

**TOWN OF NORTH BRANFORD
FISCAL SUMMARY**

NBTC AGENDA # _____

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

DATE

September 13, 2016

PRIOR YEAR TO DATE		
2015-16 BUDGET	AMOUNT RECEIVED	% OF BUDGET
\$38,603,472	\$19,820,734	51.3%
\$375,000	\$79,362	21.2%
\$300,000	\$0	0.0%
\$207,200	\$23,821	11.5%
\$65,000	\$21,285	32.7%
\$1,108,530	\$531,113	47.9%
\$100,000	\$665	0.7%
\$136,350	\$22,654	16.6%
\$102,185	\$27,121	26.5%
\$154,131	\$0	0.0%
\$8,415,617	\$0	0.0%
\$343,316	\$0	0.0%
\$0	\$0	0.0%
\$37,300	\$2,355	6.3%
\$15,830	\$1,220	7.7%
\$350,000	\$0	0.0%
\$150,674	\$0	0.0%
\$50,464,605	\$20,530,331	40.7%

2015-16 BUDGET	EXPENDED & ENCUMBERED TO DATE	% OF BUDGET
\$58,869	\$51,604	87.7%
\$100	\$0	0.0%
\$207,601	\$28,442	13.7%
\$367,066	\$60,132	16.4%
\$168,154	\$32,611	19.4%
\$173,997	\$33,408	19.2%
\$1,600	\$0	0.0%
\$283,424	\$90,379	31.9%
\$187,135	\$40,608	21.7%
\$52,599	\$5,537	10.5%
\$106,700	\$58,713	55.0%
\$1,243	\$101	8.2%
\$29,286	\$20,215	69.0%
\$0	\$0	0.0%
\$3,217,117	\$609,072	18.9%
\$671,014	\$218,601	32.6%
\$200,000	\$0	0.0%
\$217,769	\$217,000	99.6%
\$564,861	\$119,345	21.1%
\$16,696	\$7,406	44.4%
\$108,366	\$108,150	99.8%
\$891,089	\$816,107	91.6%
\$1,916,814	\$562,704	29.4%
\$147,480	\$4,465	3.0%
\$560,878	\$95,926	17.1%
\$9,650	\$1,200	12.4%
\$23,100	\$23,100	100.0%
\$1,000	\$0	0.0%
\$671,516	\$119,149	17.7%
\$112,915	\$112,915	100.0%
\$0	\$0	0.0%
\$68,037	\$9,717	14.3%
\$6,000	\$0	0.0%
\$19,385	\$16,723	86.3%
\$99,536	\$11,736	11.8%
\$39,477	\$1,351	3.4%
\$2,217	\$901	40.7%
\$12,382	\$0	0.0%
\$115,042	\$14,597	12.7%
\$4,057	\$2,250	55.5%
\$100	\$0	0.0%
\$2,339	\$0	0.0%
\$128,668	\$18,610	14.5%
\$75,000	\$0	0.0%
\$328,014	\$281,914	85.9%
\$2,093,534	\$731,410	34.9%
\$5,515,041	\$3,626,098	65.7%
\$600,000	\$600,615	100.1%
\$30,387,737	\$2,058,536	6.8%
\$0	\$0	0.0%
\$50,464,605	\$10,811,349	21.4%

REVENUE

PROPERTY TAXES-CURRENT
PROPERTY TAXES-DELINQUENT
PROPERTY TAXES-SUPPLEMENTAL
DELINQUENT CHARGES
OTHER TAXES - CONVEYANCE
PAYMENTS IN LIEU OF TAXES
INVESTMENT INCOME
LICENSES & PERMITS
CURRENT SERVICES
STATE GRANTS - TAXES
STATE GRANTS - EDUCATION
STATE GRANTS - OTHER
FEDERAL GRANTS
USE OR SALE OF ASSETS
MISCELLANEOUS REVENUES
SURPLUS APPROPRIATED
OPERATING TRANSFERS IN

DEPARTMENTAL EXPENDITURES

MAYOR AND COUNCIL
WPCA
TOWN MANAGER
FINANCE DEPARTMENT
TAX COLLECTOR
ASSESSOR
BOARD OF ASSESSMENT APPEALS
CENTRAL SERVICES
TOWN CLERK
ELECTIONS
TOWN ATTORNEY
PERMANENT PROJ BUILDING COMM
TECHNOLOGY
ETHICS COMMISSION
POLICE DEPARTMENT
FIRE DEPARTMENT
AMBULANCE
FIRE HYDRANTS
COMMUNICATIONS
EMERGENCY MANAGEMENT
ANIMAL CONTROL
SOLID WASTE DISPOSAL
PUBLIC WORKS
STREET LIGHTING
COMMUNITY CENTER
PUBLIC CELEBRATIONS
ELDERLY HOUSING
REYNOLDS/BEERS HOUSE
LIBRARY
HEALTH & HUMAN RELATIONS
HUMAN RELATIONS
SOCIAL SERVICES
PROBATE COURT
HAZ/WASTE DISPOSAL/RECYCLING
PLANNING DEPARTMENT
PLANNING & ZONING COMMISSION
ZONING BOARD OF APPEALS
ECONOMIC DEV. COMMISSION
ENGINEERING
CONSERVATION & INLAND WETLANDS
BEAUTIFICATION
AGRICULTURE COMMISSION
BUILDING DEPARTMENT
RESERVE FOR CONTINGENCY
PROPERTY & CASUALTY INSURANCE
EMPLOYEE BENEFITS
DEBT SERVICE
OPERATING TRANSFERS OUT
BOARD OF EDUCATION
CAPITAL IMPROVEMENTS

FISCAL YEAR 2015-16

2016-17 BUDGET	RECEIVED TO DATE	% OF BUDGET
\$38,760,547	\$20,412,243	52.7%
\$375,000	\$24,350	6.5%
\$300,000	\$7,848	2.6%
\$207,200	\$46,210	22.3%
\$75,000	\$25,864	34.5%
\$1,147,215	\$537,873	46.9%
\$100,000	\$3,524	3.5%
\$137,350	\$31,875	23.2%
\$105,905	\$18,514	17.5%
\$145,567	\$0	0.0%
\$8,161,138	\$0	0.0%
\$619,567	\$292,517	47.2%
\$0	\$0	0.0%
\$34,000	\$0	0.0%
\$20,430	\$2,773	13.6%
\$666,553	\$0	0.0%
\$143,455	\$0	0.0%
\$50,998,927	\$21,403,589	42.0%

2016-17 BUDGET	EXPENDED & ENCUMBERED TO DATE	% OF BUDGET
\$59,769	\$52,510	87.9%
\$100	\$0	0.0%
\$210,106	\$27,606	13.1%
\$385,689	\$59,443	15.4%
\$174,468	\$32,144	18.4%
\$173,748	\$30,670	17.7%
\$1,600	\$0	0.0%
\$283,006	\$96,261	34.0%
\$193,656	\$39,893	20.6%
\$45,044	\$4,238	9.4%
\$106,700	\$37,400	35.1%
\$609	\$0	0.0%
\$30,263	\$20,849	68.9%
\$0	\$0	0.0%
\$3,207,077	\$614,315	19.2%
\$689,546	\$234,477	34.0%
\$175,000	\$0	0.0%
\$220,000	\$220,000	100.0%
\$562,073	\$117,851	21.0%
\$19,810	\$8,273	41.8%
\$111,611	\$111,413	99.8%
\$905,830	\$828,330	91.4%
\$2,043,985	\$403,460	19.7%
\$146,605	\$10,869	7.4%
\$590,389	\$95,945	16.3%
\$9,650	\$0	0.0%
\$25,500	\$25,500	100.0%
\$1,000	\$0	0.0%
\$688,616	\$115,786	16.8%
\$115,980	\$115,980	100.0%
\$0	\$0	0.0%
\$70,390	\$9,437	13.4%
\$4,600	\$0	0.0%
\$18,780	\$16,987	90.5%
\$102,592	\$12,098	11.8%
\$40,687	\$4,936	12.1%
\$2,763	\$881	31.9%
\$11,290	\$4,296	38.1%
\$124,780	\$15,418	12.4%
\$4,057	\$2,250	55.5%
\$100	\$0	0.0%
\$1,527	\$0	0.0%
\$133,534	\$27,138	20.3%
\$100,000	\$0	0.0%
\$351,031	\$304,326	86.7%
\$2,069,635	\$609,834	29.5%
\$5,763,675	\$4,046,316	70.2%
\$334,319	\$0	0.0%
\$30,687,737	\$2,604,048	8.5%
\$0	\$0	0.0%
\$50,998,927	\$10,961,176	21.5%