

**TOWN OF NORTH BRANFORD
FISCAL SUMMARY**

NBTC AGENDA # _____

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

DATE

November 15, 2016

PRIOR YEAR TO DATE		
2015-16 BUDGET	RECEIVED TO DATE	% OF BUDGET
\$38,603,472	\$20,546,793	53.2%
\$375,000	\$43,960	11.7%
\$300,000	\$0	0.0%
\$207,200	\$68,134	32.9%
\$65,000	\$48,631	74.8%
\$1,108,530	\$531,113	47.9%
\$100,000	\$4,041	4.0%
\$136,350	\$49,967	36.6%
\$102,185	\$52,310	51.2%
\$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	\$3,742	23.6%
\$350,000	\$0	0.0%
\$150,674	\$0	0.0%
\$50,464,605	\$21,639,335	42.9%

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

FISCAL YEAR 2016-17		
2016-17 BUDGET	RECEIVED TO DATE	% OF BUDGET
\$38,760,547	\$20,418,022	52.7%
\$375,000	\$285,867	76.2%
\$300,000	(\$69)	0.0%
\$207,200	\$123,141	59.4%
\$75,000	\$48,003	64.0%
\$1,147,215	\$537,873	46.9%
\$100,000	\$6,544	6.5%
\$137,350	\$99,440	72.4%
\$105,905	\$47,393	44.8%
\$145,567	\$0	0.0%
\$8,161,138	\$2,040,285	25.0%
\$619,567	\$298,329	48.2%
\$0	\$0	0.0%
\$34,000	\$123	0.4%
\$20,430	\$7,361	36.0%
\$666,553	\$0	0.0%
\$143,455	\$0	0.0%
\$50,998,927	\$23,912,311	46.9%

EXPENDED & 2015-16		
BUDGET	ENCUMBERED TO DATE	% OF BUDGET
\$58,869	\$52,588	89.3%
\$100	\$0	0.0%
\$207,601	\$69,883	33.7%
\$367,066	\$126,345	34.4%
\$168,154	\$61,370	36.5%
\$173,997	\$68,294	39.2%
\$1,600	\$0	0.0%
\$283,424	\$126,907	44.8%
\$187,135	\$71,388	38.1%
\$52,599	\$9,615	18.3%
\$106,700	\$59,350	55.6%
\$1,243	\$319	25.6%
\$29,286	\$23,272	79.5%
\$3,217,117	\$1,143,799	35.6%
\$671,014	\$270,726	40.3%
\$200,000	\$0	0.0%
\$217,769	\$217,000	99.6%
\$564,861	\$200,565	35.5%
\$16,696	\$8,956	53.6%
\$108,366	\$108,204	99.9%
\$891,089	\$816,107	91.6%
\$1,916,814	\$819,934	42.8%
\$147,480	\$32,009	21.7%
\$0	\$0	0.0%
\$560,878	\$181,764	32.4%
\$9,650	\$1,200	12.4%
\$23,100	\$23,100	100.0%
\$1,000	\$0	0.0%
\$671,516	\$229,152	34.1%
\$112,915	\$112,915	100.0%
\$0	\$0	0.0%
\$68,037	\$22,388	32.9%
\$6,000	\$0	0.0%
\$19,385	\$16,989	87.6%
\$99,536	\$30,629	30.8%
\$39,477	\$7,940	20.1%
\$2,217	\$1,134	51.2%
\$12,382	\$0	0.0%
\$115,042	\$36,122	31.4%
\$4,057	\$2,453	60.5%
\$100	\$0	0.0%
\$2,339	\$0	0.0%
\$128,668	\$47,948	37.3%
\$75,000	\$0	0.0%
\$328,014	\$284,487	86.7%
\$2,093,534	\$970,467	46.4%
\$5,515,041	\$4,991,773	90.5%
\$600,000	\$634,857	105.8%
\$30,387,737	\$9,229,333	30.4%
\$0	\$0	0.0%
\$50,464,605	\$21,111,281	41.8%

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 & LIABILITY INSURANCE
EMPLOYEE BENEFITS
DEBT SERVICE
OPERATING TRANSFERS OUT
BOARD OF EDUCATION
CAPITAL IMPROVEMENTS

EXPENDED & 2016-17		
BUDGET	ENCUMBERED TO DATE	% OF BUDGET
\$59,769	\$53,546	89.6%
\$100	\$0	0.0%
\$210,106	\$67,477	32.1%
\$385,689	\$126,622	32.8%
\$174,468	\$62,071	35.6%
\$173,748	\$55,934	32.2%
\$1,600	\$0	0.0%
\$283,006	\$135,796	48.0%
\$193,656	\$72,631	37.5%
\$45,044	\$7,977	17.7%
\$106,700	\$35,405	33.2%
\$609	\$203	33.3%
\$30,263	\$21,320	70.4%
\$3,207,077	\$1,139,192	0.0%
\$689,546	\$303,040	43.9%
\$175,000	\$0	0.0%
\$220,000	\$220,000	100.0%
\$562,073	\$187,853	33.4%
\$19,810	\$9,596	48.4%
\$111,611	\$111,449	99.9%
\$905,830	\$829,305	91.6%
\$2,043,985	\$839,296	41.1%
\$146,605	\$32,931	22.5%
\$0	\$463	0.0%
\$590,389	\$174,965	29.6%
\$9,650	\$0	0.0%
\$25,500	\$25,500	100.0%
\$1,000	\$0	0.0%
\$688,616	\$223,408	32.4%
\$115,980	\$115,980	100.0%
\$0	\$0	0.0%
\$70,390	\$22,579	32.1%
\$4,600	\$0	0.0%
\$18,780	\$17,135	91.2%
\$102,592	\$31,947	31.1%
\$40,687	\$12,275	30.2%
\$2,763	\$1,018	36.8%
\$11,290	\$5,039	44.6%
\$124,780	\$38,677	31.0%
\$4,057	\$2,488	61.3%
\$100	\$0	0.0%
\$1,527	\$0	0.0%
\$133,534	\$49,513	37.1%
\$100,000	\$0	0.0%
\$351,031	\$305,951	87.2%
\$2,069,635	\$1,020,029	49.3%
\$5,763,675	\$5,043,266	87.5%
\$334,319	\$0	0.0%
\$30,687,737	\$8,312,642	27.1%
\$0	\$0	0.0%
\$50,998,927	\$19,714,520	38.7%