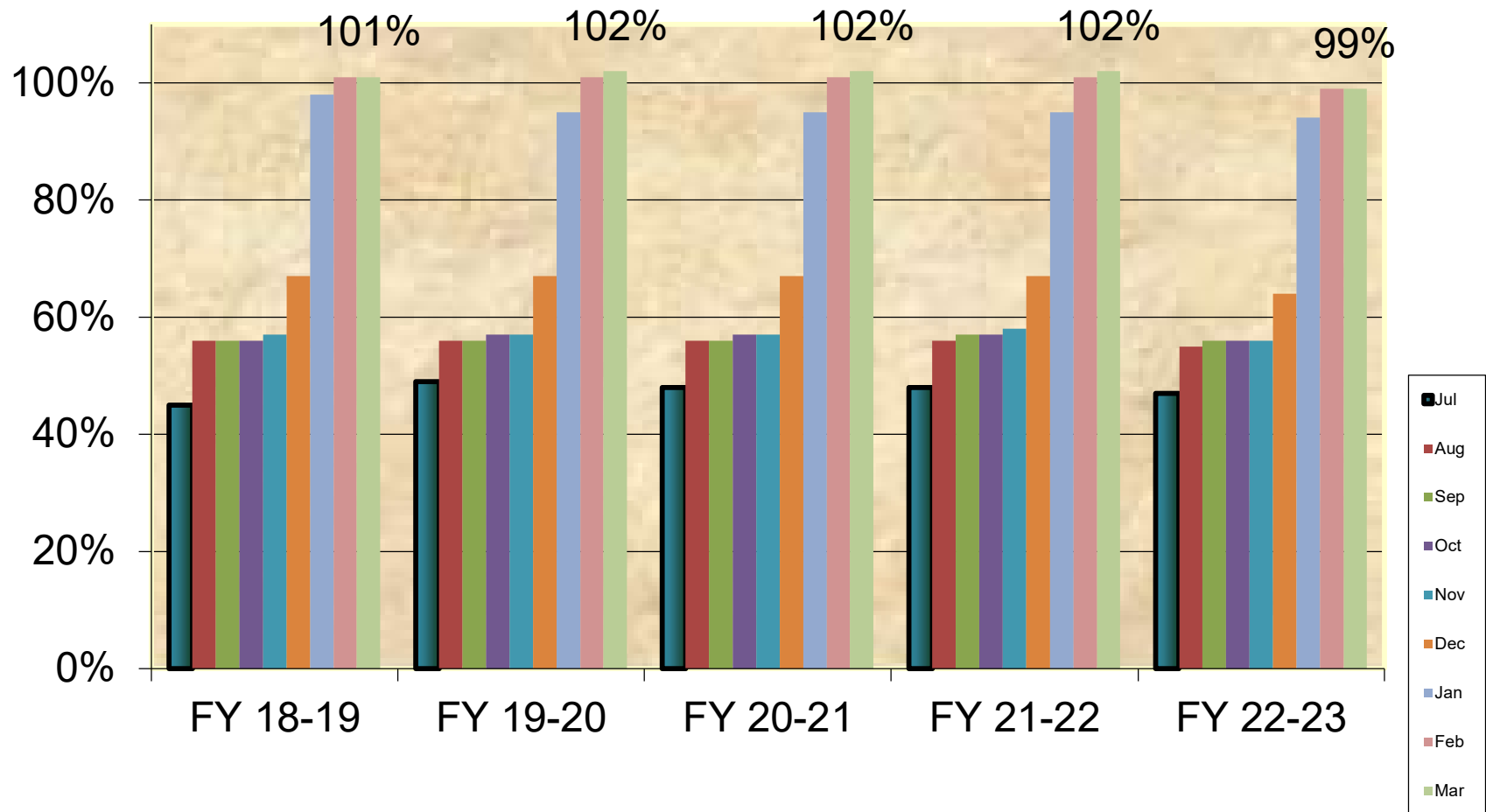




**BUDGET OPERATIONS
MARCH 2023**

CURRENT YEAR TAX COLLECTION DATA



**TOWN OF GRANBY
BUDGET OPERATIONS SUMMARY
MARCH 2023**

DESCRIPTION	ADJUSTED BUDGET	REVENUE RECEIVED	BAL DUE {EXCESS}	% REC'D	REMARKS	Mar 22 % REC'D	Feb 23 % REC'D
41010 Current Year Taxes	41,300,483	41,075,299	225,184	99%	Pymts. Due - July & Jan.	102%	99%
41020 Prior Years Taxes	210,000	167,333	42,667	80%		90%	73%
41040 Interest & Liens	130,000	116,589	13,411	90%		86%	74%
41060 Auto Supplement	400,000	398,289	1,711	100%	Billed - December	153%	91%
Property Taxes	42,040,483	41,757,509	282,974	99%		102%	99%
43170 Spec Ed / Excess	527,846	683,940	(156,094)	130%	Pymts. Due - Feb. 75% - June Bal.	65%	130%
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	1,322,232	709,575	612,657	54%	School Bills for Activity	34%	27%
State Education Total	7,128,392	4,032,673	3,095,719	57%		49%	52%
43110 Veterans Exempt GT	3,300	3,038	262	92%	By Assessor Appl. In Aug but receive Pymt. In Dec.	100%	92%
43120 Misc - State	35,332	620	34,713	2%	Pymt. Due - June. MV Prop. Tax Grant & MGIA	0%	2%
43130 Telecommunications	13,500	16,167	(2,667)	120%	Pymt. Due - April	96%	0%
43140 State Revenue Sharing	0	240,181	(240,181)	N/A		N/A	N/A
43310 Tiered Pilot	12,525	12,525	(0)	100%	Pymt. Due - May (Changed from Oct.)	1180%	100%
43320 SS Dist Tax Relief	1,500	1,667	(167)	111%	Pymt. Due - Dec.	98%	111%
43380 MRSA Motor Vehicle	0	792,939	(792,939)	N/A		N/A	N/A
State Municipal Total	66,157	1,067,137	(1,000,980)	1613%		35%	1589%
Intergovernmental Revenue	7,194,549	5,099,810	2,094,739	71%		48%	66%
43615 Town Clerk Fees	200,000	180,550	19,450	90%	Statutory Collections	138%	82%
43620 Planning & Zoning	5,450	3,368	2,082	62%	Application Permit Fees	46%	51%
43630 Zoning Bd of Appeals	481	835	(354)	174%	Application Permit Fees	121%	153%
43640 Building Permits	150,000	479,477	(329,477)	320%	280 SB Blg. 1-3 Foundation & Blg Permits \$213,446	193%	294%
43660 Inland Wetlands	1,200	3,096	(1,896)	258%	Permit/App. Fees	238%	258%
43670 Short Term Investments	65,000	445,446	(380,446)	685%		133%	588%
43680 Rents	26,600	18,200	8,400	68%	Drummer, Freshies, School Rental	68%	62%
43690 Sale Maps & Ordinances	275	0	275	0%		44%	0%
43700 Snow Plow & Grading	7,600	10,643	(3,043)	140%	Private Roads	103%	140%
43710 Photocopying	300	508	(208)	169%		79%	161%
43715 Open Farm Day	2,500	1,850	650	74%		52%	74%

**TOWN OF GRANBY
BUDGET OPERATIONS SUMMARY
MARCH 2023**

DESCRIPTION	ADJUSTED BUDGET	REVENUE RECEIVED	BAL DUE {EXCESS}	% REC'D	REMARKS	Mar 22 % REC'D	Feb 23 % REC'D
43740 Dispatch Services	16,580	16,580	0	100%	Police Bill For Dispatch Services	100%	100%
43745 Hay Rentals	14,000	14,128	(128)	101%	Haying - \$10,000 50% Feb 1 and 50% Apr 1	111%	4%
43760 Library	3,000	2,280	720	76%	Book Fines, Trust Investment	77%	65%
43770 Contract - Bldg. Inspection	10,100	7,575	2,525	75%	Bldg. Dept. Bills Qtrly For Services	100%	50%
43790 Driveway Permits	350	650	(300)	186%	New Const. Activity	49%	186%
43800 Police Photo/Lic/Permits	12,500	6,175	6,325	49%		77%	48%
43840 Returned Check Fee	100	60	40	60%		60%	60%
43990 Pay For Participation	37,000	23,978	13,022	65%	Received from BOE	49%	57%
46038 Miscellaneous	44,797	50,502	(5,704)	113%	CIRMA	228%	113%
Local Departmental Revenues Total	597,833	1,265,901	(668,067)	212%		140%	188%
43950 Transfer-in Fund Bal.	775,000	775,000	0	100%		100%	100%
43955 Additional Appropriations	10,000	10,000	0	0%		100%	0%
Transfers In Total	785,000	785,000	0	100%		100%	100%
Local Dept. Rev. & Transfer In Total	1,382,833	2,050,901	(668,067)	148%		107%	138%
General Fund Revenues	50,617,865	48,908,220	1,709,645	97%		95%	95%

**TOWN OF GRANBY
BUDGET OPERATIONS SUMMARY
MARCH 2023**

ACCT. #	DESCRIPTION	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	UNENCUMBERED ALLOTMENT	% EXP.	REMARKS	Mar 22 %	Feb 23 % REC'D
1001	General Administration	349,764	254,297	83,647	11,819	97%		111%	97%
1003	Legal Services	25,000	19,523	5,779	-302	101%	will cover by Dept 1011 Contingency	83%	64%
1005	Fringe Benefits	2,922,791	2,622,515	165,876	134,399	95%		92%	95%
1007	Town Clerk Operations	170,472	113,361	35,815	21,297	88%		87%	87%
1009	Probate	4,241	4,250	0	-9	100%		100%	100%
1011	Contingency & Reserve	115,800	45,977	11,382	58,441	50%		42%	46%
1013	Election Services	48,090	31,586	4,552	11,952	75%		43%	71%
1015	Boards, Reg. Prog. & Staff Dev.	75,440	53,938	1,045	20,457	73%		82%	71%
1017	Revenue Collections	136,438	95,129	32,613	8,696	94%		91%	90%
1019	Property Assessment	209,474	146,331	45,835	17,308	92%		95%	92%
1021	Finance Management	371,532	288,768	77,584	5,180	99%		98%	99%
1023	Insurance	371,400	254,990	73,268	43,142	88%		88%	88%
1031	Community Development	157,389	118,874	35,166	3,349	98%		98%	97%
1033	Human Resources	63,003	38,174	15,212	9,617	85%		N/A	86%
1035	Technology	120,520	76,149	30,288	14,082	88%		N/A	89%
General Government		5,141,354	4,163,863	618,063	359,428	93%		91%	92%
2001	Building Inspection	172,089	123,005	45,130	3,954	98%		108%	98%
2003	Fire Prevention	369,831	190,677	176,649	2,506	99%		99%	99%
2005	Emergency Management	9,700	8,713	37	950	90%		93%	87%
2007	Health Services	172,263	143,113	29,150	0	100%		100%	100%
2009	Police Dept Administration	378,105	273,410	95,007	9,689	97%		103%	97%
2011	Police Oper. & Communications	1,908,599	1,340,269	457,495	110,835	94%		91%	92%
Pers. & Prop. Protection		3,010,587	2,079,187	803,467	127,933	96%		95%	95%
3001	Public Works Administration	210,181	148,539	57,849	3,793	98%		105%	97%
3003	General & Equipment Maint.	1,468,383	986,639	338,075	143,669	90%		93%	86%
3005	Solid Waste & Recycling	1,008,240	649,150	307,285	51,804	95%		97%	94%
3011	Planning & Engineering	34,383	21,214	1,000	12,169	65%		97%	43%
3013	Infrastructure Maintenance	697,994	457,502	171,720	68,772	90%		89%	87%
Public Works & Env.		3,419,181	2,263,045	875,928	280,207	92%		94%	89%

**TOWN OF GRANBY
BUDGET OPERATIONS SUMMARY
MARCH 2023**

ACCT. #	DESCRIPTION	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	UNENCUMBERED ALLOTMENT	% EXP.	REMARKS	Mar 22 %	Feb 23 % REC'D
4001	Library Services	601,472	402,318	79,034	120,120	80%		91%	78%
4003	Social-Senior-Youth-Services	342,342	163,457	66,784	112,101	67%		68%	67%
4005	Recreation Administration	101,179	73,939	27,241	0	100%		101%	100%
4009	Community Support	3,000	0	0	3,000	0%		0%	0%
	Lib., Rec., & Soc. Services	1,047,993	639,713	173,059	235,221	78%		84%	76%
6001	Capital Improvement	1,850,000	1,850,000	0	0	100%		100%	100%
7001	Debt Service	1,742,393	1,735,606	0	6,788	100%	Payable in July, August and January, February	88%	99%
	Capital & Debt Service	3,592,393	3,585,606	0	6,788	100%		95%	100%
	Town Section	16,211,508	12,731,414	2,470,518	1,009,577	94%		93%	93%
8001	Board of Education	34,406,357	24,744,321	0	9,662,036	72%		70%	64%
	Board of Education	34,406,357	24,744,321	0	9,662,036	72%		70%	64%
	General Fund Expenses	50,617,865	37,475,734	2,470,518	10,671,613	79%		78%	73%