

**TOWN OF NORTH BRANFORD
FISCAL SUMMARY**

NBTC AGENDA #

*As of February 28, 2017 with Comparative Amounts as of February 28, 2016
(Unaudited)*

DATE

March 21, 2017

PRIOR YEAR TO DATE		
2015-16 BUDGET	AMOUNT RECEIVED	% OF BUDGET
\$38,603,472	\$38,012,855	98.5%
\$375,000	\$191,772	51.1%
\$300,000	\$353,715	117.9%
\$207,200	\$149,768	72.3%
\$65,000	\$81,001	124.6%
\$1,108,530	\$1,062,225	95.8%
\$100,000	\$7,965	8.0%
\$136,350	\$88,314	64.8%
\$102,185	\$88,767	86.9%
\$154,131	\$142,392	92.4%
\$8,415,617	\$4,135,080	49.1%
\$343,316	\$303,165	88.3%
\$0	\$0	0.0%
\$37,300	\$10,444	28.0%
\$15,830	\$33,600	212.3%
\$350,000	\$0	0.0%
\$150,674	\$0	0%
\$50,464,605	\$44,661,063	88.5%

EXPENDED &		
2015-16 BUDGET	AMOUNT ENCUMBERED TO DATE	% OF BUDGET
\$58,869	\$55,292	93.9%
\$100	\$0	0.0%
\$207,601	\$134,876	65.0%
\$367,066	\$235,466	64.1%
\$168,154	\$120,540	71.7%
\$173,997	\$112,660	64.7%
\$1,600	\$0	0.0%
\$283,424	\$184,538	65.1%
\$187,135	\$122,075	65.2%
\$52,599	\$27,321	51.9%
\$106,700	\$77,720	72.8%
\$1,243	\$536	43.1%
\$29,286	\$28,592	97.6%
\$3,217,117	\$2,113,607	65.7%
\$671,014	\$505,274	75.3%
\$200,000	\$0	0.0%
\$217,769	\$217,000	99.6%
\$564,861	\$331,331	58.7%
\$16,696	\$14,322	85.8%
\$108,366	\$110,069	101.6%
\$891,089	\$816,161	91.6%
\$1,916,814	\$1,313,081	68.5%
\$147,480	\$80,231	54.4%
\$560,878	\$316,159	56.4%
\$9,650	\$1,200	12.4%
\$23,100	\$23,100	100.0%
\$1,000	\$0	0.0%
\$671,516	\$405,919	60.4%
\$112,915	\$112,915	100.0%
\$68,037	\$42,521	62.5%
\$6,000	\$0	0.0%
\$19,385	\$18,613	96.0%
\$99,536	\$61,868	62.2%
\$39,477	\$12,817	32.5%
\$2,217	\$2,319	104.6%
\$12,382	\$406	3.3%
\$115,042	\$72,506	63.0%
\$4,057	\$8,814	217.2%
\$100	\$0	0.0%
\$2,339	\$0	0.0%
\$128,668	\$83,760	65.1%
\$75,000	\$0	0.0%
\$328,014	\$285,217	87.0%
\$2,093,534	\$1,448,378	69.2%
\$5,515,041	\$5,498,088	99.7%
\$600,000	\$669,099	111.5%
\$30,387,737	\$18,883,467	62.1%
\$0	\$0	0%
\$50,464,605	\$34,547,859	68.5%

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
\$50,998,927	\$0

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
\$50,998,927	\$32,254,617

FISCAL YEAR 2016-17

2016-17 BUDGET	AMOUNT ENCUMBERED	AMOUNT RECEIVED	RECEIVED TO DATE	% OF BUDGET
\$38,760,547	\$37,862,759	\$37,862,759	\$37,862,759	97.7%
\$375,000	\$340,716	\$340,716	\$340,716	90.9%
\$300,000	\$401,303	\$401,303	\$401,303	133.8%
\$207,200	\$214,835	\$214,835	\$214,835	103.7%
\$65,000	\$261,561	\$261,561	\$261,561	348.7%
\$1,108,530	\$1,075,745	\$1,075,745	\$1,075,745	93.8%
\$100,000	\$16,378	\$16,378	\$16,378	16.4%
\$136,350	\$148,085	\$148,085	\$148,085	107.8%
\$102,185	\$85,307	\$85,307	\$85,307	80.6%
\$154,131	\$133,175	\$133,175	\$133,175	91.5%
\$8,415,617	\$4,038,389	\$4,038,389	\$4,038,389	49.5%
\$343,316	\$311,166	\$311,166	\$311,166	50.2%
\$0	\$0	\$0	\$0	0.0%
\$37,300	\$7,326	\$7,326	\$7,326	21.5%
\$15,830	\$44,350	\$44,350	\$44,350	217.1%
\$350,000	\$0	\$0	\$0	0.0%
\$150,674	\$35,455	\$35,455	\$35,455	24.7%
\$50,998,927	\$0	\$44,976,549	\$44,976,549	88.2%

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	\$130,959	\$2,200	\$133,159	63.4%
\$385,689	\$232,427	\$1,750	\$234,177	60.7%
\$174,468	\$110,274	\$644	\$110,918	63.6%
\$173,748	\$97,443	\$0	\$97,443	56.1%
\$1,600	\$0	\$0	\$0	0.0%
\$283,006	\$146,904	\$37,870	\$184,775	65.3%
\$193,656	\$114,049	\$10,293	\$124,342	64.2%
\$45,044	\$29,086	\$1,382	\$30,468	67.6%
\$106,700	\$37,115	\$21,153	\$58,268	54.6%
\$609	\$203	\$0	\$203	33.3%
\$30,263	\$16,509	\$9,140	\$25,649	84.8%
\$3,207,077	\$1,993,267	\$89,823	\$2,083,090	65.0%
\$689,546	\$418,881	\$111,764	\$530,645	77.0%
\$175,000	\$0	\$0	\$0	0.0%
\$220,000	\$116,554	\$103,446	\$220,000	100.0%
\$562,073	\$283,957	\$28,947	\$312,904	55.7%
\$19,810	\$15,845	\$365	\$16,210	81.8%
\$111,611	\$108	\$111,395	\$111,503	99.9%
\$905,830	\$485,254	\$345,138	\$830,392	91.7%
\$2,043,985	\$1,167,578	\$259,051	\$1,426,629	69.8%
\$146,605	\$72,043	\$0	\$72,043	49.1%
\$590,389	\$280,392	\$26,005	\$306,397	51.9%
\$9,650	\$2,695	\$540	\$3,235	33.5%
\$25,500	\$12,750	\$12,750	\$25,500	100.0%
\$1,000	\$0	\$0	\$0	0.0%
\$688,616	\$400,924	\$13,617	\$414,541	60.2%
\$115,980	\$113,020	\$2,960	\$115,980	100.0%
\$70,390	\$43,182	\$479	\$43,661	62.0%
\$4,600	\$0	\$0	\$0	0.0%
\$18,780	\$1,473	\$16,873	\$18,346	97.7%
\$102,592	\$62,854	\$0	\$62,854	61.3%
\$40,687	\$22,919	\$656	\$23,575	57.9%
\$2,763	\$827	\$458	\$1,284	46.5%
\$11,290	\$5,823	\$0	\$5,823	51.6%
\$124,780	\$76,412	\$0	\$76,412	61.2%
\$4,057	\$2,484	\$571	\$3,055	75.3%
\$100	\$0	\$0	\$0	0.0%
\$1,527	\$0	\$0	\$0	0.0%
\$133,534	\$84,378	\$2,529	\$86,907	65.1%
\$100,000	\$12,276	\$0	\$12,276	12.3%
\$351,031	\$236,104	\$70,023	\$306,126	87.2%
\$2,069,635	\$1,499,155	\$111,893	\$1,611,047	77.8%
\$5,763,675	\$5,674,781	\$0	\$5,674,781	98.5%
\$334,319	\$0	\$0	\$0	0.0%
\$30,687,737	\$18,210,154	\$0	\$18,210,154	59.3%
\$0	\$0	\$0	\$0	0.0%
\$50,998,927	\$32,254,617	\$1,404,612	\$33,659,229	66.0%