

**TOWN OF NORTH BRANFORD
FISCAL SUMMARY**

NBTC AGENDA # _____

*As of September 30, 2015 with Comparative Amounts as of September 30, 2014
(Unaudited)*

DATE October 20, 2015

PRIOR YEAR TO DATE		
2014-15 BUDGET	AMOUNT RECEIVED	% OF BUDGET
\$36,947,037	\$19,386,575	52.5%
\$375,000	\$64,723	17.3%
\$250,000	\$0	0.0%
\$207,400	\$70,261	33.9%
\$60,000	\$33,273	55.5%
\$1,528,346	\$996,059	65.2%
\$125,000	\$4,822	3.9%
\$136,700	\$34,837	25.5%
\$109,225	\$39,809	36.4%
\$147,819	\$2,000	1.4%
\$8,391,812	\$0	0.0%
\$353,970	\$293,166	82.8%
\$0	\$0	0.0%
\$36,000	\$0	0.0%
\$14,205	\$5,431	38.2%
\$777,000	\$0	0.0%
\$159,893	\$0	0.0%
\$49,619,407	\$20,930,956	42.2%

2014-15 BUDGET	EXPENDED & ENCUMBERED	% OF BUDGET
\$58,726	\$51,553	87.8%
\$100	\$0	0.0%
\$204,987	\$45,945	22.4%
\$348,998	\$84,983	24.4%
\$165,429	\$46,725	28.2%
\$172,655	\$45,322	26.3%
\$1,600	\$25	1.6%
\$286,158	\$109,032	38.1%
\$180,141	\$52,512	29.2%
\$50,106	\$10,021	20.0%
\$106,700	\$60,118	56.3%
\$1,243	\$203	16.3%
\$28,280	\$23,076	81.6%
\$0	\$0	0.0%
\$3,171,551	\$818,655	25.8%
\$630,775	\$263,408	41.8%
\$200,000	\$0	0.0%
\$217,769	\$217,000	99.6%
\$526,852	\$163,028	30.9%
\$14,446	\$5,180	35.9%
\$105,216	\$105,036	99.8%
\$886,089	\$817,742	92.3%
\$1,846,144	\$632,514	34.3%
\$144,672	\$21,389	14.8%
\$504,451	\$127,394	25.3%
\$9,650	\$444	4.6%
\$23,100	\$23,100	100.0%
\$1,000	\$0	0.0%
\$643,990	\$161,973	25.2%
\$108,543	\$107,763	99.3%
\$0	\$0	0.0%
\$64,679	\$13,973	21.6%
\$6,000	\$0	0.0%
\$18,146	\$16,101	88.7%
\$106,607	\$20,494	19.2%
\$21,707	\$1,101	5.1%
\$2,547	\$951	37.3%
\$15,382	\$231	1.5%
\$109,653	\$22,691	20.7%
\$4,307	\$2,326	54.0%
\$100	\$0	0.0%
\$2,339	\$0	0.0%
\$122,581	\$26,786	21.9%
\$141,367	\$0	0.0%
\$328,319	\$260,936	79.5%
\$2,112,857	\$806,945	38.2%
\$5,474,708	\$2,476,347	45.2%
\$361,000	\$0	0.0%
\$30,087,737	\$7,316,778	24.3%
\$0	\$0	0.0%
\$49,619,407	\$14,959,801	30.1%

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
WPCA	\$100
TOWN MANAGER	\$207,601
FINANCE DEPARTMENT	\$367,066
TAX COLLECTOR	\$168,154
ASSESSOR	\$173,997
BOARD OF ASSESSMENT APPEALS	\$1,600
CENTRAL SERVICES	\$283,424
TOWN CLERK	\$187,135
ELECTIONS	\$52,599
TOWN ATTORNEY	\$106,700
PERMANENT PROJ BUILDING COMM	\$1,243
TECHNOLOGY	\$29,286
ETHICS COMMISSION	\$0
POLICE DEPARTMENT	\$3,217,117
FIRE DEPARTMENT	\$671,014
AMBULANCE	\$200,000
FIRE HYDRANTS	\$217,769
COMMUNICATIONS	\$564,861
CIVIL PREPAREDNESS	\$16,696
ANIMAL CONTROL	\$108,366
SOLID WASTE DISPOSAL	\$891,089
PUBLIC WORKS	\$1,916,814
STREET LIGHTING	\$147,480
COMMUNITY CENTER	\$560,878
PUBLIC CELEBRATIONS	\$9,650
ELDERLY HOUSING	\$23,100
REYNOLDS/BEERS HOUSE	\$1,000
LIBRARY	\$671,516
HEALTH & HUMAN RELATIONS	\$112,915
HUMAN RELATIONS	\$0
SOCIAL SERVICES	\$68,037
PROBATE COURT	\$6,000
HAZ/WASTE DISPOSAL/RECYCLING	\$19,385
PLANNING DEPARTMENT	\$99,536
PLANNING & ZONING COMMISSION	\$39,477
ZONING BOARD OF APPEALS	\$2,217
ECONOMIC DEV. COMMISSION	\$12,382
ENGINEERING	\$115,042
CONSERVATION & INLAND WETLANDS	\$4,057
BEAUTIFICATION	\$100
AGRICULTURE COMMISSION	\$2,339
BUILDING DEPARTMENT	\$128,668
RESERVE FOR CONTINGENCY	\$75,000
PROPERTY & CASUALTY INSURANCE	\$328,014
EMPLOYEE BENEFITS	\$2,093,534
DEBT SERVICE	\$5,515,041
OPERATING TRANSFERS OUT	\$600,000
BOARD OF EDUCATION	\$30,387,737
CAPITAL IMPROVEMENTS	\$0
\$50,464,605	\$14,106,877

FISCAL YEAR 2015-16

2015-16 BUDGET	AMOUNT ENCUMBERED	AMOUNT RECEIVED	RECEIVED TO DATE	% OF BUDGET
\$38,603,472	\$20,364,669	\$20,364,669	\$20,364,669	52.8%
\$375,000	\$30,817	\$30,817	\$30,817	8.2%
\$300,000	\$0	\$0	\$0	0.0%
\$207,200	\$55,124	\$55,124	\$55,124	26.6%
\$65,000	\$36,104	\$36,104	\$36,104	55.5%
\$1,108,530	\$531,113	\$531,113	\$531,113	47.9%
\$100,000	\$4,041	\$4,041	\$4,041	4.0%
\$136,350	\$33,219	\$33,219	\$33,219	24.4%
\$102,185	\$41,205	\$41,205	\$41,205	40.3%
\$154,131	\$2,000	\$2,000	\$2,000	1.3%
\$8,415,617	\$0	\$0	\$0	0.0%
\$343,316	\$286,290	\$286,290	\$286,290	83.4%
\$0	\$0	\$0	\$0	0.0%
\$37,300	\$2,355	\$2,355	\$2,355	6.3%
\$15,830	\$3,123	\$3,123	\$3,123	19.7%
\$350,000	\$0	\$0	\$0	0.0%
\$150,674	\$0	\$0	\$0	0.0%
\$50,464,605	\$0	\$21,390,059	\$21,390,059	42.4%

2015-16 BUDGET	AMOUNT EXPENDED	AMOUNT ENCUMBERED	EXPENDED & ENCUMBERED TO DATE	% OF BUDGET
\$58,869	\$30,431	\$21,300	\$51,731	87.9%
\$100	\$0	\$0	\$0	0.0%
\$207,601	\$42,671	\$2,134	\$44,805	21.6%
\$367,066	\$85,218	\$1,750	\$86,968	23.7%
\$168,154	\$43,549	\$1,347	\$44,896	26.7%
\$173,997	\$44,169	\$0	\$44,169	25.4%
\$1,600	\$0	\$0	\$0	0.0%
\$283,424	\$50,399	\$56,498	\$106,897	37.7%
\$187,135	\$37,828	\$14,925	\$52,753	28.2%
\$52,599	\$5,213	\$2,000	\$7,213	13.7%
\$106,700	\$22,500	\$36,850	\$59,350	55.6%
\$1,243	\$101	\$0	\$101	8.2%
\$29,286	\$6,947	\$13,393	\$20,340	69.5%
\$0	\$0	\$0	\$0	0.0%
\$3,217,117	\$729,460	\$83,271	\$812,732	25.3%
\$671,014	\$102,962	\$144,959	\$247,921	36.9%
\$200,000	\$0	\$0	\$0	0.0%
\$217,769	\$0	\$217,000	\$217,000	99.6%
\$564,861	\$122,334	\$29,973	\$152,307	27.0%
\$16,696	\$8,298	\$0	\$8,298	49.7%
\$108,366	\$36	\$108,150	\$108,186	99.8%
\$891,089	\$203,341	\$612,766	\$816,107	91.6%
\$1,916,814	\$302,646	\$360,936	\$663,582	34.6%
\$147,480	\$15,458	\$0	\$15,458	10.5%
\$560,878	\$96,699	\$31,922	\$128,622	22.9%
\$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	\$125,516	\$39,343	\$164,859	24.6%
\$112,915	\$56,186	\$56,729	\$112,915	100.0%
\$0	\$0	\$0	\$0	0.0%
\$68,037	\$13,994	\$896	\$14,890	21.9%
\$6,000	\$0	\$0	\$0	0.0%
\$19,385	\$253	\$16,723	\$16,976	87.6%
\$99,536	\$19,524	\$0	\$19,524	19.6%
\$39,477	\$2,341	\$1,103	\$3,444	8.7%
\$2,217	\$385	\$648	\$1,033	46.6%
\$12,382	\$0	\$0	\$0	0.0%
\$115,042	\$23,152	\$0	\$23,152	20.1%
\$4,057	\$1,755	\$698	\$2,453	60.5%
\$100	\$0	\$0	\$0	0.0%
\$2,339	\$0	\$0	\$0	0.0%
\$128,668	\$30,658	\$4,000	\$34,658	26.9%
\$75,000	\$0	\$0	\$0	0.0%
\$328,014	\$198,447	\$83,807	\$282,254	86.0%
\$2,093,534	\$592,752	\$257,983	\$850,735	40.6%
\$5,515,041	\$3,626,098	\$0	\$3,626,098	65.7%
\$600,000	\$634,857	\$0	\$634,857	105.8%
\$30,387,737	\$6,829,498	\$0	\$6,829,498	22.5%
\$0	\$0	\$0	\$0	0.0%
\$50,464,605	\$14,106,877	\$2,224,204	\$16,331,081	32.4%