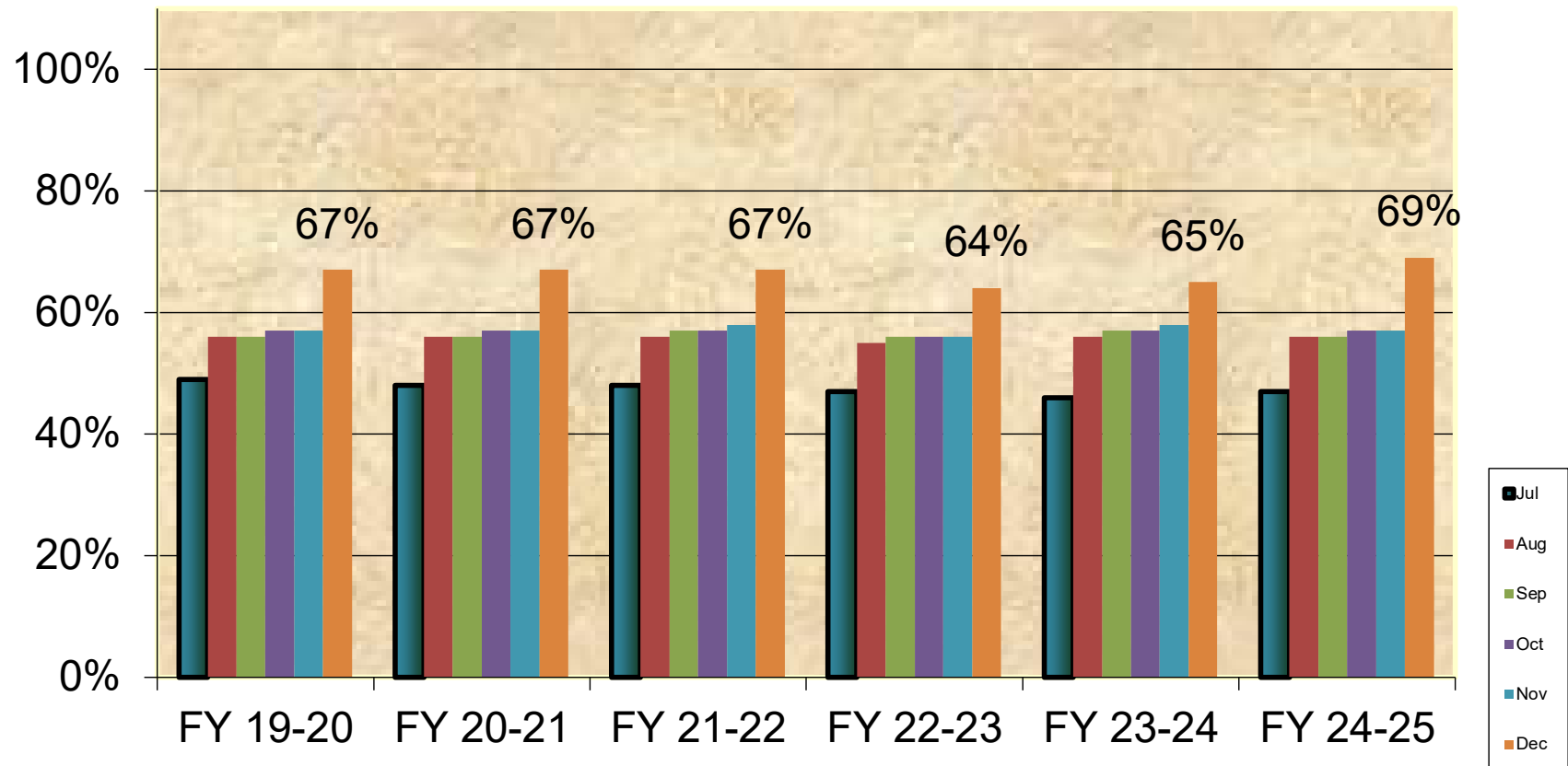




**BUDGET OPERATIONS  
DECEMBER 2024**

## CURRENT YEAR TAX COLLECTION DATA



**TOWN OF GRANBY  
BUDGET OPERATIONS SUMMARY  
DECEMBER 2024**

DESCRIPTION	ADJUSTED BUDGET	REVENUE RECEIVED	BAL DUE {EXCESS}	% REC'D	REMARKS	Dec 23 % REC'D	Nov 24 % REC'D
41010 Current Year Taxes	44,492,129	30,714,354	13,777,775	69%	Pymts. Due - July & Jan.	65%	57%
41020 Prior Years Taxes	210,000	177,442	32,558	84%		84%	77%
41040 Interest & Liens	130,000	77,898	52,102	60%		64%	54%
41060 Auto Supplement	400,000	34,457	365,543	9%	Billed - December	4%	5%
<b>Property Taxes</b>	<b>45,232,129</b>	<b>31,004,151</b>	<b>14,227,978</b>	<b>69%</b>		<b>65%</b>	<b>57%</b>
43170 Spec Ed / Excess	1,167,286	0	1,167,286	0%	Pymts. Due - Feb. 75% - June Bal.	0%	0%
43200 Educ Cost Sharing	5,278,314	1,319,579	3,958,735	25%	Pymts. Due - Oct. 25% - Jan. 25% - Apr. Bal.	25%	25%
43590 Tuition - Other Towns	1,283,865	360,906	922,959	28%	School Bills for Activity	0%	0%
<b>State Education Total</b>	<b>7,729,465</b>	<b>1,680,485</b>	<b>6,048,980</b>	<b>22%</b>		<b>17%</b>	<b>17%</b>
43110 Veterans Exempt GT	2,500	2,485	15	99%	By Assessor Appl. in Aug but rec Pymt. in Dec.	84%	0%
43120 Misc - State	35,332	3,861	31,471	11%	\$3,411.10 from Early Voting Grant	2%	11%
43130 Telecommunications	13,000	0	13,000	0%	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.; Stated changed to Tiered Pilot	107%	100%
43320 SS Dist Tax Relief	1,300	1,557	(257)	120%	Pymt. Due - Dec.	76%	0%
43380 MRSA Motor Vehicle	0	0	0	N/A		100%	N/A
<b>State Municipal Total</b>	<b>65,029</b>	<b>20,800</b>	<b>44,229</b>	<b>32%</b>		<b>121%</b>	<b>26%</b>
<b>Intergovernmental Revenue</b>	<b>7,794,494</b>	<b>1,701,285</b>	<b>6,093,209</b>	<b>22%</b>		<b>31%</b>	<b>17%</b>
43615 Town Clerk Fees	220,000	161,844	58,156	74%	Statutory Collections	68%	59%
43620 Planning & Zoning	3,000	1,414	1,586	47%	Application Permit Fees	32%	47%
43630 Zoning Bd of Appeals	606	808	(202)	133%	Application Permit Fees	84%	133%
43640 Building Permits	150,000	175,320	(25,320)	117%	Building Permit Fees	195%	105%
43660 Inland Wetlands	4,000	942	3,058	24%	Permit/Appl. Fees	366%	21%
43670 Short Term Investments	200,000	433,313	(233,313)	217%		453%	198%
43680 Rents	18,800	10,800	8,000	57%	Drummer/GLT/Farmhouse/Acreage/School Rental	42%	51%
43700 Snow Plow & Grading	11,000	11,136	(136)	101%	Private Roads	136%	88%
43710 Photocopying	90	81	9	90%		17%	84%
43715 Open Farm Day	2,500	1,250	1,250	50%		40%	50%

**TOWN OF GRANBY  
BUDGET OPERATIONS SUMMARY  
DECEMBER 2024**

DESCRIPTION	ADJUSTED BUDGET	REVENUE RECEIVED	BAL DUE {EXCESS}	% REC'D	REMARKS	Dec 23 % REC'D	Nov 24 % REC'D
43740 Dispatch Services	16,580	16,580	0	100%	Police Bill For Dispatch Services	40%	100%
43745 Hay Rentals	38,438	18,925	19,514	49%	Northern Valley Farms	0%	49%
43760 Library	3,000	2,123	877	71%	Book Fines, Trust Investment	50%	56%
43770 Contract - Bldg. Inspection	14,000	7,000	7,000	50%	Bldg. Dept. Bills Qtrly For Services	50%	50%
43790 Driveway Permits	1,000	650	350	65%	New Const. Activity	234%	65%
43800 Police Photo/Lic/Permits	11,000	5,826	5,175	53%		39%	43%
43840 Returned Check Fee	100	45	55	45%		40%	45%
43990 Pay For Participation	42,000	4,257	37,743	10%	Received from BOE; have not received yet	54%	10%
46038 Miscellaneous	35,000	43,309	(8,309)	124%	Gov Deals Sales \$24,123; CIRMA \$12,507.57	92%	123%
46240 Communication Fees	42,722	18,745	23,977	44%		48%	42%
<b>Local Departmental Revenues Total</b>	<b>813,836</b>	<b>914,367</b>	<b>(100,531)</b>	<b>112%</b>		<b>161%</b>	<b>101%</b>
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%
<b>Transfers In Total</b>	<b>6,803,431</b>	<b>4,803,431</b>	<b>2,000,000</b>	<b>71%</b>		<b>96%</b>	<b>71%</b>
<b>Local Dept. Rev. &amp; Transfer In Total</b>	<b>7,617,267</b>	<b>5,717,798</b>	<b>1,899,469</b>	<b>75%</b>		<b>136%</b>	<b>74%</b>
<b>General Fund Revenues</b>	<b>60,643,890</b>	<b>38,423,233</b>	<b>22,220,657</b>	<b>63%</b>		<b>61%</b>	<b>54%</b>

**TOWN OF GRANBY  
BUDGET OPERATIONS SUMMARY  
DECEMBER 2024**

ACCT. #	DESCRIPTION	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	UNENCUMBERED ALLOTMENT	% EXP.	REMARKS	Dec 23 % REC'D	Nov 24 % REC'D
1001	General Administration	361,781	166,054	164,067	31,661	91%		46%	91%
1003	Legal Services	34,000	24,587	37,625	(28,211)	183%	is covered by contingency. \$16,590.51 was for UKS.	76%	107%
1005	Fringe Benefits	3,268,080	2,793,798	52,782	421,500	87%		93%	85%
1007	Town Clerk Operations	169,217	79,651	79,153	10,413	94%		89%	93%
1009	Probate	5,390	5,614	0	(224)	104%	is covered by contingency	100%	104%
1011	Contingency & Reserve	242,900	22,611	11,069	209,220	14%		27%	14%
1013	Election Services	71,680	37,653	7,376	26,651	63%		49%	62%
1015	Boards, Reg. Prog. & Staff Dev.	66,180	40,779	8,351	17,050	74%		85%	73%
1017	Revenue Collections	143,676	66,868	65,604	11,205	92%		85%	93%
1019	Property Assessment	219,925	113,474	91,360	15,091	93%		91%	93%
1021	Finance Management	421,167	246,399	151,637	23,131	95%		96%	94%
1023	Insurance	353,544	236,414	79,009	38,121	89%	Realloc.Unemploy. pmt to HR	92%	89%
1031	Community Development	147,399	74,193	68,674	4,532	97%		94%	97%
1033	Human Resources	109,288	64,474	41,642	3,172	97%		86%	97%
							\$17,000 short in personel budget, which is covered by contingency		
1035	Technology	181,902	115,080	67,528	(706)	100%		61%	99%
	<b>General Government</b>	<b>5,796,129</b>	<b>4,087,649</b>	<b>925,875</b>	<b>782,605</b>	<b>86%</b>		<b>87%</b>	<b>85%</b>
2001	Building Inspection	193,022	89,320	88,491	15,211	92%		86%	92%
2003	Fire Prevention	415,776	20,895	389,486	5,395	99%		99%	99%
2005	Emergency Management	12,150	9,600	0	2,550	79%		84%	79%
2007	Health Services	178,176	96,865	81,534	(223)	100%	CMED & EMED is short, which is covered by contingency	100%	100%
2009	Police Dept Administration	404,318	206,255	188,657	9,407	98%		97%	98%
2011	Police Oper. & Communications	2,035,266	1,021,762	880,781	132,723	93%		88%	92%
	<b>Pers. &amp; Prop. Protection</b>	<b>3,238,708</b>	<b>1,444,696</b>	<b>1,628,949</b>	<b>165,063</b>	<b>95%</b>		<b>91%</b>	<b>94%</b>
3003	General & Equipment Maint.	3,592,100	1,546,766	1,483,904	561,430	84%		83%	84%
3011	Planning & Engineering	37,383	10,440	11,275	15,668	58%		60%	58%
	<b>Public Works &amp; Env.</b>	<b>3,629,483</b>	<b>1,557,206</b>	<b>1,495,179</b>	<b>577,098</b>	<b>84%</b>		<b>82%</b>	<b>84%</b>

**TOWN OF GRANBY  
BUDGET OPERATIONS SUMMARY  
DECEMBER 2024**

ACCT. #	DESCRIPTION	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	UNENCUMBERED ALLOTMENT	% EXP.	REMARKS	Dec 23 % REC'D	Nov 24 % REC'D
4001	Library Services	629,569	327,234	229,004	73,332	88%		83%	86%
4003	Social-Senior-Youth-Services	377,561	149,525	142,574	85,463	77%		72%	77%
4005	Recreation Administration	103,961	0	0	103,961	0%	Will not fill due to re-organization	100%	0%
4009	Community Support	3,500	0	37	3,463	1%		0%	0%
	<b>Lib., Rec., &amp; Soc. Services</b>	<b>1,114,591</b>	<b>476,758</b>	<b>371,614</b>	<b>266,218</b>	<b>76%</b>		<b>81%</b>	<b>75%</b>
6001	Capital Improvement	7,000,000	5,000,000	0	2,000,000	71%		100%	71%
7001	Debt Service	1,746,458	359,637	50	1,386,771	21%	Payable in Jul/Aug & Jan/Feb	19%	21%
	<b>Capital &amp; Debt Service</b>	<b>8,746,458</b>	<b>5,359,637</b>	<b>50</b>	<b>3,386,771</b>	<b>61%</b>		<b>64%</b>	<b>61%</b>
	<b>Town Section</b>	<b>22,525,369</b>	<b>12,925,947</b>	<b>4,421,667</b>	<b>5,177,755</b>	<b>77%</b>		<b>81%</b>	<b>76%</b>
8001	Board of Education	38,118,521	18,192,618	0	19,925,903	48%		48%	41%
	<b>Board of Education</b>	<b>38,118,521</b>	<b>18,192,618</b>	<b>0</b>	<b>19,925,903</b>	<b>48%</b>		<b>48%</b>	<b>41%</b>
	<b>General Fund Expenses</b>	<b>60,643,890</b>	<b>31,118,565</b>	<b>4,421,667</b>	<b>25,103,658</b>	<b>59%</b>		<b>58%</b>	<b>54%</b>