

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%
\$50,464,605	\$45,524,154	90.2%

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%
\$50,464,605	\$40,671,003	80.6%

REVENUE

PROPERTY TAXES-CURRENT	99.5%
PROPERTY TAXES-DELINQUENT	59.3%
PROPERTY TAXES-SUPPLEMENTAL	127.0%
DELINQUENT CHARGES	92.7%
OTHER TAXES - CONVEYANCE	145.0%
PAYMENTS IN LIEU OF TAXES	95.8%
INVESTMENT INCOME	10.6%
LICENSES & PERMITS	90.1%
CURRENT SERVICES	106.8%
STATE GRANTS - TAXES	92.4%
STATE GRANTS - EDUCATION	51.1%
STATE GRANTS - OTHER	94.9%
FEDERAL GRANTS	0.0%
USE OR SALE OF ASSETS	53.1%
MISCELLANEOUS REVENUES	893.7%
SURPLUS APPROPRIATED	0.0%
OPERATING TRANSFERS IN	0.0%

DEPARTMENTAL EXPENDITURES

MAYOR AND COUNCIL	92.7%
WPCA	0.0%
TOWN MANAGER	83.5%
FINANCE DEPARTMENT	79.6%
TAX COLLECTOR	80.9%
ASSESSOR	72.3%
BOARD OF ASSESSMENT APPEALS	0.0%
CENTRAL SERVICES	80.8%
TOWN CLERK	80.9%
ELECTIONS	77.6%
TOWN ATTORNEY	59.1%
PERMANENT PROJ BUILDING COMM	33.3%
TECHNOLOGY	94.6%
ETHICS COMMISSION	0.0%
POLICE DEPARTMENT	86.2%
FIRE DEPARTMENT	89.8%
AMBULANCE	0.0%
FIRE HYDRANTS	100.0%
COMMUNICATIONS	70.9%
CIVIL PREPAREDNESS	91.7%
ANIMAL CONTROL	99.5%
SOLID WASTE DISPOSAL	99.3%
PUBLIC WORKS	85.6%
STREET LIGHTING	66.1%
COMMUNITY CENTER	66.0%
PUBLIC CELEBRATIONS	33.5%
ELDERLY HOUSING	100.0%
REYNOLDS/BEERS HOUSE	43.8%
LIBRARY	79.8%
HEALTH & HUMAN RELATIONS	100.0%
HUMAN RELATIONS	0.0%
SOCIAL SERVICES	80.6%
PROBATE COURT	0.0%
HAZ/WASTE DISPOSAL/RECYCLING	54.4%
PLANNING DEPARTMENT	80.4%
PLANNING & ZONING COMMISSION	81.1%
ZONING BOARD OF APPEALS	58.0%
ECONOMIC DEV. COMMISSION	57.5%
ENGINEERING	80.1%
CONSERVATION & INLAND WETLANDS	82.8%
BEAUTIFICATION	0.0%
AGRICULTURE COMMISSION	0.0%
BUILDING DEPARTMENT	82.1%
RESERVE FOR CONTINGENCY	12.3%
PROPERTY & CASUALTY INSURANCE	79.6%
EMPLOYEE BENEFITS	84.2%
DEBT SERVICE	100.0%
OPERATING TRANSFERS OUT	0.0%
BOARD OF EDUCATION	73.7%
CAPITAL IMPROVEMENTS	0.0%

FISCAL YEAR 2016-17

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

2016-17 BUDGET	AMOUNT EXPENDED	AMOUNT ENCUMBERED	EXPENDED & ENCUMBERED TO DATE	% OF BUDGET
\$59,769	\$55,408	\$0	\$55,408	92.7%
\$100	\$0	\$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%
\$50,998,927	\$39,341,987	\$770,049	\$40,112,036	78.7%