

**TOWN OF NORTH BRANFORD
FISCAL SUMMARY
As of March 31, 2018 with Comparative Amounts as of March 31, 2017
(Unaudited)**

NBTC AGENDA # _____

DATE April 17, 2018

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

2016-17 BUDGET	EXPENDED & ENCUMBERED	% OF BUDGET
\$59,769	\$55,075	92.1%
\$100	\$0	0.0%
\$210,106	\$158,715	75.5%
\$385,689	\$279,472	72.5%
\$174,468	\$129,739	74.4%
\$173,748	\$114,510	65.9%
\$1,600	\$0	0.0%
\$283,006	\$210,667	74.4%
\$193,656	\$143,492	74.1%
\$45,044	\$33,227	73.8%
\$106,700	\$59,208	55.5%
\$609	\$203	33.3%
\$30,263	\$25,949	85.7%
\$3,207,077	\$2,437,336	76.0%
\$689,546	\$589,156	85.4%
\$175,000	\$0	0.0%
\$220,000	\$220,000	100.0%
\$562,073	\$357,087	63.5%
\$19,810	\$17,741	89.6%
\$111,611	\$110,990	99.4%
\$905,830	\$830,392	91.7%
\$2,043,985	\$1,636,440	80.1%
\$146,605	\$92,194	62.9%
\$590,389	\$357,592	60.6%
\$9,650	\$3,235	33.5%
\$25,500	\$25,500	100.0%
\$1,000	\$0	0.0%
\$688,616	\$492,597	71.5%
\$115,980	\$115,980	100.0%
\$70,390	\$51,584	73.3%
\$4,600	\$0	0.0%
\$18,780	\$10,140	54.0%
\$102,592	\$74,807	72.9%
\$40,687	\$29,712	73.0%
\$2,763	\$1,446	52.3%
\$11,290	\$6,008	53.2%
\$124,780	\$90,679	72.7%
\$4,057	\$3,258	80.3%
\$100	\$0	0.0%
\$1,527	\$0	0.0%
\$133,534	\$100,707	75.4%
\$100,000	\$12,276	12.3%
\$351,031	\$279,501	79.6%
\$2,069,635	\$1,722,299	83.2%
\$5,763,675	\$5,677,031	98.5%
\$334,319	\$0	0.0%
\$30,687,737	\$20,867,982	68.0%
\$0	\$0	0.0%
\$50,998,927	\$37,423,928	73.4%

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	\$0
FIRE HYDRANTS	\$238,735
COMMUNICATIONS	\$570,147
EMERGENCY MANAGEMENT	\$20,310
ANIMAL CONTROL	\$114,387
SOLID WASTE DISPOSAL	\$955,924
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	\$304,079
EMPLOYEE BENEFITS	\$2,014,226
DEBT SERVICE	\$4,289,220
OPERATING TRANSFERS OUT	\$695,000
BOARD OF EDUCATION	\$30,998,053
CAPITAL IMPROVEMENTS	\$0
\$50,558,303	\$36,329,528

FISCAL YEAR 2017-18

2017-18 BUDGET	AMOUNT ENCUMBERED	AMOUNT RECEIVED	RECEIVED TO DATE	% OF BUDGET
\$40,588,193	\$375,000	\$40,041,863	\$40,041,863	98.7%
\$375,000	\$300,000	\$266,116	\$266,116	71.0%
\$300,000	\$207,200	\$450,834	\$450,834	150.3%
\$207,200	\$85,000	\$149,874	\$149,874	72.3%
\$85,000	\$1,195,716	\$103,783	\$103,783	122.1%
\$1,195,716	\$150,000	\$1,186,012	\$1,186,012	99.2%
\$150,000	\$151,350	\$60,317	\$60,317	40.2%
\$151,350	\$108,800	\$175,232	\$175,232	115.8%
\$108,800	\$155,080	\$94,736	\$94,736	87.1%
\$155,080	\$5,898,280	\$23,521	\$23,521	15.2%
\$5,898,280	\$463,418	\$3,702,680	\$3,702,680	62.8%
\$463,418	\$0	\$390,419	\$390,419	84.2%
\$0	\$31,500	\$0	\$0	0.0%
\$31,500	\$32,530	\$9,255	\$9,255	29.4%
\$32,530	\$750,000	\$140,593	\$140,593	432.2%
\$750,000	\$66,236	\$0	\$0	0.0%
\$66,236	\$66,236	\$66,236	\$66,236	100.0%
\$50,558,303	\$0	\$46,861,471	\$46,861,471	92.7%

2017-18 BUDGET	AMOUNT EXPENDED	AMOUNT ENCUMBERED	EXPENDED & ENCUMBERED TO DATE	% OF BUDGET
\$61,082	\$59,779	\$0	\$59,779	97.9%
\$100	\$0	\$0	\$0	0.0%
\$217,585	\$155,522	\$1,700	\$157,222	72.3%
\$398,197	\$275,615	\$3,360	\$278,975	70.1%
\$176,713	\$115,285	\$332	\$115,617	65.4%
\$167,234	\$127,213	\$0	\$127,213	76.1%
\$1,600	\$0	\$0	\$0	0.0%
\$281,883	\$188,719	\$24,442	\$213,161	75.6%
\$193,831	\$135,536	\$8,580	\$144,116	74.4%
\$43,615	\$25,933	\$1,659	\$27,593	63.3%
\$106,700	\$45,064	\$47,942	\$93,006	87.2%
\$609	\$0	\$0	\$0	0.0%
\$35,563	\$22,551	\$7,238	\$29,789	83.8%
\$3,226,656	\$2,321,431	\$67,350	\$2,388,780	74.0%
\$725,331	\$470,510	\$114,026	\$584,536	80.6%
\$0	\$0	\$0	\$0	0.0%
\$238,735	\$116,548	\$120,452	\$237,000	99.3%
\$570,147	\$354,801	\$23,962	\$378,763	66.4%
\$20,310	\$7,819	\$560	\$8,379	41.3%
\$114,387	\$144	\$114,171	\$114,315	99.9%
\$955,924	\$657,248	\$219,083	\$876,330	91.7%
\$2,099,155	\$1,501,549	\$153,764	\$1,655,313	78.9%
\$142,905	\$97,633	\$0	\$97,633	68.3%
\$601,744	\$351,027	\$29,107	\$380,133	63.2%
\$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	\$477,450	\$16,498	\$493,948	70.7%
\$120,522	\$117,562	\$2,960	\$120,522	100.0%
\$70,066	\$50,148	\$397	\$50,545	72.1%
\$4,600	\$0	\$0	\$0	0.0%
\$19,267	\$10,727	\$7,508	\$18,235	94.6%
\$102,728	\$74,271	\$0	\$74,271	72.3%
\$40,870	\$30,556	\$362	\$30,917	75.6%
\$2,763	\$852	\$529	\$1,380	50.0%
\$36,450	\$6,189	\$0	\$6,189	17.0%
\$124,918	\$97,651	\$0	\$97,651	78.2%
\$4,057	\$2,943	\$336	\$3,279	80.8%
\$100	\$0	\$0	\$0	0.0%
\$1,527	\$0	\$0	\$0	0.0%
\$137,427	\$95,953	\$3,793	\$99,746	72.6%
\$476,335	\$22,522	\$0	\$22,522	4.7%
\$304,079	\$195,425	\$250	\$195,675	64.4%
\$2,014,226	\$1,781,968	\$1,381	\$1,783,348	88.5%
\$4,289,220	\$4,210,703	\$0	\$4,210,703	98.2%
\$695,000	\$645,901	\$0	\$645,901	92.9%
\$30,998,053	\$21,466,030	\$0	\$21,466,030	69.2%
\$0	\$0	\$0	\$0	0.0%
\$50,558,303	\$36,329,528	\$985,989	\$37,315,517	73.8%