

**TOWN OF NORTH BRANFORD
FISCAL SUMMARY**

NBTC AGENDA # _____

*As of September 30, 2017 with Comparative Amounts as of September 30, 2016
(Unaudited)*

DATE October 17, 2017

PRIOR YEAR TO DATE			FISCAL YEAR 2017-18				
2016-17 BUDGET	AMOUNT RECEIVED	% OF BUDGET	2017-18 BUDGET	AMOUNT ENCUMBERED	AMOUNT RECEIVED	RECEIVED TO DATE	% OF BUDGET
\$38,760,547	\$20,335,537	52.5%	\$40,588,193	\$21,567,819	\$21,567,819	\$21,567,819	53.1%
\$375,000	\$181,633	48.4%	\$375,000	\$118,106	\$118,106	\$118,106	31.5%
\$300,000	(\$69)	0.0%	\$300,000	\$0	\$0	\$0	0.0%
\$207,200	\$76,855	37.1%	\$207,200	\$47,635	\$47,635	\$47,635	23.0%
\$75,000	\$36,919	49.2%	\$85,000	\$56,057	\$56,057	\$56,057	65.9%
\$1,147,215	\$537,873	46.9%	\$1,195,716	\$578,858	\$578,858	\$578,858	48.4%
\$100,000	\$5,108	5.1%	\$150,000	\$15,171	\$15,171	\$15,171	10.1%
\$137,350	\$60,404	44.0%	\$151,350	\$49,643	\$49,643	\$49,643	32.8%
\$105,905	\$38,402	36.3%	\$108,800	\$38,206	\$38,206	\$38,206	35.1%
\$145,567	\$0	0.0%	\$155,080	\$0	\$0	\$0	0.0%
\$8,161,138	\$0	0.0%	\$5,898,280	\$0	\$0	\$0	0.0%
\$619,567	\$294,517	47.5%	\$463,418	\$0	\$0	\$0	0.0%
\$0	\$0	0.0%	\$0	\$0	\$0	\$0	0.0%
\$34,000	\$123	0.4%	\$31,500	\$0	\$0	\$0	0.0%
\$20,430	\$6,990	34.2%	\$32,530	\$37,502	\$37,502	\$37,502	115.3%
\$666,553	\$0	0.0%	\$750,000	\$0	\$0	\$0	0.0%
\$143,455	\$0	0.0%	\$66,236	\$0	\$0	\$0	0.0%
\$50,998,927	\$21,574,291	42.3%	\$50,558,303	\$0	\$22,508,997	\$22,508,997	44.5%
2016-17 BUDGET	EXPENDED & ENCUMBERED TO DATE	% OF BUDGET	2017-18 BUDGET	AMOUNT EXPENDED	AMOUNT ENCUMBERED	EXPENDED & ENCUMBERED TO DATE	% OF BUDGET
\$59,769	\$52,611	88.0%	\$61,082	\$32,350	\$22,600	\$54,950	90.0%
\$100	\$0	0.0%	\$100	\$0	\$0	\$0	0.0%
\$210,106	\$51,766	24.6%	\$217,585	\$49,726	\$1,700	\$51,426	23.6%
\$385,689	\$99,704	25.9%	\$398,197	\$100,904	\$3,550	\$104,454	26.2%
\$174,468	\$50,644	29.0%	\$176,713	\$44,283	\$582	\$44,865	25.4%
\$173,748	\$45,481	26.2%	\$167,234	\$42,592	\$0	\$42,592	25.5%
\$1,600	\$0	0.0%	\$1,600	\$0	\$0	\$0	0.0%
\$283,006	\$118,847	42.0%	\$281,883	\$51,526	\$57,655	\$109,180	38.7%
\$193,656	\$59,079	30.5%	\$193,831	\$42,711	\$17,567	\$60,277	31.1%
\$45,044	\$6,061	13.5%	\$43,615	\$4,077	\$2,000	\$6,077	13.9%
\$106,700	\$35,405	33.2%	\$106,700	\$12,514	\$32,650	\$45,164	42.3%
\$609	\$0	0.0%	\$609	\$0	\$0	\$0	0.0%
\$30,263	\$20,970	69.3%	\$35,563	\$3,760	\$18,115	\$21,875	61.5%
\$3,207,077	\$927,090	28.9%	\$3,226,656	\$782,955	\$98,729	\$881,684	27.3%
\$689,546	\$270,906	39.3%	\$725,331	\$109,772	\$169,960	\$279,733	38.6%
\$175,000	\$0	0.0%	\$125,000	\$0	\$0	\$0	0.0%
\$220,000	\$220,000	100.0%	\$238,735	\$0	\$237,000	\$237,000	99.3%
\$562,073	\$158,310	28.2%	\$570,147	\$124,921	\$47,455	\$172,375	30.2%
\$19,810	\$8,936	45.1%	\$20,310	\$1,663	\$2,289	\$2,289	11.3%
\$111,611	\$111,431	99.8%	\$114,387	\$36	\$114,171	\$114,207	99.8%
\$905,830	\$829,305	91.6%	\$955,924	\$219,083	\$657,248	\$876,330	91.7%
\$2,043,985	\$733,754	35.9%	\$2,099,155	\$370,110	\$332,127	\$702,237	33.5%
\$146,605	\$21,648	14.8%	\$142,905	\$16,373	\$0	\$16,373	11.5%
\$0	\$59	0.0%	\$0	\$0	\$0	\$0	0.0%
\$590,389	\$142,750	24.2%	\$601,744	\$107,364	\$33,776	\$141,139	23.5%
\$9,650	\$0	0.0%	\$9,650	\$0	\$0	\$0	0.0%
\$25,500	\$25,500	100.0%	\$27,000	\$0	\$27,000	\$27,000	100.0%
\$1,000	\$0	0.0%	\$1,000	\$0	\$0	\$0	0.0%
\$688,616	\$177,524	25.8%	\$698,439	\$146,376	\$44,483	\$190,858	27.3%
\$115,980	\$115,980	100.0%	\$120,522	\$59,665	\$60,857	\$120,522	100.0%
\$70,390	\$17,427	24.8%	\$70,066	\$16,013	\$902	\$16,915	24.1%
\$4,600	\$0	0.0%	\$4,600	\$0	\$0	\$0	0.0%
\$18,780	\$17,046	90.8%	\$19,267	\$675	\$16,160	\$16,835	87.4%
\$102,592	\$24,014	23.4%	\$102,728	\$23,488	\$0	\$23,488	22.9%
\$40,687	\$9,316	22.9%	\$40,870	\$7,270	\$922	\$8,192	20.0%
\$2,763	\$916	33.2%	\$2,763	\$35	\$750	\$785	28.4%
\$11,290	\$4,836	42.8%	\$36,450	\$4,780	\$0	\$4,780	13.1%
\$124,780	\$29,367	23.5%	\$124,918	\$31,745	\$0	\$31,745	25.4%
\$4,057	\$2,411	59.4%	\$4,057	\$1,820	\$698	\$2,518	62.1%
\$100	\$0	0.0%	\$100	\$0	\$0	\$0	0.0%
\$1,527	\$0	0.0%	\$1,527	\$0	\$0	\$0	0.0%
\$133,534	\$40,562	30.4%	\$137,427	\$35,987	\$4,655	\$40,642	29.6%
\$100,000	\$0	0.0%	\$476,335	\$0	\$17,046	\$17,046	3.6%
\$351,031	\$305,251	87.0%	\$334,079	\$120,038	\$77,158	\$197,195	59.0%
\$2,069,635	\$900,190	43.5%	\$2,014,226	\$797,283	\$164,937	\$962,220	47.8%
\$5,763,675	\$5,043,266	87.5%	\$4,289,220	\$3,381,928	\$0	\$3,381,928	78.8%
\$334,319	\$0	0.0%	\$540,000	\$95,901	\$0	\$95,901	17.8%
\$30,687,737	\$4,734,665	15.4%	\$30,998,053	\$4,981,241	\$4,981,241	\$4,981,241	16.1%
\$0	\$0	0.0%	\$0	\$0	\$0	\$0	0.0%
\$50,998,927	\$15,413,030	30.2%	\$50,558,303	\$11,820,964	\$2,263,077	\$14,084,041	27.9%