

**TOWN OF NORTH BRANFORD
FISCAL SUMMARY**

NBTC AGENDA #

*As of March 31, 2017 with Comparative Amounts as of March 31, 2016
(Unaudited)*

DATE

April 18, 2017

PRIOR YEAR TO DATE		
2015-16 BUDGET	AMOUNT RECEIVED	% OF BUDGET
\$38,603,472	\$38,273,334	99.1%
\$375,000	\$204,937	54.6%
\$300,000	\$373,792	124.6%
\$207,200	\$173,628	83.8%
\$65,000	\$86,455	133.0%
\$1,108,530	\$1,062,225	95.8%
\$100,000	\$10,457	10.5%
\$136,350	\$102,116	74.9%
\$102,185	\$99,833	97.7%
\$154,131	\$142,393	92.4%
\$8,415,617	\$4,300,453	51.1%
\$343,316	\$303,165	88.3%
\$0	\$0	0.0%
\$37,300	\$11,044	29.6%
\$15,830	\$140,828	889.6%
\$350,000	\$0	0.0%
\$150,674	\$0	0.0%
\$50,464,605	\$45,284,659	89.7%

2015-16 BUDGET	EXPENDED & ENCUMBERED	% OF BUDGET
\$58,869	\$56,154	95.4%
\$100	\$0	0.0%
\$207,601	\$150,921	72.7%
\$367,066	\$263,971	71.9%
\$168,154	\$132,426	78.8%
\$173,997	\$125,210	72.0%
\$1,600	\$0	0.0%
\$283,424	\$200,186	70.6%
\$187,135	\$134,849	72.1%
\$52,599	\$29,070	55.3%
\$106,700	\$79,970	74.9%
\$1,243	\$536	43.1%
\$29,286	\$28,592	97.6%
\$0	\$0	0.0%
\$3,217,117	\$2,355,136	73.2%
\$671,014	\$548,028	81.7%
\$200,000	\$0	0.0%
\$217,769	\$217,000	99.6%
\$564,861	\$363,315	64.3%
\$16,696	\$14,982	89.7%
\$108,366	\$110,087	101.6%
\$891,089	\$816,161	91.6%
\$1,916,814	\$1,440,796	75.2%
\$147,480	\$85,057	57.7%
\$560,878	\$346,990	61.9%
\$9,650	\$1,200	12.4%
\$23,100	\$23,100	100.0%
\$1,000	\$0	0.0%
\$671,516	\$458,957	68.3%
\$112,915	\$112,915	100.0%
\$0	\$0	0.0%
\$68,037	\$47,592	70.0%
\$6,000	\$0	0.0%
\$19,385	\$18,742	96.7%
\$99,536	\$69,922	70.2%
\$39,477	\$15,819	40.1%
\$2,217	\$2,420	109.2%
\$12,382	\$685	5.5%
\$115,042	\$81,216	70.6%
\$4,057	\$8,915	219.7%
\$100	\$0	0.0%
\$2,339	\$0	0.0%
\$128,668	\$92,227	71.7%
\$75,000	\$2,022	2.7%
\$328,014	\$285,219	87.0%
\$2,093,534	\$1,507,571	72.0%
\$5,515,041	\$5,498,088	99.7%
\$600,000	\$703,341	117.2%
\$30,387,737	\$20,657,399	68.0%
\$0	\$0	0.0%
\$50,464,605	\$37,086,787	73.5%

REVENUE

PROPERTY TAXES-CURRENT	\$38,273,334	99.1%
PROPERTY TAXES-DELINQUENT	\$204,937	54.6%
PROPERTY TAXES-SUPPLEMENTAL	\$373,792	124.6%
DELINQUENT CHARGES	\$173,628	83.8%
OTHER TAXES - CONVEYANCE	\$86,455	133.0%
PAYMENTS IN LIEU OF TAXES	\$1,062,225	95.8%
INVESTMENT INCOME	\$10,457	10.5%
LICENSES & PERMITS	\$102,116	74.9%
CURRENT SERVICES	\$99,833	97.7%
STATE GRANTS - TAXES	\$142,393	92.4%
STATE GRANTS - EDUCATION	\$4,300,453	51.1%
STATE GRANTS - OTHER	\$303,165	88.3%
FEDERAL GRANTS	\$0	0.0%
USE OR SALE OF ASSETS	\$11,044	29.6%
MISCELLANEOUS REVENUES	\$140,828	889.6%
SURPLUS APPROPRIATED	\$0	0.0%
OPERATING TRANSFERS IN	\$0	0.0%

DEPARTMENTAL EXPENDITURES

MAYOR AND COUNCIL	\$59,769	\$55,075	\$0	\$55,075	92.1%
WPCA	\$100	\$0	\$0	\$0	0.0%
TOWN MANAGER	\$210,106	\$156,666	\$2,049	\$158,715	75.5%
FINANCE DEPARTMENT	\$385,689	\$277,722	\$1,750	\$279,472	72.5%
TAX COLLECTOR	\$174,468	\$129,499	\$240	\$129,739	74.4%
ASSESSOR	\$173,748	\$114,510	\$0	\$114,510	65.9%
BOARD OF ASSESSMENT APPEALS	\$1,600	\$0	\$0	\$0	0.0%
CENTRAL SERVICES	\$283,006	\$181,026	\$29,641	\$210,667	74.4%
TOWN CLERK	\$193,656	\$134,341	\$9,151	\$143,492	74.1%
ELECTIONS	\$45,044	\$31,846	\$1,382	\$33,227	73.8%
TOWN ATTORNEY	\$106,700	\$46,642	\$12,566	\$59,208	55.5%
PERMANENT PROJ BUILDING COMM	\$609	\$203	\$0	\$203	33.3%
TECHNOLOGY	\$30,263	\$19,471	\$6,478	\$25,949	85.7%
ETHICS COMMISSION	\$0	\$0	\$0	\$0	0.0%
POLICE DEPARTMENT	\$3,207,077	\$2,352,890	\$84,447	\$2,437,336	76.0%
FIRE DEPARTMENT	\$689,546	\$496,502	\$92,654	\$589,156	85.4%
AMBULANCE	\$175,000	\$0	\$0	\$0	0.0%
FIRE HYDRANTS	\$220,000	\$116,554	\$103,446	\$220,000	100.0%
COMMUNICATIONS	\$562,073	\$333,826	\$23,261	\$357,087	63.5%
CIVIL PREPAREDNESS	\$19,810	\$17,375	\$365	\$17,741	89.6%
ANIMAL CONTROL	\$111,611	\$110,990	\$0	\$110,990	99.4%
SOLID WASTE DISPOSAL	\$905,830	\$623,309	\$207,083	\$830,392	91.7%
PUBLIC WORKS	\$2,043,985	\$1,480,467	\$155,973	\$1,636,440	80.1%
STREET LIGHTING	\$146,605	\$92,194	\$0	\$92,194	62.9%
COMMUNITY CENTER	\$590,389	\$330,640	\$26,952	\$357,592	60.6%
PUBLIC CELEBRATIONS	\$9,650	\$2,695	\$540	\$3,235	33.5%
ELDERLY HOUSING	\$25,500	\$12,750	\$12,750	\$25,500	100.0%
REYNOLDS/BEERS HOUSE	\$1,000	\$0	\$0	\$0	0.0%
LIBRARY	\$688,616	\$481,240	\$11,356	\$492,597	71.5%
HEALTH & HUMAN RELATIONS	\$115,980	\$113,020	\$2,960	\$115,980	100.0%
HUMAN RELATIONS	\$0	\$0	\$0	\$0	0.0%
SOCIAL SERVICES	\$70,390	\$51,196	\$388	\$51,584	73.3%
PROBATE COURT	\$4,600	\$0	\$0	\$0	0.0%
HAZ/WASTE DISPOSAL/RECYCLING	\$18,780	\$10,140	\$0	\$10,140	54.0%
PLANNING DEPARTMENT	\$102,592	\$74,807	\$0	\$74,807	72.9%
PLANNING & ZONING COMMISSION	\$40,687	\$29,171	\$541	\$29,712	73.0%
ZONING BOARD OF APPEALS	\$2,763	\$1,066	\$380	\$1,446	52.3%
ECONOMIC DEV. COMMISSION	\$11,290	\$6,008	\$0	\$6,008	53.2%
ENGINEERING	\$124,780	\$90,679	\$0	\$90,679	72.7%
CONSERVATION & INLAND WETLANDS	\$4,057	\$2,713	\$545	\$3,258	80.3%
BEAUTIFICATION	\$100	\$0	\$0	\$0	0.0%
AGRICULTURE COMMISSION	\$1,527	\$0	\$0	\$0	0.0%
BUILDING DEPARTMENT	\$133,534	\$98,179	\$2,529	\$100,707	75.4%
RESERVE FOR CONTINGENCY	\$100,000	\$12,276	\$0	\$12,276	12.3%
PROPERTY & CASUALTY INSURANCE	\$351,031	\$279,251	\$250	\$279,501	79.6%
EMPLOYEE BENEFITS	\$2,069,635	\$1,719,593	\$2,706	\$1,722,299	83.2%
DEBT SERVICE	\$5,763,675	\$5,677,031	\$0	\$5,677,031	98.5%
OPERATING TRANSFERS OUT	\$334,319	\$0	\$0	\$0	0.0%
BOARD OF EDUCATION	\$30,687,737	\$20,867,982	\$0	\$20,867,982	68.0%
CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$0	0.0%
\$50,998,927	\$36,631,545	\$792,383	\$37,423,928	73.4%	

FISCAL YEAR 2016-17

2016-17 BUDGET	AMOUNT ENCUMBERED	AMOUNT RECEIVED	RECEIVED TO DATE	% OF BUDGET
\$38,760,547	\$38,191,884	\$38,191,884	\$38,191,884	98.5%
\$375,000	\$396,737	\$396,737	\$396,737	105.8%
\$300,000	\$423,894	\$423,894	\$423,894	141.3%
\$207,200	\$269,997	\$269,997	\$269,997	130.3%
\$75,000	\$267,556	\$267,556	\$267,556	356.7%
\$1,147,215	\$1,075,952	\$1,075,952	\$1,075,952	93.8%
\$100,000	\$19,753	\$19,753	\$19,753	19.8%
\$137,350	\$162,861	\$162,861	\$162,861	118.6%
\$105,905	\$94,667	\$94,667	\$94,667	89.4%
\$145,567	\$133,175	\$133,175	\$133,175	91.5%
\$8,161,138	\$4,187,511	\$4,187,511	\$4,187,511	51.3%
\$619,567	\$325,178	\$325,178	\$325,178	52.5%
\$0	\$0	\$0	\$0	0.0%
\$34,000	\$8,386	\$8,386	\$8,386	24.7%
\$20,430	\$86,255	\$86,255	\$86,255	422.2%
\$666,553	\$0	\$0	\$0	0.0%
\$143,455	\$35,455	\$35,455	\$35,455	24.7%
\$50,998,927	\$0	\$45,679,261	\$45,679,261	89.6%

2016-17 BUDGET	AMOUNT EXPENDED	AMOUNT ENCUMBERED	EXPENDED & ENCUMBERED TO DATE	% OF BUDGET
\$59,769	\$55,075	\$0	\$55,075	92.1%
\$100	\$0	\$0	\$0	0.0%
\$210,106	\$156,666	\$2,049	\$158,715	75.5%
\$385,689	\$277,722	\$1,750	\$279,472	72.5%
\$174,468	\$129,499	\$240	\$129,739	74.4%
\$173,748	\$114,510	\$0	\$114,510	65.9%
\$1,600	\$0	\$0	\$0	0.0%
\$283,006	\$181,026	\$29,641	\$210,667	74.4%
\$193,656	\$134,341	\$9,151	\$143,492	74.1%
\$45,044	\$31,846	\$1,382	\$33,227	73.8%
\$106,700	\$46,642	\$12,566	\$59,208	55.5%
\$609	\$203	\$0	\$203	33.3%
\$30,263	\$19,471	\$6,478	\$25,949	85.7%
\$0	\$0	\$0	\$0	0.0%
\$3,207,077	\$2,352,890	\$84,447	\$2,437,336	76.0%
\$689,546	\$496,502	\$92,654	\$589,156	85.4%
\$175,000	\$0	\$0	\$0	0.0%
\$220,000	\$116,554	\$103,446	\$220,000	100.0%
\$562,073	\$333,826	\$23,261	\$357,087	63.5%
\$19,810	\$17,375	\$365	\$17,741	89.6%
\$111,611	\$110,990	\$0	\$110,990	99.4%
\$905,830	\$623,309	\$207,083	\$830,392	91.7%
\$2,043,985	\$1,480,467	\$155,973	\$1,636,440	80.1%
\$146,605	\$92,194	\$0	\$92,194	62.9%
\$590,389	\$330,640	\$26,952	\$357,592	60.6%
\$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	\$481,240	\$11,356	\$492,597	71.5%
\$115,980	\$113,020	\$2,960	\$115,980	100.0%
\$0	\$0	\$0	\$0	0.0%
\$70,390	\$51,196	\$388	\$51,584	73.3%
\$4,600	\$0	\$0	\$0	0.0%
\$18,780	\$10,140	\$0	\$10,140	54.0%
\$102,592	\$74,807	\$0	\$74,807	72.9%
\$40,687	\$29,171	\$541	\$29,712	73.0%
\$2,763	\$1,066	\$380	\$1,446	52.3%
\$11,290	\$6,008	\$0	\$6,008	53.2%
\$124,780	\$90,679	\$0	\$90,679	72.7%
\$4,057	\$2,713	\$545	\$3,258	80.3%
\$100	\$0	\$0	\$0	0.0%
\$1,527	\$0	\$0	\$0	0.0%
\$133,534	\$98,179	\$2,529	\$100,707	75.4%
\$100,000	\$12,276	\$0	\$12,276	12.3%
\$351,031	\$279,251	\$250	\$279,501	79.6%
\$2,069,635	\$1,719,593	\$2,706	\$1,722,299	83.2%
\$5,763,675	\$5,677,031	\$0	\$5,677,031	98.5%
\$334,319	\$0	\$0	\$0	0.0%
\$30,687,737	\$20,867,982	\$0	\$20,867,982	68.0%
\$0	\$0	\$0	\$0	0.0%
\$50,998,927	\$36,631,545	\$792,383	\$37,423,928	73.4%