

**FINANCE DIRECTOR REPORT  
PREPARED September 7, 2023  
FOR September 12, 2023 BOARD PACKET**

**August Accounting and Financials**

August accounting and the bank reconciliation has been successfully completed. The Financial Statements and Summaries are included in the board packet. Moving forward, I'd like to make some changes to the financial summaries to streamline the process. Stay tuned for updates at the next meeting.

The 2024 Budget Calendar and Packets were sent to department heads on Friday, August 4<sup>th</sup>. Department heads will submit their budgets to the finance department by Friday, September 8<sup>th</sup>. The first draft of the budget will be prepared for the board on Friday, October 13<sup>th</sup>.

**SALES & USE TAX**

August sales tax was received on Thursday, September 7<sup>th</sup>. Sales tax is down for the second consecutive month in 2023 compared to the same period in 2022. Sales tax for August 2023 is \$67,033 or 8.3% less than August 2022. 2023 total sales tax is still \$164,058 or 3.8% higher than year-to-date 2022. I will continue to analyze these numbers, but we're seeing decreases across the board for all grand county towns in 2023. Use tax is down year to date, \$259,002 or 35% less probably due to the late winter followed by rain hampering construction. Use and Sales Tax Reports will be included in the next board meeting packet.

**PAYROLL/PERSONNEL**

Payroll has been completed for September 1<sup>st</sup>. The month of September is unique as it's one of two months throughout the year that has three payrolls. This means employees should see a larger check on the third pay period as insurance will not be deducted. The board approved a Part-Time Police Officer at the last meeting, which should come onboard in the near future.

**GRAND ELK RANCH GID**

August accounting is complete. The GERGID also had supplemental budgets approved at the July 25<sup>th</sup> board meeting and have been entered into the accounting system. The sale of 8 GEGID lots are in the process of being sold, closing date is still TBD.

**INVESTMENTS**

Monthly accounting is completed for August with the statements received to date. Investment monthly journal entries have been completed.

**OTHER**

The board approved the purchase of two downtown lots totaling \$600,000. The Garret Lot, at 270 E Agate Street, closed on Friday September 1<sup>st</sup> for \$500,000. The Blue Credit Union Lot, at 91 E Agate, was scheduled to close on Friday, September 8<sup>th</sup> for \$100,000, but an issue with the deed has been uncovered, and the closing date is pushed back until September 28<sup>th</sup>. Additionally, I'm continuing to look at various options to improve efficiencies within the department including additional ERP modules, electronic timekeeping, and a new budget book solution.

Greg Hansen, Finance Director ex-officio Treasurer GIDs

TOWN OF GRANBY  
SUMMARY OF FINANCIAL STATEMENT  
8/31/2023

GENERAL FUND	8/31/2023	YTD BUDGET	BUDGET	UNEARNED	%
OPERATING REVENUES	\$5,248,016	\$7,070,379	\$10,605,569	\$5,357,553	49.48%
LEGISLATIVE	\$218,257	\$1,339,787	\$2,009,680	\$1,791,423	10.86%
ADMINISTRATIVE	\$855,821	\$931,514	\$1,397,271	\$541,450	61.25%
PLANNING	\$107,130	\$125,674	\$188,511	\$81,381	56.83%
PUBLIC SAFETY	\$1,274,324	\$1,458,935	\$2,188,403	\$914,079	58.23%
COURTS	\$21,979	\$25,078	\$37,617	\$15,638	58.43%
CODE ENFORCEMENT	\$79,620	\$85,115	\$127,672	\$48,052	62.36%
STREETS	\$571,514	\$650,059	\$975,089	\$403,575	58.61%
RECREATION	\$472,014	\$433,314	\$649,971	\$177,957	72.62%
PARKS	\$280,025	\$285,716	\$428,574	\$148,549	65.34%
ECONOMIC DEV	\$211,096	\$404,333	\$606,500	\$395,404	34.81%
PROGRAM, PROJECT, FACILITIES	\$252,331	\$1,042,967	\$1,564,451	\$1,312,120	16.13%
TOTAL GENERAL FUND EXPENSES	\$4,344,111	\$6,782,493	\$10,173,739	\$5,829,628	42.70%
REVENUE OVER EXPENDITURES	\$903,905	\$287,887	\$431,830	(\$472,075)	209.32%

CAPITAL FUND					
REVENUES	\$815,041	\$4,659,302	\$6,988,953	\$6,173,912	11.66%
EXPENDITURES	\$1,571,242	4,165,247	\$6,247,871	\$4,676,629	25.15%
EXPENDITURES OVER REVENUE	(\$756,201)	\$494,055	\$741,082	\$1,497,283	-102.04%

**Overages due to Garrett Lot Purchase**

CONSERVATION TRUST FUND					
REVENUES	\$16,740	17,513	\$26,270	\$9,530	63.72%
EXPENSES	\$14,645	52,667	\$79,000	\$64,355	0.00%
REVENUE OVER EXPENDITURES	\$2,094	(35,153)	(\$52,730)	(\$54,824)	-3.97%

INTERNAL FLEET FUND					
REVENUES	\$391,530	267,099	\$400,648	\$9,118	97.72%
EXPENSES	\$155,115	210,662	\$315,993	\$160,878	49.09%
REVENUE OVER EXPENDITURES	\$236,415	56,437	\$84,655	(\$151,760)	279.27%

TOWN OF GRANBY ENTERPRISE FUNDS  
SUMMARY OF FINANCIAL STATEMENT

8/31/2023

	8/31/2023	YTD BUDGET	BUDGET	UNEARNED	%
<b>NORTH SERVICE WATER FUND</b>					
REVENUES	\$558,965	\$733,233	\$1,099,850	\$540,885	50.82%
EXPENDITURES	\$764,608	\$1,415,442	\$2,123,163	\$1,358,555	36.01%
REVENUE OVER EXPENDITURE	(\$205,643)	(\$682,209)	(\$1,023,313)	(\$817,670)	-20.10%

Overages due to SGM Engineering Costs

<b>NSA MORAINES PARK WATER FUND</b>					
REVENUES	\$34,483	\$34,137	\$51,205	\$16,722	67.34%
EXPENDITURES	\$43,068	\$40,479	\$60,719	\$17,651	70.93%
REVENUE OVER EXPENDITURE	(\$8,585)	(\$6,343)	(\$9,514)	(\$929)	90.24%

Town took over for County & State on 07-01-14. Principal forgiveness loan for system improvements 2016.

Monthly billing

<b>WEST SERVICE AREA WATER FUND</b>					
REVENUES	\$294,759	\$437,525	\$656,288	\$361,529	44.91%
EXPENDITURES	\$269,490	\$348,945	\$523,418	\$253,928	51.49%
REVENUE OVER EXPENDITURE	\$25,269	\$88,580	\$132,870	\$107,601	19.02%

Town took on system 12/01/2022

Monthly billing

<b>SSA WATER OP &amp; CAPITAL FUND</b>					
REVENUES	\$1,061,234	\$1,000,431	\$1,333,908	\$272,674	79.56%
EXPENDITURES	\$543,473	\$982,144	\$1,473,216	\$929,743	36.89%
REVENUE OVER EXPENDITURE	\$517,761	\$18,287	(\$139,308)	(\$657,069)	-371.67%

<b>SSA SEWER OP &amp; CAPITAL FUND</b>					
REVENUES	\$965,077	\$948,631	\$1,264,841	\$299,764	76.30%
EXPENDITURES	\$822,905	\$1,432,612	\$2,148,918	\$1,326,013	38.29%
REVENUE OVER EXPENDITURE	\$142,171	(\$483,981)	(\$884,077)	(\$1,026,248)	-16.08%

SSA SEWER BILLS FOR GRANBY SAN DISTRICT AND A DEBT FEE FOR DEBERARD DRAW

3 quarters billed in advance

TOWN OF GRANBY  
SUMMARY OF FINANCIAL STATEMENT  
8/31/2023

**SPECIAL COMPONENT UNITS FOR FINANCIAL REPORTING. SEPARATE LEGAL ENTITIES.**

	8/31/2023	YTD BUDGET	BUDGET	UNEARNED	%
<b>GRAND ELK GID OPERATIONS</b>					
REVENUES	\$198,280	\$321,203	\$481,805	\$283,525	41.15%
EXPENDITURES	\$91,796	\$321,203	\$481,805	\$390,009	19.05%
EXPENDITURES OVER REVENUE	\$106,485	\$0	\$0	(\$106,485)	0.00%

<b>GRAND ELK GID DEBT SERVICE FUND</b>					
REVENUES/TRANSFER SALES	\$1,003,333	\$815,025	\$1,222,538	\$219,205	82.07%
EXPENDITURES	\$417,551	\$1,007,267	\$1,510,900	\$1,093,349	27.64%
REVENUES OVER EXPENDITURES	\$585,782	(\$192,241)	(\$288,362)	(\$874,144)	-203.14%

portion of p.tax and s.d.f.s actually collected

<b>GRAND ELK GID CAPITAL FUND</b>					
REVENUES/TRANSFERS IN	\$0	\$432,470	\$648,705	\$648,705	0.00%
EXPENDITURES	\$386,096	\$432,470	\$648,705	\$262,609	0.00%
REVENUES OVER EXPENDITURES	(\$386,096)	\$0	\$0	\$386,096	0.00%

Thompson Road 1/3

<b>GRAND ELK GID No. 2 FUND</b>					
REVENUES/TRANSFERS IN	\$1,090	\$816	\$1,224	\$134	0.00%
EXPENDITURES	\$53	\$816	\$1,224	\$1,171	0.00%
REVENUES OVER EXPENDITURES	\$1,037	\$0	\$0	(\$1,037)	0.00%

one owner

<b>GRANBY WEST F.N.A. SHOREFOX GID</b>					
REVENUES	\$ -	\$0	\$0	\$0	0.00%
EXPENDITURES	\$ -	\$0	\$0	\$0	0.00%
EXPENDITURES OVER REVENUE	\$0	\$0	\$0	\$0	0.00%

zero budget

\*Detailed financials by Fund and Balance Sheets available upon request to Finance Director  
The detailed financials are given monthly to the Town Manager and Department Heads.

9/6/2023

TOWN OF GRANBY  
TOTAL SUMMARY  
ALL TOWN OF GRANBY FUNDS

8/31/2023

REVENUE/EXPENSE	YTD ACTUAL	CASH	YTD ACTUAL
GENERAL FUND REVENUE	\$ 5,248,016	GENERAL FUND CASH	\$ 11,090,841
GENERAL FUND EXPENDITURES	\$ 4,344,111	(portion For GIDS)	\$ (481,288)
NET INCREASE (DECREASE)	\$903,905		
Revenues lag and insurance etc. paid in January for whole year			
CAPITAL FUND REVENUE	\$815,041	CAPITAL FUND CASH	\$ 3,766,797
CAPITAL FUND EXPENDITURES	\$1,571,242	CONSERVATION TRUST CASH	\$ 92,210
NET INCREASE (DECREASE)	(\$756,201)	FLEET FUND	\$ 1,041,116
CONSERVATION TRUST FUND	\$16,740	NSA FUNDS CASH	\$ 1,966,008
CONSERVATION TRUST FUND	\$14,645	NSA Moraine Park	\$81,124
NET INCREASE (DECREASE)	\$2,094	WSA Fund	\$35,730
Nothing budgeted to be spent in 2021			
INTERNAL FLEET FUND REVENUE	\$391,530	SSA WATER FUNDS CASH	\$ 5,350,921
INTERNAL FLEET FUND EXPENSES	\$155,115	SSA SEWER FUNDS CASH	\$ 2,451,937
NET INCREASE (DECREASE)	\$236,415		
*need to make transfers from General Fund			
ENTERPRISE FUNDS			
NSA WATER OP & PIF REVENUES	\$558,965		
NSA WATER OP & PIF EXPENSES	\$764,608		
NET INCREASE (DECREASE)	(\$205,643)		
first quarter water billed			
MORAINES PARK WATER REVENUES	\$34,483		
MORAINES PARK WATER EXPENSES	\$43,068		
NET INCREASE (DECREASE)	(\$8,585)		
monthly billing			
WSA WATER REVENUES	\$294,759		
WSA WATER EXPENSES	\$269,490		
NET INCREASE (DECREASE)	\$25,269		
SSA WATER REVENUES	\$1,061,234		
SSA WATER EXPENSES	\$543,473		
NET INCREASE (DECREASE)	\$517,761		
SSA SEWER REVENUES	\$965,077		
SSA SEWER EXPENSES	\$822,905		
NET INCREASE (DECREASE)	\$142,171		
two quarters billed			
TOTAL TOWN REVENUES	\$ 9,385,843	TOTAL TOWN CASH	\$ 25,395,395
TOTAL TOWN EXPENDITURES	\$ 8,528,658		
NET INCREASE (DECREASE)	\$857,185		

The cash does not show receivables and the SSA includes money reserved to use as a loan on the treatment plant. Revenues for the General Fund and NSA Water Fund lag by one month and one quarter respectively. These summaries are meant to simply the detailed financials which are available upon request.

Prepared by: Greg Hansen, Finance Director

9/6/2023

TOWN OF GRANBY  
 COMBINED CASH INVESTMENT  
 AUGUST 31, 2023

COMBINED CASH ACCOUNTS

98-0000-1020	US BANK TOWN CHECKING 1519	4,150,679.01
98-0000-1024	US BANK INSURED CASH SWEEP	9,638,666.54
98-0000-1025	UNITED BUS BANK MM#3305	584,721.90
98-0000-1046	FLATIRON BANK CD & CKGMM	108,253.11
98-0000-1047	COLOTRUST	3,827,710.54
98-0000-1048	CSAFE	735,513.76
98-0000-1050	INVESTMENTS - BOK (COBIZ)	169,415.92
98-0000-1067	PACIFIC WESTERN CDARS/CHKG	2,062,183.50
98-0000-1068	UMB BANK TREASURIES	4,079,891.90
98-0000-1069	UMB TOWN CHECKING	38,358.43

	TOTAL COMBINED CASH	25,395,394.61
98-0000-1000	CASH IN COMBINED CASH FUND	( 25,395,394.61)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	11,090,841.14
3	ALLOCATION TO CAPITAL IMPROVEMENT F	3,766,797.01
4	ALLOCATION TO NORTH SERVICE AREA WA	1,966,008.02
5	ALLOCATION TO SOUTH SERVICE WATER F	5,350,920.69
6	ALLOCATION TO SOUTH SERVICE SEWER F	2,451,936.88
7	ALLOCATION TO CONSERVATION TRUST FU	92,209.72
11	ALLOCATION TO FLEET ENTERPRISE FUND	1,041,116.06
44	ALLOCATION TO N.S.A. MORaine PARK WAT	81,123.71
45	ALLOCATION TO WEST SERVICE ENTERPRI	35,729.68
50	ALLOCATION TO GRAND ELK RANCH G.I.D.	( 1,779,794.50)
51	ALLOCATION TO GE GID DEBT SERVICE FU	1,669,995.92
52	ALLOCATION TO GE GID CAPITAL FUND	( 375,915.72)
54	ALLOCATION TO GRAND ELK RANCH NO. 2	3,626.64
60	ALLOCATION TO GRANBY WEST GID FNA S	799.36

	TOTAL ALLOCATIONS TO OTHER FUNDS	25,395,394.61
	ALLOCATION FROM COMBINED CASH FUND	( 25,395,394.61)

ZERO PROOF IF ALLOCATIONS BALANCE .00

TOWN OF GRANBY  
BALANCE SHEET  
AUGUST 31, 2023

GENERAL FUND

ASSETS

01-0000-1000	CASH IN COMBINED CASH FUND	11,090,841.14	
01-0000-1010	PETTY CASH	350.00	
01-0000-1169	A/R HWMD REV SHARING POLICE	654,896.84	
01-0000-1170	ACCOUNTS RECEIVABLE	7,213.75	
01-0000-1171	A/R PROPERTY TAXES	587,444.53	
01-0000-1172	ACCOUNTS RECEIVABLE BILLING	35,580.00	
01-0000-1178	A/R ECONOMIC DEV LOANS	5,974.05	
01-0000-1300	LONG TERM LEASE REC. GASB 87	336,407.74	
01-0000-1301	SHORT TERM LEASE REC. GASB 87	41,000.75	
01-0000-1321	DEFERRED PROPERTY TAXES	( 587,444.53)	
	TOTAL ASSETS		<u>12,172,264.27</u>

LIABILITIES AND EQUITY

LIABILITIES

01-0000-2030	ACCRUED VACATION PAYABLE	234,883.61	
01-0000-2035	ACCRUED SALARIES PAYABLE	81,128.62	
01-0000-2050	SCHOOL DEDICATION FEES PAYABLE	340,080.34	
01-0000-2051	DEFERRED REVENUE - ARP	326,026.67	
01-0000-2053	DEFERRED REV. HWMD R.S. POLICE	654,896.84	
01-0000-2055	DEFERRED REVENUE - BUS. LOANS	5,974.05	
01-0000-2056	ESCROW SCWEST LIGHTS	2,097.00	
01-0000-2057	S.I.A. & BOND ESCROW PAYABLE	70,773.97	
01-0000-2061	DEFERRED REVENUE GASB 87	377,408.00	
01-0000-2071	TEMP USE ESCROW	5,000.00	
01-0000-2072	STREET CUT BOND ESCROW	9,000.00	
01-0000-2081	SAMARITAN ASSISTANCE	3,918.17	
01-0000-2169	MEDICARE PAYABLE	3,282.70	
01-0000-2170	FICA PAYABLE	10,479.98	
01-0000-2171	FEDERAL WITHHOLDING PAYABLE	9,943.74	
01-0000-2172	STATE WITHHOLDING PAYABLE	4,080.00	
01-0000-2176	HEALTH/DENTAL/LIFE PAYABLE	2,188.28	
01-0000-2177	457 PENSION PAYABLE	7,211.37	
01-0000-2179	401A PENSION PAYABLE	9,546.85	
01-0000-2182	401A LOAN PAYABLE	1,118.02	
01-0000-2184	AFLAC/125 MED FLEX	115.22	
01-0000-2187	VOLUNTEER LIFE EMPLOYEE	316.58	
01-0000-2188	HEALTH SAVINGS ACCOUNTS	3,085.97	
	TOTAL LIABILITIES		2,162,555.98

FUND EQUITY

TOWN OF GRANBY  
 BALANCE SHEET  
 AUGUST 31, 2023

GENERAL FUND

01-0000-2800	UNASSIGNED RESERVE		8,383,594.47
01-0000-2801	RESTRICTED TABOR RESERVE		305,654.00
01-0000-2802	COMMITTED RESERVE-HOUSING		60,629.90
01-0000-2803	COMMITTED RESERVE SCW LIGHTS		9,439.00
01-0000-2804	COMMITTED RESERVE - DOWNTOWN		21,504.67
01-0000-2805	COMMITTED RES.- BUSINESS LOAN		29,051.24
01-0000-2806	COMMITTED RESERVES - MANAGER		85,635.72
01-0000-2808	COMMITTED RESERVE RECREATION		124,740.00
01-0000-2809	COMMITTED RES - POLICE SURCHG		3,399.50
01-0000-2816	COMMITTED RES. SOCCER DOME C.R		82,155.00
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	903,904.79	
		<hr/>	
	BALANCE - CURRENT DATE		903,904.79
			<hr/>
	TOTAL FUND EQUITY		10,009,708.29
			<hr/>
	TOTAL LIABILITIES AND EQUITY		12,172,264.27
			<hr/> <hr/>



TOWN OF GRANBY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
01-0000-3111	GENERAL PROPERTY TAX	14,769.07	575,425.58	585,015.00	9,589.42 98.4
01-0000-3112	PROPERTY TAX ABATEMENT	.00	142.20	.00	( 142.20) .0
01-0000-3121	SPECIFIC OWNERSHIP TAX	3,207.62	20,816.92	35,000.00	14,183.08 59.5
01-0000-3122	MOTOR VEHICLE TAX	1,189.48	6,107.92	10,000.00	3,892.08 61.1
01-0000-3123	PERSONAL PROPERTY TAX	.00	1,683.00	.00	( 1,683.00) .0
01-0000-3131	SALES TAX	578,338.26	3,290,594.11	5,800,871.00	2,510,276.89 56.7
01-0000-3133	USE TAX	77,538.21	410,824.58	750,000.00	339,175.42 54.8
01-0000-3141	SEVERANCE TAX	21,405.14	21,405.14	8,000.00	( 13,405.14) 267.6
01-0000-3142	CIGARETTE TAX	856.22	5,050.60	8,000.00	2,949.40 63.1
01-0000-3160	FRANCHISE FEES	8,216.33	108,344.87	153,000.00	44,655.13 70.8
01-0000-3211	LIQUOR LICENSE FEES	.00	2,341.25	3,000.00	658.75 78.0
01-0000-3216	RETAIL BUSINESS LICENSE FEES	12.50	537.50	4,000.00	3,462.50 13.4
01-0000-3217	SHORT TERM RENTAL FEES	10,700.00	103,400.00	100,000.00	( 3,400.00) 103.4
01-0000-3218	MOBILE TRUCK LICENSE PERMITS	.00	1,325.00	1,150.00	( 175.00) 115.2
01-0000-3222	SIGN PERMIT FEES	50.00	835.00	750.00	( 85.00) 111.3
01-0000-3227	ANIMAL PERMIT FEES	.00	15.00	.00	( 15.00) .0
01-0000-3228	EXCAVATION PERMIT FEES	.00	.00	150.00	150.00 .0
01-0000-3229	DOLA WELLNESS P.D. GRANT	.00	2,500.00	2,500.00	.00 100.0
01-0000-3337	DOLA GRANT MAIN ST CONFERENCE	.00	2,351.53	2,500.00	148.47 94.1
01-0000-3338	DOLA GRANT MAIN ST PROJECTS	.00	.00	15,000.00	15,000.00 .0
01-0000-3339	POLICE IN P.O.S.T. GRANT	.00	6,665.29	7,200.00	534.71 92.6
01-0000-3342	GRANT/HVE REVENUE - POLICE	.00	.00	500.00	500.00 .0
01-0000-3345	DJ GRANT FLOCK CAMERAS	.00	.00	17,100.00	17,100.00 .0
01-0000-3347	ST OF CO CHILDCARE GRANTS CDHS	.00	8,827.00	8,827.00	.00 100.0
01-0000-3349	POLICE DOJ VEST GRANT	.00	647.76	1,200.00	552.24 54.0
01-0000-3351	GRAND FOUNDATION GRANT	.00	5,000.00	7,000.00	2,000.00 71.4
01-0000-3352	HIGHWAY USERS TAX	8,150.43	48,568.03	74,435.00	25,866.97 65.3
01-0000-3371	COUNTY ROAD AND BRIDGE	.00	9,828.00	13,000.00	3,172.00 75.6
01-0000-3413	ZONING AND SUBDIVISION FEES	( 560.00)	3,580.00	4,000.00	420.00 89.5
01-0000-3414	STAFF TIME REVENUE	620.98	17,333.16	25,000.00	7,666.84 69.3
01-0000-3416	BUILDING PERMIT FEES	.00	( 64,952.85)	400,000.00	464,952.85 ( 16.2)
01-0000-3430	GRANT DOLA HOUSING	.00	.00	25,000.00	25,000.00 .0
01-0000-3446	PENALTY ASSESSMENTS/DEV A/R	88.56	275.09	1,000.00	724.91 27.5
01-0000-3469	PUBLIC ART COMMITTEE DONATIONS	.00	.00	5,000.00	5,000.00 .0
01-0000-3470	REC PROGRAM REVENUES	29,590.00	167,102.49	190,000.00	22,897.51 88.0
01-0000-3471	RECREATION DONATIONS	810.00	1,369.00	2,000.00	631.00 68.5
01-0000-3474	SOCCER DOME RENT REVENUE	200.00	7,157.50	6,000.00	( 1,157.50) 119.3
01-0000-3476	REC REV SOCCER PROGRAMS	.00	1,705.00	5,000.00	3,295.00 34.1
01-0000-3478	DONATIONS SOCCER DOME C.R.	.00	100.00	5,200.00	5,100.00 1.9
01-0000-3479	RECREATION FEE DISCOUNT	( 938.00)	( 5,481.20)	( 2,000.00)	3,481.20 (274.1)
01-0000-3480	DONATION - KAIBAB RV DUMP STN	825.35	3,061.24	5,000.00	1,938.76 61.2
01-0000-3490	GRANBY TRAILS FISHING PERMITS	3,350.00	9,600.00	14,000.00	4,400.00 68.6
01-0000-3511	TRAFFIC FINES	1,164.37	8,733.04	25,000.00	16,266.96 34.9
01-0000-3512	POLICE CONTRACT INCOME	.00	.00	90,000.00	90,000.00 .0
01-0000-3513	FINE SURCHARGE	241.25	1,786.25	6,250.00	4,463.75 28.6
01-0000-3514	HWMD REV SHARING	.00	.00	550,000.00	550,000.00 .0
01-0000-3516	VIN INSPECTION FEES	209.00	1,444.00	2,000.00	556.00 72.2
01-0000-3517	COURT FEES ON FINES	120.00	720.00	750.00	30.00 96.0
01-0000-3600	MISCELLANEOUS REVENUE	( 7,103.99)	22,409.79	9,000.00	( 13,409.79) 249.0
01-0000-3608	INSURANCE REFUND CIGNA	.00	31,405.56	.00	( 31,405.56) .0
01-0000-3609	INSURANCE AUDIT REFUNDS	.00	12,007.70	5,000.00	( 7,007.70) 240.2
01-0000-3611	UNREALIZED GAIN OR LOSS	32,017.44	104,647.22	.00	( 104,647.22) .0

TOWN OF GRANBY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
01-0000-3612 INTEREST ON INVESTMENTS	70,083.42	245,414.47	22,000.00	( 223,414.47)	1115.5
01-0000-3613 INTEREST FROM E.D. LOANS	8.86	95.21	122.00	26.79	78.0
01-0000-3617 INTEREST P. TAX/ABATEMENTS	410.60	579.61	.00	( 579.61)	.0
01-0000-3623 RENTS COMMUNITY CENTER	100.00	1,890.00	2,500.00	610.00	75.6
01-0000-3624 RENTS HARPER CABIN	290.90	2,327.20	3,491.00	1,163.80	66.7
01-0000-3625 RENTS - COMCAST DISHES	2,877.56	23,020.48	34,603.00	11,582.52	66.5
01-0000-3626 RENTS 149 1ST STREET	.00	10.00	10.00	.00	100.0
01-0000-3627 RENT - 81 W. JASPER- HORIZONS	350.00	3,150.00	4,200.00	1,050.00	75.0
01-0000-3629 RENT MODEL RAILROAD CLUB	.00	.00	10.00	10.00	.0
01-0000-3650 UTILITY REIMBURSEMENT DEPOT	150.00	1,200.00	1,800.00	600.00	66.7
01-0000-3651 UTILITY REIMB GCRAILROAD CLUB	.00	.00	444.00	444.00	.0
01-0000-3652 UTILITY REIMB 149 1ST ST	473.33	2,309.95	2,800.00	490.05	82.5
01-0000-3654 WYNDHAM REIMB TRANSIT	.00	8,000.00	8,000.00	.00	100.0
01-0000-3910 SALE OF FIXED ASSETS	.00	.00	1,520,000.00	1,520,000.00	.0
01-0000-3931 LOAN REPAYMENT - HOUSING	.00	.00	20,000.00	20,000.00	.0
01-0000-3932 LOAN REPAYMENT PRIN - BUSINESS	350.51	2,779.75	4,191.00	1,411.25	66.3
TOTAL FUND REVENUE	860,163.40	5,248,015.94	10,605,569.00	5,357,553.06	49.5

TOWN OF GRANBY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPT EXPENDITURES</u>					
01-0411-1440	217.50	2,077.00	2,827.00	750.00	73.5
01-0411-1441	50.90	490.28	661.00	170.72	74.2
01-0411-1910	3,507.70	31,569.30	45,600.00	14,030.70	69.2
01-0411-1921	869.00	7,038.72	13,548.00	6,509.28	52.0
01-0411-1923	1,485.00	11,880.00	17,820.00	5,940.00	66.7
01-0411-1950	.00	.00	5,000.00	5,000.00	.0
01-0411-1951	.00	1,978.51	2,500.00	521.49	79.1
01-0411-2110	62.64	62.64	1,000.00	937.36	6.3
01-0411-2113	.00	.00	15,000.00	15,000.00	.0
01-0411-2114	.00	.00	4,000.00	4,000.00	.0
01-0411-2118	.00	1,195.00	7,500.00	6,305.00	15.9
01-0411-3380	.00	11,456.00	11,250.00	( 206.00)	101.8
01-0411-3410	138.28	1,102.42	2,530.00	1,427.58	43.6
01-0411-3420	.00	83.69	300.00	216.31	27.9
01-0411-3430	67.10	201.30	268.00	66.70	75.1
01-0411-3440	.00	443.32	900.00	456.68	49.3
01-0411-3450	40.72	285.16	575.00	289.84	49.6
01-0411-3520	10,611.84	33,747.34	80,000.00	46,252.66	42.2
01-0411-3523	.00	.00	5,000.00	5,000.00	.0
01-0411-3540	.00	4,450.00	4,450.00	.00	100.0
01-0411-3620	.00	.00	14,305.00	14,305.00	.0
01-0411-3660	520.90	3,681.58	10,000.00	6,318.42	36.8
01-0411-3812	1,150.82	4,164.89	10,200.00	6,035.11	40.8
01-0411-3813	615.45	615.45	2,500.00	1,884.55	24.6
01-0411-3814	1,111.63	12,968.61	7,000.00	( 5,968.61)	185.3
01-0411-3815	.00	.00	2,000.00	2,000.00	.0
01-0411-3950	13.46	101.02	141.00	39.98	71.7
01-0411-3957	.00	8,724.22	14,000.00	5,275.78	62.3
01-0411-4657	.00	30,000.00	31,000.00	1,000.00	96.8
01-0411-4900	.00	16,333.34	25,000.00	8,666.66	65.3
01-0411-4901	.00	666.71	.00	( 666.71)	.0
01-0411-4902	.00	147.30	1,000.00	852.70	14.7
01-0411-4903	43.37	103.26	1,000.00	896.74	10.3
01-0411-4904	400.00	3,200.00	4,800.00	1,600.00	66.7
01-0411-4906	.00	.00	5,000.00	5,000.00	.0
01-0411-5110	.00	16,440.00	16,000.00	( 440.00)	102.8
01-0411-5111	6.56	52.48	65.00	12.52	80.7
01-0411-5115	.00	213.00	240.00	27.00	88.8
01-0411-5600	303.60	11,522.94	11,700.00	177.06	98.5
01-0411-6000	.00	.00	100,000.00	100,000.00	.0
01-0411-7500	.00	.00	1,520,000.00	1,520,000.00	.0
01-0411-8304	577.50	1,261.92	3,000.00	1,738.08	42.1
01-0411-8305	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL LEGISLATIVE DEPT EXPENDITURES</b>	<b>21,793.97</b>	<b>218,257.40</b>	<b>2,009,680.00</b>	<b>1,791,422.60</b>	<b>10.9</b>

TOWN OF GRANBY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMIN/FINANCE EXPENDITURES</u>					
01-0415-1110 SALARIES	70,709.13	516,493.85	806,998.00	290,504.15	64.0
01-0415-1113 PANDEMIC PAY	.00	1,267.74	.00	( 1,267.74)	.0
01-0415-1115 DEFERRED SALARY/PTO	.00	.00	2,500.00	2,500.00	.0
01-0415-1120 TEMPORARY SALARIES	.00	3,800.16	5,000.00	1,199.84	76.0
01-0415-1150 OVERTIME PAY	87.88	505.53	2,500.00	1,994.47	20.2
01-0415-1410 FRINGE BENEFIT PENSION	2,386.21	19,969.16	40,350.00	20,380.84	49.5
01-0415-1430 FRINGE BENEFIT HEALTH INS	15,852.80	120,116.60	201,000.00	80,883.40	59.8
01-0415-1431 HEALTH SAVINGS BENEFIT	( 833.33)	15,882.97	18,300.00	2,417.03	86.8
01-0415-1440 FRINGE BENEFIT SOC SEC	4,287.17	31,405.90	50,654.00	19,248.10	62.0
01-0415-1441 FRINGE BENEFIT MEDICARE	1,002.66	7,344.92	11,846.00	4,501.08	62.0
01-0415-1920 CONTRACT LABOR	.00	320.00	10,000.00	9,680.00	3.2
01-0415-1921 COMPUTER CONSULTANT	917.00	7,300.13	13,686.00	6,385.87	53.3
01-0415-2110 OFFICE EXPENSE	337.37	5,976.95	9,200.00	3,223.05	65.0
01-0415-2112 BANK SERVICE CHARGES	( 5.00)	( 130.00)	200.00	330.00	( 65.0)
01-0415-2113 SOFTWARE/HARDWARE R&M	252.07	1,447.89	25,000.00	23,552.11	5.8
01-0415-2114 RECORDING FEES	( 430.00)	2,372.58	3,000.00	627.42	79.1
01-0415-2116 COMPUTERS/LAPTOPS/WORKSTATIONS	.00	6,721.75	10,000.00	3,278.25	67.2
01-0415-2310 FUEL	72.15	485.21	500.00	14.79	97.0
01-0415-2330 OFFICE EQUIPMENT	.00	436.71	15,000.00	14,563.29	2.9
01-0415-3110 POSTAGE	44.66	564.40	1,000.00	435.60	56.4
01-0415-3210 PRINTING AND FORMS	.00	553.56	1,000.00	446.44	55.4
01-0415-3370 ADVERTISING AND NOTICES	148.84	943.44	2,500.00	1,556.56	37.7
01-0415-3380 DUES AND SUBSCRIPTIONS	325.00	3,366.23	4,000.00	633.77	84.2
01-0415-3410 ELECTRICITY TOWN HALL	730.67	5,824.99	12,100.00	6,275.01	48.1
01-0415-3420 WATER TOWN HALL	.00	442.23	902.00	459.77	49.0
01-0415-3430 TOWN HALL SEWER FEES	354.53	1,063.59	1,418.00	354.41	75.0
01-0415-3440 NATURAL GAS TOWN HALL	.00	2,407.09	3,960.00	1,552.91	60.8
01-0415-3450 TELEPHONE	519.54	3,736.97	4,532.00	795.03	82.5
01-0415-3540 AUDITING	.00	6,341.00	6,341.00	.00	100.0
01-0415-3542 CAPITAL REP/IMP PLAN	.00	.00	2,500.00	2,500.00	.0
01-0415-3620 R&M STAFF CAR	.00	35.29	1,000.00	964.71	3.5
01-0415-3630 R&M OFFICE MACHINES	1,060.47	26,227.14	15,000.00	( 11,227.14)	174.9
01-0415-3631 R&M PHONE	.00	.00	2,700.00	2,700.00	.0
01-0415-3632 R&M WEBSITE	.00	.00	10,000.00	10,000.00	.0
01-0415-3660 R&M TOWN HALL	9,637.26	18,012.97	45,000.00	26,987.03	40.0
01-0415-3810 ADMIN/FINANCE SEMINAR/MEETINGS	388.08	3,576.12	15,000.00	11,423.88	23.8
01-0415-3811 MANAGER SEMINARS AND MEETINGS	629.27	6,582.89	7,000.00	417.11	94.0
01-0415-3812 ATM SEMINARS & MEETINGS	30.00	2,861.90	.00	( 2,861.90)	.0
01-0415-3815 MANAGER'S CONTRACT EXPENSE	.00	1,363.49	2,000.00	636.51	68.2
01-0415-3820 BOOKS	.00	11.49	.00	( 11.49)	.0
01-0415-3950 SOLID WASTE TOWN HALL	71.13	533.82	770.00	236.18	69.3
01-0415-4902 MISCELLANEOUS EXPENSE	393.58	785.47	500.00	( 285.47)	157.1
01-0415-5110 INSURANCE	.00	22,165.27	22,165.00	( .27)	100.0
01-0415-5111 WORKERS COMPENSATION	115.67	925.36	1,150.00	224.64	80.5
01-0415-6505 LEASE PAYMENTS COPIER	307.49	2,086.30	3,500.00	1,413.70	59.6
01-0415-6506 LEASE PAYMENTS POSTAGE MACHINE	.00	.00	1,807.00	1,807.00	.0
01-0415-7900 FLEET REPLACEMENT TRANSFER	.00	3,692.00	3,692.00	.00	100.0
<b>TOTAL ADMIN/FINANCE EXPENDITURES</b>	<b>109,392.30</b>	<b>855,821.06</b>	<b>1,397,271.00</b>	<b>541,449.94</b>	<b>61.3</b>

TOWN OF GRANBY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING DEPT EXPENDITURES</u>					
01-0419-1110 SALARIES	7,172.44	61,385.32	93,245.00	31,859.68	65.8
01-0419-1113 PANDEMIC PAY	.00	1,240.36	.00	( 1,240.36)	.0
01-0419-1115 DEFERRED SALARY/PTO	.00	.00	4,000.00	4,000.00	.0
01-0419-1150 OVERTIME	.00	.00	150.00	150.00	.0
01-0419-1410 FRINGE BENEFIT PENSION	358.62	3,227.58	4,662.00	1,434.42	69.2
01-0419-1430 FRINGE BENEFIT HEALTH INS	1,654.18	13,230.58	20,040.00	6,809.42	66.0
01-0419-1431 HEALTH SAVINGS BENEFIT	.00	2,500.00	2,500.00	.00	100.0
01-0419-1440 FRINGE BENEFIT FICA	431.13	3,748.46	5,790.00	2,041.54	64.7
01-0419-1441 FRINGE BENEFIT MEDICARE	100.83	876.61	1,354.00	477.39	64.7
01-0419-1920 PLANNING CONSULTANTS/ENG	.00	8,032.47	30,000.00	21,967.53	26.8
01-0419-1921 PLANNING LEGAL	.00	705.60	5,000.00	4,294.40	14.1
01-0419-2110 OFFICE SUPPLIES	93.88	330.71	2,500.00	2,169.29	13.2
01-0419-2112 SOFTWARE/HARDWARE R&M	.00	10,228.00	6,000.00	( 4,228.00)	170.5
01-0419-2113 LAPTOPS/IPADS/PLAT COPIER	.00	.00	5,500.00	5,500.00	.0
01-0419-2310 FUEL	.00	.00	600.00	600.00	.0
01-0419-3110 POSTAGE	98.92	1,000.00	1,000.00	.00	100.0
01-0419-3210 PRINTING AND FORMS	.00	.00	1,000.00	1,000.00	.0
01-0419-3380 DUES AND SUBSCRIPTIONS	.00	261.00	750.00	489.00	34.8
01-0419-3550 ENGINEERING	.00	.00	2,000.00	2,000.00	.0
01-0419-3810 SEMINARS AND MEETINGS	.00	25.16	2,000.00	1,974.84	1.3
01-0419-5111 WORKERS COMPENSATION	42.24	337.92	420.00	82.08	80.5
<b>TOTAL PLANNING DEPT EXPENDITURES</b>	<b>9,952.24</b>	<b>107,129.77</b>	<b>188,511.00</b>	<b>81,381.23</b>	<b>56.8</b>

TOWN OF GRANBY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY DEPT EXPENDITURE</u>					
01-0421-1110 SALARIES	67,025.10	589,961.94	1,023,706.00	433,744.06	57.6
01-0421-1113 PANDEMIC PAY	.00	1,181.88	.00	( 1,181.88)	.0
01-0421-1115 DEFERRED SALARY/PTO	.00	.00	10,000.00	10,000.00	.0
01-0421-1150 OVERTIME PAY	1,616.99	30,235.35	47,000.00	16,764.65	64.3
01-0421-1410 FRINGE BENEFIT PENSION	6,959.68	59,495.65	104,742.00	45,246.35	56.8
01-0421-1430 FRINGE BENEFIT HEALTH INS	21,901.26	162,426.29	390,220.00	227,793.71	41.6
01-0421-1431 HEALTH SAVINGS BENEFIT	.00	21,750.00	34,250.00	12,500.00	63.5
01-0421-1440 FRINGE BENEFIT SOC SEC	545.46	4,821.43	8,264.00	3,442.57	58.3
01-0421-1441 FRINGE BENEFIT MEDICARE	958.80	8,699.98	15,670.00	6,970.02	55.5
01-0421-1500 UNIFORM ALLOWANCE	730.71	9,192.86	16,000.00	6,807.14	57.5
01-0421-1501 UNIFORM & HIRING EXPENSES	.00	3,277.05	7,500.00	4,222.95	43.7
01-0421-1503 BULLETPROOF VEST GRANT	.00	.00	1,650.00	1,650.00	.0
01-0421-1921 COMPUTER CONSULTANT	1,455.75	12,373.62	20,000.00	7,626.38	61.9
01-0421-2110 OFFICE EXPENSE	256.98	2,197.16	4,000.00	1,802.84	54.9
01-0421-2112 SOFTWARE/HARDWARE R&M	1,433.08	9,247.86	21,500.00	12,252.14	43.0
01-0421-2113 IT LICENSES & ANTIVIRUSES	.00	.00	2,500.00	2,500.00	.0
01-0421-2116 COMPUTERS/LAPTOPS/PRINTERS	3,581.30	14,381.25	16,000.00	1,618.75	89.9
01-0421-2150 AMMUNITION & RANGE SUPPLIES	652.21	6,757.83	16,000.00	9,242.17	42.2
01-0421-2160 FIREARMS & ARMORER	.00	.00	3,000.00	3,000.00	.0
01-0421-2310 FUEL	2,792.99	15,953.74	37,000.00	21,046.26	43.1
01-0421-2329 EVIDENCE SUPPLIES	.00	510.62	1,800.00	1,289.38	28.4
01-0421-2330 SUPPLIES	59.14	635.27	1,700.00	1,064.73	37.4
01-0421-2333 INVESTIGATIVE FUNDS	94.10	878.68	3,500.00	2,621.32	25.1
01-0421-3110 POSTAGE	27.65	561.72	900.00	338.28	62.4
01-0421-3210 PRINTING AND FORMS	.00	576.13	1,200.00	623.87	48.0
01-0421-3370 ADVERTISING AND NOTICES	207.53	862.52	1,200.00	337.48	71.9
01-0421-3380 DUES AND SUBSCRIPTIONS	.00	512.02	1,200.00	687.98	42.7
01-0421-3410 ELECTRICITY TOWN HALL	271.60	2,165.23	4,400.00	2,234.77	49.2
01-0421-3420 WATER TOWN HALL	.00	164.38	351.00	186.62	46.8
01-0421-3430 TOWN HALL SEWER FEES	131.79	395.37	528.00	132.63	74.9
01-0421-3440 NATURAL GAS TOWN HALL	.00	870.71	1,450.00	579.29	60.1
01-0421-3450 TELEPHONE	817.66	5,379.82	9,460.00	4,080.18	56.9
01-0421-3520 LEGAL	939.16	2,003.16	2,500.00	496.84	80.1
01-0421-3620 R&M POLICE CARS	451.51	19,766.53	15,000.00	( 4,766.53)	131.8
01-0421-3630 R&M EQUIPMENT	101.47	101.47	4,600.00	4,498.53	2.2
01-0421-3631 R&M PHONES	.00	.00	2,700.00	2,700.00	.0
01-0421-3640 R&M BODY CAMERAS	.00	.00	13,720.00	13,720.00	.0
01-0421-3660 R&M TOWN HALL POLICE WING	5,035.92	11,545.07	21,000.00	9,454.93	55.0
01-0421-3809 ACADEMY TRAINING	.00	3,100.00	20,000.00	16,900.00	15.5
01-0421-3810 TRAINING/MEETINGS	1,726.53	11,809.37	20,000.00	8,190.63	59.1
01-0421-3812 DOLA WELLNESS GRANT	2,500.00	5,000.00	2,500.00	( 2,500.00)	200.0
01-0421-3813 TRAINING POST GRANT	.00	6,158.69	7,200.00	1,041.31	85.5
01-0421-3815 RADIOS	.00	6,896.28	11,000.00	4,103.72	62.7
01-0421-3816 OFFICE EQUIPMENT/FURNITURE	.00	5,507.80	5,000.00	( 507.80)	110.2
01-0421-3817 CHIEF TRAINING & EXPENSES	.00	.00	5,000.00	5,000.00	.0
01-0421-3818 DOJ GRANT FLOCK CAMERAS	.00	17,100.00	17,100.00	.00	100.0
01-0421-3820 TASERS & LESS LETHAL AMMO	.00	8,237.00	7,500.00	( 737.00)	109.8
01-0421-3950 SOLID WASTE - POLICE DEPT	26.44	198.44	278.00	79.56	71.4
01-0421-4600 COMMUNITY OUTREACH/ENGAGEMENT	1,021.62	3,079.94	5,000.00	1,920.06	61.6
01-0421-4902 MISCELLANEOUS EXPENSE	559.44	2,731.86	3,500.00	768.14	78.1
01-0421-5110 INSURANCE	.00	51,539.22	51,539.00	( .22)	100.0
01-0421-5111 WORKERS COMPENSATION	3,017.47	24,139.76	30,000.00	5,860.24	80.5

TOWN OF GRANBY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-0421-5113	.00	1,440.00	7,250.00	5,810.00	19.9
01-0421-6505	.00	1,178.24	2,000.00	821.76	58.9
01-0421-7900	.00	71,377.00	71,377.00	.00	100.0
01-0421-8500	.00	55,948.00	55,948.00	.00	100.0
<b>TOTAL PUBLIC SAFETY DEPT EXPENDITUR</b>	<b>126,899.34</b>	<b>1,274,324.19</b>	<b>2,188,403.00</b>	<b>914,078.81</b>	<b>58.2</b>
<b>CODE ENFORCEMENT</b>					
01-0422-1110	4,707.60	42,662.78	61,194.00	18,531.22	69.7
01-0422-1115	.00	.00	1,500.00	1,500.00	.0
01-0422-1150	.00	419.27	1,000.00	580.73	41.9
01-0422-1410	235.38	2,118.42	3,060.00	941.58	69.2
01-0422-1430	2,227.08	17,808.86	27,000.00	9,191.14	66.0
01-0422-1431	.00	3,000.00	3,000.00	.00	100.0
01-0422-1440	279.25	2,557.47	3,949.00	1,391.53	64.8
01-0422-1441	65.31	598.14	924.00	325.86	64.7
01-0422-1500	.00	298.77	1,600.00	1,301.23	18.7
01-0422-2112	139.01	973.11	1,200.00	226.89	81.1
01-0422-2118	.00	.00	2,500.00	2,500.00	.0
01-0422-3110	18.75	89.58	850.00	760.42	10.5
01-0422-3450	66.65	440.22	1,060.00	619.78	41.5
01-0422-3520	.00	546.00	3,000.00	2,454.00	18.2
01-0422-3810	.00	1,051.75	1,750.00	698.25	60.1
01-0422-3815	.00	.00	4,700.00	4,700.00	.0
01-0422-4000	143.90	170.84	2,500.00	2,329.16	6.8
01-0422-7900	.00	6,885.00	6,885.00	.00	100.0
<b>TOTAL CODE ENFORCEMENT</b>	<b>7,882.93</b>	<b>79,620.21</b>	<b>127,672.00</b>	<b>48,051.79</b>	<b>62.4</b>
<b>MUNICIPAL COURT EXPENDITURES</b>					
01-0425-1110	1,043.24	9,389.42	13,562.00	4,172.58	69.2
01-0425-1115	.00	.00	500.00	500.00	.0
01-0425-1150	24.45	44.01	150.00	105.99	29.3
01-0425-1410	52.16	469.46	678.00	208.54	69.2
01-0425-1430	791.33	6,329.83	9,550.00	3,220.17	66.3
01-0425-1431	.00	750.00	750.00	.00	100.0
01-0425-1440	61.39	542.47	881.00	338.53	61.6
01-0425-1441	14.36	126.93	206.00	79.07	61.6
01-0425-2112	1,741.52	2,491.52	3,000.00	508.48	83.1
01-0425-2113	40.15	280.75	.00	( 280.75)	.0
01-0425-3110	.00	.00	550.00	550.00	.0
01-0425-3380	.00	20.00	40.00	20.00	50.0
01-0425-3520	.00	.00	2,500.00	2,500.00	.0
01-0425-3810	.00	.00	1,500.00	1,500.00	.0
01-0425-4121	750.00	1,500.00	3,000.00	1,500.00	50.0
01-0425-4125	.00	34.99	750.00	715.01	4.7
<b>TOTAL MUNICIPAL COURT EXPENDITURES</b>	<b>4,518.60</b>	<b>21,979.38</b>	<b>37,617.00</b>	<b>15,637.62</b>	<b>58.4</b>

TOWN OF GRANBY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET DEPT EXPENDITURES</u>					
01-0431-0096	517.24	517.24	2,000.00	1,482.76	25.9
01-0431-0313	.00	1,833.44	15,000.00	13,166.56	12.2
01-0431-0424	.00	.00	12,000.00	12,000.00	.0
01-0431-0444	350.00	350.00	2,500.00	2,150.00	14.0
01-0431-1110	20,136.91	183,208.49	328,866.00	145,657.51	55.7
01-0431-1115	.00	.00	4,000.00	4,000.00	.0
01-0431-1120	.00	791.70	20,000.00	19,208.30	4.0
01-0431-1150	107.12	3,722.05	15,000.00	11,277.95	24.8
01-0431-1410	1,009.16	8,996.31	16,193.00	7,196.69	55.6
01-0431-1430	9,606.35	76,823.84	165,200.00	88,376.16	46.5
01-0431-1431	.00	11,400.00	15,000.00	3,600.00	76.0
01-0431-1440	1,169.99	10,919.79	22,808.00	11,888.21	47.9
01-0431-1441	273.63	2,553.76	5,334.00	2,780.24	47.9
01-0431-1921	118.50	958.21	2,202.00	1,243.79	43.5
01-0431-2110	.00	.00	500.00	500.00	.0
01-0431-2113	.00	.00	250.00	250.00	.0
01-0431-2114	.00	3,532.37	5,500.00	1,967.63	64.2
01-0431-2120	.00	.00	1,000.00	1,000.00	.0
01-0431-2210	44.99	44.99	2,000.00	1,955.01	2.3
01-0431-2310	1,184.43	18,757.50	34,000.00	15,242.50	55.2
01-0431-2330	314.03	532.74	3,000.00	2,467.26	17.8
01-0431-2420	520.00	412.13	4,000.00	3,587.87	10.3
01-0431-2530	.00	361.90	5,000.00	4,638.10	7.2
01-0431-2535	4,028.35	4,047.32	5,000.00	952.68	81.0
01-0431-3110	200.00	900.00	900.00	.00	100.0
01-0431-3370	.00	194.96	1,000.00	805.04	19.5
01-0431-3380	.00	.00	400.00	400.00	.0
01-0431-3410	247.00	2,641.00	4,400.00	1,759.00	60.0
01-0431-3420	.00	985.64	2,170.00	1,184.36	45.4
01-0431-3440	.00	8,275.76	12,650.00	4,374.24	65.4
01-0431-3450	348.67	1,520.43	2,760.00	1,239.57	55.1
01-0431-3610	.00	.00	5,000.00	5,000.00	.0
01-0431-3620	176.27	4,140.90	17,000.00	12,859.10	24.4
01-0431-3640	3,361.05	3,372.75	19,500.00	16,127.25	17.3
01-0431-3650	.00	72.63	5,000.00	4,927.37	1.5
01-0431-3660	512.00	16,538.46	8,000.00	( 8,538.46)	206.7
01-0431-3666	.00	.00	2,000.00	2,000.00	.0
01-0431-3670	114.56	114.56	5,000.00	4,885.44	2.3
01-0431-3810	.00	1,234.93	2,500.00	1,265.07	49.4
01-0431-3816	.00	122.58	.00	( 122.58)	.0
01-0431-3950	207.61	1,558.10	2,980.00	1,421.90	52.3
01-0431-4520	.00	2,410.52	9,000.00	6,589.48	26.8
01-0431-4902	.00	166.99	1,000.00	833.01	16.7
01-0431-5110	13,454.89	50,757.11	37,188.00	( 13,569.11)	136.5
01-0431-5111	1,825.57	14,604.56	18,150.00	3,545.44	80.5
01-0431-7900	.00	132,138.00	132,138.00	.00	100.0
TOTAL STREET DEPT EXPENDITURES	59,828.32	571,513.66	975,089.00	403,575.34	58.6



TOWN OF GRANBY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION DEPT EXPENDITURES</u>					
01-0450-1110 SALARIES	17,918.30	164,668.74	238,590.00	73,921.26	69.0
01-0450-1113 PANDEMIC PAY	.00	306.50	.00	( 306.50)	.0
01-0450-1115 DEFERRED SALARY/PTO	.00	.00	2,500.00	2,500.00	.0
01-0450-1120 TEMPORARY SALARIES	8,323.00	41,726.70	42,900.00	1,173.30	97.3
01-0450-1150 OVERTIME PAY	91.38	944.94	2,500.00	1,555.06	37.8
01-0450-1410 FRINGE BENEFIT PENSION	917.64	8,258.76	11,930.00	3,671.24	69.2
01-0450-1430 FRINGE BENEFIT HEALTH INS	7,454.75	53,032.98	79,612.00	26,579.02	66.6
01-0450-1431 HEALTH SAVINGS BENEFIT	.00	8,500.00	8,500.00	.00	100.0
01-0450-1440 FRINGE BENEFIT SOC SEC	1,578.91	12,417.19	17,762.00	5,344.81	69.9
01-0450-1441 FRINGE BENEFIT MEDICARE	369.27	2,904.04	4,154.00	1,249.96	69.9
01-0450-1921 COMPUTER CONSULTANT	432.00	3,249.66	5,520.00	2,270.34	58.9
01-0450-2100 BAD DEBT EXPENSE	.00	.00	1,000.00	1,000.00	.0
01-0450-2110 OFFICE EXPENSE	.00	161.78	1,000.00	838.22	16.2
01-0450-2113 SOFTWARE/HARDWARE R&M	.00	.00	4,000.00	4,000.00	.0
01-0450-2114 COMPUTERS/LAPTOPS/IPADS	.00	.00	1,500.00	1,500.00	.0
01-0450-2310 FUEL	1,028.97	3,177.35	8,000.00	4,822.65	39.7
01-0450-2330 REC PROGRAM EQUIPMENT	.00	4,968.72	10,000.00	5,031.28	49.7
01-0450-2331 REC PROGRAM EXPENSES	11,655.41	62,715.58	56,000.00	( 6,715.58)	112.0
01-0450-3110 POSTAGE	52.76	1,079.21	2,000.00	920.79	54.0
01-0450-3210 PRINTING	.00	5,100.00	5,000.00	( 100.00)	102.0
01-0450-3370 ADVERTISING	.00	.00	750.00	750.00	.0
01-0450-3380 DUES AND SUBSCRIPTIONS	.00	789.75	1,000.00	210.25	79.0
01-0450-3410 ELECTRICITY TOWN HALL	44.45	354.36	710.00	355.64	49.9
01-0450-3411 ELECTRICITY SOCCER FACILITIES	42.30	627.02	1,200.00	572.98	52.3
01-0450-3420 WATER TOWN HALL	.00	26.92	84.00	57.08	32.1
01-0450-3421 WATER SOCCER COMPLEX	.00	390.82	585.00	194.18	66.8
01-0450-3430 TOWN HALL SEWER FEES	21.56	64.68	86.00	21.32	75.2
01-0450-3440 NATURAL GAS TOWN HALL	.00	142.54	275.00	132.46	51.8
01-0450-3441 NATURAL GAS - SOCCER COMPLEX	.00	4,181.77	5,500.00	1,318.23	76.0
01-0450-3450 TELEPHONE	194.44	1,335.00	2,920.00	1,585.00	45.7
01-0450-3620 R&M BUSES	11.56	653.73	3,500.00	2,846.27	18.7
01-0450-3630 R&M OFFICE MACHINES	177.61	720.61	1,500.00	779.39	48.0
01-0450-3631 R&M PHONES	.00	.00	2,700.00	2,700.00	.0
01-0450-3650 R&M TOWN HALL REC WING	1,582.60	2,567.37	2,000.00	( 567.37)	128.4
01-0450-3660 R&M SOCCER COMPLEX	2,269.00	14,904.00	37,000.00	22,096.00	40.3
01-0450-3810 SEMINARS AND MEETINGS	905.00	1,050.51	3,500.00	2,449.49	30.0
01-0450-3950 SOLID WASTE - REC DEPT	4.34	32.56	50.00	17.44	65.1
01-0450-4902 MISCELLANEOUS	.00	.00	50.00	50.00	.0
01-0450-4907 STABILIZATION GRANT EXPENSE	1,251.58	2,811.00	10,000.00	7,189.00	28.1
01-0450-4910 GRAND FOUNDATION GRANT	.00	8,427.00	7,000.00	( 1,427.00)	120.4
01-0450-5110 INSURANCE	.00	24,598.22	24,598.00	( .22)	100.0
01-0450-5111 WORKERS COMPENSATION	497.88	3,983.04	4,950.00	966.96	80.5
01-0450-6505 LEASE PAYMENTS COPIER	129.84	1,168.56	1,573.00	404.44	74.3
01-0450-7100 TRANSPORTATION SERVICES	.00	.00	6,000.00	6,000.00	.0
01-0450-7900 FLEET REPLACEMENT TRANSFER	.00	29,972.00	29,972.00	.00	100.0
<b>TOTAL RECREATION DEPT EXPENDITURES</b>	<b>56,954.55</b>	<b>472,013.61</b>	<b>649,971.00</b>	<b>177,957.39</b>	<b>72.6</b>

TOWN OF GRANBY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPT EXPENDITURES</u>					
01-0452-1110 SALARIES	7,971.96	74,600.43	85,838.00	11,237.57	86.9
01-0452-1115 DEFERRED SALARY/PTO	.00	.00	2,000.00	2,000.00	.0
01-0452-1120 TEMPORARY SALARIES	3,370.84	12,872.20	11,440.00	( 1,432.20)	112.5
01-0452-1150 OVERTIME PAY	51.31	2,555.87	2,000.00	( 555.87)	127.8
01-0452-1410 FRINGE BENEFIT PENSION	398.60	3,587.45	4,141.00	553.55	86.6
01-0452-1430 FRINGE BENEFIT HEALTH INS	4,070.13	32,551.02	51,176.00	18,624.98	63.6
01-0452-1431 HEALTH SAVINGS BENEFIT	.00	4,200.00	3,600.00	( 600.00)	116.7
01-0452-1440 FRINGE BENEFIT SOC SEC	670.29	5,249.23	6,294.00	1,044.77	83.4
01-0452-1441 FRINGE BENEFIT MEDICARE	156.77	1,227.67	1,470.00	242.33	83.5
01-0452-1921 COMPUTER CONSULTANT	118.50	958.21	2,202.00	1,243.79	43.5
01-0452-2110 OFFICE EXPENSE	.00	.00	150.00	150.00	.0
01-0452-2113 SOFTWARE/HARDWARE R&M	.00	.00	2,000.00	2,000.00	.0
01-0452-2120 MANDATORY DRUG TESTING	.00	.00	105.00	105.00	.0
01-0452-2310 FUEL	668.79	2,178.94	5,000.00	2,821.06	43.6
01-0452-2330 SUPPLIES AND PARTS	29.33	346.97	3,000.00	2,653.03	11.6
01-0452-2332 TREE SHRUBS AND FLOWERS	.00	11,229.25	13,000.00	1,770.75	86.4
01-0452-2530 SMALL TOOLS	.00	669.99	2,500.00	1,830.01	26.8
01-0452-3110 POSTAGE	.00	50.00	50.00	.00	100.0
01-0452-3210 PRINTING AND FORMS	.00	.00	100.00	100.00	.0
01-0452-3370 ADVERTISING AND NOTICES	.00	.00	500.00	500.00	.0
01-0452-3380 DUES AND SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
01-0452-3410 ELECTRICITY PARKS	1,216.99	3,723.90	7,480.00	3,756.10	49.8
01-0452-3420 WATER	.00	11,630.78	53,440.00	41,809.22	21.8
01-0452-3620 R&M EQUIPMENT	83.01	377.74	1,500.00	1,122.26	25.2
01-0452-3660 R&M PARKS	3,371.15	9,996.58	30,000.00	20,003.42	33.3
01-0452-3661 R&M PLAYGROUND EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
01-0452-3662 R&M TRAILS	.00	.00	4,000.00	4,000.00	.0
01-0452-3664 FERTILIZER	.00	7,481.20	9,000.00	1,518.80	83.1
01-0452-3665 MOSQUITO CONTROL	11,088.61	55,443.05	65,532.00	10,088.95	84.6
01-0452-3666 WEED CONTROL	.00	.00	2,000.00	2,000.00	.0
01-0452-3810 SEMINARS AND MEETINGS	.00	.00	2,000.00	2,000.00	.0
01-0452-3950 SOLID WASTE	236.59	1,010.64	1,430.00	419.36	70.7
01-0452-4658 TRAILS HTA GRANT WRITING	.00	.00	7,500.00	7,500.00	.0
01-0452-4902 MISCELLANEOUS EXPENSE	.00	10.00	500.00	490.00	2.0
01-0452-4904 RR ENCROACHMENT FENCE	.00	1,710.90	1,695.00	( 15.90)	100.9
01-0452-4910 GRAND FOUNDATION GRANT	.00	.00	7,000.00	7,000.00	.0
01-0452-5110 INSURANCE	.00	19,223.22	19,223.00	( .22)	100.0
01-0452-5111 WORKERS COMPENSATION	442.56	3,540.48	4,400.00	859.52	80.5
01-0452-7900 FLEET REPLACEMENT TRANSFER	.00	12,508.00	12,508.00	.00	100.0
01-0452-9240 CAPITAL OUTLAY BLDG/PAVILLIONS	.00	1,091.35	.00	( 1,091.35)	.0
<b>TOTAL PARKS DEPT EXPENDITURES</b>	<b>33,945.43</b>	<b>280,025.07</b>	<b>428,574.00</b>	<b>148,548.93</b>	<b>65.3</b>

TOWN OF GRANBY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEV EXPENDITURES</u>					
01-0465-1920 ECONOMIC FACILITATOR CONTRACT	1,250.00	2,500.00	5,000.00	2,500.00	50.0
01-0465-3811 MAIN STREET SEMINAR - GRANT	.00	2,351.53	2,500.00	148.47	94.1
01-0465-4500 TOWN MARKETING	.00	.00	30,000.00	30,000.00	.0
01-0465-4650 ECON DEV LOAN	.00	.00	20,000.00	20,000.00	.0
01-0465-4652 DESTINATION GRANBY (CHAMBER)	.00	198,000.00	264,000.00	66,000.00	75.0
01-0465-4659 BANNERS & HOLIDAY DECORATIONS	.00	.00	25,000.00	25,000.00	.0
01-0465-4690 DOWNTOWN ENHANCEMENT	.00	.00	50,000.00	50,000.00	.0
01-0465-4691 DOWNTOWN INCENTIVE PROGRAM	.00	3,417.65	25,000.00	21,582.35	13.7
01-0465-4699 DOLA MINI GRANT	.00	.00	15,000.00	15,000.00	.0
01-0465-4701 PUBLIC ART PROJECT	.00	2,521.71	20,000.00	17,478.29	12.6
01-0465-5020 DOWNTOWN IMP. GRANTS	.00	2,305.28	100,000.00	97,694.72	2.3
01-0465-7500 DOWNTOWN/MARKETING TRANSFER	.00	.00	50,000.00	50,000.00	.0
<b>TOTAL ECONOMIC DEV EXPENDITURES</b>	<b>1,250.00</b>	<b>211,096.17</b>	<b>606,500.00</b>	<b>395,403.83</b>	<b>34.8</b>

TOWN OF GRANBY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROG, PROJECT &amp; FACILITY EXP</u>					
01-0475-1921	337.50	2,418.75	7,300.00	4,881.25	33.1
01-0475-1922	866.25	6,581.25	12,500.00	5,918.75	52.7
01-0475-1923	1,215.00	7,875.00	19,000.00	11,125.00	41.5
01-0475-1930	.00	.00	220,000.00	220,000.00	.0
01-0475-2113	.00	1,820.35	12,500.00	10,679.65	14.6
01-0475-2114	2,437.65	11,047.90	.00	( 11,047.90)	.0
01-0475-2330	248.56	1,342.20	2,000.00	657.80	67.1
01-0475-3411	36.00	285.00	550.00	265.00	51.8
01-0475-3412	142.00	1,889.00	4,400.00	2,511.00	42.9
01-0475-3414	57.00	423.00	770.00	347.00	54.9
01-0475-3415	38.00	307.00	660.00	353.00	46.5
01-0475-3417	61.00	460.00	825.00	365.00	55.8
01-0475-3419	30.92	216.52	385.00	168.48	56.2
01-0475-3421	.00	415.30	550.00	134.70	75.5
01-0475-3422	.00	562.18	1,250.00	687.82	45.0
01-0475-3425	.00	398.98	550.00	151.02	72.5
01-0475-3426	.00	398.98	550.00	151.02	72.5
01-0475-3427	.00	554.02	1,550.00	995.98	35.7
01-0475-3428	.00	651.94	2,250.00	1,598.06	29.0
01-0475-3429	.00	390.82	550.00	159.18	71.1
01-0475-3435	111.00	333.00	444.00	111.00	75.0
01-0475-3437	111.00	333.00	444.00	111.00	75.0
01-0475-3438	111.00	333.00	444.00	111.00	75.0
01-0475-3439	111.00	333.00	444.00	111.00	75.0
01-0475-3442	.00	1,988.91	3,850.00	1,861.09	51.7
01-0475-3444	.00	932.60	2,500.00	1,567.40	37.3
01-0475-3445	.00	644.95	1,760.00	1,115.05	36.6
01-0475-3447	18.07	620.77	1,100.00	479.23	56.4
01-0475-3460	2,124.04	15,245.71	33,000.00	17,754.29	46.2
01-0475-3530	12,974.46	57,125.94	740,000.00	682,874.06	7.7
01-0475-3661	124.28	1,264.07	3,000.00	1,735.93	42.1
01-0475-3662	505.22	8,955.65	2,500.00	( 6,455.65)	358.2
01-0475-3664	812.96	969.34	1,000.00	30.66	96.9
01-0475-3665	95.00	95.00	1,000.00	905.00	9.5
01-0475-3667	266.00	363.00	500.00	137.00	72.6
01-0475-3668	.00	194.00	21,000.00	20,806.00	.9
01-0475-3952	115.37	865.84	1,075.00	209.16	80.5
01-0475-4902	.00	279.98	1,500.00	1,220.02	18.7
01-0475-7000	.00	.00	2,500.00	2,500.00	.0
01-0475-7005	.00	.00	2,500.00	2,500.00	.0
01-0475-7010	.00	.00	65,500.00	65,500.00	.0
01-0475-7015	.00	50,000.00	50,000.00	.00	100.0
01-0475-7016	.00	3,500.00	3,500.00	.00	100.0
01-0475-7025	.00	302.40	2,500.00	2,197.60	12.1
01-0475-7100	.00	15,213.26	64,250.00	49,036.74	23.7
01-0475-8350	14,188.82	54,399.02	250,000.00	195,600.98	21.8
01-0475-8351	.00	.00	20,000.00	20,000.00	.0
<b>TOTAL PROG, PROJECT &amp; FACILITY EXP</b>	<b>37,138.10</b>	<b>252,330.63</b>	<b>1,564,451.00</b>	<b>1,312,120.37</b>	<b>16.1</b>

TOWN OF GRANBY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	469,555.78	4,344,111.15	10,173,739.00	5,829,627.85	42.7
NET REVENUE OVER EXPENDITURES	390,607.62	903,904.79	431,830.00	( 472,074.79)	209.3

TOWN OF GRANBY  
 BALANCE SHEET  
 AUGUST 31, 2023

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
03-0000-1000	CASH IN COMBINED CASH FUND		3,766,797.01
			<u>3,766,797.01</u>
	TOTAL ASSETS		<u>3,766,797.01</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
03-0000-2800	COMMITTED CAPITAL RESERVE		4,522,998.04
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	( 756,201.03)	
			<u>( 756,201.03)</u>
	BALANCE - CURRENT DATE		<u>( 756,201.03)</u>
	TOTAL FUND EQUITY		<u>3,766,797.01</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,766,797.01</u>

TOWN OF GRANBY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
03-0000-3131 SALES TAX	82,619.75	470,084.89	828,697.00	358,612.11	56.7
03-0000-3133 USE TAX	11,076.95	58,689.68	107,143.00	48,453.32	54.8
03-0000-3339 EIAF 9397 GRANT - COMP PLAN	10,493.21	19,841.20	27,863.00	8,021.80	71.2
03-0000-3354 DIVISION OF HOUSING GRANT	.00	.00	3,600,000.00	3,600,000.00	.0
03-0000-3400 KROGER SHARE	79,337.93	79,337.93	675,000.00	595,662.07	11.8
03-0000-3401 COUNTY SHARE	100,000.00	100,000.00	100,000.00	.00	100.0
03-0000-3470 DONATIONS	.00	63,000.00	63,000.00	.00	100.0
03-0000-3612 INTEREST ON INVESTMENTS	.00	20,023.07	7,750.00	( 12,273.07)	258.4
03-0000-3655 TRANSFER STATION FEES	923.54	3,968.83	9,000.00	5,031.17	44.1
03-0000-3660 GRAVEL PIT IMPACT FEES - RR	22.65	95.63	500.00	404.37	19.1
03-0000-3700 TRANSFERS FROM OTHER FUNDS	.00	.00	1,570,000.00	1,570,000.00	.0
TOTAL FUND REVENUE	284,474.03	815,041.23	6,988,953.00	6,173,911.77	11.7
<u>LEGISLATIVE CAPITAL</u>					
03-0411-9411 C.O. AUDIO VISUAL BOARD ROOM	.00	.00	65,000.00	65,000.00	.0
TOTAL LEGISLATIVE CAPITAL	.00	.00	65,000.00	65,000.00	.0
<u>ADMIN/FINANCE CAPITAL</u>					
03-0415-9410 CO EQUIPMENT - IT/TELEPHONES	.00	13,517.48	18,000.00	4,482.52	75.1
TOTAL ADMIN/FINANCE CAPITAL	.00	13,517.48	18,000.00	4,482.52	75.1
<u>PLANNING CAPITAL</u>					
03-0419-9360 COMPREHENSIVE MASTER PLAN	8,501.36	44,653.91	189,780.00	145,126.09	23.5
TOTAL PLANNING CAPITAL	8,501.36	44,653.91	189,780.00	145,126.09	23.5
<u>PUBLIC SAFETY CAPITAL</u>					
03-0421-9360 C.O. IMPROVEMENTS	.00	.00	34,000.00	34,000.00	.0
TOTAL PUBLIC SAFETY CAPITAL	.00	.00	34,000.00	34,000.00	.0
TOTAL DEPARTMENT 0422	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 0425	.00	.00	.00	.00	.0

TOWN OF GRANBY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET CAPITAL</u>					
03-0431-0030 CONSTRUCTION PAVING	.00	360,670.08	500,000.00	139,329.92	72.1
03-0431-0360 SIDEWALK REPLACEMENT	.00	.00	50,000.00	50,000.00	.0
03-0431-9360 C.O. IMPROVEMENTS	292,098.08	553,293.41	1,450,000.00	896,706.59	38.2
03-0431-9363 TRAFFIC CALMING STUDY	.00	302.40	1,500.00	1,197.60	20.2
TOTAL STREET CAPITAL	292,098.08	914,265.89	2,001,500.00	1,087,234.11	45.7
TOTAL DEPARTMENT 0433	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 0444	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 0445	.00	.00	.00	.00	.0
TOTAL RECREATION CAPITAL	.00	.00	.00	.00	.0
<u>PARKS CAPITAL</u>					
03-0452-9240 C.O. PARK SHELTER	542.60	542.60	15,500.00	14,957.40	3.5
03-0452-9360 C.O. PARK IMPROVEMENTS	3,684.07	13,067.88	120,200.00	107,132.12	10.9
03-0452-9500 C.O. PATHWAY TO MARKET	1,008.00	7,021.97	.00	( 7,021.97)	.0
TOTAL PARKS CAPITAL	5,234.67	20,632.45	135,700.00	115,067.55	15.2
TOTAL DEPARTMENT 0461	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 0465	.00	.00	.00	.00	.0
<u>PROGRAMS, PROJECTS, FACILITIES</u>					
03-0475-9100 CAPITAL OUTLAY - LAND	498,531.45	498,531.45	.00	( 498,531.45)	.0
03-0475-9240 C.O. TOWN HALL	.00	.00	55,000.00	55,000.00	.0
03-0475-9242 C.O. COMMUNITY CENTER	.00	10,391.08	10,391.00	( .08)	100.0
03-0475-9243 C.O. PUBLIC WORKS SHOP	.00	69,250.00	138,500.00	69,250.00	50.0
03-0475-9365 C.O. IMP A.H. INFRASTRUCTURE	.00	.00	3,600,000.00	3,600,000.00	.0
TOTAL PROGRAMS, PROJECTS, FACILITIES	498,531.45	578,172.53	3,803,891.00	3,225,718.47	15.2
TOTAL DEPARTMENT 0490	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 0495	.00	.00	.00	.00	.0
TOTAL CAPITAL FUND EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	804,365.56	1,571,242.26	6,247,871.00	4,676,628.74	25.2
NET REVENUE OVER EXPENDITURES	( 519,891.53)	( 756,201.03)	741,082.00	1,497,283.03	(102.0)



TOWN OF GRANBY  
BALANCE SHEET  
AUGUST 31, 2023

NORTH SERVICE AREA WATER FUND

ASSETS

04-0000-1000	CASH IN COMBINED CASH FUND	1,966,008.02	
04-0000-1150	ACCOUNTS RECEIVABLE WATER	7,513.20	
04-0000-1170	OTHER RECEIVABLES	98,532.60	
04-0000-1600	WATER RIGHTS	344,408.12	
04-0000-1610	LAND/EASEMENTS	9,804.00	
04-0000-1623	WATER SYSTEM & IMPROVEMENTS	2,982,740.59	
04-0000-1624	ALLOW FOR DEPREC WATER SYS	( 2,507,514.22)	
04-0000-1630	BUILDING/WATER PLANT	444,750.19	
04-0000-1631	ALLOW FOR DEPREC BUILDING	( 173,922.54)	
04-0000-1642	EQUIPMENT	308,216.15	
04-0000-1643	ALLOW FOR DEPREC EQUIPMENT	( 251,698.45)	
04-0000-1670	CONSTRUCTION IN PROGRESS	67,210.71	
	TOTAL ASSETS		3,296,048.37

LIABILITIES AND EQUITY

LIABILITIES

04-0000-2011	ACCRUED INTEREST PAYABLE	1,286.28	
04-0000-2030	ACCRUED VACATION PAYABLE	27,951.88	
04-0000-2032	METER/HYDRANT DEPOSITS	3,000.00	
04-0000-2050	NOTES PAYABLE CWCB	38,591.42	
	TOTAL LIABILITIES		70,829.58

FUND EQUITY

04-0000-2800	NET POSITION	2,815,191.63	
04-0000-2801	COMMITTED RES WATER RT ACQ	64,000.00	
04-0000-2802	COMMITTED RES. WATER QUALITY	121,500.00	
04-0000-2803	DESIGNATED RES CAP. REP. PIF	399,285.39	
04-0000-2810	DESIGNATED FLEET RESERVE	30,885.00	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	( 205,643.23)	
	BALANCE - CURRENT DATE	( 205,643.23)	
	TOTAL FUND EQUITY		3,225,218.79
	TOTAL LIABILITIES AND EQUITY		3,296,048.37

TOWN OF GRANBY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

NORTH SERVICE AREA WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
04-0000-3330 FEDERAL GRANT ARP	.00	.00	60,550.00	60,550.00	.0
04-0000-3441 WATER SALES	.00	459,739.33	936,912.00	477,172.67	49.1
04-0000-3442 SALE OF MATERIALS	766.30	1,532.60	.00	( 1,532.60)	.0
04-0000-3443 RAW WATER SALES	.00	7,743.04	64,098.00	56,354.96	12.1
04-0000-3444 SALE OF METERS	2,115.00	6,345.00	.00	( 6,345.00)	.0
04-0000-3445 METER READING FEES	.00	25.00	.00	( 25.00)	.0
04-0000-3446 PENALTY ASSESSMENTS	.00	2,890.73	7,000.00	4,109.27	41.3
04-0000-3447 CONSTRUCTION WATER SALES	200.00	480.00	24,240.00	23,760.00	2.0
04-0000-3448 GRANBY SAN RE-CONNECTIONS	.00	200.00	.00	( 200.00)	.0
04-0000-3500 WATER PLANT INVESTMENT FEES	43,378.50	43,378.50	.00	( 43,378.50)	.0
04-0000-3545 WATER QUALITY MONITORING FEES	.00	24,900.00	.00	( 24,900.00)	.0
04-0000-3600 MISCELLANEOUS REVENUE	.00	800.00	300.00	( 500.00)	266.7
04-0000-3601 GRAND ELK WATER CONTRACT	.00	2,500.00	2,500.00	.00	100.0
04-0000-3612 INTEREST ON INVESTMENTS	.00	8,430.77	4,250.00	( 4,180.77)	198.4
TOTAL FUND REVENUE	46,459.80	558,964.97	1,099,850.00	540,885.03	50.8

TOWN OF GRANBY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

NORTH SERVICE AREA WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NSA WATER EXPENSES</u>					
04-0433-1110 SALARIES	18,029.27	164,901.26	235,922.00	71,020.74	69.9
04-0433-1115 DEFERRED SALARY/PTO	.00	.00	3,000.00	3,000.00	.0
04-0433-1150 OVERTIME PAY	325.38	2,883.40	3,000.00	116.60	96.1
04-0433-1410 FRINGE BENEFIT PENSION	878.30	7,523.37	11,671.00	4,147.63	64.5
04-0433-1430 FRINGE BENEFIT HEALTH INS	7,059.92	52,692.23	98,307.00	45,614.77	53.6
04-0433-1431 HEALTH SAVINGS BENEFIT	.00	9,737.64	10,150.00	412.36	95.9
04-0433-1440 FRINGE BENEFIT SOC SEC	1,089.10	9,991.06	15,725.00	5,733.94	63.5
04-0433-1441 FRINGE BENEFIT MEDICARE	254.71	2,336.63	3,508.00	1,171.37	66.6
04-0433-1921 COMPUTER CONSULTANT	276.50	2,476.56	4,884.00	2,407.44	50.7
04-0433-1922 JANITORIAL SERVICES/PRODUCTS	19.99	226.86	300.00	73.14	75.6
04-0433-2110 OFFICE EXPENSE	78.80	1,128.50	1,500.00	371.50	75.2
04-0433-2113 SOFTWARE/HARDWARE R&M	.00	6,116.91	16,000.00	9,883.09	38.2
04-0433-2114 RATE SOFTWARE	.00	1,500.00	1,500.00	.00	100.0
04-0433-2115 GIS/GPS/MAINTENANCE	.00	823.70	2,500.00	1,676.30	33.0
04-0433-2120 MANDATORY DRUG TESTING	.00	.00	200.00	200.00	.0
04-0433-2210 CHEMICALS	4,892.13	23,223.84	35,000.00	11,776.16	66.4
04-0433-2310 FUEL	110.97	1,005.85	3,925.00	2,919.15	25.6
04-0433-2330 LAB SUPPLIES	.00	2,917.69	4,000.00	1,082.31	72.9
04-0433-2331 GENERAL SUPPLIES	120.14	655.83	1,500.00	844.17	43.7
04-0433-2332 LAB TESTS	115.00	2,692.80	15,000.00	12,307.20	18.0
04-0433-2530 TOOLS	115.96	1,925.21	3,000.00	1,074.79	64.2
04-0433-3110 POSTAGE	550.00	1,550.00	1,550.00	.00	100.0
04-0433-3210 PRINTING AND FORMS	230.13	755.86	300.00	( 455.86)	252.0
04-0433-3370 ADVERTISING	428.90	881.27	500.00	( 381.27)	176.3
04-0433-3380 DUES AND SUBSCRIPTIONS	.00	4,473.15	5,000.00	526.85	89.5
04-0433-3385 CDPHE DISCHARGE & WTR PERMITS	.00	.00	500.00	500.00	.0
04-0433-3410 ELECTRICITY	3,429.00	17,581.00	32,320.00	14,739.00	54.4
04-0433-3420 WATER	.00	390.82	1,080.00	689.18	36.2
04-0433-3440 GAS PUBLIC SERVICE	81.40	6,272.01	10,000.00	3,727.99	62.7
04-0433-3450 TELEPHONE	473.21	2,263.09	5,000.00	2,736.91	45.3
04-0433-3520 LEGAL	.00	.00	2,500.00	2,500.00	.0
04-0433-3540 AUDITING	.00	4,282.00	4,282.00	.00	100.0
04-0433-3555 ENGINEERING	.00	3,811.47	30,000.00	26,188.53	12.7
04-0433-3620 R&M EQUIPMENT	.00	1,050.70	15,000.00	13,949.30	7.0
04-0433-3660 R&M PLANT	480.00	26,653.10	10,000.00	( 16,653.10)	266.5
04-0433-3810 TRAINING & CERTIFICATIONS	229.99	584.98	5,000.00	4,415.02	11.7
04-0433-3815 SUPT RELATED EXPENSES	60.23	680.89	2,250.00	1,569.11	30.3
04-0433-3816 PW DIRECTOR EXPENSES	.00	554.37	1,500.00	945.63	37.0
04-0433-3820 BOOKS	.00	.00	500.00	500.00	.0
04-0433-3950 SOLID WASTE - TRASH	64.59	484.74	678.00	193.26	71.5
04-0433-4410 R&M PUMPS	.00	.00	5,000.00	5,000.00	.0
04-0433-4440 R&M DIST SYSTEMS & METERS	7,492.29	29,374.32	25,000.00	( 4,374.32)	117.5
04-0433-4500 MAINTENANCE WATER RIGHTS	.00	7,532.47	7,500.00	( 32.47)	100.4
04-0433-4900 UTILITY COORDINATION SUPPORT	29.67	223.17	400.00	176.83	55.8
04-0433-4902 MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
04-0433-5110 PROPERTY & CASUALTY INSURANCE	.00	27,665.22	27,665.00	( .22)	100.0
04-0433-5111 WORKERS COMPENSATION	746.62	5,972.96	7,423.00	1,450.04	80.5
04-0433-6500 CWCB LOAN PRINCIPAL	.00	38,591.49	38,592.00	.51	100.0
04-0433-6501 CWCB LOAN INTEREST	.00	1,543.53	1,544.00	.47	100.0
04-0433-7500 TRANSFERS	.00	.00	48,400.00	48,400.00	.0
04-0433-9220 CAPITAL OUTLAY PLANT	50,713.21	232,759.15	1,272,137.00	1,039,377.85	18.3
04-0433-9410 CAPITAL OUTLAY EQUIPMENT	971.75	53,917.10	90,450.00	36,532.90	59.6

TOWN OF GRANBY  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

NORTH SERVICE AREA WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL NSA WATER EXPENSES	99,347.16	764,608.20	2,123,163.00	1,358,554.80	36.0
TOTAL FUND EXPENDITURES	99,347.16	764,608.20	2,123,163.00	1,358,554.80	36.0
NET REVENUE OVER EXPENDITURES	( 52,887.36)	( 205,643.23)	( 1,023,313.00)	( 817,669.77)	( 20.1)

TOWN OF GRANBY  
BALANCE SHEET  
AUGUST 31, 2023

SOUTH SERVICE WATER FUND

ASSETS

05-0000-1000	CASH IN COMBINED CASH FUND	5,350,920.69	
05-0000-1150	ACCOUNTS RECEIVABLE EXC WATER	( 8,974.42)	
05-0000-1600	WATER RIGHTS	201,140.00	
05-0000-1623	WELLS, SYSTEM, & IMPROVEMENTS	10,520,047.65	
05-0000-1624	ALLOWANCE DEP WELLS & SYSTEM	( 4,113,729.81)	
05-0000-1630	WATER TREATMENT PLANT	7,644,339.34	
05-0000-1631	ACCUMULATED DEP - WTP	( 1,326,578.55)	
05-0000-1642	EQUIPMENT	236,495.78	
05-0000-1643	ALLOW FOR DEPREC EQUIPMENT	( 179,083.27)	
	<b>TOTAL ASSETS</b>		<u><u>18,324,577.41</u></u>

LIABILITIES AND EQUITY

LIABILITIES

05-0000-2030	ACCRUED VACATION PAYABLE	14,721.36	
05-0000-2032	METER/HYDRANT DEPOSIT	6,000.00	
	<b>TOTAL LIABILITIES</b>		20,721.36

FUND EQUITY

05-0000-2800	NET POSITION	13,461,861.84	
05-0000-2805	COMMITTED RES. WTP	884,724.40	
05-0000-2807	COMMITTED BACKBONE INF	926,112.64	
05-0000-2809	RESTRICTED	2,197,528.76	
05-0000-2810	DESIGNATED EQUIPMENT RESERVE	315,867.79	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>517,760.62</u>	
	<b>BALANCE - CURRENT DATE</b>	<u>517,760.62</u>	
	<b>TOTAL FUND EQUITY</b>		<u><u>18,303,856.05</u></u>
	<b>TOTAL LIABILITIES AND EQUITY</b>		<u><u>18,324,577.41</u></u>

TOWN OF GRANBY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

SOUTH SERVICE WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
05-0000-3440 SYSTEM WATER SERVICE FEE	.00	234,338.99	308,734.00	74,395.01	75.9
05-0000-3441 WATER SERVICE CHARGES TOWN	.00	292,105.58	384,941.00	92,835.42	75.9
05-0000-3442 CONSTRUCTION WATER SALES	.00	592.00	3,394.00	2,802.00	17.4
05-0000-3443 WATER PLANT INV FEES - SOUTH	22,056.00	198,504.00	183,800.00	( 14,704.00)	108.0
05-0000-3444 SALE OF METERS	705.00	32,430.00	10,000.00	( 22,430.00)	324.3
05-0000-3445 WATER SERVICE CHARGES SCW&S	.00	64,213.75	127,881.00	63,667.25	50.2
05-0000-3446 PENALTY ASSESSMENTS	.00	950.00	2,000.00	1,050.00	47.5
05-0000-3447 DEBT SERVICE FEE PLANT	.00	195,565.45	286,129.00	90,563.55	68.4
05-0000-3600 MISCELLANEOUS REVENUE	.00	68.88	500.00	431.12	13.8
05-0000-3606 PIF CONTRIBUTION SCW&S	.00	21,388.00	14,704.00	( 6,684.00)	145.5
05-0000-3612 INTEREST ON INVESTMENTS	.00	21,076.92	11,650.00	( 9,426.92)	180.9
05-0000-3800 STAFF REVENUE	.00	.00	175.00	175.00	.0
TOTAL FUND REVENUE	22,761.00	1,061,233.57	1,333,908.00	272,674.43	79.6

TOWN OF GRANBY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

SOUTH SERVICE WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SSA WATER EXPENSES</u>					
05-0500-1110 SALARIES	12,133.25	109,790.50	173,576.00	63,785.50	63.3
05-0500-1115 DEFERRED SALARY/PTO	.00	.00	3,000.00	3,000.00	.0
05-0500-1150 OVERTIME PAY	436.18	1,221.19	4,500.00	3,278.81	27.1
05-0500-1410 FRINGE BENEFIT PENSION	592.93	5,381.19	8,679.00	3,297.81	62.0
05-0500-1430 FRINGE BENEFIT HEALTH INS	5,300.73	42,734.66	70,200.00	27,465.34	60.9
05-0500-1431 HEALTH SAVINGS BENEFIT	.00	6,712.46	7,025.00	312.54	95.6
05-0500-1440 FRINGE BENEFIT SOC SEC	724.76	6,396.67	11,228.00	4,831.33	57.0
05-0500-1441 FRINGE BENEFIT MEDICARE	169.52	1,496.04	2,626.00	1,129.96	57.0
05-0500-1921 COMPUTER CONSULTANT	158.00	1,373.43	3,196.00	1,822.57	43.0
05-0500-2110 OFFICE EXPENSE	.00	466.84	1,500.00	1,033.16	31.1
05-0500-2113 SOFTWARE/HARDWARE R&M	.00	2,922.49	15,000.00	12,077.51	19.5
05-0500-2114 RATE SOFTWARE	.00	2,440.00	2,500.00	60.00	97.6
05-0500-2115 GPS/GIS	.00	.00	3,000.00	3,000.00	.0
05-0500-2116 COMPUTERS/IPADS	.00	3,797.95	12,000.00	8,202.05	31.7
05-0500-2120 MANDATORY DRUG TESTING	.00	.00	210.00	210.00	.0
05-0500-2210 CHEMICALS	3,870.53	30,949.44	40,000.00	9,050.56	77.4
05-0500-2220 SUPPLIES	442.84	1,109.29	2,000.00	890.71	55.5
05-0500-2310 FUEL	385.74	2,866.68	4,800.00	1,933.32	59.7
05-0500-2332 WATER TESTS	.00	1,851.00	6,000.00	4,149.00	30.9
05-0500-2530 SMALL TOOLS & SAFETY EQUIPMENT	56.70	1,538.11	5,000.00	3,461.89	30.8
05-0500-3110 POSTAGE	250.00	1,000.00	1,000.00	.00	100.0
05-0500-3210 PRINTING AND FORMS	230.13	483.00	500.00	17.00	96.6
05-0500-3370 ADVERTISING AND NOTICES	.00	322.68	1,000.00	677.32	32.3
05-0500-3380 DUES & SUBSCRIPTIONS	.00	4,838.15	6,000.00	1,161.85	80.6
05-0500-3385 CDPHE DISCHARGE & WTR PERMITS	1,045.00	1,045.00	1,500.00	455.00	69.7
05-0500-3410 ELECTRICITY WELLS	710.11	4,774.72	10,000.00	5,225.28	47.8
05-0500-3411 ELECTRICITY PLANT	3,893.37	24,096.59	50,000.00	25,903.41	48.2
05-0500-3430 WTP SEWER SERVICE	.00	1,075.59	1,434.00	358.41	75.0
05-0500-3440 WTP NATURAL GAS	830.02	6,175.13	9,000.00	2,824.87	68.6
05-0500-3445 TRASH REMOVAL	64.59	484.74	678.00	193.26	71.5
05-0500-3450 TELEPHONE	374.85	1,769.97	3,356.00	1,586.03	52.7
05-0500-3460 RADIO/COMMUNICATIONS	.00	.00	1,000.00	1,000.00	.0
05-0500-3520 LEGAL	1,102.50	2,292.50	2,500.00	207.50	91.7
05-0500-3540 AUDITING	.00	4,320.00	4,320.00	.00	100.0
05-0500-3555 ENGINEERING	2,896.21	17,634.22	27,500.00	9,865.78	64.1
05-0500-3620 R&M EQUIPMENT	70.76	937.66	6,000.00	5,062.34	15.6
05-0500-3640 R&M WELLS	.00	4,273.28	5,000.00	726.72	85.5
05-0500-3660 SHOP RENT	482.50	482.50	.00	( 482.50)	.0
05-0500-3662 EMERGENCY EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
05-0500-3665 O&M WATER TREATMENT PLANT	1,397.10	10,082.50	25,000.00	14,917.50	40.3
05-0500-3810 TRAINING & CERTIFICATIONS	34.12	1,249.17	3,000.00	1,750.83	41.6
05-0500-3815 SUPT RELATED EXPENSES	60.23	884.55	2,500.00	1,615.45	35.4
05-0500-3816 PW DIRECTOR EXPENSE	.00	554.43	1,500.00	945.57	37.0
05-0500-4410 EAGLECREST BOOSTER OPERATON	760.41	8,486.48	21,000.00	12,513.52	40.4
05-0500-4420 R&M 999 LAKE DR TANK ZONE 2	33.14	230.76	3,000.00	2,769.24	7.7
05-0500-4421 R&M ZONE 1	.00	.00	3,000.00	3,000.00	.0
05-0500-4440 R&M DISTRIBUTION SYSTEM	.00	1,406.23	20,000.00	18,593.77	7.0
05-0500-4441 METERS FOR RESALE	19,958.29	52,881.20	20,000.00	( 32,881.20)	264.4
05-0500-4442 METER MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
05-0500-4500 MAINTENANCE WATER RIGHTS	.00	3,350.00	7,500.00	4,150.00	44.7
05-0500-4900 UTILITY LOCATES & SUPPLIES	53.54	446.48	1,000.00	553.52	44.7
05-0500-4902 MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0

TOWN OF GRANBY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

SOUTH SERVICE WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
05-0500-5110 INSURANCE	.00	43,065.22	43,065.00	( .22)	100.0
05-0500-5111 WORKERS COMPENSATION	738.07	5,904.56	7,338.00	1,433.44	80.5
05-0500-9240 CAPITAL OUTLAY SHOP	84,025.80	87,843.50	100,000.00	12,156.50	87.8
05-0500-9241 CAPITAL OUTLAY PLANT	.00	.00	20,000.00	20,000.00	.0
05-0500-9341 CAPITAL OUTLAY MAINS	1,358.10	15,902.35	596,985.00	581,082.65	2.7
05-0500-9360 CAPITAL OUTLAY IMPROVEMENTS	.00	.00	30,000.00	30,000.00	.0
05-0500-9410 CAPITAL OUTLAY EQUIPMENT	11,990.10	12,131.85	25,000.00	12,868.15	48.5
<b>TOTAL SSA WATER EXPENSES</b>	<b>156,630.12</b>	<b>543,472.95</b>	<b>1,473,216.00</b>	<b>929,743.05</b>	<b>36.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>156,630.12</b>	<b>543,472.95</b>	<b>1,473,216.00</b>	<b>929,743.05</b>	<b>36.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 133,869.12)</b>	<b>517,760.62</b>	<b>( 139,308.00)</b>	<b>( 657,068.62)</b>	<b>371.7</b>



TOWN OF GRANBY  
BALANCE SHEET  
AUGUST 31, 2023

SOUTH SERVICE SEWER FUND

ASSETS

06-0000-1000	CASH IN COMBINED CASH FUND	2,451,936.88	
06-0000-1150	ACCOUNTS RECEIVABLE EXC SEWER	13,113.70	
06-0000-1173	A/R ORD 794 GRF7 OUTFALL LINE	18,788.54	
06-0000-1623	SEWER SYSTEM & IMPROVEMENTS	9,542,415.93	
06-0000-1624	ALLOW FOR DEPREC SEWER SYSTEM	( 3,901,523.40)	
06-0000-1642	EQUIPMENT	308,099.77	
06-0000-1643	ALLOW FOR DEPREC EQUIPMENT	( 264,390.47)	
06-0000-1670	CONSTRUCTION IN PROGRESS	27,247.90	
	TOTAL ASSETS		8,195,688.85

LIABILITIES AND EQUITY

LIABILITIES

06-0000-2030	ACCRUED VACATION PAYABLE	11,940.52	
06-0000-2050	CDPHE LOAN PAYABLE - DEBERARD	1,576,725.97	
06-0000-2052	ACCRUED INTEREST PAYABLE CDPHE	5,166.75	
	TOTAL LIABILITIES		1,593,833.24

FUND EQUITY

06-0000-2800	NET POSITION	4,586,654.30	
06-0000-2802	COMMITTED DEBERARD TOWN REPAY	877,311.63	
06-0000-2807	COMMITTED FOR BACKBONE INF	820,819.39	
06-0000-2810	DESIGNATED EQUIPMENT RESERVE	174,899.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	142,171.29	
	BALANCE - CURRENT DATE	142,171.29	
	TOTAL FUND EQUITY		6,601,855.61
	TOTAL LIABILITIES AND EQUITY		8,195,688.85

TOWN OF GRANBY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

SOUTH SERVICE SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
06-0000-3440 SEWER SERVICE CHARGE SYSTEM	.00	42,733.88	56,312.00	13,578.12	75.9
06-0000-3441 SEWER SERVICE CHGS GRANBY SAN	.00	485,774.33	650,806.00	165,031.67	74.6
06-0000-3442 SEWER SERVICE CHARGES TOWN	.00	184,993.29	243,834.00	58,840.71	75.9
06-0000-3443 SEWER PLANT INV FEES	5,280.00	47,520.00	44,000.00	( 3,520.00)	108.0
06-0000-3445 SEWER SERVICE CHARGES SCW&S	.00	11,515.00	23,088.00	11,573.00	49.9
06-0000-3446 PENALTY ASSESSMENT	.00	950.00	2,000.00	1,050.00	47.5
06-0000-3449 DEBERARD DRAW FEES	.00	176,985.60	235,981.00	58,995.40	75.0
06-0000-3606 PIF CONTRIBUTION SCW&S	.00	5,120.00	3,520.00	( 1,600.00)	145.5
06-0000-3612 INTEREST ON INVESTMENTS	.00	9,484.62	5,300.00	( 4,184.62)	179.0
TOTAL FUND REVENUE	5,280.00	965,076.72	1,264,841.00	299,764.28	76.3

TOWN OF GRANBY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

SOUTH SERVICE SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SSA SEWER EXPENSES</u>					
06-0600-1110 SALARIES	9,066.15	82,303.12	131,008.00	48,704.88	62.8
06-0600-1115 DEFERRED SALARY/PTO	.00	.00	2,000.00	2,000.00	.0
06-0600-1150 OVERTIME PAY	290.79	847.92	2,000.00	1,152.08	42.4
06-0600-1410 FRINGE BENEFIT PENSION	439.54	4,015.61	6,550.00	2,534.39	61.3
06-0600-1430 FRINGE BENEFIT HEALTH INS	3,931.82	31,788.66	52,250.00	20,461.34	60.8
06-0600-1431 HEALTH SAVINGS BENEFIT	.00	4,862.51	5,175.00	312.49	94.0
06-0600-1440 FRINGE BENEFIT SOC SEC	539.82	4,796.39	8,371.00	3,574.61	57.3
06-0600-1441 FRINGE BENEFIT MEDICARE	126.25	1,121.81	1,958.00	836.19	57.3
06-0600-1920 CONTRACT GRANBY SAN/OTHER	2,500.00	7,500.00	10,000.00	2,500.00	75.0
06-0600-1921 COMPUTER CONSULTANT	118.50	1,054.02	2,202.00	1,147.98	47.9
06-0600-1925 SERVICE FEES TO GRANBY SAN	162,996.96	485,142.88	650,806.00	165,663.12	74.5
06-0600-2110 OFFICE EXPENSE	.00	458.40	1,500.00	1,041.60	30.6
06-0600-2113 SOFTWARE/HARDWARE R&M	.00	97.49	6,000.00	5,902.51	1.6
06-0600-2114 RATE SOFTWARE	.00	2,495.00	4,000.00	1,505.00	62.4
06-0600-2115 GPS/GIS	.00	.00	3,000.00	3,000.00	.0
06-0600-2116 COMPUTERS/IPADS	.00	2,906.98	1,500.00	( 1,406.98)	193.8
06-0600-2120 MANDATORY DRUG TESTING	.00	.00	210.00	210.00	.0
06-0600-2210 SUPPLIES/UNIFORMS	442.83	639.80	2,000.00	1,360.20	32.0
06-0600-2310 FUEL	385.74	2,866.65	4,000.00	1,133.35	71.7
06-0600-2530 SMALL TOOLS & SAFETY EQUIPMENT	56.69	1,538.05	3,500.00	1,961.95	43.9
06-0600-3110 POSTAGE	650.00	1,000.00	1,000.00	.00	100.0
06-0600-3210 PRINTING AND FORMS	.00	252.86	400.00	147.14	63.2
06-0600-3370 ADVERTISING AND NOTICES	.00	.00	1,000.00	1,000.00	.0
06-0600-3450 TELEPHONE	374.85	1,769.98	4,000.00	2,230.02	44.3
06-0600-3460 RADIO/COMMUNICATIONS	.00	.00	1,000.00	1,000.00	.0
06-0600-3520 LEGAL	.00	.00	2,500.00	2,500.00	.0
06-0600-3540 AUDITING	.00	4,380.00	4,380.00	.00	100.0
06-0600-3555 ENGINEERING	.00	.00	27,500.00	27,500.00	.0
06-0600-3620 R&M EQUIPMENT	553.26	1,420.14	4,500.00	3,079.86	31.6
06-0600-3631 WEST LIFT STATION R&M	166.11	2,844.72	12,000.00	9,155.28	23.7
06-0600-3633 EISENHOWER CABINS LIFT STATION	.00	.00	10,000.00	10,000.00	.0
06-0600-3662 EMERGENCY EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
06-0600-3810 TRAINING & CERTIFICATIONS	119.13	1,143.08	3,000.00	1,856.92	38.1
06-0600-3815 SUPT RELATED EXPENSES	60.23	691.53	2,500.00	1,808.47	27.7
06-0600-3816 PW DIRECTOR EXPENSES	.00	578.35	.00	( 578.35)	.0
06-0600-4440 R&M COLLECTION SYSTEMS	.00	1,411.29	6,000.00	4,588.71	23.5
06-0600-4900 UTILITY LOCATES & SUPPLIES	53.53	446.46	1,000.00	553.54	44.7
06-0600-4902 MISCELLANEOUS EXPENSE	.00	.00	1,000.00	1,000.00	.0
06-0600-5110 INSURANCE	.00	33,898.22	33,898.00	( .22)	100.0
06-0600-5111 WORKERS COMPENSATION	210.22	1,681.76	2,090.00	408.24	80.5
06-0600-6500 LOAN DEBERARD DRAW PRINCIPAL	.00	53,401.94	107,338.00	53,936.06	49.8
06-0600-6501 LOAN DEBERARD DRAW INTEREST	.00	15,767.26	31,001.00	15,233.74	50.9
06-0600-9240 CAPITAL OUTLAY SHOP	44,430.80	64,486.90	70,000.00	5,513.10	92.1
06-0600-9341 C.O. SEWER MAINS	.00	.00	894,781.00	894,781.00	.0
06-0600-9410 CAPITAL OUTLAY EQUIPMENT	3,153.90	3,295.65	10,000.00	6,704.35	33.0

TOWN OF GRANBY  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

SOUTH SERVICE SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL SSA SEWER EXPENSES	230,667.12	822,905.43	2,148,918.00	1,326,012.57	38.3
TOTAL FUND EXPENDITURES	230,667.12	822,905.43	2,148,918.00	1,326,012.57	38.3
NET REVENUE OVER EXPENDITURES	( 225,387.12)	142,171.29	( 884,077.00)	( 1,026,248.29)	16.1

TOWN OF GRANBY  
 BALANCE SHEET  
 AUGUST 31, 2023

CONSERVATION TRUST FUND

<u>ASSETS</u>			
07-0000-1000	CASH IN COMBINED CASH FUND	92,209.72	
		<u>                    </u>	
	TOTAL ASSETS		<u>92,209.72</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
07-0000-2800	RESTRICTED RESERVE	90,115.31	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	2,094.41	
		<u>                    </u>	
	BALANCE - CURRENT DATE	2,094.41	
		<u>                    </u>	
	TOTAL FUND EQUITY		<u>92,209.72</u>
	TOTAL LIABILITIES AND EQUITY		<u>92,209.72</u>

TOWN OF GRANBY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
07-0000-3358	LOTTERY REVENUE	.00	16,212.72	26,000.00	9,787.28 62.4
07-0000-3612	INTEREST ON INVESTMENTS	.00	526.93	270.00 (	256.93) 195.2
	<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>16,739.65</b>	<b>26,270.00</b>	<b>9,530.35 63.7</b>
 <u>CONSERVATION TRUST EXPENDITURE</u>					
07-0461-9362	C.O. PARKS IMPROVEMENTS	9,745.24	14,645.24	79,000.00	64,354.76 18.5
	<b>TOTAL CONSERVATION TRUST EXPENDITURE</b>	<b>9,745.24</b>	<b>14,645.24</b>	<b>79,000.00</b>	<b>64,354.76 18.5</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>9,745.24</b>	<b>14,645.24</b>	<b>79,000.00</b>	<b>64,354.76 18.5</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 9,745.24)</b>	<b>2,094.41</b>	<b>( 52,730.00)</b>	<b>( 54,824.41) 4.0</b>

TOWN OF GRANBY  
 BALANCE SHEET  
 AUGUST 31, 2023

FLEET ENTERPRISE FUND

ASSETS

11-0000-1000	CASH IN COMBINED FUNDS	1,041,116.06	
11-0000-1642	EQUIPMENT	2,701,801.27	
11-0000-1643	ALLOWANCE FOR DEPRECIATION EQ	( 1,820,498.00)	
	TOTAL ASSETS		<u>1,922,419.33</u>

LIABILITIES AND EQUITY

FUND EQUITY

11-0000-2800	NET POSITION	1,686,004.70	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	<u>236,414.63</u>	
	BALANCE - CURRENT DATE	<u>236,414.63</u>	
	TOTAL FUND EQUITY		<u>1,922,419.33</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,922,419.33</u>

TOWN OF GRANBY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FLEET ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
11-0000-3440 EQ REPLACEMENT CHARGES ADMIN	.00	3,692.00	3,692.00	.00	100.0
11-0000-3441 EQ REPLACEMENT CHARGES POLICE	.00	71,377.00	71,377.00	.00	100.0
11-0000-3442 EQ REPLACEMENT CHARGES STREETS	.00	132,138.00	132,138.00	.00	100.0
11-0000-3443 EQ REPLACEMENT CHARGES REC	.00	29,972.00	29,972.00	.00	100.0
11-0000-3444 EQ REPLACEMENT CHARGES PARKS	.00	12,508.00	12,508.00	.00	100.0
11-0000-3445 EQ REPLACEMENT CHARGE CODE	.00	6,885.00	6,885.00	.00	100.0
11-0000-3612 INTEREST ON INVESTMENTS	.00	3,161.54	2,280.00	( 881.54)	138.7
11-0000-3650 BOCC OLRT GRANT	.00	131,796.00	131,796.00	.00	100.0
11-0000-3910 SALE/ TRADE OF FIXED ASSETS	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND REVENUE	.00	391,529.54	400,648.00	9,118.46	97.7
<u>STREET EXPENDITURES</u>					
11-0431-9410 CAPITAL OUTLAY EQ STREETS	.00	35,808.94	71,000.00	35,191.06	50.4
TOTAL STREET EXPENDITURES	.00	35,808.94	71,000.00	35,191.06	50.4
TOTAL DEPARTMENT 0433	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 0444	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 0445	.00	.00	.00	.00	.0
<u>RECREATION EXPENDITURES</u>					
11-0450-9410 CAPITAL OUTLAY EQ RECREATION	.00	106,666.00	106,666.00	.00	100.0
TOTAL RECREATION EXPENDITURES	.00	106,666.00	106,666.00	.00	100.0
<u>PARK EXPENDITURES</u>					
11-0452-9410 CAPITAL OUTLAY EQ PARKS	.00	12,639.97	138,327.00	125,687.03	9.1
TOTAL PARK EXPENDITURES	.00	12,639.97	138,327.00	125,687.03	9.1
TOTAL FUND EXPENDITURES	.00	155,114.91	315,993.00	160,878.09	49.1
NET REVENUE OVER EXPENDITURES	.00	236,414.63	84,655.00	( 151,759.63)	279.3



TOWN OF GRANBY  
BALANCE SHEET  
AUGUST 31, 2023

N.S.A. MORAINÉ PARK WATER FUND

ASSETS

44-0000-1000	CASH IN COMBINED CASH FUND	81,123.71	
44-0000-1150	ACCOUNTS RECEIVABLE WATER	402.26	
44-0000-1600	WATER RIGHTS	374,558.42	
44-0000-1623	WATER SYSTEM & IMPROVEMENTS	1,282,895.81	
44-0000-1624	ALLOWANCE FOR DEPRECIATION SYS	( 277,960.74)	
	TOTAL ASSETS		<u>1,461,019.46</u>

LIABILITIES AND EQUITY

LIABILITIES

44-0000-2030	ACCRUED VACATION PAYABLE	3,909.46	
	TOTAL LIABILITIES		3,909.46

FUND EQUITY

44-0000-2800	RETAINED EARNINGS	1,465,695.34	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	( 8,585.34)	
	BALANCE - CURRENT DATE	( 8,585.34)	
	TOTAL FUND EQUITY		<u>1,457,110.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,461,019.46</u>

TOWN OF GRANBY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

N.S.A. MORAINÉ PARK WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
44-0000-3441	3,933.60	31,468.80	47,203.00	15,734.20	66.7
44-0000-3442	305.28	2,442.24	3,662.00	1,219.76	66.7
44-0000-3446	.00	45.00	75.00	30.00	60.0
44-0000-3612	.00	526.93	265.00	( 261.93)	198.8
TOTAL FUND REVENUE	4,238.88	34,482.97	51,205.00	16,722.03	67.3

N.S.A. MORAINÉ PARK EXPENSES

44-0444-1110	1,736.00	18,202.85	17,914.00	( 288.85)	101.6
44-0444-1150	17.14	163.29	200.00	36.71	81.7
44-0444-1410	68.33	771.32	896.00	124.68	86.1
44-0444-1430	583.30	4,886.80	7,160.00	2,273.20	68.3
44-0444-1431	.00	850.12	725.00	( 125.12)	117.3
44-0444-1440	103.63	1,090.14	1,135.00	44.86	96.1
44-0444-1441	24.22	254.90	266.00	11.10	95.8
44-0444-2114	.00	1,800.00	1,800.00	.00	100.0
44-0444-2210	.00	128.51	1,500.00	1,371.49	8.6
44-0444-2330	.00	.00	250.00	250.00	.0
44-0444-2332	.00	1,596.00	1,500.00	( 96.00)	106.4
44-0444-3110	.00	150.00	150.00	.00	100.0
44-0444-3210	153.44	213.64	.00	( 213.64)	.0
44-0444-3370	322.68	630.18	450.00	( 180.18)	140.0
44-0444-3385	.00	.00	75.00	75.00	.0
44-0444-3410	331.15	2,113.39	5,280.00	3,166.61	40.0
44-0444-3430	111.00	333.00	444.00	111.00	75.0
44-0444-3450	113.34	453.99	720.00	266.01	63.1
44-0444-3520	.00	.00	500.00	500.00	.0
44-0444-3540	.00	602.00	602.00	.00	100.0
44-0444-3555	.00	2,621.58	5,421.00	2,799.42	48.4
44-0444-3620	.00	.00	500.00	500.00	.0
44-0444-3640	.00	.00	500.00	500.00	.0
44-0444-4410	.00	.00	5,000.00	5,000.00	.0
44-0444-4440	.00	.00	500.00	500.00	.0
44-0444-4500	.00	.00	500.00	500.00	.0
44-0444-4900	.00	.00	50.00	50.00	.0
44-0444-4902	.00	.00	250.00	250.00	.0
44-0444-5110	.00	5,933.00	5,933.00	.00	100.0
44-0444-5111	34.20	273.60	498.00	224.40	54.9

TOWN OF GRANBY  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

N.S.A. MORAINÉ PARK WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL N.S.A. MORAINÉ PARK EXPENSES	3,598.43	43,068.31	60,719.00	17,650.69	70.9
TOTAL FUND EXPENDITURES	3,598.43	43,068.31	60,719.00	17,650.69	70.9
NET REVENUE OVER EXPENDITURES	640.45	( 8,585.34)	( 9,514.00)	( 928.66)	( 90.2)

TOWN OF GRANBY  
BALANCE SHEET  
AUGUST 31, 2023

WEST SERVICE ENTERPRISE FUND

ASSETS

45-0000-1000	CASH IN COMBINED FUNDS	35,729.68	
45-0000-1623	WATER SYSTEM & IMPROVEMENTS	20,086,215.90	
45-0000-1624	ALLOWANCE FOR DEP SYSTEM	( 806,442.38)	
45-0000-1630	WATER TREATMENT PLANT/BLDG	5,334,859.90	
45-0000-1631	ALLOWANCE FOR DEP. WTP/BLDG	( 177,828.66)	
45-0000-1642	EQUIPMENT	31,201.64	
45-0000-1643	ALLOWANCE FOR DEP - EQUIPMENT	( 6,240.33)	
	TOTAL ASSETS		24,497,495.75

LIABILITIES AND EQUITY

LIABILITIES

45-0000-2030	ACCRUED VACATION PAYABLE	28,074.13	
45-0000-2032	METER HYDRANT DEPOSIT	1,500.00	
	TOTAL LIABILITIES		29,574.13

FUND EQUITY

45-0000-2800	NET POSITION	24,442,652.83	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	25,268.79	
	BALANCE - CURRENT DATE	25,268.79	
	TOTAL FUND EQUITY		24,467,921.62
	TOTAL LIABILITIES AND EQUITY		24,497,495.75

TOWN OF GRANBY  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

WEST SERVICE ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-0000-3441 WATER SALES	71,005.73	294,758.83	607,888.00	313,129.17	48.5
45-0000-3700 TRANSFER FROM OTHER FUNDS	.00	.00	48,400.00	48,400.00	.0
TOTAL FUND REVENUE	71,005.73	294,758.83	656,288.00	361,529.17	44.9

TOWN OF GRANBY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

WEST SERVICE ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
45-0445-1110 SALARIES	9,257.03	93,411.79	153,322.00	59,910.21	60.9
45-0445-1115 DEFERRED SALARIES/PTO	.00	.00	1,000.00	1,000.00	.0
45-0445-1150 OVERTIME	.00	421.26	5,000.00	4,578.74	8.4
45-0445-1410 FRINGE BENEFIT 401A	439.77	4,526.21	7,666.00	3,139.79	59.0
45-0445-1430 FRINGE BENEFIT HEALTH INS	3,835.36	31,241.81	71,542.00	40,300.19	43.7
45-0445-1431 FRINGE BENEFIT H.S.A.	.00	4,687.64	7,625.00	2,937.36	61.5
45-0445-1440 FRINGE BENEFIT SOCIAL SECURITY	551.56	5,581.26	9,819.00	4,237.74	56.8
45-0445-1441 FRINGE BENEFIT MEDICARE	128.98	1,305.28	2,296.00	990.72	56.9
45-0445-1920 CONTRACT LABOR	.00	.00	10,000.00	10,000.00	.0
45-0445-2100 OFFICE SUPPLIES	47.32	835.45	1,700.00	864.55	49.1
45-0445-2114 RATE SOFTWARE	.00	.00	1,600.00	1,600.00	.0
45-0445-2115 TELEMENTRY/SCADA/CYBER SEC.	.00	4,844.00	7,500.00	2,656.00	64.6
45-0445-2210 CHEMICALS	.00	2,881.82	15,000.00	12,118.18	19.2
45-0445-2310 FUEL	182.39	613.09	3,594.00	2,980.91	17.1
45-0445-2330 SUPPLIES	427.56	2,734.40	8,452.00	5,717.60	32.4
45-0445-2332 LAB TESTS	.00	1,660.20	8,000.00	6,339.80	20.8
45-0445-2530 TOOLS	162.97	1,405.76	5,825.00	4,419.24	24.1
45-0445-3110 POSTAGE	250.00	250.00	500.00	250.00	50.0
45-0445-3210 PRINTING AND FORMS	.00	.00	500.00	500.00	.0
45-0445-3370 ADVERTISING/LEGAL NOTICES	.00	261.98	500.00	238.02	52.4
45-0445-3380 DUES & SUBSCRIPTIONS	.00	2,096.67	7,500.00	5,403.33	28.0
45-0445-3385 CDPHE DISCHARGE & WATER PERMITS	.00	.00	1,000.00	1,000.00	.0
45-0445-3410 ELECTRICITY TOTAL SYSTEM	3,272.79	9,650.60	36,000.00	26,349.40	26.8
45-0445-3430 GRANBY SAN SEWER FEES	.00	.00	1,825.00	1,825.00	.0
45-0445-3440 NATURAL GAS	911.77	1,033.22	8,000.00	6,966.78	12.9
45-0445-3450 TELEPHONE	97.02	634.31	6,000.00	5,365.69	10.6
45-0445-3520 LEGAL	.00	297.50	5,000.00	4,702.50	6.0
45-0445-3540 AUDITING	.00	2,889.00	3,500.00	611.00	82.5
45-0445-3555 ENGINEERING	.00	518.07	5,000.00	4,481.93	10.4
45-0445-3620 R&M EQUIPMENT & VEHICLES	2,027.27	3,436.11	3,000.00 (	436.11)	114.5
45-0445-3630 R&M TANK	.00	.00	250.00	250.00	.0
45-0445-3640 R&M WELLS	.00	.00	2,000.00	2,000.00	.0
45-0445-3650 R&M RESERVOIR	.00	.00	5,250.00	5,250.00	.0
45-0445-3660 R&M PLANT	.00	2,723.03	4,500.00	1,776.97	60.5
45-0445-3810 CERTIFICATIONS/TRAINING	.00	299.99	4,000.00	3,700.01	7.5
45-0445-3815 SUPT RELATED EXPENSES	60.23	573.29	2,400.00	1,826.71	23.9
45-0445-3816 PW DIRECTOR EXPENSES	.00	427.68	2,400.00	1,972.32	17.8
45-0445-3950 SOLID WASTE	.00	.00	127.00	127.00	.0
45-0445-4410 R&M PUMPS	.00	.00	2,000.00	2,000.00	.0
45-0445-4440 R&M SYSTEM	.00	.00	10,000.00	10,000.00	.0
45-0445-4500 MAINTENANCE WATER RIGHTS	.00	.00	7,500.00	7,500.00	.0
45-0445-4900 UTILITY COORDINATION SUPPORT	.00	23.22	500.00	476.78	4.6
45-0445-4902 MISCELLANEOUS EXPENSE	.00	.00	2,000.00	2,000.00	.0
45-0445-4905 CO RIVER CONTRACT	.00	.00	6,927.00	6,927.00	.0
45-0445-5110 PROPERTY & CASUALTY INSURANCE	13,454.89	38,411.89	24,900.00 (	13,511.89)	154.3
45-0445-5111 WORKERS COMPENSATON INSURANCE	542.94	4,343.52	5,398.00	1,054.48	80.5
45-0445-9410 C.O. EQUIPMENT	.00	45,469.99	45,000.00 (	469.99)	101.0

TOWN OF GRANBY  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

WEST SERVICE ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL DEPARTMENT 0445	35,649.85	269,490.04	523,418.00	253,927.96	51.5
TOTAL FUND EXPENDITURES	35,649.85	269,490.04	523,418.00	253,927.96	51.5
NET REVENUE OVER EXPENDITURES	35,355.88	25,268.79	132,870.00	107,601.21	19.0

TOWN OF GRANBY  
BALANCE SHEET  
AUGUST 31, 2023

GRAND ELK RANCH G.I.D. OP FUND

ASSETS

50-0000-1000	CASH IN COMBINED CASH FUND	( 1,779,794.50)	
50-0000-1021	US BANK CHECKING GE GID	2,007,552.66	
50-0000-1171	PROPERTY TAX RECEIVABLE	135,951.60	
	TOTAL ASSETS		<u>363,709.76</u>

LIABILITIES AND EQUITY

LIABILITIES

50-0000-2031	DEFERRED PROPERTY TAX - OPS	135,951.60	
	TOTAL LIABILITIES		135,951.60

FUND EQUITY

50-0000-2800	COMMITTED OPERATIONS RESERVE	79,804.47	
50-0000-2801	RESTRICTED TABOR RESERVE	41,469.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>106,484.69</u>	
	BALANCE - CURRENT DATE	<u>106,484.69</u>	
	TOTAL FUND EQUITY		<u>227,758.16</u>
	TOTAL LIABILITIES AND EQUITY		<u>363,709.76</u>



TOWN OF GRANBY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GRAND ELK RANCH G.I.D. OP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
50-0000-3111 GENERAL PROPERTY TAX -OPS	2,754.16	134,643.40	135,590.00	946.60	99.3
50-0000-3113 DELINQUENT PROP TAX/ABATEMENT	.00	58,590.24	.00	( 58,590.24)	.0
50-0000-3120 SPECIFIC OWNERSHIP TAX - OPS	742.23	4,768.97	7,500.00	2,731.03	63.6
50-0000-3123 PERSONAL PROPERTY TAX	.00	93.00	.00	( 93.00)	.0
50-0000-3612 INTEREST ON INVESTMENTS -OPS	17.00	80.11	75.00	( 5.11)	106.8
50-0000-3617 PTAX INT/DELINQ/ABATEMENT	79.54	98.70	50.00	( 48.70)	197.4
50-0000-3910 SALE OF ASSET	6.00	6.00	338,590.00	338,584.00	.0
TOTAL FUND REVENUE	3,598.93	198,280.42	481,805.00	283,524.58	41.2
<u>GE GID OPERATIONS EXPENDITURES</u>					
50-0500-1920 ADMINISTRATIVE FEES/STAFF TIME	.00	13,750.00	13,750.00	.00	100.0
50-0500-3380 DELINQUENT SYS DEV FEES/TAXES	.00	58,590.24	58,590.00	( .24)	100.0
50-0500-3520 LEGAL	620.50	2,318.00	7,500.00	5,182.00	30.9
50-0500-3540 AUDITING	.00	4,268.00	4,268.00	.00	100.0
50-0500-3640 R&M STREETS	.00	.00	104,320.00	104,320.00	.0
50-0500-4902 MISCELLANEOUS EXPENSE	.00	35.38	500.00	464.62	7.1
50-0500-5110 INSURANCE	.00	6,097.00	6,097.00	.00	100.0
50-0500-5600 TREASURERS FEES	141.69	6,737.11	6,780.00	42.89	99.4
50-0500-6506 CLOSING COSTS/HOA DUES	.00	.00	37,311.00	37,311.00	.0
50-0500-7500 TRANSFER TO DEBT SERVICE FUND	.00	.00	242,689.00	242,689.00	.0
TOTAL GE GID OPERATIONS EXPENDITURE	762.19	91,795.73	481,805.00	390,009.27	19.1
TOTAL OPERATIONS	.00	.00	.00	.00	.0
TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	762.19	91,795.73	481,805.00	390,009.27	19.1
NET REVENUE OVER EXPENDITURES	2,836.74	106,484.69	.00	( 106,484.69)	.0

TOWN OF GRANBY  
 BALANCE SHEET  
 AUGUST 31, 2023

GE GID DEBT SERVICE FUND

ASSETS

51-0000-1000	CASH IN COMBINED CASH FUND	1,669,995.92	
51-0000-1024	UMB SENIOR BOND RESERVE	558,242.59	
51-0000-1171	A/R PROPERTY TAXES	626,464.97	
51-0000-1172	A/R SYSTEM DEVELOPMENT FEE	42,015.20	
51-0000-1322	ALLOWANCE FOR DOUBTFUL S.D.F.	( 10,974.57)	
	TOTAL ASSETS		<u>2,885,744.11</u>

LIABILITIES AND EQUITY

LIABILITIES

51-0000-2031	DEFERRED PROPERTY TAX DS	626,464.97	
	TOTAL LIABILITIES		626,464.97

FUND EQUITY

51-0000-2800	DEBT FUND BALANCE	984,496.71	
51-0000-2802	UMB RESTRCTED RESERVE	550,000.00	
51-0000-2803	SUPP. DEBT RESTRICTED RESERVE	139,000.00	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	<u>585,782.43</u>	
	BALANCE - CURRENT DATE	<u>585,782.43</u>	
	TOTAL FUND EQUITY		<u>2,259,279.14</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,885,744.11</u>

TOWN OF GRANBY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GE GID DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-0000-3112 GENERAL PROPERTY TAX - DS	12,691.15	620,436.74	624,799.00	4,362.26	99.3
51-0000-3121 SPECIFIC OWNERSHIP TAX DS	3,420.21	21,912.19	30,000.00	8,087.81	73.0
51-0000-3123 PERSONAL PROPERTY TAX	.00	426.00	.00	( 426.00)	.0
51-0000-3380 SYSTEM DEV FEES	1,249.80	330,674.80	319,425.00	( 11,249.80)	103.5
51-0000-3382 SDF LIENS COLLECTED	.00	11,645.80	.00	( 11,645.80)	.0
51-0000-3611 INTEREST ON SYS. DEV. FEES	262.47	2,653.84	4,625.00	1,971.16	57.4
51-0000-3613 INTEREST ON UMB CUSTODIAN BANK	4,207.77	15,129.12	1,000.00	( 14,129.12)	1512.9
51-0000-3617 PROP TAX INT/DELINQ/ABATEMENT	366.51	454.80	.00	( 454.80)	.0
51-0000-3700 TRANSFERS FROM OTHER FUNDS	.00	.00	242,689.00	242,689.00	.0
TOTAL FUND REVENUE	22,197.91	1,003,333.29	1,222,538.00	219,204.71	82.1
<u>DEBT SERVICE EXPENDITURES</u>					
51-0501-1920 CONSULTANT - ARBITRAGE	.00	.00	1,500.00	1,500.00	.0
51-0501-3380 DELINQUENT SD FEES/OWE SR RES	.00	.00	43,662.00	43,662.00	.0
51-0501-3520 LEGAL	.00	.00	7,500.00	7,500.00	.0
51-0501-4902 MISCELLANEOUS EXPENSE	.00	.00	5,000.00	5,000.00	.0
51-0501-5600 TREASURERS FEES	652.89	31,044.61	31,240.00	195.39	99.4
51-0501-6506 2020 LOAN REFI PRINCIPAL	.00	320,000.00	645,000.00	325,000.00	49.6
51-0501-6507 2020 LOAN 07 BONDS INTEREST	.00	66,006.25	127,293.00	61,286.75	51.9
51-0501-6508 2020 LOAN PAYING AGENT	.00	500.00	1,000.00	500.00	50.0
51-0501-7500 TRANSFERS	.00	.00	648,705.00	648,705.00	.0
TOTAL DEBT SERVICE EXPENDITURES	652.89	417,550.86	1,510,900.00	1,093,349.14	27.6
TOTAL FUND EXPENDITURES	652.89	417,550.86	1,510,900.00	1,093,349.14	27.6
NET REVENUE OVER EXPENDITURES	21,545.02	585,782.43	( 288,362.00)	( 874,144.43)	203.1

TOWN OF GRANBY  
 BALANCE SHEET  
 AUGUST 31, 2023

GE GID CAPITAL FUND

ASSETS

52-0000-1000	CASH IN COMBINED CASH FUND	(	375,915.72)	
	TOTAL ASSETS		(	375,915.72)

LIABILITIES AND EQUITY

FUND EQUITY

52-0000-2800	COMMITTED RESERVE CAPITAL		10,180.20	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(	386,095.92)	
	BALANCE - CURRENT DATE	(	386,095.92)	
	TOTAL FUND EQUITY		(	375,915.72)
	TOTAL LIABILITIES AND EQUITY		(	375,915.72)

TOWN OF GRANBY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GE GID CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
52-0000-3700	TRANSFERS FROM OTHER FUNDS	.00	.00	648,705.00	648,705.00	.0
	TOTAL FUND REVENUE	.00	.00	648,705.00	648,705.00	.0
 <u>GE GID CAPITAL FUND EXP.</u>						
52-0502-9360	C.O. IMPROVEMENTS	138,543.45	386,095.92	648,705.00	262,609.08	59.5
	TOTAL GE GID CAPITAL FUND EXP.	138,543.45	386,095.92	648,705.00	262,609.08	59.5
	TOTAL FUND EXPENDITURES	138,543.45	386,095.92	648,705.00	262,609.08	59.5
	NET REVENUE OVER EXPENDITURES	( 138,543.45)	( 386,095.92)	.00	386,095.92	.0

TOWN OF GRANBY  
 BALANCE SHEET  
 AUGUST 31, 2023

GRAND ELK RANCH NO. 2 G.I.D.

ASSETS

54-0000-1000	CASH IN COMBINED CASH FUND	3,626.64	
54-0000-1171	A/R PROPERTY TAXES	1,052.10	
		<u>          </u>	
	TOTAL ASSETS		<u><u>4,678.74</u></u>

LIABILITIES AND EQUITY

LIABILITIES

54-0000-2031	DEFERRED PROPERTY TAX	1,052.10	
		<u>          </u>	
	TOTAL LIABILITIES		1,052.10

FUND EQUITY

54-0000-2800	UNRESTRICTED RESERVE	2,555.75	
54-0000-2801	GEID NO. 2 TABOR RESERVE	34.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	1,036.89	
		<u>          </u>	
	BALANCE - CURRENT DATE	1,036.89	
		<u>          </u>	
	TOTAL FUND EQUITY		<u><u>3,626.64</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>4,678.74</u></u>

TOWN OF GRANBY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GRAND ELK RANCH NO. 2 G.I.D.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
54-0000-3111 GENERAL PROPERTY TAX	.00	1,052.10	1,174.00	121.90	89.6
54-0000-3120 SPECIFIC OWNERSHIP TAX	5.74	37.41	50.00	12.59	74.8
TOTAL FUND REVENUE	5.74	1,089.51	1,224.00	134.49	89.0
<u>GE RANCH NO.2 GID EXPENDITURES</u>					
54-0540-1920 ADMINISTRATIVE FEES	.00	.00	1,165.00	1,165.00	.0
54-0540-5600 TREASURERS FEES	.00	52.62	59.00	6.38	89.2
TOTAL GE RANCH NO.2 GID EXPENDITURES	.00	52.62	1,224.00	1,171.38	4.3
TOTAL FUND EXPENDITURES	.00	52.62	1,224.00	1,171.38	4.3
NET REVENUE OVER EXPENDITURES	5.74	1,036.89	.00	( 1,036.89)	.0

TOWN OF GRANBY  
BALANCE SHEET  
AUGUST 31, 2023

GRANBY WEST GID FNA SHOREFOX

<u>ASSETS</u>			
60-0000-1000	CASH IN COMBINED CASH FUND	799.36	
	TOTAL ASSETS		799.36
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
60-0000-2800	COMMITTED RESERVE SHOREFOX GID	799.36	
	TOTAL FUND EQUITY		799.36
	TOTAL LIABILITIES AND EQUITY		799.36



TOWN OF GRANBY  
 BALANCE SHEET  
 AUGUST 31, 2023

GASB 34 CONVERSION FUND

ASSETS

90-0000-1250	A/R LINE ACCESS CHARGES	34,805.75	
90-0000-1610	LAND	5,044,112.89	
90-0000-1620	IMPROVEMENTS	3,802,506.82	
90-0000-1621	ACCUMULATED DEPRECIATION - IMP	( 379,136.00)	
90-0000-1630	BUILDINGS	5,776,524.49	
90-0000-1631	ACCUMULATED DEPRECIATION/BLDGS	( 4,272,696.00)	
90-0000-1640	EQUIPMENT	544,710.28	
90-0000-1641	ACCUMULATED DEPRECIATION - EQ	( 508,471.22)	
90-0000-1650	INFRASTRUCTURE - GEGID	7,593,952.18	
90-0000-1651	ACCUMULATED DEP - INFR GEGID	( 6,397,679.84)	
90-0000-1680	INFRASTRUCTURE - TOWN	8,047,197.31	
90-0000-1681	ACCUMULATED DEP - TOWN INFRST	( 6,133,250.00)	
90-0000-1690	CONSTRUCTION IN PROGRESS	69,632.20	
90-0000-1703	DEFERRED COSTS ON ADV REFUND	238,637.65	
	TOTAL ASSETS		<u>13,460,846.51</u>

LIABILITIES AND EQUITY

LIABILITIES

90-0000-2045	REFUNDING GID BOND 2020	3,830,000.00	
90-0000-2046	GID CURRENT AMOUNT 2020 ISSUE	645,000.00	
90-0000-2050	ACCRUED INTEREST GID	10,617.71	
90-0000-2250	DUE(TO)FROM KUM N GO	34,805.75	
	TOTAL LIABILITIES		4,520,423.46

FUND EQUITY

90-0000-2800	RESERVE	8,940,423.05	
	TOTAL FUND EQUITY		<u>8,940,423.05</u>
	TOTAL LIABILITIES AND EQUITY		<u>13,460,846.51</u>

TOWN OF GRANBY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PY PER ACT	CY PER ACT	PR YTD ACT	CUR YTD AC	PYTD BGT	CYTD BGT	
<u>REVENUE</u>							
01-0000-3111	GENERAL PROPERTY TAX	20,644.49	14,769.07	562,654.47	575,425.58	572,878.00	585,015.00
01-0000-3112	PROPERTY TAX ABATEMENT	.00	.00	.00	142.20	.00	.00
01-0000-3121	SPECIFIC OWNERSHIP TAX	2,314.79	3,207.62	19,428.14	20,816.92	34,000.00	35,000.00
01-0000-3122	MOTOR VEHICLE TAX	3,042.45	1,189.48	6,341.57	6,107.92	10,700.00	10,000.00
01-0000-3123	PERSONAL PROPERTY TAX	.00	.00	1,709.00	1,683.00	.00	.00
01-0000-3131	SALES TAX	663,358.47	578,338.26	3,088,389.37	3,290,594.11	5,100,910.00	5,800,871.00
01-0000-3133	USE TAX	208,609.88	77,538.21	644,169.13	410,824.58	612,500.00	750,000.00
01-0000-3141	SEVERANCE TAX	16,038.69	21,405.14	16,038.69	21,405.14	6,000.00	8,000.00
01-0000-3142	CIGARETTE TAX	236.45	856.22	3,387.73	5,050.60	9,500.00	8,000.00
01-0000-3160	FRANCHISE FEES	11,106.96	8,216.33	99,848.16	108,344.87	155,000.00	153,000.00
01-0000-3211	LIQUOR LICENSE FEES	450.00	.00	2,706.25	2,341.25	2,433.00	3,000.00
01-0000-3216	RETAIL BUSINESS LICENSE FEES	100.00	12.50	1,238.00	537.50	3,750.00	4,000.00
01-0000-3217	SHORT TERM RENTAL FEES	11,200.00	10,700.00	115,200.00	103,400.00	95,500.00	100,000.00
01-0000-3218	MOBILE TRUCK LICENSE PERMITS	425.00	.00	1,125.00	1,325.00	1,400.00	1,150.00
01-0000-3222	SIGN PERMIT FEES	125.00	50.00	625.00	835.00	500.00	750.00
01-0000-3227	ANIMAL PERMIT FEES	.00	.00	.00	15.00	90.00	.00
01-0000-3228	EXCAVATION PERMIT FEES	.00	.00	75.00	.00	125.00	150.00
01-0000-3229	DOLA WELLNESS P.D. GRANT	.00	.00	.00	2,500.00	7,500.00	2,500.00
01-0000-3337	DOLA GRANT MAIN ST CONFERENCE	.00	.00	.00	2,351.53	2,500.00	2,500.00
01-0000-3338	DOLA GRANT MAIN ST PROJECTS	.00	.00	.00	.00	15,000.00	15,000.00
01-0000-3339	POLICE IN P.O.S.T. GRANT	.00	.00	5,283.11	6,665.29	5,800.00	7,200.00
01-0000-3340	REGIONAL POLICE POST GRANT	.00	.00	5,790.00	.00	24,000.00	.00
01-0000-3342	GRANT/HVE REVENUE - POLICE	.00	.00	850.00	.00	2,000.00	500.00
01-0000-3343	GRANT REVENUE - JAG #	.00	.00	.00	.00	16,800.00	.00
01-0000-3345	DJ GRANT FLOCK CAMERAS	.00	.00	.00	.00	.00	17,100.00
01-0000-3347	ST OF CO CHILDCARE GRANTS CDHS	8,827.00	.00	70,616.00	8,827.00	.00	8,827.00
01-0000-3348	DOLA MAIN STREET OPEN BUSINESS	.00	.00	378,570.38	.00	378,570.00	.00
01-0000-3349	POLICE DOJ VEST GRANT	.00	.00	.00	647.76	1,200.00	1,200.00
01-0000-3351	GRAND FOUNDATION GRANT	9,835.00	.00	9,835.00	5,000.00	.00	7,000.00
01-0000-3352	HIGHWAY USERS TAX	6,516.05	8,150.43	41,658.54	48,568.03	66,222.00	74,435.00
01-0000-3371	COUNTY ROAD AND BRIDGE	.00	.00	9,612.00	9,828.00	10,632.00	13,000.00
01-0000-3413	ZONING AND SUBDIVISION FEES	440.00	560.00	2,800.22	3,580.00	1,000.00	4,000.00
01-0000-3414	STAFF TIME REVENUE	2,449.37	620.98	32,306.25	17,333.16	21,000.00	25,000.00
01-0000-3416	BUILDING PERMIT FEES	.00	.00	165.77	64,952.85	188,160.00	400,000.00
01-0000-3430	GRANT DOLA HOUSING	.00	.00	.00	.00	.00	25,000.00

TOWN OF GRANBY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PY PER ACT	CY PER ACT	PR YTD ACT	CUR YTD AC	PYTD BGT	CYTD BGT
01-0000-3446 PENALTY ASSESSMENTS/DEV A/R	398.17	88.56	2,834.62	275.09	1,200.00	1,000.00
01-0000-3469 PUBLIC ART COMMITTEE DONATIONS	.00	.00	.00	.00	.00	5,000.00
01-0000-3470 REC PROGRAM REVENUES	22,970.35	29,590.00	144,794.28	167,102.49	130,000.00	190,000.00
01-0000-3471 RECREATION DONATIONS	9,745.00-	810.00	5,096.00	1,369.00	1,000.00	2,000.00
01-0000-3474 SOCCER DOME RENT REVENUE	100.00	200.00	3,952.50	7,157.50	5,000.00	6,000.00
01-0000-3476 REC REV SOCCER PROGRAMS	.00	.00	2,610.00	1,705.00	4,500.00	5,000.00
01-0000-3478 DONATIONS SOCCER DOME C.R.	.00	.00	100.00	100.00	5,200.00	5,200.00
01-0000-3479 RECREATION FEE DISCOUNT	525.60-	938.00-	4,922.60-	5,481.20-	1,700.00-	2,000.00-
01-0000-3480 DONATION - KAIBAB RV DUMP STN	854.41	825.35	3,035.38	3,061.24	5,200.00	5,000.00
01-0000-3490 GRANBY TRAILS FISHING PERMITS	1,650.00	3,350.00	10,225.00	9,600.00	14,000.00	14,000.00
01-0000-3511 TRAFFIC FINES	2,039.07	1,164.37	16,016.22	8,733.04	30,000.00	25,000.00
01-0000-3512 POLICE CONTRACT INCOME	.00	.00	.00	.00	28,350.00	90,000.00
01-0000-3513 FINE SURCHARGE	398.00	241.25	3,300.08	1,786.25	7,500.00	6,250.00
01-0000-3514 HWMD REV SHARING	.00	.00	.00	.00	300,000.00	550,000.00
01-0000-3516 VIN INSPECTION FEES	836.00	209.00	1,634.00	1,444.00	1,500.00	2,000.00
01-0000-3517 COURT FEES ON FINES	90.00	120.00	660.00	720.00	2,250.00	750.00
01-0000-3600 MISCELLANEOUS REVENUE	65.37	7,103.99-	3,518.18	22,409.79	10,000.00	9,000.00
01-0000-3601 SVMD MOSQUITO REVENUE	.00	.00	.00	.00	14,560.00	.00
01-0000-3602 GE GID MOSQUITO REVENUE	.00	.00	.00	.00	14,560.00	.00
01-0000-3603 MHOA MOSQUITO REVENUE	.00	.00	.00	.00	5,600.00	.00
01-0000-3605 EDGEWATER MOSQUITO REVENUE	.00	.00	.00	.00	1,000.00	.00
01-0000-3608 INSURANCE REFUND CIGNA	.00	.00	.00	31,405.56	.00	.00
01-0000-3609 INSURANCE AUDIT REFUNDS	.00	.00	12,302.00	12,007.70	3,000.00	5,000.00
01-0000-3611 UNREALIZED GAIN OR LOSS	.00	32,017.44	.00	104,647.22	.00	.00
01-0000-3612 INTEREST ON INVESTMENTS	6,015.13	70,083.42	12,170.18	245,414.47	5,000.00	22,000.00
01-0000-3613 INTEREST FROM E.D. LOANS	19.20	8.86	177.27	95.21	246.00	122.00
01-0000-3614 INTEREST EMP HOUSING LOANS	.00	.00	.00	.00	93.00	.00
01-0000-3617 INTEREST P. TAX/ABATEMENTS	532.65	410.60	692.94	579.61	.00	.00
01-0000-3623 RENTS COMMUNITY CENTER	.00	100.00	1,635.00	1,890.00	2,500.00	2,500.00
01-0000-3624 RENTS HARPER CABIN	290.90	290.90	2,327.20	2,327.20	3,491.00	3,491.00
01-0000-3625 RENTS - COMCAST DISHES	2,807.38	2,877.56	22,460.75	23,020.48	33,759.00	34,603.00
01-0000-3626 RENTS 149 1ST STREET	139.35-	.00	10.00	10.00	10.00	10.00
01-0000-3627 RENT - 81 W. JASPER- HORIZONS	350.00	350.00	3,150.00	3,150.00	4,200.00	4,200.00
01-0000-3629 RENT MODEL RAILROAD CLUB	10.00	.00	10.00	.00	10.00	10.00
01-0000-3650 UTILITY REIMBURSEMENT DEPOT	150.00	150.00	1,050.00	1,200.00	1,800.00	1,800.00
01-0000-3651 UTILITY REIMB GCRAILROAD CLUB	111.00	.00	111.00	.00	444.00	444.00
01-0000-3652 UTILITY REIMB 149 1ST ST	139.35	473.33	1,719.83	2,309.95	2,800.00	2,800.00
01-0000-3654 WYNDHAM REIMB TRANSIT	.00	.00	8,000.00	8,000.00	8,000.00	8,000.00

TOWN OF GRANBY  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PY PER ACT	CY PER ACT	PR YTD ACT	CUR YTD AC	PYTD BGT	CYTD BGT
01-0000-3701 ARP FUNDS	.00	.00	.00	.00	23,911.00	.00
01-0000-3852 ICE CASTLE EVENT DEPOSIT	.00	.00	3,000.00	.00	.00	.00
01-0000-3910 SALE OF FIXED ASSETS	.00	.00	.00	.00	1,520,000.00	1,520,000.00
01-0000-3931 LOAN REPAYMENT - HOUSING	.00	.00	.00	.00	10,000.00	20,000.00
01-0000-3932 LOAN REPAYMENT PRIN - BUSINESS	340.17	350.51	2,697.69	2,779.75	4,067.00	4,191.00
TOTAL FUND REVENUE	995,476.80	860,163.40	5,384,790.30	5,248,015.94	9,548,721.00	10,605,569.00

TOWN OF GRANBY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PY PER ACT	CY PER ACT	PR YTD ACT	CUR YTD AC	PYTD BGT	CYTD BGT
<u>LEGISLATIVE DEPT EXPENDITURES</u>						
01-0411-1440	237.94	217.50	2,129.19	2,077.00	2,889.00	2,827.00
01-0411-1441	56.43	50.90	504.87	490.28	680.00	661.00
01-0411-1910	3,507.70	3,507.70	31,338.53	31,569.30	46,600.00	45,600.00
01-0411-1920	.00	.00	10,460.00	.00	20,000.00	.00
01-0411-1921	.00	869.00	7,167.00	7,038.72	14,322.00	13,548.00
01-0411-1923	1,485.00	1,485.00	13,365.00	11,880.00	17,820.00	17,820.00
01-0411-1950	.00	.00	.00	.00	5,000.00	5,000.00
01-0411-1951	.00	.00	.00	1,978.51	2,500.00	2,500.00
01-0411-2100	.00	.00	211.29	.00	.00	.00
01-0411-2110	33.66	62.64	252.46	62.64	1,000.00	1,000.00
01-0411-2113	.00	.00	10,327.54	.00	5,000.00	15,000.00
01-0411-2114	.00	.00	1,801.22	.00	3,250.00	4,000.00
01-0411-2118	.00	.00	819.50	1,195.00	7,500.00	7,500.00
01-0411-3380	.00	.00	10,823.00	11,456.00	10,000.00	11,250.00
01-0411-3410	161.16	138.28	1,212.49	1,102.42	2,300.00	2,530.00
01-0411-3420	.00	.00	51.16	83.69	150.00	300.00
01-0411-3430	67.10	67.10	201.30	201.30	268.00	268.00
01-0411-3440	13.60	.00	419.57	443.32	800.00	900.00
01-0411-3450	40.83	40.72	325.98	285.16	505.00	575.00
01-0411-3518	55,563.07	.00	63,215.57	.00	.00	.00
01-0411-3520	5,735.50	10,611.84	16,087.00	33,747.34	75,000.00	80,000.00
01-0411-3521	426.00	.00	1,913.71	.00	.00	.00
01-0411-3523	.00	.00	.00	.00	5,000.00	5,000.00
01-0411-3540	6,039.00	.00	10,139.00	4,450.00	4,120.00	4,450.00
01-0411-3620	.00	.00	172.20	.00	20,000.00	14,305.00
01-0411-3660	18.71	520.90	2,195.49	3,681.58	11,000.00	10,000.00
01-0411-3812	281.34	1,150.82	2,443.21	4,164.89	10,200.00	10,200.00
01-0411-3813	.00	615.45	257.63	615.45	2,500.00	2,500.00
01-0411-3814	.00	1,111.63	5,833.75	12,968.61	5,000.00	7,000.00
01-0411-3815	.00	.00	.00	.00	.00	2,000.00
01-0411-3830	.00	.00	.00	.00	5,000.00	.00
01-0411-3950	11.02	13.46	84.34	101.02	115.00	141.00
01-0411-3957	273.84	.00	6,192.68	8,724.22	5,000.00	14,000.00
01-0411-4657	.00	.00	21,500.00	30,000.00	21,950.00	31,000.00
01-0411-4658	.00	.00	.00	.00	500.00	.00

TOWN OF GRANBY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PY PER ACT	CY PER ACT	PR YTD ACT	CUR YTD AC	PYTD BGT	CYTD BGT
01-0411-4900 RECRUITER	.00	.00	.00	16,333.34	.00	25,000.00
01-0411-4901 INTERVIEW EXPENSE	.00	.00	.00	666.71	.00	.00
01-0411-4902 MISCELLANEOUS EXPENSE	410.76	.00	1,802.03	147.30	100.00	1,000.00
01-0411-4903 RECYCLE FEES FOR TOWN MATERIAL	242.32	43.37	386.88	103.26	1,000.00	1,000.00
01-0411-4904 RECYCLE PROGRAM	400.00	400.00	3,200.00	3,200.00	4,800.00	4,800.00
01-0411-4906 GRAND COUNTY WILDFIRE COUNCIL	.00	.00	5,000.00	.00	.00	5,000.00
01-0411-5110 INSURANCE	1,302.00-	.00	13,176.57	16,440.00	11,500.00	16,000.00
01-0411-5111 WORKERS COMPENSATION	6.44	6.56	41.79	52.48	65.00	65.00
01-0411-5115 PCORI FEES FORM 720	.00	.00	228.78	213.00	225.00	240.00
01-0411-5600 TREASURERS FEES	423.54	303.60	11,266.96	11,522.94	11,458.00	11,700.00
01-0411-6000 CONTINGENCY	.00	.00	.00	.00	100,000.00	100,000.00
01-0411-7500 TRANSFERS	.00	.00	.00	.00	1,520,000.00	1,520,000.00
01-0411-7502 TRANSFER OF ARP FUNDS	.00	.00	.00	.00	23,911.00	.00
01-0411-8304 ZONING AND SUBDIVISION EXPENSE	.00	577.50	2,336.89	1,261.92	5,000.00	3,000.00
01-0411-8305 ANNEXATION EXPENSES	.00	.00	.00	.00	5,000.00	10,000.00
<b>TOTAL LEGISLATIVE DEPT EXPENDITURES</b>	<b>74,132.96</b>	<b>21,793.97</b>	<b>258,540.18</b>	<b>218,257.40</b>	<b>1,989,028.00</b>	<b>2,009,680.00</b>

TOWN OF GRANBY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PY PER ACT	CY PER ACT	PR YTD ACT	CUR YTD AC	PYTD BGT	CYTD BGT
<u>ADMIN/FINANCE EXPENDITURES</u>						
01-0415-1110 SALARIES	36,357.12	70,709.13	340,822.55	516,493.85	526,000.00	806,998.00
01-0415-1113 PANDEMIC PAY	.00	.00	.00	1,267.74	.00	.00
01-0415-1114 STAY HOME PAY	.00	.00	2,089.44	.00	.00	.00
01-0415-1115 DEFERRED SALARY/PTO	.00	.00	.00	.00	5,000.00	2,500.00
01-0415-1120 TEMPORARY SALARIES	373.50	.00	1,871.58	3,800.16	5,500.00	5,000.00
01-0415-1150 OVERTIME PAY	16.88	87.88	703.59	505.53	2,500.00	2,500.00
01-0415-1410 FRINGE BENEFIT PENSION	1,820.67	2,386.21	16,386.17	19,969.16	25,773.00	40,350.00
01-0415-1430 FRINGE BENEFIT HEALTH INS	10,481.85	15,852.80	82,661.53	120,116.60	153,164.00	201,000.00
01-0415-1431 HEALTH SAVINGS BENEFIT	.00	833.33-	12,925.00	15,882.97	18,400.00	18,300.00
01-0415-1440 FRINGE BENEFIT SOC SEC	2,201.55	4,287.17	20,647.85	31,405.90	33,000.00	50,654.00
01-0415-1441 FRINGE BENEFIT MEDICARE	514.86	1,002.66	4,828.81	7,344.92	7,750.00	11,846.00
01-0415-1920 CONTRACT LABOR	.00	.00	2,720.00	320.00	10,000.00	10,000.00
01-0415-1921 COMPUTER CONSULTANT	.00	917.00	6,219.00	7,300.13	12,432.00	13,686.00
01-0415-2110 OFFICE EXPENSE	778.10	337.37	5,184.37	5,976.95	8,000.00	9,200.00
01-0415-2111 ELECTION EXPENSE	.00	.00	209.89	.00	6,500.00	.00
01-0415-2112 BANK SERVICE CHARGES	.00	5.00-	5.08	130.00-	200.00	200.00
01-0415-2113 SOFTWARE/HARDWARE R&M	.00	252.07	8,055.54	1,447.89	13,480.00	25,000.00
01-0415-2114 RECORDING FEES	.00	430.00-	2,159.41	2,372.58	3,000.00	3,000.00
01-0415-2116 COMPUTERS/LAPTOPS/WORKSTATIONS	.00	.00	6,374.81	6,721.75	14,000.00	10,000.00
01-0415-2310 FUEL	71.25	72.15	159.83	485.21	500.00	500.00
01-0415-2330 OFFICE EQUIPMENT	.00	.00	.00	436.71	10,000.00	15,000.00
01-0415-3110 POSTAGE	848.40-	44.66	98.40-	564.40	1,000.00	1,000.00
01-0415-3210 PRINTING AND FORMS	.00	.00	575.56	553.56	1,000.00	1,000.00
01-0415-3370 ADVERTISING AND NOTICES	945.00	148.84	1,768.97	943.44	2,500.00	2,500.00
01-0415-3380 DUES AND SUBSCRIPTIONS	200.00	325.00	1,223.08	3,366.23	3,650.00	4,000.00
01-0415-3410 ELECTRICITY TOWN HALL	851.52	730.67	6,406.43	5,824.99	11,000.00	12,100.00
01-0415-3420 WATER TOWN HALL	.00	.00	270.36	442.23	700.00	902.00
01-0415-3430 TOWN HALL SEWER FEES	354.53	354.53	1,063.59	1,063.59	1,418.00	1,418.00
01-0415-3440 NATURAL GAS TOWN HALL	71.87	.00	2,217.02	2,407.09	3,600.00	3,960.00
01-0415-3450 TELEPHONE	181.78	519.54	2,472.62	3,736.97	4,200.00	4,532.00
01-0415-3540 AUDITING	.00	.00	.00	6,341.00	7,100.00	6,341.00
01-0415-3542 CAPITAL REP/IMP PLAN	.00	.00	.00	.00	2,500.00	2,500.00
01-0415-3620 R&M STAFF CAR	.00	.00	162.18	35.29	1,000.00	1,000.00
01-0415-3630 R&M OFFICE MACHINES	890.58	1,060.47	25,061.79	26,227.14	28,500.00	15,000.00
01-0415-3631 R&M PHONE	.00	.00	.00	.00	5,000.00	2,700.00

TOWN OF GRANBY  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PY PER ACT	CY PER ACT	PR YTD ACT	CUR YTD AC	PYTD BGT	CYTD BGT
01-0415-3632 R&M WEBSITE	.00	.00	2,715.00	.00	5,000.00	10,000.00
01-0415-3660 R&M TOWN HALL	533.74	9,637.26	5,533.45	18,012.97	45,000.00	45,000.00
01-0415-3810 ADMIN/FINANCE SEMINAR/MEETINGS	21.43	388.08	5,158.03	3,576.12	12,500.00	15,000.00
01-0415-3811 MANAGER SEMINARS AND MEETINGS	99.99	629.27	2,370.19	6,582.89	7,000.00	7,000.00
01-0415-3812 ATM SEMINARS & MEETINGS	.00	30.00	.00	2,861.90	.00	.00
01-0415-3815 MANAGER'S CONTRACT EXPENSE	.00	.00	1,561.00	1,363.49	2,000.00	2,000.00
01-0415-3820 BOOKS	.00	.00	15.35	11.49	.00	.00
01-0415-3950 SOLID WASTE TOWN HALL	58.27	71.13	445.88	533.82	610.00	770.00
01-0415-4902 MISCELLANEOUS EXPENSE	60.00	393.58	77.78	785.47	500.00	500.00
01-0415-5110 INSURANCE	.00	.00	12,478.51	22,165.27	9,500.00	22,165.00
01-0415-5111 WORKERS COMPENSATION	126.40	115.67	793.86	925.36	1,275.00	1,150.00
01-0415-6505 LEASE PAYMENTS COPIER	249.74	307.49	1,997.92	2,086.30	.00	3,500.00
01-0415-6506 LEASE PAYMENTS POSTAGE MACHINE	.00	.00	.00	.00	.00	1,807.00
01-0415-7900 FLEET REPLACEMENT TRANSFER	.00	.00	4,000.00	3,692.00	4,000.00	3,692.00
<b>TOTAL ADMIN/FINANCE EXPENDITURES</b>	<b>56,412.23</b>	<b>109,392.30</b>	<b>592,294.62</b>	<b>855,821.06</b>	<b>1,015,752.00</b>	<b>1,397,271.00</b>



TOWN OF GRANBY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PY PER ACT	CY PER ACT	PR YTD ACT	CUR YTD AC	PYTD BGT	CYTD BGT
<u>PLANNING DEPT EXPENDITURES</u>						
01-0419-1110 SALARIES	6,481.63	7,172.44	61,149.54	61,385.32	84,252.00	93,245.00
01-0419-1113 PANDEMIC PAY	.00	.00	.00	1,240.36	.00	.00
01-0419-1114 STAY HOME PAY	.00	.00	310.09	.00	.00	.00
01-0419-1115 DEFERRED SALARY/PTO	.00	.00	.00	.00	4,000.00	4,000.00
01-0419-1150 OVERTIME	.00	.00	84.57	.00	.00	150.00
01-0419-1410 FRINGE BENEFIT PENSION	324.08	358.62	2,916.72	3,227.58	4,213.00	4,662.00
01-0419-1430 FRINGE BENEFIT HEALTH INS	1,486.64	1,654.18	11,888.86	13,230.58	29,253.00	20,040.00
01-0419-1431 HEALTH SAVINGS BENEFIT	.00	.00	2,500.00	2,500.00	3,750.00	2,500.00
01-0419-1440 FRINGE BENEFIT FICA	387.10	431.13	3,685.07	3,748.46	5,472.00	5,790.00
01-0419-1441 FRINGE BENEFIT MEDICARE	90.52	100.83	861.76	876.61	1,280.00	1,354.00
01-0419-1920 PLANNING CONSULTANTS/ENG	189.90	.00	10,717.88	8,032.47	20,000.00	30,000.00
01-0419-1921 PLANNING LEGAL	.00	.00	.00	705.60	20,000.00	5,000.00
01-0419-2110 OFFICE SUPPLIES	40.51	93.88	654.35	330.71	2,500.00	2,500.00
01-0419-2112 SOFTWARE/HARDWARE R&M	.00	.00	.00	10,228.00	6,000.00	6,000.00
01-0419-2113 LAPTOPS/IPADS/PLAT COPIER	.00	.00	.00	.00	5,500.00	5,500.00
01-0419-2310 FUEL	.00	.00	.00	.00	500.00	600.00
01-0419-3110 POSTAGE	250.00	98.92	1,939.00	1,000.00	2,500.00	1,000.00
01-0419-3210 PRINTING AND FORMS	.00	.00	245.03	.00	1,000.00	1,000.00
01-0419-3380 DUES AND SUBSCRIPTIONS	.00	.00	119.00	261.00	750.00	750.00
01-0419-3550 ENGINEERING	.00	.00	947.25	.00	500.00	2,000.00
01-0419-3810 SEMINARS AND MEETINGS	.00	.00	482.52	25.16	2,000.00	2,000.00
01-0419-5111 WORKERS COMPENSATION	44.61	42.24	289.53	337.92	450.00	420.00
<b>TOTAL PLANNING DEPT EXPENDITURES</b>	<b>9,294.99</b>	<b>9,952.24</b>	<b>98,791.17</b>	<b>107,129.77</b>	<b>193,920.00</b>	<b>188,511.00</b>

TOWN OF GRANBY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PY PER ACT	CY PER ACT	PR YTD ACT	CUR YTD AC	PYTD BGT	CYTD BGT
<u>PUBLIC SAFETY DEPT EXPENDITURE</u>						
01-0421-1110 SALARIES	80,662.25	67,025.10	555,270.60	589,961.94	742,639.00	1,023,706.00
01-0421-1113 PANDEMIC PAY	.00	.00	248.56	1,181.88	.00	.00
01-0421-1114 STAY HOME PAY	.00	.00	2,569.92	.00	.00	.00
01-0421-1115 DEFERRED SALARY/PTO	.00	.00	.00	.00	10,000.00	10,000.00
01-0421-1150 OVERTIME PAY	1,811.42	1,616.99	13,276.03	30,235.35	30,000.00	47,000.00
01-0421-1410 FRINGE BENEFIT PENSION	6,023.27	6,959.68	52,627.91	59,495.65	74,918.00	104,742.00
01-0421-1430 FRINGE BENEFIT HEALTH INS	26,087.59	21,901.26	196,786.35	162,426.29	269,364.00	390,220.00
01-0421-1431 HEALTH SAVINGS BENEFIT	.00	.00	31,625.00	21,750.00	29,500.00	34,250.00
01-0421-1440 FRINGE BENEFIT SOC SEC	444.48	545.46	3,996.08	4,821.43	6,072.00	8,264.00
01-0421-1441 FRINGE BENEFIT MEDICARE	1,155.45	958.80	7,922.24	8,699.98	11,348.00	15,670.00
01-0421-1442 3RD PARTY SOC SEC & MEDICARE	.00	.00	174.12	.00	.00	.00
01-0421-1500 UNIFORM ALLOWANCE	717.12	730.71	5,909.79	9,192.86	12,500.00	16,000.00
01-0421-1501 UNIFORM & HIRING EXPENSES	375.00	.00	1,010.16	3,277.05	1,000.00	7,500.00
01-0421-1503 BULLETPROOF VEST GRANT	.00	.00	.00	.00	1,650.00	1,650.00
01-0421-1921 COMPUTER CONSULTANT	.00	1,455.75	9,447.00	12,373.62	18,879.00	20,000.00
01-0421-2100 BAD DEBT EXPENSE	.00	.00	68.75	.00	.00	.00
01-0421-2110 OFFICE EXPENSE	568.44	256.98	2,499.33	2,197.16	3,250.00	4,000.00
01-0421-2112 SOFTWARE/HARDWARE R&M	510.91	1,433.08	11,460.51	9,247.86	18,140.00	21,500.00
01-0421-2113 IT LICENSES & ANTIVIRUSES	.00	.00	.00	.00	3,640.00	2,500.00
01-0421-2116 COMPUTERS/LAPTOPS/PRINTERS	19.78	3,581.30	2,074.61	14,381.25	6,000.00	16,000.00
01-0421-2150 AMMUNITION & RANGE SUPPLIES	606.01	652.21	1,413.51	6,757.83	5,000.00	16,000.00
01-0421-2160 FIREARMS & ARMORER	.00	.00	.00	.00	.00	3,000.00
01-0421-2170 PATROL BIKES	.00	.00	4,585.30	.00	5,000.00	.00
01-0421-2310 FUEL	2,962.88	2,792.99	15,371.95	15,953.74	25,000.00	37,000.00
01-0421-2329 EVIDENCE SUPPLIES	.00	.00	994.38	510.62	1,600.00	1,800.00
01-0421-2330 SUPPLIES	34.98	59.14	1,624.98	635.27	1,500.00	1,700.00
01-0421-2331 VICTIM/WITNESS SERVICES	147.14	.00	2,928.34	.00	2,035.00	.00
01-0421-2332 CT/POLICE TRAINING/SUPPLIES	274.59	.00	2,645.57	.00	3,465.00	.00
01-0421-2333 INVESTIGATIVE FUNDS	135.00	94.10	654.99	878.68	3,500.00	3,500.00
01-0421-3110 POSTAGE	20.61	27.65	322.49	561.72	900.00	900.00
01-0421-3210 PRINTING AND FORMS	.00	.00	1,268.00	576.13	750.00	1,200.00
01-0421-3370 ADVERTISING AND NOTICES	73.37	207.53	613.03	862.52	1,000.00	1,200.00
01-0421-3380 DUES AND SUBSCRIPTIONS	.00	.00	854.00	512.02	1,200.00	1,200.00
01-0421-3410 ELECTRICITY TOWN HALL	316.52	271.60	2,381.36	2,165.23	4,200.00	4,400.00
01-0421-3420 WATER TOWN HALL	.00	.00	100.50	164.38	210.00	351.00

TOWN OF GRANBY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PY PER ACT	CY PER ACT	PR YTD ACT	CUR YTD AC	PYTD BGT	CYTD BGT
01-0421-3430 TOWN HALL SEWER FEES	131.79	131.79	395.37	395.37	528.00	528.00
01-0421-3440 NATURAL GAS TOWN HALL	26.71	.00	824.08	870.71	1,320.00	1,450.00
01-0421-3450 TELEPHONE	567.08	817.66	5,542.10	5,379.82	8,000.00	9,460.00
01-0421-3520 LEGAL	.00	939.16	1,906.00	2,003.16	2,000.00	2,500.00
01-0421-3620 R&M POLICE CARS	342.62	451.51	6,224.90	19,766.53	10,000.00	15,000.00
01-0421-3630 R&M EQUIPMENT	.00	101.47	479.44	101.47	4,000.00	4,600.00
01-0421-3631 R&M PHONES	.00	.00	.00	.00	.00	2,700.00
01-0421-3640 R&M BODY CAMERAS	.00	.00	.00	.00	6,720.00	13,720.00
01-0421-3660 R&M TOWN HALL POLICE WING	44.24	5,035.92	2,238.87	11,545.07	21,000.00	21,000.00
01-0421-3809 ACADEMY TRAINING	.00	.00	2,597.80	3,100.00	10,000.00	20,000.00
01-0421-3810 TRAINING/MEETINGS	649.90	1,726.53	5,153.83	11,809.37	15,000.00	20,000.00
01-0421-3812 DOLA WELLNESS GRANT	.00	2,500.00	.00	5,000.00	7,500.00	2,500.00
01-0421-3813 TRAINING POST GRANT	899.98-	.00	3,616.11	6,158.69	24,000.00	7,200.00
01-0421-3814 CAMERAS BLDG & BODY GRANTS	.00	.00	1,940.00	.00	16,800.00	.00
01-0421-3815 RADIOS	.00	.00	4,608.49	6,896.28	4,000.00	11,000.00
01-0421-3816 OFFICE EQUIPMENT/FURNITURE	.00	.00	.00	5,507.80	.00	5,000.00
01-0421-3817 CHIEF TRAINING & EXPENSES	.00	.00	5,996.91	.00	.00	5,000.00
01-0421-3818 DOJ GRANT FLOCK CAMERAS	.00	.00	.00	17,100.00	.00	17,100.00
01-0421-3820 TASERS & LESS LETHAL AMMO	.00	.00	16,938.40	8,237.00	17,500.00	7,500.00
01-0421-3950 SOLID WASTE - POLICE DEPT	21.66	26.44	165.72	198.44	300.00	278.00
01-0421-4000 CODE ENFORCEMENT	.00	.00	11.58	.00	.00	.00
01-0421-4600 COMMUNITY OUTREACH/ENGAGEMENT	109.95	1,021.62	253.24	3,079.94	2,500.00	5,000.00
01-0421-4902 MISCELLANEOUS EXPENSE	94.46	559.44	1,526.48	2,731.86	750.00	3,500.00
01-0421-5110 INSURANCE	.00	.00	37,478.51	51,539.22	34,500.00	51,539.00
01-0421-5111 WORKERS COMPENSATION	1,982.78	3,017.47	12,854.10	24,139.76	20,000.00	30,000.00
01-0421-5113 LEGAL DEFENSE INSURANCE	.00	.00	2,280.00	1,440.00	7,250.00	7,250.00
01-0421-6505 LEASE PAYMENTS COPIER	168.32	.00	1,323.60	1,178.24	2,000.00	2,000.00
01-0421-7900 FLEET REPLACEMENT TRANSFER	.00	.00	32,190.00	71,377.00	32,190.00	71,377.00
01-0421-8500 IGA - COUNTY DISPATCH	.00	.00	55,948.16	55,948.00	55,949.00	55,948.00
TOTAL PUBLIC SAFETY DEPT EXPENDITUR	126,186.34	126,899.34	1,135,219.05	1,274,324.19	1,598,067.00	2,188,403.00

TOWN OF GRANBY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PY PER ACT	CY PER ACT	PR YTD ACT	CUR YTD AC	PYTD BGT	CYTD BGT
<u>CODE ENFORCEMENT</u>						
01-0422-1110 SALARIES	3,811.20	4,707.60	37,229.56	42,662.78	50,000.00	61,194.00
01-0422-1115 DEFERRED SALARIES/PTO	.00	.00	.00	.00	2,000.00	1,500.00
01-0422-1150 OVERTIME	.00	.00	.00	419.27	1,440.00	1,000.00
01-0422-1410 FRINGE BENEFIT PENSION	190.56	235.38	1,715.04	2,118.42	2,500.00	3,060.00
01-0422-1430 FRINGE BENEFIT INSURANCES	1,995.77	2,227.08	15,966.16	17,808.86	24,276.00	27,000.00
01-0422-1431 HEALTH SAVINGS BENEFIT	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
01-0422-1440 FRINGE BENEFIT SOCIAL SECURITY	227.48	279.25	2,262.93	2,557.47	3,100.00	3,949.00
01-0422-1441 FRINGE BENEFIT MEDICARE	53.21	65.31	529.27	598.14	725.00	924.00
01-0422-1500 UNIFORM	.00	.00	167.17	298.77	300.00	1,600.00
01-0422-2112 SOFTWARE/HARDWARE	99.00	139.01	722.99	973.11	1,200.00	1,200.00
01-0422-2118 CODIFICATION	.00	.00	.00	.00	2,500.00	2,500.00
01-0422-3110 POSTAGE	.00	18.75	148.13	89.58	850.00	850.00
01-0422-3450 TELEPHONE	.00	66.65	92.70	440.22	1,060.00	1,060.00
01-0422-3520 LEGAL	.00	.00	.00	546.00	2,500.00	3,000.00
01-0422-3810 TRAINING	400.00	.00	839.00	1,051.75	1,050.00	1,750.00
01-0422-3815 RADIO	.00	.00	.00	.00	.00	4,700.00
01-0422-4000 CODE ENFORCEMENT MISC	.00	143.90	1,771.35	170.84	2,500.00	2,500.00
01-0422-7900 FLEET REPLACEMENT	.00	.00	8,000.00	6,885.00	8,000.00	6,885.00
<b>TOTAL CODE ENFORCEMENT</b>	<b>6,777.22</b>	<b>7,882.93</b>	<b>72,444.30</b>	<b>79,620.21</b>	<b>107,001.00</b>	<b>127,672.00</b>

TOWN OF GRANBY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PY PER ACT	CY PER ACT	PR YTD ACT	CUR YTD AC	PYTD BGT	CYTD BGT
<u>MUNICIPAL COURT EXPENDITURES</u>						
01-0425-1110 SALARIES	948.40	1,043.24	8,058.33	9,389.42	12,325.00	13,562.00
01-0425-1114 STAY HOME PAY	.00	.00	106.70	.00	.00	.00
01-0425-1115 DEFERED SALARY/PTO	.00	.00	.00	.00	750.00	500.00
01-0425-1150 OVERTIME	.00	24.45	.00	44.01	150.00	150.00
01-0425-1410 FRINGE BENEFIT PENSION	47.42	52.16	379.38	469.46	620.00	678.00
01-0425-1430 FRINGE BENEFIT HEALTH INS	710.52	791.33	3,933.50	6,329.83	6,070.00	9,550.00
01-0425-1431 HEALTH SAVINGS BENEFIT	.00	.00	375.00	750.00	750.00	750.00
01-0425-1440 FRINGE BENEFIT SOC SECURITY	53.89	61.39	478.27	542.47	820.00	881.00
01-0425-1441 MEDICARE	12.60	14.36	111.79	126.93	192.00	206.00
01-0425-2112 SOFTWARE/HARDWARE R&M	.00	1,741.52	.00	2,491.52	3,000.00	3,000.00
01-0425-2113 COURT JETPACK	40.01	40.15	320.08	280.75	550.00	.00
01-0425-3110 POSTAGE	.00	.00	150.00	.00	150.00	550.00
01-0425-3380 DUES & SUBSCRIPTIONS	.00	.00	.00	20.00	40.00	40.00
01-0425-3520 LEGAL	.00	.00	.00	.00	2,500.00	2,500.00
01-0425-3810 SEMINARS/MEETINGS/TRAINING	.00	.00	.00	.00	1,500.00	1,500.00
01-0425-4121 JUDGES SALARY	.00	750.00	1,000.00	1,500.00	3,000.00	3,000.00
01-0425-4125 COURT COSTS	.00	.00	52.00	34.99	750.00	750.00
<b>TOTAL MUNICIPAL COURT EXPENDITURES</b>	<b>1,812.84</b>	<b>4,518.60</b>	<b>14,965.05</b>	<b>21,979.38</b>	<b>33,167.00</b>	<b>37,617.00</b>

TOWN OF GRANBY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PY PER ACT	CY PER ACT	PR YTD ACT	CUR YTD AC	PYTD BGT	CYTD BGT
<u>STREET DEPT EXPENDITURES</u>						
01-0431-0096 STREET LIGHTS	.00	517.24	.00	517.24	2,000.00	2,000.00
01-0431-0313 PATCHING, POTHoles	.00	.00	1,523.20	1,833.44	15,000.00	15,000.00
01-0431-0424 CRACK SEALING	.00	.00	.00	.00	12,000.00	12,000.00
01-0431-0444 R&M STORM DRAINS	350.00	350.00	350.00	350.00	2,500.00	2,500.00
01-0431-1110 SALARIES	16,819.16	20,136.91	213,929.60	183,208.49	334,000.00	328,866.00
01-0431-1113 PANDEMIC PAY	.00	.00	1,888.88	.00	.00	.00
01-0431-1115 DEFERRED SALARY/PTO	.00	.00	.00	.00	4,000.00	4,000.00
01-0431-1120 TEMPORARY SALARIES	.00	.00	.00	791.70	.00	20,000.00
01-0431-1150 OVERTIME PAY	99.91	107.12	7,678.75	3,722.05	15,000.00	15,000.00
01-0431-1410 FRINGE BENEFIT PENSION	648.97	1,009.16	8,064.48	8,996.31	16,700.00	16,193.00
01-0431-1430 FRINGE BENEFIT HEALTH INS	8,609.66	9,606.35	68,137.82	76,823.84	138,350.00	165,200.00
01-0431-1431 HEALTH SAVINGS BENEFIT	.00	.00	13,462.50	11,400.00	17,000.00	15,000.00
01-0431-1440 FRINGE BENEFIT SOC SEC	986.98	1,169.99	13,301.89	10,919.79	21,900.00	22,808.00
01-0431-1441 FRINGE BENEFIT MEDICARE	230.81	273.63	3,110.85	2,553.76	5,120.00	5,334.00
01-0431-1442 3RD PARTY SOC SEC & MEDICARE	.00	.00	419.91	.00	.00	.00
01-0431-1921 COMPUTER CONSULTANT	.00	118.50	960.00	958.21	1,916.00	2,202.00
01-0431-2110 OFFICE EXPENSE	.00	.00	223.04	.00	500.00	500.00
01-0431-2113 SOFTWARE/HARDWARE R&M	.00	.00	.00	.00	250.00	250.00
01-0431-2114 COMPUTERS/LAPTOPS/IPADS	.00	.00	.00	3,532.37	5,500.00	5,500.00
01-0431-2120 MANDATORY DRUG TESTING	.00	.00	.00	.00	1,000.00	1,000.00
01-0431-2210 CLOTHING IDENTIFY STAFF	.00	44.99	.00	44.99	2,000.00	2,000.00
01-0431-2310 FUEL	1,364.36	1,184.43	14,602.65	18,757.50	18,000.00	34,000.00
01-0431-2330 SUPPLIES	.00	314.03	101.90	532.74	3,000.00	3,000.00
01-0431-2420 SIGN PARTS AND SUPPLIES	.00	520.00	.00	412.13	4,000.00	4,000.00
01-0431-2530 SMALL TOOLS	.00	.00	531.19	361.90	5,000.00	5,000.00
01-0431-2535 STREET STRIPING MATERIAL	17.97	4,028.35	1,986.14	4,047.32	6,500.00	5,000.00
01-0431-3110 POSTAGE	.00	200.00	300.00	900.00	300.00	900.00
01-0431-3370 ADVERTISING AND NOTICES	296.33	.00	1,185.33	194.96	900.00	1,000.00
01-0431-3380 DUES & SUBSCRIPTIONS	.00	.00	85.00	.00	400.00	400.00
01-0431-3410 ELECTRICITY STREET SHOP	221.00	247.00	2,728.00	2,641.00	4,000.00	4,400.00
01-0431-3420 WATER STREET SHOP	.00	.00	605.58	985.64	1,525.00	2,170.00
01-0431-3440 NATURAL GAS STREET SHOP	148.14	.00	6,139.96	8,275.76	11,500.00	12,650.00
01-0431-3450 TELEPHONE	196.25	348.67	1,541.64	1,520.43	2,650.00	2,760.00
01-0431-3610 TIRES	.00	.00	.00	.00	5,000.00	5,000.00
01-0431-3620 R&M EQUIPMENT	.00	176.27	4,430.50	4,140.90	17,000.00	17,000.00

TOWN OF GRANBY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PY PER ACT	CY PER ACT	PR YTD ACT	CUR YTD AC	PYTD BGT	CYTD BGT
01-0431-3640 R&M STREETS	.00	3,361.05	12,741.28	3,372.75	19,500.00	19,500.00
01-0431-3650 R&M STRUCTURES	.00	.00	68.18	72.63	5,000.00	5,000.00
01-0431-3660 R&M BUILDING	.00	512.00	648.00	16,538.46	8,000.00	8,000.00
01-0431-3666 WEED CONTROL STREET R.O.W.	26.99	.00	26.99	.00	2,000.00	2,000.00
01-0431-3670 EQUIPMENT RENTAL	.00	114.56	.00	114.56	5,000.00	5,000.00
01-0431-3810 SEMINARS AND MEETINGS	.00	.00	60.71	1,234.93	2,500.00	2,500.00
01-0431-3816 PW DIRECTOR EXPENSES	.00	.00	.00	122.58	.00	.00
01-0431-3950 SOLID WASTE STREET SHOP	170.07	207.61	1,301.36	1,558.10	1,800.00	2,980.00
01-0431-4520 SAND	.00	.00	.00	2,410.52	8,000.00	9,000.00
01-0431-4902 MISCELLANEOUS EXPENSE	.00	.00	298.00	166.99	1,000.00	1,000.00
01-0431-5110 INSURANCE	.00	13,454.89	24,978.51	50,757.11	22,000.00	37,188.00
01-0431-5111 WORKERS COMPENSATION	1,635.79	1,825.57	10,594.86	14,604.56	16,500.00	18,150.00
01-0431-7900 FLEET REPLACEMENT TRANSFER	.00	.00	185,439.00	132,138.00	185,439.00	132,138.00
<b>TOTAL STREET DEPT EXPENDITURES</b>	<b>31,822.39</b>	<b>59,828.32</b>	<b>603,445.70</b>	<b>571,513.66</b>	<b>951,250.00</b>	<b>975,089.00</b>

TOWN OF GRANBY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PY PER ACT	CY PER ACT	PR YTD ACT	CUR YTD AC	PYTD BGT	CYTD BGT
<u>RECREATION DEPT EXPENDITURES</u>						
01-0450-1110 SALARIES	16,371.11	17,918.30	154,215.27	164,668.74	213,498.00	238,590.00
01-0450-1113 PANDEMIC PAY	.00	.00	.00	306.50	.00	.00
01-0450-1114 STAY HOME PAY	.00	.00	668.19	.00	.00	.00
01-0450-1115 DEFERRED SALARY/PTO	.00	.00	.00	.00	2,500.00	2,500.00
01-0450-1120 TEMPORARY SALARIES	8,649.71	8,323.00	38,091.17	41,726.70	32,000.00	42,900.00
01-0450-1150 OVERTIME PAY	226.91	91.38	1,397.28	944.94	2,000.00	2,500.00
01-0450-1410 FRINGE BENEFIT PENSION	818.58	917.64	7,367.22	8,258.76	10,675.00	11,930.00
01-0450-1430 FRINGE BENEFIT HEALTH INS	5,848.69	7,454.75	46,789.52	53,032.98	68,270.00	79,612.00
01-0450-1431 HEALTH SAVINGS BENEFIT	.00	.00	8,500.00	8,500.00	8,500.00	8,500.00
01-0450-1440 FRINGE BENEFIT SOC SEC	1,514.75	1,578.91	11,604.30	12,417.19	15,500.00	17,762.00
01-0450-1441 FRINGE BENEFIT MEDICARE	354.27	369.27	2,714.03	2,904.04	3,625.00	4,154.00
01-0450-1921 COMPUTER CONSULTANT	.00	432.00	3,259.50	3,249.66	6,200.00	5,520.00
01-0450-2100 BAD DEBT EXPENSE	.00	.00	.00	.00	1,100.00	1,000.00
01-0450-2110 OFFICE EXPENSE	.00	.00	486.48	161.78	800.00	1,000.00
01-0450-2113 SOFTWARE/HARDWARE R&M	.00	.00	.00	.00	4,000.00	4,000.00
01-0450-2114 COMPUTERS/LAPTOPS/IPADS	.00	.00	.00	.00	700.00	1,500.00
01-0450-2310 FUEL	1,826.95	1,028.97	4,744.72	3,177.35	6,000.00	8,000.00
01-0450-2330 REC PROGRAM EQUIPMENT	9,315.02-	.00	8,930.66	4,968.72	19,000.00	10,000.00
01-0450-2331 REC PROGRAM EXPENSES	8,159.32	11,655.41	44,631.88	62,715.58	51,000.00	56,000.00
01-0450-3110 POSTAGE	250.00	52.76	1,055.60	1,079.21	2,000.00	2,000.00
01-0450-3210 PRINTING	.00	.00	4,400.00	5,100.00	4,500.00	5,000.00
01-0450-3370 ADVERTISING	.00	.00	.00	.00	750.00	750.00
01-0450-3380 DUES AND SUBSCRIPTIONS	.00	.00	855.00	789.75	900.00	1,000.00
01-0450-3410 ELECTRICITY TOWN HALL	51.80	44.45	389.72	354.36	735.00	710.00
01-0450-3411 ELECTRICITY SOCCER FACILITIES	35.32	42.30	445.64	627.02	1,200.00	1,200.00
01-0450-3420 WATER TOWN HALL	.00	.00	16.48	26.92	75.00	84.00
01-0450-3421 WATER SOCCER COMPLEX	.00	.00	173.70	390.82	300.00	585.00
01-0450-3430 TOWN HALL SEWER FEES	21.56	21.56	64.68	64.68	86.00	86.00
01-0450-3440 NATURAL GAS TOWN HALL	4.39	.00	134.94	142.54	350.00	275.00
01-0450-3441 NATURAL GAS - SOCCER COMPLEX	61.02	.00	2,931.07	4,181.77	5,000.00	5,500.00
01-0450-3450 TELEPHONE	116.87	194.44	1,868.69	1,335.00	2,100.00	2,920.00
01-0450-3620 R&M BUSES	.00	11.56	759.00	653.73	3,500.00	3,500.00
01-0450-3630 R&M OFFICE MACHINES	60.83	177.61	703.37	720.61	1,500.00	1,500.00
01-0450-3631 R&M PHONES	.00	.00	.00	.00	.00	2,700.00
01-0450-3650 R&M TOWN HALL REC WING	6.03	1,582.60	281.71	2,567.37	13,000.00	2,000.00



TOWN OF GRANBY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PY PER ACT	CY PER ACT	PR YTD ACT	CUR YTD AC	PYTD BGT	CYTD BGT
01-0450-3660 R&M SOCCER COMPLEX	.00	2,269.00	908.94	14,904.00	7,000.00	37,000.00
01-0450-3810 SEMINARS AND MEETINGS	.00	905.00	465.33	1,050.51	3,000.00	3,500.00
01-0450-3950 SOLID WASTE - REC DEPT	3.56	4.34	27.22	32.56	40.00	50.00
01-0450-4902 MISCELLANEOUS	.00	.00	.00	.00	100.00	50.00
01-0450-4907 STABILIZATION GRANT EXPENSE	3,116.40	1,251.58	29,901.23	2,811.00	.00	10,000.00
01-0450-4910 GRAND FOUNDATION GRANT	9,835.00	.00	9,835.00	8,427.00	.00	7,000.00
01-0450-5110 INSURANCE	.00	.00	15,078.51	24,598.22	12,100.00	24,598.00
01-0450-5111 WORKERS COMPENSATION	495.69	497.88	3,186.90	3,983.04	5,000.00	4,950.00
01-0450-6505 LEASE PAYMENTS COPIER	129.84	129.84	1,054.25	1,168.56	1,558.00	1,573.00
01-0450-7100 TRANSPORTATION SERVICES	.00	.00	.00	.00	.00	6,000.00
01-0450-7900 FLEET REPLACEMENT TRANSFER	.00	.00	17,701.00	29,972.00	17,701.00	29,972.00
<b>TOTAL RECREATION DEPT EXPENDITURES</b>	<b>48,643.58</b>	<b>56,954.55</b>	<b>425,638.20</b>	<b>472,013.61</b>	<b>527,863.00</b>	<b>649,971.00</b>

TOWN OF GRANBY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PY PER ACT	CY PER ACT	PR YTD ACT	CUR YTD AC	PYTD BGT	CYTD BGT
<u>PARKS DEPT EXPENDITURES</u>						
01-0452-1110 SALARIES	8,488.57	7,971.96	74,664.41	74,600.43	85,784.00	85,838.00
01-0452-1115 DEFERRED SALARY/PTO	.00	.00	.00	.00	2,000.00	2,000.00
01-0452-1120 TEMPORARY SALARIES	1,944.60	3,370.84	7,330.40	12,872.20	.00	11,440.00
01-0452-1150 OVERTIME PAY	42.52	51.31	1,298.89	2,555.87	750.00	2,000.00
01-0452-1410 FRINGE BENEFIT PENSION	424.43	398.60	3,466.00	3,587.45	4,289.00	4,141.00
01-0452-1430 FRINGE BENEFIT HEALTH INS	4,223.46	4,070.13	31,158.50	32,551.02	39,000.00	51,176.00
01-0452-1431 HEALTH SAVINGS BENEFIT	.00	.00	4,637.50	4,200.00	4,250.00	3,600.00
01-0452-1440 FRINGE BENEFIT SOC SEC	608.95	670.29	4,878.23	5,249.23	5,490.00	6,294.00
01-0452-1441 FRINGE BENEFIT MEDICARE	142.41	156.77	1,140.89	1,227.67	1,284.00	1,470.00
01-0452-1921 COMPUTER CONSULTANT	.00	118.50	960.00	958.21	1,916.00	2,202.00
01-0452-2110 OFFICE EXPENSE	.00	.00	119.96	.00	150.00	150.00
01-0452-2113 SOFTWARE/HARDWARE R&M	.00	.00	.00	.00	3,150.00	2,000.00
01-0452-2120 MANDATORY DRUG TESTING	.00	.00	.00	.00	105.00	105.00
01-0452-2310 FUEL	876.96	668.79	2,207.01	2,178.94	3,000.00	5,000.00
01-0452-2330 SUPPLIES AND PARTS	756.36	29.33	1,475.83	346.97	2,250.00	3,000.00
01-0452-2332 TREE SHRUBS AND FLOWERS	6,859.50	.00	6,859.50	11,229.25	9,000.00	13,000.00
01-0452-2530 SMALL TOOLS	.00	.00	1,429.95	669.99	1,000.00	2,500.00
01-0452-3110 POSTAGE	.00	.00	50.00	50.00	50.00	50.00
01-0452-3210 PRINTING AND FORMS	.00	.00	.00	.00	100.00	100.00
01-0452-3370 ADVERTISING AND NOTICES	296.33	.00	296.33	.00	750.00	500.00
01-0452-3380 DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	275.00	300.00
01-0452-3410 ELECTRICITY PARKS	1,195.09	1,216.99	3,801.06	3,723.90	7,100.00	7,480.00
01-0452-3420 WATER	.00	.00	6,678.69	11,630.78	32,000.00	53,440.00
01-0452-3620 R&M EQUIPMENT	387.28	83.01	745.04	377.74	2,000.00	1,500.00
01-0452-3660 R&M PARKS	7,646.03	3,371.15	20,757.36	9,996.58	23,200.00	30,000.00
01-0452-3661 R&M PLAYGROUND EQUIPMENT	.00	.00	.00	.00	2,500.00	2,500.00
01-0452-3662 R&M TRAILS	.00	.00	.00	.00	4,000.00	4,000.00
01-0452-3664 FERTILIZER	.00	.00	7,264.42	7,481.20	8,000.00	9,000.00
01-0452-3665 MOSQUITO CONTROL	10,818.16	11,088.61	54,090.80	55,443.05	64,909.00	65,532.00
01-0452-3666 WEED CONTROL	.00	.00	432.80	.00	1,500.00	2,000.00
01-0452-3810 SEMINARS AND MEETINGS	.00	.00	.00	.00	2,000.00	2,000.00
01-0452-3950 SOLID WASTE	193.80	236.59	653.00	1,010.64	1,650.00	1,430.00
01-0452-4658 TRAILS HTA GRANT WRITING	.00	.00	.00	.00	7,500.00	7,500.00
01-0452-4902 MISCELLANEOUS EXPENSE	.00	.00	207.45	10.00	150.00	500.00
01-0452-4904 RR ENCROACHMENT FENCE	.00	.00	1,661.07	1,710.90	1,661.00	1,695.00

TOWN OF GRANBY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PY PER ACT	CY PER ACT	PR YTD ACT	CUR YTD AC	PYTD BGT	CYTD BGT
01-0452-4910 GRAND FOUNDATION GRANT	.00	.00	.00	.00	.00	7,000.00
01-0452-5110 INSURANCE	.00	.00	9,803.51	19,223.22	6,825.00	19,223.00
01-0452-5111 WORKERS COMPENSATION	465.95	442.56	3,008.46	3,540.48	4,700.00	4,400.00
01-0452-7900 FLEET REPLACEMENT TRANSFER	.00	.00	20,035.00	12,508.00	20,035.00	12,508.00
01-0452-9240 CAPITAL OUTLAY BLDG/PAVILLIONS	.00	.00	.00	1,091.35	.00	.00
<b>TOTAL PARKS DEPT EXPENDITURES</b>	<b>45,370.40</b>	<b>33,945.43</b>	<b>271,112.06</b>	<b>280,025.07</b>	<b>354,323.00</b>	<b>428,574.00</b>
<b>ECONOMIC DEV EXPENDITURES</b>						
01-0465-1920 ECONOMIC FACILITATOR CONTRACT	1,250.00	1,250.00	3,750.00	2,500.00	.00	5,000.00
01-0465-3334 DOLA MSOB G1048	.00	.00	641,628.88	.00	432,652.00	.00
01-0465-3335 DOLA MSOB G 1048 ADMIN GRANT	.00	.00	30,303.98	.00	18,027.16	.00
01-0465-3380 DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	375.00	.00
01-0465-3811 MAIN STREET SEMINAR - GRANT	.00	.00	1,724.61	2,351.53	2,500.00	2,500.00
01-0465-3812 MAIN STREET SEMINAR TOWN MATCH	.00	.00	.00	.00	5,000.00	.00
01-0465-4500 TOWN MARKETING	.00	.00	.00	.00	30,000.00	30,000.00
01-0465-4650 ECON DEV LOAN	.00	.00	.00	.00	20,000.00	20,000.00
01-0465-4652 DESTINATION GRANBY (CHAMBER)	9,583.34	.00	76,666.72	198,000.00	115,000.00	264,000.00
01-0465-4653 SPECIAL EVENTS	.00	.00	43,500.00	.00	48,000.00	.00
01-0465-4659 BANNERS & HOLIDAY DECORATIONS	.00	.00	.00	.00	25,000.00	25,000.00
01-0465-4690 DOWNTOWN ENHANCEMENT	.00	.00	.00	.00	35,000.00	50,000.00
01-0465-4691 DOWNTOWN INCENTIVE PROGRAM	.00	.00	1,827.96	3,417.65	50,000.00	25,000.00
01-0465-4699 DOLA MINI GRANT	.00	.00	.00	.00	15,000.00	15,000.00
01-0465-4701 PUBLIC ART PROJECT	.00	.00	32,183.36	2,521.71	40,000.00	20,000.00
01-0465-4703 DOWNTOWN DESIGN STANDARDS	.00	.00	22,368.05	.00	50,000.00	.00
01-0465-4852 ICE CASTLE DILIGENCE	.00	.00	3,000.00	.00	.00	.00
01-0465-5020 DOWNTOWN IMP. GRANTS	.00	.00	.00	2,305.28	15,000.00	100,000.00
01-0465-5030 ECON DEV PAINT GRANTS - DIP	.00	.00	.00	.00	7,500.00	.00
01-0465-5035 ECON DEV FACADE GRANTS	.00	.00	.00	.00	15,000.00	.00
01-0465-7500 DOWNTOWN/MARKETING TRANSFER	.00	.00	.00	.00	50,000.00	50,000.00
<b>TOTAL ECONOMIC DEV EXPENDITURES</b>	<b>10,833.34</b>	<b>1,250.00</b>	<b>856,953.56</b>	<b>211,096.17</b>	<b>974,054.16</b>	<b>606,500.00</b>

TOWN OF GRANBY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PY PER ACT	CY PER ACT	PR YTD ACT	CUR YTD AC	PYTD BGT	CYTD BGT
<u>PROG, PROJECT &amp; FACILITY EXP</u>						
01-0475-1921	1,061.63	337.50	4,958.75	2,418.75	7,200.00	7,300.00
01-0475-1922	2,271.64	866.25	8,322.50	6,581.25	9,600.00	12,500.00
01-0475-1923	2,566.29	1,215.00	10,642.50	7,875.00	19,000.00	19,000.00
01-0475-1930	.00	.00	.00	.00	.00	220,000.00
01-0475-2113	228.46	.00	11,760.09	1,820.35	12,710.00	12,500.00
01-0475-2114	.00	2,437.65	.00	11,047.90	.00	.00
01-0475-2330	750.65	248.56	848.29	1,342.20	1,250.00	2,000.00
01-0475-3411	38.00	36.00	290.00	285.00	630.00	550.00
01-0475-3412	104.00	142.00	1,752.00	1,889.00	5,000.00	4,400.00
01-0475-3414	48.00	57.00	382.00	423.00	780.00	770.00
01-0475-3415	38.00	38.00	313.00	307.00	700.00	660.00
01-0475-3417	57.00	61.00	454.00	460.00	840.00	825.00
01-0475-3419	30.47	30.92	214.40	216.52	400.00	385.00
01-0475-3421	.00	.00	193.56	415.30	365.00	550.00
01-0475-3422	.00	.00	286.24	562.18	700.00	1,250.00
01-0475-3425	.00	.00	173.70	398.98	360.00	550.00
01-0475-3426	.00	.00	180.32	398.98	360.00	550.00
01-0475-3427	.00	.00	193.56	554.02	1,300.00	1,550.00
01-0475-3428	.00	.00	345.82	651.94	2,000.00	2,250.00
01-0475-3429	.00	.00	173.70	390.82	350.00	550.00
01-0475-3435	111.00	111.00	333.00	333.00	444.00	444.00
01-0475-3437	111.00	111.00	333.00	333.00	444.00	444.00
01-0475-3438	111.00	111.00	333.00	333.00	444.00	444.00
01-0475-3439	111.00	111.00	111.00	333.00	444.00	444.00
01-0475-3442	63.29	.00	2,075.90	1,988.91	3,500.00	3,850.00
01-0475-3444	61.02	.00	1,107.29	932.60	2,100.00	2,500.00
01-0475-3445	54.20	.00	624.07	644.95	1,600.00	1,760.00
01-0475-3447	23.32	18.07	536.22	620.77	1,000.00	1,100.00
01-0475-3460	2,119.84	2,124.04	15,313.23	15,245.71	35,000.00	33,000.00
01-0475-3530	29,468.01	12,974.46	71,433.37	57,125.94	600,000.00	740,000.00
01-0475-3535	.00	.00	4,933.50	.00	.00	.00
01-0475-3661	.00	124.28	7.99	1,264.07	3,000.00	3,000.00
01-0475-3662	.00	505.22	16,464.47	8,955.65	47,000.00	2,500.00
01-0475-3664	.00	812.96	215.00	969.34	1,000.00	1,000.00
01-0475-3665	.00	95.00	89.00	95.00	1,000.00	1,000.00

TOWN OF GRANBY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PY PER ACT	CY PER ACT	PR YTD ACT	CUR YTD AC	PYTD BGT	CYTD BGT
01-0475-3667 R&M 149 1ST STREET	.00	266.00	77.00	363.00	500.00	500.00
01-0475-3668 R&M KAIBAB RV DUMP STATION	.00	.00	249.97	194.00	1,000.00	21,000.00
01-0475-3939 SANOLET SERVICE GRANBY TRAILS	.00	.00	.00	.00	1,800.00	.00
01-0475-3952 SOLID WASTE - COMM CENTER	94.51	115.37	723.16	865.84	1,020.00	1,075.00
01-0475-4902 MISCELLANEOUS	.00	.00	.00	279.98	1,500.00	1,500.00
01-0475-7000 MISCELLANEOUS GRANBY TRAILS	.00	.00	.00	.00	2,500.00	2,500.00
01-0475-7005 GRAND PLACES INITIATIVE	.00	.00	.00	.00	1,500.00	2,500.00
01-0475-7010 LAND TRUST COSTS	.00	.00	.00	.00	65,500.00	65,500.00
01-0475-7015 MTN FAMILY WATER ASSISTANCE	.00	.00	.00	50,000.00	.00	50,000.00
01-0475-7016 MTN FAMILY WATER ADMIN	.00	.00	.00	3,500.00	.00	3,500.00
01-0475-7025 SHOREFOX MINING	.00	.00	.00	302.40	7,500.00	2,500.00
01-0475-7100 TRANSPORTATION	.00	.00	1,678.33	15,213.26	64,250.00	64,250.00
01-0475-8350 HOUSING INITIATIVES	12,256.40	14,188.82	34,372.14	54,399.02	250,000.00	250,000.00
01-0475-8351 EMPLOYEE HOUSING ASSISTANCE	.00	.00	.00	.00	10,000.00	20,000.00
<b>TOTAL PROG, PROJECT &amp; FACILITY EXP</b>	<b>51,778.73</b>	<b>37,138.10</b>	<b>192,495.07</b>	<b>252,330.63</b>	<b>1,167,591.00</b>	<b>1,564,451.00</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>463,065.02</b>	<b>469,555.78</b>	<b>4,521,898.96</b>	<b>4,344,111.15</b>	<b>8,912,016.16</b>	<b>10,173,739.00</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>532,411.78</b>	<b>390,607.62</b>	<b>862,891.34</b>	<b>903,904.79</b>	<b>636,704.84</b>	<b>431,830.00</b>

TOWN OF GRANBY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

CAPITAL IMPROVEMENT FUND

	<u>PY PER ACT</u>	<u>CY PER ACT</u>	<u>PR YTD ACT</u>	<u>CUR YTD AC</u>	<u>PYTD BGT</u>	<u>CYTD BGT</u>
<u>REVENUE</u>						
03-0000-3131 SALES TAX	94,765.50	82,619.75	441,198.50	470,084.89	728,701.00	828,697.00
03-0000-3133 USE TAX	29,801.46	11,076.95	84,346.56	58,689.68	87,500.00	107,143.00
03-0000-3339 EIAF 9397 GRANT - COMP PLAN	.00	10,493.21	32,985.66	19,841.20	34,000.00	27,863.00
03-0000-3353 GRANT FOR PATHWAY	.00	.00	.00	.00	715,000.00	.00
03-0000-3354 DIVISION OF HOUSING GRANT	.00	.00	.00	.00	.00	3,600,000.00
03-0000-3400 KROGER SHARE	.00	79,337.93	.00	79,337.93	.00	675,000.00
03-0000-3401 COUNTY SHARE	.00	100,000.00	.00	100,000.00	.00	100,000.00
03-0000-3470 DONATIONS	.00	.00	.00	63,000.00	.00	63,000.00
03-0000-3612 INTEREST ON INVESTMENTS	.00	.00	2,591.62	20,023.07	1,500.00	7,750.00
03-0000-3655 TRANSFER STATION FEES	.00	923.54	4,080.31	3,968.83	10,100.00	9,000.00
03-0000-3660 GRAVEL PIT IMPACT FEES - RR	104.13	22.65	163.33	95.63	3,300.00	500.00
03-0000-3700 TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00	1,570,000.00	1,570,000.00
TOTAL FUND REVENUE	<u>124,671.09</u>	<u>284,474.03</u>	<u>565,365.98</u>	<u>815,041.23</u>	<u>3,150,101.00</u>	<u>6,988,953.00</u>
<u>LEGISLATIVE CAPITAL</u>						
03-0411-9411 C.O. AUDIO VISUAL BOARD ROOM	.00	.00	.00	.00	.00	65,000.00
TOTAL LEGISLATIVE CAPITAL	.00	.00	.00	.00	.00	65,000.00
<u>ADMIN/FINANCE CAPITAL</u>						
03-0415-9410 CO EQUIPMENT - IT/TELEPHONES	.00	.00	.00	13,517.48	47,000.00	18,000.00
TOTAL ADMIN/FINANCE CAPITAL	.00	.00	.00	13,517.48	47,000.00	18,000.00

TOWN OF GRANBY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

CAPITAL IMPROVEMENT FUND

	PY PER ACT	CY PER ACT	PR YTD ACT	CUR YTD AC	PYTD BGT	CYTD BGT		
<u>PLANNING CAPITAL</u>								
03-0419-9360	03-0419-9360	COMPREHENSIVE MASTER PLAN	.00	8,501.36	77,276.66	44,653.91	80,000.00	189,780.00
		TOTAL PLANNING CAPITAL	.00	8,501.36	77,276.66	44,653.91	80,000.00	189,780.00
<u>PUBLIC SAFETY CAPITAL</u>								
03-0421-9360	03-0421-9360	C.O. IMPROVEMENTS	.00	.00	.00	.00	.00	34,000.00
03-0421-9410	03-0421-9410	C.O. EQUIPMENT IT/PHONES	.00	.00	.00	.00	47,000.00	.00
		TOTAL PUBLIC SAFETY CAPITAL	.00	.00	.00	.00	47,000.00	34,000.00
<u>STREET CAPITAL</u>								
03-0431-0030	03-0431-0030	CONSTRUCTION PAVING	.00	.00	41.28	360,670.08	275,000.00	500,000.00
03-0431-0360	03-0431-0360	SIDEWALK REPLACEMENT	.00	.00	20,000.00	.00	20,000.00	50,000.00
03-0431-0422	03-0431-0422	CHIP AND SEAL	.00	.00	41.28	.00	200,000.00	.00
03-0431-9360	03-0431-9360	C.O. IMPROVEMENTS	.00	292,098.08	14,240.30	553,293.41	.00	1,450,000.00
03-0431-9363	03-0431-9363	TRAFFIC CALMING STUDY	474.75	.00	569.70	302.40	10,250.00	1,500.00
		TOTAL STREET CAPITAL	474.75	292,098.08	34,892.56	914,265.89	505,250.00	2,001,500.00
<u>RECREATION CAPITAL</u>								
03-0450-9410	03-0450-9410	C.O. EQUIPMENT - IT/PHONES	.00	.00	.00	.00	47,000.00	.00
		TOTAL RECREATION CAPITAL	.00	.00	.00	.00	47,000.00	.00
<u>PARKS CAPITAL</u>								
03-0452-9240	03-0452-9240	C.O. PARK SHELTER	12,192.00	542.60	21,032.00	542.60	60,000.00	15,500.00
03-0452-9360	03-0452-9360	C.O. PARK IMPROVEMENTS	90.36	3,684.07	12,053.36	13,067.88	57,400.00	120,200.00
03-0452-9500	03-0452-9500	C.O. PATHWAY TO MARKET	.00	1,008.00	14,364.00	7,021.97	1,570,000.00	.00
		TOTAL PARKS CAPITAL	12,282.36	5,234.67	47,449.36	20,632.45	1,687,400.00	135,700.00

TOWN OF GRANBY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

CAPITAL IMPROVEMENT FUND

	<u>PY PER ACT</u>	<u>CY PER ACT</u>	<u>PR YTD ACT</u>	<u>CUR YTD AC</u>	<u>PYTD BGT</u>	<u>CYTD BGT</u>
03-0465-9360 DOWNTOWN IMPROVEMENTS	.00	.00	.00	.00	100,000.00	.00
TOTAL DEPARTMENT 0465	.00	.00	.00	.00	100,000.00	.00
<u>PROGRAMS, PROJECTS, FACILITIES</u>						
03-0475-9100 CAPITAL OUTLAY - LAND	.00	498,531.45	.00	498,531.45	.00	.00
03-0475-9240 C.O. TOWN HALL	.00	.00	.00	.00	.00	55,000.00
03-0475-9242 C.O. COMMUNITY CENTER	.00	.00	.00	10,391.08	.00	10,391.00
03-0475-9243 C.O. PUBLIC WORKS SHOP	.00	.00	.00	69,250.00	.00	138,500.00
03-0475-9365 C.O. IMP A.H. INFRASTRUCTURE	.00	.00	.00	.00	.00	3,600,000.00
TOTAL PROGRAMS, PROJECTS, FACILITIES	.00	498,531.45	.00	578,172.53	.00	3,803,891.00
TOTAL FUND EXPENDITURES	12,757.11	804,365.56	159,618.58	1,571,242.26	2,513,650.00	6,247,871.00
NET REVENUE OVER EXPENDITURES	111,913.98	519,891.53-	405,747.40	756,201.03-	636,451.00	741,082.00



TOWN OF GRANBY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

NORTH SERVICE AREA WATER FUND

	<u>PY PER ACT</u>	<u>CY PER ACT</u>	<u>PR YTD ACT</u>	<u>CUR YTD AC</u>	<u>PYTD BGT</u>	<u>CYTD BGT</u>
<u>REVENUE</u>						
04-0000-3330 FEDERAL GRANT ARP	.00	.00	.00	.00	.00	60,550.00
04-0000-3441 WATER SALES	.00	.00	260,754.43	459,739.33	570,750.00	936,912.00
04-0000-3442 SALE OF MATERIALS	.00	766.30	.00	1,532.60	.00	.00
04-0000-3443 RAW WATER SALES	.00	.00	6,401.64	7,743.04	63,000.00	64,098.00
04-0000-3444 SALE OF METERS	.00	2,115.00	.00	6,345.00	4,248.00	.00
04-0000-3445 METER READING FEES	.00	.00	.00	25.00	.00	.00
04-0000-3446 PENALTY ASSESSMENTS	3,121.18	.00	6,171.18	2,890.73	4,000.00	7,000.00
04-0000-3447 CONSTRUCTION WATER SALES	99.00	200.00	363.00	480.00	10,000.00	24,240.00
04-0000-3448 GRANBY SAN RE-CONNECTIONS	.00	.00	.00	200.00	.00	.00
04-0000-3500 WATER PLANT INVESTMENT FEES	.00	43,378.50	28,975.10	43,378.50	.00	.00
04-0000-3545 WATER QUALITY MONITORING FEES	6,000.00	.00	6,000.00	24,900.00	.00	.00
04-0000-3600 MISCELLANEOUS REVENUE	.00	.00	86.85	800.00	1,000.00	300.00
04-0000-3601 GRAND ELK WATER CONTRACT	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
04-0000-3612 INTEREST ON INVESTMENTS	.00	.00	1,295.81	8,430.77	450.00	4,250.00
04-0000-3799 SUN INTIAL ACCEPTANCE FEE	.00	.00	20,500.00	.00	.00	.00
04-0000-3800 STAFF & EXPENSES FOR SUN	16,042.55	.00	102,013.43	.00	.00	.00
TOTAL FUND REVENUE	25,262.73	46,459.80	435,061.44	558,964.97	655,948.00	1,099,850.00

TOWN OF GRANBY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

NORTH SERVICE AREA WATER FUND

	PY PER ACT	CY PER ACT	PR YTD ACT	CUR YTD AC	PYTD BGT	CYTD BGT
<u>NSA WATER EXPENSES</u>						
04-0433-1110 SALARIES	17,752.50	18,029.27	180,046.87	164,901.26	289,054.00	235,922.00
04-0433-1114 STAY HOME PAY	.00	.00	2,015.51	.00	.00	.00
04-0433-1115 DEFERRED SALARY/PTO	.00	.00	.00	.00	3,000.00	3,000.00
04-0433-1150 OVERTIME PAY	77.56	325.38	1,577.53	2,883.40	3,000.00	3,000.00
04-0433-1410 FRINGE BENEFIT PENSION	887.61	878.30	8,176.84	7,523.37	12,750.00	11,671.00
04-0433-1430 FRINGE BENEFIT HEALTH INS	5,907.97	7,059.92	49,632.81	52,692.23	80,500.00	98,307.00
04-0433-1431 HEALTH SAVINGS BENEFIT	.00	.00	11,072.50	9,737.64	12,195.00	10,150.00
04-0433-1440 FRINGE BENEFIT SOC SEC	1,066.85	1,089.10	11,018.71	9,991.06	17,921.00	15,725.00
04-0433-1441 FRINGE BENEFIT MEDICARE	249.50	254.71	2,576.81	2,336.63	4,191.00	3,508.00
04-0433-1921 COMPUTER CONSULTANT	.00	276.50	2,283.00	2,476.56	4,557.00	4,884.00
04-0433-1922 JANITORIAL SERVICES/PRODUCTS	.00	19.99	.00	226.86	300.00	300.00
04-0433-2100 NSA BAD DEBT	.00	.00	57.75	.00	.00	.00
04-0433-2110 OFFICE EXPENSE	.00	78.80	944.48	1,128.50	1,500.00	1,500.00
04-0433-2113 SOFTWARE/HARDWARE R&M	.00	.00	1,269.00	6,116.91	12,500.00	16,000.00
04-0433-2114 RATE SOFTWARE	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
04-0433-2115 GIS/GPS/MAINTENANCE	.00	.00	950.00	823.70	2,500.00	2,500.00
04-0433-2120 MANDATORY DRUG TESTING	.00	.00	.00	.00	200.00	200.00
04-0433-2210 CHEMICALS	3,053.08	4,892.13	15,784.74	23,223.84	30,000.00	35,000.00
04-0433-2310 FUEL	243.23	110.97	965.92	1,005.85	3,275.00	3,925.00
04-0433-2330 LAB SUPPLIES	.00	.00	700.07	2,917.69	4,000.00	4,000.00
04-0433-2331 GENERAL SUPPLIES	19.98	120.14	423.62	655.83	1,500.00	1,500.00
04-0433-2332 LAB TESTS	.00	115.00	1,603.00	2,692.80	3,000.00	15,000.00
04-0433-2530 TOOLS	.00	115.96	3,519.22	1,925.21	2,000.00	3,000.00
04-0433-3110 POSTAGE	500.00	550.00	1,250.00	1,550.00	1,550.00	1,550.00
04-0433-3210 PRINTING AND FORMS	.00	230.13	110.18	755.86	300.00	300.00
04-0433-3370 ADVERTISING	296.34	428.90	721.24	881.27	500.00	500.00
04-0433-3380 DUES AND SUBSCRIPTIONS	.00	.00	3,949.98	4,473.15	5,000.00	5,000.00
04-0433-3385 CDPHE DISCHARGE & WTR PERMITS	465.00	.00	465.00	.00	500.00	500.00
04-0433-3410 ELECTRICITY	3,664.00	3,429.00	18,154.00	17,581.00	32,000.00	32,320.00
04-0433-3420 WATER	.00	.00	173.70	390.82	647.00	1,080.00
04-0433-3440 GAS PUBLIC SERVICE	71.72	81.40	4,334.84	6,272.01	16,000.00	10,000.00
04-0433-3450 TELEPHONE	258.61	473.21	2,040.06	2,263.09	9,700.00	5,000.00
04-0433-3520 LEGAL	.00	.00	157.50	.00	2,000.00	2,500.00
04-0433-3540 AUDITING	3,965.00	.00	3,965.00	4,282.00	3,965.00	4,282.00
04-0433-3555 ENGINEERING	924.60	.00	5,774.77	3,811.47	24,500.00	30,000.00

TOWN OF GRANBY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

NORTH SERVICE AREA WATER FUND

	PY PER ACT	CY PER ACT	PR YTD ACT	CUR YTD AC	PYTD BGT	CYTD BGT
04-0433-3620 R&M EQUIPMENT	.00	.00	803.99	1,050.70	15,000.00	15,000.00
04-0433-3660 R&M PLANT	.00	480.00	2,713.12	26,653.10	10,000.00	10,000.00
04-0433-3810 TRAINING & CERTIFICATIONS	.00	229.99	3,269.30	584.98	5,000.00	5,000.00
04-0433-3815 SUPT RELATED EXPENSES	.00	60.23	963.20	680.89	2,250.00	2,250.00
04-0433-3816 PW DIRECTOR EXPENSES	.00	.00	.00	554.37	.00	1,500.00
04-0433-3820 BOOKS	.00	.00	.00	.00	500.00	500.00
04-0433-3950 SOLID WASTE - TRASH	52.91	64.59	404.83	484.74	570.00	678.00
04-0433-4410 R&M PUMPS	.00	.00	.00	.00	5,000.00	5,000.00
04-0433-4440 R&M DIST SYSTEMS & METERS	.00	7,492.29	4,452.22	29,374.32	25,000.00	25,000.00
04-0433-4500 MAINTENANCE WATER RIGHTS	4,065.68	.00	7,415.68	7,532.47	7,500.00	7,500.00
04-0433-4900 UTILITY COORDINATION SUPPORT	57.20	29.67	180.70	223.17	400.00	400.00
04-0433-4902 MISCELLANEOUS EXPENSE	.00	.00	86.85	.00	500.00	500.00
04-0433-5110 PROPERTY & CASUALTY INSURANCE	.00	.00	17,478.51	27,665.22	14,500.00	27,665.00
04-0433-5111 WORKERS COMPENSATION	793.11	746.62	5,163.26	5,972.96	8,000.00	7,423.00
04-0433-6500 CWCB LOAN PRINCIPAL	.00	.00	18,189.93	38,591.49	18,190.00	38,592.00
04-0433-6501 CWCB LOAN INTEREST	.00	.00	2,271.07	1,543.53	2,271.00	1,544.00
04-0433-7000 SUN EXPENSES	.00	.00	.00	.00	1,500.00	.00
04-0433-7500 TRANSFERS	.00	.00	.00	.00	.00	48,400.00
04-0433-9220 CAPITAL OUTLAY PLANT	.00	50,713.21	.00	232,759.15	.00	1,272,137.00
04-0433-9410 CAPITAL OUTLAY EQUIPMENT	.00	971.75	.00	53,917.10	50,000.00	90,450.00
<b>TOTAL NSA WATER EXPENSES</b>	<b>44,372.45</b>	<b>99,347.16</b>	<b>400,607.31</b>	<b>764,608.20</b>	<b>752,286.00</b>	<b>2,123,163.00</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>44,372.45</b>	<b>99,347.16</b>	<b>400,607.31</b>	<b>764,608.20</b>	<b>752,286.00</b>	<b>2,123,163.00</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>19,109.72-</b>	<b>52,887.36-</b>	<b>34,454.13</b>	<b>205,643.23-</b>	<b>96,338.00-</b>	<b>1,023,313.00-</b>

TOWN OF GRANBY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

SOUTH SERVICE WATER FUND

	PY PER ACT	CY PER ACT	PR YTD ACT	CUR YTD AC	PYTD BGT	CYTD BGT
<u>REVENUE</u>						
05-0000-3440	.00	.00	225,135.92	234,338.99	295,837.00	308,734.00
05-0000-3441	.00	.00	280,885.13	292,105.58	369,217.00	384,941.00
05-0000-3442	115.50	.00	115.50	592.00	1,400.00	3,394.00
05-0000-3443	73,524.00	22,056.00	227,256.00	198,504.00	80,208.00	183,800.00
05-0000-3444	1,410.00	705.00	14,805.00	32,430.00	10,000.00	10,000.00
05-0000-3445	.00	.00	95,309.60	64,213.75	124,602.00	127,881.00
05-0000-3446	.00	.00	1,205.40	950.00	1,000.00	2,000.00
05-0000-3447	.00	.00	209,658.55	195,565.45	276,563.00	286,129.00
05-0000-3600	.00	.00	993.00	68.88	.00	500.00
05-0000-3606	.00	.00	40,104.00	21,388.00	6,684.00	14,704.00
05-0000-3612	.00	.00	3,563.47	21,076.92	1,750.00	11,650.00
05-0000-3800	.00	.00	31.20	.00	175.00	175.00
TOTAL FUND REVENUE	75,049.50	22,761.00	1,099,062.77	1,061,233.57	1,167,436.00	1,333,908.00

TOWN OF GRANBY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

SOUTH SERVICE WATER FUND

	PY PER ACT	CY PER ACT	PR YTD ACT	CUR YTD AC	PYTD BGT	CYTD BGT
<u>SSA WATER EXPENSES</u>						
05-0500-1110 SALARIES	11,340.50	12,133.25	100,406.94	109,790.50	148,000.00	173,576.00
05-0500-1113 PANDEMIC PAY	.00	.00	538.43	.00	.00	.00
05-0500-1114 STAY HOME PAY	.00	.00	319.26	.00	.00	.00
05-0500-1115 DEFERRED SALARY/PTO	.00	.00	.00	.00	2,000.00	3,000.00
05-0500-1150 OVERTIME PAY	155.91	436.18	642.42	1,221.19	4,500.00	4,500.00
05-0500-1410 FRINGE BENEFIT PENSION	568.36	592.93	4,081.53	5,381.19	7,400.00	8,679.00
05-0500-1430 FRINGE BENEFIT HEALTH INS	5,216.66	5,300.73	36,113.50	42,734.66	66,804.00	70,200.00
05-0500-1431 HEALTH SAVINGS BENEFIT	.00	.00	6,974.52	6,712.46	6,540.00	7,025.00
05-0500-1440 FRINGE BENEFIT SOC SEC	655.73	724.76	5,887.24	6,396.67	9,580.00	11,228.00
05-0500-1441 FRINGE BENEFIT MEDICARE	153.37	169.52	1,376.85	1,496.04	2,240.00	2,626.00
05-0500-1921 COMPUTER CONSULTANT	.00	158.00	1,305.00	1,373.43	2,604.00	3,196.00
05-0500-2110 OFFICE EXPENSE	.00	.00	1,154.14	466.84	1,500.00	1,500.00
05-0500-2113 SOFTWARE/HARDWARE R&M	862.50	.00	1,516.63	2,922.49	22,000.00	15,000.00
05-0500-2114 RATE SOFTWARE	.00	.00	2,440.00	2,440.00	2,500.00	2,500.00
05-0500-2115 GPS/GIS	.00	.00	860.75	.00	3,000.00	3,000.00
05-0500-2116 COMPUTERS/IPADS	.00	.00	.00	3,797.95	12,000.00	12,000.00
05-0500-2120 MANDATORY DRUG TESTING	.00	.00	.00	.00	210.00	210.00
05-0500-2210 CHEMICALS	4,409.93	3,870.53	19,597.25	30,949.44	40,000.00	40,000.00
05-0500-2220 SUPPLIES	.00	442.84	616.42	1,109.29	2,000.00	2,000.00
05-0500-2310 FUEL	569.29	385.74	3,022.24	2,866.68	4,000.00	4,800.00
05-0500-2332 WATER TESTS	.00	.00	1,482.65	1,851.00	6,000.00	6,000.00
05-0500-2530 SMALL TOOLS & SAFETY EQUIPMENT	366.21	56.70	1,851.87	1,538.11	5,000.00	5,000.00
05-0500-3110 POSTAGE	.00	250.00	501.30	1,000.00	1,000.00	1,000.00
05-0500-3210 PRINTING AND FORMS	.00	230.13	300.10	483.00	500.00	500.00
05-0500-3370 ADVERTISING AND NOTICES	.00	.00	636.45	322.68	1,000.00	1,000.00
05-0500-3380 DUES & SUBSCRIPTIONS	.00	.00	3,949.98	4,838.15	6,000.00	6,000.00
05-0500-3385 CDPHE DISCHARGE & WTR PERMITS	1,045.00	1,045.00	1,045.00	1,045.00	1,500.00	1,500.00
05-0500-3410 ELECTRICITY WELLS	653.12	710.11	4,450.39	4,774.72	10,000.00	10,000.00
05-0500-3411 ELECTRICITY PLANT	3,999.89	3,893.37	22,755.04	24,096.59	55,000.00	50,000.00
05-0500-3430 WTP SEWER SERVICE	.00	.00	1,075.59	1,075.59	1,434.00	1,434.00
05-0500-3440 WTP NATURAL GAS	179.77	830.02	4,372.92	6,175.13	10,000.00	9,000.00
05-0500-3445 TRASH REMOVAL	52.91	64.59	404.88	484.74	660.00	678.00
05-0500-3450 TELEPHONE	232.35	374.85	2,018.60	1,769.97	4,500.00	3,356.00
05-0500-3460 RADIO/COMMUNICATIONS	.00	.00	.00	.00	.00	1,000.00
05-0500-3520 LEGAL	.00	1,102.50	787.50	2,292.50	2,500.00	2,500.00

TOWN OF GRANBY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

SOUTH SERVICE WATER FUND

	PY PER ACT	CY PER ACT	PR YTD ACT	CUR YTD AC	PYTD BGT	CYTD BGT
05-0500-3540 AUDITING	4,000.00	.00	4,000.00	4,320.00	4,000.00	4,320.00
05-0500-3555 ENGINEERING	544.80	2,896.21	4,069.50	17,634.22	27,500.00	27,500.00
05-0500-3620 R&M EQUIPMENT	287.14	70.76	1,152.66	937.66	6,000.00	6,000.00
05-0500-3640 R&M WELLS	.00	.00	110.11	4,273.28	5,000.00	5,000.00
05-0500-3660 SHOP RENT	.00	482.50	.00	482.50	.00	.00
05-0500-3662 EMERGENCY EXPENDITURES	.00	.00	26,402.14	.00	20,000.00	25,000.00
05-0500-3665 O&M WATER TREATMENT PLANT	155.74	1,397.10	8,027.75	10,082.50	25,000.00	25,000.00
05-0500-3810 TRAINING & CERTIFICATIONS	101.90	34.12	1,636.29	1,249.17	3,000.00	3,000.00
05-0500-3815 SUPT RELATED EXPENSES	.00	60.23	985.20	884.55	2,500.00	2,500.00
05-0500-3816 PW DIRECTOR BOOSTER	.00	.00	.00	554.43	.00	1,500.00
05-0500-4410 EAGLECREST BOOSTER OPERATON	696.94	760.41	7,292.38	8,486.48	21,000.00	21,000.00
05-0500-4420 R&M 999 LAKE DR TANK ZONE 2	33.03	33.14	230.30	230.76	3,000.00	3,000.00
05-0500-4421 R&M ZONE 1	.00	.00	.00	.00	3,000.00	3,000.00
05-0500-4440 R&M DISTRIBUTION SYSTEM	.00	.00	5,255.43	1,406.23	25,000.00	20,000.00
05-0500-4441 METERS FOR RESALE	.00	19,958.29	8,207.77	52,881.20	20,000.00	20,000.00
05-0500-4442 METER MAINTENANCE	.00	.00	.00	.00	10,000.00	10,000.00
05-0500-4500 MAINTENANCE WATER RIGHTS	.00	.00	3,350.00	3,350.00	7,500.00	7,500.00
05-0500-4900 UTILITY LOCATES & SUPPLIES	79.30	53.54	800.45	446.48	500.00	1,000.00
05-0500-4902 MISCELLANEOUS EXPENSE	.00	.00	38.94	.00	1,500.00	1,500.00
05-0500-5110 INSURANCE	.00	.00	31,478.51	43,065.22	28,500.00	43,065.00
05-0500-5111 WORKERS COMPENSATION	783.20	738.07	5,103.80	5,904.56	7,900.00	7,338.00
05-0500-9240 CAPITAL OUTLAY SHOP	134,000.00	84,025.80	134,576.03	87,843.50	270,000.00	100,000.00
05-0500-9241 CAPITAL OUTLAY PLANT	.00	.00	.00	.00	.00	20,000.00
05-0500-9341 CAPITAL OUTLAY MAINS	.00	1,358.10	.00	15,902.35	.00	596,985.00
05-0500-9360 CAPITAL OUTLAY IMPROVEMENTS	.00	.00	.00	.00	15,000.00	30,000.00
05-0500-9410 CAPITAL OUTLAY EQUIPMENT	.00	11,990.10	.00	12,131.85	50,000.00	25,000.00
<b>TOTAL SSA WATER EXPENSES</b>	<b>171,143.55</b>	<b>156,630.12</b>	<b>475,202.65</b>	<b>543,472.95</b>	<b>997,872.00</b>	<b>1,473,216.00</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>171,143.55</b>	<b>156,630.12</b>	<b>475,202.65</b>	<b>543,472.95</b>	<b>997,872.00</b>	<b>1,473,216.00</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>96,094.05-</b>	<b>133,869.12-</b>	<b>623,860.12</b>	<b>517,760.62</b>	<b>169,564.00</b>	<b>139,308.00-</b>

TOWN OF GRANBY  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

SOUTH SERVICE SEWER FUND

	PY PER ACT	CY PER ACT	PR YTD ACT	CUR YTD AC	PYTD BGT	CYTD BGT
<u>REVENUE</u>						
06-0000-3440 SEWER SERVICE CHARGE SYSTEM	.00	.00	41,008.84	42,733.88	53,803.00	56,312.00
06-0000-3441 SEWER SERVICE CHGS GRANBY SAN	.00	.00	466,243.01	485,774.33	611,288.00	650,806.00
06-0000-3442 SEWER SERVICE CHARGES TOWN	.00	.00	177,689.29	184,993.29	233,207.00	243,834.00
06-0000-3443 SEWER PLANT INV FEES	17,600.00	5,280.00	62,400.00	47,520.00	19,200.00	44,000.00
06-0000-3445 SEWER SERVICE CHARGES SCW&S	.00	.00	17,091.20	11,515.00	22,344.00	23,088.00
06-0000-3446 PENALTY ASSESSMENT	.00	.00	1,205.40	950.00	1,000.00	2,000.00
06-0000-3449 DEBERARD DRAW FEES	.00	.00	169,450.60	176,985.60	225,421.00	235,981.00
06-0000-3606 PIF CONTRIBUTION SCW&S	.00	.00	9,600.00	5,120.00	1,600.00	3,520.00
06-0000-3612 INTEREST ON INVESTMENTS	.00	.00	1,619.76	9,484.62	900.00	5,300.00
06-0000-3700 TRANSFER IN OF ARP FUNDS	.00	.00	.00	.00	23,911.00	.00
TOTAL FUND REVENUE	17,600.00	5,280.00	946,308.10	965,076.72	1,192,674.00	1,264,841.00

TOWN OF GRANBY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

SOUTH SERVICE SEWER FUND

	PY PER ACT	CY PER ACT	PR YTD ACT	CUR YTD AC	PYTD BGT	CYTD BGT
<u>SSA SEWER EXPENSES</u>						
06-0600-1110 SALARIES	8,453.43	9,066.15	73,761.53	82,303.12	104,000.00	131,008.00
06-0600-1113 PANDEMIC PAY	.00	.00	358.95	.00	.00	.00
06-0600-1114 STAY HOME PAY	.00	.00	212.85	.00	.00	.00
06-0600-1115 DEFERRED SALARY/PTO	.00	.00	.00	.00	2,000.00	2,000.00
06-0600-1150 OVERTIME PAY	103.96	290.79	419.67	847.92	2,000.00	2,000.00
06-0600-1410 FRINGE BENEFIT PENSION	423.51	439.54	3,045.91	4,015.61	5,200.00	6,550.00
06-0600-1430 FRINGE BENEFIT HEALTH INS	3,846.29	3,931.82	26,372.20	31,788.66	47,430.00	52,250.00
06-0600-1431 HEALTH SAVINGS BENEFIT	.00	.00	4,257.51	4,862.51	4,590.00	5,175.00
06-0600-1440 FRINGE BENEFIT SOC SEC	488.86	539.82	4,320.73	4,796.39	6,696.00	8,371.00
06-0600-1441 FRINGE BENEFIT MEDICARE	114.32	126.25	1,010.59	1,121.81	1,566.00	1,958.00
06-0600-1920 CONTRACT GRANBY SAN/OTHER	2,500.00	2,500.00	7,500.00	7,500.00	10,000.00	10,000.00
06-0600-1921 COMPUTER CONSULTANT	.00	118.50	981.00	1,054.02	1,953.00	2,202.00
06-0600-1925 SERVICE FEES TO GRANBY SAN	156,928.96	162,996.96	466,124.88	485,142.88	611,288.00	650,806.00
06-0600-2110 OFFICE EXPENSE	.00	.00	1,154.14	458.40	1,500.00	1,500.00
06-0600-2113 SOFTWARE/HARDWARE R&M	862.50	.00	1,516.62	97.49	6,000.00	6,000.00
06-0600-2114 RATE SOFTWARE	.00	.00	2,495.00	2,495.00	4,000.00	4,000.00
06-0600-2115 GPS/GIS	.00	.00	860.75	.00	3,000.00	3,000.00
06-0600-2116 COMPUTERS/IPADS	.00	.00	.00	2,906.98	1,500.00	1,500.00
06-0600-2120 MANDATORY DRUG TESTING	.00	.00	.00	.00	210.00	210.00
06-0600-2210 SUPPLIES/UNIFORMS	14.00	442.83	349.02	639.80	2,000.00	2,000.00
06-0600-2310 FUEL	569.29	385.74	3,022.23	2,866.65	4,000.00	4,000.00
06-0600-2530 SMALL TOOLS & SAFETY EQUIPMENT	359.22	56.69	2,146.15	1,538.05	3,500.00	3,500.00
06-0600-3110 POSTAGE	.00	650.00	500.00	1,000.00	1,000.00	1,000.00
06-0600-3210 PRINTING AND FORMS	.00	.00	300.09	252.86	400.00	400.00
06-0600-3370 ADVERTISING AND NOTICES	.00	.00	636.45	.00	500.00	1,000.00
06-0600-3380 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	2,000.00	.00
06-0600-3450 TELEPHONE	232.36	374.85	2,018.63	1,769.98	4,000.00	4,000.00
06-0600-3460 RADIO/COMMUNICATIONS	.00	.00	.00	.00	1,000.00	1,000.00
06-0600-3520 LEGAL	.00	.00	.00	.00	2,500.00	2,500.00
06-0600-3540 AUDITING	4,056.00	.00	4,056.00	4,380.00	4,056.00	4,380.00
06-0600-3555 ENGINEERING	.00	.00	.00	.00	60,000.00	27,500.00
06-0600-3620 R&M EQUIPMENT	287.14	553.26	1,152.66	1,420.14	4,500.00	4,500.00
06-0600-3631 WEST LIFT STATION R&M	251.58	166.11	5,133.73	2,844.72	10,000.00	12,000.00
06-0600-3633 EISENHOWER CABINS LIFT STATION	.00	.00	.00	.00	.00	10,000.00
06-0600-3662 EMERGENCY EXPENDITURES	.00	.00	.00	.00	20,000.00	20,000.00



TOWN OF GRANBY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

SOUTH SERVICE SEWER FUND

	<u>PY PER ACT</u>	<u>CY PER ACT</u>	<u>PR YTD ACT</u>	<u>CUR YTD AC</u>	<u>PYTD BGT</u>	<u>CYTD BGT</u>
06-0600-3810 TRAINING & CERTIFICATIONS	101.89	119.13	1,536.27	1,143.08	3,000.00	3,000.00
06-0600-3815 SUPT RELATED EXPENSES	.00	60.23	963.22	691.53	2,500.00	2,500.00
06-0600-3816 PW DIRECTOR EXPENSES	.00	.00	.00	578.35	.00	.00
06-0600-4440 R&M COLLECTION SYSTEMS	.00	.00	652.60	1,411.29	6,000.00	6,000.00
06-0600-4900 UTILITY LOCATES & SUPPLIES	79.30	53.53	800.45	446.46	500.00	1,000.00
06-0600-4902 MISCELLANEOUS EXPENSE	.00	.00	302.94	.00	1,000.00	1,000.00
06-0600-5110 INSURANCE	.00	.00	18,598.51	33,898.22	15,620.00	33,898.00
06-0600-5111 WORKERS COMPENSATION	223.06	210.22	1,445.42	1,681.76	2,250.00	2,090.00
06-0600-6500 LOAN DEBERARD DRAW PRINCIPAL	.00	.00	52,349.71	53,401.94	105,223.00	107,338.00
06-0600-6501 LOAN DEBERARD DRAW INTEREST	.00	.00	16,819.49	15,767.26	33,115.00	31,001.00
06-0600-9240 CAPITAL OUTLAY SHOP	90,000.00	44,430.80	90,576.03	64,486.90	180,000.00	70,000.00
06-0600-9341 C.O. SEWER MAINS	.00	.00	8,454.17	.00	23,911.00	894,781.00
06-0600-9410 CAPITAL OUTLAY EQUIPMENT	.00	3,153.90	.00	3,295.65	20,000.00	10,000.00
<b>TOTAL SSA SEWER EXPENSES</b>	<b>269,895.67</b>	<b>230,667.12</b>	<b>806,206.10</b>	<b>822,905.43</b>	<b>1,325,508.00</b>	<b>2,148,918.00</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>269,895.67</b>	<b>230,667.12</b>	<b>806,206.10</b>	<b>822,905.43</b>	<b>1,325,508.00</b>	<b>2,148,918.00</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>252,295.67-</b>	<b>225,387.12-</b>	<b>140,102.00</b>	<b>142,171.29</b>	<b>132,834.00-</b>	<b>884,077.00-</b>

TOWN OF GRANBY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

CONSERVATION TRUST FUND

	PY PER ACT	CY PER ACT	PR YTD ACT	CUR YTD AC	PYTD BGT	CYTD BGT
<u>REVENUE</u>						
07-0000-3358						
LOTTERY REVENUE	.00	.00	13,435.66	16,212.72	25,550.00	26,000.00
07-0000-3612						
INTEREST ON INVESTMENTS	.00	.00	80.99	526.93	100.00	270.00
<hr/>						
TOTAL FUND REVENUE	.00	.00	13,516.65	16,739.65	25,650.00	26,270.00
<hr/>						
<u>CONSERVATION TRUST EXPENDITURE</u>						
07-0461-9362						
C.O. PARKS IMPROVEMENTS	.00	9,745.24	.00	14,645.24	.00	79,000.00
TOTAL CONSERVATION TRUST EXPENDITURE	.00	9,745.24	.00	14,645.24	.00	79,000.00
<hr/>						
TOTAL FUND EXPENDITURES	.00	9,745.24	.00	14,645.24	.00	79,000.00
<hr/>						
NET REVENUE OVER EXPENDITURES	.00	9,745.24-	13,516.65	2,094.41	25,650.00	52,730.00-
<hr/> <hr/>						

TOWN OF GRANBY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FLEET ENTERPRISE FUND

	<u>PY PER ACT</u>	<u>CY PER ACT</u>	<u>PR YTD ACT</u>	<u>CUR YTD AC</u>	<u>PYTD BGT</u>	<u>CYTD BGT</u>
<u>REVENUE</u>						
11-0000-3440 EQ REPLACEMENT CHARGES ADMIN	.00	.00	4,000.00	3,692.00	4,000.00	3,692.00
11-0000-3441 EQ REPLACEMENT CHARGES POLICE	.00	.00	32,190.00	71,377.00	32,190.00	71,377.00
11-0000-3442 EQ REPLACEMENT CHARGES STREETS	.00	.00	185,439.00	132,138.00	185,439.00	132,138.00
11-0000-3443 EQ REPLACEMENT CHARGES REC	.00	.00	17,701.00	29,972.00	17,701.00	29,972.00
11-0000-3444 EQ REPLACEMENT CHARGES PARKS	.00	.00	20,035.00	12,508.00	20,035.00	12,508.00
11-0000-3445 EQ REPLACEMENT CHARGE CODE	.00	.00	8,000.00	6,885.00	8,000.00	6,885.00
11-0000-3612 INTEREST ON INVESTMENTS	.00	.00	809.88	3,161.54	200.00	2,280.00
11-0000-3650 BOCC OLRT GRANT	.00	.00	.00	131,796.00	.00	131,796.00
11-0000-3910 SALE/ TRADE OF FIXED ASSETS	.00	.00	.00	.00	20,000.00	10,000.00
TOTAL FUND REVENUE	.00	.00	268,174.88	391,529.54	287,565.00	400,648.00
<u>PUBLIC SAFETY EXPENDITURES</u>						
11-0421-9410 CAPITAL OUTLAY EQ - POLICE	.00	.00	.00	.00	170,000.00	.00
TOTAL PUBLIC SAFETY EXPENDITURES	.00	.00	.00	.00	170,000.00	.00
<u>STREET EXPENDITURES</u>						
11-0431-9410 CAPITAL OUTLAY EQ STREETS	3,994.00	.00	89,974.00	35,808.94	7,300.00	71,000.00
TOTAL STREET EXPENDITURES	3,994.00	.00	89,974.00	35,808.94	7,300.00	71,000.00

TOWN OF GRANBY  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FLEET ENTERPRISE FUND

	PY PER ACT	CY PER ACT	PR YTD ACT	CUR YTD AC	PYTD BGT	CYTD BGT
<u>RECREATION EXPENDITURES</u>						
11-0450-9410 CAPITAL OUTLAY EQ RECREATION	.00	.00	.00	106,666.00	.00	106,666.00
TOTAL RECREATION EXPENDITURES	.00	.00	.00	106,666.00	.00	106,666.00
<u>PARK EXPENDITURES</u>						
11-0452-9410 CAPITAL OUTLAY EQ PARKS	.00	.00	.00	12,639.97	.00	138,327.00
TOTAL PARK EXPENDITURES	.00	.00	.00	12,639.97	.00	138,327.00
TOTAL FUND EXPENDITURES	3,994.00	.00	89,974.00	155,114.91	177,300.00	315,993.00
NET REVENUE OVER EXPENDITURES	3,994.00-	.00	178,200.88	236,414.63	110,265.00	84,655.00

TOWN OF GRANBY  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

N.S.A. MORaine PARK WATER FUND

	PY PER ACT	CY PER ACT	PR YTD ACT	CUR YTD AC	PYTD BGT	CYTD BGT
<u>REVENUE</u>						
44-0000-3441 WATER SALES MORaine PARK	3,576.00	3,933.60	28,608.00	31,468.80	42,912.00	47,203.00
44-0000-3442 FACILITY FEE	277.44	305.28	2,219.52	2,442.24	3,329.00	3,662.00
44-0000-3446 PENALTY ASSESSMENTS	.00	.00	45.00	45.00	100.00	75.00
44-0000-3612 INTEREST ON INVESTMENTS	.00	.00	80.99	526.93	80.00	265.00
TOTAL FUND REVENUE	3,853.44	4,238.88	30,953.51	34,482.97	46,421.00	51,205.00

TOWN OF GRANBY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

N.S.A. MORAINÉ PARK WATER FUND

	PY PER ACT	CY PER ACT	PR YTD ACT	CUR YTD AC	PYTD BGT	CYTD BGT
<u>N.S.A. MORAINÉ PARK EXPENSES</u>						
44-0444-1110 SALARIES	725.93	1,736.00	7,505.15	18,202.85	12,000.00	17,914.00
44-0444-1114 STAY HOME PAY	.00	.00	103.58	.00	300.00	.00
44-0444-1150 OVERTIME	4.08	17.14	88.85	163.29	100.00	200.00
44-0444-1410 FRINGE BENEFIT 401A	36.27	68.33	337.29	771.32	600.00	896.00
44-0444-1430 FRINGE BENEFIT HEALTH INS	198.48	583.30	1,778.52	4,886.80	2,755.00	7,160.00
44-0444-1431 FRINGE BENEFIT H.S.A.	.00	.00	462.47	850.12	525.00	725.00
44-0444-1440 FRINGE BENEFIT SOCIAL SECURITY	42.87	103.63	454.77	1,090.14	765.00	1,135.00
44-0444-1441 FRINGE BENEFIT MEDICARE	10.01	24.22	106.20	254.90	178.00	266.00
44-0444-2114 RATE SOFTWARE	.00	.00	1,800.00	1,800.00	1,800.00	1,800.00
44-0444-2210 CHEMICALS	.00	.00	120.95	128.51	2,400.00	1,500.00
44-0444-2330 SUPPLIES	.00	.00	.00	.00	250.00	250.00
44-0444-2332 LAB TESTS	.00	.00	168.00	1,596.00	1,500.00	1,500.00
44-0444-3110 POSTAGE	.00	.00	150.00	150.00	150.00	150.00
44-0444-3210 PRINTING AND FORMS	.00	153.44	490.00	213.64	250.00	.00
44-0444-3370 ADVERTISING/LEGAL NOTICES	.00	322.68	424.90	630.18	400.00	450.00
44-0444-3385 CDPHE DISCHARGE & WTR PERMITS	75.00	.00	75.00	.00	75.00	75.00
44-0444-3410 ELECTRICITY	331.15	331.15	2,753.10	2,113.39	5,000.00	5,280.00
44-0444-3430 SEWER SERVICE - GRANBY SAN	111.00	111.00	333.00	333.00	444.00	444.00
44-0444-3450 TELEPHONE	54.43	113.34	431.90	453.99	685.00	720.00
44-0444-3520 LEGAL	.00	.00	.00	.00	500.00	500.00
44-0444-3540 AUDITING	557.00	.00	557.00	602.00	557.00	602.00
44-0444-3555 ENGINEERING	544.80	.00	3,639.49	2,621.58	1,900.00	5,421.00
44-0444-3620 R&M EQUIPMENT	.00	.00	.00	.00	500.00	500.00
44-0444-3640 R&M WELLS	.00	.00	.00	.00	500.00	500.00
44-0444-4410 R&M PUMPS	.00	.00	1,205.60	.00	9,000.00	5,000.00
44-0444-4440 R&M SYSTEM	.00	.00	.00	.00	500.00	500.00
44-0444-4500 MAINTENANCE WATER RIGHTS	.00	.00	.00	.00	500.00	500.00
44-0444-4900 UTILITY COORDINATION SUPPORT	.00	.00	.00	.00	50.00	50.00
44-0444-4902 MISCELLANEOUS EXPENSE	.00	.00	.00	.00	250.00	250.00
44-0444-5110 PROPERTY & CASUALTY INSURANCE	.00	.00	5,393.51	5,933.00	2,415.00	5,933.00
44-0444-5111 WORKERS COMPENSATION INSURANCE	33.71	34.20	224.78	273.60	340.00	498.00
TOTAL N.S.A. MORAINÉ PARK EXPENSES	2,724.73	3,598.43	28,604.06	43,068.31	47,189.00	60,719.00

TOWN OF GRANBY  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

N.S.A. MORAINES PARK WATER FUND

	<u>PY PER ACT</u>	<u>CY PER ACT</u>	<u>PR YTD ACT</u>	<u>CUR YTD AC</u>	<u>PYTD BGT</u>	<u>CYTD BGT</u>
TOTAL FUND EXPENDITURES	2,724.73	3,598.43	28,604.06	43,068.31	47,189.00	60,719.00
NET REVENUE OVER EXPENDITURES	1,128.71	640.45	2,349.45	8,585.34-	768.00-	9,514.00-

TOWN OF GRANBY  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

WEST SERVICE ENTERPRISE FUND

	PY PER ACT	CY PER ACT	PR YTD ACT	CUR YTD AC	PYTD BGT	CYTD BGT
<u>REVENUE</u>						
45-0000-3441 WATER SALES	.00	71,005.73	.00	294,758.83	465,260.00	607,888.00
45-0000-3700 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	48,400.00
TOTAL FUND REVENUE	.00	71,005.73	.00	294,758.83	465,260.00	656,288.00



TOWN OF GRANBY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

WEST SERVICE ENTERPRISE FUND

	PY PER ACT	CY PER ACT	PR YTD ACT	CUR YTD AC	PYTD BGT	CYTD BGT
45-0445-1110 SALARIES	.00	9,257.03	.00	93,411.79	157,000.00	153,322.00
45-0445-1115 DEFERRED SALARIES/PTO	.00	.00	.00	.00	.00	1,000.00
45-0445-1150 OVERTIME	.00	.00	.00	421.26	5,000.00	5,000.00
45-0445-1410 FRINGE BENEFIT 401A	.00	439.77	.00	4,526.21	7,778.00	7,666.00
45-0445-1430 FRINGE BENEFIT HEALTH INS	.00	3,835.36	.00	31,241.81	75,000.00	71,542.00
45-0445-1431 FRINGE BENEFIT H.S.A.	.00	.00	.00	4,687.64	7,440.00	7,625.00
45-0445-1440 FRINGE BENEFIT SOCIAL SECURITY	.00	551.56	.00	5,581.26	10,264.00	9,819.00
45-0445-1441 FRINGE BENEFIT MEDICARE	.00	128.98	.00	1,305.28	2,400.00	2,296.00
45-0445-1920 CONTRACT LABOR	.00	.00	.00	.00	10,000.00	10,000.00
45-0445-2100 OFFICE SUPPLIES	.00	47.32	.00	835.45	1,700.00	1,700.00
45-0445-2114 RATE SOFTWARE	.00	.00	.00	.00	1,600.00	1,600.00
45-0445-2115 TELEMENTRY/SCADA/CYBER SEC.	.00	.00	.00	4,844.00	7,500.00	7,500.00
45-0445-2210 CHEMICALS	.00	.00	.00	2,881.82	15,000.00	15,000.00
45-0445-2310 FUEL	.00	182.39	.00	613.09	3,125.00	3,594.00
45-0445-2330 SUPPLIES	.00	427.56	.00	2,734.40	7,350.00	8,452.00
45-0445-2332 LAB TESTS	.00	.00	.00	1,660.20	3,000.00	8,000.00
45-0445-2530 TOOLS	.00	162.97	.00	1,405.76	5,825.00	5,825.00
45-0445-3110 POSTAGE	.00	250.00	.00	250.00	500.00	500.00
45-0445-3210 PRINTING AND FORMS	.00	.00	.00	.00	500.00	500.00
45-0445-3370 ADVERTISING/LEGAL NOTICES	.00	.00	.00	261.98	500.00	500.00
45-0445-3380 DUES & SUBSCRIPTIONS	.00	.00	.00	2,096.67	7,500.00	7,500.00
45-0445-3385 CDPHE DISCHARGE & WATER PERMITS	.00	.00	.00	.00	1,000.00	1,000.00
45-0445-3410 ELECTRICITY TOTAL SYSTEM	.00	3,272.79	.00	9,650.60	36,000.00	36,000.00
45-0445-3430 GRANBY SAN SEWER FEES	.00	.00	.00	.00	1,825.00	1,825.00
45-0445-3440 NATURAL GAS	.00	911.77	.00	1,033.22	7,000.00	8,000.00
45-0445-3450 TELEPHONE	.00	97.02	.00	634.31	6,000.00	6,000.00
45-0445-3520 LEGAL	.00	.00	.00	297.50	5,000.00	5,000.00
45-0445-3540 AUDITING	.00	.00	.00	2,889.00	3,500.00	3,500.00
45-0445-3555 ENGINEERING	.00	.00	.00	518.07	5,000.00	5,000.00
45-0445-3620 R&M EQUIPMENT & VEHICLES	.00	2,027.27	.00	3,436.11	3,000.00	3,000.00
45-0445-3630 R&M TANK	.00	.00	.00	.00	250.00	250.00
45-0445-3640 R&M WELLS	.00	.00	.00	.00	2,000.00	2,000.00
45-0445-3650 R&M RESERVOIR	.00	.00	.00	.00	5,250.00	5,250.00
45-0445-3660 R&M PLANT	.00	.00	.00	2,723.03	4,500.00	4,500.00
45-0445-3810 CERTIFICATIONS/TRAINING	.00	.00	.00	299.99	4,000.00	4,000.00
45-0445-3815 SUPT RELATED EXPENSES	.00	60.23	.00	573.29	2,400.00	2,400.00

TOWN OF GRANBY  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

WEST SERVICE ENTERPRISE FUND

	PY PER ACT	CY PER ACT	PR YTD ACT	CUR YTD AC	PYTD BGT	CYTD BGT
45-0445-3816 PW DIRECTOR EXPENSES	.00	.00	.00	427.68	.00	2,400.00
45-0445-3950 SOLID WASTE	.00	.00	.00	.00	.00	127.00
45-0445-4410 R&M PUMPS	.00	.00	.00	.00	2,000.00	2,000.00
45-0445-4440 R&M SYSTEM	.00	.00	.00	.00	10,000.00	10,000.00
45-0445-4500 MAINTENANCE WATER RIGHTS	.00	.00	.00	.00	7,500.00	7,500.00
45-0445-4900 UTILITY COORDINATION SUPPORT	.00	.00	.00	23.22	500.00	500.00
45-0445-4902 MISCELLANEOUS EXPENSE	.00	.00	.00	.00	2,000.00	2,000.00
45-0445-4905 CO RIVER CONTRACT	.00	.00	.00	.00	.00	6,927.00
45-0445-5110 PROPERTY & CASUALTY INSURANCE	.00	13,454.89	.00	38,411.89	21,115.00	24,900.00
45-0445-5111 WORKERS COMPENSATION INSURANCE	636.26	542.94	4,201.24	4,343.52	6,438.00	5,398.00
45-0445-9410 C.O. EQUIPMENT	.00	.00	.00	45,469.99	.00	45,000.00
<b>TOTAL DEPARTMENT 0445</b>	<b>636.26</b>	<b>35,649.85</b>	<b>4,201.24</b>	<b>269,490.04</b>	<b>465,260.00</b>	<b>523,418.00</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>636.26</b>	<b>35,649.85</b>	<b>4,201.24</b>	<b>269,490.04</b>	<b>465,260.00</b>	<b>523,418.00</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>636.26-</b>	<b>35,355.88</b>	<b>4,201.24-</b>	<b>25,268.79</b>	<b>.00</b>	<b>132,870.00</b>

TOWN OF GRANBY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GRAND ELK RANCH G.I.D. OP FUND

	PY PER ACT	CY PER ACT	PR YTD ACT	CUR YTD AC	PYTD BGT	CYTD BGT
<u>REVENUE</u>						
50-0000-3111 GENERAL PROPERTY TAX -OPS	794.30	2,754.16	119,785.76	134,643.40	120,795.00	135,590.00
50-0000-3113 DELINQUENT PROP TAX/ABATEMENT	.00	.00	.00	58,590.24	.00	.00
50-0000-3120 SPECIFIC OWNERSHIP TAX - OPS	487.87	742.23	4,044.98	4,768.97	6,800.00	7,500.00
50-0000-3123 PERSONAL PROPERTY TAX	.00	.00	94.00	93.00	.00	.00
50-0000-3600 MISCELLANEOUS REVENUE	.00	.00	20.00	.00	.00	.00
50-0000-3612 INTEREST ON INVESTMENTS -OPS	.00	17.00	30.73	80.11	40.00	75.00
50-0000-3617 PTAX INT/DELINQ/ABATEMENT	23.80	79.54	45.85	98.70	.00	50.00
50-0000-3910 SALE OF ASSET	.00	6.00	225,005.00	6.00	425,000.00	338,590.00
TOTAL FUND REVENUE	1,305.97	3,598.93	349,026.32	198,280.42	552,635.00	481,805.00
<u>GE GID OPERATIONS EXPENDITURES</u>						
50-0500-1920 ADMINISTRATIVE FEES/STAFF TIME	.00	.00	13,750.00	13,750.00	13,750.00	13,750.00
50-0500-2110 OPERATING EXPENSES - MOSQUITO	.00	.00	.00	.00	14,560.00	.00
50-0500-3380 DELINQUENT SYS DEV FEES/TAXES	.00	.00	.00	58,590.24	85,000.00	58,590.00
50-0500-3520 LEGAL	2,607.50	620.50	822.50	2,318.00	7,500.00	7,500.00
50-0500-3540 AUDITING	3,952.00	.00	3,952.00	4,268.00	3,952.00	4,268.00
50-0500-3640 R&M STREETS	50,446.00	.00	90,591.00	.00	76,031.00	104,320.00
50-0500-4902 MISCELLANEOUS EXPENSE	.00	.00	68.56	35.38	500.00	500.00
50-0500-5110 INSURANCE	1,302.00	.00	5,302.00	6,097.00	5,302.00	6,097.00
50-0500-5600 TREASURERS FEES	40.91	141.69	5,991.60	6,737.11	6,040.00	6,780.00
50-0500-6506 CLOSING COSTS/HOA DUES	.00	.00	30,147.04	.00	100,000.00	37,311.00
50-0500-7500 TRANSFER TO DEBT SERVICE FUND	.00	.00	140,465.89	.00	240,000.00	242,689.00
TOTAL GE GID OPERATIONS EXPENDITURE	58,348.41	762.19	291,090.59	91,795.73	552,635.00	481,805.00

TOWN OF GRANBY  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GRAND ELK RANCH G.I.D. OP FUND

	<u>PY PER ACT</u>	<u>CY PER ACT</u>	<u>PR YTD ACT</u>	<u>CUR YTD AC</u>	<u>PYTD BGT</u>	<u>CYTD BGT</u>
TOTAL FUND EXPENDITURES	<u>58,348.41</u>	<u>762.19</u>	<u>291,090.59</u>	<u>91,795.73</u>	<u>552,635.00</u>	<u>481,805.00</u>
NET REVENUE OVER EXPENDITURES	<u>57,042.44-</u>	<u>2,836.74</u>	<u>57,935.73</u>	<u>106,484.69</u>	<u>.00</u>	<u>.00</u>

TOWN OF GRANBY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GE GID DEBT SERVICE FUND

	PY PER ACT	CY PER ACT	PR YTD ACT	CUR YTD AC	PYTD BGT	CYTD BGT
<u>REVENUE</u>						
51-0000-3112 GENERAL PROPERTY TAX - DS	3,557.68	12,691.15	536,520.44	620,436.74	541,042.00	624,799.00
51-0000-3121 SPECIFIC OWNERSHIP TAX DS	2,185.20	3,420.21	17,935.37	21,912.19	28,000.00	30,000.00
51-0000-3123 PERSONAL PROPERTY TAX	.00	.00	421.00	426.00	.00	.00
51-0000-3380 SYSTEM DEV FEES	.00	1,249.80	456,708.50	330,674.80	452,795.00	319,425.00
51-0000-3382 SDF LIENS COLLECTED	.00	.00	7,593.59	11,645.80	.00	.00
51-0000-3611 INTEREST ON SYS. DEV. FEES	363.58	262.47	3,753.18	2,653.84	7,000.00	4,625.00
51-0000-3613 INTEREST ON UMB CUSTODIAN BANK	253.49	4,207.77	410.65	15,129.12	100.00	1,000.00
51-0000-3617 PROP TAX INT/DELINQ/ABATEMENT	106.60	366.51	205.40	454.80	.00	.00
51-0000-3700 TRANSFERS FROM OTHER FUNDS	.00	.00	140,465.89	.00	240,000.00	242,689.00
<b>TOTAL FUND REVENUE</b>	<b>6,466.55</b>	<b>22,197.91</b>	<b>1,164,014.02</b>	<b>1,003,333.29</b>	<b>1,268,937.00</b>	<b>1,222,538.00</b>
<u>DEBT SERVICE EXPENDITURES</u>						
51-0501-1920 CONSULTANT - ARBITRAGE	.00	.00	.00	.00	1,500.00	1,500.00
51-0501-2100 BAD DEBT TREAS. DEED WRITE-OFF	.00	.00	9,992.77	.00	.00	.00
51-0501-3380 DELINQUENT SD FEES/OWE SR RES	.00	.00	.00	.00	.00	43,662.00
51-0501-3520 LEGAL	.00	.00	.00	.00	7,500.00	7,500.00
51-0501-4902 MISCELLANEOUS EXPENSE	.00	.00	787.50	.00	5,000.00	5,000.00
51-0501-5600 TREASURERS FEES	183.21	652.89	26,836.30	31,044.61	24,907.00	31,240.00
51-0501-6506 2020 LOAN REFI PRINCIPAL	.00	.00	300,000.00	320,000.00	610,000.00	645,000.00
51-0501-6507 2020 LOAN 07 BONDS INTEREST	.00	.00	75,003.75	66,006.25	145,583.00	127,293.00
51-0501-6508 2020 LOAN PAYING AGENT	.00	.00	500.00	500.00	1,000.00	1,000.00
51-0501-7500 TRANSFERS	.00	.00	22,500.00	.00	.00	648,705.00
<b>TOTAL DEBT SERVICE EXPENDITURES</b>	<b>183.21</b>	<b>652.89</b>	<b>434,045.32</b>	<b>417,550.86</b>	<b>795,490.00</b>	<b>1,510,900.00</b>

TOWN OF GRANBY  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GE GID DEBT SERVICE FUND

	<u>PY PER ACT</u>	<u>CY PER ACT</u>	<u>PR YTD ACT</u>	<u>CUR YTD AC</u>	<u>PYTD BGT</u>	<u>CYTD BGT</u>
TOTAL FUND EXPENDITURES	183.21	652.89	434,045.32	417,550.86	795,490.00	1,510,900.00
NET REVENUE OVER EXPENDITURES	6,283.34	21,545.02	729,968.70	585,782.43	473,447.00	288,362.00-

TOWN OF GRANBY  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GE GID CAPITAL FUND

	PY PER ACT	CY PER ACT	PR YTD ACT	CUR YTD AC	PYTD BGT	CYTD BGT
<u>REVENUE</u>						
52-0000-3700 TRANSFERS FROM OTHER FUNDS	.00	.00	22,500.00	.00	.00	648,705.00
TOTAL FUND REVENUE	.00	.00	22,500.00	.00	.00	648,705.00
 <u>GE GID CAPITAL FUND EXP.</u>						
52-0502-9360 C.O. IMPROVEMENTS	.00	138,543.45	14,240.32	386,095.92	.00	648,705.00
TOTAL GE GID CAPITAL FUND EXP.	.00	138,543.45	14,240.32	386,095.92	.00	648,705.00
TOTAL FUND EXPENDITURES	.00	138,543.45	14,240.32	386,095.92	.00	648,705.00
NET REVENUE OVER EXPENDITURES	.00	138,543.45-	8,259.68	386,095.92-	.00	.00

TOWN OF GRANBY  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GRAND ELK RANCH NO. 2 G.I.D.

	PY PER ACT	CY PER ACT	PR YTD ACT	CUR YTD AC	PYTD BGT	CYTD BGT
<u>REVENUE</u>						
54-0000-3111 GENERAL PROPERTY TAX	.00	.00	1,061.50	1,052.10	1,078.00	1,174.00
54-0000-3120 SPECIFIC OWNERSHIP TAX	4.27	5.74	36.07	37.41	50.00	50.00
TOTAL FUND REVENUE	4.27	5.74	1,097.57	1,089.51	1,128.00	1,224.00
<u>GE RANCH NO.2 GID EXPENDITURES</u>						
54-0540-1920 ADMINISTRATIVE FEES	1,070.00	.00	1,070.00	.00	1,074.00	1,165.00
54-0540-5600 TREASURERS FEES	.00	.00	53.08	52.62	54.00	59.00
TOTAL GE RANCH NO.2 GID EXPENDITURES	1,070.00	.00	1,123.08	52.62	1,128.00	1,224.00
TOTAL FUND EXPENDITURES	1,070.00	.00	1,123.08	52.62	1,128.00	1,224.00
NET REVENUE OVER EXPENDITURES	1,065.73-	5.74	25.51-	1,036.89	.00	.00