

**TOWN OF NORTH BRANFORD
FISCAL SUMMARY**

NBTC AGENDA #

*As of February 28, 2018 with Comparative Amounts as of February 28, 2017
(Unaudited)*

DATE

March 20, 2018

PRIOR YEAR TO DATE		
2016-17 BUDGET	AMOUNT RECEIVED	% OF BUDGET
\$38,760,547	\$37,862,759	97.7%
\$375,000	\$340,716	90.9%
\$300,000	\$401,303	133.8%
\$207,200	\$214,835	103.7%
\$75,000	\$261,561	348.7%
\$1,147,215	\$1,075,745	93.8%
\$100,000	\$16,378	16.4%
\$137,350	\$148,085	107.8%
\$105,905	\$85,307	80.6%
\$145,567	\$133,175	91.5%
\$8,161,138	\$4,038,389	49.5%
\$619,567	\$311,166	50.2%
\$0	\$0	0.0%
\$34,000	\$7,326	21.5%
\$20,430	\$44,350	217.1%
\$666,553	\$0	0.0%
\$143,455	\$35,455	24.7%
\$50,998,927	\$44,976,549	88.2%

EXPENDED &		
2016-17 BUDGET	AMOUNT ENCUMBERED TO DATE	% OF BUDGET
\$59,769	\$54,457	91.1%
\$100	\$0	0.0%
\$210,106	\$133,159	63.4%
\$385,689	\$234,177	60.7%
\$174,468	\$110,918	63.6%
\$173,748	\$97,443	56.1%
\$1,600	\$0	0.0%
\$283,006	\$184,775	65.3%
\$193,656	\$124,342	64.2%
\$45,044	\$30,468	67.6%
\$106,700	\$58,268	54.6%
\$609	\$203	33.3%
\$30,263	\$25,649	84.8%
\$3,207,077	\$2,083,090	65.0%
\$689,546	\$530,645	77.0%
\$175,000	\$0	0.0%
\$220,000	\$220,000	100.0%
\$562,073	\$312,904	55.7%
\$19,810	\$16,210	81.8%
\$111,611	\$111,503	99.9%
\$905,830	\$830,392	91.7%
\$2,043,985	\$1,426,629	69.8%
\$146,605	\$72,043	49.1%
\$590,389	\$306,397	51.9%
\$9,650	\$3,235	33.5%
\$25,500	\$25,500	100.0%
\$1,000	\$0	0.0%
\$688,616	\$414,541	60.2%
\$115,980	\$115,980	100.0%
\$70,390	\$43,661	62.0%
\$4,600	\$0	0.0%
\$18,780	\$18,346	97.7%
\$102,592	\$62,854	61.3%
\$40,687	\$23,575	57.9%
\$2,763	\$1,284	46.5%
\$11,290	\$5,823	51.6%
\$124,780	\$76,412	61.2%
\$4,057	\$3,055	75.3%
\$100	\$0	0.0%
\$1,527	\$0	0.0%
\$133,534	\$86,907	65.1%
\$100,000	\$12,276	12.3%
\$351,031	\$306,126	87.2%
\$2,069,635	\$1,611,047	77.8%
\$5,763,675	\$5,674,781	98.5%
\$334,319	\$0	0.0%
\$30,687,737	\$18,210,154	59.3%
\$0	\$0	0.0%
\$50,998,927	\$33,659,229	66.0%

REVENUE

PROPERTY TAXES-CURRENT	\$40,588,193
PROPERTY TAXES-DELINQUENT	\$375,000
PROPERTY TAXES-SUPPLEMENTAL	\$300,000
DELINQUENT CHARGES	\$207,200
OTHER TAXES - CONVEYANCE	\$85,000
PAYMENTS IN LIEU OF TAXES	\$1,195,716
INVESTMENT INCOME	\$150,000
LICENSES & PERMITS	\$151,350
CURRENT SERVICES	\$108,800
STATE GRANTS - TAXES	\$155,080
STATE GRANTS - EDUCATION	\$5,898,280
STATE GRANTS - OTHER	\$463,418
FEDERAL GRANTS	\$0
USE OR SALE OF ASSETS	\$31,500
MISCELLANEOUS REVENUES	\$32,530
SURPLUS APPROPRIATED	\$750,000
OPERATING TRANSFERS IN	\$66,236
\$50,558,303	\$0

DEPARTMENTAL EXPENDITURES

MAYOR AND COUNCIL	\$61,082
WPCA	\$100
TOWN MANAGER	\$217,585
FINANCE DEPARTMENT	\$398,197
TAX COLLECTOR	\$176,713
ASSESSOR	\$167,234
BOARD OF ASSESSMENT APPEALS	\$1,600
CENTRAL SERVICES	\$281,883
TOWN CLERK	\$193,831
ELECTIONS	\$43,615
TOWN ATTORNEY	\$106,700
PERMANENT PROJ BUILDING COMM	\$609
TECHNOLOGY	\$35,563
POLICE DEPARTMENT	\$3,226,656
FIRE DEPARTMENT	\$725,331
AMBULANCE	\$125,000
FIRE HYDRANTS	\$238,735
COMMUNICATIONS	\$570,147
CIVIL PREPAREDNESS	\$20,310
ANIMAL CONTROL	\$114,387
SOLID WASTE DISPOSAL	\$95,924
PUBLIC WORKS	\$2,099,155
STREET LIGHTING	\$142,905
COMMUNITY CENTER	\$601,744
PUBLIC CELEBRATIONS	\$9,650
ELDERLY HOUSING	\$27,000
REYNOLDS/BEERS HOUSE	\$1,000
LIBRARY	\$698,439
HEALTH & HUMAN RELATIONS	\$120,522
SOCIAL SERVICES	\$70,066
PROBATE COURT	\$4,600
HAZ/WASTE DISPOSAL/RECYCLING	\$19,267
PLANNING DEPARTMENT	\$102,728
PLANNING & ZONING COMMISSION	\$40,870
ZONING BOARD OF APPEALS	\$2,763
ECONOMIC DEV. COMMISSION	\$36,450
ENGINEERING	\$124,918
CONSERVATION & INLAND WETLANDS	\$4,057
BEAUTIFICATION	\$100
AGRICULTURE COMMISSION	\$1,527
BUILDING DEPARTMENT	\$137,427
RESERVE FOR CONTINGENCY	\$476,335
PROPERTY & CASUALTY INSURANCE	\$334,079
EMPLOYEE BENEFITS	\$2,014,226
DEBT SERVICE	\$4,289,220
OPERATING TRANSFERS OUT	\$540,000
BOARD OF EDUCATION	\$30,998,053
CAPITAL IMPROVEMENTS	\$0
\$50,558,303	\$31,574,381

FISCAL YEAR 2017-18

2017-18 BUDGET	AMOUNT ENCUMBERED	AMOUNT RECEIVED	RECEIVED TO DATE	% OF BUDGET
\$40,588,193	\$39,839,525	\$39,839,525	\$39,839,525	98.2%
\$375,000	\$254,268	\$254,268	\$254,268	67.8%
\$300,000	\$431,925	\$431,925	\$431,925	144.0%
\$207,200	\$131,680	\$131,680	\$131,680	63.6%
\$85,000	\$97,276	\$97,276	\$97,276	114.4%
\$1,195,716	\$1,157,716	\$1,157,716	\$1,157,716	96.8%
\$150,000	\$46,782	\$46,782	\$46,782	31.2%
\$151,350	\$165,213	\$165,213	\$165,213	109.2%
\$108,800	\$85,186	\$85,186	\$85,186	78.3%
\$155,080	\$23,521	\$23,521	\$23,521	15.2%
\$5,898,280	\$3,702,680	\$3,702,680	\$3,702,680	62.8%
\$463,418	\$97,368	\$97,368	\$97,368	21.0%
\$0	\$0	\$0	\$0	0.0%
\$31,500	\$21,374	\$21,374	\$21,374	67.9%
\$32,530	\$106,593	\$106,593	\$106,593	327.7%
\$750,000	\$0	\$0	\$0	0.0%
\$66,236	\$66,236	\$66,236	\$66,236	100.0%
\$50,558,303	\$0	\$46,227,342	\$46,227,342	91.4%

2017-18 BUDGET	AMOUNT EXPENDED	AMOUNT ENCUMBERED	EXPENDED & ENCUMBERED TO DATE	% OF BUDGET
\$61,082	\$47,686	\$11,300	\$58,986	96.6%
\$100	\$0	\$0	\$0	0.0%
\$217,585	\$131,087	\$1,700	\$132,787	61.0%
\$398,197	\$235,021	\$3,550	\$238,571	59.9%
\$176,713	\$98,897	\$332	\$99,229	56.2%
\$167,234	\$108,659	\$0	\$108,659	65.0%
\$1,600	\$0	\$0	\$0	0.0%
\$281,883	\$153,372	\$35,629	\$189,001	67.0%
\$193,831	\$113,065	\$11,462	\$124,527	64.2%
\$43,615	\$23,999	\$1,659	\$25,659	58.8%
\$106,700	\$30,531	\$42,313	\$72,844	68.3%
\$609	\$0	\$0	\$0	0.0%
\$35,563	\$19,211	\$10,578	\$29,789	83.8%
\$3,226,656	\$1,971,101	\$80,939	\$2,052,040	63.6%
\$725,331	\$419,838	\$116,049	\$535,887	73.9%
\$125,000	\$0	\$0	\$0	0.0%
\$238,735	\$116,548	\$120,452	\$237,000	99.3%
\$570,147	\$307,826	\$27,399	\$335,225	58.8%
\$20,310	\$7,081	\$560	\$7,641	37.6%
\$114,387	\$126	\$114,171	\$114,297	99.9%
\$95,924	\$511,193	\$365,138	\$876,330	91.7%
\$2,099,155	\$1,203,656	\$231,437	\$1,435,093	68.4%
\$142,905	\$77,317	\$0	\$77,317	54.1%
\$601,744	\$300,791	\$22,173	\$322,964	53.7%
\$9,650	\$0	\$0	\$0	0.0%
\$27,000	\$12,750	\$14,250	\$27,000	100.0%
\$1,000	\$0	\$0	\$0	0.0%
\$698,439	\$398,950	\$22,045	\$420,994	60.3%
\$120,522	\$117,562	\$2,960	\$120,522	100.0%
\$70,066	\$42,209	\$490	\$42,699	60.9%
\$4,600	\$0	\$0	\$0	0.0%
\$19,267	\$1,888	\$16,160	\$18,048	93.7%
\$102,728	\$62,629	\$0	\$62,629	61.0%
\$40,870	\$24,598	\$499	\$25,096	61.4%
\$2,763	\$590	\$555	\$1,144	41.4%
\$36,450	\$6,087	\$0	\$6,087	16.7%
\$124,918	\$82,502	\$0	\$82,502	66.0%
\$4,057	\$2,910	\$368	\$3,279	80.8%
\$100	\$0	\$0	\$0	0.0%
\$1,527	\$0	\$0	\$0	0.0%
\$137,427	\$82,151	\$3,793	\$85,944	62.5%
\$476,335	\$22,522	\$0	\$22,522	4.7%
\$334,079	\$156,972	\$38,325	\$195,296	58.5%
\$2,014,226	\$1,556,537	\$81,243	\$1,637,780	81.3%
\$4,289,220	\$4,210,703	\$0	\$4,210,703	98.2%
\$540,000	\$490,901	\$0	\$490,901	90.9%
\$30,998,053	\$18,424,918	\$0	\$18,424,918	59.4%
\$0	\$0	\$0	\$0	0.0%
\$50,558,303	\$31,574,381	\$1,377,527	\$32,951,908	65.2%