

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

NBTC AGENDA #

DATE

June 21, 2016

PRIOR YEAR TO DATE		
2014-15 BUDGET	AMOUNT RECEIVED	% OF BUDGET
\$36,947,037	\$36,848,214	99.7%
\$375,000	\$381,537	101.7%
\$250,000	\$374,622	149.8%
\$207,400	\$247,377	119.3%
\$60,000	\$87,183	145.3%
\$1,528,346	\$1,526,840	99.9%
\$125,000	\$20,301	16.2%
\$136,700	\$133,332	97.5%
\$109,225	\$112,465	103.0%
\$147,819	\$146,529	99.1%
\$8,391,812	\$8,490,665	101.2%
\$353,970	\$345,064	97.5%
\$0	\$0	0.0%
\$36,000	\$26,726	74.2%
\$14,205	\$179,560	1264.1%
\$777,000	\$0	0.0%
\$159,893	\$159,825	100.0%
\$49,619,407	\$49,080,240	98.9%

2014-15 BUDGET	EXPENDED & ENCUMBERED	% OF BUDGET
\$58,726	\$56,081	95.5%
\$100	\$0	0.0%
\$204,987	\$186,834	91.1%
\$348,998	\$317,231	90.9%
\$165,429	\$150,348	90.9%
\$172,655	\$157,548	91.3%
\$1,600	\$1,525	95.3%
\$286,158	\$247,382	86.4%
\$180,141	\$160,798	89.3%
\$50,106	\$34,477	68.8%
\$106,700	\$92,910	87.1%
\$1,243	\$1,015	81.6%
\$28,280	\$29,241	103.4%
\$0	\$0	0.0%
\$3,174,296	\$2,765,338	87.1%
\$630,775	\$576,012	91.3%
\$200,000	\$0	0.0%
\$217,769	\$217,000	99.6%
\$526,852	\$461,299	87.6%
\$14,446	\$12,593	87.2%
\$105,216	\$105,180	100.0%
\$886,089	\$889,844	100.4%
\$1,862,042	\$1,980,877	106.4%
\$144,672	\$115,223	79.6%
\$504,451	\$447,689	88.7%
\$9,650	\$4,389	45.5%
\$23,100	\$22,500	97.4%
\$1,000	\$0	0.0%
\$643,990	\$576,943	89.6%
\$108,543	\$107,763	99.3%
\$0	\$0	0.0%
\$64,679	\$57,018	88.2%
\$6,000	\$0	0.0%
\$18,146	\$18,115	99.8%
\$106,607	\$79,743	74.8%
\$21,707	\$3,436	15.8%
\$2,547	\$1,590	62.4%
\$15,382	\$1,184	7.7%
\$109,653	\$94,078	85.8%
\$4,307	\$3,339	77.5%
\$100	\$0	0.0%
\$2,339	\$0	0.0%
\$122,581	\$106,785	87.1%
\$86,785	\$1,500	1.7%
\$328,319	\$261,858	79.8%
\$2,112,857	\$1,724,693	81.6%
\$5,474,708	\$5,555,184	101.5%
\$396,939	\$567,939	143.1%
\$30,087,737	\$25,131,119	83.5%
\$0	\$0	0.0%
\$49,619,407	\$43,325,620	87.3%

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	\$42,800,429

FISCAL YEAR 2015-16

2015-16 BUDGET	AMOUNT ENCUMBERED	AMOUNT RECEIVED	RECEIVED TO DATE	% OF BUDGET
\$38,603,472	\$38,465,084	\$38,465,084	\$38,465,084	99.6%
\$375,000	\$247,362	\$247,362	\$247,362	66.0%
\$300,000	\$390,410	\$390,410	\$390,410	130.1%
\$207,200	\$210,238	\$210,238	\$210,238	101.5%
\$65,000	\$101,410	\$101,410	\$101,410	156.0%
\$1,108,530	\$1,062,225	\$1,062,225	\$1,062,225	95.8%
\$100,000	\$14,036	\$14,036	\$14,036	14.0%
\$136,350	\$145,811	\$145,811	\$145,811	106.9%
\$102,185	\$117,372	\$117,372	\$117,372	114.9%
\$154,131	\$142,392	\$142,392	\$142,392	92.4%
\$8,415,617	\$8,496,539	\$8,496,539	\$8,496,539	101.0%
\$343,316	\$325,207	\$325,207	\$325,207	94.7%
\$0	\$0	\$0	\$0	0.0%
\$37,300	\$48,014	\$48,014	\$48,014	128.7%
\$15,830	\$44,923	\$44,923	\$44,923	283.8%
\$350,000	\$0	\$0	\$0	0.0%
\$150,674	\$150,674	\$150,674	\$150,674	100.0%
\$50,464,605	\$0	\$49,961,700	\$49,961,700	99.0%

2015-16 BUDGET	AMOUNT EXPENDED	AMOUNT ENCUMBERED	EXPENDED & ENCUMBERED TO DATE	% OF BUDGET
\$58,869	\$57,590	\$625	\$58,215	98.9%
\$100	\$0	\$0	\$0	0.0%
\$207,601	\$188,202	\$1,899	\$190,102	91.6%
\$367,066	\$334,967	\$1,233	\$336,201	91.6%
\$168,154	\$151,326	\$8,231	\$159,557	94.9%
\$173,997	\$153,867	\$0	\$153,867	88.4%
\$1,600	\$1,000	\$0	\$1,000	62.5%
\$283,424	\$221,451	\$21,247	\$242,698	85.6%
\$187,135	\$160,102	\$6,299	\$166,401	88.9%
\$52,599	\$45,122	\$0	\$45,122	85.8%
\$106,700	\$79,200	\$6,870	\$86,070	80.7%
\$1,243	\$637	\$0	\$637	51.3%
\$29,286	\$31,193	\$2,005	\$33,198	113.4%
\$0	\$0	\$0	\$0	0.0%
\$3,217,117	\$2,819,005	\$79,983	\$2,898,988	90.1%
\$671,014	\$560,134	\$78,776	\$638,910	95.2%
\$200,000	\$0	\$0	\$0	0.0%
\$217,769	\$106,930	\$110,070	\$217,000	99.6%
\$564,861	\$444,495	\$10,463	\$454,958	80.5%
\$16,696	\$16,297	\$0	\$16,297	97.6%
\$108,366	\$111,445	\$0	\$111,445	102.8%
\$891,089	\$818,942	\$68,707	\$887,649	99.6%
\$1,916,814	\$1,583,514	\$68,207	\$1,651,721	86.2%
\$147,480	\$114,448	\$0	\$114,448	77.6%
\$560,878	\$413,920	\$17,159	\$431,079	76.9%
\$9,650	\$3,740	\$0	\$3,740	38.8%
\$23,100	\$24,000	\$0	\$24,000	103.9%
\$1,000	\$0	\$0	\$0	0.0%
\$671,516	\$572,906	\$5,231	\$578,137	86.1%
\$112,915	\$111,608	\$1,307	\$112,915	100.0%
\$0	\$0	\$0	\$0	0.0%
\$68,037	\$59,962	\$228	\$60,190	88.5%
\$6,000	\$0	\$0	\$0	0.0%
\$19,385	\$9,645	\$9,213	\$18,858	97.3%
\$99,536	\$88,590	\$0	\$88,590	89.0%
\$39,477	\$22,968	\$354	\$23,321	59.1%
\$2,217	\$3,248	\$528	\$3,776	170.3%
\$12,382	\$1,306	\$0	\$1,306	10.6%
\$115,042	\$102,076	\$750	\$102,826	89.4%
\$4,057	\$8,654	\$565	\$9,219	227.2%
\$100	\$0	\$0	\$0	0.0%
\$2,339	\$0	\$0	\$0	0.0%
\$128,668	\$112,285	\$1,713	\$113,998	88.6%
\$75,000	\$2,022	\$0	\$2,022	2.7%
\$328,014	\$286,619	\$0	\$286,619	87.4%
\$2,093,534	\$1,766,398	\$633	\$1,766,031	84.4%
\$5,515,041	\$5,515,038	\$0	\$5,515,038	100.0%
\$600,000	\$948,341	\$0	\$948,341	158.1%
\$30,387,737	\$24,748,234	\$0	\$24,748,234	81.4%
\$0	\$0	\$0	\$0	0.0%
\$50,464,605	\$42,800,429	\$502,297	\$43,302,726	85.8%