

**TOWN OF GRANBY  
PRELIMINARY SURPLUS AND FUND BALANCE ANALYSIS  
PRELIMINARY ESTIMATE FOR 6/30/25**

<b>General Fund Balance @ June 30, 2024</b>	<b>\$14,993,708</b>	
Less - FB Nonspendable FY 2022-23 Advanced Loan	(550,597)	
Less - FB Nonspendable FY 2023-24 Advanced Loan	(471,000)	
Less - FB Designated for Encumbrances	(285,753)	
Less - FB Designated for FY 2024-25 Budget	(6,785,000)	
Undesignated Fund Balance @ June 30, 2024	<u>6,901,358</u>	
Less Additional Appropriations - FY25		
Board of Selectman - to CNEF		
Board of Education - to small cap		
Add'l. Approp. Total		0
Less – FY 2024-25 Advanced Loan		0
Sub-Total		\$6,901,358
Est'd. Favorable (Unfavorable) Results of FY25 Operations		
Expenditures:		
Bd. of Selectmen Expenditures	50,000	
Bd. of Education Expenditures	157,000	
Xfer to Emergency Communication Fund Saving	<u>1,700,000</u>	
		1,907,000
Revenues:		
Current Taxes	830,000	
Prior Years Taxes	30,000	
Interest and Liens	52,000	
Auto Supplement	102,400	
Education Grants	(197,100)	
Municipal State Grants	31,300	
Local Revenues	<u>1,092,000</u>	
		1,940,600
Results of FY25 Operations Total		<u>3,847,600</u>
<b>Estimated Undesignated General Fund Balance @ June 30, 2025</b>	<b>\$10,748,958</b>	<b>18.58%</b>
Appropriation to 2025-26 Budget	(2,185,000)	
<b>Estimated Undesignated General Fund Balance @ July 1, 2025</b>	<b>\$8,563,958</b>	<b>14.80%</b>

Agency Budgets FY26

Town Budget	18,445,571
Board of Education Budget	<u>39,418,142</u>
Total Town	57,863,713
Fund Balance at 5%:	2,893,186
at 10%:	5,786,371
at 15%:	8,679,557