

**TOWN OF NORTH BRANFORD
FISCAL SUMMARY**

NBTC AGENDA # _____

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

DATE January 19, 2016

PRIOR YEAR TO DATE		
2014-15 BUDGET	AMOUNT RECEIVED	% OF BUDGET
\$36,947,037	\$23,512,611	63.6%
\$375,000	\$207,321	55.3%
\$250,000	\$0	0.0%
\$207,400	\$137,149	66.1%
\$60,000	\$64,419	107.4%
\$1,528,346	\$996,059	65.2%
\$125,000	\$8,752	7.0%
\$136,700	\$71,463	52.3%
\$109,225	\$70,493	64.5%
\$147,819	\$10,113	6.8%
\$8,391,812	\$2,063,172	24.6%
\$353,970	\$293,699	83.0%
\$0	\$0	0.0%
\$36,000	\$0	0.0%
\$14,205	\$10,763	75.8%
\$777,000	\$0	0.0%
\$159,893	\$0	0.0%
\$49,619,407	\$27,446,014	55.3%

2014-15 BUDGET	EXPENDED & ENCUMBERED	% OF BUDGET
\$58,726	\$52,555	89.5%
\$100	\$0	0.0%
\$204,987	\$100,427	49.0%
\$348,998	\$174,302	49.9%
\$165,429	\$82,173	49.7%
\$172,655	\$96,541	55.9%
\$1,600	\$25	1.6%
\$286,158	\$155,176	54.2%
\$180,141	\$93,982	52.2%
\$50,106	\$24,681	49.3%
\$106,700	\$72,788	68.2%
\$1,243	\$507	40.8%
\$28,280	\$23,185	82.0%
\$0	\$0	0.0%
\$3,135,612	\$1,512,548	48.2%
\$630,775	\$421,710	66.9%
\$200,000	\$0	0.0%
\$217,769	\$217,000	99.6%
\$526,852	\$280,682	53.3%
\$14,446	\$8,080	55.9%
\$105,216	\$105,072	99.9%
\$886,089	\$817,742	92.3%
\$1,846,144	\$1,012,707	54.9%
\$144,672	\$48,941	33.8%
\$504,451	\$253,079	50.2%
\$9,650	\$799	8.3%
\$23,100	\$23,100	100.0%
\$1,000	\$0	0.0%
\$643,990	\$317,369	49.3%
\$108,543	\$107,763	99.3%
\$0	\$0	0.0%
\$64,679	\$30,646	47.4%
\$6,000	\$0	0.0%
\$18,146	\$16,884	93.0%
\$106,607	\$43,359	40.7%
\$21,707	\$1,913	8.8%
\$2,547	\$1,083	42.5%
\$15,382	\$728	4.7%
\$109,653	\$50,037	45.6%
\$4,307	\$2,756	64.0%
\$100	\$0	0.0%
\$2,339	\$0	0.0%
\$122,581	\$60,923	49.7%
\$141,367	\$1,500	1.1%
\$328,319	\$261,261	79.6%
\$2,112,857	\$1,137,213	53.8%
\$5,474,708	\$4,894,944	89.4%
\$396,939	\$213,939	53.9%
\$30,087,737	\$13,467,764	44.8%
\$0	\$0	0.0%
\$49,619,407	\$26,187,884	52.8%

REVENUE

PROPERTY TAXES-CURRENT	\$23,512,611
PROPERTY TAXES-DELINQUENT	\$207,321
PROPERTY TAXES-SUPPLEMENTAL	\$0
DELINQUENT CHARGES	\$137,149
OTHER TAXES - CONVEYANCE	\$64,419
PAYMENTS IN LIEU OF TAXES	\$996,059
INVESTMENT INCOME	\$8,752
LICENSES & PERMITS	\$71,463
CURRENT SERVICES	\$70,493
STATE GRANTS - TAXES	\$10,113
STATE GRANTS - EDUCATION	\$2,063,172
STATE GRANTS - OTHER	\$293,699
FEDERAL GRANTS	\$0
USE OR SALE OF ASSETS	\$0
MISCELLANEOUS REVENUES	\$10,763
SURPLUS APPROPRIATED	\$0
OPERATING TRANSFERS IN	\$0

DEPARTMENTAL EXPENDITURES

MAYOR AND COUNCIL	\$58,726
WPCA	\$100
TOWN MANAGER	\$204,987
FINANCE DEPARTMENT	\$348,998
TAX COLLECTOR	\$165,429
ASSESSOR	\$172,655
BOARD OF ASSESSMENT APPEALS	\$1,600
CENTRAL SERVICES	\$286,158
TOWN CLERK	\$180,141
ELECTIONS	\$50,106
TOWN ATTORNEY	\$106,700
PERMANENT PROJ BUILDING COMM TECHNOLOGY	\$1,243
ETHICS COMMISSION	\$28,280
POLICE DEPARTMENT	\$3,135,612
FIRE DEPARTMENT	\$630,775
AMBULANCE	\$200,000
FIRE HYDRANTS	\$217,769
COMMUNICATIONS	\$526,852
CIVIL PREPAREDNESS	\$14,446
ANIMAL CONTROL	\$105,216
SOLID WASTE DISPOSAL	\$886,089
PUBLIC WORKS	\$1,846,144
STREET LIGHTING	\$144,672
COMMUNITY CENTER	\$504,451
PUBLIC CELEBRATIONS	\$9,650
ELDERLY HOUSING	\$23,100
REYNOLDS/BEERS HOUSE	\$1,000
LIBRARY	\$643,990
HEALTH & HUMAN RELATIONS	\$108,543
HUMAN RELATIONS	\$0
SOCIAL SERVICES	\$64,679
PROBATE COURT	\$6,000
HAZ/WASTE DISPOSAL/RECYCLING	\$18,146
PLANNING DEPARTMENT	\$106,607
PLANNING & ZONING COMMISSION	\$21,707
ZONING BOARD OF APPEALS	\$2,547
ECONOMIC DEV. COMMISSION	\$15,382
ENGINEERING	\$109,653
CONSERVATION & INLAND WETLANDS	\$4,307
BEAUTIFICATION	\$100
AGRICULTURE COMMISSION	\$2,339
BUILDING DEPARTMENT	\$122,581
RESERVE FOR CONTINGENCY	\$141,367
PROPERTY & CASUALTY INSURANCE	\$328,319
EMPLOYEE BENEFITS	\$2,112,857
DEBT SERVICE	\$5,474,708
OPERATING TRANSFERS OUT	\$396,939
BOARD OF EDUCATION	\$30,087,737
CAPITAL IMPROVEMENTS	\$0

FISCAL YEAR 2015-16

2015-16 BUDGET	AMOUNT ENCUMBERED	AMOUNT RECEIVED	RECEIVED TO DATE	% OF BUDGET
\$38,603,472	\$375,000	\$23,887,855	\$23,887,855	61.9%
\$375,000	\$300,000	\$146,531	\$146,531	39.1%
\$300,000	\$0	\$0	\$0	0.0%
\$207,200	\$207,200	\$104,774	\$104,774	50.6%
\$65,000	\$65,000	\$66,107	\$66,107	101.7%
\$1,108,530	\$1,108,530	\$531,113	\$531,113	47.9%
\$100,000	\$100,000	\$5,570	\$5,570	5.6%
\$136,350	\$136,350	\$75,927	\$75,927	55.7%
\$102,185	\$102,185	\$70,617	\$70,617	69.1%
\$154,131	\$154,131	\$2,000	\$2,000	1.3%
\$8,415,617	\$8,415,617	\$2,067,540	\$2,067,540	24.6%
\$343,316	\$343,316	\$286,695	\$286,695	83.5%
\$0	\$0	\$0	\$0	0.0%
\$37,300	\$37,300	\$2,555	\$2,555	6.8%
\$15,830	\$15,830	\$16,035	\$16,035	101.3%
\$350,000	\$350,000	\$0	\$0	0.0%
\$150,674	\$150,674	\$0	\$0	0.0%
\$50,464,605	\$0	\$27,263,318	\$27,263,318	54.0%

2015-16 BUDGET	AMOUNT EXPENDED	AMOUNT ENCUMBERED	EXPENDED & ENCUMBERED TO DATE	% OF BUDGET
\$58,869	\$31,489	\$21,300	\$52,789	89.7%
\$100	\$0	\$0	\$0	0.0%
\$207,601	\$99,728	\$2,532	\$102,261	49.3%
\$367,066	\$179,326	\$1,750	\$181,076	49.3%
\$168,154	\$82,485	\$1,287	\$83,772	49.8%
\$173,997	\$90,200	\$0	\$90,200	51.8%
\$1,600	\$0	\$0	\$0	0.0%
\$283,424	\$118,257	\$38,412	\$156,669	55.3%
\$187,135	\$84,445	\$12,655	\$97,100	51.9%
\$52,599	\$22,335	\$1,759	\$24,094	45.8%
\$106,700	\$43,537	\$41,208	\$84,745	79.4%
\$1,243	\$435	\$0	\$435	35.0%
\$29,286	\$15,413	\$9,918	\$25,331	86.5%
\$0	\$0	\$0	\$0	0.0%
\$3,217,117	\$1,525,008	\$73,680	\$1,598,688	49.7%
\$671,014	\$326,211	\$117,362	\$443,572	66.1%
\$200,000	\$0	\$0	\$0	0.0%
\$217,769	\$0	\$217,000	\$217,000	99.6%
\$564,861	\$240,368	\$25,776	\$266,144	47.1%
\$16,696	\$13,010	\$0	\$13,010	77.9%
\$108,366	\$90	\$108,150	\$108,240	99.9%
\$891,089	\$407,363	\$408,744	\$816,107	91.6%
\$1,916,814	\$726,677	\$300,706	\$1,027,383	53.6%
\$147,480	\$56,533	\$0	\$56,533	38.3%
\$560,878	\$235,440	\$20,658	\$256,099	45.7%
\$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	\$290,351	\$27,032	\$317,383	47.3%
\$112,915	\$56,847	\$56,068	\$112,915	100.0%
\$0	\$0	\$0	\$0	0.0%
\$68,037	\$31,813	\$632	\$32,445	47.7%
\$6,000	\$0	\$0	\$0	0.0%
\$19,385	\$544	\$16,723	\$17,267	89.1%
\$99,536	\$46,711	\$0	\$46,711	46.9%
\$39,477	\$7,606	\$841	\$8,447	21.4%
\$2,217	\$1,137	\$231	\$1,367	61.7%
\$12,382	\$76	\$0	\$76	0.6%
\$115,042	\$54,205	\$750	\$54,955	47.8%
\$4,057	\$7,803	\$646	\$8,449	208.3%
\$100	\$0	\$0	\$0	0.0%
\$2,339	\$0	\$0	\$0	0.0%
\$128,668	\$62,256	\$4,000	\$66,256	51.5%
\$75,000	\$0	\$0	\$0	0.0%
\$328,014	\$242,511	\$41,976	\$284,487	86.7%
\$2,093,534	\$1,038,016	\$155,995	\$1,194,011	57.0%
\$5,515,041	\$4,991,773	\$0	\$4,991,773	90.5%
\$600,000	\$669,099	\$0	\$669,099	111.5%
\$30,387,737	\$13,839,312	\$0	\$13,839,312	45.5%
\$0	\$0	\$0	\$0	0.0%
\$50,464,605	\$25,651,609	\$1,718,892	\$27,370,501	54.2%