

**TOWN OF NORTH BRANFORD
FISCAL SUMMARY**

NBTC AGENDA # _____

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

DATE December 19, 2017

PRIOR YEAR TO DATE		
2016-17 BUDGET	AMOUNT RECEIVED	% OF BUDGET
\$38,760,547	\$20,570,920	53.1%
\$375,000	\$289,010	77.1%
\$300,000	(\$69)	0.0%
\$207,200	\$139,257	67.2%
\$75,000	\$232,621	310.2%
\$1,147,215	\$537,873	46.9%
\$100,000	\$8,192	8.2%
\$137,350	\$108,181	78.8%
\$105,905	\$54,323	51.3%
\$145,567	\$0	0.0%
\$8,161,138	\$2,040,285	25.0%
\$619,567	\$298,734	48.2%
\$0	\$0	0.0%
\$34,000	\$123	0.4%
\$20,430	\$8,085	39.6%
\$666,553	\$0	0.0%
\$143,455	\$0	0.0%
\$50,998,927	\$24,287,535	47.6%

2016-17 BUDGET	EXPENDED & ENCUMBERED TO DATE	% OF BUDGET
\$59,769	\$53,798	90.0%
\$100	\$0	0.0%
\$210,106	\$83,584	39.8%
\$385,689	\$154,213	40.0%
\$174,468	\$73,402	42.1%
\$173,748	\$66,163	38.1%
\$1,600	\$0	0.0%
\$283,006	\$146,793	51.9%
\$193,656	\$82,274	42.5%
\$45,044	\$17,316	38.4%
\$106,700	\$39,455	37.0%
\$609	\$203	33.3%
\$30,263	\$21,320	70.4%
\$3,207,077	\$1,420,896	44.3%
\$689,546	\$332,551	48.2%
\$175,000	\$0	0.0%
\$220,000	\$220,000	100.0%
\$562,073	\$222,333	39.6%
\$19,810	\$10,247	51.7%
\$111,611	\$111,467	99.9%
\$905,830	\$829,305	91.6%
\$2,043,985	\$956,520	46.8%
\$146,605	\$37,491	25.6%
\$590,389	\$210,708	35.7%
\$9,650	\$0	0.0%
\$25,500	\$25,500	100.0%
\$1,000	\$0	0.0%
\$688,616	\$274,003	39.8%
\$115,980	\$115,980	100.0%
\$70,390	\$28,170	40.0%
\$4,600	\$0	0.0%
\$18,780	\$17,249	91.8%
\$102,592	\$39,677	38.7%
\$40,687	\$15,270	37.5%
\$2,763	\$1,118	40.5%
\$11,290	\$5,039	44.6%
\$124,780	\$48,036	38.5%
\$4,057	\$2,953	72.8%
\$100	\$0	0.0%
\$1,527	\$0	0.0%
\$133,534	\$59,519	44.6%
\$100,000	\$4,844	4.8%
\$351,031	\$305,951	87.2%
\$2,069,635	\$1,136,736	54.9%
\$5,763,675	\$5,215,103	90.5%
\$334,319	\$0	0.0%
\$30,687,737	\$11,047,735	36.0%
\$0	\$0	0.0%
\$50,998,927	\$23,432,922	45.9%

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		\$21,810,406	\$21,810,406	53.7%
\$375,000		\$90,063	\$90,063	24.0%
\$300,000		\$0	\$0	0.0%
\$207,200		\$184,140	\$184,140	88.9%
\$85,000		\$74,528	\$74,528	87.7%
\$1,195,716		\$578,858	\$578,858	48.4%
\$150,000		\$30,918	\$30,918	20.6%
\$151,350		\$100,699	\$100,699	66.5%
\$108,800		\$56,363	\$56,363	51.8%
\$155,080		\$0	\$0	0.0%
\$5,898,280		\$1,752,933	\$1,752,933	29.7%
\$463,418		\$615	\$615	0.1%
\$0		\$0	\$0	0.0%
\$31,500		\$1,325	\$1,325	4.2%
\$32,530		\$98,396	\$98,396	302.5%
\$750,000		\$0	\$0	0.0%
\$66,236		\$0	\$0	0.0%
\$50,558,303	\$0	\$24,779,242	\$24,779,242	49.0%

2017-18 BUDGET	AMOUNT EXPENDED	AMOUNT ENCUMBERED	EXPENDED & ENCUMBERED TO DATE	% OF BUDGET
\$61,082	\$45,983	\$11,300	\$57,283	93.8%
\$100	\$0	\$0	\$0	0.0%
\$217,585	\$82,171	\$1,700	\$83,871	38.5%
\$398,197	\$154,728	\$3,550	\$158,278	39.7%
\$176,713	\$65,938	\$522	\$66,460	37.6%
\$167,234	\$65,816	\$0	\$65,816	39.4%
\$1,600	\$0	\$0	\$0	0.0%
\$281,883	\$87,249	\$49,200	\$136,449	48.4%
\$193,831	\$70,738	\$15,247	\$85,984	44.4%
\$43,615	\$14,909	\$2,000	\$16,909	38.8%
\$106,700	\$24,076	\$47,588	\$71,664	67.2%
\$609	\$0	\$0	\$0	0.0%
\$35,563	\$12,527	\$11,978	\$24,505	68.9%
\$3,226,656	\$1,218,916	\$82,602	\$1,301,517	40.3%
\$725,331	\$196,181	\$147,083	\$343,265	47.3%
\$125,000	\$0	\$0	\$0	0.0%
\$238,735	\$0	\$237,000	\$237,000	99.3%
\$570,147	\$195,143	\$42,452	\$237,595	41.7%
\$20,310	\$4,997	\$626	\$5,623	27.7%
\$114,387	\$72	\$114,171	\$114,243	99.9%
\$955,924	\$365,138	\$511,193	\$876,330	91.7%
\$2,099,155	\$608,839	\$326,405	\$935,244	44.6%
\$142,905	\$40,362	\$0	\$40,362	28.2%
\$601,744	\$177,150	\$32,611	\$209,761	34.9%
\$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	\$245,484	\$37,927	\$283,411	40.6%
\$120,522	\$60,653	\$59,869	\$120,522	100.0%
\$70,066	\$26,453	\$745	\$27,198	38.8%
\$4,600	\$0	\$0	\$0	0.0%
\$19,267	\$787	\$16,160	\$16,947	88.0%
\$102,728	\$39,084	\$0	\$39,084	38.0%
\$40,870	\$13,441	\$730	\$14,171	34.7%
\$2,763	\$35	\$750	\$785	28.4%
\$36,450	\$5,053	\$0	\$5,053	13.9%
\$124,918	\$51,869	\$0	\$51,869	41.5%
\$4,057	\$2,139	\$607	\$2,746	67.7%
\$100	\$0	\$0	\$0	0.0%
\$1,527	\$0	\$0	\$0	0.0%
\$137,427	\$54,766	\$3,848	\$58,614	42.7%
\$476,335	\$17,046	\$0	\$17,046	3.6%
\$334,079	\$120,038	\$77,158	\$197,195	59.0%
\$2,014,226	\$1,067,598	\$161,330	\$1,228,928	61.0%
\$4,289,220	\$3,793,569	\$0	\$3,793,569	88.4%
\$540,000	\$95,901	\$0	\$95,901	17.8%
\$30,998,053	\$11,149,976	\$0	\$11,149,976	36.0%
\$0	\$0	\$0	\$0	0.0%
\$50,558,303	\$20,187,573	\$2,010,601	\$22,198,174	43.9%