

TOWN OF NORTH BRANFORD
FISCAL SUMMARY
As of April 30, 2016 with Comparative Amounts as of April 30, 2015
(Unaudited)

NBTC AGENDA #

DATE

May 17, 2016

PRIOR YEAR TO DATE		
2014-15 BUDGET	AMOUNT RECEIVED	% OF BUDGET
\$36,947,037	\$36,716,187	99.4%
\$375,000	\$338,365	90.2%
\$250,000	\$370,601	148.2%
\$207,400	\$212,899	102.7%
\$60,000	\$80,576	134.3%
\$1,528,346	\$1,526,840	99.9%
\$125,000	\$17,658	14.1%
\$136,700	\$123,060	90.0%
\$109,225	\$104,016	95.2%
\$147,819	\$146,529	99.1%
\$8,391,812	\$4,412,816	52.6%
\$353,970	\$339,654	96.0%
\$0	\$0	0.0%
\$36,000	\$6,375	17.7%
\$14,205	\$164,224	1156.1%
\$777,000	\$0	0.0%
\$159,893	\$1,932	1.2%
\$49,619,407	\$44,561,732	89.8%

2014-15 BUDGET	EXPENDED & ENCUMBERED	% OF BUDGET
\$58,726	\$54,856	93.4%
\$100	\$0	0.0%
\$204,987	\$163,937	80.0%
\$348,998	\$279,235	80.0%
\$165,429	\$133,189	80.5%
\$172,655	\$145,585	84.3%
\$1,600	\$1,525	95.3%
\$286,158	\$226,606	79.2%
\$180,141	\$142,843	79.3%
\$50,106	\$30,553	61.0%
\$106,700	\$89,592	84.0%
\$1,243	\$913	73.5%
\$28,280	\$29,241	103.4%
\$0	\$0	0.0%
\$3,174,296	\$2,462,460	77.6%
\$630,775	\$545,751	86.5%
\$200,000	\$0	0.0%
\$217,769	\$217,000	99.6%
\$526,852	\$416,436	79.0%
\$14,446	\$12,367	85.6%
\$105,216	\$105,162	99.9%
\$886,089	\$889,844	100.4%
\$1,862,042	\$1,878,448	100.9%
\$144,672	\$102,792	71.1%
\$504,451	\$393,691	78.0%
\$9,650	\$799	8.3%
\$23,100	\$22,500	97.4%
\$1,000	\$0	0.0%
\$643,990	\$511,325	79.4%
\$108,543	\$107,763	99.3%
\$0	\$0	0.0%
\$64,679	\$49,840	77.1%
\$6,000	\$0	0.0%
\$18,146	\$17,950	98.9%
\$106,607	\$69,686	65.4%
\$21,707	\$3,055	14.1%
\$2,547	\$1,489	58.4%
\$15,382	\$1,057	6.9%
\$109,653	\$81,954	74.7%
\$4,307	\$3,212	74.6%
\$100	\$0	0.0%
\$2,339	\$0	0.0%
\$122,581	\$94,496	77.1%
\$86,785	\$1,500	1.7%
\$328,319	\$261,858	79.8%
\$2,112,857	\$1,613,199	76.4%
\$5,474,708	\$5,462,793	99.8%
\$396,939	\$302,939	76.3%
\$30,087,737	\$22,613,293	75.2%
\$0	\$0	0.0%
\$49,619,407	\$39,542,738	79.7%

REVENUE

PROPERTY TAXES-CURRENT	\$36,716,187	99.4%
PROPERTY TAXES-DELINQUENT	\$338,365	90.2%
PROPERTY TAXES-SUPPLEMENTAL	\$370,601	148.2%
DELINQUENT CHARGES	\$212,899	102.7%
OTHER TAXES - CONVEYANCE	\$80,576	134.3%
PAYMENTS IN LIEU OF TAXES	\$1,526,840	99.9%
INVESTMENT INCOME	\$17,658	14.1%
LICENSES & PERMITS	\$123,060	90.0%
CURRENT SERVICES	\$104,016	95.2%
STATE GRANTS - TAXES	\$146,529	99.1%
STATE GRANTS - EDUCATION	\$4,412,816	52.6%
STATE GRANTS - OTHER	\$339,654	96.0%
FEDERAL GRANTS	\$0	0.0%
USE OR SALE OF ASSETS	\$6,375	17.7%
MISCELLANEOUS REVENUES	\$164,224	1156.1%
SURPLUS APPROPRIATED	\$0	0.0%
OPERATING TRANSFERS IN	\$1,932	1.2%

DEPARTMENTAL EXPENDITURES

MAYOR AND COUNCIL	\$58,726	\$54,856	93.4%
WPCA	\$100	\$0	0.0%
TOWN MANAGER	\$204,987	\$163,937	80.0%
FINANCE DEPARTMENT	\$348,998	\$279,235	80.0%
TAX COLLECTOR	\$165,429	\$133,189	80.5%
ASSESSOR	\$172,655	\$145,585	84.3%
BOARD OF ASSESSMENT APPEALS	\$1,600	\$1,525	95.3%
CENTRAL SERVICES	\$286,158	\$226,606	79.2%
TOWN CLERK	\$180,141	\$142,843	79.3%
ELECTIONS	\$50,106	\$30,553	61.0%
TOWN ATTORNEY	\$106,700	\$89,592	84.0%
PERMANENT PROJ BUILDING COMM TECHNOLOGY	\$1,243	\$913	73.5%
ETHICS COMMISSION	\$28,280	\$29,241	103.4%
POLICE DEPARTMENT	\$0	\$0	0.0%
FIRE DEPARTMENT	\$3,174,296	\$2,462,460	77.6%
AMBULANCE	\$630,775	\$545,751	86.5%
FIRE HYDRANTS	\$200,000	\$0	0.0%
COMMUNICATIONS	\$217,769	\$217,000	99.6%
CIVIL PREPAREDNESS	\$526,852	\$416,436	79.0%
ANIMAL CONTROL	\$14,446	\$12,367	85.6%
SOLID WASTE DISPOSAL	\$105,216	\$105,162	99.9%
PUBLIC WORKS	\$886,089	\$889,844	100.4%
STREET LIGHTING	\$1,862,042	\$1,878,448	100.9%
COMMUNITY CENTER	\$144,672	\$102,792	71.1%
PUBLIC CELEBRATIONS	\$504,451	\$393,691	78.0%
ELDERLY HOUSING	\$9,650	\$799	8.3%
REYNOLDS/BEERS HOUSE	\$23,100	\$22,500	97.4%
LIBRARY	\$1,000	\$0	0.0%
HEALTH & HUMAN RELATIONS	\$643,990	\$511,325	79.4%
HUMAN RELATIONS	\$108,543	\$107,763	99.3%
SOCIAL SERVICES	\$0	\$0	0.0%
PROBATE COURT	\$64,679	\$49,840	77.1%
HAZ/WASTE DISPOSAL/RECYCLING	\$6,000	\$0	0.0%
PLANNING DEPARTMENT	\$18,146	\$17,950	98.9%
PLANNING & ZONING COMMISSION	\$106,607	\$69,686	65.4%
ZONING BOARD OF APPEALS	\$21,707	\$3,055	14.1%
ECONOMIC DEV. COMMISSION	\$2,547	\$1,489	58.4%
ENGINEERING	\$15,382	\$1,057	6.9%
CONSERVATION & INLAND WETLANDS	\$109,653	\$81,954	74.7%
BEAUTIFICATION	\$4,307	\$3,212	74.6%
AGRICULTURE COMMISSION	\$100	\$0	0.0%
BUILDING DEPARTMENT	\$2,339	\$0	0.0%
RESERVE FOR CONTINGENCY	\$122,581	\$94,496	77.1%
PROPERTY & CASUALTY INSURANCE	\$86,785	\$1,500	1.7%
EMPLOYEE BENEFITS	\$328,319	\$261,858	79.8%
DEBT SERVICE	\$2,112,857	\$1,613,199	76.4%
OPERATING TRANSFERS OUT	\$5,474,708	\$5,462,793	99.8%
BOARD OF EDUCATION	\$396,939	\$302,939	76.3%
CAPITAL IMPROVEMENTS	\$30,087,737	\$22,613,293	75.2%
	\$0	\$0	0.0%

FISCAL YEAR 2015-16

2015-16 BUDGET	AMOUNT ENCUMBERED	AMOUNT RECEIVED	RECEIVED TO DATE	% OF BUDGET
\$38,603,472	\$375,000	\$38,399,652	\$38,399,652	99.5%
\$375,000	\$300,000	\$222,347	\$222,347	59.3%
\$300,000	\$207,200	\$381,036	\$381,036	127.0%
\$207,200	\$65,000	\$192,161	\$192,161	92.7%
\$65,000	\$1,108,530	\$94,235	\$94,235	145.0%
\$1,108,530	\$100,000	\$1,062,225	\$1,062,225	95.8%
\$100,000	\$136,350	\$10,639	\$10,639	10.6%
\$136,350	\$102,185	\$122,799	\$122,799	90.1%
\$102,185	\$154,131	\$109,149	\$109,149	106.8%
\$154,131	\$8,415,617	\$142,392	\$142,392	92.4%
\$8,415,617	\$343,316	\$4,300,453	\$4,300,453	51.1%
\$343,316	\$0	\$325,769	\$325,769	94.9%
\$0	\$37,300	\$0	\$0	0.0%
\$37,300	\$15,830	\$19,819	\$19,819	53.1%
\$15,830	\$350,000	\$141,479	\$141,479	893.7%
\$350,000	\$0	\$0	\$0	0.0%
\$150,674	\$0	\$0	\$0	0.0%
\$50,464,605	\$0	\$45,524,154	\$45,524,154	90.2%

2015-16 BUDGET	AMOUNT EXPENDED	AMOUNT ENCUMBERED	EXPENDED & ENCUMBERED TO DATE	% OF BUDGET
\$58,869	\$55,251	\$1,170	\$56,421	95.8%
\$100	\$0	\$0	\$0	0.0%
\$207,601	\$172,284	\$1,899	\$174,183	83.9%
\$367,066	\$305,238	\$1,233	\$306,471	83.5%
\$168,154	\$140,539	\$8,231	\$148,769	88.5%
\$173,997	\$142,350	\$0	\$142,350	81.8%
\$1,600	\$1,500	\$0	\$1,500	93.8%
\$283,424	\$199,151	\$28,333	\$227,485	80.3%
\$187,135	\$146,505	\$7,424	\$153,929	82.3%
\$52,599	\$29,788	\$1,759	\$31,547	60.0%
\$106,700	\$74,900	\$11,170	\$86,070	80.7%
\$1,243	\$536	\$0	\$536	43.1%
\$29,286	\$27,002	\$6,090	\$33,092	113.0%
\$0	\$0	\$0	\$0	0.0%
\$3,217,117	\$2,602,981	\$80,335	\$2,683,316	83.4%
\$671,014	\$523,633	\$78,797	\$602,430	89.8%
\$200,000	\$0	\$0	\$0	0.0%
\$217,769	\$106,930	\$110,070	\$217,000	99.6%
\$564,861	\$400,750	\$12,176	\$412,927	73.1%
\$16,696	\$15,637	\$0	\$15,637	93.7%
\$108,366	\$111,427	\$0	\$111,427	102.8%
\$891,089	\$750,934	\$136,715	\$887,649	99.6%
\$1,916,814	\$1,463,270	\$138,197	\$1,601,467	83.5%
\$147,480	\$103,214	\$0	\$103,214	70.0%
\$560,878	\$381,339	\$17,013	\$398,352	71.0%
\$9,650	\$2,700	\$0	\$2,700	28.0%
\$23,100	\$24,000	\$0	\$24,000	103.9%
\$1,000	\$0	\$0	\$0	0.0%
\$671,516	\$512,695	\$12,258	\$524,953	78.2%
\$112,915	\$110,291	\$2,624	\$112,915	100.0%
\$0	\$0	\$0	\$0	0.0%
\$68,037	\$54,863	\$306	\$55,169	81.1%
\$6,000	\$0	\$0	\$0	0.0%
\$19,385	\$9,557	\$9,213	\$18,770	96.8%
\$99,536	\$81,019	\$0	\$81,019	81.4%
\$39,477	\$19,691	\$473	\$20,164	51.1%
\$2,217	\$1,968	\$554	\$2,522	113.7%
\$12,382	\$951	\$0	\$951	7.7%
\$115,042	\$93,418	\$750	\$94,168	81.9%
\$4,057	\$8,451	\$565	\$9,017	222.2%
\$100	\$0	\$0	\$0	0.0%
\$2,339	\$0	\$0	\$0	0.0%
\$128,668	\$102,203	\$3,032	\$105,235	81.8%
\$75,000	\$2,022	\$0	\$2,022	2.7%
\$328,014	\$286,518	\$0	\$286,518	87.3%
\$2,093,534	\$1,626,206	\$2,751	\$1,628,956	77.8%
\$5,515,041	\$5,515,038	\$0	\$5,515,038	100.0%
\$600,000	\$703,341	\$0	\$703,341	117.2%
\$30,387,737	\$23,087,772	\$0	\$23,087,772	76.0%
\$0	\$0	\$0	\$0	0.0%
\$50,464,605	\$39,997,866	\$673,137	\$40,671,003	80.6%