417	Joint-Infrastructure Charge, District 7	E	\$10,791.00	\$0.00	\$10,791.00
SW.8989.483	OCWA Fire Hydrant Fee, District 3	E	\$21,143.00	\$11,382.02	\$9,760.98
SW.8989.485	OCWA Fire Hydrant Fee, District 5	E	\$83.00	\$0.00	\$83.00
SW.8989.486	OCWA Fire Hydrant Fee, District 6	E	\$6,856.00	\$3,602.94	\$3,253.06
SW.8989.487	OCWA Fire Hydrant Fee, District 7	E	\$8,991.00	\$4,462.73	\$4,528.27
SW.9901.903	Transfers, Other Funds - District 3	E	\$262,355.00	\$262,355.00	\$0.00
SW.9901.905	Transfers, Other Funds - District 5	E	\$1,030.00	\$1,030.00	\$0.00
SW.9901.906	Transfers, Other Funds - District 6	E	\$77,380.00	\$77,380.00	\$0.00
SW.9901.907	Transfers, Other Funds - District 7	E	\$126,489.00	\$126,489.00	\$0.00
Expense Total			\$530,513.00	\$497,060.86	\$33,452.14
Fund Total	Water Fund		\$38.00	(\$19,366.69)	\$19,404.69



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :8/31/2024

Fund V	V				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
V.2401.R	Interest and Earnings	R	\$0.00	(\$2,947.75)	\$2,947.75
V.5031.R	Interfund Transfers	R	(\$467,254.00)	\$0.00	(\$467,254.00)
Revenue Total			(\$467,254.00)	(\$2,947.75)	(\$464,306.25)
V.9710.601	Serial Bond, Principal (EFC)	E	\$263,385.00	\$263,385.00	\$0.00
V.9710.602	Serial Bond, Principal (USDA)	E	\$40,000.00	\$40,000.00	\$0.00
V.9710.604	Serial Bond, Principal (EFC-2022)	E	\$53,994.00	\$53,994.00	\$0.00
V.9710.702	Serial Bond, Interest (USDA)	E	\$37,380.00	\$18,690.00	\$18,690.00
V.9710.704	Serial Bond, Interest (EFC-2022)	E	\$72,495.00	\$37,855.43	\$34,639.57
Expense Total			\$467,254.00	\$413,924.43	\$53,329.57
Fund Total	V		\$0.00	\$410,976.68	(\$410,976.68)



Town of Granby
Accounts Payable Checking
Check Listing
8/1/2024 to 8/31/2024

All Checks

Check#	Vendor#	Vendor	Check Date	Amount	Cleared Date	Cleared Amount Status
9417	1211	Amazon Capital Services	8/8/2024	\$62.57	8/31/2024	\$62.57 Reconciled
9418	1002	Amity Pest Management LLC	8/8/2024	\$300.00	8/31/2024	\$300.00 Reconciled
9419	1311	Artisan Sign and Design	8/8/2024	\$6,650.00	8/31/2024	\$6,650.00 Reconciled
9420	26	Bond, Schoeneck & King, PLLC	8/8/2024	\$4,556.25	8/31/2024	\$4,556.25 Reconciled
9421	31	Butler Disposal Systems Inc	8/8/2024	\$123.87	8/31/2024	\$123.87 Reconciled
9422	52	CMB Yard Works	8/8/2024	\$650.00	8/31/2024	\$650.00 Reconciled
9423	1202	Corporate Billing LLC	8/8/2024	\$1,133.85	8/31/2024	\$1,133.85 Reconciled
9424	78	DeLong Enterprises, LLC	8/8/2024	\$5,361.31	8/31/2024	\$5,361.31 Reconciled
9425	88	Eastern Shore Associates Insurance	8/8/2024	\$100.00	8/31/2024	\$100.00 Reconciled
9426	184	Edmunds GovTech, Inc.	8/8/2024	\$531.30	8/31/2024	\$531.30 Reconciled
9427	1199	Ethan Combes Sealcoating	8/8/2024	\$9,200.00	8/31/2024	\$9,200.00 Reconciled
9428	99	Failmezger Automotive Inc	8/8/2024	\$2,261.67	8/31/2024	\$2,261.67 Reconciled
9429	1317	Fire Detection Systems Inc.	8/8/2024	\$500.00	8/31/2024	\$500.00 Reconciled
9430	1106	Granicus	8/8/2024	\$5,202.37	8/31/2024	\$5,202.37 Reconciled
9431	137	Image Now	8/8/2024	\$136.73	8/31/2024	\$136.73 Reconciled
9432	139	ITS Inc.	8/8/2024	\$836.20	8/31/2024	\$836.20 Reconciled
9433	1027	Kenwell Corporation	8/8/2024	\$392.00	8/31/2024	\$392.00 Reconciled
9434	1054	Mirabito Energy Products	8/8/2024	\$6,607.65	8/31/2024	\$6,607.65 Reconciled
9435	1227	MRA International, Inc.	8/8/2024	\$1,650.00	8/31/2024	\$1,650.00 Reconciled
9436	212	Napa Auto Parts	8/8/2024	\$721.50	8/31/2024	\$721.50 Reconciled
9437	222	Northern Ace Home Center	8/8/2024	\$75.95	8/31/2024	\$75.95 Reconciled
9438	236	NYS Teamster's Council	8/8/2024	\$10,269.41	8/31/2024	\$10,269.41 Reconciled
9439	284	Robert Dalton	8/8/2024	\$130.00	8/31/2024	\$130.00 Reconciled
9440	307	Staples	8/8/2024	\$1,665.09	8/31/2024	\$1,665.09 Reconciled
9441	300	Stephenson Equipment, Inc.	8/8/2024	\$3,630.58	8/31/2024	\$3,630.58 Reconciled
9442	315	Tallmadge Tire Service	8/8/2024	\$43.00	8/31/2024	\$43.00 Reconciled
9443	351	Unifirst Corporation	8/8/2024	\$278.56	8/31/2024	\$278.56 Reconciled
9444	1010	UniFirst First Aid & Safety	8/8/2024	\$254.74	8/31/2024	\$254.74 Reconciled
9445	364	Volney Multiplex, Inc.	8/8/2024	\$125.00	8/31/2024	\$125.00 Reconciled
9446	1231	Mindy France	8/21/2024	\$50.00	8/31/2024	\$50.00 Reconciled
9447	1211	Amazon Capital Services	8/29/2024	\$395.88	9/30/2024	\$395.88 Reconciled
9448	23	Barrett Paving Materials Inc.	8/29/2024	\$117,968.04	9/30/2024	\$117,968.04 Reconciled



Town of Granby
Accounts Payable Checking
Check Listing
8/1/2024 to 8/31/2024

All Checks

Check#	Vendor#	Vendor	Check Date	Amount	Cleared Date	Cleared Amount Status
9449	385	Burke's Do-it-Best Home Center	8/29/2024	\$84.56	9/30/2024	\$84.56 Reconciled
9450	368	Capital One	8/29/2024	\$14.46	9/30/2024	\$14.46 Reconciled
9451	331	Charter Communications	8/29/2024	\$579.95	9/30/2024	\$579.95 Reconciled
9452	1313	De Lage Landen Financial Services, Inc.	8/29/2024	\$377.00	9/30/2024	\$377.00 Reconciled
9453	88	Eastern Shore Associates Insurance	8/29/2024	\$1,995.00	9/30/2024	\$1,995.00 Reconciled
9454	1239	Glass Doctor of Syracuse NY	8/29/2024	\$688.00	9/30/2024	\$688.00 Reconciled
9455	1285	Government Executive Media Group	8/29/2024	\$500.00	9/30/2024	\$500.00 Reconciled
9456	1213	Government Finance Officers Association	8/29/2024	\$627.50	9/30/2024	\$627.50 Reconciled
9457	1106	Granicus	8/29/2024	\$4,486.41	9/30/2024	\$4,486.41 Reconciled
9458	131	Haun Welding Supply, Inc.	8/29/2024	\$134.25	9/30/2024	\$134.25 Reconciled
9459	137	Image Now	8/29/2024	\$1,754.93	9/30/2024	\$1,754.93 Reconciled
9460	1054	Mirabito Energy Products	8/29/2024	\$2,979.16	9/30/2024	\$2,979.16 Reconciled
9461	1227	MRA International, Inc.	8/29/2024	\$1,650.00	9/9/2024	\$1,650.00 Void
9462	1025	NAVISTAR Financial Corp.	8/29/2024	\$777,171.00	9/30/2024	\$777,171.00 Reconciled
9463	222	Northern Ace Home Center	8/29/2024	\$193.54	9/30/2024	\$193.54 Reconciled
9464	231	NYGFOA	8/29/2024	\$75.00	9/30/2024	\$75.00 Reconciled
9465	242	OCWA	8/29/2024	\$147.27	9/30/2024	\$147.27 Reconciled
9466	436	OpenGov, Inc.	8/29/2024	\$999.00	9/30/2024	\$999.00 Reconciled
9467	1212	Ritchies Contracting	8/29/2024	\$1,600.00	8/31/2024	\$1,600.00 Reconciled
9468	1323	Ryan Phelps Auto Sales, Inc.	8/29/2024	\$23,036.00	9/30/2024	\$23,036.00 Reconciled
9469	321	SMG 08 LLC - Sample Media Group Oswego	8/29/2024	\$107.29	9/30/2024	\$107.29 Reconciled
9470	307	Staples	8/29/2024	\$4,425.18	9/30/2024	\$4,425.18 Reconciled
9471	336	Town of Granby Highway Fund	8/29/2024	\$82.36	8/31/2024	\$82.36 Reconciled
9472	344	Tractor Supply Credit Plan	8/29/2024	\$215.81	9/30/2024	\$215.81 Reconciled
9473	350	U.S. Postal Service (Quadiant-POC)	8/29/2024	\$2,000.00	9/30/2024	\$2,000.00 Reconciled
9474	360	Verizon Wireless	8/29/2024	\$17.09	9/30/2024	\$17.09 Reconciled
9475	364	Volney Multiplex, Inc.	8/29/2024	\$587.50	9/30/2024	\$587.50 Reconciled
9476	366	W.B. Mason Co., Inc	8/29/2024	\$3,411.44	9/30/2024	\$3,411.44 Reconciled

Outstanding
\$0.00

Cleared
\$0.00

Reconciled
\$1,010,153.22

Escheated
\$0.00

Void
\$1,650.00



Town of Granby
Accounts Payable Checking
Check Listing
8/1/2024 to 8/31/2024

All Checks

Grand Total
Issued
\$1,010,153.22

Void
\$1,650.00



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	5851	Aflac New York	08/26/2024	456504	\$186.85		2024	8	08/26/2024	2382	08/29/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1				A.720.0	Group Insurance	\$186.85			
Total vouchers for Aflac New York: 1					\$186.85						
Accounts Payable Checking	5783	Amazon Capital Services	08/01/2024	1YNF-99D9-7KRN	\$334.09		2024	8	08/01/2024	9417	08/08/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1				A.8664.410	Code Enforcements, Miscellaneous Expenses	\$64.77			
		2				A.1660.410	Central Storeroom, Miscellaneous Expenses	\$60.84			
		3				A.1620.410	Buildings, Miscellaneous Expenses	\$34.99			
		4				A.1220.410	Supervisor, Miscellaneous Expenses	\$63.61			
		5				A.1340.410	Budget, Miscellaneous Expenses	\$109.88			
Accounts Payable Checking	5783	Amazon Capital Services	08/01/2024	147D-4N6C-7HYD	(\$6.64)		2024	8	08/01/2024	9417	08/08/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1				A.1220.410	Supervisor, Miscellaneous Expenses	(\$6.64)			
Accounts Payable Checking	5783	Amazon Capital Services	08/01/2024	19CJ-1DNG-7M4T	(\$8.91)		2024	8	08/01/2024	9417	08/08/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1				A.1220.410	Supervisor, Miscellaneous Expenses	(\$8.91)			
Accounts Payable Checking	5783	Amazon Capital Services	08/01/2024	1T7K-NDJW-7GHJ	(\$0.57)		2024	8	08/01/2024	9417	08/08/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1				A.1220.410	Supervisor, Miscellaneous Expenses	(\$0.57)			
Accounts Payable Checking	5783	Amazon Capital Services	08/01/2024	1NC7-GJTJ-7QKF	(\$3.52)		2024	8	08/01/2024	9417	08/08/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1				A.1220.410	Supervisor, Miscellaneous Expenses	(\$3.52)			
Accounts Payable Checking	5783	Amazon Capital Services	08/01/2024	1JR3-X1GL-7F9Q	(\$2.01)		2024	8	08/01/2024	9417	08/08/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1				A.1660.410	Central Storeroom, Miscellaneous Expenses	(\$2.01)			



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	5783	Amazon Capital Services	08/01/2024	16L7-XPDN-7HCM	(\$0.42)		2024	8	08/01/2024	9417	08/08/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.8664.410	Code Enforcements, Miscellaneous Expenses		(\$0.42)			
Accounts Payable Checking	5783	Amazon Capital Services	08/01/2024	147D-PF1V-99NV	(\$249.45)		2024	8	08/01/2024	9417	08/08/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5130.414	Small Tools		(\$249.45)			
Accounts Payable Checking	5825	Amazon Capital Services	08/14/2024	1L4J-W7L3-6RKP	\$60.52		2024	8	08/14/2024	9447	08/29/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.1660.410	Central Storeroom, Miscellaneous Expenses		\$30.96			
		2	White Board		A.5010.410	Street Administration, Miscellaneous Expenses		\$29.56			
Accounts Payable Checking	5863	Amazon Capital Services	08/14/2024	1F13-HGW6-3464	\$81.03		2024	8	08/14/2024	9447	08/29/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			H.1620.200	Buildings, Equipment and Capital Outlay		\$81.03			
Accounts Payable Checking	5863	Amazon Capital Services	08/14/2024	13GJ-JJMJ-WYG9	\$183.00		2024	8	08/14/2024	9447	08/29/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			H.1620.200	Buildings, Equipment and Capital Outlay		\$183.00			
Accounts Payable Checking	5870	Amazon Capital Services	08/14/2024	1HPV-PDW7-VW9R	\$71.33		2024	8	08/14/2024	9447	08/29/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			H.1620.200	Buildings, Equipment and Capital Outlay		\$71.33			
Total vouchers for Amazon Capital Services: 4					\$458.45						
Accounts Payable Checking	5810	Amity Pest Management LLC	08/01/2024	30787	\$110.00		2024	8	08/01/2024	9418	08/08/2024
		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	5810	Amity Pest Management LLC	08/01/2024	30790	\$190.00		2024	8	08/01/2024	9418	08/08/2024



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.1620.486	Pest Control	\$190.00			
Total vouchers for Amity Pest Management LLC: 1					\$300.00						
Accounts Payable Checking	5789	Artisan Sign and Design	08/01/2024	1810	\$6,650.00		2024	8	08/01/2024	9419	08/08/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1				H.1620.200	Buildings, Equipment and Capital Outlay	\$6,650.00			
Total vouchers for Artisan Sign and Design: 1					\$6,650.00						
Accounts Payable Checking	5837	Barrett Paving Materials Inc.	08/14/2024	multiple	\$117,968.04	hanley road	2024	8	08/14/2024	9448	08/29/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1				DA.5112.251	CHIPS - Paving	\$29,193.78	1401	08/14/2024	
		2				DA.5112.251	CHIPS - Paving	\$45,977.47	1401	08/14/2024	
		3				DA.5112.251	CHIPS - Paving	\$42,861.28	1401	08/14/2024	
		4				DA.5112.251	CHIPS - Paving	(\$64.49)	1401	08/14/2024	
Total vouchers for Barrett Paving Materials Inc.: 1					\$117,968.04						
Accounts Payable Checking	5798	Bond, Schoeneck & King, PLLC	08/01/2024	20033328	\$4,556.25		2024	8	08/01/2024	9420	08/08/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1				A.1420.473	Zoning Enforcement Cases	\$4,556.25			
Total vouchers for Bond, Schoeneck & King, PLLC: 1					\$4,556.25						
Accounts Payable Checking	5843	Burke's Do-it-Best Home Center	08/14/2024	2408-065662	\$5.56		2024	8	08/14/2024	9449	08/29/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1	CC keys			A.1410.410	Town Clerk, Miscellaneous Expenses	\$5.56			
Accounts Payable Checking	5849	Burke's Do-it-Best Home Center	08/14/2024	2408-063433	\$79.00	screws for side broads	2024	8	08/14/2024	9449	08/29/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1				DA.5130.413	Machinery Maintenance Supplies	\$79.00	1403	08/20/2024	
Total vouchers for Burke's Do-it-Best Home Center: 2					\$84.56						
Accounts Payable Checking	5805	Butler Disposal Systems Inc	08/01/2024	17022	\$123.87		2024	8	08/01/2024	9421	08/08/2024



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.1620.484	Trash removal		\$123.87			
Total vouchers for Butler Disposal Systems Inc: 1					\$123.87						
Accounts Payable Checking	5867	Capital One	08/14/2024	635875	\$14.46		2024	8	08/14/2024	9450	08/29/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1			A.1620.410	Buildings, Miscellaneous Expenses		\$14.46			
Total vouchers for Capital One: 1					\$14.46						
Accounts Payable Checking	5836	Charter Communications	08/14/2024	143348001080 124	\$369.97		2024	8	08/14/2024	9451	08/29/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1	County Route 8		A.1620.493	Spectrum - Garage and Court		\$369.97			
Accounts Payable Checking	5836	Charter Communications	08/14/2024	237274801080 124	\$209.98		2024	8	08/14/2024	9451	08/29/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1	State Route 3		A.1620.493	Spectrum - Garage and Court		\$209.98			
General Fund Checking	5839	Charter Communications	08/20/2024	000517407302 4	\$119.98		2024	8	08/20/2024	Abstract #16P- 2024	08/20/2024
		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	5823	Cloud Connexions, LLC	08/14/2024	INV-10215	\$7,138.00		2024	8	08/14/2024	Abstract #16P- 2024	08/14/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1			A.1650.210	Equipment - Central Communications		\$7,138.00			
Total vouchers for Cloud Connexions, LLC: 1					\$7,138.00						
Accounts Payable Checking	5807	CMB Yard Works	08/01/2024	647	\$650.00		2024	8	08/01/2024	9422	08/08/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1			A.1620.481	Landscaping Contract		\$250.00			
		2			A.8810.481	Landscaping Contract		\$400.00			
Total vouchers for CMB Yard Works: 1					\$650.00						



Town of Granby
Cash Disbursements

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Accounts Payable Checking	5793	Corporate Billing LLC	08/01/2024	X811047583:01	\$554.89	parts for truck 809	2024	8	08/01/2024	9423	08/08/2024



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.1910.481	Insurance - NYMIR Binder		\$273.00			
Total vouchers for Eastern Shore Associates Insurance: 2					\$2,095.00						
Accounts Payable Checking	5802	Edmunds GovTech, Inc.	08/01/2024	24-IN6543	\$531.30		2024	8	08/01/2024	9426	08/08/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1			A.1220.441	Logics - Dashboard		\$73.50			
		2			A.1430.441	Kronos - Employee Self Service		\$143.85			
		3			A.1680.441	Logics - Financial Management		\$170.10			
		4			A.1680.445	Kronos - Payroll		\$143.85			
Total vouchers for Edmunds GovTech, Inc.: 1					\$531.30						
Accounts Payable Checking	5816	Elan Financial Services	08/06/2024	479851005310 2295	\$4,865.47		2024	8	08/06/2024	Abstract #15A- 2024	08/06/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1			A.1660.410	Central Storeroom, Miscellaneous Expenses		\$54.23			
		2			A.8664.442	Wireless Phone Service (AT&T Mobility)		\$109.00			
		3			A.1650.444	Adobe Accounts		\$239.90			
		4			H.1620.200	Buildings, Equipment and Capital Outlay		\$817.22			
		5			A.1650.441	Email System - Google Suite		\$311.66			
		6			A.1650.481	Phone System Contract - ITS, Inc		\$484.40			
		7			A.1650.443	Microsoft Accounts		\$213.84			
		8			A.1620.410	Buildings, Miscellaneous Expenses		\$162.00			
		9			A.1340.410	Budget, Miscellaneous Expenses		\$219.23			
		10			A.1340.420	Training Expenses, Budget		\$1,974.27			
		11			A.7510.410	Historian, Miscellaneous Expenses		\$279.72			
Accounts Payable Checking	5868	Elan Financial Services	08/27/2024	479851005310 2295	\$6,440.93		2024	8	08/27/2024	Abstract #16A- 2024	08/27/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1			A.1220.423	Training - ICMA Conference		\$666.95			
		2			A.1340.420	Training Expenses, Budget		\$1,527.96			
		3			A.1340.420	Training Expenses, Budget		\$986.95			
		4			A.1650.444	Adobe Accounts		\$119.95			
		5			A.8664.442	Wireless Phone Service (AT&T Mobility)		\$54.50			
		6			A.1660.410	Central Storeroom, Miscellaneous Expenses		\$46.98			



Town of Granby
Cash Disbursements

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		7			A.1220.410	Supervisor, Miscellaneous Expenses		\$189.95			
		8			A.1340.420	Training Expenses, Budget		\$56.64			
		9			A.1660.410	Central Storeroom, Miscellaneous Expenses		\$119.42			
		10			A.1650.443	Microsoft Accounts		\$226.09			
		11			A.1650.481	Phone System Contract - ITS, Inc		\$484.72			
		12			A.1620.410	Buildings, Miscellaneous Expenses		\$199.94			
		13			H.1620.200	Buildings, Equipment and Capital Outlay		\$477.88			
		14			A.1220.423	Training - ICMA Conference		\$1,283.00			
Total vouchers for Elan Financial Services: 2					\$11,306.40						
Accounts Payable Checking	5809	Ethan Combes Sealcoating	08/01/2024	297-11	\$9,200.00		2024	8	08/01/2024	9427	08/08/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.1620.410	Buildings, Miscellaneous Expenses		\$9,200.00			
Total vouchers for Ethan Combes Sealcoating: 1					\$9,200.00						
Accounts Payable Checking	5791	Failmezger Automotive Inc	08/01/2024	45434, 45336	\$587.53		2024	8	08/01/2024	9428	08/08/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.1640.411	Routine Maintenance - 2018 Jeep		\$587.53			
Accounts Payable Checking	5791	Failmezger Automotive Inc	08/01/2024		\$0.00		2024	8	08/01/2024	9428	08/08/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.1640.411	Routine Maintenance - 2018 Jeep		\$0.00			
Accounts Payable Checking	5792	Failmezger Automotive Inc	08/01/2024	45935, 45577	\$1,674.14	for trucks 823 819	2024	8	08/01/2024	9428	08/08/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5130.412	Machinery Repairs		\$1,613.14	1387	07/29/2024	
		2			DA.5130.412	Machinery Repairs		\$61.00	1387	07/29/2024	
Total vouchers for Failmezger Automotive Inc: 2					\$2,261.67						
Accounts Payable Checking	5803	Fire Detection Systems Inc.	08/01/2024	214228	\$500.00		2024	8	08/01/2024	9429	08/08/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.1620.483	Security and Fire Protection Monitoring		\$500.00			
Total vouchers for Fire Detection Systems Inc.: 1					\$500.00						



Town of Granby
Cash Disbursements

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Accounts Payable Checking	5834	Glass Doctor of Syracuse NY	08/14/2024	53190010	\$688.00	truck 805	2024	8	08/14/2024	9454	08/29/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1				DA.5130.413	Machinery Maintenance Supplies	\$688.00	1399	08/12/2024	
Total vouchers for Glass Doctor of Syracuse NY: 1					\$688.00						
Accounts Payable Checking	5844	Government Executive Media Group	08/14/2024	127409	\$500.00		2024	8	08/14/2024	9455	08/29/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1				A.1340.420	Training Expenses, Budget	\$500.00			
Total vouchers for Government Executive Media Group: 1					\$500.00						
Accounts Payable Checking	5864	Government Finance Officers Association	08/14/2024	809979	\$627.50		2024	8	08/14/2024	9456	08/29/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1	Preparing an Annual Comprehensive Financial Report			A.1340.420	Training Expenses, Budget	\$472.50	1408	08/26/2024	
		2	Decision Architecture: Designing a Better Budget			A.1340.420	Training Expenses, Budget	\$35.00	1408	08/26/2024	
		3	Cash Flow Forecasting: Developing the Right Approach			A.1340.420	Training Expenses, Budget	\$85.00	1408	08/26/2024	
		4	The Language of Numbers: How to Clearly Communicate, Part 2			A.1340.420	Training Expenses, Budget	\$35.00	1408	08/26/2024	
Total vouchers for Government Finance Officers Association: 1					\$627.50						
Accounts Payable Checking	5790	Granicus	08/01/2024	188075	\$5,202.37		2024	8	08/01/2024	9430	08/08/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1				A.1650.442	Granicus Contract - Website	\$5,202.37			
Accounts Payable Checking	5832	Granicus	08/14/2024	188634	\$4,486.41		2024	8	08/14/2024	9457	08/29/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1				A.1010.442	Granicus - Agenda Management	\$4,486.41			
Total vouchers for Granicus: 2					\$9,688.78						
Accounts Payable Checking	5857	Haun Welding Supply, Inc.	08/14/2024	0000213130	\$134.25	cutting wheels	2024	8	08/14/2024	9458	08/29/2024
		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			DA.5130.414	Small Tools		\$134.25	1407	08/25/2024	
Total vouchers for Haun Welding Supply, Inc.: 1					\$134.25						
Accounts Payable Checking	5806	Image Now	08/01/2024	0262080	\$136.73		2024	8	08/01/2024	9431	08/08/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.1670.463	Printing - Specialty Papers and Printing Supplies		\$136.73			
Accounts Payable Checking	5835	Image Now	08/14/2024	0262099	\$661.64		2024	8	08/14/2024	9459	08/29/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.8664.410	Code Enforcements, Miscellaneous Expenses		\$264.64			
		2			A.1355.410	Assessment, Miscellaneous Expenses		\$132.32			
		3			A.1340.410	Budget, Miscellaneous Expenses		\$132.34			
		4			A.1410.410	Town Clerk, Miscellaneous Expenses		\$66.16			
		5			A.3510.410	Control of Dogs, Miscellaneous Expenses		\$66.18			
Accounts Payable Checking	5854	Image Now	08/14/2024	0262228	\$275.64		2024	8	08/14/2024	9459	08/29/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.1670.452	Mailing - Envelopes and Letterhead		\$275.64			
Accounts Payable Checking	5854	Image Now	08/14/2024	0262229	\$505.01		2024	8	08/14/2024	9459	08/29/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.1670.452	Mailing - Envelopes and Letterhead		\$505.01			
Accounts Payable Checking	5854	Image Now	08/14/2024	0262230	\$312.64		2024	8	08/14/2024	9459	08/29/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.1670.452	Mailing - Envelopes and Letterhead		\$312.64			
Total vouchers for Image Now : 3					\$1,891.66						
Agency Fund Checking	5782	Internal Revenue Service	08/01/2024	270461443421979	\$6,758.60		2024	7	08/01/2024	PR #16-2024	08/01/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.722.0	Federal Income Tax		\$6,758.60			
Agency Fund	5820	Internal Revenue Service	08/13/2024	270462785697076	\$7,156.76		2024	8	08/13/2024	PR #17-2024	08/13/2024



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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															
Agency Fund Checking	5872	Internal Revenue Service	08/27/2024	270464100014908			2024		08/27/2024	PR #18-2024	08/27/2024				
Total vouchers for Internal Revenue Service: 3					\$20,202.13										
Accounts Payable Checking	5787	ITS Inc.	08/01/2024	68056	\$836.20		2024	8	08/01/2024	9432	08/08/2024				
Total vouchers for ITS Inc.: 1					\$836.20										
Accounts Payable Checking	5794	Kenwell Corporation	08/01/2024	65794	\$392.00	parts for mower	2024	8	08/01/2024	9433	08/08/2024				
Total vouchers for Kenwell Corporation: 1					\$392.00										
Accounts Payable Checking	5840	Mindy France	08/21/2024	CC deposit refund for 8/17/24 rental	\$50.00		2024	8	08/21/2024	9446	08/21/2024				
Total vouchers for Mindy France: 1					\$50.00										
Accounts Payable Checking	5800	Mirabito Energy Products	08/01/2024	779001	\$372.99		2024	8	08/01/2024	9434	08/08/2024				
Accounts Payable Checking	5800	Mirabito Energy Products	08/01/2024	779006	\$2,543.90		2024	8	08/01/2024	9434	08/08/2024				
Accounts Payable Checking	5800	Mirabito Energy Products	08/01/2024	553020	\$508.60		2024	8	08/01/2024	9434	08/08/2024				



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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	
Accounts Payable Checking	5800	1	Mirabito Energy Products	08/01/2024	553021	Gasoline - Unleaded	2024	\$508.60			
					DA.5130.492			8	08/01/2024	9434	08/08/2024
					\$1,937.76						
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
Accounts Payable Checking	5800	1	Mirabito Energy Products	08/01/2024	779030	Diesel Fuel - Low Sulfur	2024	\$1,937.76			
					DA.5130.491			8	08/01/2024	9434	08/08/2024
					\$140.70						
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
Accounts Payable Checking	5800	1	Mirabito Energy Products	08/01/2024	779040	Gasoline - Unleaded	2024	\$140.70			
					DA.5130.492			8	08/01/2024	9434	08/08/2024
					\$1,103.70						
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
Accounts Payable Checking	5827	1	Mirabito Energy Products	08/14/2024	779051	Diesel Fuel - Low Sulfur	2024	\$1,103.70			
					DA.5130.491			8	08/14/2024	9460	08/29/2024
					\$533.35						
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
Accounts Payable Checking	5827	1	Mirabito Energy Products	08/14/2024	779052	Diesel Fuel - Low Sulfur	2024	\$533.35			
					DA.5130.491			8	08/14/2024	9460	08/29/2024
					\$323.67						
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
Accounts Payable Checking	5862	1	Mirabito Energy Products	08/14/2024	779097	Gasoline - Unleaded	2024	\$323.67			
					DA.5130.492			8	08/14/2024	9460	08/29/2024
					\$1,849.01						
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
Accounts Payable Checking	5862	1	Mirabito Energy Products	08/14/2024	779093	Diesel Fuel - Low Sulfur	2024	\$1,849.01			
					DA.5130.491			8	08/14/2024	9460	08/29/2024
					\$273.13						
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5130.492	Gasoline - Unleaded		\$273.13			
Total vouchers for Mirabito Energy Products: 3					\$9,586.81						
Accounts Payable Checking	5788		MRA International, Inc.	08/01/2024	1810		2024	8	08/01/2024	9435	08/08/2024
		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	Hp Computer for Diane - to replace computer with cracked screen	A.1220.210	Equipment, Town Supervisor			\$1,650.00	1383	07/27/2024	
Total vouchers for MRA International, Inc.: 1					\$1,650.00						
Accounts Payable Checking	5815	Napa Auto Parts	08/01/2024	6800	\$106.91		2024	8	08/01/2024	9436	08/08/2024
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1		DA.5130.413	Machinery Maintenance Supplies		\$56.94	1393	08/05/2024	
			2		DA.5130.412	Machinery Repairs		\$49.97	1393	08/05/2024	
Accounts Payable Checking	5815	Napa Auto Parts	08/01/2024	6800	\$110.68	supplies for trucks	2024	8	08/01/2024	9436	08/08/2024
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1		DA.5130.413	Machinery Maintenance Supplies		\$95.88	1384	07/29/2024	
			2		DA.5130.413	Machinery Maintenance Supplies		\$14.80	1384	07/29/2024	
Accounts Payable Checking	5815	Napa Auto Parts	08/01/2024	6800	\$148.93	battery for 810	2024	8	08/01/2024	9436	08/08/2024
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1		DA.5130.412	Machinery Repairs		\$148.93	1377	07/17/2024	
Accounts Payable Checking	5815	Napa Auto Parts	08/01/2024	6800	\$62.55	part for sweeper	2024	8	08/01/2024	9436	08/08/2024
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1		DA.5130.411	Machinery Parts		\$62.55	1349	06/20/2024	
Accounts Payable Checking	5815	Napa Auto Parts	08/01/2024	6800	\$292.43	parts for truck 805 809	2024	8	08/01/2024	9436	08/08/2024
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1		DA.5130.411	Machinery Parts		\$116.45	1373	07/09/2024	
			2		DA.5130.414	Small Tools		\$175.98	1373	07/09/2024	
Total vouchers for Napa Auto Parts: 1					\$721.50						
General Fund Checking	5804	National Grid	07/31/2024	7971381153	\$7,704.04		2024	7	08/04/2024	7971381153-7	07/31/2024
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1		A.1620.491	National Grid - Garage and Court		\$904.06			
			2		A.1620.491	National Grid - Garage and Court		\$2,163.11			
			3		A.1620.491	National Grid - Garage and Court		\$3,285.90			
			4		A.1620.491	National Grid - Garage and Court		\$1,350.97			
General	5821	National Grid	08/14/2024	87313-81103 -	\$368.12		2024	8	08/14/2024	Abstract #16P-	08/14/2024



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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
Fund Checking				Garage						2024	
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.1620.491	National Grid - Garage and Court		\$368.12			
General Fund Checking	5822	National Grid	08/14/2024	41713-85107 - CC	\$145.04		2024	8	08/14/2024	Abstract #16P- 2024	08/14/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.7140.491	National Grid - Community Center		\$145.04			
General Fund Checking	5841	National Grid	08/21/2024	88938-81106	\$637.42		2024	8	08/21/2024	Abstract #16P- 2024	08/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.5182.491	National Grid - Town-Wide Street Lights		\$637.42			
Street Lighting Fund Checking	5842	National Grid	08/21/2024	40338-79108	\$93.46		2024	8	08/21/2024	Abstract #16P- 2024	08/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			SL.5182.491	National Grid - Street Lighting District 1		\$93.46			
Total vouchers for National Grid: 5					\$8,948.08						
Accounts Payable Checking	5859	NAVISTAR Financial Corp.	08/14/2024	240414-124	\$259,057.00		2024	8	08/14/2024	9462	08/29/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5130.210	Equipment, Machinery		\$259,057.00			
Accounts Payable Checking	5859	NAVISTAR Financial Corp.	08/14/2024	240415-124	\$259,057.00		2024	8	08/14/2024	9462	08/29/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5130.210	Equipment, Machinery		\$259,057.00			
Accounts Payable Checking	5859	NAVISTAR Financial Corp.	08/14/2024	240416-124	\$259,057.00		2024	8	08/14/2024	9462	08/29/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5130.210	Equipment, Machinery		\$259,057.00			
Total vouchers for NAVISTAR Financial Corp.: 1					\$777,171.00						
Accounts Payable Checking	5797	Northern Ace Home Center	08/01/2024	153501/1	\$75.95	paint for roads	2024	8	08/01/2024	9437	08/08/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5130.413	Machinery Maintenance Supplies		\$75.95	1391	07/31/2024	



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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	5848	Northern Ace Home Center	08/14/2024	153569/1 & 153559/1	\$193.54	parts for trucks	2024	8	08/14/2024	9463	08/29/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5130.413	Machinery Maintenance Supplies		\$22.96	1404	08/20/2024	
		2			DA.5130.413	Machinery Maintenance Supplies		\$170.58	1404	08/20/2024	
Total vouchers for Northern Ace Home Center: 2					\$269.49						
Accounts Payable Checking	5831	NYGFOA	08/14/2024	48487	\$75.00		2024	8	08/14/2024	9464	08/29/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Prevailing Wage Workshop		A.1340.420	Training Expenses, Budget		\$75.00	1396	08/11/2024	
Total vouchers for NYGFOA: 1					\$75.00						
Agency Fund Checking	5817	NYS Child Support Processing Center	08/12/2024	BV16728X1 - PR #17-2024	\$260.00		2024	8	08/12/2024	2381	08/15/2024
		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	5818	NYS Child Support Processing Center	08/12/2024	CD03327M1 - PR #17-2024	\$382.00		2024	8	08/12/2024	2381	08/15/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.723.0	Income Executions		\$382.00			
Agency Fund Checking	5852	NYS Child Support Processing Center	08/26/2024	BV16728X1 - PR #18-2024	\$260.00		2024	8	08/26/2024	2383	08/29/2024
		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	5853	NYS Child Support Processing Center	08/26/2024	CD03327M1 - PR #18-2024	\$382.00		2024	8	08/26/2024	2383	08/29/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.723.0	Income Executions		\$382.00			
Total vouchers for NYS Child Support Processing Center: 4					\$1,284.00						
Agency Fund Checking	5873	NYS Retirement	08/28/2024	202408305831	\$1,450.80		2024	8	08/28/2024	August 2024	08/28/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.718.0	State Retirement		\$1,450.80			
Total vouchers for NYS Retirement: 1					\$1,450.80						



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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
Agency Fund Checking	5781	NYS Tax Department	08/01/2024	WTWF240731666671	\$1,237.76		2024	7	08/01/2024	PR #16-2024	08/01/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.721.0	NYS Income Tax		\$1,237.76			
Agency Fund Checking	5819	NYS Tax Department	08/13/2024	WTWF2408126710872	\$1,295.82		2024	8	08/13/2024	PR #17-2024	08/13/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.721.0	NYS Income Tax		\$1,295.82			
Agency Fund Checking	5871	NYS Tax Department	08/27/2024	WTWF2408266745700	\$1,147.08		2024	8	08/27/2024	PR #18-2024	08/27/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.721.0	NYS Income Tax		\$1,147.08			
Total vouchers for NYS Tax Department: 3					\$3,680.66						
Accounts Payable Checking	5799	NYS Teamster's Council	08/01/2024	07207 - September 2024	\$10,269.41		2024	8	08/01/2024	9438	08/08/2024
		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			
		7			DA.9060.863	MEO Goutermout, Hospital and Medical/Dental Insura		\$1,302.86			
		8			DA.9060.867	MEO Kittredge, Hospital and Medical/Dental Insuran		\$1,302.86			
Total vouchers for NYS Teamster's Council: 1					\$10,269.41						
Accounts Payable Checking	5855	OCWA	08/14/2024	233876	\$48.35		2024	8	08/14/2024	9465	08/29/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.7140.492	OCWA - Community Center		\$48.35			



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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	5855	OCWA	08/14/2024	233878	\$98.92		2024	8	08/14/2024	9465	08/29/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1				A.1620.492	OCWA - Garage and Court	\$98.92			
Total vouchers for OCWA : 1					\$147.27						
Accounts Payable Checking	5833	OpenGov, Inc.	08/14/2024	INV15231	\$999.00		2024	8	08/14/2024	9466	08/29/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1	Transform 2024 registration			A.1340.420	Training Expenses, Budget	\$999.00	1400	08/12/2024	
Total vouchers for OpenGov, Inc.: 1					\$999.00						
Accounts Payable Checking	5858	Ritchies Contracting	08/14/2024	8/22/24 invoice	\$1,600.00		2024	8	08/14/2024	9467	08/29/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1				A.8810.410	Cemetery, Miscellaneous Expenses	\$1,600.00			
Total vouchers for Ritchies Contracting: 1					\$1,600.00						
Accounts Payable Checking	5786	Robert Dalton	08/01/2024	Wybron & Rathburn papers served	\$130.00		2024	8	08/01/2024	9439	08/08/2024
		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: 1					\$130.00						
Accounts Payable Checking	5838	Ryan Phelps Auto Sales, Inc.	08/14/2024	Stock No. 399643	\$23,036.00		2024	8	08/14/2024	9468	08/29/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1	2018 Grand Cherokee			A.1640.210	Equipment - Central Garage	\$20,341.00			
		2	Service Contract for 2018 Grand Cherokee			A.1640.411	Routine Maintenance - 2018 Jeep	\$2,695.00			
Total vouchers for Ryan Phelps Auto Sales, Inc.: 1					\$23,036.00						
Accounts Payable Checking	5845	SMG 08 LLC - Sample Media Group Oswego	08/14/2024	24BBC1F2-0011	\$52.87		2024	8	08/14/2024	9469	08/29/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1	Walmart public hearing			A.8020.471	Public Notice Expenses, Planning	\$52.87			
Accounts Payable	5845	SMG 08 LLC - Sample Media Group Oswego	08/14/2024	24BBC1F2-0010	\$54.42		2024	8	08/14/2024	9469	08/29/2024



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											



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		A.8664.491	Fuel Reimbursement		\$82.36			
	Total vouchers for Town of Granby Highway Fund: 1				\$82.36						
Accounts Payable	5865	Tractor Supply Credit Plan	08/14/2024	603530120754	\$215.81		2024	8	08/14/2024	9472	08/29/2024
Checking				9526							
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1		DA.5130.491	Diesel Fuel - Low Sulfur		\$80.92		08/12/2024	
			2		DA.5130.491	Diesel Fuel - Low Sulfur		\$84.90		07/29/2024	
			3		DA.5130.414	Small Tools		\$49.99		07/29/2024	
Total vouchers for Tractor Supply Credit Plan: 1					\$215.81						
Accounts Payable	5824	U.S. Postal Service (Quadient-POC)	08/14/2024	08054738	\$2,000.00		2024	8	08/14/2024	9473	08/29/2024
Checking											
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1		A.1670.451	Postage Meter - United States Postage		\$2,000.00			
Total vouchers for U.S. Postal Service (Quadient-POC): 1					\$2,000.00						
Accounts Payable	5813	Unifirst Corporation	08/01/2024	1308536	\$278.56	uniform cleaning	2024	8	08/01/2024	9443	08/08/2024
Checking											
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1		DA.5010.482	Uniform Cleaning Service		\$278.56	1392	08/05/2024	
Total vouchers for Unifirst Corporation: 1					\$278.56						
Accounts Payable	5785	UniFirst First Aid & Safety	08/01/2024	C557014	\$82.39		2024	8	08/01/2024	9444	08/08/2024
Checking											
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1		A.1620.410	Buildings, Miscellaneous Expenses		\$82.39			
Accounts Payable	5785	UniFirst First Aid & Safety	08/01/2024	C557013	\$172.35		2024	8	08/01/2024	9444	08/08/2024
Checking											
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1		A.1620.410	Buildings, Miscellaneous Expenses		\$172.35			
Total vouchers for UniFirst First Aid & Safety: 1					\$254.74						
Accounts Payable	5846	Verizon Wireless	08/14/2024	9970957706	\$17.09		2024	8	08/14/2024	9474	08/29/2024
Checking											



Town of Granby Cash Disbursements

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1			DA.5010.443	Verizon Wireless Cell Phone		\$17.09			
Total vouchers for Verizon Wireless: 1					\$17.09						
Accounts Payable Checking	5808	Volney Multiplex, Inc.	08/01/2024	34324	\$125.00		2024	8	08/01/2024	9445	08/08/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1			A.1620.483	Security and Fire Protection Monitoring		\$125.00			
Accounts Payable Checking	5829	Volney Multiplex, Inc.	08/14/2024	34385	\$462.50		2024	8	08/14/2024	9475	08/29/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1			A.1620.483	Security and Fire Protection Monitoring		\$462.50			
Accounts Payable Checking	5829	Volney Multiplex, Inc.	08/14/2024	34372	\$125.00		2024	8	08/14/2024	9475	08/29/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1			A.1620.483	Security and Fire Protection Monitoring		\$125.00			
Total vouchers for Volney Multiplex, Inc.: 2					\$712.50						
Accounts Payable Checking	5828	W.B. Mason Co., Inc	08/14/2024	248210077	\$64.26		2024	8	08/14/2024	9476	08/29/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1	trash bags & stainless stl wipes		A.1660.410	Central Storeroom, Miscellaneous Expenses		\$64.26			
Accounts Payable Checking	5856	W.B. Mason Co., Inc	08/14/2024	248467476	\$76.99		2024	8	08/14/2024	9476	08/29/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1			A.1660.410	Central Storeroom, Miscellaneous Expenses		\$76.99			
Accounts Payable Checking	5866	W.B. Mason Co., Inc	08/14/2024	248591921	\$641.36		2024	8	08/14/2024	9476	08/29/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1			A.1670.462	Paper - Copy Paper		\$579.90			
		2			A.1410.410	Town Clerk, Miscellaneous Expenses		\$35.98			
		3			A.1620.410	Buildings, Miscellaneous Expenses		\$25.48			
Accounts Payable Checking	5869	W.B. Mason Co., Inc	08/14/2024	248594966	\$2,628.83		2024	8	08/14/2024	9476	08/29/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	



Town of Granby
Cash Disbursements

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
				1	H.1620.200	Buildings, Equipment and Capital Outlay		\$2,628.83			
Total vouchers for W.B. Mason Co., Inc: 4					\$3,411.44						



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	\$69,165.06	\$0.00	\$0.00	\$0.00	\$51,457.49	\$0.00	\$120,622.55	\$0.00
DA	Highway Fund	\$927,912.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927,912.44	\$0.00
H	Capital Projects	\$14,546.57	\$0.00	\$0.00	\$0.00	\$1,295.10	\$0.00	\$15,841.67	\$0.00
SL	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$93.46	\$0.00	\$93.46	\$0.00
Posted Batch Grand Totals		\$1,011,624.07	\$0.00	\$0.00	\$0.00	\$52,846.05	\$0.00	\$1,064,470.12	\$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	\$69,165.06	\$0.00	\$0.00	\$0.00	\$51,457.49	\$0.00	\$120,622.55	\$0.00
DA	Highway Fund	\$927,912.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927,912.44	\$0.00
H	Capital Projects	\$14,546.57	\$0.00	\$0.00	\$0.00	\$1,295.10	\$0.00	\$15,841.67	\$0.00
SL	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$93.46	\$0.00	\$93.46	\$0.00
Grand Totals		\$1,011,624.07	\$0.00	\$0.00	\$0.00	\$52,846.05	\$0.00	\$1,064,470.12	\$0.00



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Town of Granby
820 Co Rt 8
Fulton, NY 13069

NYCLASS

NYCLASS		Average Monthly Yield: 5.1595%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-0782-0001	A201 GENERAL	237,421.41	0.00	100,000.00	750.89	9,130.10	168,512.16	138,172.30
NY-01-0782-0002	DA201 HIGHWAY	595,433.38	0.00	225,000.00	2,273.72	24,578.55	512,867.65	372,707.10
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	78.75	0.00	0.00	0.31	16,572.32	78.91	79.06
NY-01-0782-0005	Debt	56,303.36	0.00	34,638.70	222.26	2,945.98	50,844.67	21,886.92
NY-01-0782-0006	Water 1	6,763.36	0.00	0.00	29.61	200.26	6,779.06	6,792.97

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	3,237.75	0.00	0.00	14.22	80.87	3,245.29	3,251.97
NY-01-0782-0008	Water 3	7,087.93	0.00	0.00	31.02	188.26	7,104.36	7,118.95
NY-01-0782-0009	Water 4	1,779.93	0.00	0.00	7.76	44.31	1,784.04	1,787.69
NY-01-0782-0011	Water 6	20,403.86	0.00	0.00	89.36	512.91	20,451.22	20,493.22
NY-01-0782-0012	Water 7	15,683.56	0.00	0.00	68.69	395.94	15,719.96	15,752.25
NY-01-0782-0013	Sewer 1	1,940.81	0.00	0.00	8.45	50.70	1,945.28	1,949.26
NY-01-0782-0014	Sewer 2	861.92	0.00	0.00	3.74	21.34	863.91	865.66

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	1,805.13	0.00	0.00	7.91	45.00	1,809.34	1,813.04
NY-01-0782-0016	Sewer 4	1,244.63	0.00	0.00	5.53	31.19	1,247.56	1,250.16
NY-01-0782-0018	Highway Equipment	714,926.43	0.00	717,049.17	2,223.55	21,835.73	485,120.45	100.81
TOTAL		1,664,972.21	0.00	1,076,687.87	5,737.02	89,364.90	1,278,373.86	594,021.36

NYCLASS

NYCLASS

Date	Dividend Rate	Daily Yield
08/01/2024	0.000141526	5.1755%
08/02/2024	0.000424881	5.1827%
08/03/2024	0.000000000	5.1836%
08/04/2024	0.000000000	5.1836%
08/05/2024	0.000141587	5.1690%
08/06/2024	0.000141051	5.1625%
08/07/2024	0.000141382	5.1746%
08/08/2024	0.000141130	5.1615%
08/09/2024	0.000423420	5.1657%
08/10/2024	0.000000000	5.1657%
08/11/2024	0.000000000	5.1657%
08/12/2024	0.000141529	5.1800%
08/13/2024	0.000141038	5.1620%
08/14/2024	0.000141676	5.1853%
08/15/2024	0.000140917	5.1573%
08/16/2024	0.000422484	5.1543%
08/17/2024	0.000000000	5.1543%
08/18/2024	0.000000000	5.1543%
08/19/2024	0.000141286	5.1710%
08/20/2024	0.000140513	5.1428%
08/21/2024	0.000140748	5.1514%
08/22/2024	0.000140440	5.1401%
08/23/2024	0.000422148	5.1502%
08/24/2024	0.000000000	5.1502%
08/25/2024	0.000000000	5.1502%
08/26/2024	0.000140244	5.1330%
08/27/2024	0.000140491	5.1354%
08/28/2024	0.000141192	5.1588%
08/29/2024	0.000140308	5.1353%
08/30/2024	0.000281110	5.1443%
08/31/2024	0.000000000	5.1443%

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.**