

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

NBTC AGENDA #

DATE

June 20, 2017

PRIOR YEAR TO DATE		
2015-16 BUDGET	AMOUNT RECEIVED	% OF BUDGET
\$38,603,472	\$38,465,084	99.6%
\$375,000	\$247,362	66.0%
\$300,000	\$390,410	130.1%
\$207,200	\$210,238	101.5%
\$65,000	\$101,410	156.0%
\$1,108,530	\$1,062,225	95.8%
\$100,000	\$14,036	14.0%
\$136,350	\$145,811	106.9%
\$102,185	\$117,372	114.9%
\$154,131	\$142,392	92.4%
\$8,415,617	\$8,496,539	101.0%
\$343,316	\$325,207	94.7%
\$0	\$0	0.0%
\$37,300	\$48,014	128.7%
\$15,830	\$44,923	283.8%
\$350,000	\$0	0.0%
\$150,674	\$150,674	100.0%
\$50,464,605	\$49,961,700	99.0%

2015-16 BUDGET	EXPENDED & ENCUMBERED	% OF BUDGET
\$58,869	\$58,215	98.9%
\$100	\$0	0.0%
\$207,601	\$190,102	91.6%
\$367,066	\$336,201	91.6%
\$168,154	\$159,557	94.9%
\$173,997	\$153,867	88.4%
\$1,600	\$1,000	62.5%
\$283,424	\$242,698	85.6%
\$187,135	\$166,401	88.9%
\$52,599	\$45,122	85.8%
\$106,700	\$86,070	80.7%
\$1,243	\$637	51.3%
\$29,286	\$33,198	113.4%
\$0	\$0	0.0%
\$3,217,117	\$2,898,988	90.1%
\$671,014	\$638,910	95.2%
\$200,000	\$0	0.0%
\$217,769	\$217,000	99.6%
\$564,861	\$454,958	80.5%
\$16,696	\$16,297	97.6%
\$108,366	\$111,445	102.8%
\$891,089	\$887,649	99.6%
\$1,916,814	\$1,651,721	86.2%
\$147,480	\$114,448	77.6%
\$560,878	\$431,079	76.9%
\$9,650	\$3,740	38.8%
\$23,100	\$24,000	103.9%
\$1,000	\$0	0.0%
\$671,516	\$578,137	86.1%
\$112,915	\$112,915	100.0%
\$0	\$0	0.0%
\$68,037	\$60,190	88.5%
\$6,000	\$0	0.0%
\$19,385	\$18,858	97.3%
\$99,536	\$88,590	89.0%
\$39,477	\$23,321	59.1%
\$2,217	\$3,776	170.3%
\$12,382	\$1,306	10.6%
\$115,042	\$102,826	89.4%
\$4,057	\$9,219	227.2%
\$100	\$0	0.0%
\$2,339	\$0	0.0%
\$128,668	\$113,998	88.6%
\$75,000	\$2,022	2.7%
\$328,014	\$286,619	87.4%
\$2,093,534	\$1,766,031	84.4%
\$5,515,041	\$5,515,038	100.0%
\$600,000	\$948,341	158.1%
\$30,387,737	\$24,748,234	81.4%
\$0	\$0	0.0%
\$50,464,605	\$43,302,726	85.8%

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
ETHICS COMMISSION	\$0
POLICE DEPARTMENT	\$3,207,077
FIRE DEPARTMENT	\$689,546
AMBULANCE	\$175,000
FIRE HYDRANTS	\$220,000
COMMUNICATIONS	\$562,073
EMERGENCY MANAGEMENT	\$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
HUMAN RELATIONS	\$0
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 INSPECTOR/ 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	\$42,300,157

FISCAL YEAR 2017-18

2016-17 BUDGET	AMOUNT ENCUMBERED	AMOUNT RECEIVED	RECEIVED TO DATE	% OF BUDGET
\$38,760,547	\$38,217,758	\$38,217,758	\$38,217,758	98.6%
\$375,000	\$453,734	\$453,734	\$453,734	121.0%
\$300,000	\$585,814	\$585,814	\$585,814	195.3%
\$207,200	\$310,178	\$310,178	\$310,178	149.7%
\$75,000	\$292,136	\$292,136	\$292,136	389.5%
\$1,147,215	\$1,075,952	\$1,075,952	\$1,075,952	93.8%
\$100,000	\$23,825	\$23,825	\$23,825	23.8%
\$137,350	\$194,354	\$194,354	\$194,354	141.5%
\$105,905	\$114,412	\$114,412	\$114,412	108.0%
\$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	\$329,800	\$329,800	\$329,800	53.2%
\$0	\$0	\$0	\$0	0.0%
\$34,000	\$49,081	\$49,081	\$49,081	144.4%
\$20,430	\$149,447	\$149,447	\$149,447	731.5%
\$666,553	\$0	\$0	\$0	0.0%
\$143,455	\$35,455	\$35,455	\$35,455	24.7%
\$50,998,927	\$0	\$50,175,251	\$50,175,251	98.4%

2016-17 BUDGET	AMOUNT EXPENDED	AMOUNT ENCUMBERED	EXPENDED & ENCUMBERED TO DATE	% OF BUDGET
\$59,769	\$57,374	\$0	\$57,374	96.0%
\$100	\$0	\$0	\$0	0.0%
\$210,106	\$190,733	\$2,049	\$192,783	91.8%
\$385,689	\$334,292	\$1,060	\$335,352	86.9%
\$174,468	\$151,583	\$180	\$151,763	87.0%
\$173,748	\$143,236	\$0	\$143,236	82.4%
\$1,600	\$0	\$0	\$0	0.0%
\$283,006	\$220,900	\$22,327	\$243,227	85.9%
\$193,656	\$161,904	\$7,493	\$169,397	87.5%
\$45,044	\$37,252	\$1,382	\$38,633	85.8%
\$106,700	\$66,138	\$9,231	\$75,369	70.6%
\$609	\$203	\$0	\$203	33.3%
\$30,263	\$23,510	\$4,833	\$28,343	93.7%
\$0	\$0	\$0	\$0	0.0%
\$3,207,077	\$2,818,561	\$164,606	\$2,983,168	93.0%
\$689,546	\$577,157	\$72,647	\$649,804	94.2%
\$175,000	\$0	\$0	\$0	0.0%
\$220,000	\$116,554	\$103,446	\$220,000	100.0%
\$562,073	\$416,713	\$14,021	\$430,734	76.6%
\$19,810	\$19,095	\$365	\$19,460	98.2%
\$111,611	\$111,026	\$0	\$111,026	99.5%
\$905,830	\$830,104	\$69,028	\$899,132	99.3%
\$2,043,985	\$1,731,708	\$74,724	\$1,806,432	88.4%
\$146,605	\$108,772	\$0	\$108,772	74.2%
\$590,389	\$398,435	\$23,198	\$421,633	71.4%
\$9,650	\$4,584	\$540	\$5,124	53.1%
\$25,500	\$25,500	\$0	\$25,500	100.0%
\$1,000	\$438	\$0	\$438	43.8%
\$688,616	\$589,843	\$7,876	\$597,720	86.8%
\$115,980	\$114,337	\$1,643	\$115,980	100.0%
\$0	\$0	\$0	\$0	0.0%
\$70,390	\$61,740	\$232	\$61,971	88.0%
\$4,600	\$0	\$0	\$0	0.0%
\$18,780	\$10,223	\$0	\$10,223	54.4%
\$102,592	\$90,167	\$0	\$90,167	87.9%
\$40,687	\$35,393	\$454	\$35,847	88.1%
\$2,763	\$1,249	\$354	\$1,602	58.0%
\$11,290	\$6,573	\$0	\$6,573	58.2%
\$124,780	\$109,366	\$0	\$109,366	87.6%
\$4,057	\$2,840	\$519	\$3,359	82.8%
\$100	\$0	\$0	\$0	0.0%
\$1,527	\$0	\$0	\$0	0.0%
\$133,534	\$117,623	\$1,375	\$118,998	89.1%
\$100,000	\$20,183	\$0	\$20,183	20.2%
\$351,031	\$279,251	\$250	\$279,501	79.6%
\$2,069,635	\$1,961,347	\$411	\$1,961,758	94.8%
\$5,763,675	\$5,763,672	\$0	\$5,763,672	100.0%
\$334,319	\$114,300	\$0	\$114,300	34.2%
\$30,687,737	\$24,476,274	\$0	\$24,476,274	79.8%
\$0	\$0	\$0	\$0	0.0%
\$50,998,927	\$42,300,157	\$584,242	\$42,884,399	84.1%