

**TOWN OF NORTH BRANFORD
FISCAL SUMMARY**

NBTC AGENDA # _____

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

DATE _____

December 13, 2016

PRIOR YEAR TO DATE		
2015-16 BUDGET	AMOUNT RECEIVED	% OF BUDGET
\$38,603,472	\$20,722,290	53.7%
\$375,000	\$88,190	23.5%
\$300,000	\$0	0.0%
\$207,200	\$93,331	45.0%
\$65,000	\$57,569	88.6%
\$1,108,530	\$531,113	47.9%
\$100,000	\$4,875	4.9%
\$136,350	\$65,553	48.1%
\$102,185	\$60,479	59.2%
\$154,131	\$2,000	1.3%
\$8,415,617	\$2,067,540	24.6%
\$343,316	\$286,695	83.5%
\$0	\$0	0.0%
\$37,300	\$2,555	6.8%
\$15,830	\$15,181	95.9%
\$350,000	\$0	0.0%
\$150,674	\$0	0.0%
\$50,464,605	\$23,997,370	47.6%

2015-16 BUDGET	EXPENDED & ENCUMBERED TO DATE	% OF BUDGET
\$58,869	\$52,763	89.6%
\$100	\$0	0.0%
\$207,601	\$85,687	41.3%
\$367,066	\$153,121	41.7%
\$168,154	\$72,429	43.1%
\$173,997	\$78,782	45.3%
\$1,600	\$0	0.0%
\$283,424	\$142,686	50.3%
\$187,135	\$84,351	45.1%
\$52,599	\$21,307	40.5%
\$106,700	\$83,250	78.0%
\$1,243	\$435	35.0%
\$29,286	\$24,906	85.0%
\$3,217,117	\$1,371,100	42.6%
\$671,014	\$329,623	49.1%
\$200,000	\$0	0.0%
\$217,769	\$217,000	99.6%
\$564,861	\$231,452	41.0%
\$16,696	\$12,119	72.6%
\$108,366	\$108,222	99.9%
\$891,089	\$816,107	91.6%
\$1,916,814	\$919,081	47.9%
\$147,480	\$42,045	28.5%
\$560,878	\$217,504	38.8%
\$9,650	\$1,200	12.4%
\$23,100	\$23,100	100.0%
\$1,000	\$0	0.0%
\$671,516	\$275,560	41.0%
\$112,915	\$112,915	100.0%
\$68,037	\$27,360	40.2%
\$6,000	\$0	0.0%
\$19,385	\$17,153	88.5%
\$99,536	\$39,052	39.2%
\$39,477	\$8,193	20.8%
\$2,217	\$1,236	55.7%
\$12,382	\$76	0.6%
\$115,042	\$45,243	39.3%
\$4,057	\$2,554	63.0%
\$100	\$0	0.0%
\$2,339	\$0	0.0%
\$128,668	\$56,877	44.2%
\$75,000	\$0	0.0%
\$328,014	\$284,487	86.7%
\$2,093,534	\$1,088,978	52.0%
\$5,515,041	\$4,991,773	90.5%
\$600,000	\$634,857	105.8%
\$30,387,737	\$11,244,573	37.0%
\$0	\$0	0.0%
\$50,464,605	\$23,919,156	47.4%

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
COMMUNITY CENTER
PUBLIC CELEBRATIONS
ELDERLY HOUSING
REYNOLDS/BEERS HOUSE
LIBRARY
HEALTH & 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

FISCAL YEAR 2015-16		
2016-17 BUDGET	RECEIVED TO DATE	% OF BUDGET
\$38,760,547	\$20,570,920	53.1%
\$375,000	\$289,010	77.1%
\$300,000	(\$69)	0.0%
\$207,200	\$139,257	67.2%
\$75,000	\$232,621	310.2%
\$1,147,215	\$537,873	46.9%
\$100,000	\$8,192	8.2%
\$137,350	\$108,181	78.8%
\$105,905	\$54,323	51.3%
\$145,567	\$0	0.0%
\$8,161,138	\$2,040,285	25.0%
\$619,567	\$298,734	48.2%
\$0	\$0	0.0%
\$34,000	\$123	0.4%
\$20,430	\$8,085	39.6%
\$666,553	\$0	0.0%
\$143,455	\$0	0.0%
\$50,998,927	\$24,287,535	47.6%

2016-17 BUDGET	EXPENDED & ENCUMBERED TO DATE	% OF BUDGET
\$59,769	\$53,798	90.0%
\$100	\$0	0.0%
\$210,106	\$83,584	39.8%
\$385,689	\$154,213	40.0%
\$174,468	\$73,402	42.1%
\$173,748	\$66,163	38.1%
\$1,600	\$0	0.0%
\$283,006	\$146,793	51.9%
\$193,656	\$82,274	42.5%
\$45,044	\$17,316	38.4%
\$106,700	\$39,455	37.0%
\$609	\$203	33.3%
\$30,263	\$21,320	70.4%
\$3,207,077	\$1,420,896	44.3%
\$689,546	\$332,551	48.2%
\$175,000	\$0	0.0%
\$220,000	\$220,000	100.0%
\$562,073	\$222,333	39.6%
\$19,810	\$10,247	51.7%
\$111,611	\$111,467	99.9%
\$905,830	\$829,305	91.6%
\$2,043,985	\$956,520	46.8%
\$146,605	\$37,491	25.6%
\$590,389	\$210,708	35.7%
\$9,650	\$0	0.0%
\$25,500	\$25,500	100.0%
\$1,000	\$0	0.0%
\$688,616	\$274,003	39.8%
\$115,980	\$115,980	100.0%
\$70,390	\$28,170	40.0%
\$4,600	\$0	0.0%
\$18,780	\$17,249	91.8%
\$102,592	\$39,677	38.7%
\$40,687	\$15,270	37.5%
\$2,763	\$1,118	40.5%
\$11,290	\$5,039	44.6%
\$124,780	\$48,036	38.5%
\$4,057	\$2,953	72.8%
\$100	\$0	0.0%
\$1,527	\$0	0.0%
\$133,534	\$59,519	44.6%
\$100,000	\$4,844	4.8%
\$351,031	\$305,951	87.2%
\$2,069,635	\$1,136,736	54.9%
\$5,763,675	\$5,215,103	90.5%
\$334,319	\$0	0.0%
\$30,687,737	\$11,047,735	36.0%
\$0	\$0	0.0%
\$50,998,927	\$23,432,922	45.9%