



TOWN OF GRANBY

MEMORANDUM

DATE: September 10, 2025

TO: The Granby Board of Selectmen and Board of Finance

FROM: Kimi Cheng, Director of Finance

REGARDING: August 2025 Budget Operations Report

Highlights for Revenues:

As of 8/31/25, the total tax collection was consistent with the prior years at 56% (vs. 56% last year).

As of 9/9/25, the daily rate for STIF was 4.43%, or a 7-day yield was 4.43%. In August, interest earned from the STIF account was approximately \$76.4K.

Received \$96,026.31 for the Motor Vehicle Reimbursement grant, which was due to a 32.46 Mill Rate cap placed on the motor vehicles' mill rate for property tax purposes.

Highlights for Expenditures:

As of 8/31/25, the total general fund expenditure was consistent with the last fiscal year at 38% (vs. 35% last year).

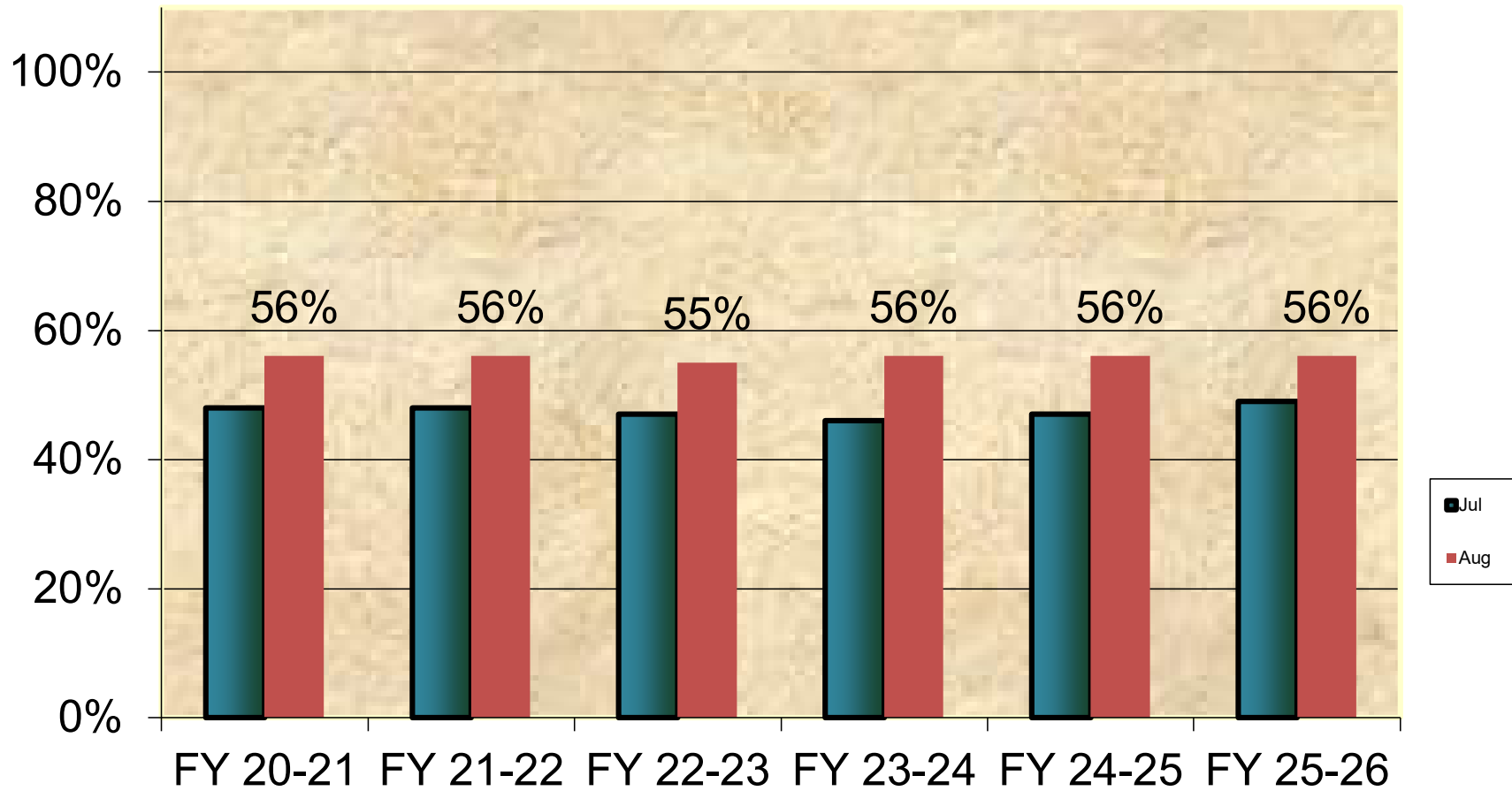
The Public Works Department's overtime expense as of August 31, 2025, was \$6,868.20 (vs. \$8,666.47 last year).

The Police Department's overtime expense as of August 31, 2025, was \$22,564.35 (vs. \$28,549.25 last year).



**BUDGET OPERATIONS
AUGUST 2025**

CURRENT YEAR TAX COLLECTION DATA



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

DESCRIPTION	ADJUSTED BUDGET	REVENUE RECEIVED	BAL DUE {EXCESS}	% REC'D	REMARKS	Aug 24 % REC'D	Jul 25 % REC'D
41010 Current Year Taxes	46,056,383	25,739,763	20,316,620	56%	Pymts. Due - July & Jan.	56%	49%
41020 Prior Years Taxes	210,000	58,974	151,026	28%		34%	19%
41040 Interest & Liens	130,000	24,407	105,593	19%		17%	8%
41060 Auto Supplement	400,000	10,798	389,202	3%	Billed - December	2%	1%
Property Taxes	46,796,383	25,833,943	20,962,440	55%		55%	48%
43170 Spec Ed / Excess	587,858	0	587,858	0%	Pymts. Due - Feb. 75% - June Bal.	0%	0%
43200 Educ Cost Sharing	5,460,668	0	5,460,668	0%	Pymts. Due - Oct. 25% - Jan. 25% - Apr. Bal.	0%	0%
43590 Tuition - Other Towns	1,547,216	0	1,547,216	0%	School Bills for Activity	0%	0%
43591 B.E.A.R. TRANS. ACAD. TUITION	84,737	0	84,737	0%		N/A	0%
State Education Total	7,680,479	0	7,680,479	0%		0%	0%
43110 Veterans Exempt GT	2,400	0	2,400	0%	By Assessor Appl. in Aug but rec Pymt. in Dec.	0%	0%
43120 Misc - State	35,332	250	35,082	1%	For motor vehicle violations	1%	0%
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	13,399	0	13,399	0%	Pymt. Due Oct.	0%	0%
43320 SS Dist Tax Relief	1,500	0	1,500	0%	Pymt. Due - Dec.	0%	0%
43380 MRSA Motor Vehicle	96,029	96,026	3	100%		N/A	N/A
State Municipal Total	161,660	96,276	65,384	60%		0%	0%
Intergovernmental Revenue	7,842,139	96,276	7,745,863	1%		0%	0%
43615 Town Clerk Fees	220,000	54,720	165,280	25%	Statutory Collections	21%	11%
43620 Planning & Zoning	3,000	404	2,596	13%	Application Permit Fees	0%	0%
43630 Zoning Bd of Appeals	1,010	404	606	40%	Application Permit Fees	100%	40%
43640 Building Permits	150,000	51,326	98,674	34%	Building Permit Fees.	34%	22%
43660 Inland Wetlands	4,000	446	3,554	11%	Permit/Appl. Fees	0%	5%
43670 Short Term Investments	414,500	137,248	277,252	33%		105%	11%

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

DESCRIPTION	ADJUSTED BUDGET	REVENUE RECEIVED	BAL DUE {EXCESS}	% REC'D	REMARKS	Aug 24 % REC'D	Jul 25 % REC'D
43680 Rents	18,800	2,300	16,500	12%	Drummer/GLT/Farmhouse/Acreage/School Rental	11%	7%
43700 Snow Plow & Grading	11,000	0	11,000	0%	Private Roads	0%	0%
43710 Photocopying	100	51	49	51%		39%	25%
43715 Open Farm Day	2,500	1,000	1,500	40%		0%	0%
43740 Dispatch Services	16,580	16,580	0	100%	Police Bill For Dispatch Services	100%	100%
43745 Hay Rentals	39,613	0	39,613	0%	Northern Valley Farms	0%	0%
43760 Library	3,000	654	2,346	22%	Book Fines, Trust Investment	16%	11%
43770 Contract - Bldg. Inspection	14,000	0	14,000	0%	Bldg. Dept. Bills Qtrly For Services	25%	0%
43790 Driveway Permits	1,000	150	850	15%	New Const. Activity	10%	5%
43800 Police Photo/Lic/Permits	11,000	925	10,075	8%		18%	5%
43840 Returned Check Fee	100	0	100	0%		20%	0%
43990 Pay For Participation	42,000	0	42,000	0%	Received from BOE	0%	0%
CIRMA WC check \$11.9K; Intern donation \$3K; PEGPETIA Def Rev \$7.3K; PD Extra Duty Rev							
46038 Miscellaneous	43,000	30,643	12,357	71%	\$5.5K	46%	29%
46240 Communication Fees	44,988	9,498	35,490	21%		11%	11%
Local Departmental Revenues Total	1,040,191	306,350	733,841	29%		44%	13%
43950 Transfer-in Fund Bal.	2,185,000	2,185,000	0	100%		32%	100%
43955 Additional Appropriations	0	0	0	0%		0%	0%
Transfers In Total	2,185,000	2,185,000	0	100%		32%	100%
Local Dept. Rev. & Transfer In Total	3,225,191	2,491,350	733,841	77%		34%	72%
General Fund Revenues	57,863,713	28,421,569	29,442,144	49%		45%	43%

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

ACCT. #	DESCRIPTION	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	UNENCUMBERE D ALLOTMENT	% EXP.	REMARKS	Aug 24 % REC'D	Jul 25 % REC'D
1001	General Administration	383,572	54,602	311,139	17,831	95%		91%	95%
1003	Legal Services	40,000	7,820	17,820	14,360	64%		90%	48%
1005	Fringe Benefits	3,180,161	2,407,578	69,336	703,248	78%		80%	77%
1007	Town Clerk Operations	179,543	18,989	113,256	47,298	74%		90%	73%
1009	Probate	5,953	5,953	0	0	100%		104%	100%
1011	Contingency & Reserve	82,500	899	11,685	69,916	15%		7%	6%
1013	Election Services	79,852	5,208	2,157	72,487	9%		36%	4%
1015	Boards, Reg. Prog, & Staff Dev.	64,319	38,378	10,887	15,054	77%		69%	78%
1017	Revenue Collections	148,938	28,590	112,968	7,380	95%		85%	81%
1019	Property Assessment	231,183	44,485	163,605	23,093	90%		91%	90%
1021	Finance Management	419,456	87,234	288,029	44,193	89%		92%	90%
1023	Insurance	346,733	91,018	233,975	21,740	94%		92%	93%
1031	Community Development	155,629	22,605	123,830	9,194	94%		96%	94%
1033	Human Resources	135,821	13,319	76,060	46,442	66%		79%	63%
1035	Technology	214,712	27,020	79,201	108,491	49%		68%	49%
General Government		5,668,372	2,853,697	1,613,947	1,200,727	79%		79%	77%
2001	Building Inspection	187,383	23,704	158,850	4,828	97%		92%	97%
2003	Fire Prevention	421,702	5,717	409,384	6,601	98%		99%	98%
2005	Emergency Management	13,180	10,750	0	2,430	82%		79%	81%
2007	Health Services	180,625	78,181	102,444	0	100%		100%	100%
2009	Police Dept Administration	418,469	71,060	344,871	2,539	99%		97%	97%
2011	Police Oper. & Communications	2,380,429	309,072	1,544,391	526,966	78%		84%	76%
Pers. & Prop. Protection		3,601,788	498,484	2,559,940	543,365	85%		89%	84%
3003	General & Equipment Maint.	3,673,481	503,853	2,494,837	674,790	82%		76%	79%
3011	Planning & Engineering	37,150	0	37,000	150	100%		59%	0%
Public Works & Env.		3,710,631	503,853	2,531,837	674,940	82%		76%	79%

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BUDGET OPERATIONS SUMMARY
AUGUST 2025**

ACCT. #	DESCRIPTION	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	UNENCUMBERE D ALLOTMENT	% EXP.	REMARKS	Aug 24 % REC'D	Jul 25 % REC'D
4001	Library Services	698,716	114,341	372,072	212,303	70%		80%	65%
4003	Social-Senior-Youth-Services	427,196	38,802	231,946	156,448	63%		66%	63%
4009	Community Support	2,500	0	0	2,500	0%		0%	0%
	Lib., Rec., & Soc. Services	1,128,412	153,144	604,018	371,250	67%		67%	64%
6001	Capital Improvement	2,605,000	2,110,881	0	494,119	0%		34%	0%
7001	Debt Service	1,731,368	338,809	0	1,392,559	16%	Payable in Jul/Aug & Jan/Feb	21%	16%
	Capital & Debt Service	4,336,368	2,449,690	0	1,886,678	56%		32%	55%
	Town Section	18,445,571	6,458,868	7,309,742	4,676,961	75%		61%	73%
8001	Board of Education	39,418,142	8,152,091	0	31,266,051	21%		19%	16%
	Board of Education	39,418,142	8,152,091	0	31,266,051	21%		19%	16%
	General Fund Expenses	57,863,713	14,610,959	7,309,742	35,943,012	38%		35%	34%

ARPA Report as of 9/9/2025

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	3,612,365.83
Allocated Fund	3,612,365.83	Total spent	3,587,244.30
Earned Interests	(206,862.45)	Remaining Unspent	25,121.53

Row Labels	BOS Approval Date	Sum of Total BOS Approved	Sum of Total Spent	Sum of Remaining	Encumbered	Unencumbered Balance
52656.GRANT EXPENSES-P&R	Apr 19, 2021	36,114.19	36,114.19	0.00		0.00
67000.AP Digitization (plus 2 years maintenance)	June 17, 2024	47,013.00	47,013.00	0.00		0.00
67000.Avaya	Feb 5, 2024	8,778.17	8,778.17	0.00		0.00
67000.Budget Digitization (plus 2 years	June 17, 2024	46,180.09	46,180.09	0.00		0.00
67000.Folder/Inserter Machine	June 17, 2024	4,930.00	4,930.00	0.00		0.00
67000.GIS System	Apr 3, 2023	10,890.00	10,890.00	0.00		0.00
67000.Municipity Integrated Parcel Mgmt System	Jun 20, 2022	68,478.23	64,528.23	3,950.00	3,750.00	200.00
67000.Plotter	Apr 3, 2023	9,855.50	9,855.50	0.00		0.00
67000.RedNMX System (Fire Inspection Software)	Apr 3, 2023	5,950.00	5,950.00	0.00		0.00
67000.SC Dept Header Page	June 17, 2024	3,819.73	3,819.73	0.00		0.00
67000.SC Main Hall Audio Visual upgrade	June 17, 2024	87,343.20	87,343.20	0.00		0.00
67000.TH Computer Equipment	June 17, 2024	215,125.14	215,125.14	0.00		0.00
67000.TH Meeting Room Sound System	June 17, 2024	18,984.02	18,984.02	0.00		0.00
67000.VPN	Feb 5, 2024	1,102.00	1,102.00	0.00		0.00
67000.WiFi Access Point and Network	9/6/22 & 12/4/23	217,893.18	217,893.18	0.00		0.00
67000A.Axon Fleet Cruiser Cameras	9/6/22 & 5/1/23	59,997.90	59,997.90	0.00		0.00
67000A.NexGen Public Safety Solutions CAD/RMS System	Jun 20, 2022	163,882.95	163,882.95	0.00		0.00
67001.GMHS HVAC	Aug 15, 2022	848,957.00	848,957.00	0.00		0.00
67002.Wells Road HVAC	Aug 15, 2022	286,208.24	286,208.24	0.00		0.00
67003.Communications Upgrades: Website Update	Sept 6, 2022	44,300.00	44,300.00	0.00		0.00
67004.FVHD	Sept 6, 2022	44,449.00	44,449.00	0.00		0.00
67005.Town Hall Complex HVAC	Apr 17, 2023	49,860.00	49,860.00	0.00		0.00
67006.Library Renovation Space Study	Nov 6, 2023	15,181.25	15,181.25	0.00		0.00
67007.AEDs	Dec 4, 2023	12,160.18	12,160.18	0.00		0.00
67008.Emergency Communication System	Dec 18, 2023	19,867.00	19,867.00	0.00		0.00
67009.Drummer Roof Replacement	June 17, 2024	5,093.05	5,093.05	0.00		0.00
67009.GPS for PW equipment plus monitoring	June 17, 2024	49,979.00	49,979.00	0.00		0.00
67009.Mini Sweeper (MS4 compliance assistance)	June 17, 2024	184,492.37	184,492.37	0.00		0.00
67009.PW Electronic Sign Boards (2)	June 17, 2024	30,970.32	30,970.32	0.00		0.00
67009.Snow Plow Replacement	June 17, 2024	13,580.00	13,580.00	0.00		0.00
67010.SBP Basketball Courts Renovation	June 17, 2024	110,752.84	110,752.84	0.00		0.00
67011.SBP Walking Trail	June 17, 2024	174,581.20	168,459.67	6,121.53	6,121.53	0.00
67012.Library Renovation	June 17, 2024	133,739.18	133,739.18	0.00		0.00
67013.PD HQ Improvement	June 17, 2024	114,844.90	114,844.90	0.00		0.00
67014.HF Improvement	June 17, 2024	89,040.09	89,040.09	0.00		0.00
67015.Town Center Consultant	June 17, 2024	75,000.00	67,500.00	7,500.00	7,500.00	0.00
67016.P&R Study	Oct 21, 2024	25,000.00	25,000.00	0.00		0.00
67017.Road Repaving	June 17, 2024	28,744.25	28,744.25	0.00		0.00
67018.Tow Behind Trailer/Grass Flail	Oct 21, 2024	39,786.24	39,786.24	0.00		0.00
67019.Wastewater Facilities Plan	Nov 4, 2024	33,400.00	33,400.00	0.00		0.00
67020.Library Capital Campaign Consultant	Nov 4, 2024	40,000.00	32,450.00	7,550.00	7,550.00	0.00
67021.TH Space Recovery Initiative	Nov 4, 2024	8,645.83	8,645.83	0.00		0.00
67022.Animal Shelter	Sept 16, 2024	27,396.59	27,396.59	0.00		0.00
67023.Contribution to BOE for ARPA IT Projects	Dec 31, 2024	100,000.00	100,000.00	0.00		0.00
Grand Total		3,612,365.83	3,587,244.30	25,121.53	24,921.53	200.00