

**TOWN OF NORTH BRANFORD**  
**FISCAL SUMMARY**  
*As of April 30, 2017 with Comparative Amounts as of April 30, 2016*  
*(Unaudited)*

NBTC AGENDA #

DATE

**May 16, 2017**

PRIOR YEAR TO DATE		
2015-16 BUDGET	AMOUNT RECEIVED	% OF BUDGET
\$38,603,472	\$38,399,652	99.5%
\$375,000	\$222,347	59.3%
\$300,000	\$381,036	127.0%
\$207,200	\$192,161	92.7%
\$65,000	\$94,235	145.0%
\$1,108,530	\$1,062,225	95.8%
\$100,000	\$10,639	10.6%
\$136,350	\$122,799	90.1%
\$102,185	\$109,149	106.8%
\$154,131	\$142,392	92.4%
\$8,415,617	\$4,300,453	51.1%
\$343,316	\$325,769	94.9%
\$0	\$0	0.0%
\$37,300	\$19,819	53.1%
\$15,830	\$141,479	893.7%
\$350,000	\$0	0.0%
\$150,674	\$0	0.0%
<b>\$50,464,605</b>	<b>\$45,524,154</b>	<b>90.2%</b>

2015-16 BUDGET	EXPENDED & ENCUMBERED	% OF BUDGET
\$58,869	\$56,421	95.8%
\$100	\$0	0.0%
\$207,601	\$174,183	83.9%
\$367,066	\$306,471	83.5%
\$168,154	\$148,769	88.5%
\$173,997	\$142,350	81.8%
\$1,600	\$1,500	93.8%
\$283,424	\$227,485	80.3%
\$187,135	\$153,929	82.3%
\$52,599	\$31,547	60.0%
\$106,700	\$86,070	80.7%
\$1,243	\$536	43.1%
\$29,286	\$33,092	113.0%
\$0	\$0	0.0%
\$3,217,117	\$2,683,316	83.4%
\$671,014	\$602,430	89.8%
\$200,000	\$0	0.0%
\$217,769	\$217,000	99.6%
\$564,861	\$412,927	73.1%
\$16,696	\$15,637	93.7%
\$108,366	\$111,427	102.8%
\$891,089	\$887,649	99.6%
\$1,916,814	\$1,601,467	83.5%
\$147,480	\$103,214	70.0%
\$560,878	\$398,352	71.0%
\$9,650	\$2,700	28.0%
\$23,100	\$24,000	103.9%
\$1,000	\$0	0.0%
\$671,516	\$524,953	78.2%
\$112,915	\$112,915	100.0%
\$0	\$0	0.0%
\$68,037	\$55,169	81.1%
\$6,000	\$0	0.0%
\$19,385	\$18,770	96.8%
\$99,536	\$81,019	81.4%
\$39,477	\$20,164	51.1%
\$2,217	\$2,522	113.7%
\$12,382	\$951	7.7%
\$115,042	\$94,168	81.9%
\$4,057	\$9,017	222.2%
\$100	\$0	0.0%
\$2,339	\$0	0.0%
\$128,668	\$105,235	81.8%
\$75,000	\$2,022	2.7%
\$328,014	\$286,518	87.3%
\$2,093,534	\$1,628,956	77.8%
\$5,515,041	\$5,515,038	100.0%
\$600,000	\$703,341	117.2%
\$30,387,737	\$23,087,772	76.0%
\$0	\$0	0.0%
<b>\$50,464,605</b>	<b>\$40,671,003</b>	<b>80.6%</b>

**REVENUE**

PROPERTY TAXES-CURRENT	\$38,399,652
PROPERTY TAXES-DELINQUENT	\$222,347
PROPERTY TAXES-SUPPLEMENTAL	\$381,036
DELINQUENT CHARGES	\$192,161
OTHER TAXES - CONVEYANCE	\$94,235
PAYMENTS IN LIEU OF TAXES	\$1,062,225
INVESTMENT INCOME	\$10,639
LICENSES & PERMITS	\$122,799
CURRENT SERVICES	\$109,149
STATE GRANTS - TAXES	\$142,392
STATE GRANTS - EDUCATION	\$4,300,453
STATE GRANTS - OTHER	\$325,769
FEDERAL GRANTS	\$0
USE OR SALE OF ASSETS	\$19,819
MISCELLANEOUS REVENUES	\$141,479
SURPLUS APPROPRIATED	\$0
OPERATING TRANSFERS IN	\$0

**DEPARTMENTAL EXPENDITURES**

MAYOR AND COUNCIL	\$56,421
WPCA	\$0
TOWN MANAGER	\$174,183
FINANCE DEPARTMENT	\$306,471
TAX COLLECTOR	\$148,769
ASSESSOR	\$142,350
BOARD OF ASSESSMENT APPEALS	\$1,500
CENTRAL SERVICES	\$227,485
TOWN CLERK	\$153,929
ELECTIONS	\$31,547
TOWN ATTORNEY	\$86,070
PERMANENT PROJ BUILDING COMM	\$536
TECHNOLOGY	\$33,092
ETHICS COMMISSION	\$0
POLICE DEPARTMENT	\$2,683,316
FIRE DEPARTMENT	\$602,430
AMBULANCE	\$0
FIRE HYDRANTS	\$217,000
COMMUNICATIONS	\$412,927
CIVIL PREPAREDNESS	\$15,637
ANIMAL CONTROL	\$111,427
SOLID WASTE DISPOSAL	\$887,649
PUBLIC WORKS	\$1,601,467
STREET LIGHTING	\$103,214
COMMUNITY CENTER	\$398,352
PUBLIC CELEBRATIONS	\$2,700
ELDERLY HOUSING	\$24,000
REYNOLDS/BEERS HOUSE	\$0
LIBRARY	\$524,953
HEALTH & HUMAN RELATIONS	\$112,915
HUMAN RELATIONS	\$0
SOCIAL SERVICES	\$55,169
PROBATE COURT	\$0
HAZ/WASTE DISPOSAL/RECYCLING	\$18,770
PLANNING DEPARTMENT	\$81,019
PLANNING & ZONING COMMISSION	\$20,164
ZONING BOARD OF APPEALS	\$2,522
ECONOMIC DEV. COMMISSION	\$951
ENGINEERING	\$94,168
CONSERVATION & INLAND WETLANDS	\$9,017
BEAUTIFICATION	\$0
AGRICULTURE COMMISSION	\$0
BUILDING DEPARTMENT	\$105,235
RESERVE FOR CONTINGENCY	\$2,022
PROPERTY & CASUALTY INSURANCE	\$286,518
EMPLOYEE BENEFITS	\$1,628,956
DEBT SERVICE	\$5,515,038
OPERATING TRANSFERS OUT	\$703,341
BOARD OF EDUCATION	\$23,087,772
CAPITAL IMPROVEMENTS	\$0

**FISCAL YEAR 2016-17**

2016-17 BUDGET	AMOUNT ENCUMBERED	AMOUNT RECEIVED	RECEIVED TO DATE	% OF BUDGET
\$38,760,547	\$38,760,547	\$38,287,087	\$38,287,087	98.8%
\$375,000	\$375,000	\$414,200	\$414,200	110.5%
\$300,000	\$300,000	\$437,947	\$437,947	146.0%
\$207,200	\$207,200	\$287,914	\$287,914	139.0%
\$75,000	\$75,000	\$277,888	\$277,888	370.5%
\$1,147,215	\$1,147,215	\$1,075,952	\$1,075,952	93.8%
\$100,000	\$100,000	\$22,869	\$22,869	22.9%
\$137,350	\$137,350	\$174,722	\$174,722	127.2%
\$105,905	\$105,905	\$102,795	\$102,795	97.1%
\$145,567	\$145,567	\$133,175	\$133,175	91.5%
\$8,161,138	\$8,161,138	\$8,210,129	\$8,210,129	100.6%
\$619,567	\$619,567	\$328,567	\$328,567	53.0%
\$0	\$0	\$0	\$0	0.0%
\$34,000	\$34,000	\$13,761	\$13,761	40.5%
\$20,430	\$20,430	\$89,763	\$89,763	439.4%
\$666,553	\$666,553	\$0	\$0	0.0%
\$143,455	\$143,455	\$35,455	\$35,455	24.7%
<b>\$50,998,927</b>	<b>\$0</b>	<b>\$49,892,224</b>	<b>\$49,892,224</b>	<b>97.8%</b>

2016-17 BUDGET	AMOUNT EXPENDED	AMOUNT ENCUMBERED	EXPENDED & ENCUMBERED TO DATE	% OF BUDGET
\$59,769	\$55,408	\$0	\$55,408	92.7%
\$100	\$100	\$0	\$0	0.0%
\$210,106	\$173,316	\$2,049	\$175,365	83.5%
\$385,689	\$305,603	\$1,250	\$306,853	79.6%
\$174,468	\$140,998	\$180	\$141,178	80.9%
\$173,748	\$125,550	\$0	\$125,550	72.3%
\$1,600	\$0	\$0	\$0	0.0%
\$283,006	\$204,089	\$24,601	\$228,690	80.8%
\$193,656	\$149,105	\$7,493	\$156,598	80.9%
\$45,044	\$33,590	\$1,382	\$34,971	77.6%
\$106,700	\$53,266	\$9,766	\$63,031	59.1%
\$609	\$203	\$0	\$203	33.3%
\$30,263	\$22,149	\$6,493	\$28,642	94.6%
\$0	\$0	\$0	\$0	0.0%
\$3,207,077	\$2,594,132	\$171,737	\$2,765,869	86.2%
\$689,546	\$529,786	\$89,435	\$619,221	89.8%
\$175,000	\$0	\$0	\$0	0.0%
\$220,000	\$116,554	\$103,446	\$220,000	100.0%
\$562,073	\$377,044	\$21,275	\$398,319	70.9%
\$19,810	\$17,798	\$365	\$18,163	91.7%
\$111,611	\$111,008	\$0	\$111,008	99.5%
\$905,830	\$761,077	\$138,055	\$899,132	99.3%
\$2,043,985	\$1,601,543	\$147,572	\$1,749,115	85.6%
\$146,605	\$96,850	\$0	\$96,850	66.1%
\$590,389	\$363,293	\$26,359	\$389,652	66.0%
\$9,650	\$2,695	\$540	\$3,235	33.5%
\$25,500	\$25,500	\$0	\$25,500	100.0%
\$1,000	\$438	\$0	\$438	43.8%
\$688,616	\$541,981	\$7,875	\$549,855	79.8%
\$115,980	\$113,020	\$2,960	\$115,980	100.0%
\$0	\$0	\$0	\$0	0.0%
\$70,390	\$56,393	\$310	\$56,703	80.6%
\$4,600	\$0	\$0	\$0	0.0%
\$18,780	\$10,211	\$0	\$10,211	54.4%
\$102,592	\$82,486	\$0	\$82,486	80.4%
\$40,687	\$32,515	\$489	\$33,004	81.1%
\$2,763	\$1,249	\$354	\$1,602	58.0%
\$11,290	\$6,497	\$0	\$6,497	57.5%
\$124,780	\$99,987	\$0	\$99,987	80.1%
\$4,057	\$2,840	\$519	\$3,359	82.8%
\$100	\$0	\$0	\$0	0.0%
\$1,527	\$0	\$0	\$0	0.0%
\$133,534	\$107,888	\$1,700	\$109,588	82.1%
\$100,000	\$12,276	\$0	\$12,276	12.3%
\$351,031	\$279,251	\$250	\$279,501	79.6%
\$2,069,635	\$1,739,324	\$3,596	\$1,742,920	84.2%
\$5,763,675	\$5,763,672	\$0	\$5,763,672	100.0%
\$334,319	\$0	\$0	\$0	0.0%
\$30,687,737	\$22,631,403	\$0	\$22,631,403	73.7%
\$0	\$0	\$0	\$0	0.0%
<b>\$50,998,927</b>	<b>\$39,341,987</b>	<b>\$770,049</b>	<b>\$40,112,036</b>	<b>78.7%</b>