

TOWN OF NORTH BRANFORD

NBTC AGENDA # _____

FISCAL SUMMARY

As of August 31, 2015 with Comparative Amounts as of August 31, 2014
(Unaudited)

DATE

September 15, 2015

PRIOR YEAR TO DATE		
2014-15 BUDGET	AMOUNT RECEIVED	% OF BUDGET
\$36,947,037	\$19,120,184	51.8%
\$375,000	\$113,268	30.2%
\$250,000	\$0	0.0%
\$207,400	\$44,007	21.2%
\$60,000	\$25,251	42.1%
\$1,528,346	\$996,059	65.2%
\$125,000	\$26	0.0%
\$136,700	\$24,927	18.2%
\$109,225	\$30,648	28.1%
\$147,819	\$0	0.0%
\$8,391,812	\$0	0.0%
\$353,970	\$0	0.0%
\$0	\$0	0.0%
\$36,000	\$0	0.0%
\$14,205	\$1,492	10.5%
\$777,000	\$0	0.0%
\$159,893	\$0	0.0%
\$49,619,407	\$20,355,863	41.0%

2014-15 BUDGET	EXPENDED & ENCUMBERED	% OF BUDGET
\$58,726	\$51,401	87.5%
\$100	\$0	0.0%
\$204,987	\$29,954	14.6%
\$348,998	\$57,550	16.5%
\$165,429	\$35,199	21.3%
\$172,655	\$33,841	19.6%
\$1,600	\$0	0.0%
\$286,158	\$91,752	32.1%
\$180,141	\$40,003	22.2%
\$50,106	\$4,876	9.7%
\$106,700	\$59,380	55.7%
\$1,243	\$101	8.2%
\$28,280	\$21,616	76.4%
\$0	\$0	0.0%
\$3,171,551	\$610,254	19.2%
\$630,775	\$232,528	36.9%
\$200,000	\$0	0.0%
\$217,769	\$217,000	99.6%
\$526,852	\$131,576	25.0%
\$14,446	\$4,953	34.3%
\$105,216	\$105,018	99.8%
\$886,089	\$816,088	92.1%
\$1,846,144	\$405,843	22.0%
\$144,672	\$5,085	3.5%
\$504,451	\$95,202	18.9%
\$9,650	\$444	4.6%
\$23,100	\$23,100	100.0%
\$1,000	\$0	0.0%
\$643,990	\$116,628	18.1%
\$108,543	\$107,763	99.3%
\$0	\$0	0.0%
\$64,679	\$9,120	14.1%
\$6,000	\$0	0.0%
\$18,146	\$16,013	88.2%
\$106,607	\$12,738	11.9%
\$21,707	\$1,000	4.6%
\$2,547	\$901	35.4%
\$15,382	\$231	1.5%
\$109,653	\$14,402	13.1%
\$4,307	\$2,250	52.2%
\$100	\$0	0.0%
\$2,339	\$0	0.0%
\$122,581	\$18,250	14.9%
\$141,367	\$0	0.0%
\$328,319	\$260,351	79.3%
\$2,112,857	\$685,402	32.4%
\$5,474,708	\$2,476,347	45.2%
\$361,000	\$0	0.0%
\$30,087,737	\$2,632,512	8.7%
\$0	\$0	0.0%
\$49,619,407	\$9,426,672	19.0%

REVENUE

PROPERTY TAXES-CURRENT	\$38,603,472
PROPERTY TAXES-DELINQUENT	\$375,000
PROPERTY TAXES-SUPPLEMENTAL	\$300,000
DELINQUENT CHARGES	\$207,200
OTHER TAXES - CONVEYANCE	\$65,000
PAYMENTS IN LIEU OF TAXES	\$1,108,530
INVESTMENT INCOME	\$100,000
LICENSES & PERMITS	\$136,350
CURRENT SERVICES	\$102,185
STATE GRANTS - TAXES	\$154,131
STATE GRANTS - EDUCATION	\$8,415,617
STATE GRANTS - OTHER	\$343,316
FEDERAL GRANTS	\$0
USE OR SALE OF ASSETS	\$37,300
MISCELLANEOUS REVENUES	\$15,830
SURPLUS APPROPRIATED	\$350,000
OPERATING TRANSFERS IN	\$150,674
\$50,464,605	\$0

DEPARTMENTAL EXPENDITURES

MAYOR AND COUNCIL	\$58,869	\$30,304
WPCA	\$100	\$0
TOWN MANAGER	\$207,601	\$26,242
FINANCE DEPARTMENT	\$367,066	\$58,382
TAX COLLECTOR	\$168,154	\$31,264
ASSESSOR	\$173,997	\$33,408
BOARD OF ASSESSMENT APPEALS	\$1,600	\$0
CENTRAL SERVICES	\$283,424	\$25,682
TOWN CLERK	\$187,135	\$23,415
ELECTIONS	\$52,599	\$3,537
TOWN ATTORNEY	\$106,700	\$5,713
PERMANENT PROJ BUILDING COMM	\$1,243	\$101
TECHNOLOGY	\$29,286	\$4,742
ETHICS COMMISSION	\$0	\$0
POLICE DEPARTMENT	\$3,217,117	\$503,523
FIRE DEPARTMENT	\$671,014	\$66,348
AMBULANCE	\$200,000	\$0
FIRE HYDRANTS	\$217,769	\$0
COMMUNICATIONS	\$564,861	\$76,888
CIVIL PREPAREDNESS	\$16,696	\$7,406
ANIMAL CONTROL	\$108,366	\$0
SOLID WASTE DISPOSAL	\$891,089	\$136,034
PUBLIC WORKS	\$1,916,814	\$175,183
STREET LIGHTING	\$147,480	\$4,465
COMMUNITY CENTER	\$560,878	\$60,347
PUBLIC CELEBRATIONS	\$9,650	\$1,200
ELDERLY HOUSING	\$23,100	\$0
REYNOLDS/BEERS HOUSE	\$1,000	\$0
LIBRARY	\$671,516	\$79,807
HEALTH & HUMAN RELATIONS	\$112,915	\$54,874
HUMAN RELATIONS	\$0	\$0
SOCIAL SERVICES	\$68,037	\$8,743
PROBATE COURT	\$6,000	\$0
HAZ/WASTE DISPOSAL/RECYCLING	\$19,385	\$0
PLANNING DEPARTMENT	\$99,536	\$11,736
PLANNING & ZONING COMMISSION	\$39,477	\$195
ZONING BOARD OF APPEALS	\$2,217	\$202
ECONOMIC DEV. COMMISSION	\$12,382	\$0
ENGINEERING	\$115,042	\$14,597
CONSERVATION & INLAND WETLANDS	\$4,057	\$1,526
BEAUTIFICATION	\$100	\$0
AGRICULTURE COMMISSION	\$2,339	\$0
BUILDING DEPARTMENT	\$128,668	\$14,610
RESERVE FOR CONTINGENCY	\$75,000	\$0
PROPERTY & CASUALTY INSURANCE	\$328,014	\$156,221
EMPLOYEE BENEFITS	\$2,093,534	\$368,774
DEBT SERVICE	\$5,515,041	\$3,626,098
OPERATING TRANSFERS OUT	\$600,000	\$600,615
BOARD OF EDUCATION	\$30,387,737	\$2,058,536
CAPITAL IMPROVEMENTS	\$0	\$0
\$50,464,605	\$8,270,718	\$2,540,631

FISCAL YEAR 2015-16

2015-16 BUDGET	AMOUNT ENCUMBERED	AMOUNT RECEIVED	RECEIVED TO DATE	% OF BUDGET
\$38,603,472	\$19,820,734	\$19,820,734	\$19,820,734	51.3%
\$375,000	\$79,362	\$79,362	\$79,362	21.2%
\$300,000	\$0	\$0	\$0	0.0%
\$207,200	\$23,821	\$23,821	\$23,821	11.5%
\$65,000	\$21,285	\$21,285	\$21,285	32.7%
\$1,108,530	\$531,113	\$531,113	\$531,113	47.9%
\$100,000	\$665	\$665	\$665	0.7%
\$136,350	\$22,654	\$22,654	\$22,654	16.6%
\$102,185	\$27,121	\$27,121	\$27,121	26.5%
\$154,131	\$0	\$0	\$0	0.0%
\$8,415,617	\$0	\$0	\$0	0.0%
\$343,316	\$0	\$0	\$0	0.0%
\$0	\$0	\$0	\$0	0.0%
\$37,300	\$2,355	\$2,355	\$2,355	6.3%
\$15,830	\$1,220	\$1,220	\$1,220	7.7%
\$350,000	\$0	\$0	\$0	0.0%
\$150,674	\$0	\$0	\$0	0.0%
\$50,464,605	\$0	\$20,530,331	\$20,530,331	40.7%

2015-16 BUDGET	AMOUNT EXPENDED	AMOUNT ENCUMBERED	EXPENDED & ENCUMBERED TO DATE	% OF BUDGET
\$58,869	\$30,304	\$21,300	\$51,604	87.7%
\$100	\$0	\$0	\$0	0.0%
\$207,601	\$26,242	\$2,200	\$28,442	13.7%
\$367,066	\$58,382	\$1,750	\$60,132	16.4%
\$168,154	\$31,264	\$1,347	\$32,611	19.4%
\$173,997	\$33,408	\$0	\$33,408	19.2%
\$1,600	\$0	\$0	\$0	0.0%
\$283,424	\$25,682	\$64,696	\$90,379	31.9%
\$187,135	\$23,415	\$17,193	\$40,608	21.7%
\$52,599	\$3,537	\$2,000	\$5,537	10.5%
\$106,700	\$5,713	\$53,000	\$58,713	55.0%
\$1,243	\$101	\$0	\$101	8.2%
\$29,286	\$4,742	\$15,473	\$20,215	69.0%
\$0	\$0	\$0	\$0	0.0%
\$3,217,117	\$503,523	\$105,549	\$609,072	18.9%
\$671,014	\$66,348	\$152,252	\$218,601	32.6%
\$200,000	\$0	\$0	\$0	0.0%
\$217,769	\$0	\$217,000	\$217,000	99.6%
\$564,861	\$76,888	\$42,457	\$119,345	21.1%
\$16,696	\$7,406	\$0	\$7,406	44.4%
\$108,366	\$0	\$108,150	\$108,150	99.8%
\$891,089	\$136,034	\$680,074	\$816,107	91.6%
\$1,916,814	\$175,183	\$387,521	\$562,704	29.4%
\$147,480	\$4,465	\$0	\$4,465	3.0%
\$560,878	\$60,347	\$35,578	\$95,926	17.1%
\$9,650	\$1,200	\$0	\$1,200	12.4%
\$23,100	\$0	\$23,100	\$23,100	100.0%
\$1,000	\$0	\$0	\$0	0.0%
\$671,516	\$79,807	\$39,343	\$119,149	17.7%
\$112,915	\$54,874	\$58,041	\$112,915	100.0%
\$0	\$0	\$0	\$0	0.0%
\$68,037	\$8,743	\$974	\$9,717	14.3%
\$6,000	\$0	\$0	\$0	0.0%
\$19,385	\$0	\$16,723	\$16,723	86.3%
\$99,536	\$11,736	\$0	\$11,736	11.8%
\$39,477	\$195	\$1,157	\$1,351	3.4%
\$2,217	\$202	\$700	\$901	40.7%
\$12,382	\$0	\$0	\$0	0.0%
\$115,042	\$14,597	\$0	\$14,597	12.7%
\$4,057	\$1,526	\$724	\$2,250	55.5%
\$100	\$0	\$0	\$0	0.0%
\$2,339	\$0	\$0	\$0	0.0%
\$128,668	\$14,610	\$4,000	\$18,610	14.5%
\$75,000	\$0	\$0	\$0	0.0%
\$328,014	\$156,221	\$125,693	\$281,914	85.9%
\$2,093,534	\$368,774	\$362,636	\$731,410	34.9%
\$5,515,041	\$3,626,098	\$0	\$3,626,098	65.7%
\$600,000	\$600,615	\$0	\$600,615	100.1%
\$30,387,737	\$2,058,536	\$0	\$2,058,536	6.8%
\$0	\$0	\$0	\$0	0.0%
\$50,464,605	\$8,270,718	\$2,540,631	\$10,811,349	21.4%