

TOWN OF NORTH BRANFORD
FISCAL SUMMARY
As of January 31, 2017 with Comparative Amounts as of January 31, 2016
(Unaudited)

NBTC AGENDA # _____

DATE February 21, 2016

PRIOR YEAR TO DATE		
2015-16 BUDGET	AMOUNT RECEIVED	% OF BUDGET
\$38,603,472	\$35,006,945	90.7%
\$375,000	\$173,775	46.3%
\$300,000	\$249,996	83.3%
\$207,200	\$116,325	56.1%
\$65,000	\$73,328	112.8%
\$1,108,530	\$1,062,225	95.8%
\$100,000	\$5,602	5.6%
\$136,350	\$82,199	60.3%
\$102,185	\$79,455	77.8%
\$154,131	\$142,392	92.4%
\$8,415,617	\$2,067,540	24.6%
\$343,316	\$301,560	87.8%
\$0	\$0	0.0%
\$37,300	\$4,846	13.0%
\$15,830	\$21,558	136.2%
\$350,000	\$0	0.0%
\$150,674	\$0	0.0%
\$50,464,605	\$39,387,748	78.1%

2015-16 BUDGET	EXPENDED & ENCUMBERED	% OF BUDGET
\$58,869	\$53,733	91.3%
\$100	\$0	0.0%
\$207,601	\$117,939	56.8%
\$367,066	\$207,936	56.6%
\$168,154	\$106,849	63.5%
\$173,997	\$101,312	58.2%
\$1,600	\$0	0.0%
\$283,424	\$170,569	60.2%
\$187,135	\$109,589	58.6%
\$52,599	\$25,486	48.5%
\$106,700	\$76,720	71.9%
\$1,243	\$536	43.1%
\$29,286	\$26,850	91.7%
\$3,217,117	\$1,881,634	58.5%
\$671,014	\$478,556	71.3%
\$200,000	\$0	0.0%
\$217,769	\$217,000	99.6%
\$564,861	\$299,015	52.9%
\$16,696	\$13,666	81.9%
\$108,366	\$110,051	101.6%
\$891,089	\$816,161	91.6%
\$1,916,814	\$1,146,654	59.8%
\$147,480	\$62,918	42.7%
\$560,878	\$285,388	50.9%
\$9,650	\$1,200	12.4%
\$23,100	\$23,100	100.0%
\$1,000	\$0	0.0%
\$671,516	\$359,270	53.5%
\$112,915	\$112,915	100.0%
\$68,037	\$37,550	0.0%
\$6,000	\$0	55.2%
\$19,385	\$17,776	0.0%
\$99,536	\$54,170	91.7%
\$39,477	\$10,069	54.4%
\$2,217	\$2,319	25.5%
\$12,382	\$406	104.6%
\$115,042	\$63,898	3.3%
\$4,057	\$8,754	55.5%
\$100	\$0	215.8%
\$2,339	\$0	0.0%
\$128,668	\$74,967	0.0%
\$75,000	\$0	58.3%
\$328,014	\$285,187	0.0%
\$2,093,534	\$1,329,597	86.9%
\$5,515,041	\$4,991,773	63.5%
\$600,000	\$669,099	90.5%
\$30,387,737	\$16,604,180	111.5%
\$0	\$0	54.6%
\$50,464,605	\$30,954,789	61.3%

REVENUE

PROPERTY TAXES-CURRENT	\$38,760,547
PROPERTY TAXES-DELINQUENT	\$375,000
PROPERTY TAXES-SUPPLEMENTAL	\$300,000
DELINQUENT CHARGES	\$207,200
OTHER TAXES - CONVEYANCE	\$75,000
PAYMENTS IN LIEU OF TAXES	\$1,147,215
INVESTMENT INCOME	\$100,000
LICENSES & PERMITS	\$137,350
CURRENT SERVICES	\$105,905
STATE GRANTS - TAXES	\$145,567
STATE GRANTS - EDUCATION	\$8,161,138
STATE GRANTS - OTHER	\$619,567
FEDERAL GRANTS	\$0
USE OR SALE OF ASSETS	\$34,000
MISCELLANEOUS REVENUES	\$20,430
SURPLUS APPROPRIATED	\$666,553
OPERATING TRANSFERS IN	\$143,455

DEPARTMENTAL EXPENDITURES

MAYOR AND COUNCIL	\$59,769
WPCA	\$100
TOWN MANAGER	\$210,106
FINANCE DEPARTMENT	\$385,689
TAX COLLECTOR	\$174,468
ASSESSOR	\$173,748
BOARD OF ASSESSMENT APPEALS	\$1,600
CENTRAL SERVICES	\$283,006
TOWN CLERK	\$193,656
ELECTIONS	\$45,044
TOWN ATTORNEY	\$106,700
PERMANENT PROJ BUILDING COMM	\$609
TECHNOLOGY	\$30,263
POLICE DEPARTMENT	\$3,207,077
FIRE DEPARTMENT	\$689,546
AMBULANCE	\$175,000
FIRE HYDRANTS	\$220,000
COMMUNICATIONS	\$562,073
CIVIL PREPAREDNESS	\$19,810
ANIMAL CONTROL	\$111,611
SOLID WASTE DISPOSAL	\$905,830
PUBLIC WORKS	\$2,043,985
STREET LIGHTING	\$146,605
COMMUNITY CENTER	\$590,389
PUBLIC CELEBRATIONS	\$9,650
ELDERLY HOUSING	\$25,500
REYNOLDS/BEERS HOUSE	\$1,000
LIBRARY	\$688,616
HEALTH & HUMAN RELATIONS	\$115,980
SOCIAL SERVICES	\$70,390
PROBATE COURT	\$4,600
HAZ/WASTE DISPOSAL/RECYCLING	\$18,780
PLANNING DEPARTMENT	\$102,592
PLANNING & ZONING COMMISSION	\$40,687
ZONING BOARD OF APPEALS	\$2,763
ECONOMIC DEV. COMMISSION	\$11,290
ENGINEERING	\$124,780
CONSERVATION & INLAND WETLANDS	\$4,057
BEAUTIFICATION	\$100
AGRICULTURE COMMISSION	\$1,527
BUILDING DEPARTMENT	\$133,534
RESERVE FOR CONTINGENCY	\$100,000
PROPERTY & CASUALTY INSURANCE	\$351,031
EMPLOYEE BENEFITS	\$2,069,635
DEBT SERVICE	\$5,763,675
OPERATING TRANSFERS OUT	\$334,319
BOARD OF EDUCATION	\$30,687,737
CAPITAL IMPROVEMENTS	\$0

FISCAL YEAR 2016-17

2016-17 BUDGET	AMOUNT ENCUMBERED	AMOUNT RECEIVED	RECEIVED TO DATE	% OF BUDGET
\$38,760,547	\$34,764,404	\$34,764,404	\$34,764,404	89.7%
\$375,000	\$323,392	\$323,392	\$323,392	86.2%
\$300,000	\$257,344	\$257,344	\$257,344	85.8%
\$207,200	\$161,712	\$161,712	\$161,712	78.0%
\$75,000	\$253,741	\$253,741	\$253,741	338.3%
\$1,147,215	\$1,075,745	\$1,075,745	\$1,075,745	93.8%
\$100,000	\$12,903	\$12,903	\$12,903	12.9%
\$137,350	\$136,242	\$136,242	\$136,242	99.2%
\$105,905	\$75,416	\$75,416	\$75,416	71.2%
\$145,567	\$131,175	\$131,175	\$131,175	90.1%
\$8,161,138	\$4,038,389	\$4,038,389	\$4,038,389	49.5%
\$619,567	\$312,746	\$312,746	\$312,746	50.5%
\$0	\$0	\$0	\$0	0.0%
\$34,000	\$4,966	\$4,966	\$4,966	14.6%
\$20,430	\$44,364	\$44,364	\$44,364	217.2%
\$666,553	\$35,455	\$35,455	\$35,455	5.3%
\$143,455	\$0	\$0	\$0	0.0%
\$50,998,927	\$0	\$41,627,993	\$41,627,993	81.6%

2016-17 BUDGET	AMOUNT EXPENDED	AMOUNT ENCUMBERED	EXPENDED & ENCUMBERED TO DATE	% OF BUDGET
\$59,769	\$43,557	\$10,900	\$54,457	91.1%
\$100	\$0	\$0	\$0	0.0%
\$210,106	\$113,211	\$2,200	\$115,411	54.9%
\$385,689	\$207,429	\$1,750	\$209,179	54.2%
\$174,468	\$99,950	\$708	\$100,658	57.7%
\$173,748	\$86,856	\$0	\$86,856	50.0%
\$1,600	\$0	\$0	\$0	0.0%
\$283,006	\$130,578	\$41,324	\$171,902	60.7%
\$193,656	\$99,684	\$11,709	\$111,393	57.5%
\$45,044	\$27,768	\$1,382	\$29,149	64.7%
\$106,700	\$33,940	\$17,953	\$51,893	48.6%
\$609	\$203	\$0	\$203	33.3%
\$30,263	\$16,509	\$7,340	\$23,849	78.8%
\$3,207,077	\$1,780,709	\$94,850	\$1,875,559	58.5%
\$689,546	\$369,778	\$127,553	\$497,331	72.1%
\$175,000	\$0	\$0	\$0	0.0%
\$220,000	\$116,554	\$103,446	\$220,000	100.0%
\$562,073	\$248,643	\$37,242	\$285,886	50.9%
\$19,810	\$15,422	\$365	\$15,788	79.7%
\$111,611	\$108	\$111,395	\$111,503	99.9%
\$905,830	\$485,254	\$345,138	\$830,392	91.7%
\$2,043,985	\$985,265	\$235,981	\$1,221,247	59.7%
\$146,605	\$67,529	\$0	\$67,529	46.1%
\$590,389	\$250,542	\$26,671	\$277,213	47.0%
\$9,650	\$2,694	\$0	\$2,694	27.9%
\$25,500	\$12,750	\$12,750	\$25,500	100.0%
\$1,000	\$0	\$0	\$0	0.0%
\$688,616	\$349,870	\$17,219	\$367,089	53.3%
\$115,980	\$58,382	\$57,598	\$115,980	100.0%
\$70,390	\$38,018	\$557	\$38,576	54.8%
\$4,600	\$0	\$0	\$0	0.0%
\$18,780	\$1,473	\$16,873	\$18,346	97.7%
\$102,592	\$55,196	\$0	\$55,196	53.8%
\$40,687	\$20,036	\$682	\$20,717	50.9%
\$2,763	\$775	\$510	\$1,284	46.5%
\$11,290	\$5,242	\$0	\$5,242	46.4%
\$124,780	\$67,052	\$0	\$67,052	53.7%
\$4,057	\$2,484	\$571	\$3,055	75.3%
\$100	\$0	\$0	\$0	0.0%
\$1,527	\$0	\$0	\$0	0.0%
\$133,534	\$75,270	\$2,529	\$77,799	58.3%
\$100,000	\$12,276	\$0	\$12,276	12.3%
\$351,031	\$236,104	\$70,023	\$306,126	87.2%
\$2,069,635	\$1,383,197	\$114,518	\$1,497,715	72.4%
\$5,763,675	\$5,215,103	\$0	\$5,215,103	90.5%
\$334,319	\$0	\$0	\$0	0.0%
\$30,687,737	\$16,108,780	\$0	\$16,108,780	52.5%
\$0	\$0	\$0	\$0	0.0%
\$50,998,927	\$28,824,191	\$1,471,736	\$30,295,927	59.4%