

**TOWN OF NORTH BRANFORD  
FISCAL SUMMARY**

NBTC AGENDA # \_\_\_\_\_

*As of December 31, 2017 with Comparative Amounts as of December 31, 2016  
(Unaudited)*

DATE January 16, 2018

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

2016-17 BUDGET	EXPENDED & ENCUMBERED TO DATE	% OF BUDGET
\$59,769	\$54,344	90.9%
\$100	\$0	0.0%
\$210,106	\$99,357	47.3%
\$385,689	\$181,447	47.0%
\$174,468	\$85,550	49.0%
\$173,748	\$76,609	44.1%
\$1,600	\$0	0.0%
\$283,006	\$157,277	55.6%
\$193,656	\$98,557	50.9%
\$45,044	\$27,121	60.2%
\$106,700	\$51,893	48.6%
\$609	\$203	33.3%
\$30,263	\$22,235	73.5%
\$3,207,077	\$1,650,848	51.5%
\$689,546	\$454,693	65.9%
\$175,000	\$0	0.0%
\$220,000	\$220,000	100.0%
\$562,073	\$252,246	44.9%
\$19,810	\$14,775	74.6%
\$111,611	\$111,485	99.9%
\$905,830	\$830,392	91.7%
\$2,043,985	\$1,079,122	52.8%
\$146,605	\$48,694	33.2%
\$590,389	\$244,908	41.5%
\$9,650	\$2,695	27.9%
\$25,500	\$25,500	100.0%
\$1,000	\$0	0.0%
\$688,616	\$319,680	46.4%
\$115,980	\$115,980	100.0%
\$70,390	\$33,377	47.4%
\$4,600	\$0	0.0%
\$18,780	\$17,823	94.9%
\$102,592	\$47,356	46.2%
\$40,687	\$17,989	44.2%
\$2,763	\$1,249	45.2%
\$11,290	\$5,141	45.5%
\$124,780	\$57,407	46.0%
\$4,057	\$3,054	75.3%
\$100	\$0	0.0%
\$1,527	\$0	0.0%
\$133,534	\$68,736	51.5%
\$100,000	\$12,276	12.3%
\$351,031	\$305,951	87.2%
\$2,069,635	\$1,375,937	66.5%
\$5,763,675	\$5,215,103	90.5%
\$334,319	\$0	0.0%
\$30,687,737	\$14,034,736	45.7%
\$0	\$0	0.0%
<b>\$50,998,927</b>	<b>\$27,421,743</b>	<b>53.8%</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		\$26,385,476	\$26,385,476	65.0%
\$375,000		\$207,706	\$207,706	55.4%
\$300,000		\$0	\$0	0.0%
\$207,200		\$100,512	\$100,512	48.5%
\$85,000		\$81,317	\$81,317	95.7%
\$1,195,716		\$578,858	\$578,858	48.4%
\$150,000		\$30,918	\$30,918	20.6%
\$151,350		\$120,217	\$120,217	79.4%
\$108,800		\$64,358	\$64,358	59.2%
\$155,080		\$2,000	\$2,000	1.3%
\$5,898,280		\$1,752,933	\$1,752,933	29.7%
\$463,418		\$82,287	\$82,287	17.8%
\$0		\$0	\$0	0.0%
\$31,500		\$1,325	\$1,325	4.2%
\$32,530		\$99,215	\$99,215	305.0%
\$750,000		\$0	\$0	0.0%
\$66,236		\$0	\$0	0.0%
<b>\$50,558,303</b>	<b>\$0</b>	<b>\$29,507,121</b>	<b>\$29,507,121</b>	<b>58.4%</b>

2017-18 BUDGET	AMOUNT EXPENDED	AMOUNT ENCUMBERED	EXPENDED & ENCUMBERED TO DATE	% OF BUDGET
\$61,082	\$46,236	\$11,300	\$57,536	94.2%
\$100	\$0	\$0	\$0	0.0%
\$217,585	\$98,279	\$1,700	\$99,979	45.9%
\$398,197	\$179,263	\$3,550	\$182,813	45.9%
\$176,713	\$76,307	\$522	\$76,829	43.5%
\$167,234	\$77,213	\$0	\$77,213	46.2%
\$1,600	\$0	\$0	\$0	0.0%
\$281,883	\$120,350	\$40,069	\$160,419	56.9%
\$193,831	\$85,944	\$12,911	\$98,855	51.0%
\$43,615	\$21,087	\$1,659	\$22,746	52.2%
\$106,700	\$26,244	\$46,163	\$72,406	67.9%
\$609	\$0	\$0	\$0	0.0%
\$35,563	\$13,232	\$11,273	\$24,505	68.9%
\$3,226,656	\$1,500,693	\$83,886	\$1,584,579	49.1%
\$725,331	\$327,970	\$142,194	\$470,164	64.8%
\$125,000	\$0	\$0	\$0	0.0%
\$238,735	\$0	\$237,000	\$237,000	99.3%
\$570,147	\$235,929	\$35,041	\$270,970	47.5%
\$20,310	\$5,685	\$626	\$6,312	31.1%
\$114,387	\$90	\$114,171	\$114,261	99.9%
\$955,924	\$438,165	\$438,165	\$876,330	91.7%
\$2,099,155	\$787,397	\$309,769	\$1,097,166	52.3%
\$142,905	\$60,476	\$0	\$60,476	42.3%
\$601,744	\$222,330	\$26,731	\$249,061	41.4%
\$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	\$300,401	\$28,457	\$328,858	47.1%
\$120,522	\$60,653	\$59,869	\$120,522	100.0%
\$70,066	\$31,720	\$647	\$32,366	46.2%
\$4,600	\$0	\$0	\$0	0.0%
\$19,267	\$917	\$16,160	\$17,077	88.6%
\$102,728	\$47,152	\$0	\$47,152	45.9%
\$40,870	\$16,959	\$568	\$17,526	42.9%
\$2,763	\$284	\$633	\$916	33.2%
\$36,450	\$5,389	\$0	\$5,389	14.8%
\$124,918	\$62,241	\$0	\$62,241	49.8%
\$4,057	\$2,551	\$524	\$3,076	75.8%
\$100	\$0	\$0	\$0	0.0%
\$1,527	\$0	\$0	\$0	0.0%
\$137,427	\$64,089	\$3,848	\$67,937	49.4%
\$476,335	\$17,046	\$0	\$17,046	3.6%
\$334,079	\$120,417	\$76,779	\$197,195	59.0%
\$2,014,226	\$1,196,288	\$159,404	\$1,355,692	67.3%
\$4,289,220	\$3,793,569	\$0	\$3,793,569	88.4%
\$540,000	\$95,901	\$0	\$95,901	17.8%
\$30,998,053	\$14,386,667	\$0	\$14,386,667	46.4%
\$0	\$0	\$0	\$0	0.0%
<b>\$50,558,303</b>	<b>\$24,537,882</b>	<b>\$1,877,869</b>	<b>\$26,415,751</b>	<b>52.2%</b>