

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%

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

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

DEPARTMENTAL EXPENDITURES				
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%
\$348,998	\$367,066	\$58,382	\$60,132	16.4%
\$165,429	\$31,264	\$1,347	\$32,611	19.4%
\$172,655	\$173,997	\$0	\$33,408	19.2%
\$1,600	\$0	\$0	\$0	0.0%
\$286,158	\$283,424	\$25,682	\$64,696	31.9%
\$180,141	\$187,135	\$23,415	\$17,193	21.7%
\$50,106	\$52,599	\$3,537	\$2,000	10.5%
\$106,700	\$106,700	\$5,713	\$53,000	55.0%
\$1,243	\$1,243	\$101	\$101	8.2%
\$28,280	\$29,286	\$4,742	\$15,473	69.0%
\$0	\$0	\$0	\$0	0.0%
\$3,171,551	\$3,217,117	\$503,523	\$105,549	18.9%
\$630,775	\$671,014	\$66,348	\$152,252	32.6%
\$200,000	\$200,000	\$0	\$0	0.0%
\$217,769	\$217,769	\$0	\$217,000	99.6%
\$526,852	\$564,861	\$76,888	\$42,457	21.1%
\$14,446	\$16,696	\$7,406	\$0	44.4%
\$105,216	\$108,366	\$0	\$108,150	99.8%
\$886,089	\$891,089	\$136,034	\$680,074	91.6%
\$1,846,144	\$1,916,814	\$175,183	\$387,521	29.4%
\$144,672	\$147,480	\$4,465	\$0	3.0%
\$504,451	\$560,878	\$60,347	\$35,578	17.1%
\$9,650	\$9,650	\$1,200	\$0	12.4%
\$23,100	\$23,100	\$0	\$23,100	100.0%
\$1,000	\$1,000	\$0	\$0	0.0%
\$643,990	\$671,516	\$79,807	\$39,343	17.7%
\$108,543	\$112,915	\$54,874	\$58,041	112.915
\$0	\$0	\$0	\$0	0.0%
\$64,679	\$68,037	\$8,743	\$974	\$9,717
\$6,000	\$6,000	\$0	\$0	0.0%
\$18,146	\$19,385	\$0	\$16,723	\$16,723
\$106,607	\$99,536	\$11,736	\$0	\$11,736
\$21,707	\$39,477	\$195	\$1,157	\$1,351
\$2,547	\$2,217	\$202	\$700	\$901
\$15,382	\$12,382	\$0	\$0	\$0
\$109,653	\$115,042	\$14,597	\$0	\$14,597
\$4,307	\$4,057	\$1,526	\$74	\$2,250
\$100	\$100	\$0	\$0	\$0
\$2,339	\$2,339	\$0	\$0	\$0
\$122,581	\$128,668	\$14,610	\$4,000	\$18,610
\$141,367	\$75,000	\$0	\$0	\$0
\$328,319	\$328,014	\$156,221	\$125,693	\$281,914
\$2,112,857	\$2,093,534	\$368,774	\$362,636	\$731,410
\$5,474,708	\$5,515,041	\$3,626,098	\$0	\$3,626,098
\$361,000	\$600,000	\$600,615	\$0	\$600,615
\$30,087,737	\$30,387,737	\$2,058,536	\$0	\$2,058,536
\$0	\$0	\$0	\$0	\$0
\$49,619,407	\$8,270,718	\$2,540,631	\$10,811,349	21.4%