

**TOWN OF NORTH BRANFORD
FISCAL SUMMARY**

NBTC AGENDA # _____

*As of September 30, 2016 with Comparative Amounts as of September 30, 2015
(Unaudited)*

DATE

October 11, 2016

PRIOR YEAR TO DATE		
2015-16 BUDGET	AMOUNT RECEIVED	% OF BUDGET
\$38,603,472	\$20,364,669	52.8%
\$375,000	\$30,817	8.2%
\$300,000	\$0	0.0%
\$207,200	\$55,124	26.6%
\$65,000	\$36,104	55.5%
\$1,108,530	\$531,113	47.9%
\$100,000	\$4,041	4.0%
\$136,350	\$33,219	24.4%
\$102,185	\$41,205	40.3%
\$154,131	\$2,000	1.3%
\$8,415,617	\$0	0.0%
\$343,316	\$286,290	83.4%
\$0	\$0	0.0%
\$37,300	\$2,355	6.3%
\$15,830	\$3,123	19.7%
\$350,000	\$0	0.0%
\$150,674	\$0	0.0%
\$50,464,605	\$21,390,059	42.4%

2015-16 BUDGET	EXPENDED & ENCUMBERED TO DATE	% OF BUDGET
\$58,869	\$51,731	87.9%
\$100	\$0	0.0%
\$207,601	\$44,805	21.6%
\$367,066	\$86,968	23.7%
\$168,154	\$44,896	26.7%
\$173,997	\$44,169	25.4%
\$1,600	\$0	0.0%
\$283,424	\$106,897	37.7%
\$187,135	\$52,753	28.2%
\$52,599	\$7,213	13.7%
\$106,700	\$59,350	55.6%
\$1,243	\$101	8.2%
\$29,286	\$20,340	69.5%
\$0	\$0	0.0%
\$3,217,117	\$812,732	25.3%
\$671,014	\$247,921	36.9%
\$200,000	\$0	0.0%
\$217,769	\$217,000	99.6%
\$564,861	\$152,307	27.0%
\$16,696	\$8,298	49.7%
\$108,366	\$108,186	99.8%
\$891,089	\$816,107	91.6%
\$1,916,814	\$663,582	34.6%
\$147,480	\$15,458	10.5%
\$560,878	\$128,622	22.9%
\$9,650	\$1,200	12.4%
\$23,100	\$23,100	100.0%
\$1,000	\$0	0.0%
\$671,516	\$164,859	24.6%
\$112,915	\$112,915	100.0%
\$0	\$0	0.0%
\$68,037	\$14,890	21.9%
\$6,000	\$0	0.0%
\$19,385	\$16,976	87.6%
\$99,536	\$19,524	19.6%
\$39,477	\$3,444	8.7%
\$2,217	\$1,033	46.6%
\$12,382	\$0	0.0%
\$115,042	\$23,152	20.1%
\$4,057	\$2,453	60.5%
\$100	\$0	0.0%
\$2,339	\$0	0.0%
\$128,668	\$34,658	26.9%
\$75,000	\$0	0.0%
\$328,014	\$282,254	86.0%
\$2,093,534	\$850,735	40.6%
\$5,515,041	\$3,626,098	65.7%
\$600,000	\$634,857	105.8%
\$30,387,737	\$6,829,498	22.5%
\$0	\$0	0.0%
\$50,464,605	\$16,331,081	32.4%

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
POLICE DEPARTMENT
FIRE DEPARTMENT
AMBULANCE
FIRE HYDRANTS
COMMUNICATIONS
EMERGENCY MANAGEMENT
ANIMAL CONTROL
SOLID WASTE DISPOSAL
PUBLIC WORKS
STREET LIGHTING
PARKS & RECREATION
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 2016-17		
2016-17 BUDGET	RECEIVED TO DATE	% OF BUDGET
\$38,760,547	\$20,335,537	52.5%
\$375,000	\$181,633	48.4%
\$300,000	(\$69)	0.0%
\$207,200	\$76,855	37.1%
\$75,000	\$36,919	49.2%
\$1,147,215	\$537,873	46.9%
\$100,000	\$5,108	5.1%
\$137,350	\$60,404	44.0%
\$105,905	\$38,402	36.3%
\$145,567	\$0	0.0%
\$8,161,138	\$0	0.0%
\$619,567	\$294,517	47.5%
\$0	\$0	0.0%
\$34,000	\$123	0.4%
\$20,430	\$6,990	34.2%
\$666,553	\$0	0.0%
\$143,455	\$0	0.0%
\$50,998,927	\$21,574,291	42.3%

2016-17 BUDGET	EXPENDED & ENCUMBERED TO DATE	% OF BUDGET
\$59,769	\$52,611	88.0%
\$100	\$0	0.0%
\$210,106	\$51,766	24.6%
\$385,689	\$99,704	25.9%
\$174,468	\$50,644	29.0%
\$173,748	\$45,481	26.2%
\$1,600	\$0	0.0%
\$283,006	\$118,847	42.0%
\$193,656	\$59,079	30.5%
\$45,044	\$6,061	13.5%
\$106,700	\$35,405	33.2%
\$609	\$0	0.0%
\$30,263	\$20,970	69.3%
\$3,207,077	\$927,090	28.9%
\$689,546	\$270,906	39.3%
\$175,000	\$0	0.0%
\$220,000	\$220,000	100.0%
\$562,073	\$158,310	28.2%
\$19,810	\$8,936	45.1%
\$111,611	\$111,431	99.8%
\$905,830	\$829,305	91.6%
\$2,043,985	\$733,754	35.9%
\$146,605	\$21,648	14.8%
\$0	\$59	0.0%
\$590,389	\$142,750	24.2%
\$9,650	\$0	0.0%
\$25,500	\$25,500	100.0%
\$1,000	\$0	0.0%
\$688,616	\$177,524	25.8%
\$115,980	\$115,980	100.0%
\$0	\$0	0.0%
\$70,390	\$17,427	24.8%
\$4,600	\$0	0.0%
\$18,780	\$17,046	90.8%
\$102,592	\$24,014	23.4%
\$40,687	\$9,316	22.9%
\$2,763	\$916	33.2%
\$11,290	\$4,836	42.8%
\$124,780	\$29,367	23.5%
\$4,057	\$2,411	59.4%
\$100	\$0	0.0%
\$1,527	\$0	0.0%
\$133,534	\$40,562	30.4%
\$100,000	\$0	0.0%
\$351,031	\$305,251	87.0%
\$2,069,635	\$900,190	43.5%
\$5,763,675	\$5,043,266	87.5%
\$334,319	\$0	0.0%
\$30,687,737	\$4,734,665	15.4%
\$0	\$0	0.0%
\$50,998,927	\$15,413,030	30.2%