

**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%
<b>\$50,998,927</b>	<b>\$21,403,589</b>	<b>42.0%</b>

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%
<b>\$50,998,927</b>	<b>\$10,961,176</b>	<b>21.5%</b>

**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

**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%
<b>\$50,558,303</b>	<b>\$0</b>	<b>\$22,201,260</b>	<b>\$22,201,260</b>	<b>43.9%</b>

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%
<b>\$50,558,303</b>	<b>\$7,090,596</b>	<b>\$2,483,543</b>	<b>\$9,574,140</b>	<b>18.9%</b>

**DEPARTMENTAL EXPENDITURES**

MAYOR AND COUNCIL	\$52,510
WPCA	\$0
TOWN MANAGER	\$27,606
FINANCE DEPARTMENT	\$59,443
TAX COLLECTOR	\$32,144
ASSESSOR	\$30,670
BOARD OF ASSESSMENT APPEALS	\$0
CENTRAL SERVICES	\$96,261
TOWN CLERK	\$39,893
ELECTIONS	\$4,238
TOWN ATTORNEY	\$37,400
PERMANENT PROJ BUILDING COMM	\$0
TECHNOLOGY	\$20,849
POLICE DEPARTMENT	\$614,315
FIRE DEPARTMENT	\$234,477
AMBULANCE	\$0
FIRE HYDRANTS	\$220,000
COMMUNICATIONS	\$117,851
EMERGENCY MANAGEMENT	\$8,273
ANIMAL CONTROL	\$111,413
SOLID WASTE DISPOSAL	\$828,330
PUBLIC WORKS	\$403,460
STREET LIGHTING	\$10,869
COMMUNITY CENTER	\$95,945
PUBLIC CELEBRATIONS	\$0
ELDERLY HOUSING	\$25,500
REYNOLDS/BEERS HOUSE	\$0
LIBRARY	\$115,786
HEALTH & HUMAN RELATIONS	\$115,980
SOCIAL SERVICES	\$9,437
PROBATE COURT	\$0
HAZ/WASTE DISPOSAL/RECYCLING	\$16,987
PLANNING DEPARTMENT	\$12,098
PLANNING & ZONING COMMISSION	\$4,936
ZONING BOARD OF APPEALS	\$881
ECONOMIC DEV. COMMISSION	\$4,296
ENGINEERING	\$15,418
CONSERVATION & INLAND WETLANDS	\$2,250
BEAUTIFICATION	\$0
AGRICULTURE COMMISSION	\$0
BUILDING DEPARTMENT	\$27,138
RESERVE FOR CONTINGENCY	\$0
PROPERTY & CASUALTY INSURANCE	\$304,326
EMPLOYEE BENEFITS	\$609,834
DEBT SERVICE	\$4,046,316
OPERATING TRANSFERS OUT	\$0
BOARD OF EDUCATION	\$2,604,048
CAPITAL IMPROVEMENTS	\$0