




TOWN OF GRANBY

MEMORANDUM

DATE: April 16, 2025

TO: The Granby Board of Selectmen

FROM: Mike Walsh, Granby Town Manager 

REGARDING: Town Manager's Report as of March 31, 2025

Please accept the following summary of departmental activities underway throughout the town through the month of March, 2025 as detailed to me by the various department heads.

Town Manager's Office

- Attending the standing meeting with 7-Summits/New Samaritan for Kearns Housing
- All things FY26 Budget – the budget book, workbook, PowerPoints, & backup materials
- Participated in standing meetings with the 1st Selectman, BOE, director's, staff, etc....
- Hosted the Farmington Valley Collaborative Quarterly Meeting – shared budget news
- Onsite with the First Selectman and Farmer on the Barn Doors Hills Road
- Interviewed on WTIC with the First Selectman promoting all things Granby
- Promoted a Legislative proposal for a BESS moratorium/held a presser/met with DEEP
- Supported onsite resident room reservation of Town Hall use by 50 people X 4 times
- Completed mandated sexual harassment training provided the State CHRO
- Met with the Safety Committee Chair on Town panic buttons and SBP speed bumps
- Held the "Last Chance" Lockton Medical Reserve estimate meeting for the budget
- Coordinated a resident visit to Kearns School to retrieve theatre scenery and lighting
- Worked with Chief Horr to align Federal Engineering with the Marcus Radio contact

Finance, Tax Office, Assessors Office

- Completed BOS and BOF Budget Books and attended all BOS Budget Workshops
- Attended CIRMA Operations and Underwriting Committee meeting
- Finalized FY26 medical and dental insurance premium increase with Lockton
- Worked with Amazon Business account representative to utilize MHEC (Massachusetts Higher Education Purchasing Consortium) contract, which offers up to 100 prime membership users for free, a saving of \$1,299 a year, and additional discounts up to 25% on eligible categories such as office supplies. Also, shared this offer to the BOE
- Attended CTDOT local bridge program and connectivity grants
- Filed the unclaimed property to the State. Also, share the filing requirement to the BOE Since the Town and the BOE have different EINs, we are required to file separately
- Provide analysis, Grand List growth, costs, and Budget benefits for HB 7067
- Repriced all motor vehicles and reapplied exemptions for the 2024 motor vehicle grand list according to the new legislation implemented by the Town's Legislative Body
- Accepting, filing, and reviewing all Elderly, Totally Disabled, & additional Vet Apps
- Filing reports to the State OPM to ensure proper Town compliance/reimbursement

- Contacted and sent out courtesy letters to all the Veterans that were affected by the Governor's signing and change in the Legislation regarding the 100% Permanently and Totally Service Connected Exemption (HB 7067)
- Working with the Board of Assessment (BAA) to ensure compliance, proper filing, legal notices, and adherence to the new HB 7067 while the BAA duties and dates

Community Development

- The Fire Marshal received a grant award for \$500 for the purchase of a camera
- The Emergency Management Director received notification of the EMPG Award
- A request for proposals for the Housing Rehabilitation Program was issued. The RFP is seeking administrative services to manage the program. The current contract expires this year. The services under this RFP will be funded through loan repayments
- BFJ Planning is holding a public meeting on May 15th at 7 PM in the Senior Center for the Granby Center Master Plan. All presentations and materials discussed to date are posted on the Committee's webpage here <https://www.granby-ct.gov/496/Granby-Center-Advisory-Committee>

Information Technology

- Desktop computer replacement project complete town wide. Tristan Grouten is finishing up the rollout of individual laptop replacements. Less than 5 remain
- Senior Center A/V Project completed, system worked well for the March 24th BOF meeting. IT assisted with setup and testing
- Continue to attend vendor/project meetings involved with Finance Department's Square 9 software installation project. (Paper to digital documents and workflow)
- Completed and submitted PEGPETIA grant application for additional Town Hall meeting room and studio equipment for GCTV
- Currently facilitating public safety fiber line repair to PD used for 911 services. New line will be run into the PD within the next few weeks. (State covers repair costs)
- Updating virtualization software on all town servers and building additional redundancies into the network and systems
- Assisted library with security camera system design to get them started

Police Department

Human Resources, Training and Community Outreach, Projects

- Continuing to have one officer on light duty from a work-related injury, is listed to be out of patrol for 6 months due to surgery
- An officer is on light duty from a non-work-related injury, should return in 9 weeks.
- An Officer received an injury at training, assigned to light duty. Three total officers down
- Captain LaFlamme visited the B.E.A.R. Transition Academy and working to get students to volunteer at the Police Department
- Detective Macaulay attended Sexual Assault Investigation Class
- Carpet installation completed in entire department
- State is working on fixing Fiber line to PD and regional 911 server

Crime/Noteworthy Items

- Hemlock Street - Officers were negotiating; victim discharged a firearm; officers present
- Staff member at the High School was assaulted by a student
- Mechanicsville Road closed for flooding
- Numerous roads blocked by two broken poles and trees down due to windstorm
- Officers responded to a medical assist request and found that a mother gave birth to a child while traveling to a hospital
- Suspicious package found at the Granby Public Library. All the necessary protocols were followed. Hartford Bomb Squad responded. Found to be a lunchbox

- Overnight larceny from work trucks of high dollar equipment at Salmon Brook Park overflow parking lot on West Granby Road
- Vape Shop Compliance checks. Two violations in town

Public Works

- H/R, Fire Marshal offices have been switched/painted and completed
- SBP was opened for athletic groups to practice
- Tree trimming and removal due to storm damage
- To date we have had 16 snow/ice events
- Juniper Drive drainage completed
- Replaced broken barriers/guard rails/curbs and started on lawn damage
- Phase 2 of the sewer study is under review
- Preliminary estimates are being received for the dispatch areas
- Simsbury Rd Bridge, test borings are underway. Replacement expected to be in 2027
- Doherty Road Bridge on the ballot for 4/21
- All 2026 capital purchases and needs are being assessed
- Road overlay estimates for work to be done over the next 3 years is in place. 10-year overlay is on paper and subject to changes as conditions and pricing may change

Library

- The Library Director and the Library Board Chair presented the Library's new Long Range Strategic Plan to the Board of Selectmen and to the community
- The Library was awarded a 2025 PEGPETIA grant. This time the grant will add 2 interactive displays; 1 in the Fox Meeting room and 1 in the Children's Program Room
- The Capital Campaign Consultant is working diligently on completing a community analysis. Invitations will be sent out to prospective and philanthropic constituents to meet with and help organize a potential campaign team
- The Children's Room worked in collaboration with the Giant Room of NYC and professionally published stories written by the children of Granby

Human Service: Youth Services, Parks and Recreation, Senior Services, Social Services

- The heating season is wrapping up. Social Services handled 77 applications for CEAP(CT Energy Assistance Program). The next program to open is Renter's Rebate on April 1. Available to renters age 65+ with an income at or below 60% of SMI
- At the Senior Center, our dedicated AARP Tax-Aide volunteers have assisted more than 180 seniors complete their income tax filing
- The luck of the Irish was with us for our St. Patrick's Day Luncheon. Our own Mark Fiorentino joined the Flying Yankees Airmen in serving out the traditional corned beef and cabbage meal to 92 appreciative guests while a talented duo played festive music
- The installation of the new and improved audio/visual equipment is almost complete
- Transportation services is still in need of another van driver. Despite this our current drivers completed 285 rides and traveled more than 1,862 miles in March
- Parks & Recreation is busy getting ready for the busy season – Spring/Summer Concession vendor was selected through the RFP process to provide service for the season. Summer camp staff is being filled out through interviews and orders are being placed for equipment and supplies. Holcomb Farm North Barn Pavilion has a new oven and upgraded guest chairs to accommodate the jam packed event season
- A note of thanks goes out to our Department of Public Works who works with Community Services to get the grounds and buildings in order so we may offer top quality services to our community

Registrars

- Adkins is printing ballots on the stock for our existing voting tabulators for the Budget Referendum on April 21. We expect them in time for our public machine test on April 2. We have maintained the memory cards from past "Yes/No" elections at no additional cost to the town. Poll worker volunteers have been recruited, training will continue
- New voting tabulators and boxes are scheduled to be delivered April 7. We will receive 10 new sets and give back 3 old boxes and any defective old tabulators at that time. If we need a 2nd referendum vote on May 5, we anticipate that we will reorder the old ballot stock and use the old tabulators/boxes. Four people from our staff will attend a seven-hour training session for the new machines on April 3 in Farmington
- The Annual Canvass mailing to verify voters who we believe have moved out of Granby was completed by March 31, allowing recipients of that mailing a chance to reply back
- We conducted a presentation to the GMHS senior class and registered 50 new voters
- Launch of the new Statewide voter registration system ("Total Vote") is still scheduled for June 2, with training for us on May 2. This system will replace the current Centralized Voter Registration System (CVRS). We have been advised that there might be a transition period between the old and new systems when neither is available
- A Presidential Executive Order was signed on March 25 with changes to the registration and voting process for all Federal elections, to take full effect by April 24. If implemented, it will have a major impact on our office, notably requiring all voter registrations to be done in person. This would either require a significant increase in our office hours or a significant reduction in level of service for potential voters. We have reached out to the CT Secretary of State for advice on how to proceed, but as of March 31, they have not issued an official response or guidance
- No new minor parties filed in Granby by the 3/7 deadline for this fall's elections

Town Clerk

- Our office has completed all the statutory requirements thus far to prepare for the FY 2025-2026 Budget Referendum and Bond Resolution question on the Referendum Ballot, happening on April 21, 2025
- Absentee Ballot sets have been prepared and are available for issuance upon Elector's request. The website has been updated with the Budget Referendum information, allowing residents access to the pertinent information.
- March Revenue Reports have been completed and reported to the State
- The implementation of eRecordings in March, represented a fundamental change to the way we conduct business in the Town Clerk's office. Initiated by Scott Nolan before his departure, our department has since evolved with the various configurations and financial reporting of this service
- Statutory appointments of registrars and two sub registrars from Carmon Funeral Home have been submitted to the Secretary of State and the Department of Public Health
- A priority list with target dates was implemented to help with staying organized, focused, and assist in delegating tasks, aiding in managing tasks based on level of priority
- Laura tackled the Cott Land Record project by entering in a large volume of data and transactions to maximize efficiency. This change is anticipated to cut the recording and proofing time of land records in half, allowing the team to focus on other critical tasks and improving overall productivity
- Jini has created a systematic Records Management Plan on the shared drive to ensure easy retrieval of files by all staff members, contributing to organization and transparency

If you have any questions on the aforementioned summary, I will be on hand to answer any questions. Thank you.



TOWN OF GRANBY

MEMORANDUM

DATE: April 9, 2025

TO: The Granby Board of Selectmen
FROM: Kimi Cheng, Director of Finance
REGARDING: March 2025 Budget Operations Report

Highlights for Revenues:

As of 3/31/25, the total tax collection was consistent with the prior years at 101% (vs. 102% last year).

As of 4/8/25, the daily rate for STIF was 4.44%, or a 7-day yield was 4.43%. In March, interest earned from the STIF account was approximately \$76.5K.

Received \$38,462.83 for personal property tax from the telecommunications companies.

Received B.E.A.R. Transition Academy tuition of \$77,033.

Received information from Nickie that the final payment from the State for the Excess Cost grant in June will be \$72,265 with a total excess cost grant of \$579,471 for FY25, which will be \$587,815 under budget, an unfavorable condition.

Highlights for Expenditures:

As of 3/31/25, the total general fund expenditure was consistent with the last fiscal year at 74% (vs. 76% last year).

The Public Works Department's overtime expense as of March 31, 2025, was \$156,773.63 (vs. \$73,211.48 last year) due to many rainstorms that caused washouts and fallen trees in August. Staff had to work later to accommodate needs on the road overlay program with traffic control and supervision and for coverage at the Celebrate the Valley event. We had no snow until January last year, when we started the snow season in December of this year. The February OT of \$80K was \$50K more than last February and March OT of \$31K was \$28K more than last March. With the significant increases in February and March OT pay, we are estimated to be around \$55K over the DPW OT budget of \$125,145 if no other emergency occurs that require OT hours from DPW in the remaining months.

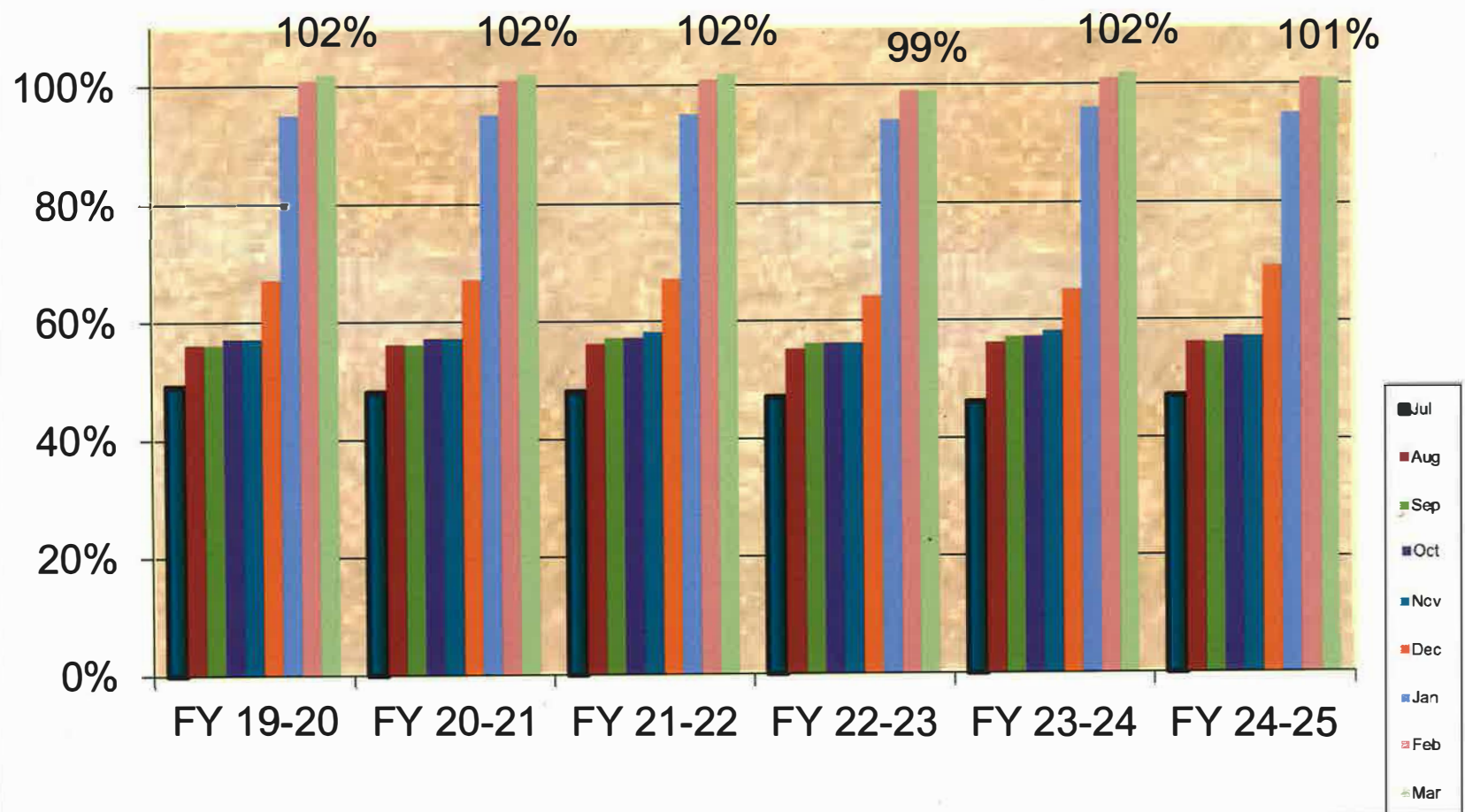
The Police Department's overtime expense as of March 31, 2025, was \$134,914.24 (vs. \$143,116.52 last year) due to the high school lockdowns, rifle training, specific training for officers' recertification, school traffic assistance, community policing, and shift vacancy coverage due to PTO and injury lost time. We are estimated to have a similar overtime overage as the last fiscal year, but we should have enough funds from the unfilled position to cover this overage. Note that these OT numbers exclude holiday pay, special pay, premium pay, and holiday premium pay.

All department managers are supposed to enter all POs needed by April 17, 2025. No purchases will be allowed without an approved PO unless an emergency arises after this date. So, we should have a better estimate on the Town financial position for this fiscal year at the end of April.



**BUDGET OPERATIONS
MARCH 2025**

CURRENT YEAR TAX COLLECTION DATA



**TOWN OF GRANBY
BUDGET OPERATIONS SUMMARY
MARCH 2025**

DESCRIPTION	ADJUSTED BUDGET	REVENUE RECEIVED	BAL DUE {EXCESS}	% REC'D	REMARKS	Mar 24 % REC'D	Feb 25 % REC'D
41010 Current Year Taxes	44,492,129	45,057,545	(565,416)	101%	Pymts. Due - July & Jan.	102%	101%
41020 Prior Years Taxes	210,000	199,961	10,039	95%		122%	91%
41040 Interest & Liens	130,000	140,684	(10,684)	108%		111%	97%
41060 Auto Supplement	400,000	471,004	(71,004)	118%	Billed - December	110%	111%
Property Taxes	45,232,129	45,869,194	(637,065)	101%		102%	101%
43170 Spec Ed / Excess	1,167,286	507,206	660,080	43%	Pymts. Due - Feb. 75% - June Bal.	53%	43%
43200 Educ Cost Sharing	5,278,314	2,639,158	2,639,156	50%	Pymts. Due - Oct. 25% - Jan. 25% - Apr. Bal.	50%	50%
43590 Tuition - Other Towns	1,283,865	386,669	897,196	30%	School Bills for Activity	56%	30%
43591 B.E.A.R. TRANS. ACAD. TUITION	0	77,033	(77,033)	N/A		N/A	N/A
State Education Total	7,729,465	3,610,066	4,119,399	47%		52%	46%
43110 Veterans Exempt GT	2,500	2,485	15	99%	By Assessor Appl. in Aug but rec Pymt. in Dec. Pymt. @June; \$3,411.10 from Early Voting Grant; and \$5K for 2023 Neglected cemetery	84%	99%
43120 Misc - State	38,743	8,936	29,807	23%	grant reim; remaining is for motor veh violation.	25%	25%
43130 Telecommunications	13,000	38,463	(25,463)	296%	Pymt. Due - April	0%	0%
43140 State Revenue Sharing	0	0	0	N/A		N/A	N/A
43310 Tiered Pilot	12,897	12,897	0	100%	Pymt. Due Oct.	107%	100%
43320 SS Dist Tax Relief	1,300	1,557	(257)	120%	Pymt. Due - Dec.	76%	120%
43380 MRSA Motor Vehicle	0	0	0	N/A		100%	N/A
State Municipal Total	68,440	64,337	4,103	94%		121%	40%
Intergovernmental Revenue	7,797,905	3,674,404	4,123,501	47%		61%	46%
43615 Town Clerk Fees	220,000	213,823	6,177	97%	Statutory Collections	87%	92%
43620 Planning & Zoning	3,000	1,818	1,182	61%	Application Permit Fees	63%	61%
43630 Zoning Bd of Appeals	606	1,212	(606)	200%	Application Permit Fees Building Permit Fees. \$4.5K for 280 SB; \$8.3K for	84%	167%
43640 Building Permits	150,000	258,025	(108,025)	172%	W. Granby Rd; \$22K Harness Way	229%	157%
43660 Inland Wetlands	4,000	4,164	(164)	104%	Permit/Appl. Fees	426%	102%
43670 Short Term Investments	200,000	631,382	(431,382)	316%		653%	279%

**TOWN OF GRANBY
BUDGET OPERATIONS SUMMARY
MARCH 2025**

DESCRIPTION	ADJUSTED BUDGET	REVENUE RECEIVED	BAL DUE {EXCESS}	% REC'D	REMARKS	Mar 24 % REC'D	Feb 25 % REC'D
43680 Rents	18,800	16,400	2,400	87%	Drummer/GLT/Farmhouse/Acreage/School Rental	61%	81%
43700 Snow Plow & Grading	11,000	11,136	(136)	101%	Private Roads	136%	101%
43710 Photocopying	90	113	(23)	126%		102%	120%
43715 Open Farm Day	2,500	1,250	1,250	50%		40%	50%
43740 Dispatch Services	16,580	16,580	0	100%	Police Bill For Dispatch Services	100%	100%
43745 Hay Rentals	38,438	38,438	0	100%	Northern Valley Farms	140%	100%
43760 Library	3,000	2,748	252	92%	Book Fines, Trust Investment	88%	82%
43770 Contract - Bldg. Inspection	14,000	10,500	3,500	75%	Bldg. Dept. Bills Qtrly For Services	75%	75%
43790 Driveway Permits	1,000	1,050	(50)	105%	New Const. Activity	306%	70%
43800 Police Photo/Lic/Permits	11,000	8,964	2,036	81%		63%	69%
43840 Returned Check Fee	100	45	55	45%		40%	45%
43990 Pay For Participation	42,000	29,815	12,185	71%	Received from BOE; have not received yet Gov Deals Sales \$24,123; CIRMA \$12,507.57; HF ck \$11,025; \$8,270 WC wages; \$2,500	71%	71%
46038 Miscellaneous	38,135	70,360	(32,225)	185%	Anthem Wellness reimbursement for EAP	93%	169%
46240 Communication Fees	42,722	32,741	9,981	77%		74%	68%
Local Departmental Revenues Total	816,971	1,350,563	(533,592)	165%		215%	151%
43934 Sewer Utility Fund Contribution	18,431	18,431	0	100%		0%	100%
43950 Transfer-in Fund Bal.	6,785,000	4,785,000	2,000,000	71%		100%	71%
43955 Additional Appropriations	0	0	0	0%		0%	0%
Transfers In Total	6,803,431	4,803,431	2,000,000	71%		96%	71%
Local Dept. Rev. & Transfer In Total	7,620,402	6,153,994	1,466,408	81%		170%	79%
General Fund Revenues	60,650,436	55,697,592	4,952,844	92%		97%	91%

**TOWN OF GRANBY
BUDGET OPERATIONS SUMMARY
MARCH 2025**

ACCT. #	DESCRIPTION	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	UNENCUMBERED ALLOTMENT	% EXP.	REMARKS	Mar 24 % REC'D	Feb 25 % REC'D
1001	General Administration	361,781	242,727	88,419	30,636	92%		61%	91%
							is covered by contingency. UKS: \$42,059.64; Sherwood:		
1003	Legal Services	34,000	62,705	24,123	(52,828)	255%	\$8,469.92	123%	213%
1005	Fringe Benefits	3,268,332	2,997,171	42,536	228,625	93%		95%	91%
1007	Town Clerk Operations	169,217	109,751	49,071	10,394	94%	TC salary saving	92%	81%
1009	Probate	5,390	5,614	0	(224)	104%	is covered by contingency	98%	104%
1011	Contingency & Reserve	246,311	25,123	10,008	211,180	14%		27%	14%
1013	Election Services	71,680	42,695	4,123	24,862	65%		73%	67%
1015	Boards, Reg. Prog, & Staff Dev.	66,180	42,785	7,152	16,242	75%		93%	75%
1017	Revenue Collections	143,676	102,234	35,884	5,558	96%		89%	96%
1019	Property Assessment	219,925	160,497	49,819	9,609	96%		99%	95%
1021	Finance Management	421,167	320,446	88,676	12,044	97%		98%	95%
1023	Insurance	353,544	311,732	4,602	37,210	89%	Realloc.Unemploy. pmt to HR	92%	89%
1031	Community Development	147,399	109,423	37,023	953	99%		96%	99%
1033	Human Resources	109,288	86,637	22,422	228	100%		90%	100%
							\$17,000 short in personel budget, which is covered by contingency		
1035	Technology	181,902	150,609	38,411	(7,117)	104%		85%	102%
	General Government	5,799,792	4,770,148	502,270	527,374	91%		90%	89%
2001	Building Inspection	193,022	130,406	47,696	14,920	92%		86%	92%
2003	Fire Prevention	415,776	307,830	104,247	3,699	99%		100%	99%
2005	Emergency Management	12,150	9,600	875	1,675	86%		88%	79%
							CMED & EMED is short, which is covered by contingency		
2007	Health Services	178,176	148,334	30,065	(223)	100%		100%	100%
2009	Police Dept Administration	404,318	294,590	103,573	6,155	98%		99%	98%
2011	Police Oper. & Communications	2,035,266	1,468,742	496,168	70,356	97%		96%	96%
	Pers. & Prop. Protection	3,238,708	2,359,501	782,625	96,582	97%		96%	96%
3003	General & Equipment Maint.	3,592,100	2,418,423	717,576	456,100	87%		89%	92%
3011	Planning & Engineering	37,383	25,884	11,096	404	99%		99%	99%
	Public Works & Env.	3,629,483	2,444,307	728,672	456,504	87%		89%	92%

**TOWN OF GRANBY
BUDGET OPERATIONS SUMMARY
MARCH 2025**

ACCT. #	DESCRIPTION	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	UNENCUMBERED ALLOTMENT	% EXP.	REMARKS	Mar 24 % REC'D	Feb 25 % REC'D
4001	Library Services	632,452	461,259	135,436	35,758	94%		92%	92%
4003	Social-Senior-Youth-Services	377,561	219,972	79,416	78,173	79%		74%	79%
4005	Recreation Administration	103,961	0	0	103,961	0%	Will not fill due to re- organization	69%	0%
4009	Community Support	3,500	37	0	3,463	1%		0%	1%
	Lib., Rec., & Soc. Services	1,117,474	681,268	214,852	221,354	80%		84%	79%
6001	Capital Improvement	7,000,000	5,000,000	0	2,000,000	71%		100%	71%
7001	Debt Service	1,746,458	1,737,916	0	8,542	100%	Payable in Jul/Aug & Jan/Feb	99%	100%
	Capital & Debt Service	8,746,458	6,737,916	0	2,008,542	77%		100%	77%
	Town Section	22,531,915	16,993,141	2,228,419	3,310,356	85%		93%	85%
8001	Board of Education	38,118,521	25,599,523	0	12,518,998	67%		69%	61%
	Board of Education	38,118,521	25,599,523	0	12,518,998	67%		69%	61%
	General Fund Expenses	60,650,436	42,592,664	2,228,419	15,829,354	74%		76%	70%

ARPA Report as of 4/8/25

Rec'd 6/22/2021	1,702,751.69
Rec'd 8/11/2022	585,201.77
Rec'd 10/4/2022	1,117,549.92
Total ARPA Grant Received	3,405,503.38
Allocated Fund	3,606,556.30
Earned Interests	(201,052.92)

Allocated Fund	3,606,556.30
Total spent	3,385,626.79
Remaining Unspent	220,929.51

Row Labels	BOS Approval Date	Sum of Total BOS Approved	Sum of Total Spent	Sum of Remaining	Encumbered	Unencumbered Balance	Notes
52656.GRANT EXPENSES-P&R	Apr 19, 2021	36,114.19	36,114.19	0.00		0.00	√ Completed
67000.AP Digitization (plus 2 years maintenance)	June 17, 2024	47,013.00	47,013.00	0.00		0.00	Implementation stage
67000.Avaya	Feb 5, 2024	8,778.17	8,778.17	0.00		0.00	√ Completed
67000.Budget Digitization (plus 2 years)	June 17, 2024	46,180.09	46,180.09	0.00		0.00	√ Completed
67000.Folder/Inserter Machine	June 17, 2024	4,930.00	4,930.00	0.00		0.00	√ Completed
67000.GIS System	Apr 3, 2023	10,890.00	10,890.00	0.00		0.00	√ Completed
67000.Municipality Integrated Parcel Mgmt System	Jun 20, 2022	66,978.23	49,168.70	17,809.53	3,750.00	14,059.53	It is live internally for the Building Dept. The live date for the public is estimated to be in this spring.
67000.Plotter	Apr 3, 2023	9,855.50	9,855.50	0.00		0.00	√ Completed
67000.RedNMX System (Fire Inspection Software)	Apr 3, 2023	5,950.00	5,950.00	0.00		0.00	√ Completed
67000.SC Dept Header Page	June 17, 2024	3,819.73	3,819.73	0.00		0.00	√ Completed
67000.SC Main Hall Audio Visual upgrade	June 17, 2024	87,343.20	87,343.20	0.00		0.00	√ Completed
67000.TH Computer Equipment	June 17, 2024	215,125.14	215,125.14	0.00		0.00	√ Completed
67000.TH Meeting Room Sound System	June 17, 2024	18,984.02	18,984.02	0.00		0.00	√ Completed
67000.VPN	Feb 5, 2024	1,102.00	1,102.00	0.00		0.00	√ Completed
67000.WiFi Access Point and Network	9/6/22 & 12/4/23	217,893.18	217,893.18	0.00		0.00	√ Completed
67000A.Axon Fleet Cruiser Cameras	9/6/22 & 5/1/23	59,997.90	59,997.90	0.00		0.00	√ Completed
67000A.NexGen Public Safety Solutions CAD/RMS System	Jun 20, 2022	163,882.95	163,882.95	0.00		0.00	√ Completed
67001.GMHS HVAC	Aug 15, 2022	848,957.00	848,957.00	0.00		0.00	√ Completed
67002.Wells Road HVAC	Aug 15, 2022	286,208.24	286,208.24	0.00		0.00	√ Completed
67003.Communications Upgrades: Website Update	Sept 6, 2022	44,300.00	44,300.00	0.00		0.00	√ Completed
67004.FVHD	Sept 6, 2022	44,449.00	44,449.00	0.00		0.00	√ Completed
67005.Town Hall Complex HVAC	Apr 17, 2023	49,860.00	49,860.00	0.00		0.00	√ Completed
67006.Library Renovation Space Study	Nov 6, 2023	15,181.25	15,181.25	0.00		0.00	√ Completed
67007.AEDs	Dec 4, 2023	12,160.18	12,160.18	0.00		0.00	√ Completed
67008.Emergency Communication System	Dec 18, 2023	19,867.00	19,867.00	0.00		0.00	√ Completed
67009.Drummer Roof Replacement	June 17, 2024	5,093.05	5,093.05	0.00		0.00	√ Completed
67009.GPS for PW equipment plus monitoring	June 17, 2024	49,979.00	49,979.00	0.00		0.00	√ Completed
67009.Mini Sweeper (MS4 compliance assistance)	June 17, 2024	184,492.37	184,492.37	0.00		0.00	√ Completed
67009.PW Electronic Sign Boards (2)	June 17, 2024	30,970.32	30,970.32	0.00		0.00	√ Completed
67009.Snow Plow Replacement	June 17, 2024	13,580.00	13,580.00	0.00		0.00	√ Completed
67010.SBP Basketball Courts Renovation	June 17, 2024	110,752.84	90,752.84	20,000.00	20,000.00	0.00	Painting and line striping will be done until the spring when the temperature rises.
67011.SBP Walking Trail	June 17, 2024	188,670.05	155,172.89	33,497.16	33,497.16	0.00	√ Completed
67012.Library Renovation	June 17, 2024	133,739.18	133,739.18	0.00		0.00	√ Completed
67013.PD HQ Improvement	June 17, 2024	114,844.90	90,383.70	24,461.20	24,461.20	0.00	waiting to install High density evidence storage system (Apr installation)
67014.HF Improvement	June 17, 2024	89,040.09	89,040.09	0.00		0.00	√ Completed
67015.Town Center Consultant	June 17, 2024	75,000.00	41,250.00	33,750.00	33,750.00	0.00	Contract signed. Estimated 10 months timeline for completion.
67016.P&R Study	Oct 21, 2024	25,000.00	6,890.00	18,110.00	18,110.00	0.00	Contract signed.
67017.Road Repaving	June 17, 2024	10,345.87	28,744.25	(18,398.38)		(18,398.38)	√ Completed
67018.Tow Behind Trailer/Grass Flail	Oct 21, 2024	39,786.24	39,786.24	0.00		0.00	√ Completed
67019.Wastewater Facilities Plan	Nov 4, 2024	33,400.00	16,700.00	16,700.00	16,700.00	0.00	Contract signed.
67020.Library Capital Campaign Consultant	Nov 4, 2024	40,000.00	15,000.00	25,000.00	25,000.00	0.00	Internal audit interview has been completed and moved on to phase 2. Community Analysis.
67021.TH Space Recovery Initiative	Nov 4, 2024	8,645.83	8,645.83	0.00		0.00	√ Completed
67022.Animal Shelter	Sept 16, 2024	27,396.59	27,396.59	0.00		0.00	√ Completed
67023.Contribution to BOE for ARPA IT Projects	Dec 31, 2024	100,000.00	50,000.00	50,000.00	0.00	50,000.00	Transfer 50% in FY25 and 50% in FY26
Grand Total		3,606,556.30	3,385,626.79	220,929.51	175,268.36	45,661.15	