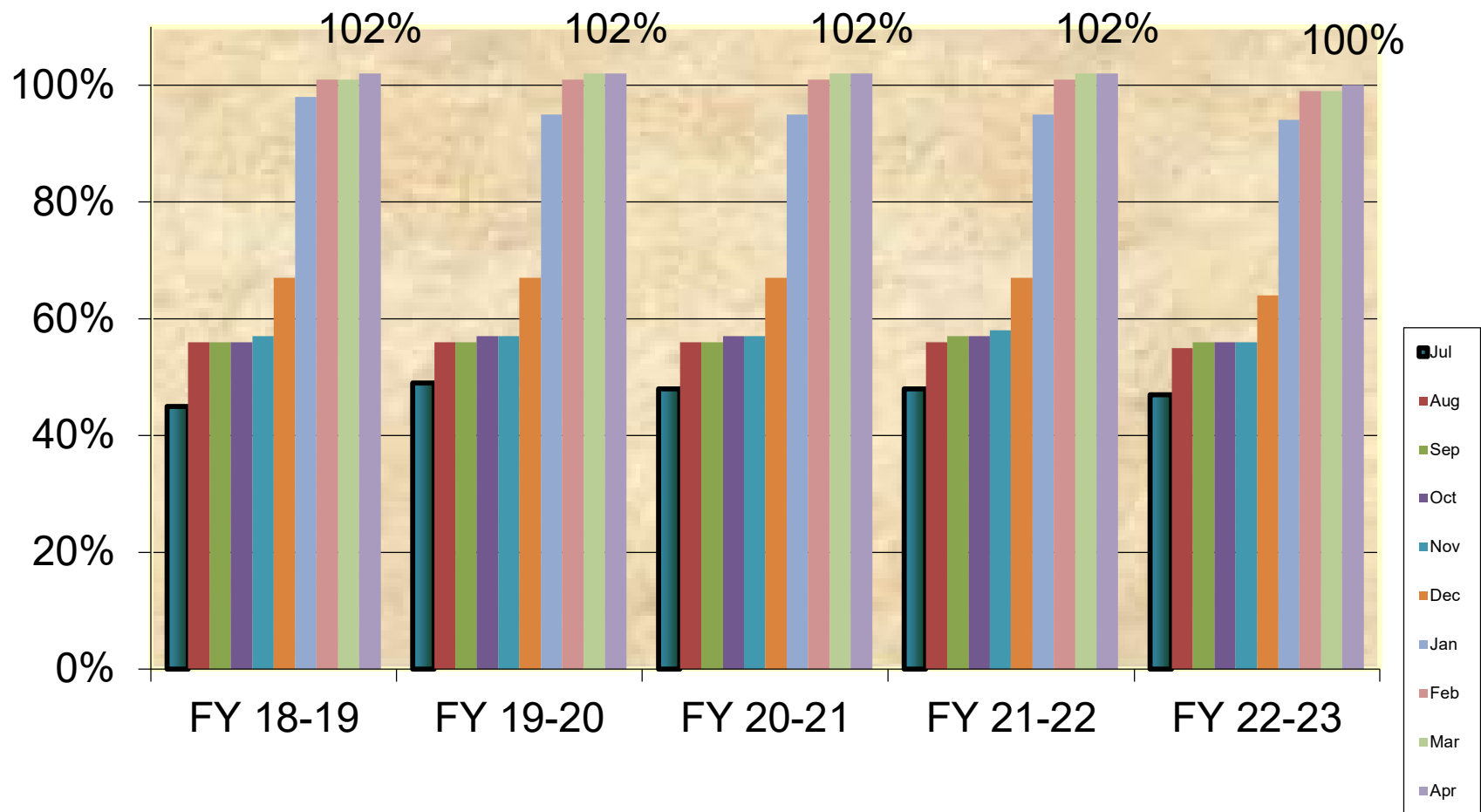




**BUDGET OPERATIONS
APRIL 2023**

CURRENT YEAR TAX COLLECTION DATA



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

DESCRIPTION	ADJUSTED BUDGET	REVENUE RECEIVED	BAL DUE {EXCESS}	% REC'D	REMARKS	Apr 22 % REC'D	Mar 23 % REC'D
41010 Current Year Taxes	41,300,483	41,136,436	164,047	100%	Pymts. Due - July & Jan.	102%	99%
41020 Prior Years Taxes	210,000	178,576	31,424	85%		93%	80%
41040 Interest & Liens	130,000	125,459	4,541	97%		96%	90%
41060 Auto Supplement	400,000	407,591	(7,591)	102%	Billed - December	157%	100%
Property Taxes	42,040,483	41,848,062	192,421	100%		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	5,254,531	23,783	100%	Pymts. Due - Oct. 25% - Jan. 25% - Apr. Bal.	100%	50%
43590 Tuition - Other Towns	1,322,232	709,575	612,657	54%	School Bills for Activity	67%	54%
State Education Total	7,128,392	6,648,046	480,346	93%		93%	57%
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	1,070	34,263	3%	Pymt. Due - June. MV Prop. Tax Grant & MGIA	1%	2%
43130 Telecommunications	13,500	16,293	(2,793)	121%	Pymt. Due - April	97%	120%
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	1,067,714	(1,001,557)	1614%		35%	1613%
Intergovernmental Revenue	7,194,549	7,715,760	(521,211)	107%		92%	71%
43615 Town Clerk Fees	200,000	196,859	3,141	98%	Statutory Collections	149%	90%
43620 Planning & Zoning	5,450	3,570	1,880	66%	Application Permit Fees	50%	62%
43630 Zoning Bd of Appeals	481	932	(451)	194%	Application Permit Fees	141%	174%
43640 Building Permits	150,000	524,304	(374,304)	350%	280 SB Blg. 1-3 Foundation & Blg Permits \$242,630	269%	320%
43660 Inland Wetlands	1,200	3,172	(1,972)	264%	Permit/Apppl. Fees	299%	258%
43670 Short Term Investments	65,000	553,571	(488,571)	852%		160%	685%
43680 Rents	26,600	20,000	6,600	75%	Drummer, Freshies, School Rental	75%	68%
43690 Sale Maps & Ordinances	275	0	275	0%		53%	0%
43700 Snow Plow & Grading	7,600	10,643	(3,043)	140%	Private Roads	103%	140%
43710 Photocopying	300	523	(223)	174%		84%	169%
43715 Open Farm Day	2,500	1,850	650	74%		52%	74%

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

DESCRIPTION	ADJUSTED BUDGET	REVENUE RECEIVED	BAL DUE {EXCESS}	% REC'D	REMARKS	Apr 22 % REC'D	Mar 23 % REC'D
43740 Dispatch Services	16,580	16,580	0	100%	Police Bill For Dispatch Services	100%	100%
43745 Hay Rentals	14,000	14,728	(728)	105%	Haying - \$10,000 50% Feb 1 and 50% Apr 1	111%	101%
43760 Library	3,000	2,486	514	83%	Book Fines, Trust Investment	153%	76%
43770 Contract - Bldg. Inspection	10,100	7,575	2,525	75%	Bldg. Dept. Bills Qtrly For Services, last pmt in May	100%	75%
43790 Driveway Permits	350	2,210	(1,860)	631%	New Const. Activity	57%	186%
43800 Police Photo/Lic/Permits	12,500	7,222	5,279	58%		83%	49%
43840 Returned Check Fee	100	60	40	60%		80%	60%
43990 Pay For Participation	37,000	35,966	1,034	97%	Received from BOE	60%	65%
46038 Miscellaneous	44,797	50,502	(5,704)	113%	CIRMA	236%	113%
Local Departmental Revenues Total	597,833	1,452,752	(854,919)	243%		168%	212%
43950 Transfer-in Fund Bal.	775,000	775,000	0	100%		100%	100%
43955 Additional Appropriations	10,000	10,000	0	100%		100%	100%
Transfers In Total	785,000	785,000	0	100%		100%	100%
Local Dept. Rev. & Transfer In Total	1,382,833	2,237,752	(854,919)	162%		111%	148%
General Fund Revenues	50,617,865	51,801,574	(1,183,708)	102%		102%	97%

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

ACCT. #	DESCRIPTION	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	UNENCUMBERED ALLOTMENT	% EXP.	REMARKS	Apr 22 % REC'D	Mar 23 % REC'D
1001	General Administration	349,764	279,506	60,605	9,653	97%		112%	97%
1003	Legal Services	25,000	24,248	1,054	-302	101%	will cover by Dept 1011 Contingency	99%	101%
1005	Fringe Benefits	2,922,791	2,675,319	121,412	126,060	96%		93%	95%
1007	Town Clerk Operations	170,472	128,871	24,716	16,886	90%		90%	88%
1009	Probate	4,241	4,250	0	-9	100%		100%	100%
1011	Contingency & Reserve	115,800	46,419	17,791	51,590	55%		42%	50%
1013	Election Services	48,090	34,867	4,500	8,723	82%		48%	75%
1015	Boards, Reg. Prog. & Staff Dev.	75,440	55,917	1,249	18,274	76%		83%	73%
1017	Revenue Collections	136,438	103,865	29,117	3,456	97%		95%	94%
1019	Property Assessment	209,474	160,056	44,917	4,501	98%		100%	92%
1021	Finance Management	371,532	310,149	53,147	8,236	98%		99%	99%
1023	Insurance	371,400	255,622	73,012	42,766	88%		82%	88%
1031	Community Development	157,389	128,921	29,773	-1,306	101%	Overage in Interim Town Planner	100%	98%
1033	Human Resources	63,003	41,704	11,757	9,542	85%		N/A	85%
1035	Technology	120,520	84,151	21,566	14,803	88%		N/A	88%
General Government		5,141,354	4,333,865	494,616	312,874	94%		91%	93%
2001	Building Inspection	172,089	136,045	32,490	3,554	98%		115%	98%
2003	Fire Prevention	369,831	195,213	173,074	1,544	100%		99%	99%
2005	Emergency Management	9,700	8,713	787	200	98%		93%	90%
2007	Health Services	172,263	143,113	29,150	0	100%		100%	100%
2009	Police Dept Administration	378,105	304,617	70,065	3,422	99%		103%	97%
2011	Police Oper. & Communications	1,908,599	1,480,424	340,364	87,811	95%		93%	94%
Pers. & Prop. Protection		3,010,587	2,268,126	645,930	96,532	97%		97%	96%
3001	Public Works Administration	210,181	164,876	42,354	2,951	99%		106%	98%
3003	General & Equipment Maint.	1,468,383	1,066,267	310,696	91,420	94%		99%	90%
3005	Solid Waste & Recycling	1,008,240	727,419	251,540	29,281	97%		99%	95%
3011	Planning & Engineering	34,383	23,134	0	11,249	67%		97%	65%
3013	Infrastructure Maintenance	697,994	504,316	146,303	47,375	93%		94%	90%
Public Works & Env.		3,419,181	2,486,013	750,892	182,276	95%		98%	92%

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

ACCT. #	DESCRIPTION	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	UNENCUMBERED ALLOTMENT	% EXP.	REMARKS	Apr 22 % REC'D	Mar 23 % REC'D
4001	Library Services	601,472	433,914	103,351	64,207	89%		95%	80%
4003	Social-Senior-Youth-Services	342,342	180,325	50,414	111,602	67%		71%	67%
4005	Recreation Administration	101,179	81,722	19,458	0	100%		101%	100%
4009	Community Support	3,000	0	0	3,000	0%		0%	0%
	Lib., Rec., & Soc. Services	1,047,993	695,961	173,223	178,809	83%		88%	78%
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 Jul, Aug, Jan & Feb	88%	100%
	Capital & Debt Service	3,592,393	3,585,606	0	6,788	100%		95%	100%
	Town Section	16,211,508	13,369,570	2,064,660	777,278	95%		94%	94%
8001	Board of Education	34,406,357	27,415,571	0	6,990,786	80%		76%	72%
	Board of Education	34,406,357	27,415,571	0	6,990,786	80%		76%	72%
General Fund Expenses		50,617,865	40,785,141	2,064,660	7,768,064	85%		83%	79%