

**TOWN OF NORTH BRANFORD
FISCAL SUMMARY**
As of January 31, 2018 with Comparative Amounts as of January 31, 2017
(Unaudited)

NBTC AGENDA # _____

DATE February 20, 2018

PRIOR YEAR TO DATE		
2016-17 BUDGET	AMOUNT RECEIVED	% OF BUDGET
\$38,760,547	\$35,006,945	89.7%
\$375,000	\$173,775	86.2%
\$300,000	\$249,996	85.8%
\$207,200	\$116,325	78.0%
\$75,000	\$73,328	338.3%
\$1,147,215	\$1,062,225	93.8%
\$100,000	\$5,602	12.9%
\$137,350	\$82,199	99.2%
\$105,905	\$79,455	71.2%
\$145,567	\$142,392	90.1%
\$8,161,138	\$2,067,540	49.5%
\$619,567	\$301,560	50.5%
\$0	\$0	0.0%
\$34,000	\$4,846	14.6%
\$20,430	\$21,558	217.2%
\$666,553	\$0	5.3%
\$143,455	\$0	0.0%
\$50,998,927	\$39,387,748	81.6%

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		\$38,064,187	\$38,064,187	93.8%
\$375,000		\$229,993	\$229,993	61.3%
\$300,000		\$342,811	\$342,811	114.3%
\$207,200		\$95,573	\$95,573	46.1%
\$85,000		\$89,005	\$89,005	104.7%
\$1,195,716		\$1,157,716	\$1,157,716	96.8%
\$150,000		\$42,242	\$42,242	28.2%
\$151,350		\$135,322	\$135,322	89.4%
\$108,800		\$72,989	\$72,989	67.1%
\$155,080		\$23,521	\$23,521	15.2%
\$5,898,280		\$3,505,866	\$3,505,866	59.4%
\$463,418		\$96,926	\$96,926	20.9%
\$0		\$0	\$0	0.0%
\$31,500		\$4,430	\$4,430	14.1%
\$32,530		\$100,216	\$100,216	308.1%
\$750,000		\$0	\$0	0.0%
\$66,236		\$0	\$0	0.0%
\$50,558,303	\$0	\$43,960,796	\$43,960,796	87.0%

2016-17 BUDGET	EXPENDED & ENCUMBERED	% OF BUDGET
\$59,769	\$54,457	91.1%
\$100	\$0	0.0%
\$210,106	\$115,411	54.9%
\$385,689	\$209,179	54.2%
\$174,468	\$100,658	57.7%
\$173,748	\$86,856	50.0%
\$1,600	\$0	0.0%
\$283,006	\$171,902	60.7%
\$193,656	\$111,393	57.5%
\$45,044	\$29,149	64.7%
\$106,700	\$51,893	48.6%
\$609	\$203	33.3%
\$30,263	\$23,849	78.8%
\$3,207,077	\$1,875,559	58.5%
\$689,546	\$497,331	72.1%
\$175,000	\$0	0.0%
\$220,000	\$220,000	100.0%
\$562,073	\$285,886	50.9%
\$19,810	\$15,788	79.7%
\$111,611	\$111,503	99.9%
\$905,830	\$830,392	91.7%
\$2,043,985	\$1,221,247	59.7%
\$146,605	\$67,529	46.1%
\$590,389	\$277,213	47.0%
\$9,650	\$2,694	27.9%
\$25,500	\$25,500	100.0%
\$1,000	\$0	0.0%
\$688,616	\$367,089	53.3%
\$115,980	\$115,980	100.0%
\$70,390	\$38,576	54.8%
\$4,600	\$0	0.0%
\$18,780	\$18,346	97.7%
\$102,592	\$55,196	53.8%
\$40,687	\$20,717	50.9%
\$2,763	\$1,284	46.5%
\$11,290	\$5,242	46.4%
\$124,780	\$67,052	53.7%
\$4,057	\$3,055	75.3%
\$100	\$0	0.0%
\$1,527	\$0	0.0%
\$133,534	\$77,799	58.3%
\$100,000	\$12,276	12.3%
\$351,031	\$306,126	87.2%
\$2,069,635	\$1,497,715	72.4%
\$5,763,675	\$5,215,103	90.5%
\$334,319	\$0	0.0%
\$30,687,737	\$16,108,780	52.5%
\$0	\$0	0.0%
\$50,998,927	\$30,295,927	59.4%

DEPARTMENTAL EXPENDITURES

MAYOR AND COUNCIL	\$61,082
WPCA	\$100
TOWN MANAGER	\$217,585
FINANCE DEPARTMENT	\$398,197
TAX COLLECTOR	\$176,713
ASSESSOR	\$167,234
BOARD OF ASSESSMENT APPEALS	\$1,600
CENTRAL SERVICES	\$281,883
TOWN CLERK	\$193,831
ELECTIONS	\$43,615
TOWN ATTORNEY	\$106,700
PERMANENT PROJ BUILDING COMM	\$609
TECHNOLOGY	\$35,563
POLICE DEPARTMENT	\$3,226,656
FIRE DEPARTMENT	\$725,331
AMBULANCE	\$125,000
FIRE HYDRANTS	\$238,735
COMMUNICATIONS	\$570,147
EMERGENCY MANAGEMENT	\$20,310
ANIMAL CONTROL	\$114,387
SOLID WASTE DISPOSAL	\$955,924
PUBLIC WORKS	\$2,099,155
STREET LIGHTING	\$142,905
COMMUNITY CENTER	\$601,744
PUBLIC CELEBRATIONS	\$9,650
ELDERLY HOUSING	\$27,000
REYNOLDS/BEERS HOUSE	\$1,000
LIBRARY	\$698,439
HEALTH & HUMAN RELATIONS	\$120,522
SOCIAL SERVICES	\$70,066
PROBATE COURT	\$4,600
HAZ/WASTE DISPOSAL/RECYCLING	\$19,267
PLANNING DEPARTMENT	\$102,728
PLANNING & ZONING COMMISSION	\$40,870
ZONING BOARD OF APPEALS	\$2,763
ECONOMIC DEV. COMMISSION	\$36,450
ENGINEERING	\$124,918
CONSERVATION & INLAND WETLANDS	\$4,057
BEAUTIFICATION	\$100
AGRICULTURE COMMISSION	\$1,527
BUILDING DEPARTMENT	\$137,427
RESERVE FOR CONTINGENCY	\$476,335
PROPERTY & CASUALTY INSURANCE	\$334,079
EMPLOYEE BENEFITS	\$2,014,226
DEBT SERVICE	\$4,289,220
OPERATING TRANSFERS OUT	\$540,000
BOARD OF EDUCATION	\$30,998,053
CAPITAL IMPROVEMENTS	\$0

2017-18 BUDGET	AMOUNT EXPENDED	AMOUNT ENCUMBERED	EXPENDED & ENCUMBERED TO DATE	% OF BUDGET
\$61,082	\$47,128	\$11,300	\$58,428	95.7%
\$100	\$0	\$0	\$0	0.0%
\$217,585	\$114,723	\$1,700	\$116,423	53.5%
\$398,197	\$207,472	\$3,550	\$211,022	53.0%
\$176,713	\$87,500	\$462	\$87,962	49.8%
\$167,234	\$97,383	\$0	\$97,383	58.2%
\$1,600	\$0	\$0	\$0	0.0%
\$281,883	\$133,429	\$37,113	\$170,542	60.5%
\$193,831	\$100,306	\$11,462	\$111,768	57.7%
\$43,615	\$22,388	\$1,659	\$24,048	55.1%
\$106,700	\$30,256	\$42,313	\$72,569	68.0%
\$609	\$0	\$0	\$0	0.0%
\$35,563	\$15,756	\$13,170	\$28,925	81.3%
\$3,226,656	\$1,740,966	\$70,517	\$1,811,483	56.1%
\$725,331	\$374,099	\$128,094	\$502,193	69.2%
\$125,000	\$0	\$0	\$0	0.0%
\$238,735	\$116,548	\$120,452	\$237,000	99.3%
\$570,147	\$268,133	\$34,750	\$302,884	53.1%
\$20,310	\$6,175	\$560	\$6,734	33.2%
\$114,387	\$108	\$114,171	\$114,279	99.9%
\$955,924	\$511,193	\$365,138	\$876,330	91.7%
\$2,099,155	\$1,055,145	\$202,669	\$1,257,815	59.9%
\$142,905	\$65,080	\$0	\$65,080	45.5%
\$601,744	\$262,531	\$23,439	\$285,969	47.5%
\$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	\$350,244	\$25,276	\$375,519	53.8%
\$120,522	\$117,562	\$2,960	\$120,522	100.0%
\$70,066	\$36,964	\$568	\$37,532	53.6%
\$4,600	\$0	\$0	\$0	0.0%
\$19,267	\$1,788	\$16,160	\$17,948	93.2%
\$102,728	\$54,947	\$0	\$54,947	53.5%
\$40,870	\$20,544	\$528	\$21,072	51.6%
\$2,763	\$436	\$607	\$1,043	37.7%
\$36,450	\$5,674	\$0	\$5,674	15.6%
\$124,918	\$72,328	\$0	\$72,328	57.9%
\$4,057	\$2,691	\$486	\$3,177	78.3%
\$100	\$0	\$0	\$0	0.0%
\$1,527	\$0	\$0	\$0	0.0%
\$137,427	\$73,109	\$3,793	\$76,903	56.0%
\$476,335	\$22,297	\$0	\$22,297	4.7%
\$334,079	\$159,046	\$38,325	\$197,370	59.1%
\$2,014,226	\$1,412,418	\$81,474	\$1,493,892	74.2%
\$4,289,220	\$4,210,703	\$0	\$4,210,703	98.2%
\$540,000	\$340,901	\$0	\$340,901	63.1%
\$30,998,053	\$16,431,732	\$0	\$16,431,732	53.0%
\$0	\$0	\$0	\$0	0.0%
\$50,558,303	\$28,582,454	\$1,366,945	\$29,949,399	59.2%