

TOWN OF NORTH BRANFORD
FISCAL SUMMARY
As of December 31, 2016 with Comparative Amounts as of December 31, 2015
(Unaudited)

NBTC AGENDA # _____

DATE January 17, 2017

PRIOR YEAR TO DATE		
2015-16 BUDGET	AMOUNT RECEIVED	% OF BUDGET
\$38,603,472	\$23,887,855	61.9%
\$375,000	\$146,531	39.1%
\$300,000	\$0	0.0%
\$207,200	\$104,774	50.6%
\$65,000	\$66,107	101.7%
\$1,108,530	\$531,113	47.9%
\$100,000	\$5,570	5.6%
\$136,350	\$75,927	55.7%
\$102,185	\$70,617	69.1%
\$154,131	\$2,000	1.3%
\$8,415,617	\$2,067,540	24.6%
\$343,316	\$286,695	83.5%
\$0	\$0	0.0%
\$37,300	\$2,555	6.8%
\$15,830	\$16,035	101.3%
\$350,000	\$0	0.0%
\$150,674	\$0	0.0%
\$50,464,605	\$27,263,318	54.0%

2015-16 BUDGET	EXPENDED & ENCUMBERED TO DATE	% OF BUDGET
\$58,869	\$52,789	89.7%
\$100	\$0	0.0%
\$207,601	\$102,261	49.3%
\$367,066	\$181,076	49.3%
\$168,154	\$83,772	49.8%
\$173,997	\$90,200	51.8%
\$1,600	\$0	0.0%
\$283,424	\$156,669	55.3%
\$187,135	\$97,100	51.9%
\$52,599	\$24,094	45.8%
\$106,700	\$84,745	79.4%
\$1,243	\$435	35.0%
\$29,286	\$25,331	86.5%
\$3,217,117	\$1,598,688	49.7%
\$671,014	\$443,572	66.1%
\$200,000	\$0	0.0%
\$217,769	\$217,000	99.6%
\$564,861	\$266,144	47.1%
\$16,696	\$13,010	77.9%
\$108,366	\$108,240	99.9%
\$891,089	\$816,107	91.6%
\$1,916,814	\$1,027,383	53.6%
\$147,480	\$56,533	38.3%
\$560,878	\$256,099	45.7%
\$9,650	\$1,200	12.4%
\$23,100	\$23,100	100.0%
\$1,000	\$0	0.0%
\$671,516	\$317,383	47.3%
\$112,915	\$112,915	100.0%
\$68,037	\$32,445	47.7%
\$6,000	\$0	0.0%
\$19,385	\$17,267	89.1%
\$99,536	\$46,711	46.9%
\$39,477	\$8,447	21.4%
\$2,217	\$1,367	61.7%
\$12,382	\$76	0.6%
\$115,042	\$54,955	47.8%
\$4,057	\$8,449	208.3%
\$100	\$0	0.0%
\$2,339	\$0	0.0%
\$128,668	\$66,256	51.5%
\$75,000	\$0	0.0%
\$328,014	\$284,487	86.7%
\$2,093,534	\$1,194,011	57.0%
\$5,515,041	\$4,991,773	90.5%
\$600,000	\$669,099	111.5%
\$30,387,737	\$13,839,312	45.5%
\$0	\$0	0.0%
\$50,464,605	\$27,370,501	54.2%

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

FISCAL YEAR 2015-16

2016-17 BUDGET	AMOUNT ENCUMBERED	AMOUNT RECEIVED	RECEIVED TO DATE	% OF BUDGET
\$38,760,547		\$23,300,922	\$23,300,922	60.1%
\$375,000		\$340,390	\$340,390	90.8%
\$300,000		(\$69)	(\$69)	0.0%
\$207,200		\$151,934	\$151,934	73.3%
\$75,000		\$247,864	\$247,864	330.5%
\$1,147,215		\$537,873	\$537,873	46.9%
\$100,000		\$11,489	\$11,489	11.5%
\$137,350		\$125,418	\$125,418	91.3%
\$105,905		\$66,958	\$66,958	63.2%
\$145,567		\$131,175	\$131,175	90.1%
\$8,161,138		\$2,040,285	\$2,040,285	25.0%
\$619,567		\$312,746	\$312,746	50.5%
\$0		\$0	\$0	0.0%
\$34,000		\$2,723	\$2,723	8.0%
\$20,430		\$35,642	\$35,642	174.5%
\$666,553		\$0	\$0	0.0%
\$143,455		\$0	\$0	0.0%
\$50,998,927	\$0	\$27,305,349	\$27,305,349	53.5%

2016-17 BUDGET	AMOUNT EXPENDED	AMOUNT ENCUMBERED	EXPENDED & ENCUMBERED TO DATE	% OF BUDGET
\$59,769	\$43,444	\$10,900	\$54,344	90.9%
\$100	\$0	\$0	\$0	0.0%
\$210,106	\$97,157	\$2,200	\$99,357	47.3%
\$385,689	\$179,697	\$1,750	\$181,447	47.0%
\$174,468	\$84,782	\$768	\$85,550	49.0%
\$173,748	\$76,609	\$0	\$76,609	44.1%
\$1,600	\$0	\$0	\$0	0.0%
\$283,006	\$111,799	\$45,479	\$157,277	55.6%
\$193,656	\$85,723	\$12,834	\$98,557	50.9%
\$45,044	\$25,740	\$1,382	\$27,121	60.2%
\$106,700	\$30,165	\$21,728	\$51,893	48.6%
\$609	\$203	\$0	\$203	33.3%
\$30,263	\$14,340	\$7,895	\$22,235	73.5%
\$3,207,077	\$1,552,097	\$98,751	\$1,650,848	51.5%
\$689,546	\$329,391	\$125,302	\$454,693	65.9%
\$175,000	\$0	\$0	\$0	0.0%
\$220,000	\$0	\$220,000	\$220,000	100.0%
\$562,073	\$215,684	\$36,562	\$252,246	44.9%
\$19,810	\$14,410	\$365	\$14,775	74.6%
\$111,611	\$90	\$111,395	\$111,485	99.9%
\$905,830	\$416,227	\$414,165	\$830,392	91.7%
\$2,043,985	\$768,359	\$310,762	\$1,079,122	52.8%
\$146,605	\$48,694	\$0	\$48,694	33.2%
\$590,389	\$216,524	\$28,384	\$244,908	41.5%
\$9,650	\$2,695	\$0	\$2,695	27.9%
\$25,500	\$12,750	\$12,750	\$25,500	100.0%
\$1,000	\$0	\$0	\$0	0.0%
\$688,616	\$299,696	\$19,984	\$319,680	46.4%
\$115,980	\$58,382	\$57,598	\$115,980	100.0%
\$70,390	\$32,729	\$648	\$33,377	47.4%
\$4,600	\$0	\$0	\$0	0.0%
\$18,780	\$950	\$16,873	\$17,823	94.9%
\$102,592	\$47,356	\$0	\$47,356	46.2%
\$40,687	\$17,223	\$766	\$17,989	44.2%
\$2,763	\$714	\$536	\$1,249	45.2%
\$11,290	\$5,141	\$0	\$5,141	45.5%
\$124,780	\$57,407	\$0	\$57,407	46.0%
\$4,057	\$2,458	\$596	\$3,054	75.3%
\$100	\$0	\$0	\$0	0.0%
\$1,527	\$0	\$0	\$0	0.0%
\$133,534	\$65,963	\$2,773	\$68,736	51.5%
\$100,000	\$12,276	\$0	\$12,276	12.3%
\$351,031	\$235,929	\$70,023	\$305,951	87.2%
\$2,069,635	\$1,260,434	\$115,504	\$1,375,937	66.5%
\$5,763,675	\$5,215,103	\$0	\$5,215,103	90.5%
\$334,319	\$0	\$0	\$0	0.0%
\$30,687,737	\$14,034,736	\$0	\$14,034,736	45.7%
\$0	\$0	\$0	\$0	0.0%
\$50,998,927	\$25,673,072	\$1,748,671	\$27,421,743	53.8%