

TOWN OF NORTH BRANFORD
FISCAL SUMMARY
As of March 31, 2016 with Comparative Amounts as of March 31, 2015
(Unaudited)

NBTC AGENDA #

DATE

April 19, 2016

PRIOR YEAR TO DATE		
2014-15 BUDGET	AMOUNT RECEIVED	% OF BUDGET
\$36,947,037	\$36,482,781	98.7%
\$375,000	\$303,895	81.0%
\$250,000	\$353,682	141.5%
\$207,400	\$180,825	87.2%
\$60,000	\$76,862	128.1%
\$1,528,346	\$1,526,840	99.9%
\$125,000	\$15,011	12.0%
\$136,700	\$114,153	83.5%
\$109,225	\$96,381	88.2%
\$147,819	\$146,529	99.1%
\$8,391,812	\$4,262,902	50.8%
\$353,970	\$324,504	91.7%
\$0	\$0	0.0%
\$36,000	\$5,925	16.5%
\$14,205	\$163,090	1148.1%
\$777,000	\$0	0.0%
\$159,893	\$0	0.0%
\$49,619,407	\$44,053,380	88.8%

2014-15 BUDGET	EXPENDED & ENCUMBERED	% OF BUDGET
\$58,726	\$54,177	92.3%
\$100	\$0	0.0%
\$204,987	\$148,652	72.5%
\$348,998	\$252,109	72.2%
\$165,429	\$121,581	73.5%
\$172,655	\$131,570	76.2%
\$1,600	\$25	1.6%
\$286,158	\$213,515	74.6%
\$180,141	\$130,324	72.3%
\$50,106	\$28,857	57.6%
\$106,700	\$86,704	81.3%
\$1,243	\$812	65.3%
\$28,280	\$23,724	83.9%
\$0	\$0	0.0%
\$3,174,296	\$2,220,266	69.9%
\$630,775	\$519,953	82.4%
\$200,000	\$0	0.0%
\$217,769	\$217,000	99.6%
\$526,852	\$384,367	73.0%
\$14,446	\$12,141	84.0%
\$105,216	\$105,144	99.9%
\$886,089	\$817,849	92.3%
\$1,862,042	\$1,713,093	92.0%
\$144,672	\$91,256	63.1%
\$504,451	\$359,573	71.3%
\$9,650	\$799	8.3%
\$23,100	\$23,100	100.0%
\$1,000	\$0	0.0%
\$643,990	\$458,218	71.2%
\$108,543	\$107,763	99.3%
\$0	\$0	0.0%
\$64,679	\$45,022	69.6%
\$6,000	\$0	0.0%
\$18,146	\$17,938	98.9%
\$106,607	\$63,054	59.1%
\$21,707	\$2,878	13.3%
\$2,547	\$1,387	54.5%
\$15,382	\$905	5.9%
\$109,653	\$74,016	67.5%
\$4,307	\$3,212	74.6%
\$100	\$0	0.0%
\$2,339	\$0	0.0%
\$122,581	\$86,383	70.5%
\$86,785	\$1,500	1.7%
\$328,319	\$260,559	79.4%
\$2,112,857	\$1,504,336	71.2%
\$5,474,708	\$5,419,368	99.0%
\$396,939	\$302,939	76.3%
\$30,087,737	\$20,588,248	68.4%
\$0	\$0	0.0%
\$49,619,407	\$36,594,317	73.8%

REVENUE

PROPERTY TAXES-CURRENT	\$36,482,781	98.7%
PROPERTY TAXES-DELINQUENT	\$303,895	81.0%
PROPERTY TAXES-SUPPLEMENTAL	\$353,682	141.5%
DELINQUENT CHARGES	\$180,825	87.2%
OTHER TAXES - CONVEYANCE	\$76,862	128.1%
PAYMENTS IN LIEU OF TAXES	\$1,526,840	99.9%
INVESTMENT INCOME	\$15,011	12.0%
LICENSES & PERMITS	\$114,153	83.5%
CURRENT SERVICES	\$96,381	88.2%
STATE GRANTS - TAXES	\$146,529	99.1%
STATE GRANTS - EDUCATION	\$4,262,902	50.8%
STATE GRANTS - OTHER	\$324,504	91.7%
FEDERAL GRANTS	\$0	0.0%
USE OR SALE OF ASSETS	\$5,925	16.5%
MISCELLANEOUS REVENUES	\$163,090	1148.1%
SURPLUS APPROPRIATED	\$0	0.0%
OPERATING TRANSFERS IN	\$0	0.0%

DEPARTMENTAL EXPENDITURES

MAYOR AND COUNCIL	\$58,726	92.3%
WPCA	\$100	0.0%
TOWN MANAGER	\$204,987	72.5%
FINANCE DEPARTMENT	\$348,998	72.2%
TAX COLLECTOR	\$165,429	73.5%
ASSESSOR	\$172,655	76.2%
BOARD OF ASSESSMENT APPEALS	\$1,600	1.6%
CENTRAL SERVICES	\$286,158	74.6%
TOWN CLERK	\$180,141	72.3%
ELECTIONS	\$50,106	57.6%
TOWN ATTORNEY	\$106,700	81.3%
PERMANENT PROJ BUILDING COMM TECHNOLOGY	\$1,243	65.3%
ETHICS COMMISSION	\$28,280	83.9%
POLICE DEPARTMENT	\$0	0.0%
FIRE DEPARTMENT	\$3,174,296	69.9%
AMBULANCE	\$630,775	82.4%
FIRE HYDRANTS	\$200,000	0.0%
COMMUNICATIONS	\$217,769	99.6%
CIVIL PREPAREDNESS	\$526,852	73.0%
ANIMAL CONTROL	\$14,446	84.0%
SOLID WASTE DISPOSAL	\$105,216	99.9%
PUBLIC WORKS	\$886,089	92.3%
STREET LIGHTING	\$1,862,042	92.0%
COMMUNITY CENTER	\$144,672	63.1%
PUBLIC CELEBRATIONS	\$504,451	71.3%
ELDERLY HOUSING	\$9,650	8.3%
REYNOLDS/BEERS HOUSE	\$23,100	100.0%
LIBRARY	\$1,000	0.0%
HEALTH & HUMAN RELATIONS	\$643,990	71.2%
HUMAN RELATIONS	\$108,543	99.3%
SOCIAL SERVICES	\$0	0.0%
PROBATE COURT	\$64,679	69.6%
HAZ/WASTE DISPOSAL/RECYCLING	\$6,000	0.0%
PLANNING DEPARTMENT	\$18,146	98.9%
PLANNING & ZONING COMMISSION	\$106,607	59.1%
ZONING BOARD OF APPEALS	\$21,707	13.3%
ECONOMIC DEV. COMMISSION	\$2,547	54.5%
ENGINEERING	\$15,382	5.9%
CONSERVATION & INLAND WETLANDS	\$109,653	67.5%
BEAUTIFICATION	\$4,307	74.6%
AGRICULTURE COMMISSION	\$100	0.0%
BUILDING DEPARTMENT	\$2,339	0.0%
RESERVE FOR CONTINGENCY	\$122,581	70.5%
PROPERTY & CASUALTY INSURANCE	\$86,785	1.7%
EMPLOYEE BENEFITS	\$328,319	79.4%
DEBT SERVICE	\$2,112,857	71.2%
OPERATING TRANSFERS OUT	\$5,474,708	99.0%
BOARD OF EDUCATION	\$396,939	76.3%
CAPITAL IMPROVEMENTS	\$30,087,737	68.4%
	\$0	0.0%

FISCAL YEAR 2015-16

2015-16 BUDGET	AMOUNT ENCUMBERED	AMOUNT RECEIVED	RECEIVED TO DATE	% OF BUDGET
\$38,603,472	\$375,000	\$38,273,334	\$38,273,334	99.1%
\$375,000	\$375,000	\$204,937	\$204,937	54.6%
\$300,000	\$367,066	\$373,792	\$373,792	124.6%
\$207,200	\$207,200	\$173,628	\$173,628	83.8%
\$65,000	\$65,000	\$86,455	\$86,455	133.0%
\$1,108,530	\$1,108,530	\$1,062,225	\$1,062,225	95.8%
\$100,000	\$100,000	\$10,457	\$10,457	10.5%
\$136,350	\$136,350	\$102,116	\$102,116	74.9%
\$102,185	\$102,185	\$99,833	\$99,833	97.7%
\$154,131	\$154,131	\$142,393	\$142,393	92.4%
\$8,415,617	\$8,415,617	\$4,300,453	\$4,300,453	51.1%
\$343,316	\$343,316	\$303,165	\$303,165	88.3%
\$0	\$0	\$0	\$0	0.0%
\$37,300	\$37,300	\$11,044	\$11,044	29.6%
\$15,830	\$15,830	\$140,828	\$140,828	889.6%
\$350,000	\$350,000	\$0	\$0	0.0%
\$150,674	\$150,674	\$0	\$0	0.0%
\$50,464,605	\$0	\$45,284,659	\$45,284,659	89.7%

2015-16 BUDGET	AMOUNT EXPENDED	AMOUNT ENCUMBERED	EXPENDED & ENCUMBERED TO DATE	% OF BUDGET
\$58,869	\$54,984	\$1,170	\$56,154	95.4%
\$100	\$0	\$0	\$0	0.0%
\$207,601	\$147,700	\$3,221	\$150,921	72.7%
\$367,066	\$262,548	\$1,423	\$263,971	71.9%
\$168,154	\$124,135	\$8,291	\$132,426	78.8%
\$173,997	\$125,210	\$0	\$125,210	72.0%
\$1,600	\$0	\$0	\$0	0.0%
\$283,424	\$168,811	\$31,375	\$200,186	70.6%
\$187,135	\$126,300	\$8,549	\$134,849	72.1%
\$52,599	\$27,311	\$1,759	\$29,070	55.3%
\$106,700	\$67,450	\$12,520	\$79,970	74.9%
\$1,243	\$536	\$0	\$536	43.1%
\$29,286	\$26,428	\$2,163	\$28,592	97.6%
\$0	\$0	\$0	\$0	0.0%
\$3,217,117	\$2,230,002	\$125,134	\$2,355,136	73.2%
\$671,014	\$462,840	\$85,188	\$548,028	81.7%
\$200,000	\$0	\$0	\$0	0.0%
\$217,769	\$106,930	\$110,070	\$217,000	99.6%
\$564,861	\$346,645	\$16,671	\$363,315	64.3%
\$16,696	\$14,982	\$0	\$14,982	89.7%
\$108,366	\$1,937	\$108,150	\$110,087	101.6%
\$891,089	\$611,439	\$204,722	\$816,161	91.6%
\$1,916,814	\$1,258,516	\$182,280	\$1,440,796	75.2%
\$147,480	\$85,057	\$0	\$85,057	57.7%
\$560,878	\$328,753	\$18,237	\$346,990	61.9%
\$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	\$441,164	\$17,794	\$458,957	68.3%
\$112,915	\$109,953	\$2,962	\$112,915	100.0%
\$0	\$0	\$0	\$0	0.0%
\$68,037	\$47,208	\$385	\$47,592	70.0%
\$6,000	\$0	\$0	\$0	0.0%
\$19,385	\$9,529	\$9,213	\$18,742	96.7%
\$99,536	\$69,922	\$0	\$69,922	70.2%
\$39,477	\$15,256	\$563	\$15,819	40.1%
\$2,217	\$1,760	\$660	\$2,420	109.2%
\$12,382	\$685	\$0	\$685	5.5%
\$115,042	\$80,466	\$750	\$81,216	70.6%
\$4,057	\$8,324	\$591	\$8,915	219.7%
\$100	\$0	\$0	\$0	0.0%
\$2,339	\$0	\$0	\$0	0.0%
\$128,668	\$88,727	\$3,500	\$92,227	71.7%
\$75,000	\$2,022	\$0	\$2,022	2.7%
\$328,014	\$285,219	\$0	\$285,219	87.0%
\$2,093,534	\$1,502,397	\$5,173	\$1,507,571	72.0%
\$5,515,041	\$5,498,088	\$0	\$5,498,088	99.7%
\$600,000	\$703,341	\$0	\$703,341	117.2%
\$30,387,737	\$20,657,399	\$0	\$20,657,399	68.0%
\$0	\$0	\$0	\$0	0.0%
\$50,464,605	\$36,113,174	\$973,613	\$37,086,787	73.5%