

**TOWN OF NORTH BRANFORD
FISCAL SUMMARY**

NBTC AGENDA #

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

DATE

November 10, 2015

PRIOR YEAR TO DATE		
2014-15 BUDGET	AMOUNT RECEIVED	% OF BUDGET
\$36,947,037	\$19,545,843	52.9%
\$375,000	\$116,826	31.2%
\$250,000	\$0	0.0%
\$207,400	\$89,292	43.1%
\$60,000	\$43,198	72.0%
\$1,528,346	\$996,059	65.2%
\$125,000	\$4,847	3.9%
\$136,700	\$50,365	36.8%
\$109,225	\$51,969	47.6%
\$147,819	\$10,113	6.8%
\$8,391,812	\$0	0.0%
\$353,970	\$293,166	82.8%
\$0	\$0	0.0%
\$36,000	\$0	0.0%
\$14,205	\$6,030	42.4%
\$777,000	\$0	0.0%
\$159,893	\$0	0.0%
\$49,619,407	\$21,207,708	42.7%

2014-15 BUDGET	EXPENDED & ENCUMBERED	% OF BUDGET
\$58,726	\$51,832	88.3%
\$100	\$0	0.0%
\$204,987	\$70,126	34.2%
\$348,998	\$123,761	35.5%
\$165,429	\$61,911	37.4%
\$172,655	\$75,771	43.9%
\$1,600	\$25	1.6%
\$286,158	\$130,073	45.5%
\$180,141	\$70,353	39.1%
\$50,106	\$13,104	26.2%
\$106,700	\$64,136	60.1%
\$1,243	\$304	24.5%
\$28,280	\$23,076	81.6%
\$0	\$0	0.0%
\$3,135,612	\$1,097,644	35.0%
\$630,775	\$289,235	45.9%
\$200,000	\$0	0.0%
\$217,769	\$217,000	99.6%
\$526,852	\$210,683	40.0%
\$14,446	\$5,856	40.5%
\$105,216	\$105,054	99.8%
\$886,089	\$817,742	92.3%
\$1,846,144	\$792,967	43.0%
\$144,672	\$33,898	23.4%
\$504,451	\$176,960	35.1%
\$9,650	\$444	4.6%
\$23,100	\$23,100	100.0%
\$1,000	\$0	0.0%
\$643,990	\$227,925	35.4%
\$108,543	\$107,763	99.3%
\$0	\$0	0.0%
\$64,679	\$21,190	32.8%
\$6,000	\$0	0.0%
\$18,146	\$16,190	89.2%
\$106,607	\$30,266	28.4%
\$21,707	\$1,203	5.5%
\$2,547	\$981	38.5%
\$15,382	\$393	2.6%
\$109,653	\$34,335	31.3%
\$4,307	\$2,654	61.6%
\$100	\$0	0.0%
\$2,339	\$0	0.0%
\$122,581	\$44,273	36.1%
\$141,367	\$1,500	1.1%
\$328,319	\$260,936	79.5%
\$2,112,857	\$1,008,648	47.7%
\$5,474,708	\$3,507,834	64.1%
\$396,939	\$0	0.0%
\$30,087,737	\$9,455,911	31.4%
\$0	\$0	0.0%
\$49,619,407	\$19,177,057	38.6%

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	\$19,028,790

FISCAL YEAR 2015-16

2015-16 BUDGET	AMOUNT ENCUMBERED	AMOUNT RECEIVED	RECEIVED TO DATE	% OF BUDGET
\$38,603,472	\$20,546,793	\$20,546,793	\$20,546,793	53.2%
\$375,000	\$43,960	\$43,960	\$43,960	11.7%
\$300,000	\$0	\$0	\$0	0.0%
\$207,200	\$68,134	\$68,134	\$68,134	32.9%
\$65,000	\$48,631	\$48,631	\$48,631	74.8%
\$1,108,530	\$531,113	\$531,113	\$531,113	47.9%
\$100,000	\$4,041	\$4,041	\$4,041	4.0%
\$136,350	\$49,967	\$49,967	\$49,967	36.6%
\$102,185	\$52,310	\$52,310	\$52,310	51.2%
\$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	\$3,742	\$3,742	\$3,742	23.6%
\$350,000	\$0	\$0	\$0	0.0%
\$150,674	\$0	\$0	\$0	0.0%
\$50,464,605	\$0	\$21,639,335	\$21,639,335	42.9%

2015-16 BUDGET	AMOUNT EXPENDED	AMOUNT ENCUMBERED	EXPENDED & ENCUMBERED TO DATE	% OF BUDGET
\$58,869	\$31,288	\$21,300	\$52,588	89.3%
\$100	\$0	\$0	\$0	0.0%
\$207,601	\$67,966	\$1,917	\$69,883	33.7%
\$367,066	\$124,595	\$1,750	\$126,345	34.4%
\$168,154	\$60,083	\$1,287	\$61,370	36.5%
\$173,997	\$68,294	\$0	\$68,294	39.2%
\$1,600	\$0	\$0	\$0	0.0%
\$283,424	\$77,295	\$49,613	\$126,907	44.8%
\$187,135	\$56,463	\$14,925	\$71,388	38.1%
\$52,599	\$7,615	\$2,000	\$9,615	18.3%
\$106,700	\$29,313	\$30,038	\$59,350	55.6%
\$1,243	\$319	\$0	\$319	25.6%
\$29,286	\$10,912	\$12,360	\$23,272	79.5%
\$0	\$0	\$0	\$0	0.0%
\$3,217,117	\$1,056,944	\$86,855	\$1,143,799	35.6%
\$671,014	\$138,548	\$132,178	\$270,726	40.3%
\$200,000	\$0	\$0	\$0	0.0%
\$217,769	\$0	\$217,000	\$217,000	99.6%
\$564,861	\$171,835	\$28,730	\$200,565	35.5%
\$16,696	\$8,956	\$0	\$8,956	53.6%
\$108,366	\$54	\$108,150	\$108,204	99.9%
\$891,089	\$271,349	\$544,759	\$816,107	91.6%
\$1,916,814	\$480,226	\$339,708	\$819,934	42.8%
\$147,480	\$32,009	\$0	\$32,009	21.7%
\$560,878	\$155,213	\$26,550	\$181,764	32.4%
\$9,650	\$1,200	\$0	\$1,200	12.4%
\$23,100	\$12,000	\$11,100	\$23,100	100.0%
\$1,000	\$0	\$0	\$0	0.0%
\$671,516	\$196,878	\$32,274	\$229,152	34.1%
\$112,915	\$56,847	\$56,068	\$112,915	100.0%
\$0	\$0	\$0	\$0	0.0%
\$68,037	\$21,579	\$809	\$22,388	32.9%
\$6,000	\$0	\$0	\$0	0.0%
\$19,385	\$266	\$16,723	\$16,989	87.6%
\$99,536	\$30,629	\$0	\$30,629	30.8%
\$39,477	\$6,975	\$964	\$7,940	20.1%
\$2,217	\$637	\$497	\$1,134	51.2%
\$12,382	\$0	\$0	\$0	0.0%
\$115,042	\$36,122	\$0	\$36,122	31.4%
\$4,057	\$1,781	\$672	\$2,453	60.5%
\$100	\$0	\$0	\$0	0.0%
\$2,339	\$0	\$0	\$0	0.0%
\$128,668	\$43,948	\$4,000	\$47,948	37.3%
\$75,000	\$0	\$0	\$0	0.0%
\$328,014	\$200,680	\$83,807	\$284,487	86.7%
\$2,093,534	\$714,010	\$256,457	\$970,467	46.4%
\$5,515,041	\$4,991,773	\$0	\$4,991,773	90.5%
\$600,000	\$634,857	\$0	\$634,857	105.8%
\$30,387,737	\$9,229,333	\$0	\$9,229,333	30.4%
\$0	\$0	\$0	\$0	0.0%
\$50,464,605	\$19,028,790	\$2,082,491	\$21,111,281	41.8%