

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 October ,2024:

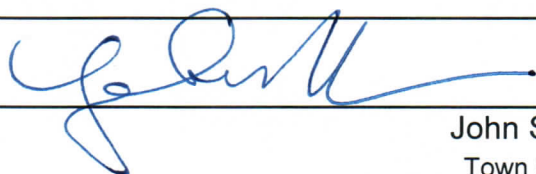
RECEIPTS SUMMARY

FUND	AMOUNT RECEIVED
A - General Fund	45,367.57
DA - Highway Fund	71,629.50
H - Capital Projects Fund	0.31
SL - Street Lighting Fund	-
SS - Sewer Fund	23.45
SW - Water Fund	143.04
V - Debt Service Fund	34.73
TOTAL	\$ 117,198.60

DISBURSEMENTS SUMMARY

FUND	AMOUNT EXPENDED
A - General Fund	106,060.78
DA - Highway Fund	114,163.93
H - Capital Projects Fund	1,829.05
SL - Street Lighting Fund	106.92
SS - Sewer Fund	-
SW - Water Fund	-
V - Debt Service Fund	18,290.00
TOTAL	\$ 240,450.68

Dated: November 10, 2024



John Snow, Jr.
Town Supervisor
Town of Granby



Town of Granby
Balance Sheet: 2024
For the Period Ending 10/31/2024

General Fund			
Account Number	Account Description	Debit	Credit
Assets			
A.200.0	Cash (Demand Deposit Account)	\$107,045.46	\$0.00
A.200.1	Cash (Insured Cash Sweep)	\$21.33	\$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	\$681.00	\$0.00
A.391.0	Due From Other Funds	\$18,069.00	\$0.00
A.450.0	Investments In Securities - NYCLASS	\$104,046.85	\$0.00
A.489.TA	Agency Checking Account	\$697.58	\$0.00
	Total Assets		\$231,061.22
Liabilities			
A.521.0	Encumbrances	\$22,409.88	\$0.00
A.690.0	Overpayments and Clearing Account	\$0.00	\$11,630.00
A.718.0	State Retirement	\$0.00	\$507.78
A.720.0	Group Insurance	\$295.00	\$0.00
A.721.0	NYS Income Tax	\$0.00	\$189.80
A.724.0	Union Dues	\$0.00	\$295.00
A.730.0	Guaranty & Bid Deposits	\$0.00	\$650.00
A.731.0	Applicant Escrow	\$0.00	\$8,250.00
	Total Liabilities		(\$1,182.30)
Equities			
A.821.0	Reserve for Encumbrances	\$0.00	\$22,409.88
A.917.0	Unassigned Fund Balance	\$0.00	\$209,456.49
	Revenues Less Expenditures		\$377.15
A.522.0	Expenditures	\$968,322.05	\$0.00
A.980.0	Revenues	\$0.00	\$968,699.20
Total for control accounts		\$968,322.05	\$968,699.20
	Total Equity		\$232,243.52
Total Liabilities and Equity			\$231,061.22
Total	General Fund	\$253,766.10	\$253,766.10



Town of Granby
Balance Sheet: 2024
For the Period Ending 10/31/2024

Highway Fund			
Account Number	Account Description	Debit	Credit
Assets			
DA.200.0	Cash (Demand Deposit Account)	\$70,604.78	\$0.00
DA.200.1	Cash (Insured Cash Sweep)	\$36.13	\$0.00
DA.391.0	Due From Other Funds	\$48.59	\$0.00
DA.450.0	Investments In Securities - NYCLASS	\$222,278.70	\$0.00
DA.480.0	Prepaid Expenses	\$29,760.83	\$0.00
	Total Assets		\$322,729.03
Liabilities			
DA.521.0	Encumbrances	\$42,171.71	\$0.00
DA.626.0	Bond Anticipation Notes Payable	\$0.00	\$750,000.00
	Total Liabilities		\$707,828.29
Equities			
DA.821.9	Encumbrance Reserve	\$0.00	\$42,171.71
DA.915.0	Assigned Unappropriated Fund Balance	\$0.00	\$324,553.03
Revenues Less Expenditures		\$751,824.00	
DA.522.0	Expenditures	\$3,103,990.09	\$0.00
DA.980.0	Revenues	\$0.00	\$2,352,166.09
Total for control accounts		\$3,103,990.09	\$2,352,166.09
	Total Equity		(\$385,099.26)
Total Liabilities and Equity			\$322,729.03
Total	Highway Fund	\$1,116,724.74	\$1,116,724.74



Town of Granby
Balance Sheet: 2024
For the Period Ending 10/31/2024

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	\$0.00	\$5,631.29
H.201.1	Capital Projects - ICS	\$192.43	\$0.00
H.450.0	Investments in Securities (NYCLASS)	\$79.67	\$0.00
	Total Assets		\$71,898.05
Liabilities			
H.521.0	Encumbrances	\$24,334.35	\$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		\$1,170.65
Equities			
H.821.9	Encumbrance Reserve	\$0.00	\$24,334.35
H.915.0	Assigned Unappropriated Fund Balance	\$0.00	\$1,230,653.03
Revenues Less Expenditures		\$1,184,259.98	
H.522.0	Expenditures	\$4,056,052.11	\$0.00
H.980.0	Revenues	\$0.00	\$2,871,792.13
Total for control accounts		\$4,056,052.11	\$2,871,792.13
	Total Equity		\$70,727.40
Total Liabilities and Equity			\$71,898.05
Total	Capital Projects	\$1,286,123.67	\$1,286,123.67



Town of Granby
Balance Sheet: 2024
For the Period Ending 10/31/2024

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 10/31/2024

Street Lighting			
Account Number	Account Description	Debit	Credit
Assets			
SL.200.1	Cash	\$1,594.33	\$0.00
	Total Assets		\$1,594.33
Equities			
SL.0915.0	Assigned Unappropriated Fund Balance	\$0.00	\$1,644.96
Revenues Less Expenditures		\$50.63	
SL.0522.0	Expenditures	\$1,026.63	\$0.00
SL.0980.0	Revenues	\$0.00	\$976.00
Total for control accounts		\$1,026.63	\$976.00
	Total Equity		\$1,594.33
Total Liabilities and Equity			\$1,594.33
Total	Street Lighting	\$1,644.96	\$1,644.96



Town of Granby
Balance Sheet: 2024
For the Period Ending 10/31/2024

Sewer				
Account Number	Account Description	Debit	Credit	
Assets				
SS.200.11	Cash (District 1)	\$1,965.06	\$0.00	
SS.200.12	Cash (District 2)	\$872.63	\$0.00	
SS.200.13	Cash (District 3)	\$1,827.73	\$0.00	
SS.200.14	Cash (District 4)	\$1,260.30	\$0.00	
	Total Assets			\$5,925.72
Equities				
SS.915.0	Assigned Unappropriated Fund Balance	\$0.00	\$5,729.89	
Revenues Less Expenditures			\$195.83	
SS.522.0	Expenditures	\$0.00	\$0.00	
SS.980.0	Revenue	\$0.00	\$195.83	
Total for control accounts		\$0.00	\$195.83	
	Total Equity			\$5,925.72
Total Liabilities and Equity				\$5,925.72
Total	Sewer	\$5,925.72	\$5,925.72	



Town of Granby
Balance Sheet: 2024
For the Period Ending 10/31/2024

Water Fund			
Account Number	Account Description	Debit	Credit
Assets			
SW.200.11	Cash (District 1)	\$6,848.21	\$0.00
SW.200.12	Cash (District 2)	\$3,278.40	\$0.00
SW.200.13	Cash (District 3)	\$11,272.34	\$0.00
SW.200.14	Cash (District 4)	\$1,802.23	\$0.00
SW.200.15	Cash (District 5)	\$6.68	\$0.00
SW.200.16	Cash (Service Area 6A)	\$12,351.50	\$0.00
SW.200.17	Cash (Service Area 7)	\$521.36	\$0.00
	Total Assets		\$36,080.72
Equities			
SW.915.0	Assigned Unappropriated Fund Balance	\$0.00	\$36,023.04
Revenues Less Expenditures			\$57.68
SW.522.0	Expenditures	\$532,192.25	\$0.00
SW.980.0	Revenue	\$0.00	\$532,249.93
Total for control accounts		\$532,192.25	\$532,249.93
	Total Equity		\$36,080.72
Total Liabilities and Equity			\$36,080.72
Total	Water Fund	\$36,080.72	\$36,080.72



Town of Granby
Balance Sheet: 2024
For the Period Ending 10/31/2024

V

Account Number	Account Description	Debit	Credit	
Assets				
V.200.0	Cash	\$0.00	\$11,416.24	
V.450.0	Investments in Securities	\$18,290.47	\$0.00	
	Total Assets			\$6,874.23
Equities				
V.915.0	Assigned Unappropriated Fund Balance	\$0.00	\$3,400.65	
Revenues Less Expenditures			\$3,473.58	
V.522.0	Expenditure Control	\$466,853.13	\$0.00	
V.980.0	Revenue Control	\$0.00	\$470,326.71	
Total for control accounts		\$466,853.13	\$470,326.71	
	Total Equity			\$6,874.23
Total Liabilities and Equity				\$6,874.23
Total	V	\$18,290.47	\$18,290.47	



Town of Granby
Balance Sheet: 2024
For the Period Ending 10/31/2024

General Long-Term Debt (Schedule)			
Account Number	Account Description	Debit	Credit
Assets			
W.129.0	Total Non-Current Government Liabilities	\$8,551,624.00	\$0.00
	Total Assets		\$8,551,624.00
Liabilities			
W.628.0	Bonds Payable	\$0.00	\$8,273,766.00
W.638.0	Net Pension Liability - Proportionate Share	\$0.00	\$277,858.00
	Total Liabilities		\$8,551,624.00
Revenues Less Expenditures		\$0.00	
	Total Equity		\$0.00
Total Liabilities and Equity			\$8,551,624.00
Total	General Long-Term Debt (Schedule)	\$8,551,624.00	\$8,551,624.00



Town of Granby
Income Statement: 2024
For the Period Ending 10/31/2024

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	\$379,729.00
A.1170.R	Franchise Tax	\$77,000.00	\$0.00	\$52,542.35
A.1255.R	Clerk's Fees	\$500.00	\$65.30	\$506.78
A.1265.R	Attorney Fees	\$0.00	\$0.00	\$3,000.00
A.1550.R	Public Pound Charges, Dog Control Fees	\$0.00	\$0.00	\$135.00
A.1570.R	Charles for the Demolition of Unsafe Buildings	\$35,000.00	\$0.00	\$0.00
A.1589.R	Traffic Diversion Revenue from County	\$0.00	\$1,485.00	\$1,485.00
A.1603.R	Vital Statistics Fees	\$1,250.00	\$40.00	\$1,380.00
A.2110.R	Zoning Fees	\$500.00	\$0.00	\$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	\$37.11	\$83.48
A.2389.R	Miscellaneous Revenue, Other Governments	\$0.00	\$0.00	\$1,608.35
A.2401.R	Interest and Earnings	\$7,500.00	\$413.50	\$10,272.56
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	\$1,500.00
A.2440.R	Rental, Other	\$0.00	\$200.00	\$3,300.00
A.2501.R	Business & Occupational License	\$250.00	\$0.00	\$30.00
A.2544.R	Dog Licenses	\$3,000.00	\$394.50	\$3,379.50
A.2555.R	Building and Alterations Permits	\$20,000.00	\$1,237.90	\$16,172.90
A.2610.R	Fines and Penalties	\$25,000.00	\$0.00	\$22,787.80
A.2655.R	Sales, Other	\$213.00	\$0.00	\$56.75
A.2701.R	Refund of Prior Year's Expense	\$0.00	\$50.00	\$50.00
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	\$70,983.00
A.3005.R	State Aid, Mortgage Tax	\$65,000.00	\$41,294.26	\$103,005.22
A.3089.R	Temporary Municipal Assistance	\$0.00	\$0.00	\$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	\$45,367.57	\$968,699.20

General Fund

Expenditures

Department 1010

A.1010.111	Legislative Board Councilor Clothier, Salary	\$3,640.00	\$280.00	\$3,080.00
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Town of Granby
Income Statement: 2024
For the Period Ending 10/31/2024

General Fund

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
A.1010.112	Councilor English, Salary	\$3,640.00	\$280.00	\$3,080.00
A.1010.113	Councilor Farrands, Salary	\$3,640.00	\$280.00	\$3,080.00
A.1010.114	Councilor Ingerson, Salary	\$3,640.00	\$280.00	\$3,080.00
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	\$6,638.89	\$6,638.89
A.1010.442	Granicus - Agenda Management	\$4,487.00	\$0.00	\$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	\$235.62
A.1010.832	Councilor English, Social Security and Medicare	\$279.00	\$21.42	\$235.62
A.1010.833	Councilor Frarrands, Social Security and Medicare	\$279.00	\$21.42	\$235.62
A.1010.834	Councilor Ingerson, Social Security and Medicare	\$279.00	\$21.42	\$235.62
Total Dept.1010	Legislative Board	\$29,542.00	\$7,844.57	\$24,709.01
Department 1110	Municipal Court			
A.1110.111	Justice Schmidt, Salary	\$18,200.00	\$1,400.00	\$15,400.00
A.1110.112	Justice Doyle, Salary	\$18,200.00	\$1,400.00	\$15,400.00
A.1110.113	Court Clerk I, Regular Time	\$27,514.00	\$2,314.82	\$23,214.30
A.1110.114	Court Clerk II, Regular Time	\$15,250.00	\$1,446.25	\$8,834.98
A.1110.123	Court Clerk I, Vacation Time	\$3,256.00	\$0.00	\$3,256.00
A.1110.133	Court Clerk I, Sick Time	\$814.00	\$0.00	\$447.70
A.1110.143	Court Clerk I, Personal Time	\$814.00	\$122.10	\$447.70
A.1110.153	Court Clerk I, Holiday Time	\$1,791.00	\$162.80	\$1,302.40
A.1110.193	Court Clerk I, Vacation Buy-Back	\$814.00	\$0.00	\$0.00
A.1110.410	Municipal Court, Miscellaneous Expenses	\$2,500.00	\$89.25	\$157.47
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	\$1,178.10
A.1110.832	Justice Doyle, Social Security and Medicare	\$1,393.00	\$107.10	\$1,178.10
A.1110.833	Court Clerk I, Social Security and Medicare	\$2,678.00	\$188.91	\$2,093.44



Town of Granby
Income Statement: 2024
For the Period Ending 10/31/2024

General Fund

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
A.1110.834	Court Clerk II, Social Security and Medicare	\$1,167.00	\$110.64	\$675.86
A.1110.853	Court Clerk I, Unemployment/Reemployment	\$263.00	\$0.00	\$240.11
A.1110.854	Court Clerk II, Unemployment/Reemployment	\$262.00	\$30.38	\$185.55
A.1110.863	Court Clerk I, Hospital and Medical/Dental Insuran	\$19,271.00	\$1,172.57	\$11,725.70
Total Dept.1110	Municipal Court	\$127,769.00	\$8,651.92	\$86,120.41
Department 1220	Supervisor			
A.1220.111	Supervisor Snow, Salary	\$15,600.00	\$1,200.00	\$13,200.00
A.1220.112	Deputy Supervisor Duncan, Salary	\$2,600.00	\$200.00	\$2,100.00
A.1220.113	Supervisor Clerk I, Regular Time	\$11,940.00	\$1,040.00	\$10,862.11
A.1220.181	Supervisor Snow, Special Payroll Item	\$6,000.00	\$461.50	\$5,076.50
A.1220.210	Equipment, Town Supervisor	\$1,856.00	\$0.00	\$1,855.19
A.1220.410	Supervisor, Miscellaneous Expenses	\$3,531.00	\$22.14	\$3,066.21
A.1220.420	Training Expenses, Town Supervisor	\$11,695.00	\$0.00	\$11,694.62
A.1220.421	Training - Association of Towns Annual Meeting	\$486.00	\$97.41	\$485.51
A.1220.423	Training - ICMA Conference	\$3,706.00	\$536.26	\$3,674.61
A.1220.431	ICMA Dues	\$81.00	\$0.00	\$0.00
A.1220.441	Logics - Dashboard	\$840.00	\$77.18	\$738.68
A.1220.442	Open Gov - Operational Performance	\$6,559.00	\$6,557.32	\$6,557.32
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	\$1,368.19
A.1220.832	Deputy Supervisor Duncan, Social Security and Medi	\$319.00	\$15.30	\$260.51
A.1220.833	Supervisor Clerk I, Social Security and Medicare	\$914.00	\$78.75	\$801.18
A.1220.852	Unemployment/Reemployment, Deputy Supervisor	\$88.00	\$4.22	\$51.88
A.1220.853	Supervisor Clerk I, Unemployment/Reemployment	\$507.00	\$0.00	\$93.13
Total Dept.1220	Supervisor	\$80,700.00	\$10,414.24	\$68,885.64
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



Town of Granby
Income Statement: 2024
For the Period Ending 10/31/2024

General Fund

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
Total Dept.1330	Tax Collection	\$8,753.00	\$0.00	\$5,662.24
Department 1340	Budget			
A.1340.112	Budget Officer Snow, Salary	\$20,940.00	\$1,610.00	\$17,508.85
A.1340.410	Budget, Miscellaneous Expenses	\$7,764.00	\$2,587.58	\$3,885.50
A.1340.420	Training Expenses, Budget	\$10,325.00	\$0.00	\$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	\$380.00	\$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	\$6,803.79	\$6,803.79
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	\$126.11	\$1,384.84
Total Dept.1340	Budget	\$77,142.00	\$11,127.48	\$65,884.05
Department 1345	Purchasing			
A.1345.113	Purchasing Clerk I, Regular Time	\$15,355.00	\$1,395.00	\$12,410.00
A.1345.123	Purchasing Clerk I, Vacation Time	\$2,720.00	\$0.00	\$1,420.00
A.1345.133	Purchasing Clerk I, Sick Time	\$1,025.00	\$40.00	\$1,025.00
A.1345.143	Purchasing Clerk I, Personal Time	\$800.00	\$0.00	\$635.00
A.1345.153	Purchasing Clerk I, Holiday Time	\$1,760.00	\$165.00	\$1,310.00
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	\$1,215.14
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	\$11,725.70
Total Dept.1345	Purchasing	\$47,875.00	\$2,885.81	\$29,883.13
Department 1355	Assessment			
A.1355.112	Assessor Roach, Salary	\$29,770.00	\$2,290.00	\$25,190.00
A.1355.113	Assessor Clerk I, Regular Time	\$4,529.00	\$345.00	\$3,372.38
A.1355.410	Assessment, Miscellaneous Expenses	\$460.00	\$0.00	\$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



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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	\$1,804.22
A.1355.833	Assessor Clerk I, Social Security and Medicare	\$347.00	\$26.39	\$258.44
A.1355.852	Assessor Roach, Unemployment/Reemployment	\$201.00	\$0.00	\$24.05
A.1355.853	Assessor Clerk I, Unemployment/Reemployment	\$306.00	\$0.00	\$305.87
Total Dept.1355	Assessment	\$49,004.00	\$2,824.30	\$34,675.71
Department 1410	Clerk			
A.1410.111	Town Clerk Ingersoll, Salary	\$40,690.00	\$3,130.00	\$34,430.00
A.1410.112	Deputy Town Clerk Summerville, Salary	\$6,552.00	\$504.00	\$5,544.00
A.1410.210	Equipment, Town Clerk	\$800.00	\$0.00	\$800.00
A.1410.410	Town Clerk, Miscellaneous Expenses	\$480.00	\$0.00	\$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	\$234.55	\$2,591.57
A.1410.832	Deputy Town Clerk Summerville, Social Security and	\$502.00	\$38.56	\$404.46
A.1410.852	Deputy Town Clerk Summerville, Unemployment/Reempl	\$138.00	\$10.58	\$110.98
A.1410.861	Town Clerk, Hospital and Medical/Dental Insurance	\$10,040.00	\$619.40	\$6,194.00
Total Dept.1410	Clerk	\$70,601.00	\$4,537.09	\$52,578.78
Department 1420	Law			
A.1420.473	Zoning Enforcement Cases	\$27,417.00	\$0.00	\$27,367.21
A.1420.474	General Municipal	\$1,700.00	\$0.00	\$1,380.00
A.1420.476	Land Use	\$3,600.00	\$0.00	\$3,600.00
A.1420.478	Code Enforcement	\$17,283.00	\$0.00	\$17,249.12
Total Dept.1420	Law	\$50,000.00	\$0.00	\$49,596.33
Department 1430	Personnel			
A.1430.189	Peace Officers (Other Governments), Salary	\$0.00	\$75.00	\$525.00
A.1430.411	Drug Screening - Oswego Health	\$300.00	\$0.00	\$110.00
A.1430.441	Kronos - Employee Self Service	\$1,648.00	\$151.04	\$1,445.69
A.1430.839	Peace Officers (Other Governments), Social Securit	\$0.00	\$5.74	\$40.17
A.1430.859	Peace Officers (Other Governments), Unemployment	\$0.00	\$1.58	\$11.04
Total Dept.1430	Personnel	\$1,948.00	\$233.36	\$2,131.90
Department 1460	Records Management			
A.1460.112	Records Management Officer Ingersoll, Salary	\$5,304.00	\$408.00	\$4,488.00
A.1460.410	Records Management, Miscellaneous Expenses	\$496.00	\$0.00	\$496.00



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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	\$332.59
Total Dept.1460	Records Management	\$7,013.00	\$439.04	\$5,316.59
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	\$697.50	\$5,278.50
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	\$20,481.80	\$2,150.33	\$18,061.03
A.1620.481	Landscaping Contract	\$1,500.00	\$150.00	\$1,100.00
A.1620.483	Security and Fire Protection Monitoring	\$4,377.00	\$0.00	\$4,376.25
A.1620.484	Trash removal	\$1,450.00	\$123.87	\$1,238.70
A.1620.486	Pest Control	\$2,710.00	\$190.00	\$2,710.00
A.1620.491	National Grid - Garage and Court	\$14,135.00	\$263.55	\$13,884.77
A.1620.492	OCWA - Garage and Court	\$1,000.00	\$0.00	\$320.10
A.1620.493	Spectrum - Garage and Court	\$5,236.00	\$0.00	\$4,732.00
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	\$3,563.00	\$3,157.76	\$3,562.46
A.1620.496	Water and Sewer - Town Hall	\$367.00	\$0.00	\$243.47
A.1620.497	Spectrum - Town Hall	\$420.00	\$0.00	\$419.96
A.1620.813	State Retirement, Cleaner	\$1,099.00	\$0.00	\$0.00
A.1620.833	Buildings, Social Security (Cleaner)	\$478.00	\$53.36	\$403.83
A.1620.853	Buildings, Unemployment (Cleaner)	\$132.00	\$14.64	\$110.86
Total Dept.1620	Buildings	\$81,671.80	\$6,801.01	\$74,499.59
Department 1640	Central Garage			
A.1640.210	Equipment - Central Garage	\$20,196.00	\$0.00	\$20,196.00
A.1640.411	Routine Maintenance - 2018 Jeep	\$3,425.00	\$0.00	\$3,424.98
Total Dept.1640	Central Garage	\$23,621.00	\$0.00	\$23,620.98
Department 1650	Central Communication System			
A.1650.210	Equipment - Central Communications	\$7,138.00	\$0.00	\$7,138.00
A.1650.410	Central Communication System, Miscellaneous Expens	\$500.00	\$0.00	\$475.00



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A.1650.441	Email System - Google Suite	\$1,870.00	\$155.83	\$1,402.47
A.1650.442	Granicus Contract - Website	\$5,203.00	\$0.00	\$5,202.37
A.1650.443	Microsoft Accounts	\$2,376.00	\$237.60	\$1,746.73
A.1650.444	Adobe Accounts	\$1,440.00	\$119.95	\$1,439.38
A.1650.481	Phone System Contract - ITS, Inc	\$5,325.00	\$484.76	\$3,870.85
Total Dept.1650	Central Communication System	\$23,852.00	\$998.14	\$21,274.80
Department 1660	Central Storeroom			
A.1660.410	Central Storeroom, Miscellaneous Expenses	\$2,000.00	\$124.93	\$1,751.20
Total Dept.1660	Central Storeroom	\$2,000.00	\$124.93	\$1,751.20
Department 1670	Central Print & Mail			
A.1670.410	Central Printing and Mailing, Miscellaneous Expens	\$500.00	\$1.44	\$33.42
A.1670.451	Postage Meter - United States Postage	\$7,000.00	\$2,000.00	\$7,000.00
A.1670.452	Mailing - Envelopes and Letterhead	\$1,566.00	\$0.00	\$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	\$0.00	\$579.90
A.1670.463	Printing - Specialty Papers and Printing Supplies	\$388.00	\$0.00	\$136.73
Total Dept.1670	Central Print & Mail	\$10,900.00	\$2,001.44	\$9,918.74
Department 1680	Central Data Processing			
A.1680.441	Logics - Financial Management	\$1,944.00	\$178.61	\$1,519.51
A.1680.445	Kronos - Payroll	\$1,640.00	\$151.04	\$1,445.69
A.1680.446	ActivTrack	\$1,110.00	\$0.00	\$0.00
Total Dept.1680	Central Data Processing	\$4,694.00	\$329.65	\$2,965.20
Department 1910	Unallocated Insurance			
A.1910.481	Insurance - NYMIR Binder	\$17,355.00	(\$273.00)	\$17,354.30
A.1910.482	Insurance - Marine Inland	\$8,859.00	\$8,858.75	\$8,858.75
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	\$40,620.00	\$8,585.75	\$40,618.55
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



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Department 3120	Police			
A.3120.112	Chief Constable Wood, Salary	\$1,300.00	\$100.00	\$1,100.00
A.3120.113	Constables, Hourly Wages	\$7,500.00	\$480.00	\$6,463.75
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	\$493.46
A.3120.850	Police, Unemployment/Reemployment	\$185.00	\$12.18	\$135.43
Total Dept.3120	Police	\$12,058.00	\$636.56	\$8,403.64
Department 3310	Traffic Control			
A.3310.410	Traffic Control, Miscellaneous Expenses	\$5,831.00	\$1,234.63	\$4,813.94
Total Dept.3310	Traffic Control	\$5,831.00	\$1,234.63	\$4,813.94
Department 3510	Control of Animals			
A.3510.112	DCO Penfield, Salary	\$11,050.00	\$850.00	\$9,350.00
A.3510.410	Control of Dogs, Miscellaneous Expenses	\$500.00	\$0.00	\$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	\$715.28
A.3510.852	DCO Penfield, Unemployment/Reemployment	\$233.00	\$17.86	\$196.46
Total Dept.3510	Control of Animals	\$15,868.00	\$932.89	\$11,875.67
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	\$624.00	\$11,609.00
A.3620.832	Social Security and Medicare, CEO Dusharm	\$1,655.00	\$47.72	\$880.31
A.3620.852	Unemployment/Reemployment CEO Dusharm	\$542.00	\$3.51	\$232.09
Total Dept.3620	Safety Inspection	\$23,829.00	\$675.23	\$12,721.40
Department 4020	Registrar of Vital Statistics			
A.4020.112	Registrar Ingersoll, Salary	\$1,950.00	\$150.00	\$1,650.00
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	\$126.64
Total Dept.4020	Registrar of Vital Statistics	\$2,397.00	\$161.28	\$1,776.64
Department 5010	Street Administration			
A.5010.111	Highway Superintendent Duncan, Salary	\$45,630.00	\$3,510.00	\$38,610.00
A.5010.180	Special Payroll Items	\$6,000.00	\$461.50	\$5,076.50
A.5010.410	Street Administration, Miscellaneous Expenses	\$270.00	\$0.00	\$249.62



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A.5010.420	Training Expenses, Highway Administration	\$905.00	\$0.00	\$905.00
A.5010.430	Street Administration, Association Dues	\$75.00	\$0.00	\$75.00
A.5010.431	Dues - NYSA of TS of Highways	\$250.00	\$0.00	\$250.00
A.5010.811	Highway Superintendent Duncan, State Retirement	\$5,783.00	\$0.00	\$0.00
A.5010.831	Highway Superintendent Duncan, Social Security & M	\$3,950.00	\$303.81	\$3,342.03
Total Dept.5010	Street Administration	\$62,863.00	\$4,275.31	\$48,508.15
Department 5182	Street Lighting			
A.5182.491	National Grid - Town-Wide Street Lights	\$9,500.00	\$675.08	\$6,661.02
Total Dept.5182	Street Lighting	\$9,500.00	\$675.08	\$6,661.02
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	\$1,990.00	\$110.00	\$1,990.00
A.7140.491	National Grid - Community Center	\$1,832.00	\$112.85	\$1,831.35
A.7140.492	OCWA - Community Center	\$200.00	\$0.00	\$145.05
A.7140.493	Propane - Community Center	\$703.00	\$0.00	\$649.96
A.7140.494	Spectrum - Community Center	\$950.00	\$119.98	\$949.84
Total Dept.7140	Playground & Recreation Centers	\$5,675.00	\$342.83	\$5,566.20
Department 7310	Youth Programs			
A.7310.112	Recreation Leader Brown, Salary	\$2,600.00	\$200.00	\$2,200.00
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	\$168.30
A.7310.852	Youth Programs, Unemployment and Reemployment	\$78.00	\$4.22	\$46.42
Total Dept.7310	Youth Programs	\$7,892.03	\$219.52	\$3,339.75
Department 7510	Historian			
A.7510.112	Historian Summerville, Salary	\$2,600.00	\$200.00	\$2,200.00
A.7510.410	Historian, Miscellaneous Expenses	\$700.00	\$59.95	\$632.93
A.7510.832	Historian Summerville, Social Security and Medicar	\$199.00	\$15.30	\$168.30
A.7510.852	Historian Summerville, Unemployment/Reemployment	\$78.00	\$4.22	\$46.42
Total Dept.7510	Historian	\$3,577.00	\$279.47	\$3,047.65
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	\$460.00	\$65.00	\$455.00
A.8010.113	Zoning Board Member LeoGrande, Wages	\$350.00	\$50.00	\$350.00



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A.8010.114	Zoning Board Member Thompson, Wages	\$350.00	\$50.00	\$350.00
A.8010.115	Zoning Board Member (vacant), Wages	\$320.00	\$50.00	\$300.00
A.8010.116	Zoning Board Member Sawyer, Wages	\$320.00	\$50.00	\$250.00
A.8010.119	Zoning Clerk I, Regular Time	\$2,164.00	\$172.50	\$1,811.25
A.8010.410	Miscellaneous Expenses, Zoning	\$499.00	\$0.00	\$485.00
A.8010.471	Public Notice Expenses, Zoning	\$401.06	\$100.44	\$400.36
A.8010.812	Zoning Board Chairperson Palmitese, NYS Retirement	\$42.00	\$0.00	\$0.00
A.8010.819	Zoning Clerk I, State Retirement	\$399.00	\$0.00	\$0.00
A.8010.832	Zoning Board Chairperson Palmitese, Social Securit	\$40.00	\$4.97	\$34.81
A.8010.833	Zoning Board Member LeoGrande, Social Security and	\$27.00	\$3.82	\$26.77
A.8010.834	Zoning Board Member Thompson, Social Security and	\$27.00	\$3.82	\$26.77
A.8010.835	Zoning Board Member (Vacant), Social Security and	\$25.00	\$3.83	\$22.96
A.8010.836	Zoning Board Member Sawyer, Social Security and	\$25.00	\$3.83	\$19.13
A.8010.839	Zoning Clerk I, Social Security and Medicare	\$185.00	\$13.20	\$137.84
A.8010.852	Zoning Board Chairperson Palmitese, Unemployment/R	\$11.00	\$1.37	\$9.58
A.8010.853	Zoning Board Member LeoGrande, Unemployment/Reempl	\$8.00	\$1.05	\$7.36
A.8010.854	Zoning Board Member Thompson, Unemployment/Reemplo	\$8.00	\$1.05	\$7.36
A.8010.855	Zoning Board Member (Vacant), Unemployment/Reemp	\$7.00	\$1.05	\$6.30
A.8010.856	Zoning Board Member Sawyer, Unemployment/Reemploy	\$7.00	\$1.05	\$5.25
A.8010.859	Zoning Clerk I, Unemployment/Reemployment	\$52.00	\$0.00	\$33.68
Total Dept.8010	Zoning	\$5,727.06	\$576.98	\$4,739.42
Department 8020	Planning			
A.8020.112	Planning Board Chairperson Crego, Wages	\$900.00	\$75.00	\$750.00
A.8020.113	Planning Board Member Nipper, Wages	\$660.00	\$50.00	\$450.00
A.8020.114	Planning Board Member Nylen, Wages	\$660.00	\$50.00	\$500.00
A.8020.115	Planning Board Member Crockford, Wages	\$660.00	\$50.00	\$500.00
A.8020.116	Planning Board Member Ketchum, Wages	\$660.00	\$50.00	\$500.00
A.8020.117	Planning Board Member Manford, Wages	\$660.00	\$50.00	\$350.00
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	\$1,811.25
A.8020.410	Planning, Miscellaneous Expenses	\$2,614.00	\$0.00	\$1,023.51
A.8020.471	Public Notice Expenses, Planning	\$300.00	\$0.00	\$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	\$57.52
A.8020.833	Planning Board Member Nipper, Social Security and	\$51.00	\$3.83	\$34.44
A.8020.834	Planning Board Member Nylen, Social Security and M	\$51.00	\$3.82	\$38.28



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A.8020.835	Planning Board Member Crockford, Social Security	\$51.00	\$3.82	\$38.25
A.8020.836	Planning Board Member Ketchum, Social Security and	\$51.00	\$3.83	\$38.24
A.8020.837	Planning Board Member Manford, Social Security and	\$51.00	\$3.83	\$26.75
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	\$13.20	\$138.78
A.8020.852	Planning Board Chairperson Crego, Unemployment/Ree	\$19.00	\$1.56	\$15.68
A.8020.853	Planning Board Member Nipper, Unemployment/Reemplo	\$14.00	\$1.05	\$9.45
A.8020.854	Planning Board Member Nysten, Unemployment/Reemploy	\$14.00	\$1.05	\$10.50
A.8020.855	Planning Board Member Crockford, Unemployment/Reem	\$14.00	\$1.05	\$10.50
A.8020.856	Planning Board Member Ketchum, Unemployment/Reempl	\$14.00	\$1.05	\$10.50
A.8020.857	Planning Board Member Manford, Unemployment/Reempl	\$14.00	\$1.05	\$7.35
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	\$0.00	\$33.89
Total Dept.8020	Planning	\$28,814.00	\$542.38	\$24,452.54
Department 8664	Code Enforcement			
A.8664.112	Code Enforcement Officer Hanford, Salary	\$24,672.00	\$2,375.00	\$24,656.25
A.8664.113	Code Enforcement Clerk I, Regular Time	\$11,060.00	\$1,500.00	\$11,060.00
A.8664.114	Code Enforcement Clerk Somers, Regular Time	\$10,934.00	\$1,500.00	\$10,933.51
A.8664.115	Codes Enforcement Clerk I, Wages	\$5,619.00	\$690.00	\$4,368.38
A.8664.122	Codes (DH - Vacation Time)	\$1,475.00	\$0.00	\$1,325.00
A.8664.132	Codes - Sick Time	\$625.00	\$0.00	\$625.00
A.8664.142	Hanford Personal Services Personal Time	\$1,000.00	\$0.00	\$1,000.00
A.8664.152	Code Enforcement Officer Hanford, Holiday Pay	\$1,200.00	\$150.00	\$1,200.00
A.8664.410	Code Enforcements, Miscellaneous Expenses	\$5,000.00	\$0.00	\$3,593.44
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	\$20,000.00	\$20,000.00
A.8664.442	Wireless Phone Service (AT&T Mobility)	\$662.00	\$54.50	\$545.50
A.8664.491	Fuel Reimbursement	\$600.00	\$124.93	\$507.02
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	\$2,206.00	\$193.16	\$2,200.68
A.8664.833	Code Enforcement Clerk I, Security and Medicare	\$945.00	\$114.75	\$944.21
A.8664.834	Code Enforcement Clerk Somers, Security and Medica	\$835.00	\$114.75	\$834.48
A.8664.835	Code Enforcement Clerk I, Security and Medicare	\$348.00	\$52.78	\$334.39
A.8664.852	Code Enforcement Officer Hanford, Unemployment/Ree	\$231.00	\$0.00	\$231.00
A.8664.853	Code Enforcement Clerk I, Unemployment/Reemploymen	\$254.00	\$31.51	\$253.29
A.8664.854	Codes Enf. Clerk Somers, Unemployment/Reemployment	\$230.00	\$31.51	\$229.24



Town of Granby
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General Fund				
Expenditures				
Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
A.8664.855	Code Enforcement Clerk I, Unemployment	\$76.00	\$0.00	\$75.11
Total Dept.8664	Code Enforcement	\$90,042.00	\$26,932.89	\$85,386.50
Department 8666	8666			
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	\$0.00	\$1,600.00
A.8810.481	Landscaping Contract	\$2,750.00	\$400.00	\$2,200.00
Total Dept.8810	Cemeteries	\$4,350.00	\$400.00	\$3,800.00
Department 9785	Installment Purchase			
A.9785.600	Installment Purchase Debt, Principal	\$829.00	\$377.00	\$1,960.00
A.9785.700	Installment Purchase Debt, Interest	\$11.00	\$0.00	\$0.00
Total Dept.9785	Installment Purchase	\$840.00	\$377.00	\$1,960.00
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	\$0.00	\$56,272.00
Total Dept.9950	Transfers, Capital Projects	\$56,272.00	\$0.00	\$56,272.00
Total Fund	General Fund	\$1,181,054.89	\$106,060.78	\$968,322.05
		Fund Balance		\$209,456.49
		Total Revenues	\$45,367.57	\$968,699.20
		Less Total Expenditures	\$106,060.78	\$968,322.05
		Net Income	(\$60,693.21)	\$377.15
		New Fund Balance		\$209,833.64



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	\$11,004.00	\$11,004.00
DA.2302.R	Snow Removal, Other Governments	\$233,835.00	\$58,458.75	\$233,835.00
DA.2401.R	Interest and Earnings	\$43,606.00	\$1,049.99	\$49,278.94
DA.2650.R	Sales of Scrap and Excess Materials	\$1,000.00	\$300.00	\$600.00
DA.2655.R	Sales, Other	\$3,500.00	\$691.83	\$5,225.13
DA.2801.R	Interfund Revenues	\$500.00	\$124.93	\$507.02
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	\$71,629.50	\$2,352,166.09

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	\$0.00	\$100.00

Total Dept.1910

Unallocated Insurance

\$22,750.00	(\$1,722.00)	\$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	\$3,520.00
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	\$17.14	\$171.97
DA.5010.444	Verizon Connect GPS Tracking	\$2,400.00	\$183.50	\$1,835.00
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	\$269.34	\$2,549.63
DA.5010.484	Other Safety	\$542.00	\$0.00	\$199.98
DA.5010.839	Seasonal Workers, Social Security	\$1,374.00	\$160.95	\$1,064.58
DA.5010.859	Seasonal Workers, Unemployment/Reemployment	\$207.00	\$0.00	\$206.49
Total Dept.5010	Street Administration	\$73,336.00	\$950.93	\$52,648.93
Department 5110	Maintenance of Streets			
DA.5110.113	MEO Goutermout, Wages	\$36,480.00	\$3,724.00	\$34,746.25
DA.5110.114	MEO Blackburn, Wages	\$18,552.00	\$2,385.00	\$16,324.00
DA.5110.115	MEO Edwards, Wages	\$33,858.00	\$3,945.00	\$32,039.99
DA.5110.116	MEO Shepard, Wages	\$30,706.00	\$3,037.65	\$30,705.28
DA.5110.117	MEO Kittredge, Wages	\$34,264.00	\$3,903.80	\$34,263.05
DA.5110.123	MEO Goutermout, Vacation Pay	\$5,220.00	\$266.00	\$2,939.30
DA.5110.124	MEO Blackburn, Vacation Pay	\$4,992.00	\$0.00	\$4,346.00
DA.5110.125	MEO Edwards, Vacation Pay	\$2,064.00	\$0.00	\$1,867.30
DA.5110.126	MEO Shepard, Vacation Pay	\$2,064.00	\$263.00	\$1,459.65
DA.5110.127	MEO Kittredge, Vacation Pay	\$908.00	\$0.00	\$524.00
DA.5110.133	MEO Goutermout, Sick Pay	\$1,044.00	\$0.00	\$532.00
DA.5110.134	MEO Blackburn, Sick Pay	\$1,060.00	\$92.75	\$1,060.00
DA.5110.135	MEO Edwards, Sick Pay	\$1,072.00	\$0.00	\$1,071.73
DA.5110.136	MEO Shepard, Sick Pay	\$1,782.00	\$644.35	\$1,781.84
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	\$405.65
DA.5110.144	MEO Blackburn, Personal Pay	\$1,040.00	\$13.25	\$265.00
DA.5110.145	MEO Edwards, Personal Pay	\$1,052.00	\$0.00	\$1,052.00
DA.5110.146	MEO Shepard, Personal Pay	\$1,053.00	\$0.00	\$1,052.01
DA.5110.147	MEO Kittredge, Personal Pay	\$908.00	\$0.00	\$786.00
DA.5110.153	MEO Goutermout, Holiday Pay	\$2,660.00	\$266.00	\$2,660.00
DA.5110.154	MEO Blackburn, Holiday Pay	\$2,496.00	\$265.00	\$2,385.00
DA.5110.155	MEO Edwards, Holiday Pay	\$2,477.00	\$263.00	\$2,367.00
DA.5110.156	MEO Shepard, Holiday Pay	\$2,477.00	\$263.00	\$2,367.00
DA.5110.157	MEO Kittredge, Holiday Pay	\$2,180.00	\$262.00	\$2,096.00
DA.5110.193	MEO Goutermout, Vacation Buy-Back	\$890.00	\$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	\$106.00	\$0.00	\$0.00
DA.5110.196	MEO Shepard, Vacation Buy-Back	\$506.00	\$0.00	\$0.00



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Highway Fund

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
DA.5110.211	Road Improvements - Culverts	\$15,000.00	\$39.90	\$13,184.09
DA.5110.251	Road Improvements - Paving	\$137,583.99	\$25,853.67	\$34,293.12
DA.5110.410	Miscellaneous Expenses, Maintenance of Streets	\$98.00	\$0.00	\$97.50
Total Dept.5110	Maintenance of Streets	\$347,744.99	\$45,487.37	\$227,738.41
Department 5112	Permanent Improvements			
DA.5112.251	CHIPS - Paving	\$321,594.00	\$45,745.02	\$321,594.00
Total Dept.5112	Permanent Improvements	\$321,594.00	\$45,745.02	\$321,594.00
Department 5130	Machinery			
DA.5130.210	Equipment, Machinery	\$0.00	\$0.00	\$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	\$1,160.00	\$1,160.00
DA.5130.410	Miscellaneous Expenses, Machinery	\$125.00	\$0.00	\$125.00
DA.5130.411	Machinery Parts	\$17,759.00	\$0.00	\$16,738.98
DA.5130.412	Machinery Repairs	\$39,016.00	\$1,146.55	\$37,726.46
DA.5130.413	Machinery Maintenance Supplies	\$15,800.00	\$314.72	\$9,796.67
DA.5130.414	Small Tools	\$2,500.00	\$33.99	\$1,545.47
DA.5130.491	Diesel Fuel - Low Sulfur	\$60,377.71	\$3,062.17	\$44,010.85
DA.5130.492	Gasoline - Unleaded	\$20,219.82	\$1,260.68	\$10,413.69
Total Dept.5130	Machinery	\$173,403.53	\$6,978.11	\$912,867.35
Department 5140	Brush And Weeds			
DA.5140.114	MEO Blackburn, Wages	\$17,848.00	\$1,484.00	\$17,847.75
DA.5140.115	Brush and Weeds, Personal Services - Edwards	\$2,262.00	\$0.00	\$2,261.80
DA.5140.116	MEO Shepard, Wages	\$5,296.00	\$0.00	\$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	\$32,502.00	\$1,484.00	\$26,832.57
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	\$12,874.00	\$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	\$19.88	\$3,994.89
DA.5142.165	MEO Edwards, Overtime	\$10,361.00	\$0.00	\$5,835.33
DA.5142.166	MEO Shepard, Overtime	\$10,643.00	\$0.00	\$4,901.67



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Highway Fund

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
DA.5142.167	MEO Kittredge, Overtime	\$9,364.00	\$26.20	\$4,653.79
DA.5142.180	Snow Removal (Night Shift)	\$282.00	\$0.00	\$281.65
DA.5142.410	Miscellaneous Expenses, Snow Removal	\$385.00	\$0.00	\$385.00
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	\$7,567.50	\$58,368.52
DA.5142.482	Ice Control Sand	\$20,000.00	\$0.00	\$0.00
Total Dept.5142	Snow Removal	\$221,545.00	\$7,613.58	\$98,451.55
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	\$3,653.06
DA.9030.834	MEO Blackburn, Social Security and Medicare	\$5,017.00	\$312.91	\$3,581.63
DA.9030.835	MEO Edwards, Social Security and Medicare	\$5,030.00	\$331.54	\$3,867.33
DA.9030.836	MEO Shepard, Social Security and Medicare	\$5,030.00	\$149.99	\$3,367.24
DA.9030.837	MEO Kittredge, Social Security and Medicare	\$4,426.00	\$309.73	\$3,573.41
Total Dept.9030	Social Security	\$24,592.00	\$1,418.79	\$18,042.67
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	\$11,595.30
DA.9060.864	MEO Blackburn, Hospital and Medical/Dental Insuran	\$19,772.00	\$1,159.54	\$11,595.40
DA.9060.865	MEO Edwards, Hospital and Medical/Dental Insurance	\$19,772.00	\$1,569.97	\$15,699.70



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Highway Fund				
Expenditures				
Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
DA.9060.866	MEO Shepard, Hospital and Medical/Dental Insurance	\$17,172.00	\$1,159.54	\$9,407.32
DA.9060.867	MEO Kittredge, Hospital and Medical/Dental Insuran	\$19,772.00	\$1,159.54	\$11,595.40
Total Dept.9060	Medical Insurance	\$96,260.00	\$6,208.13	\$59,893.12
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	\$114,163.93	\$3,103,990.09
		Fund Balance		\$324,553.03
		Total Revenues	\$71,629.50	\$2,352,166.09
		Less Total Expenditures	\$114,163.93	\$3,103,990.09
		Net Income	(\$42,534.43)	(\$751,824.00)
		New Fund Balance		(\$427,270.97)



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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	\$0.00	\$0.99
H.2401.11	Interest for WSA7 Project	\$0.00	\$0.31	\$16,778.14
H.2705.0	Gifts and Donations	\$0.00	\$0.00	\$75,000.00
H.5031.R	Interfund Transfers	\$0.00	\$0.00	\$146,272.00
H.5790.R	State or Authority Loans	\$0.00	\$0.00	\$2,633,741.00
Total Fund	Capital Projects	\$0.00	\$0.31	\$2,871,792.13

Capital Projects

Expenditures				
Department 1620	Buildings			
H.1620.200	Buildings, Equipment and Capital Outlay	\$17,410.00	\$1,829.05	\$1,183,141.04
Total Dept.1620	Buildings	\$17,410.00	\$1,829.05	\$1,183,141.04
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	\$1,829.05	\$4,056,052.11
		Fund Balance		\$1,230,653.03
		Total Revenues	\$0.31	\$2,871,792.13



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Capital Projects

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
		Less Total Expenditures	\$1,829.05	\$4,056,052.11
		Net Income	(\$1,828.74)	(\$1,184,259.98)
		New Fund Balance		\$46,393.05



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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	Street Lighting			
SL.5182.491	National Grid - Street Lighting District 1	\$1,176.00	\$106.92	\$1,026.63
Total Dept.5182	Street Lighting	\$1,176.00	\$106.92	\$1,026.63
Total Fund	Street Lighting	\$1,176.00	\$106.92	\$1,026.63

Fund Balance	\$1,644.96
Total Revenues	\$0.00
Less Total Expenditures	\$106.92
Net Income	(\$106.92)
New Fund Balance	\$1,594.33



Town of Granby
Income Statement: 2024
For the Period Ending 10/31/2024

Sewer

Revenues

Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD
SS.2401.11	Interest and Earnings (District 1)	\$0.00	\$7.79	\$66.50
SS.2401.12	Interest and Earnings (District 2)	\$0.00	\$3.43	\$28.31
SS.2401.13	Interest and Earnings (District 3)	\$0.00	\$7.25	\$59.69
SS.2401.14	Interest and Earnings (District 4)	\$0.00	\$4.98	\$41.33
Total Fund	Sewer	\$0.00	\$23.45	\$195.83
		Fund Balance		\$0.00
		Total Revenues	\$23.45	\$195.83
		Less Total Expenditures	\$0.00	\$0.00
		Net Income	\$23.45	\$195.83
		New Fund Balance		\$195.83



Town of Granby
Income Statement: 2024
For the Period Ending 10/31/2024

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.2189.13	Common Water Infrastructure Reimbursement	\$0.00	\$0.00	\$15,470.00
SW.2401.11	Interest and Earnings (District 1)	\$0.00	\$27.22	\$255.50
SW.2401.12	Interest and Earnings (District 2)	\$0.00	\$13.04	\$107.30
SW.2401.13	Interest and Earnings (District 3)	\$0.00	\$78.15	\$295.74
SW.2401.14	Interest and Earnings (District 4)	\$0.00	\$7.16	\$58.85
SW.2401.16	Interest and Earnings (Service Area 6A)	\$0.00	\$6.94	\$517.45
SW.2401.17	Interest and Earnings (Service Area 7)	\$0.00	\$10.53	\$540.09
Total Fund	Water Fund	\$515,005.00	\$143.04	\$532,249.93

Water Fund

Expenditures

Department 1930

SW.1930.482	Unpaid Water Fees District 2	\$0.00	\$0.00	(\$202.99)
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Total Dept.1930	Judgements And Claims	\$0.00	\$0.00	(\$202.99)
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Department 8310

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

Total Dept.8310	Water Administration	\$10,716.00	\$0.00	\$10,562.16
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Department 8350

SW.8350.415	Common Water Infrastructure (SW5)	\$0.00	\$0.00	\$103.00
SW.8350.416	Common Water Infrastructure (SW6)	\$0.00	\$0.00	\$4,576.00
SW.8350.417	Common Water Infrastructure (SW7)	\$0.00	\$0.00	\$10,791.00

Total Dept.8350	Common Water Supply	\$0.00	\$0.00	\$15,470.00
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Department 8989

SW.8989.483	OCWA Fire Hydrant Fee, District 3	\$21,143.00	\$0.00	\$22,889.11
SW.8989.485	OCWA Fire Hydrant Fee, District 5	\$83.00	\$0.00	\$0.00



Town of Granby
Income Statement: 2024
For the Period Ending 10/31/2024

Water Fund				
Expenditures				
Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
SW.8989.486	OCWA Fire Hydrant Fee, District 6	\$6,856.00	\$0.00	\$7,245.47
SW.8989.487	OCWA Fire Hydrant Fee, District 7	\$8,991.00	\$0.00	\$8,974.50
Total Dept.8989	8989	\$37,073.00	\$0.00	\$39,109.08
Department 9901 Transfers, Other Funds				
SW.9901.903	Transfers, Other Funds - District 3	\$262,355.00	\$0.00	\$262,355.00
SW.9901.905	Transfers, Other Funds - District 5	\$1,030.00	\$0.00	\$1,030.00
SW.9901.906	Transfers, Other Funds - District 6	\$77,380.00	\$0.00	\$77,380.00
SW.9901.907	Transfers, Other Funds - District 7	\$126,489.00	\$0.00	\$126,489.00
Total Dept.9901	Transfers, Other Funds	\$467,254.00	\$0.00	\$467,254.00
Total Fund	Water Fund	\$515,043.00	\$0.00	\$532,192.25
Fund Balance				\$36,023.04
Total Revenues			\$143.04	\$532,249.93
Less Total Expenditures			\$0.00	\$532,192.25
Net Income			\$143.04	\$57.68
New Fund Balance				\$36,080.72



Town of Granby
Income Statement: 2024
For the Period Ending 10/31/2024

V

Revenues

Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD
V.2401.R	Interest and Earnings	\$0.00	\$34.73	\$3,072.71
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	\$34.73	\$470,326.71

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	\$18,290.00	\$36,980.00
V.9710.704	Serial Bond, Interest (EFC-2022)	\$72,495.00	\$0.00	\$72,494.13
Total Dept.9710	Serial Bonds	\$467,254.00	\$18,290.00	\$466,853.13
Total Fund	V	\$467,254.00	\$18,290.00	\$466,853.13

Fund Balance		\$3,400.65
Total Revenues	\$34.73	\$470,326.71
Less Total Expenditures	\$18,290.00	\$466,853.13
Net Income	(\$18,255.27)	\$3,473.58
New Fund Balance		\$6,874.23



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :10/31/2024

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)	(\$379,729.00)	(\$50,271.00)
A.1170.R	Franchise Tax	R	(\$77,000.00)	(\$52,542.35)	(\$24,457.65)
A.1255.R	Clerk's Fees	R	(\$500.00)	(\$506.78)	\$6.78
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.1589.R	Traffic Diversion Revenue from County	R	\$0.00	(\$1,485.00)	\$1,485.00
A.1603.R	Vital Statistics Fees	R	(\$1,250.00)	(\$1,380.00)	\$130.00
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	(\$83.48)	\$83.48
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)	(\$10,272.56)	\$2,772.56
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)	(\$1,500.00)	(\$300.00)
A.2440.R	Rental, Other	R	\$0.00	(\$3,300.00)	\$3,300.00
A.2501.R	Business & Occupational License	R	(\$250.00)	(\$30.00)	(\$220.00)
A.2544.R	Dog Licenses	R	(\$3,000.00)	(\$3,379.50)	\$379.50
A.2555.R	Building and Alterations Permits	R	(\$20,000.00)	(\$16,172.90)	(\$3,827.10)
A.2610.R	Fines and Penalties	R	(\$25,000.00)	(\$22,787.80)	(\$2,212.20)
A.2655.R	Sales, Other	R	(\$213.00)	(\$56.75)	(\$156.25)
A.2701.R	Refund of Prior Year's Expense	R	\$0.00	(\$50.00)	\$50.00
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)	(\$70,983.00)	\$0.00
A.3005.R	State Aid, Mortgage Tax	R	(\$65,000.00)	(\$103,005.22)	\$38,005.22
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)	(\$968,699.20)	(\$69,266.80)
A.1010.111	Councilor Clothier, Salary	E	\$3,640.00	\$3,080.00	\$560.00
A.1010.112	Councilor English, Salary	E	\$3,640.00	\$3,080.00	\$560.00
A.1010.113	Councilor Farrands, Salary	E	\$3,640.00	\$3,080.00	\$560.00
A.1010.114	Councilor Ingerson, Salary	E	\$3,640.00	\$3,080.00	\$560.00
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



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :10/31/2024

Fund A	General Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
A.1010.441	OpenGov - Citizen Engagement	E	\$6,639.00	\$6,638.89	\$0.11
A.1010.442	Granicus - Agenda Management	E	\$4,487.00	\$4,486.41	\$0.59
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	\$235.62	\$43.38
A.1010.832	Councilor English, Social Security and Medicare	E	\$279.00	\$235.62	\$43.38
A.1010.833	Councilor Frarrands, Social Security and Medicare	E	\$279.00	\$235.62	\$43.38
A.1010.834	Councilor Ingerson, Social Security and Medicare	E	\$279.00	\$235.62	\$43.38
A.1110.111	Justice Schmidt, Salary	E	\$18,200.00	\$15,400.00	\$2,800.00
A.1110.112	Justice Doyle, Salary	E	\$18,200.00	\$15,400.00	\$2,800.00
A.1110.113	Court Clerk I, Regular Time	E	\$27,514.00	\$23,214.30	\$4,299.70
A.1110.114	Court Clerk II, Regular Time	E	\$15,250.00	\$8,834.98	\$6,415.02
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	\$447.70	\$366.30
A.1110.143	Court Clerk I, Personal Time	E	\$814.00	\$447.70	\$366.30
A.1110.153	Court Clerk I, Holiday Time	E	\$1,791.00	\$1,302.40	\$488.60
A.1110.193	Court Clerk I, Vacation Buy-Back	E	\$814.00	\$0.00	\$814.00
A.1110.410	Municipal Court, Miscellaneous Expenses	E	\$2,500.00	\$157.47	\$2,342.53
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	\$1,178.10	\$214.90
A.1110.832	Justice Doyle, Social Security and Medicare	E	\$1,393.00	\$1,178.10	\$214.90
A.1110.833	Court Clerk I, Social Security and Medicare	E	\$2,678.00	\$2,093.44	\$584.56
A.1110.834	Court Clerk II, Social Security and Medicare	E	\$1,167.00	\$675.86	\$491.14
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	\$185.55	\$76.45
A.1110.863	Court Clerk I, Hospital and Medical/Dental Insuran	E	\$19,271.00	\$11,725.70	\$7,545.30
A.1220.111	Supervisor Snow, Salary	E	\$15,600.00	\$13,200.00	\$2,400.00
A.1220.112	Deputy Supervisor Duncan, Salary	E	\$2,600.00	\$2,100.00	\$500.00
A.1220.113	Supervisor Clerk I, Regular Time	E	\$11,940.00	\$10,862.11	\$1,077.89
A.1220.181	Supervisor Snow, Special Payroll Item	E	\$6,000.00	\$5,076.50	\$923.50



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :10/31/2024

Fund A	General Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
A.1220.210	Equipment, Town Supervisor	E	\$1,856.00	\$1,855.19	\$0.81
A.1220.410	Supervisor, Miscellaneous Expenses	E	\$3,531.00	\$3,066.21	\$464.79
A.1220.420	Training Expenses, Town Supervisor	E	\$11,695.00	\$11,694.62	\$0.38
A.1220.421	Training - Association of Towns Annual Meeting	E	\$486.00	\$485.51	\$0.49
A.1220.423	Training - ICMA Conference	E	\$3,706.00	\$3,674.61	\$31.39
A.1220.431	ICMA Dues	E	\$81.00	\$0.00	\$81.00
A.1220.441	Logics - Dashboard	E	\$840.00	\$738.68	\$101.32
A.1220.442	Open Gov - Operational Performance	E	\$6,559.00	\$6,557.32	\$1.68
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	\$1,368.19	\$223.81
A.1220.832	Deputy Supervisor Duncan, Social Security and Medi	E	\$319.00	\$260.51	\$58.49
A.1220.833	Supervisor Clerk I, Social Security and Medicare	E	\$914.00	\$801.18	\$112.82
A.1220.852	Unemployment/Reemployment, Deputy Supervisor	E	\$88.00	\$51.88	\$36.12
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	\$17,508.85	\$3,431.15
A.1340.410	Budget, Miscellaneous Expenses	E	\$7,764.00	\$3,885.50	\$3,878.50
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	\$380.00	\$190.00	\$190.00
A.1340.432	Government Finance Officers Association	E	\$170.00	\$170.00	\$0.00
A.1340.441	OpenGov - Budgeting	E	\$6,804.00	\$6,803.79	\$0.21
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	\$1,384.84	\$217.16
A.1345.113	Purchasing Clerk I, Regular Time	E	\$15,355.00	\$12,410.00	\$2,945.00
A.1345.123	Purchasing Clerk I, Vacation Time	E	\$2,720.00	\$1,420.00	\$1,300.00



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :10/31/2024

Fund A	General Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
A.1345.133	Purchasing Clerk I, Sick Time	E	\$1,025.00	\$1,025.00	\$0.00
A.1345.143	Purchasing Clerk I, Personal Time	E	\$800.00	\$635.00	\$165.00
A.1345.153	Purchasing Clerk I, Holiday Time	E	\$1,760.00	\$1,310.00	\$450.00
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	\$1,215.14	\$503.86
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	\$11,725.70	\$7,545.30
A.1355.112	Assessor Roach, Salary	E	\$29,770.00	\$25,190.00	\$4,580.00
A.1355.113	Assessor Clerk I, Regular Time	E	\$4,529.00	\$3,372.38	\$1,156.62
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	\$1,804.22	\$473.78
A.1355.833	Assessor Clerk I, Social Security and Medicare	E	\$347.00	\$258.44	\$88.56
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	\$305.87	\$0.13
A.1410.111	Town Clerk Ingersoll, Salary	E	\$40,690.00	\$34,430.00	\$6,260.00
A.1410.112	Deputy Town Clerk Summerville, Salary	E	\$6,552.00	\$5,544.00	\$1,008.00
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	\$986.00	\$985.84	\$0.16
A.1410.431	Dues - Oswego County Town Clerks Association	E	\$75.00	\$0.00	\$75.00
A.1410.432	Dues - New York State Town Clerks Association	E	\$85.00	\$85.00	\$0.00
A.1410.441	Town Clerk Program - BAS	E	\$955.00	\$953.88	\$1.12
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	\$2,591.57	\$521.43
A.1410.832	Deputy Town Clerk Summerville, Social Security and	E	\$502.00	\$404.46	\$97.54
A.1410.852	Deputy Town Clerk Summerville, Unemployment/Reempl	E	\$138.00	\$110.98	\$27.02
A.1410.861	Town Clerk, Hospital and Medical/Dental Insurance	E	\$10,040.00	\$6,194.00	\$3,846.00
A.1420.473	Zoning Enforcement Cases	E	\$27,417.00	\$27,367.21	\$49.79
A.1420.474	General Municipal	E	\$1,700.00	\$1,380.00	\$320.00
A.1420.476	Land Use	E	\$3,600.00	\$3,600.00	\$0.00



Town of Granby
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Fund A	General Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
A.1420.478	Code Enforcement	E	\$17,283.00	\$17,249.12	\$33.88
A.1430.189	Peace Officers (Other Governments), Salary	E	\$0.00	\$525.00	(\$525.00)
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	\$1,445.69	\$202.31
A.1430.839	Peace Officers (Other Governments), Social Securit	E	\$0.00	\$40.17	(\$40.17)
A.1430.859	Peace Officers (Other Governments), Unemployment	E	\$0.00	\$11.04	(\$11.04)
A.1460.112	Records Management Officer Ingersoll, Salary	E	\$5,304.00	\$4,488.00	\$816.00
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	\$332.59	\$73.41
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	\$5,278.50	\$961.50
A.1620.211	Equipment - Town Hall	E	\$10,058.00	\$10,057.17	\$0.83
A.1620.251	Capital Outlay - Town Hall	E	\$1,518.00	\$1,518.00	\$0.00
A.1620.252	Capital Outlay - Highway Garage and Court	E	\$424.00	\$0.00	\$424.00
A.1620.410	Buildings, Miscellaneous Expenses	E	\$20,481.80	\$18,061.03	\$2,420.77
A.1620.481	Landscaping Contract	E	\$1,500.00	\$1,100.00	\$400.00
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	\$1,238.70	\$211.30
A.1620.486	Pest Control	E	\$2,710.00	\$2,710.00	\$0.00
A.1620.491	National Grid - Garage and Court	E	\$14,135.00	\$13,884.77	\$250.23
A.1620.492	OCWA - Garage and Court	E	\$1,000.00	\$320.10	\$679.90
A.1620.493	Spectrum - Garage and Court	E	\$5,236.00	\$4,732.00	\$504.00
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	\$3,563.00	\$3,562.46	\$0.54
A.1620.496	Water and Sewer - Town Hall	E	\$367.00	\$243.47	\$123.53
A.1620.497	Spectrum - Town Hall	E	\$420.00	\$419.96	\$0.04
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	\$403.83	\$74.17
A.1620.853	Buildings, Unemployment (Cleaner)	E	\$132.00	\$110.86	\$21.14
A.1640.210	Equipment - Central Garage	E	\$20,196.00	\$20,196.00	\$0.00
A.1640.411	Routine Maintenance - 2018 Jeep	E	\$3,425.00	\$3,424.98	\$0.02
A.1650.210	Equipment - Central Communications	E	\$7,138.00	\$7,138.00	\$0.00
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	\$1,402.47	\$467.53
A.1650.442	Granicus Contract - Website	E	\$5,203.00	\$5,202.37	\$0.63
A.1650.443	Microsoft Accounts	E	\$2,376.00	\$1,746.73	\$629.27



Town of Granby
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Fund A	General Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
A.1650.444	Adobe Accounts	E	\$1,440.00	\$1,439.38	\$0.62
A.1650.481	Phone System Contract - ITS, Inc	E	\$5,325.00	\$3,870.85	\$1,454.15
A.1660.410	Central Storeroom, Miscellaneous Expenses	E	\$2,000.00	\$1,751.20	\$248.80
A.1670.410	Central Printing and Mailing, Miscellaneous Expens	E	\$500.00	\$33.42	\$466.58
A.1670.451	Postage Meter - United States Postage	E	\$7,000.00	\$7,000.00	\$0.00
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	\$366.00	\$366.00	\$0.00
A.1670.462	Paper - Copy Paper	E	\$580.00	\$579.90	\$0.10
A.1670.463	Printing - Specialty Papers and Printing Supplies	E	\$388.00	\$136.73	\$251.27
A.1680.441	Logics - Financial Management	E	\$1,944.00	\$1,519.51	\$424.49
A.1680.445	Kronos - Payroll	E	\$1,640.00	\$1,445.69	\$194.31
A.1680.446	ActivTrack	E	\$1,110.00	\$0.00	\$1,110.00
A.1910.481	Insurance - NYMIR Binder	E	\$17,355.00	\$17,354.30	\$0.70
A.1910.482	Insurance - Marine Inland	E	\$8,859.00	\$8,858.75	\$0.25
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	\$1,338.00	\$0.00	\$1,338.00
A.3120.112	Chief Constable Wood, Salary	E	\$1,300.00	\$1,100.00	\$200.00
A.3120.113	Constables, Hourly Wages	E	\$7,500.00	\$6,463.75	\$1,036.25
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	\$493.46	\$180.54
A.3120.850	Police, Unemployment/Reemployment	E	\$185.00	\$135.43	\$49.57
A.3310.410	Traffic Control, Miscellaneous Expenses	E	\$5,831.00	\$4,813.94	\$1,017.06
A.3510.112	DCO Penfield, Salary	E	\$11,050.00	\$9,350.00	\$1,700.00
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	\$715.28	\$130.72
A.3510.852	DCO Penfield, Unemployment/Reemployment	E	\$233.00	\$196.46	\$36.54
A.3520.411	Other Animal Control - Beavers	E	\$600.00	\$600.00	\$0.00
A.3620.112	CEO Dusharm, Salary	E	\$21,632.00	\$11,609.00	\$10,023.00
A.3620.832	Social Security and Medicare, CEO Dusharm	E	\$1,655.00	\$880.31	\$774.69



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Fund A	General Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
A.3620.852	Unemployment/Reemployment CEO Dusharm	E	\$542.00	\$232.09	\$309.91
A.4020.112	Registrar Ingersoll, Salary	E	\$1,950.00	\$1,650.00	\$300.00
A.4020.812	Registrar Ingersoll, State Retirement	E	\$297.00	\$0.00	\$297.00
A.4020.832	Registrar Ingersoll, Social Security and Medicare	E	\$150.00	\$126.64	\$23.36
A.5010.111	Highway Superintendent Duncan, Salary	E	\$45,630.00	\$38,610.00	\$7,020.00
A.5010.180	Special Payroll Items	E	\$6,000.00	\$5,076.50	\$923.50
A.5010.410	Street Administration, Miscellaneous Expenses	E	\$270.00	\$249.62	\$20.38
A.5010.420	Training Expenses, Highway Administration	E	\$905.00	\$905.00	\$0.00
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	\$3,342.03	\$607.97
A.5182.491	National Grid - Town-Wide Street Lights	E	\$9,500.00	\$6,661.02	\$2,838.98
A.6410.411	Town Logo Design	E	\$2,125.00	\$2,125.00	\$0.00
A.7140.481	Pest Control Contract - Community Center	E	\$1,990.00	\$1,990.00	\$0.00
A.7140.491	National Grid - Community Center	E	\$1,832.00	\$1,831.35	\$0.65
A.7140.492	OCWA - Community Center	E	\$200.00	\$145.05	\$54.95
A.7140.493	Propane - Community Center	E	\$703.00	\$649.96	\$53.04
A.7140.494	Spectrum - Community Center	E	\$950.00	\$949.84	\$0.16
A.7310.112	Recreation Leader Brown, Salary	E	\$2,600.00	\$2,200.00	\$400.00
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	\$168.30	\$30.70
A.7310.852	Youth Programs, Unemployment and Reemployment	E	\$78.00	\$46.42	\$31.58
A.7510.112	Historian Summerville, Salary	E	\$2,600.00	\$2,200.00	\$400.00
A.7510.410	Historian, Miscellaneous Expenses	E	\$700.00	\$632.93	\$67.07
A.7510.832	Historian Summerville, Social Security and Medicar	E	\$199.00	\$168.30	\$30.70
A.7510.852	Historian Summerville, Unemployment/Reemployment	E	\$78.00	\$46.42	\$31.58
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	\$460.00	\$455.00	\$5.00
A.8010.113	Zoning Board Member LeoGrande, Wages	E	\$350.00	\$350.00	\$0.00
A.8010.114	Zoning Board Member Thompson, Wages	E	\$350.00	\$350.00	\$0.00
A.8010.115	Zoning Board Member (vacant), Wages	E	\$320.00	\$300.00	\$20.00
A.8010.116	Zoning Board Member Sawyer, Wages	E	\$320.00	\$250.00	\$70.00
A.8010.119	Zoning Clerk I, Regular Time	E	\$2,164.00	\$1,811.25	\$352.75
A.8010.410	Miscellaneous Expenses, Zoning	E	\$499.00	\$485.00	\$14.00
A.8010.471	Public Notice Expenses, Zoning	E	\$401.06	\$400.36	\$0.70
A.8010.812	Zoning Board Chairperson Palmitese, NYS Retirement	E	\$42.00	\$0.00	\$42.00
A.8010.819	Zoning Clerk I, State Retirement	E	\$399.00	\$0.00	\$399.00



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Fund A	General Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
A.8010.832	Zoning Board Chairperson Palmitese, Social Securit	E	\$40.00	\$34.81	\$5.19
A.8010.833	Zoning Board Member LeoGrande, Social Security and	E	\$27.00	\$26.77	\$0.23
A.8010.834	Zoning Board Member Thompson, Social Security and	E	\$27.00	\$26.77	\$0.23
A.8010.835	Zoning Board Member (Vacant), Social Security and	E	\$25.00	\$22.96	\$2.04
A.8010.836	Zoning Board Member Sawyer, Social Security and	E	\$25.00	\$19.13	\$5.87
A.8010.839	Zoning Clerk I, Social Security and Medicare	E	\$185.00	\$137.84	\$47.16
A.8010.852	Zoning Board Chairperson Palmitese, Unemployment/R	E	\$11.00	\$9.58	\$1.42
A.8010.853	Zoning Board Member LeoGrande, Unemployment/Reempl	E	\$8.00	\$7.36	\$0.64
A.8010.854	Zoning Board Member Thompson, Unemployment/Reemplo	E	\$8.00	\$7.36	\$0.64
A.8010.855	Zoning Board Member (Vacant), Unemployment/Reemp	E	\$7.00	\$6.30	\$0.70
A.8010.856	Zoning Board Member Sawyer, Unemployment/Reemploy	E	\$7.00	\$5.25	\$1.75
A.8010.859	Zoning Clerk I, Unemployment/Reemployment	E	\$52.00	\$33.68	\$18.32
A.8020.112	Planning Board Chairperson Crego, Wages	E	\$900.00	\$750.00	\$150.00
A.8020.113	Planning Board Member Nipper, Wages	E	\$660.00	\$450.00	\$210.00
A.8020.114	Planning Board Member Nylen, Wages	E	\$660.00	\$500.00	\$160.00
A.8020.115	Planning Board Member Crockford, Wages	E	\$660.00	\$500.00	\$160.00
A.8020.116	Planning Board Member Ketchum, Wages	E	\$660.00	\$500.00	\$160.00
A.8020.117	Planning Board Member Manford, Wages	E	\$660.00	\$350.00	\$310.00
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	\$1,811.25	\$453.75
A.8020.410	Planning, Miscellaneous Expenses	E	\$2,614.00	\$1,023.51	\$1,590.49
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	\$57.52	\$11.48
A.8020.833	Planning Board Member Nipper, Social Security and	E	\$51.00	\$34.44	\$16.56
A.8020.834	Planning Board Member Nylen, Social Security and M	E	\$51.00	\$38.28	\$12.72
A.8020.835	Planning Board Member Crockford, Social Security	E	\$51.00	\$38.25	\$12.75
A.8020.836	Planning Board Member Ketchum, Social Security and	E	\$51.00	\$38.24	\$12.76
A.8020.837	Planning Board Member Manford, Social Security and	E	\$51.00	\$26.75	\$24.25
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	\$138.78	\$35.22
A.8020.852	Planning Board Chairperson Crego, Unemployment/Ree	E	\$19.00	\$15.68	\$3.32
A.8020.853	Planning Board Member Nipper, Unemployment/Reemplo	E	\$14.00	\$9.45	\$4.55
A.8020.854	Planning Board Member Nylen, Unemployment/Reemploy	E	\$14.00	\$10.50	\$3.50
A.8020.855	Planning Board Member Crockford, Unemployment/Reem	E	\$14.00	\$10.50	\$3.50
A.8020.856	Planning Board Member Ketchum, Unemployment/Reempl	E	\$14.00	\$10.50	\$3.50
A.8020.857	Planning Board Member Manford, Unemployment/Reempl	E	\$14.00	\$7.35	\$6.65



Town of Granby
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Fund A	General Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
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	\$33.89	\$15.11
A.8664.112	Code Enforcement Officer Hanford, Salary	E	\$24,672.00	\$24,656.25	\$15.75
A.8664.113	Code Enforcement Clerk I, Regular Time	E	\$11,060.00	\$11,060.00	\$0.00
A.8664.114	Code Enforcement Clerk Somers, Regular Time	E	\$10,934.00	\$10,933.51	\$0.49
A.8664.115	Codes Enforcement Clerk I, Wages	E	\$5,619.00	\$4,368.38	\$1,250.62
A.8664.122	Codes (DH - Vacation Time)	E	\$1,475.00	\$1,325.00	\$150.00
A.8664.132	Codes - Sick Time	E	\$625.00	\$625.00	\$0.00
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	\$1,200.00	\$1,200.00	\$0.00
A.8664.410	Code Enforcements, Miscellaneous Expenses	E	\$5,000.00	\$3,593.44	\$1,406.56
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	\$20,000.00	\$0.00
A.8664.442	Wireless Phone Service (AT&T Mobility)	E	\$662.00	\$545.50	\$116.50
A.8664.491	Fuel Reimbursement	E	\$600.00	\$507.02	\$92.98
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	\$2,206.00	\$2,200.68	\$5.32
A.8664.833	Code Enforcement Clerk I, Security and Medicare	E	\$945.00	\$944.21	\$0.79
A.8664.834	Code Enforcement Clerk Somers, Security and Medica	E	\$835.00	\$834.48	\$0.52
A.8664.835	Code Enforcement Clerk I, Security and Medicare	E	\$348.00	\$334.39	\$13.61
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	\$254.00	\$253.29	\$0.71
A.8664.854	Codes Enf. Clerk Somers, Unemployment/Reemployment	E	\$230.00	\$229.24	\$0.76
A.8664.855	Code Enforcement Clerk I, Unemployment	E	\$76.00	\$75.11	\$0.89
A.8666.471	Enforcement Actions	E	\$40,000.00	\$19,530.30	\$20,469.70
A.8810.410	Cemetery, Miscellaneous Expenses	E	\$1,600.00	\$1,600.00	\$0.00
A.8810.481	Landscaping Contract	E	\$2,750.00	\$2,200.00	\$550.00
A.9785.600	Installment Purchase Debt, Principal	E	\$829.00	\$1,960.00	(\$1,131.00)
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			\$1,181,054.89	\$968,322.05	\$212,732.84
Fund Total	General Fund		\$143,088.89	(\$377.15)	\$143,466.04



Town of Granby
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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)	(\$11,004.00)	\$0.00
DA.2302.R	Snow Removal, Other Governments	R	(\$233,835.00)	(\$233,835.00)	\$0.00
DA.2401.R	Interest and Earnings	R	(\$43,606.00)	(\$49,278.94)	\$5,672.94
DA.2650.R	Sales of Scrap and Excess Materials	R	(\$1,000.00)	(\$600.00)	(\$400.00)
DA.2655.R	Sales, Other	R	(\$3,500.00)	(\$5,225.13)	\$1,725.13
DA.2801.R	Interfund Revenues	R	(\$500.00)	(\$507.02)	\$7.02
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)	(\$2,352,166.09)	\$991,456.09
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	\$3,520.00	\$640.00
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	\$171.97	\$108.03
DA.5010.444	Verizon Connect GPS Tracking	E	\$2,400.00	\$1,835.00	\$565.00
DA.5010.445	Road AI	E	\$9,500.00	\$9,500.00	\$0.00
DA.5010.446	Ground Cast	E	\$7,200.00	\$2,991.00	\$4,209.00
DA.5010.447	OpenGov Assets - Stormwater Domain	E	\$2,035.00	\$2,034.24	\$0.76
DA.5010.448	OpenGov Assets - Transportation Domain	E	\$3,052.00	\$3,051.33	\$0.67
DA.5010.481	Shoe Allowance	E	\$2,000.00	\$0.00	\$2,000.00
DA.5010.482	Uniform Cleaning Service	E	\$4,250.00	\$2,549.63	\$1,700.37
DA.5010.484	Other Safety	E	\$542.00	\$199.98	\$342.02
DA.5010.839	Seasonal Workers, Social Security	E	\$1,374.00	\$1,064.58	\$309.42
DA.5010.859	Seasonal Workers, Unemployment/Reemployment	E	\$207.00	\$206.49	\$0.51
DA.5110.113	MEO Goutermout, Wages	E	\$36,480.00	\$34,746.25	\$1,733.75
DA.5110.114	MEO Blackburn, Wages	E	\$18,552.00	\$16,324.00	\$2,228.00
DA.5110.115	MEO Edwards, Wages	E	\$33,858.00	\$32,039.99	\$1,818.01
DA.5110.116	MEO Shepard, Wages	E	\$30,706.00	\$30,705.28	\$0.72



Town of Granby
Budget to Actual Totals :2024
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Fund DA	Highway Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
DA.5110.117	MEO Kittredge, Wages	E	\$34,264.00	\$34,263.05	\$0.95
DA.5110.123	MEO Goutermout, Vacation Pay	E	\$5,220.00	\$2,939.30	\$2,280.70
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	\$1,867.30	\$196.70
DA.5110.126	MEO Shepard, Vacation Pay	E	\$2,064.00	\$1,459.65	\$604.35
DA.5110.127	MEO Kittredge, Vacation Pay	E	\$908.00	\$524.00	\$384.00
DA.5110.133	MEO Goutermout, Sick Pay	E	\$1,044.00	\$532.00	\$512.00
DA.5110.134	MEO Blackburn, Sick Pay	E	\$1,060.00	\$1,060.00	\$0.00
DA.5110.135	MEO Edwards, Sick Pay	E	\$1,072.00	\$1,071.73	\$0.27
DA.5110.136	MEO Shepard, Sick Pay	E	\$1,782.00	\$1,781.84	\$0.16
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	\$405.65	\$638.35
DA.5110.144	MEO Blackburn, Personal Pay	E	\$1,040.00	\$265.00	\$775.00
DA.5110.145	MEO Edwards, Personal Pay	E	\$1,052.00	\$1,052.00	\$0.00
DA.5110.146	MEO Shepard, Personal Pay	E	\$1,053.00	\$1,052.01	\$0.99
DA.5110.147	MEO Kittredge, Personal Pay	E	\$908.00	\$786.00	\$122.00
DA.5110.153	MEO Goutermout, Holiday Pay	E	\$2,660.00	\$2,660.00	\$0.00
DA.5110.154	MEO Blackburn, Holiday Pay	E	\$2,496.00	\$2,385.00	\$111.00
DA.5110.155	MEO Edwards, Holiday Pay	E	\$2,477.00	\$2,367.00	\$110.00
DA.5110.156	MEO Shepard, Holiday Pay	E	\$2,477.00	\$2,367.00	\$110.00
DA.5110.157	MEO Kittredge, Holiday Pay	E	\$2,180.00	\$2,096.00	\$84.00
DA.5110.193	MEO Goutermout, Vacation Buy-Back	E	\$890.00	\$0.00	\$890.00
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	\$106.00	\$0.00	\$106.00
DA.5110.196	MEO Shepard, Vacation Buy-Back	E	\$506.00	\$0.00	\$506.00
DA.5110.211	Road Improvements - Culverts	E	\$15,000.00	\$13,184.09	\$1,815.91
DA.5110.251	Road Improvements - Paving	E	\$137,583.99	\$34,293.12	\$103,290.87
DA.5110.410	Miscellaneous Expenses, Maintenance of Streets	E	\$98.00	\$97.50	\$0.50
DA.5112.251	CHIPS - Paving	E	\$321,594.00	\$321,594.00	\$0.00
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	\$1,160.00	\$1,340.00
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	\$37,726.46	\$1,289.54
DA.5130.413	Machinery Maintenance Supplies	E	\$15,800.00	\$9,796.67	\$6,003.33
DA.5130.414	Small Tools	E	\$2,500.00	\$1,545.47	\$954.53



Town of Granby
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Fund DA	Highway Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
DA.5130.491	Diesel Fuel - Low Sulfur	E	\$60,377.71	\$44,010.85	\$16,366.86
DA.5130.492	Gasoline - Unleaded	E	\$20,219.82	\$10,413.69	\$9,806.13
DA.5140.114	MEO Blackburn, Wages	E	\$17,848.00	\$17,847.75	\$0.25
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	\$5,296.00	\$4,517.03	\$778.97
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	\$12,874.00	\$2,376.35	\$10,497.65
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	\$3,994.89	\$6,730.11
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	\$4,653.79	\$4,710.21
DA.5142.180	Snow Removal (Night Shift)	E	\$282.00	\$281.65	\$0.35
DA.5142.410	Miscellaneous Expenses, Snow Removal	E	\$385.00	\$385.00	\$0.00
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	\$58,368.52	\$1,631.48
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	\$3,653.06	\$1,435.94
DA.9030.834	MEO Blackburn, Social Security and Medicare	E	\$5,017.00	\$3,581.63	\$1,435.37
DA.9030.835	MEO Edwards, Social Security and Medicare	E	\$5,030.00	\$3,867.33	\$1,162.67
DA.9030.836	MEO Shepard, Social Security and Medicare	E	\$5,030.00	\$3,367.24	\$1,662.76
DA.9030.837	MEO Kittredge, Social Security and Medicare	E	\$4,426.00	\$3,573.41	\$852.59
DA.9050.800	Unemployment Insurance, Employee Benefits	E	\$256.00	\$255.19	\$0.81
DA.9050.853	MEO Goutermout, Unemployment/Reemployment	E	\$220.00	\$219.92	\$0.08
DA.9050.854	MEO Blackburn, Unemployment/Reemployment	E	\$221.00	\$220.09	\$0.91
DA.9050.855	MEO Edwards, Unemployment/Reemployment	E	\$221.00	\$220.39	\$0.61



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :10/31/2024

Fund DA	Highway Fund				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
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	\$11,595.30	\$8,176.70
DA.9060.864	MEO Blackburn, Hospital and Medical/Dental Insuran	E	\$19,772.00	\$11,595.40	\$8,176.60
DA.9060.865	MEO Edwards, Hospital and Medical/Dental Insurance	E	\$19,772.00	\$15,699.70	\$4,072.30
DA.9060.866	MEO Shepard, Hospital and Medical/Dental Insurance	E	\$17,172.00	\$9,407.32	\$7,764.68
DA.9060.867	MEO Kittredge, Hospital and Medical/Dental Insuran	E	\$19,772.00	\$11,595.40	\$8,176.60
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	\$3,103,990.09	(\$375,258.57)
Fund Total	Highway Fund		\$1,368,021.52	\$751,824.00	\$616,197.52



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :10/31/2024

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	(\$16,778.14)	\$16,778.14
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	(\$2,871,792.13)	\$2,871,792.13
H.1620.200	Buildings, Equipment and Capital Outlay	E	\$17,410.00	\$1,183,141.04	(\$1,165,731.04)
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	\$4,056,052.11	(\$4,038,642.11)
Fund Total	Capital Projects		\$17,410.00	\$1,184,259.98	(\$1,166,849.98)



Town of Granby
Budget to Actual Totals :2024
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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	\$1,026.63	\$149.37
	Expense Total		\$1,176.00	\$1,026.63	\$149.37
Fund Total	Street Lighting		\$200.00	\$50.63	\$149.37



Town of Granby
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Fund SS	Sewer				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
SS.2401.11	Interest and Earnings (District 1)	R	\$0.00	(\$66.50)	\$66.50
SS.2401.12	Interest and Earnings (District 2)	R	\$0.00	(\$28.31)	\$28.31
SS.2401.13	Interest and Earnings (District 3)	R	\$0.00	(\$59.69)	\$59.69
SS.2401.14	Interest and Earnings (District 4)	R	\$0.00	(\$41.33)	\$41.33
Revenue Total			\$0.00	(\$195.83)	\$195.83
Fund Total	Sewer		\$0.00	(\$195.83)	\$195.83



Town of Granby
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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.2189.13	Common Water Infrastructure Reimbursement	R	\$0.00	(\$15,470.00)	\$15,470.00
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	(\$255.50)	\$255.50
SW.2401.12	Interest and Earnings (District 2)	R	\$0.00	(\$107.30)	\$107.30
SW.2401.13	Interest and Earnings (District 3)	R	\$0.00	(\$295.74)	\$295.74
SW.2401.14	Interest and Earnings (District 4)	R	\$0.00	(\$58.85)	\$58.85
SW.2401.16	Interest and Earnings (Service Area 6A)	R	\$0.00	(\$517.45)	\$517.45
SW.2401.17	Interest and Earnings (Service Area 7)	R	\$0.00	(\$540.09)	\$540.09
Revenue Total			(\$530,475.00)	(\$532,249.93)	\$1,774.93
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.8350.415	Common Water Infrastructure (SW5)	E	\$0.00	\$103.00	(\$103.00)
SW.8350.416	Common Water Infrastructure (SW6)	E	\$0.00	\$4,576.00	(\$4,576.00)
SW.8350.417	Common Water Infrastructure (SW7)	E	\$0.00	\$10,791.00	(\$10,791.00)
SW.8989.483	OCWA Fire Hydrant Fee, District 3	E	\$21,143.00	\$22,889.11	(\$1,746.11)
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	\$7,245.47	(\$389.47)
SW.8989.487	OCWA Fire Hydrant Fee, District 7	E	\$8,991.00	\$8,974.50	\$16.50
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	\$532,192.25	(\$1,679.25)
Fund Total	Water Fund		\$38.00	(\$57.68)	\$95.68



Town of Granby
Budget to Actual Totals :2024
For the Period Ending :10/31/2024

Fund V	V				
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
V.2401.R	Interest and Earnings	R	\$0.00	(\$3,072.71)	\$3,072.71
V.5031.R	Interfund Transfers	R	(\$467,254.00)	\$0.00	(\$467,254.00)
Revenue Total			(\$467,254.00)	(\$3,072.71)	(\$464,181.29)
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	\$36,980.00	\$400.00
V.9710.704	Serial Bond, Interest (EFC-2022)	E	\$72,495.00	\$72,494.13	\$0.87
Expense Total			\$467,254.00	\$466,853.13	\$400.87
Fund Total	V		\$0.00	\$463,780.42	(\$463,780.42)



Town of Granby
Accounts Payable Checking
Check Listing
10/1/2024 to 10/31/2024

All Checks

Check#	Vendor#	Vendor	Check Date	Amount	Cleared Date	Cleared Amount Status
9529	1201	Sara Ashby	10/3/2024	\$50.00		\$0.00 Outstanding
9530	1328	Brandi Ostness	10/8/2024	\$50.00		\$0.00 Outstanding
9531	101	Federal Licensing Inc.	10/9/2024	\$135.00	10/31/2024	\$135.00 Reconciled
9532	359	ALTA Construction Equipment New York, LLC	10/10/2024	\$69.86	10/31/2024	\$69.86 Reconciled
9533	1211	Amazon Capital Services	10/10/2024	\$629.70	10/31/2024	\$629.70 Reconciled
9534	8	American Rock Salt Company LLC	10/10/2024	\$7,567.50	10/31/2024	\$7,567.50 Reconciled
9535	1002	Amity Pest Management LLC	10/10/2024	\$300.00	10/31/2024	\$300.00 Reconciled
9536	20	Babcock Highway Supply, Inc.	10/10/2024	\$1,234.63	10/31/2024	\$1,234.63 Reconciled
9537	23	Barrett Paving Materials Inc.	10/10/2024	\$15,510.08	10/31/2024	\$15,510.08 Reconciled
9538	31	Butler Disposal Systems Inc	10/10/2024	\$123.87	10/31/2024	\$123.87 Reconciled
9539	368	Capital One	10/10/2024	\$141.69	10/31/2024	\$141.69 Reconciled
9540	331	Charter Communications	10/10/2024	\$119.98	10/31/2024	\$119.98 Reconciled
9541	52	CMB Yard Works	10/10/2024	\$550.00	10/31/2024	\$550.00 Reconciled
9542	1202	Corporate Billing LLC	10/10/2024	\$347.10	10/31/2024	\$347.10 Reconciled
9543	184	Edmunds GovTech, Inc.	10/10/2024	\$557.87	10/31/2024	\$557.87 Reconciled
9544	32	Elan Financial Services	10/10/2024	\$1,812.24	10/31/2024	\$1,812.24 Reconciled
9545	1022	Heath Asphalt Paving Inc.	10/10/2024	\$11,200.00	10/31/2024	\$11,200.00 Reconciled
9546	1054	Mirabito Energy Products	10/10/2024	\$1,198.50	10/31/2024	\$1,198.50 Reconciled
9547	212	Napa Auto Parts	10/10/2024	\$1,377.20	10/31/2024	\$1,377.20 Reconciled
9548	236	NYS Teamster's Council	10/10/2024	\$10,269.41	10/31/2024	\$10,269.41 Reconciled
9549	436	OpenGov, Inc.	10/10/2024	\$40,000.00	10/31/2024	\$40,000.00 Reconciled
9550	267	Petty Cash	10/10/2024	\$49.97	10/31/2024	\$49.97 Reconciled
9551	1327	Secure Network Technologies, Inc.	10/10/2024	\$8,858.75	10/31/2024	\$8,858.75 Reconciled
9552	336	Town of Granby Highway Fund	10/10/2024	\$124.93	10/31/2024	\$124.93 Reconciled
9553	343	Tracey Road Equipment, Inc.	10/10/2024	\$390.84	10/31/2024	\$390.84 Reconciled
9554	344	Tractor Supply Credit Plan	10/10/2024	\$140.91	10/31/2024	\$140.91 Reconciled
9555	351	Unifirst Corporation	10/10/2024	\$269.34	10/31/2024	\$269.34 Reconciled
9556	358	Valley Locksmith	10/10/2024	\$408.50		\$0.00 Outstanding
9557	1019	Verizon Connect Fleet USA LLC	10/10/2024	\$183.50	10/31/2024	\$183.50 Reconciled
9558	366	W.B. Mason Co., Inc	10/10/2024	\$1,346.42	10/31/2024	\$1,346.42 Reconciled
9559	1329	Cori Buske	10/10/2024	\$50.00	10/31/2024	\$50.00 Reconciled



Town of Granby
Accounts Payable Checking
Check Listing
10/1/2024 to 10/31/2024

All Checks

Check#	Vendor#	Vendor	Check Date	Amount	Cleared Date	Cleared Amount Status
9560	1330	Kyle Foster	10/22/2024	\$50.00		\$0.00 Outstanding
9561	1332	Nicole Baker	10/22/2024	\$50.00		\$0.00 Outstanding
9562	1029	Birch Grove Software DBA ActivTrak	10/24/2024	\$1,187.10	10/31/2024	\$1,187.10 Reconciled
9563	1211	Amazon Capital Services	10/24/2024	\$259.29	10/31/2024	\$259.29 Reconciled
9564	23	Barrett Paving Materials Inc.	10/24/2024	\$44,134.32	10/31/2024	\$44,134.32 Reconciled
9565	1313	De Lage Landen Financial Services, Inc.	10/24/2024	\$377.00		\$0.00 Outstanding
9566	32	Elan Financial Services	10/24/2024	\$2,521.60	10/31/2024	\$2,521.60 Reconciled
9567	106	Fleetpride	10/24/2024	\$338.75	10/31/2024	\$338.75 Reconciled
9568	1324	Genny Amico	10/24/2024	\$89.25	10/31/2024	\$89.25 Reconciled
9569	129	Heidelberg Materials Northeast - NY LLC	10/24/2024	\$754.29	10/31/2024	\$754.29 Reconciled
9570	176	Lakeshore Supply	10/24/2024	\$39.90	10/31/2024	\$39.90 Reconciled
9571	1054	Mirabito Energy Products	10/24/2024	\$2,960.91	10/31/2024	\$2,960.91 Reconciled
9572	222	Northern Ace Home Center	10/24/2024	\$33.99	10/31/2024	\$33.99 Reconciled
9573	321	SMG 08 LLC - Sample Media Group Oswego	10/24/2024	\$100.44	10/31/2024	\$100.44 Reconciled
9574	343	Tracey Road Equipment, Inc.	10/24/2024	\$97.52	10/31/2024	\$97.52 Reconciled
9575	350	U.S. Postal Service (Quadient-POC)	10/24/2024	\$2,000.00	10/31/2024	\$2,000.00 Reconciled
9576	1010	UniFirst First Aid & Safety	10/24/2024	\$127.75		\$0.00 Outstanding
9577	360	Verizon Wireless	10/24/2024	\$17.14	10/31/2024	\$17.14 Reconciled
9578	1333	Brittany Arnold	10/28/2024	\$50.00		\$0.00 Outstanding

Outstanding	Cleared	Reconciled	Escheated	Void
\$1,163.25	\$0.00	\$159,093.79	\$0.00	\$0.00

Grand Total
Issued
 \$160,257.04

Void
 \$0.00



Town of Granby
Cash Disbursements

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Agency Fund Checking	6007	Aflac New York	10/21/2024	492094	\$186.85		2024	10	10/21/2024	2390	10/24/2024
		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	5985	ALTA Construction Equipment New York, LLC	10/02/2024	P11/28337	\$69.86	mirror for gradal	2024	10	10/02/2024	9532	10/10/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5130.412	Machinery Repairs		\$69.86	1447	10/07/2024	
Total vouchers for ALTA Construction Equipment New York, LLC: 1					\$69.86						
Accounts Payable Checking	5968	Amazon Capital Services	10/02/2024	17CL-DTCR-H7NW	\$22.14		2024	10	10/02/2024	9533	10/10/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.1220.410	Supervisor, Miscellaneous Expenses		\$22.14			
Accounts Payable Checking	5968	Amazon Capital Services	10/02/2024	1VRT-4479-RJH9	\$358.45		2024	10	10/02/2024	9533	10/10/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			H.1620.200	Buildings, Equipment and Capital Outlay		\$358.45			
Accounts Payable Checking	5968	Amazon Capital Services	10/02/2024	1VDJ-XMYV-3TQL	\$249.11		2024	10	10/02/2024	9533	10/10/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.1660.410	Central Storeroom, Miscellaneous Expenses		\$124.93			
		2			H.1620.200	Buildings, Equipment and Capital Outlay		\$124.18			
Accounts Payable Checking	5998	Amazon Capital Services	10/16/2024	1J4P-7DTY-TMRR	\$259.29		2024	10	10/16/2024	9563	10/24/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Window Shades		A.1620.410	Buildings, Miscellaneous Expenses		\$259.29	1449	10/11/2024	
Total vouchers for Amazon Capital Services: 2					\$888.99						
Accounts Payable Checking	5957	American Rock Salt Company LLC	10/02/2024	0765684	\$3,794.96	salt for roads	2024	10	10/02/2024	9534	10/10/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5142.481	Road Salt		\$1,865.52	1438	09/30/2024	
		2			DA.5142.481	Road Salt		\$1,929.44	1438	09/30/2024	



Town of Granby
Cash Disbursements

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Accounts Payable Checking	5986	American Rock Salt Company LLC	10/02/2024	0765938	\$3,772.54	salt for roads	2024	10	10/02/2024	9534	10/10/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5142.481	Road Salt		\$3,772.54	1446	10/07/2024	
Accounts Payable Checking	6024	American Rock Salt Company LLC	10/30/2024	0767040	\$2,074.95	salt for roads	2024	10	10/30/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5142.481	Road Salt		\$1,631.48	1473	10/29/2024	
		2			DA.5142.482	Ice Control Sand		\$443.47	1473	10/29/2024	
Total vouchers for American Rock Salt Company LLC: 3					\$9,642.45						
Accounts Payable Checking	5973	Amity Pest Management LLC	10/02/2024	30944	\$110.00		2024	10	10/02/2024	9535	10/10/2024
		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	5973	Amity Pest Management LLC	10/02/2024	30947	\$190.00		2024	10	10/02/2024	9535	10/10/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.1620.486	Pest Control		\$190.00			
Accounts Payable Checking	6061	Amity Pest Management LLC	10/30/2024	31092	\$110.00		2024	10	10/30/2024		
		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	6061	Amity Pest Management LLC	10/30/2024	31095	\$190.00		2024	10	10/30/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.1620.486	Pest Control		\$190.00			
Total vouchers for Amity Pest Management LLC: 2					\$600.00						
Accounts Payable Checking	5958	Babcock Highway Supply, Inc.	10/02/2024	54772	\$804.63	signs and posts	2024	10	10/02/2024	9536	10/10/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.3310.410	Traffic Control, Miscellaneous Expenses		\$804.63	1440	09/30/2024	
Accounts Payable	5980	Babcock Highway Supply, Inc.	10/02/2024	54793	\$430.00	signs and posts	2024	10	10/02/2024	9536	10/10/2024



Town of Granby
Cash Disbursements

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Checking											
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.3310.410	Traffic Control, Miscellaneous Expenses		\$430.00	1444	10/07/2024	
Accounts Payable	6029	Babcock Highway Supply, Inc.	10/30/2024	54859	\$466.59	signs	2024	10	10/30/2024		
Checking											
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.3310.410	Traffic Control, Miscellaneous Expenses		\$466.59	1465	10/28/2024	
Accounts Payable	6058	Babcock Highway Supply, Inc.	10/30/2024	54860	\$1,502.74	plow parts	2024	10	10/30/2024		
Checking											
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5142.411	Plow Blades and Parts		\$1,502.74	1481	11/05/2024	
Total vouchers for Babcock Highway Supply, Inc.: 4					\$3,203.96						
Accounts Payable	5978	Barrett Paving Materials Inc.	10/02/2024	3859225	\$15,510.08	aspen cove la	2024	10	10/02/2024	9537	10/10/2024
Checking											
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5112.251	CHIPS - Paving		\$15,510.08	1445	10/07/2024	
Accounts Payable	5993	Barrett Paving Materials Inc.	10/16/2024	3868525	\$13,660.05	pratt dr	2024	10	10/16/2024	9564	10/24/2024
Checking											
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5112.251	CHIPS - Paving		\$13,660.05	1450	10/15/2024	
Accounts Payable	6013	Barrett Paving Materials Inc.	10/16/2024	3884361	\$23,694.95	paving roads	2024	10	10/16/2024	9564	10/24/2024
Checking											
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5110.251	Road Improvements - Paving		\$23,694.95	1457	10/22/2024	
Accounts Payable	6014	Barrett Paving Materials Inc.	10/16/2024	3877836	\$6,779.32	paving for roads	2024	10	10/16/2024	9564	10/24/2024
Checking											
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5112.251	CHIPS - Paving		\$4,620.60	1456	10/22/2024	
		2			DA.5110.251	Road Improvements - Paving		\$2,158.72	1456	10/22/2024	
Accounts Payable	6027	Barrett Paving Materials Inc.	10/30/2024	3888412	\$20,781.04	black top	2024	10	10/30/2024		
Checking											
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5110.251	Road Improvements - Paving		\$20,781.04	1468	10/29/2024	
Accounts Payable	6050	Barrett Paving Materials Inc.	10/30/2024	3871580	\$32,575.22	black top for roads	2024	10	10/30/2024		



Town of Granby
Cash Disbursements

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date	
Checking	Line Number		Detail Description		Account Number		Account Description		Detail Amount		PO Number	PO Date
	1				DA.5110.251		Road Improvements - Paving		\$32,575.22		1478	10/31/2024
	Total vouchers for Barrett Paving Materials Inc.: 6				\$113,000.66							
Accounts Payable	6016	Birch Grove Software DBA	10/16/2024	2860554	\$1,187.10		2024	10	10/16/2024	9562	10/24/2024	
Checking	Line Number		Detail Description		Account Number		Account Description		Detail Amount		PO Number	PO Date
	1				A.1620.410		Buildings, Miscellaneous Expenses		\$1,187.10			
	Total vouchers for Birch Grove Software DBA ActivTrak: 1				\$1,187.10							
Accounts Payable	6042	Bond, Schoeneck & King, PLLC	10/30/2024	20048376	\$5,002.50		2024	10	10/30/2024			
Checking	Line Number		Detail Description		Account Number		Account Description		Detail Amount		PO Number	PO Date
	1				A.1420.478		Code Enforcement		\$5,002.50			
	Total vouchers for Bond, Schoeneck & King, PLLC: 1				\$5,002.50							
Accounts Payable	5977	Brandi Ostness	10/07/2024	CC deposit refund for 10/5/24 rental	\$50.00		2024	10	10/07/2024	9530	10/08/2024	
Checking	Line Number		Detail Description		Account Number		Account Description		Detail Amount		PO Number	PO Date
	1				A.730.0		Guaranty & Bid Deposits		\$50.00			
	Total vouchers for Brandi Ostness: 1				\$50.00							
Accounts Payable	6023	Brittany Arnold	10/28/2024	CC deposit refund for 10/26/24 rental	\$50.00		2024	10	10/28/2024	9578	10/28/2024	
Checking	Line Number		Detail Description		Account Number		Account Description		Detail Amount		PO Number	PO Date
	1				A.730.0		Guaranty & Bid Deposits		\$50.00			
	Total vouchers for Brittany Arnold: 1				\$50.00							
Accounts Payable	5981	Butler Disposal Systems Inc	10/02/2024	17022	\$123.87		2024	10	10/02/2024	9538	10/10/2024	
Checking	Line Number		Detail Description		Account Number		Account Description		Detail Amount		PO Number	PO Date
	1				A.1620.484		Trash removal		\$123.87			
Accounts Payable	6057	Butler Disposal Systems Inc	10/30/2024	17022	\$123.87		2024	10	10/30/2024			
Checking	Line Number		Detail Description		Account Number		Account Description		Detail Amount		PO Number	PO Date
	1				A.1620.484		Trash removal		\$123.87			



Town of Granby
Cash Disbursements

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date	
Total vouchers for Butler Disposal Systems Inc: 2					\$247.74							
Accounts Payable Checking	5964	Capital One	10/02/2024	1658069079	\$141.69		2024	10	10/02/2024	9539	10/10/2024	
						Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
						1	Open House Supplies	A.1620.410	Buildings, Miscellaneous Expenses	\$141.69		
Accounts Payable Checking	6033	Capital One	10/30/2024	635875	\$59.55		2024	10	10/30/2024			
						Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
						1		DA.5130.413	Machinery Maintenance Supplies	\$59.55		
Total vouchers for Capital One: 2					\$201.24							
Accounts Payable Checking	5959	Charter Communications	10/02/2024	138152901092124	\$119.98		2024	10	10/02/2024	9540	10/10/2024	
						Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
						1		A.7140.494	Spectrum - Community Center	\$119.98		
Accounts Payable Checking	6035	Charter Communications	10/30/2024	138152901102124	\$119.98		2024	10	10/30/2024			
						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					\$239.96							
Accounts Payable Checking	5954	CMB Yard Works	10/02/2024	669	\$550.00		2024	10	10/02/2024	9541	10/10/2024	
						Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
						1		A.8810.481	Landscaping Contract	\$400.00		
						2		A.1620.481	Landscaping Contract	\$150.00		
Accounts Payable Checking	6062	CMB Yard Works	10/30/2024	680	\$600.00		2024	10	10/30/2024			
						Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
						1		A.1620.481	Landscaping Contract	\$150.00		
						2		A.8810.481	Landscaping Contract	\$450.00		
Total vouchers for CMB Yard Works: 2					\$1,150.00							
Accounts Payable Checking	5988	Cori Buske	10/09/2024	CC deposit refund for 10/6/24 rental	\$50.00		2024	10	10/09/2024	9559	10/10/2024	
						Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date



Town of Granby
Cash Disbursements

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		1			A.730.0	Guaranty & Bid Deposits		\$50.00			
Total vouchers for Cori Buske: 1					\$50.00						
Accounts Payable Checking	5961	Corporate Billing LLC	10/02/2024	X811050929:01	\$347.10	parts for truck 807	2024	10	10/02/2024	9542	10/10/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5130.412	Machinery Repairs		\$347.10	1437	09/25/2024	
Accounts Payable Checking	6049	Corporate Billing LLC	10/30/2024	X811053281:01	\$302.21	parts for truck 809	2024	10	10/30/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5130.412	Machinery Repairs		\$302.21	1476	10/31/2024	
Total vouchers for Corporate Billing LLC: 2					\$649.31						
Accounts Payable Checking	5996	De Lage Landen Financial Services, Inc.	10/16/2024	83119262	\$377.00		2024	10	10/16/2024	9565	10/24/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.9785.600	Installment Purchase Debt, Principal		\$377.00			
Total vouchers for De Lage Landen Financial Services, Inc.: 1					\$377.00						
Accounts Payable Checking	6025	DeLong Enterprises, LLC	10/30/2024	2430	\$420.00	truck 815	2024	10	10/30/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5130.412	Machinery Repairs		\$420.00	1470	10/29/2024	
Total vouchers for DeLong Enterprises, LLC: 1					\$420.00						
Accounts Payable Checking	5953	Edmunds GovTech, Inc.	10/02/2024	24-IN7550	\$557.87		2024	10	10/02/2024	9543	10/10/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.1220.441	Logics - Dashboard		\$77.18			
		2			A.1430.441	Kronos - Employee Self Service		\$151.04			
		3			A.1680.441	Logics - Financial Management		\$178.61			
		4			A.1680.445	Kronos - Payroll		\$151.04			
Accounts Payable Checking	6047	Edmunds GovTech, Inc.	10/30/2024	25-IN2486	\$557.87		2024	10	10/30/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.1220.441	Logics - Dashboard		\$77.18			
		2			A.1430.441	Kronos - Employee Self Service		\$151.04			

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	6047	Edmunds GovTech, Inc.	10/30/2024	25-IN2458	A.1680.441	Logics - Financial Management	2024	\$178.61	10/30/2024						
					A.1680.445	Kronos - Payroll		\$151.04							
					\$3,307.50										
					Line Number	Detail Description		Account Number				Account Description	Detail Amount	PO Number	PO Date
					1			A.1330.441				BAS Annual Support	\$3,307.50		
								</							



Town of Granby
Cash Disbursements

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Total vouchers for Elan Financial Services: 2					\$4,333.84						
Accounts Payable Checking	5982	Federal Licensing Inc.	10/08/2024	radio license renewal	\$135.00		2024	10	10/08/2024	9531	10/09/2024
					Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
					1		DA.5142.410	Miscellaneous Expenses, Snow Removal	\$135.00		
Total vouchers for Federal Licensing Inc.: 1					\$135.00						
Accounts Payable Checking	6031	Five Star Equipment, Inc.	10/30/2024	P07081	\$64.85	loader	2024	10	10/30/2024		
					Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
					1		DA.5130.413	Machinery Maintenance Supplies	\$64.85	1464	10/28/2024
Total vouchers for Five Star Equipment, Inc.: 1					\$64.85						
Accounts Payable Checking	6015	Fleetpride	10/16/2024	120742359	\$338.75	parts for truck 815	2024	10	10/16/2024	9567	10/24/2024
					Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
					1		DA.5130.412	Machinery Repairs	\$338.75	1458	10/22/2024
Total vouchers for Fleetpride: 1					\$338.75						
Accounts Payable Checking	5992	Genny Amico	10/16/2024	Finger Print reimbursement	\$89.25		2024	10	10/16/2024	9568	10/24/2024
					Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
					1		A.1110.410	Municipal Court, Miscellaneous Expenses	\$89.25		
Total vouchers for Genny Amico: 1					\$89.25						
Accounts Payable Checking	5979	Heath Asphalt Paving Inc.	10/02/2024	258072024	\$11,200.00	blacktopping aspen cove la	2024	10	10/02/2024	9545	10/10/2024
					Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
					1		DA.5112.251	CHIPS - Paving	\$11,200.00	1443	10/07/2024
Accounts Payable Checking	6026	Heath Asphalt Paving Inc.	10/30/2024	259112024	\$8,600.00	black topping co line and ostrandrer dr	2024	10	10/30/2024		
					Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
					1		DA.5110.251	Road Improvements - Paving	\$8,600.00	1469	10/29/2024
Total vouchers for Heath Asphalt Paving Inc.: 2					\$19,800.00						
Accounts	6002	Heidelberg Materials Northeast -	10/16/2024	4543188	\$754.29	gravel for roads	2024	10	10/16/2024	9569	10/24/2024



Town of Granby
Cash Disbursements

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Payable Checking		NY LLC									
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5112.251	CHIPS - Paving		\$754.29	1454	10/16/2024	
Total vouchers for Heidelberg Materials Northeast - NY LLC: 1					\$754.29						
Accounts Payable Checking	6039	Image Now	10/30/2024	0262727	\$213.83		2024	10	10/30/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.8664.410	Code Enforcements, Miscellaneous Expenses		\$213.83			
Accounts Payable Checking	6039	Image Now	10/30/2024	0262769	\$369.77		2024	10	10/30/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.1670.452	Mailing - Envelopes and Letterhead		\$369.77			
Total vouchers for Image Now : 1					\$583.60						
Agency Fund Checking	5983	Internal Revenue Service	10/08/2024	270468471008 796	\$6,646.55		2024	10	10/08/2024	PR #21-2024	10/08/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.722.0	Federal Income Tax		\$6,646.55			
Total vouchers for Internal Revenue Service: 1					\$6,646.55						
Accounts Payable Checking	6009	Kyle Foster	10/21/2024	CC deposit refund for 10/20/24 rental	\$50.00		2024	10	10/21/2024	9560	10/22/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.730.0	Guaranty & Bid Deposits		\$50.00			
Total vouchers for Kyle Foster: 1					\$50.00						
Accounts Payable Checking	6001	Lakeshore Supply	10/16/2024	75817	\$39.90	couplings for pipes	2024	10	10/16/2024	9570	10/24/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5110.211	Road Improvements - Culverts		\$39.90	1451	10/16/2024	
Total vouchers for Lakeshore Supply: 1					\$39.90						
Accounts Payable Checking	5969	Mirabito Energy Products	10/02/2024	779261	\$646.31		2024	10	10/02/2024	9546	10/10/2024
		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	
Accounts Payable Checking	5969	Mirabito Energy Products	10/02/2024	779251	DA.5130.491	Diesel Fuel - Low Sulfur	2024	\$646.31	10	10/02/2024	9546	10/10/2024
					\$265.31							
Accounts Payable Checking	5969	Mirabito Energy Products	10/02/2024	779281	DA.5130.492	Gasoline - Unleaded	2024	\$265.31	10	10/02/2024	9546	10/10/2024
					\$286.88							
Accounts Payable Checking	5995	Mirabito Energy Products	10/16/2024	779306	DA.5130.492	Gasoline - Unleaded	2024	\$286.88	10	10/16/2024	9571	10/24/2024
					\$1,666.39							
Accounts Payable Checking	5995	Mirabito Energy Products	10/16/2024	779305	DA.5130.491	Diesel Fuel - Low Sulfur	2024	\$1,666.39	10	10/16/2024	9571	10/24/2024
					\$294.87							
Accounts Payable Checking	6012	Mirabito Energy Products	10/16/2024	779339	DA.5130.492	Gasoline - Unleaded	2024	\$294.87	10	10/16/2024	9571	10/24/2024
					\$413.62							
Accounts Payable Checking	6012	Mirabito Energy Products	10/16/2024	779340	DA.5130.492	Gasoline - Unleaded	2024	\$413.62	10	10/16/2024	9571	10/24/2024
					\$586.03							
Accounts Payable Checking	6034	Mirabito Energy Products	10/30/2024	143541	DA.5130.491	Diesel Fuel - Low Sulfur	2024	\$586.03	10	10/30/2024		
					\$686.07							
Accounts Payable Checking	6034	Mirabito Energy Products	10/30/2024	779430	DA.5130.491	Diesel Fuel - Low Sulfur	2024	\$686.07	10	10/30/2024		
					\$359.67							
Accounts Payable Checking	6034	Mirabito Energy Products	10/30/2024	779468	DA.5130.492	Gasoline - Unleaded	2024	\$359.67	10	10/30/2024		
					\$140.80							



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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
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
Accounts Payable Checking	6034	1			DA.5130.492	Gasoline - Unleaded		\$140.80			
		Mirabito Energy Products	10/30/2024	779530	\$218.22		2024	10	10/30/2024		
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1			DA.5130.492	Gasoline - Unleaded		\$218.22			
Total vouchers for Mirabito Energy Products: 4					\$5,564.17						
Accounts Payable Checking	5962	Napa Auto Parts	10/02/2024	6800	\$1,377.20		2024	10	10/02/2024	9547	10/10/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1			DA.5130.413	Machinery Maintenance Supplies		\$114.90		09/04/2024	
		2			DA.5130.251	Highway Machine Capital Outlay		\$1,160.00		09/09/2024	
		3			DA.5130.413	Machinery Maintenance Supplies		\$102.30		09/25/2024	
Accounts Payable Checking	6052	Napa Auto Parts	10/30/2024	6800	\$200.31		2024	10	10/30/2024		
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1			DA.5130.413	Machinery Maintenance Supplies		\$86.38		10/28/2024	
		2			DA.5130.413	Machinery Maintenance Supplies		\$61.55		10/24/2024	
		3			DA.5130.413	Machinery Maintenance Supplies		\$42.22		10/24/2024	
		4			DA.5130.413	Machinery Maintenance Supplies		\$10.16		10/22/2024	
Total vouchers for Napa Auto Parts: 2					\$1,577.51						
General Fund Checking	5989	National Grid	10/10/2024	41713-85107	\$112.85		2024	10	10/10/2024	Abstract #20P-2024	10/10/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1			A.7140.491	National Grid - Community Center		\$112.85			
General Fund Checking	5990	National Grid	10/10/2024	87313-81103	\$263.55		2024	10	10/10/2024	Abstract #20P-2024	10/10/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1			A.1620.491	National Grid - Garage and Court		\$263.55			
General Fund Checking	5999	National Grid	10/16/2024	79713-81153	\$2,986.87		2024	10	10/16/2024	Abstract #20p-2024	10/16/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1			A.1620.495	National Grid - Town Hall		\$2,986.87			
General Fund	6010	National Grid	10/21/2024	79713-81153	\$170.89		2024	10	10/21/2024	Abstract #20P-2024	10/21/2024



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Checking			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1		A.1620.495	National Grid - Town Hall		\$170.89			
Street Lighting Fund	6018	National Grid	10/22/2024	40338-79108	\$106.92		2024	10	10/22/2024	Abstract #20P-2024	10/22/2024
Checking			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1		SL.5182.491	National Grid - Street Lighting District 1		\$106.92			
General Fund	6019	National Grid	10/22/2024	88938-81106	\$675.08		2024	10	10/22/2024	Abstract #20P-2024	10/22/2024
Checking			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1		A.5182.491	National Grid - Town-Wide Street Lights		\$675.08			
Agency Fund	6021	National Grid	10/22/2024	270469714411818	\$6,054.44		2024	10	10/22/2024	PR #22-2024	10/22/2024
Checking			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1		A.722.0	Federal Income Tax		\$6,054.44			
Total vouchers for National Grid: 7					\$10,370.60						
Accounts Payable	6008	Nicole Baker	10/21/2024	CC deposit refund for 10/19/24 rental	\$50.00		2024	10	10/21/2024	9561	10/22/2024
Checking			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1		A.730.0	Guaranty & Bid Deposits		\$50.00			
Total vouchers for Nicole Baker: 1					\$50.00						
Accounts Payable	6003	Northern Ace Home Center	10/16/2024	154476/1	\$33.99	tape	2024	10	10/16/2024	9572	10/24/2024
Checking			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1		DA.5130.414	Small Tools		\$33.99	1453	10/16/2024	
Accounts Payable	6028	Northern Ace Home Center	10/30/2024	154627/1	\$8.75	parts	2024	10	10/30/2024		
Checking			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1		DA.5130.413	Machinery Maintenance Supplies		\$8.75	1467	10/28/2024	
Accounts Payable	6040	Northern Ace Home Center	10/30/2024	154647/1	\$46.98	tools	2024	10	10/30/2024		
Checking			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1		DA.5130.414	Small Tools		\$46.98	1475	10/31/2024	



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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	6059	Northern Ace Home Center	10/30/2024	154700/1	\$113.69	supplies	2024	10	10/30/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			DA.5130.413	Machinery Maintenance Supplies		\$113.69	1482	11/05/2024	
Total vouchers for Northern Ace Home Center: 4					\$203.41						
Accounts Payable Checking	6041	NYGFOA	10/30/2024	49233	\$190.00		2024	10	10/30/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	2025 dues		A.1340.431	New York State Government Finance Officers Association		\$190.00	1474	10/30/2024	
Total vouchers for NYGFOA: 1					\$190.00						
Agency Fund Checking	5975	NYS Child Support Processing Center	10/07/2024	CD03327M1 - PR #21-2024	\$382.00		2024	10	10/07/2024	2388	10/10/2024
		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	5975	NYS Child Support Processing Center	10/07/2024	BV16728X1 - PR #21-2024	\$260.00		2024	10	10/07/2024	2388	10/10/2024
		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	6005	NYS Child Support Processing Center	10/21/2024	CD03327M1 - PR #22-2024	\$382.00		2024	10	10/21/2024	2391	10/24/2024
		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	6006	NYS Child Support Processing Center	10/21/2024	BV16728X1 - PR #22-2024	\$260.00		2024	10	10/21/2024	2391	10/24/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.723.0	Income Executions		\$260.00			
Total vouchers for NYS Child Support Processing Center: 3					\$1,284.00						
Agency Fund Checking	6022	NYS Retirement	10/23/2024	202410305831	\$1,532.00		2024	10	10/23/2024	October 2024	10/23/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.718.0	State Retirement		\$1,532.00			
Total vouchers for NYS Retirement: 1					\$1,532.00						



Town of Granby
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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	5947	NYS Tax Department	10/01/2024	DLN: WTWF2409276 848305	\$1,179.66		2024	10	10/01/2024	PR #20-2024	10/01/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.721.0	NYS Income Tax		\$1,179.66			
Agency Fund Checking	5984	NYS Tax Department	10/08/2024	WTWF2410076 890342	\$1,210.74		2024	10	10/08/2024	PR #21-2024	10/08/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.721.0	NYS Income Tax		\$1,210.74			
Agency Fund Checking	6020	NYS Tax Department	10/22/2024	WTWF2410216 929023	\$1,100.45		2024	10	10/22/2024	PR #22-2024	10/22/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.721.0	NYS Income Tax		\$1,100.45			
Total vouchers for NYS Tax Department: 3					\$3,490.85						
Accounts Payable Checking	5955	NYS Teamster's Council	10/02/2024	07207 - November 2024	\$10,269.41		2024	10	10/02/2024	9548	10/10/2024
		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			
Accounts Payable Checking	6048	NYS Teamster's Council	10/30/2024	07207, 07208, - for December 2024	\$10,269.41		2024	10	10/30/2024		
		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			



Town of Granby Cash Disbursements

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
				3	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: 2					\$20,538.82						
Accounts Payable Checking	6038	Office Of Real Property Tax Service	10/30/2024	RP 24-115	\$1,300.00		2024	10	10/30/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.1355.440	Technology Expenses, Assessment		\$1,300.00	1472	10/29/2024	
Total vouchers for Office Of Real Property Tax Service: 1					\$1,300.00						
Accounts Payable Checking	5956	OpenGov, Inc.	10/02/2024	INV15891	\$40,000.00		2024	10	10/02/2024	9549	10/10/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.1010.441	OpenGov - Citizen Engagement		\$6,638.89			
		2			A.1340.441	OpenGov - Budgeting		\$6,803.79			
		3			A.1220.442	Open Gov - Operational Performance		\$6,557.32			
		4			A.8664.441	Annual Software Support (Williamson Law)		\$20,000.00			
Total vouchers for OpenGov, Inc.: 1					\$40,000.00						
Accounts Payable Checking	5974	Petty Cash	10/02/2024	replenish	\$49.97		2024	10	10/02/2024	9550	10/10/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A.1670.410	Central Printing and Mailing, Miscellaneous Expens		\$1.44			
		2			DA.5130.491	Diesel Fuel - Low Sulfur		\$22.53			
		3	Mums & Pumpkins		A.1620.410	Buildings, Miscellaneous Expenses		\$26.00			
Total vouchers for Petty Cash: 1					\$49.97						
Accounts Payable	6036	Quadient Leasing USA, Inc.	10/30/2024	Q1564797	\$944.64		2024	10	10/30/2024		



Town of Granby Cash Disbursements

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Checking	Line Number		Detail Description		Account Number	Account Description		Detail Amount		PO Number	PO Date
	1				A.9785.600	Installment Purchase Debt, Principal		\$944.64			
	Total vouchers for Quadient Leasing USA, Inc.: 1				\$944.64						
Accounts Payable	5951	Sara Ashby	10/02/2024	CC deposit refund for 9/29/24 rental	\$50.00		2024	10	10/02/2024	9529	10/03/2024
Checking	Line Number		Detail Description		Account Number	Account Description		Detail Amount		PO Number	PO Date
	1				A.730.0	Guaranty & Bid Deposits		\$50.00			
	Total vouchers for Sara Ashby: 1				\$50.00						
Accounts Payable	5967	Secure Network Technologies, Inc.	10/02/2024	7828	\$8,858.75		2024	10	10/02/2024	9551	10/10/2024
Checking	Line Number		Detail Description		Account Number	Account Description		Detail Amount		PO Number	PO Date
	1				A.1910.482	Insurance - Marine Inland		\$8,858.75			
	Total vouchers for Secure Network Technologies, Inc.: 1				\$8,858.75						
Accounts Payable	5994	SMG 08 LLC - Sample Media Group Oswego	10/16/2024	24BBC1F2-0013	\$51.38		2024	10	10/16/2024	9573	10/24/2024
Checking	Line Number		Detail Description		Account Number	Account Description		Detail Amount		PO Number	PO Date
	1		Fisk Public Hearing		A.8010.471	Public Notice Expenses, Zoning		\$51.38			
Accounts Payable	5994	SMG 08 LLC - Sample Media Group Oswego	10/16/2024	24BBC1F2-0014	\$49.06		2024	10	10/16/2024	9573	10/24/2024
Checking	Line Number		Detail Description		Account Number	Account Description		Detail Amount		PO Number	PO Date
	1		Fisk Public Hearing		A.8010.471	Public Notice Expenses, Zoning		\$49.06			
Accounts Payable	6037	SMG 08 LLC - Sample Media Group Oswego	10/30/2024	BF6BAD26-0011	\$72.72		2024	10	10/30/2024		
Checking	Line Number		Detail Description		Account Number	Account Description		Detail Amount		PO Number	PO Date
	1				A.1010.471	Public Notice Expenses		\$72.72			
Accounts Payable	6037	SMG 08 LLC - Sample Media Group Oswego	10/30/2024	BF6BAD26-0010	\$49.11		2024	10	10/30/2024		
Checking	Line Number		Detail Description		Account Number	Account Description		Detail Amount		PO Number	PO Date
	1				A.1010.471	Public Notice Expenses		\$49.11			
	Total vouchers for SMG 08 LLC - Sample Media Group Oswego: 2				\$222.27						
Accounts Payable	6067	Tallmadge Tire Service	10/30/2024	1-GS215102	\$769.71	tire for truck 815	2024	10	10/30/2024		
Checking											



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1				DA.5130.413	Machinery Maintenance Supplies	\$769.71	1485	11/06/2024	
Total vouchers for Tallmadge Tire Service: 1					\$769.71						
Agency Fund Checking	5976	Teamster's Local 317	10/07/2024	020206507-01 - October 2024	\$295.00		2024	10	10/07/2024	2389	10/10/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1				A.724.0	Union Dues	\$295.00			
Total vouchers for Teamster's Local 317: 1					\$295.00						
Accounts Payable Checking	6066	Tolls by Mail	10/30/2024	18214303739	\$17.48	tolls for thruway for training	2024	10	10/30/2024		
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1				DA.5010.420	Training Expenses, Highway Administration	\$17.48	1486	11/07/2024	
Total vouchers for Tolls by Mail: 1					\$17.48						
Accounts Payable Checking	5952	Town of Granby Highway Fund	10/02/2024	217	\$124.93		2024	10	10/02/2024	9552	10/10/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1				A.8664.491	Fuel Reimbursement	\$124.93			
Accounts Payable Checking	6063	Town of Granby Highway Fund	10/30/2024	225	\$89.67		2024	10	10/30/2024		
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1				A.8664.491	Fuel Reimbursement	\$89.67			
Total vouchers for Town of Granby Highway Fund: 2					\$214.60						
Accounts Payable Checking	5960	Tracey Road Equipment, Inc.	10/02/2024	X101271718:01	\$390.84	filters for truck 815	2024	10	10/02/2024	9553	10/10/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1				DA.5130.412	Machinery Repairs	\$390.84	1436	09/25/2024	
Accounts Payable Checking	6000	Tracey Road Equipment, Inc.	10/16/2024	X101272519:01 , 1722:01	\$97.52	parts for truck 815	2024	10	10/16/2024	9574	10/24/2024
		Line Number	Detail Description			Account Number	Account Description	Detail Amount	PO Number	PO Date	
		1				DA.5130.413	Machinery Maintenance Supplies	\$54.30	1452	10/16/2024	
		2				DA.5130.413	Machinery Maintenance Supplies	\$43.22	1452	10/16/2024	
Accounts Payable	6030	Tracey Road Equipment, Inc.	10/30/2024	X101274892:03	\$236.27	truck 815	2024	10	10/30/2024		



Town of Granby
Cash Disbursements

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Total vouchers for Unifirst Corporation: 2					\$588.48						
Accounts Payable Checking	6011	UniFirst First Aid & Safety	10/16/2024	C557447	\$127.75		2024	10	10/16/2024	9576	10/24/2024
Line Number					Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
1						A.1620.410	Buildings, Miscellaneous Expenses	\$127.75			
Total vouchers for UniFirst First Aid & Safety: 1					\$127.75						
Debt Service Fund Savings	5991	USDA, Rural Development	10/15/2024	LOAN NUMBER 2 - Interest	\$18,290.00		2024	10	10/15/2024	Abstract #20P-2024	10/15/2024
Line Number					Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
1						V.9710.702	Serial Bond, Interest (USDA)	\$18,290.00			
Total vouchers for USDA, Rural Development: 1					\$18,290.00						
Accounts Payable Checking	5987	Valley Locksmith	10/02/2024	14308	\$408.50		2024	10	10/02/2024	9556	10/10/2024
Line Number					Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
1						A.1620.410	Buildings, Miscellaneous Expenses	\$408.50			
Total vouchers for Valley Locksmith: 1					\$408.50						
Accounts Payable Checking	5971	Verizon Connect Fleet USA LLC	10/02/2024	374000060837	\$183.50	gps	2024	10	10/02/2024	9557	10/10/2024
Line Number					Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
1						DA.5010.444	Verizon Connect GPS Tracking	\$183.50	1442	10/02/2024	
Accounts Payable Checking	6060	Verizon Connect Fleet USA LLC	10/30/2024	324000069220	\$183.50	gps	2024	10	10/30/2024		
Line Number					Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
1						DA.5010.444	Verizon Connect GPS Tracking	\$183.50	1483	11/05/2024	
Total vouchers for Verizon Connect Fleet USA LLC: 2					\$367.00						
Accounts Payable Checking	6004	Verizon Wireless	10/16/2024	9975781703	\$17.14		2024	10	10/16/2024	9577	10/24/2024
Line Number					Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
1						DA.5010.443	Verizon Wireless Cell Phone	\$17.14			
Total vouchers for Verizon Wireless: 1					\$17.14						
Accounts Payable	5965	W.B. Mason Co., Inc	10/02/2024	249259189	\$1,346.42		2024	10	10/02/2024	9558	10/10/2024



Town of Granby
Cash Disbursements

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Checking											
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Bulletin Boards (7)		H.1620.200	Buildings, Equipment and Capital Outlay		\$1,346.42			
Total vouchers for W.B. Mason Co., Inc: 1					\$1,346.42						



Town of Granby
Cash Disbursements

Unposted Batch Totals

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
A	General Fund	\$17,002.00		\$0.00		\$0.00		\$17,002.00	
DA	Highway Fund	\$78,429.10		\$0.00		\$0.00		\$78,429.10	
Unposted Batch Grand Totals		\$95,431.10		\$0.00		\$0.00		\$95,431.10	

Posted Batch Totals

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A	General Fund	\$66,429.20	\$0.00	\$0.00	\$0.00	\$21,933.08	\$0.00	\$88,362.28	\$0.00
DA	Highway Fund	\$93,764.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,764.64	\$0.00
H	Capital Projects	\$1,829.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.05	\$0.00
SL	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$106.92	\$0.00	\$106.92	\$0.00
V	V	\$0.00	\$0.00	\$0.00	\$0.00	\$18,290.00	\$0.00	\$18,290.00	\$0.00
Posted Batch Grand Totals		\$162,022.89	\$0.00	\$0.00	\$0.00	\$40,330.00	\$0.00	\$202,352.89	\$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	\$66,429.20	\$17,002.00	\$0.00	\$0.00	\$21,933.08	\$0.00	\$88,362.28	\$17,002.00
DA	Highway Fund	\$93,764.64	\$78,429.10	\$0.00	\$0.00	\$0.00	\$0.00	\$93,764.64	\$78,429.10
H	Capital Projects	\$1,829.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.05	\$0.00
SL	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$106.92	\$0.00	\$106.92	\$0.00
V	V	\$0.00	\$0.00	\$0.00	\$0.00	\$18,290.00	\$0.00	\$18,290.00	\$0.00
Grand Totals		\$162,022.89	\$95,431.10	\$0.00	\$0.00	\$40,330.00	\$0.00	\$202,352.89	\$95,431.10



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Town of Granby
820 Co Rt 8
Fulton, NY 13069

NYCLASS

NYCLASS Average Monthly Yield: 4.7014%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-0782-0001	A201 GENERAL	103,633.35	0.00	0.00	413.50	10,004.65	103,853.90	104,046.85
NY-01-0782-0002	DA201 HIGHWAY	324,228.71	0.00	103,000.00	1,049.99	27,049.08	263,472.37	222,278.70
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	79.36	0.00	0.00	0.31	16,572.93	79.52	79.67
NY-01-0782-0005	Debt	21,977.10	0.00	22,011.36	34.73	3,070.89	7,953.56	0.47
NY-01-0782-0006	Water 1	6,820.99	0.00	0.00	27.22	255.50	6,835.51	6,848.21

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	3,265.36	0.00	0.00	13.04	107.30	3,272.31	3,278.40
NY-01-0782-0008	Water 3	7,148.28	15,470.00	0.00	78.15	295.74	19,660.92	22,696.43
NY-01-0782-0009	Water 4	1,795.07	0.00	0.00	7.16	58.85	1,798.89	1,802.23
NY-01-0782-0011	Water 6	5,413.47	0.00	4,576.00	6.94	589.72	1,728.28	844.41
NY-01-0782-0012	Water 7	11,301.83	0.00	10,791.00	10.53	467.82	2,608.40	521.36
NY-01-0782-0013	Sewer 1	1,957.27	0.00	0.00	7.79	66.50	1,961.43	1,965.06
NY-01-0782-0014	Sewer 2	869.20	0.00	0.00	3.43	28.31	871.03	872.63



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	1,820.48	0.00	0.00	7.25	59.69	1,824.36	1,827.73
NY-01-0782-0016	Sewer 4	1,255.32	0.00	0.00	4.98	41.33	1,257.97	1,260.30
NY-01-0782-0018	Highway Equipment	0.00	0.00	0.00	0.00	21,835.99	0.00	0.00
TOTAL		491,565.79	15,470.00	140,378.36	1,665.02	93,235.74	417,178.45	368,322.45

NYCLASS

NYCLASS

Date	Dividend Rate	Daily Yield
10/01/2024	0.000130975	4.7892%
10/02/2024	0.000130993	4.7943%
10/03/2024	0.000129497	4.7396%
10/04/2024	0.000388056	4.7337%
10/05/2024	0.000000000	4.7337%
10/06/2024	0.000000000	4.7337%
10/07/2024	0.000129661	4.7410%
10/08/2024	0.000129055	4.7225%
10/09/2024	0.000129108	4.7254%
10/10/2024	0.000128543	4.7047%
10/11/2024	0.000514136	4.7033%
10/12/2024	0.000000000	4.7033%
10/13/2024	0.000000000	4.7033%
10/14/2024	0.000000000	4.7033%
10/15/2024	0.000128318	4.6963%
10/16/2024	0.000128116	4.6891%
10/17/2024	0.000128188	4.6917%
10/18/2024	0.000384561	4.6912%
10/19/2024	0.000000000	4.6917%
10/20/2024	0.000000000	4.6917%
10/21/2024	0.000128069	4.6873%
10/22/2024	0.000127913	4.6816%
10/23/2024	0.000127943	4.6827%
10/24/2024	0.000127560	4.6687%
10/25/2024	0.000382677	4.6685%
10/26/2024	0.000000000	4.6685%
10/27/2024	0.000000000	4.6685%
10/28/2024	0.000127472	4.6655%
10/29/2024	0.000127206	4.6557%
10/30/2024	0.000127365	4.6616%
10/31/2024	0.000127130	4.6525%

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.**