

**TOWN OF NORTH BRANFORD
FISCAL SUMMARY**

NBTC AGENDA #

*As of January 31, 2016 with Comparative Amounts as of January 31, 2015
(Unaudited)*

DATE

February 16, 2016

PRIOR YEAR TO DATE		
2014-15 BUDGET	AMOUNT RECEIVED	% OF BUDGET
\$36,947,037	\$33,539,394	90.8%
\$375,000	\$242,291	64.6%
\$250,000	\$240,857	96.3%
\$207,400	\$119,334	57.5%
\$60,000	\$69,182	115.3%
\$1,528,346	\$1,483,346	97.1%
\$125,000	\$8,906	7.1%
\$136,700	\$81,452	59.6%
\$109,225	\$79,441	72.7%
\$147,819	\$146,529	99.1%
\$8,391,812	\$2,063,172	24.6%
\$353,970	\$307,848	87.0%
\$0	\$0	0.0%
\$36,000	\$5,550	15.4%
\$14,205	\$13,546	95.4%
\$777,000	\$0	0.0%
\$159,893	\$0	0.0%
\$49,619,407	\$38,400,848	77.4%

2014-15 BUDGET	EXPENDED & ENCUMBERED	% OF BUDGET
\$58,726	\$52,555	89.5%
\$100	\$0	0.0%
\$204,987	\$116,843	57.0%
\$348,998	\$199,954	57.3%
\$165,429	\$97,545	59.0%
\$172,655	\$106,968	62.0%
\$1,600	\$25	1.6%
\$286,158	\$169,523	59.2%
\$180,141	\$105,896	58.8%
\$50,106	\$26,076	52.0%
\$106,700	\$76,608	71.8%
\$1,243	\$609	49.0%
\$28,280	\$23,724	83.9%
\$0	\$0	0.0%
\$3,135,612	\$1,748,015	55.7%
\$630,775	\$448,027	71.0%
\$200,000	\$0	0.0%
\$217,769	\$217,000	99.6%
\$526,852	\$312,304	59.3%
\$14,446	\$11,527	79.8%
\$105,216	\$105,108	99.9%
\$886,089	\$817,742	92.3%
\$1,846,144	\$1,125,163	60.9%
\$144,672	\$62,084	42.9%
\$504,451	\$290,920	57.7%
\$9,650	\$799	8.3%
\$23,100	\$23,100	100.0%
\$1,000	\$0	0.0%
\$643,990	\$361,617	56.2%
\$108,543	\$107,763	99.3%
\$0	\$0	0.0%
\$64,679	\$35,438	54.8%
\$6,000	\$0	0.0%
\$18,146	\$16,985	93.6%
\$106,607	\$49,899	46.8%
\$21,707	\$1,913	8.8%
\$2,547	\$1,184	46.5%
\$15,382	\$728	4.7%
\$109,653	\$58,223	53.1%
\$4,307	\$2,857	66.3%
\$100	\$0	0.0%
\$2,339	\$0	0.0%
\$122,581	\$68,945	56.2%
\$141,367	\$1,500	1.1%
\$328,319	\$261,601	79.7%
\$2,112,857	\$1,250,325	59.2%
\$5,474,708	\$4,894,944	89.4%
\$396,939	\$213,939	53.9%
\$30,087,737	\$16,380,001	54.4%
\$0	\$0	0.0%
\$49,619,407	\$29,845,977	60.1%

REVENUE

PROPERTY TAXES-CURRENT	\$33,539,394	90.8%
PROPERTY TAXES-DELINQUENT	\$242,291	64.6%
PROPERTY TAXES-SUPPLEMENTAL	\$240,857	96.3%
DELINQUENT CHARGES	\$119,334	57.5%
OTHER TAXES - CONVEYANCE	\$69,182	115.3%
PAYMENTS IN LIEU OF TAXES	\$1,483,346	97.1%
INVESTMENT INCOME	\$8,906	7.1%
LICENSES & PERMITS	\$81,452	59.6%
CURRENT SERVICES	\$79,441	72.7%
STATE GRANTS - TAXES	\$146,529	99.1%
STATE GRANTS - EDUCATION	\$2,063,172	24.6%
STATE GRANTS - OTHER	\$307,848	87.0%
FEDERAL GRANTS	\$0	0.0%
USE OR SALE OF ASSETS	\$5,550	15.4%
MISCELLANEOUS REVENUES	\$13,546	95.4%
SURPLUS APPROPRIATED	\$0	0.0%
OPERATING TRANSFERS IN	\$0	0.0%

DEPARTMENTAL EXPENDITURES

MAYOR AND COUNCIL	\$58,726	\$52,555	89.5%
WPCA	\$100	\$0	0.0%
TOWN MANAGER	\$204,987	\$116,843	57.0%
FINANCE DEPARTMENT	\$348,998	\$199,954	57.3%
TAX COLLECTOR	\$165,429	\$97,545	59.0%
ASSESSOR	\$172,655	\$106,968	62.0%
BOARD OF ASSESSMENT APPEALS	\$1,600	\$25	1.6%
CENTRAL SERVICES	\$286,158	\$169,523	59.2%
TOWN CLERK	\$180,141	\$105,896	58.8%
ELECTIONS	\$50,106	\$26,076	52.0%
TOWN ATTORNEY	\$106,700	\$76,608	71.8%
PERMANENT PROJ BUILDING COMM	\$1,243	\$609	49.0%
TECHNOLOGY	\$28,280	\$23,724	83.9%
ETHICS COMMISSION	\$0	\$0	0.0%
POLICE DEPARTMENT	\$3,135,612	\$1,748,015	55.7%
FIRE DEPARTMENT	\$630,775	\$448,027	71.0%
AMBULANCE	\$200,000	\$0	0.0%
FIRE HYDRANTS	\$217,769	\$217,000	99.6%
COMMUNICATIONS	\$526,852	\$312,304	59.3%
CIVIL PREPAREDNESS	\$14,446	\$11,527	79.8%
ANIMAL CONTROL	\$105,216	\$105,108	99.9%
SOLID WASTE DISPOSAL	\$886,089	\$817,742	92.3%
PUBLIC WORKS	\$1,846,144	\$1,125,163	60.9%
STREET LIGHTING	\$144,672	\$62,084	42.9%
COMMUNITY CENTER	\$504,451	\$290,920	57.7%
PUBLIC CELEBRATIONS	\$9,650	\$799	8.3%
ELDERLY HOUSING	\$23,100	\$23,100	100.0%
REYNOLDS/BEERS HOUSE	\$1,000	\$0	0.0%
LIBRARY	\$643,990	\$361,617	56.2%
HEALTH & HUMAN RELATIONS	\$108,543	\$107,763	99.3%
HUMAN RELATIONS	\$0	\$0	0.0%
SOCIAL SERVICES	\$64,679	\$35,438	54.8%
PROBATE COURT	\$6,000	\$0	0.0%
HAZ/WASTE DISPOSAL/RECYCLING	\$18,146	\$16,985	93.6%
PLANNING DEPARTMENT	\$106,607	\$49,899	46.8%
PLANNING & ZONING COMMISSION	\$21,707	\$1,913	8.8%
ZONING BOARD OF APPEALS	\$2,547	\$1,184	46.5%
ECONOMIC DEV. COMMISSION	\$15,382	\$728	4.7%
ENGINEERING	\$109,653	\$58,223	53.1%
CONSERVATION & INLAND WETLANDS	\$4,307	\$2,857	66.3%
BEAUTIFICATION	\$100	\$0	0.0%
AGRICULTURE COMMISSION	\$2,339	\$0	0.0%
BUILDING DEPARTMENT	\$122,581	\$68,945	56.2%
RESERVE FOR CONTINGENCY	\$141,367	\$1,500	1.1%
PROPERTY & CASUALTY INSURANCE	\$328,319	\$261,601	79.7%
EMPLOYEE BENEFITS	\$2,112,857	\$1,250,325	59.2%
DEBT SERVICE	\$5,474,708	\$4,894,944	89.4%
OPERATING TRANSFERS OUT	\$396,939	\$213,939	53.9%
BOARD OF EDUCATION	\$30,087,737	\$16,380,001	54.4%
CAPITAL IMPROVEMENTS	\$0	\$0	0.0%

FISCAL YEAR 2015-16

2015-16 BUDGET	AMOUNT ENCUMBERED	AMOUNT RECEIVED	RECEIVED TO DATE	% OF BUDGET
\$38,603,472	\$35,006,945	\$35,006,945	\$35,006,945	90.7%
\$375,000	\$173,775	\$173,775	\$173,775	46.3%
\$300,000	\$249,996	\$249,996	\$249,996	83.3%
\$207,200	\$116,325	\$116,325	\$116,325	56.1%
\$65,000	\$73,328	\$73,328	\$73,328	112.8%
\$1,108,530	\$1,062,225	\$1,062,225	\$1,062,225	95.8%
\$100,000	\$5,602	\$5,602	\$5,602	5.6%
\$136,350	\$82,199	\$82,199	\$82,199	60.3%
\$102,185	\$79,455	\$79,455	\$79,455	77.8%
\$154,131	\$142,392	\$142,392	\$142,392	92.4%
\$8,415,617	\$2,067,540	\$2,067,540	\$2,067,540	24.6%
\$343,316	\$301,560	\$301,560	\$301,560	87.8%
\$0	\$0	\$0	\$0	0.0%
\$37,300	\$4,846	\$4,846	\$4,846	13.0%
\$15,830	\$21,558	\$21,558	\$21,558	136.2%
\$350,000	\$0	\$0	\$0	0.0%
\$150,674	\$0	\$0	\$0	0.0%
\$50,464,605	\$0	\$39,387,748	\$39,387,748	78.1%

2015-16 BUDGET	AMOUNT EXPENDED	AMOUNT ENCUMBERED	EXPENDED & ENCUMBERED TO DATE	% OF BUDGET
\$58,869	\$32,433	\$21,300	\$53,733	91.3%
\$100	\$0	\$0	\$0	0.0%
\$207,601	\$115,406	\$2,532	\$117,939	56.8%
\$367,066	\$206,513	\$1,423	\$207,936	56.6%
\$168,154	\$98,188	\$8,660	\$106,849	63.5%
\$173,997	\$101,312	\$0	\$101,312	58.2%
\$1,600	\$0	\$0	\$0	0.0%
\$283,424	\$134,417	\$36,151	\$170,569	60.2%
\$187,135	\$96,934	\$12,655	\$109,589	58.6%
\$52,599	\$23,727	\$1,759	\$25,486	48.5%
\$106,700	\$49,187	\$27,533	\$76,720	71.9%
\$1,243	\$536	\$0	\$536	43.1%
\$29,286	\$17,799	\$9,051	\$26,850	91.7%
\$0	\$0	\$0	\$0	0.0%
\$3,217,117	\$1,766,353	\$115,281	\$1,881,634	58.5%
\$671,014	\$362,939	\$115,618	\$478,556	71.3%
\$200,000	\$0	\$0	\$0	0.0%
\$217,769	\$106,930	\$110,070	\$217,000	99.6%
\$564,861	\$280,135	\$18,880	\$299,015	52.9%
\$16,696	\$13,666	\$0	\$13,666	81.9%
\$108,366	\$1,901	\$108,150	\$110,051	101.6%
\$891,089	\$475,424	\$340,737	\$816,161	91.6%
\$1,916,814	\$870,224	\$276,430	\$1,146,654	59.8%
\$147,480	\$62,918	\$0	\$62,918	42.7%
\$560,878	\$266,011	\$19,376	\$285,388	50.9%
\$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	\$337,116	\$22,154	\$359,270	53.5%
\$112,915	\$109,953	\$2,962	\$112,915	100.0%
\$0	\$0	\$0	\$0	0.0%
\$68,037	\$36,996	\$554	\$37,550	55.2%
\$6,000	\$0	\$0	\$0	0.0%
\$19,385	\$1,053	\$16,723	\$17,776	91.7%
\$99,536	\$54,170	\$0	\$54,170	54.4%
\$39,477	\$9,341	\$728	\$10,069	25.5%
\$2,217	\$1,496	\$822	\$2,319	104.6%
\$12,382	\$406	\$0	\$406	3.3%
\$115,042	\$63,148	\$750	\$63,898	55.5%
\$4,057	\$8,162	\$591	\$8,754	215.8%
\$100	\$0	\$0	\$0	0.0%
\$2,339	\$0	\$0	\$0	0.0%
\$128,668	\$70,967	\$4,000	\$74,967	58.3%
\$75,000	\$0	\$0	\$0	0.0%
\$328,014	\$243,211	\$41,976	\$285,187	86.9%
\$2,093,534	\$1,175,136	\$154,461	\$1,329,597	63.5%
\$5,515,041	\$4,991,773	\$0	\$4,991,773	90.5%
\$600,000	\$669,099	\$0	\$669,099	111.5%
\$30,387,737	\$16,604,180	\$0	\$16,604,180	54.6%
\$0	\$0	\$0	\$0	0.0%
\$50,464,605	\$29,472,361	\$1,482,429	\$30,954,789	61.3%