

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

NBTC AGENDA # _____
 DATE September 19, 2017

| PRIOR YEAR TO DATE | | |
|---------------------|---------------------|--------------|
| 2016-17 BUDGET | AMOUNT RECEIVED | % OF BUDGET |
| \$38,760,547 | \$20,412,243 | 52.7% |
| \$375,000 | \$24,350 | 6.5% |
| \$300,000 | \$7,848 | 2.6% |
| \$207,200 | \$46,210 | 22.3% |
| \$75,000 | \$25,864 | 34.5% |
| \$1,147,215 | \$537,873 | 46.9% |
| \$100,000 | \$3,524 | 3.5% |
| \$137,350 | \$31,875 | 23.2% |
| \$105,905 | \$18,514 | 17.5% |
| \$145,567 | \$0 | 0.0% |
| \$8,161,138 | \$0 | 0.0% |
| \$619,567 | \$292,517 | 47.2% |
| \$0 | \$0 | 0.0% |
| \$34,000 | \$0 | 0.0% |
| \$20,430 | \$2,773 | 13.6% |
| \$666,553 | \$0 | 0.0% |
| \$143,455 | \$0 | 0.0% |
| \$50,998,927 | \$21,403,589 | 42.0% |

| 2016-17 BUDGET | EXPENDED & ENCUMBERED TO DATE | % OF BUDGET |
|---------------------|-------------------------------|--------------|
| \$59,769 | \$52,510 | 87.9% |
| \$100 | \$0 | 0.0% |
| \$210,106 | \$27,606 | 13.1% |
| \$385,689 | \$59,443 | 15.4% |
| \$174,468 | \$32,144 | 18.4% |
| \$173,748 | \$30,670 | 17.7% |
| \$1,600 | \$0 | 0.0% |
| \$283,006 | \$96,261 | 34.0% |
| \$193,656 | \$39,893 | 20.6% |
| \$45,044 | \$4,238 | 9.4% |
| \$106,700 | \$37,400 | 35.1% |
| \$609 | \$0 | 0.0% |
| \$30,263 | \$20,849 | 68.9% |
| \$3,207,077 | \$614,315 | 19.2% |
| \$689,546 | \$234,477 | 34.0% |
| \$175,000 | \$0 | 0.0% |
| \$220,000 | \$220,000 | 100.0% |
| \$562,073 | \$117,851 | 21.0% |
| \$19,810 | \$8,273 | 41.8% |
| \$111,611 | \$111,413 | 99.8% |
| \$905,830 | \$828,330 | 91.4% |
| \$2,043,985 | \$403,460 | 19.7% |
| \$146,605 | \$10,869 | 7.4% |
| \$590,389 | \$95,945 | 16.3% |
| \$9,650 | \$0 | 0.0% |
| \$25,500 | \$25,500 | 100.0% |
| \$1,000 | \$0 | 0.0% |
| \$688,616 | \$115,786 | 16.8% |
| \$115,980 | \$115,980 | 100.0% |
| \$70,390 | \$9,437 | 13.4% |
| \$4,600 | \$0 | 0.0% |
| \$18,780 | \$16,987 | 90.5% |
| \$102,592 | \$12,098 | 11.8% |
| \$40,687 | \$4,936 | 12.1% |
| \$2,763 | \$881 | 31.9% |
| \$11,290 | \$4,296 | 38.1% |
| \$124,780 | \$15,418 | 12.4% |
| \$4,057 | \$2,250 | 55.5% |
| \$100 | \$0 | 0.0% |
| \$1,527 | \$0 | 0.0% |
| \$133,534 | \$27,138 | 20.3% |
| \$100,000 | \$0 | 0.0% |
| \$351,031 | \$304,326 | 86.7% |
| \$2,069,635 | \$609,834 | 29.5% |
| \$5,763,675 | \$4,046,316 | 70.2% |
| \$334,319 | \$0 | 0.0% |
| \$30,687,737 | \$2,604,048 | 8.5% |
| \$0 | \$0 | 0.0% |
| \$50,998,927 | \$10,961,176 | 21.5% |

REVENUE

PROPERTY TAXES-CURRENT
 PROPERTY TAXES-DELINQUENT
 PROPERTY TAXES-SUPPLEMENTAL
 DELINQUENT CHARGES
 OTHER TAXES - CONVEYANCE
 PAYMENTS IN LIEU OF TAXES
 INVESTMENT INCOME
 LICENSES & PERMITS
 CURRENT SERVICES
 STATE GRANTS - TAXES
 STATE GRANTS - EDUCATION
 STATE GRANTS - OTHER
 FEDERAL GRANTS
 USE OR SALE OF ASSETS
 MISCELLANEOUS REVENUES
 SURPLUS APPROPRIATED
 OPERATING TRANSFERS IN

DEPARTMENTAL EXPENDITURES

MAYOR AND COUNCIL
 WPCA
 TOWN MANAGER
 FINANCE DEPARTMENT
 TAX COLLECTOR
 ASSESSOR
 BOARD OF ASSESSMENT APPEALS
 CENTRAL SERVICES
 TOWN CLERK
 ELECTIONS
 TOWN ATTORNEY
 PERMANENT PROJ BUILDING COMM
 TECHNOLOGY
 POLICE DEPARTMENT
 FIRE DEPARTMENT
 AMBULANCE
 FIRE HYDRANTS
 COMMUNICATIONS
 EMERGENCY MANAGEMENT
 ANIMAL CONTROL
 SOLID WASTE DISPOSAL
 PUBLIC WORKS
 STREET LIGHTING
 COMMUNITY CENTER
 PUBLIC CELEBRATIONS
 ELDERLY HOUSING
 REYNOLDS/BEERS HOUSE
 LIBRARY
 HEALTH & HUMAN RELATIONS
 SOCIAL SERVICES
 PROBATE COURT
 HAZ/WASTE DISPOSAL/RECYCLING
 PLANNING DEPARTMENT
 PLANNING & ZONING COMMISSION
 ZONING BOARD OF APPEALS
 ECONOMIC DEV. COMMISSION
 ENGINEERING
 CONSERVATION & INLAND WETLANDS
 BEAUTIFICATION
 AGRICULTURE COMMISSION
 BUILDING DEPARTMENT
 RESERVE FOR CONTINGENCY
 PROPERTY & CASUALTY INSURANCE
 EMPLOYEE BENEFITS
 DEBT SERVICE
 OPERATING TRANSFERS OUT
 BOARD OF EDUCATION
 CAPITAL IMPROVEMENTS

| FISCAL YEAR 2017-18 | | | | |
|---------------------|-------------------|---------------------|---------------------|--------------|
| 2017-18 BUDGET | AMOUNT ENCUMBERED | AMOUNT RECEIVED | RECEIVED TO DATE | % OF BUDGET |
| \$40,588,193 | | \$21,357,885 | \$21,357,885 | 52.6% |
| \$375,000 | | \$85,461 | \$85,461 | 22.8% |
| \$300,000 | | \$85 | \$85 | 0.0% |
| \$207,200 | | \$30,250 | \$30,250 | 14.6% |
| \$85,000 | | \$44,978 | \$44,978 | 52.9% |
| \$1,195,716 | | \$578,858 | \$578,858 | 48.4% |
| \$150,000 | | \$6,212 | \$6,212 | 4.1% |
| \$151,350 | | \$37,875 | \$37,875 | 25.0% |
| \$108,800 | | \$26,119 | \$26,119 | 24.0% |
| \$155,080 | | \$0 | \$0 | 0.0% |
| \$5,898,280 | | \$0 | \$0 | 0.0% |
| \$463,418 | | \$0 | \$0 | 0.0% |
| \$0 | | \$0 | \$0 | 0.0% |
| \$31,500 | | \$0 | \$0 | 0.0% |
| \$32,530 | | \$33,536 | \$33,536 | 103.1% |
| \$750,000 | | \$0 | \$0 | 0.0% |
| \$66,236 | | \$0 | \$0 | 0.0% |
| \$50,558,303 | \$0 | \$22,201,260 | \$22,201,260 | 43.9% |

| 2017-18 BUDGET | AMOUNT EXPENDED | AMOUNT ENCUMBERED | EXPENDED & ENCUMBERED TO DATE | % OF BUDGET |
|---------------------|--------------------|--------------------|-------------------------------|--------------|
| \$61,082 | \$22,777 | \$22,600 | \$45,377 | 74.3% |
| \$100 | \$0 | \$0 | \$0 | 0.0% |
| \$217,585 | \$25,257 | \$1,700 | \$26,957 | 12.4% |
| \$398,197 | \$58,017 | \$3,550 | \$61,567 | 15.5% |
| \$176,713 | \$27,515 | \$582 | \$28,097 | 15.9% |
| \$167,234 | \$25,706 | \$0 | \$25,706 | 15.4% |
| \$1,600 | \$0 | \$0 | \$0 | 0.0% |
| \$281,883 | \$26,359 | \$60,979 | \$87,338 | 31.0% |
| \$193,831 | \$22,341 | \$18,740 | \$41,081 | 21.2% |
| \$43,615 | \$2,502 | \$2,000 | \$4,502 | 10.3% |
| \$106,700 | \$9,714 | \$35,450 | \$45,164 | 42.3% |
| \$609 | \$0 | \$0 | \$0 | 0.0% |
| \$35,563 | \$3,195 | \$18,600 | \$21,795 | 61.3% |
| \$3,226,656 | \$451,123 | \$104,423 | \$555,545 | 17.2% |
| \$725,331 | \$69,298 | \$176,660 | \$245,958 | 33.9% |
| \$125,000 | \$0 | \$0 | \$0 | 0.0% |
| \$238,735 | \$0 | \$237,000 | \$237,000 | 99.3% |
| \$570,147 | \$75,312 | \$54,095 | \$129,407 | 22.7% |
| \$20,310 | \$712 | \$626 | \$1,338 | 6.6% |
| \$114,387 | \$18 | \$114,171 | \$114,189 | 99.8% |
| \$955,924 | \$146,055 | \$730,275 | \$876,330 | 91.7% |
| \$2,099,155 | \$199,830 | \$345,269 | \$545,100 | 26.0% |
| \$142,905 | \$4,716 | \$0 | \$4,716 | 3.3% |
| \$601,744 | \$47,907 | \$35,185 | \$83,092 | 13.8% |
| \$9,650 | \$0 | \$0 | \$0 | 0.0% |
| \$27,000 | \$0 | \$27,000 | \$27,000 | 100.0% |
| \$1,000 | \$0 | \$0 | \$0 | 0.0% |
| \$698,439 | \$79,668 | \$47,966 | \$127,635 | 18.3% |
| \$120,522 | \$58,348 | \$62,174 | \$120,522 | 100.0% |
| \$70,066 | \$8,179 | \$980 | \$9,158 | 13.1% |
| \$4,600 | \$0 | \$0 | \$0 | 0.0% |
| \$19,267 | \$575 | \$16,160 | \$16,735 | 86.9% |
| \$102,728 | \$11,836 | \$0 | \$11,836 | 11.5% |
| \$40,870 | \$4,144 | \$1,000 | \$5,144 | 12.6% |
| \$2,763 | \$0 | \$750 | \$750 | 27.1% |
| \$36,450 | \$4,567 | \$0 | \$4,567 | 12.5% |
| \$124,918 | \$16,595 | \$0 | \$16,595 | 13.3% |
| \$4,057 | \$1,500 | \$750 | \$2,250 | 55.5% |
| \$100 | \$0 | \$0 | \$0 | 0.0% |
| \$1,527 | \$0 | \$0 | \$0 | 0.0% |
| \$137,427 | \$21,514 | \$5,230 | \$26,745 | 19.5% |
| \$476,335 | \$0 | \$0 | \$0 | 0.0% |
| \$334,079 | \$80,659 | \$115,611 | \$196,270 | 58.7% |
| \$2,014,226 | \$212,589 | \$244,017 | \$456,606 | 22.7% |
| \$4,289,220 | \$3,229,678 | \$0 | \$3,229,678 | 75.3% |
| \$540,000 | \$95,901 | \$0 | \$95,901 | 17.8% |
| \$30,998,053 | \$2,046,492 | \$0 | \$2,046,492 | 6.6% |
| \$0 | \$0 | \$0 | \$0 | 0.0% |
| \$50,558,303 | \$7,090,596 | \$2,483,543 | \$9,574,140 | 18.9% |