

**TOWN OF NORTH BRANFORD
FISCAL SUMMARY**

NBTC AGENDA #

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

DATE

December 8, 2015

PRIOR YEAR TO DATE		
2014-15 BUDGET	AMOUNT RECEIVED	% OF BUDGET
\$36,947,037	\$19,702,962	53.3%
\$375,000	\$131,035	34.9%
\$250,000	\$0	0.0%
\$207,400	\$99,492	48.0%
\$60,000	\$50,226	83.7%
\$1,528,346	\$996,059	65.2%
\$125,000	\$6,894	5.5%
\$136,700	\$61,507	45.0%
\$109,225	\$61,295	56.1%
\$147,819	\$10,113	6.8%
\$8,391,812	\$2,063,172	24.6%
\$353,970	\$293,166	82.8%
\$0	\$0	0.0%
\$36,000	\$0	0.0%
\$14,205	\$9,375	66.0%
\$777,000	\$0	0.0%
\$159,893	\$0	0.0%
\$49,619,407	\$23,485,296	47.3%

2014-15 BUDGET	EXPENDED & ENCUMBERED	% OF BUDGET
\$58,726	\$52,314	89.1%
\$100	\$0	0.0%
\$204,987	\$85,271	41.6%
\$348,998	\$148,910	42.7%
\$165,429	\$71,977	43.5%
\$172,655	\$81,856	47.4%
\$1,600	\$25	1.6%
\$286,158	\$141,951	49.6%
\$180,141	\$82,213	45.6%
\$50,106	\$23,327	46.6%
\$106,700	\$70,270	65.9%
\$1,243	\$406	32.7%
\$28,280	\$23,185	82.0%
\$0	\$0	0.0%
\$3,135,612	\$1,301,549	41.5%
\$630,775	\$313,606	49.7%
\$200,000	\$0	0.0%
\$217,769	\$217,000	99.6%
\$526,852	\$243,230	46.2%
\$14,446	\$5,856	40.5%
\$105,216	\$105,054	99.8%
\$886,089	\$817,742	92.3%
\$1,846,144	\$886,700	48.0%
\$144,672	\$38,711	26.8%
\$504,451	\$210,159	41.7%
\$9,650	\$444	4.6%
\$23,100	\$23,100	100.0%
\$1,000	\$0	0.0%
\$643,990	\$275,980	42.9%
\$108,543	\$107,763	99.3%
\$0	\$0	0.0%
\$64,679	\$25,879	40.0%
\$6,000	\$0	0.0%
\$18,146	\$16,266	89.6%
\$106,607	\$36,583	34.3%
\$21,707	\$1,609	7.4%
\$2,547	\$1,083	42.5%
\$15,382	\$652	4.2%
\$109,653	\$42,151	38.4%
\$4,307	\$2,756	64.0%
\$100	\$0	0.0%
\$2,339	\$0	0.0%
\$122,581	\$52,819	43.1%
\$141,367	\$1,500	1.1%
\$328,319	\$260,936	79.5%
\$2,112,857	\$1,012,747	47.9%
\$5,474,708	\$4,894,944	89.4%
\$396,939	\$0	0.0%
\$30,087,737	\$11,055,899	36.7%
\$0	\$0	0.0%
\$49,619,407	\$22,734,423	45.8%

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	\$21,918,026

FISCAL YEAR 2015-16

2015-16 BUDGET	AMOUNT ENCUMBERED	AMOUNT RECEIVED	RECEIVED TO DATE	% OF BUDGET
\$38,603,472	\$20,722,290	\$20,722,290	\$20,722,290	53.7%
\$375,000	\$88,190	\$88,190	\$88,190	23.5%
\$300,000	\$0	\$0	\$0	0.0%
\$207,200	\$93,331	\$93,331	\$93,331	45.0%
\$65,000	\$57,569	\$57,569	\$57,569	88.6%
\$1,108,530	\$531,113	\$531,113	\$531,113	47.9%
\$100,000	\$4,875	\$4,875	\$4,875	4.9%
\$136,350	\$65,553	\$65,553	\$65,553	48.1%
\$102,185	\$60,479	\$60,479	\$60,479	59.2%
\$154,131	\$2,000	\$2,000	\$2,000	1.3%
\$8,415,617	\$2,067,540	\$2,067,540	\$2,067,540	24.6%
\$343,316	\$286,695	\$286,695	\$286,695	83.5%
\$0	\$0	\$0	\$0	0.0%
\$37,300	\$2,555	\$2,555	\$2,555	6.8%
\$15,830	\$15,181	\$15,181	\$15,181	95.9%
\$350,000	\$0	\$0	\$0	0.0%
\$150,674	\$0	\$0	\$0	0.0%
\$50,464,605	\$0	\$23,997,370	\$23,997,370	47.6%

2015-16 BUDGET	AMOUNT EXPENDED	AMOUNT ENCUMBERED	EXPENDED & ENCUMBERED TO DATE	% OF BUDGET
\$58,869	\$31,463	\$21,300	\$52,763	89.6%
\$100	\$0	\$0	\$0	0.0%
\$207,601	\$83,836	\$1,851	\$85,687	41.3%
\$367,066	\$151,371	\$1,750	\$153,121	41.7%
\$168,154	\$71,142	\$1,287	\$72,429	43.1%
\$173,997	\$78,782	\$0	\$78,782	45.3%
\$1,600	\$0	\$0	\$0	0.0%
\$283,424	\$97,004	\$45,682	\$142,686	50.3%
\$187,135	\$70,551	\$13,800	\$84,351	45.1%
\$52,599	\$19,548	\$1,759	\$21,307	40.5%
\$106,700	\$37,050	\$46,200	\$83,250	78.0%
\$1,243	\$435	\$0	\$435	35.0%
\$29,286	\$11,407	\$13,499	\$24,906	85.0%
\$0	\$0	\$0	\$0	0.0%
\$3,217,117	\$1,289,381	\$81,719	\$1,371,100	42.6%
\$671,014	\$198,952	\$130,671	\$329,623	49.1%
\$200,000	\$0	\$0	\$0	0.0%
\$217,769	\$0	\$217,000	\$217,000	99.6%
\$564,861	\$204,350	\$27,102	\$231,452	41.0%
\$16,696	\$12,119	\$0	\$12,119	72.6%
\$108,366	\$72	\$108,150	\$108,222	99.9%
\$891,089	\$339,356	\$476,751	\$816,107	91.6%
\$1,916,814	\$589,173	\$329,908	\$919,081	47.9%
\$147,480	\$42,045	\$0	\$42,045	28.5%
\$560,878	\$193,468	\$24,036	\$217,504	38.8%
\$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	\$246,847	\$28,714	\$275,560	41.0%
\$112,915	\$56,847	\$56,068	\$112,915	100.0%
\$0	\$0	\$0	\$0	0.0%
\$68,037	\$26,629	\$731	\$27,360	40.2%
\$6,000	\$0	\$0	\$0	0.0%
\$19,385	\$430	\$16,723	\$17,153	88.5%
\$99,536	\$39,052	\$0	\$39,052	39.2%
\$39,477	\$7,352	\$841	\$8,193	20.8%
\$2,217	\$948	\$288	\$1,236	55.7%
\$12,382	\$76	\$0	\$76	0.6%
\$115,042	\$45,243	\$0	\$45,243	39.3%
\$4,057	\$1,882	\$672	\$2,554	63.0%
\$100	\$0	\$0	\$0	0.0%
\$2,339	\$0	\$0	\$0	0.0%
\$128,668	\$52,877	\$4,000	\$56,877	44.2%
\$75,000	\$0	\$0	\$0	0.0%
\$328,014	\$200,680	\$83,807	\$284,487	86.7%
\$2,093,534	\$833,257	\$255,721	\$1,088,978	52.0%
\$5,515,041	\$4,991,773	\$0	\$4,991,773	90.5%
\$600,000	\$634,857	\$0	\$634,857	105.8%
\$30,387,737	\$11,244,573	\$0	\$11,244,573	37.0%
\$0	\$0	\$0	\$0	0.0%
\$50,464,605	\$21,918,026	\$2,001,130	\$23,919,156	47.4%