

TOWN OF NORTH BRANFORD
FISCAL SUMMARY
As of April 30, 2015 with Comparative Amounts as of April 30, 2014
(Unaudited)

NBTC AGENDA #

DATE

May 19, 2015

PRIOR YEAR TO DATE		
2013-14 BUDGET	AMOUNT RECEIVED	% OF BUDGET
\$35,716,305	\$35,591,075	99.6%
\$250,000	(\$13,996)	-5.6%
\$275,000	\$343,117	124.8%
\$204,000	\$179,975	88.2%
\$60,000	\$59,098	98.5%
\$1,622,751	\$1,624,874	100.1%
\$125,000	\$9,766	7.8%
\$88,060	\$108,168	122.8%
\$112,350	\$104,585	93.1%
\$153,103	\$137,767	90.0%
\$8,240,664	\$4,120,332	50.0%
\$554,516	\$368,691	66.5%
\$0	\$0	0.0%
\$28,500	\$16,900	59.3%
\$14,600	\$76,786	525.9%
\$806,000	\$0	0.0%
\$419,112	\$72,385	17.3%
\$48,669,961	\$42,799,523	87.9%

2013-14 BUDGET	EXPENDED & ENCUMBERED	% OF BUDGET
\$58,744	\$56,269	95.8%
\$100	\$0	0.0%
\$209,389	\$160,927	76.9%
\$348,781	\$277,314	79.5%
\$159,711	\$126,632	79.3%
\$171,424	\$133,563	77.9%
\$1,600	\$1,550	96.9%
\$294,990	\$244,811	83.0%
\$178,333	\$141,308	79.2%
\$41,997	\$24,428	58.2%
\$91,700	\$106,658	116.3%
\$1,243	\$761	61.2%
\$18,123	\$29,040	160.2%
\$0	\$0	0.0%
\$3,028,367	\$2,280,959	75.3%
\$589,055	\$549,760	93.3%
\$130,000	\$0	0.0%
\$197,685	\$195,000	98.6%
\$517,066	\$392,024	75.8%
\$2,948	\$3,109	105.5%
\$62,814	\$98,581	156.9%
\$866,528	\$884,828	102.1%
\$1,780,659	\$1,764,852	99.1%
\$144,672	\$95,160	65.8%
\$552,035	\$382,905	69.4%
\$9,650	\$500	5.2%
\$23,100	\$22,500	97.4%
\$1,000	\$0	0.0%
\$630,102	\$488,081	77.5%
\$104,772	\$104,772	100.0%
\$0	(\$14)	0.0%
\$63,472	\$49,914	78.6%
\$6,132	\$0	0.0%
\$17,562	\$17,903	101.9%
\$104,782	\$80,783	77.1%
\$18,505	\$16,156	87.3%
\$2,907	\$1,154	39.7%
\$15,382	\$2,195	14.3%
\$106,966	\$81,213	75.9%
\$4,104	\$2,614	63.7%
\$100	\$0	0.0%
\$1,324	\$228	17.2%
\$117,843	\$94,609	80.3%
\$70,030	\$7,500	10.7%
\$220,063	\$233,081	105.9%
\$1,973,315	\$1,556,242	78.9%
\$5,571,149	\$5,459,037	98.0%
\$576,000	\$382,000	66.3%
\$29,467,737	\$22,155,631	75.2%
\$116,000	\$20,667	17.8%
\$48,669,961	\$38,727,205	79.6%

REVENUE
PROPERTY TAXES-CURRENT
PROPERTY TAXES-DELINQUENT
PROPERTY TAXES-SUPPLEMENTAL
DELINQUENT CHARGES
OTHER TAXES - CONVEYANCE
PAYMENTS IN LIEU OF TAXES
INVESTMENT INCOME
LICENSES & PERMITS
CURRENT SERVICES
STATE GRANTS - TAXES
STATE GRANTS - EDUCATION
STATE GRANTS - OTHER
FEDERAL GRANTS
USE OR SALE OF ASSETS
MISCELLANEOUS REVENUES
SURPLUS APPROPRIATED
OPERATING TRANSFERS IN

DEPARTMENTAL EXPENDITURES
MAYOR AND COUNCIL
WPCA
TOWN MANAGER
FINANCE DEPARTMENT
TAX COLLECTOR
ASSESSOR
BOARD OF ASSESSMENT APPEALS
CENTRAL SERVICES
TOWN CLERK
ELECTIONS
TOWN ATTORNEY
PERMANENT PROJ BUILDING COMM
TECHNOLOGY
ETHICS COMMISSION
POLICE DEPARTMENT
FIRE DEPARTMENT
AMBULANCE
FIRE HYDRANTS
COMMUNICATIONS
EMERGENCY MANAGEMENT
ANIMAL CONTROL
SOLID WASTE DISPOSAL
PUBLIC WORKS
STREET LIGHTING
COMMUNITY CENTER
PUBLIC CELEBRATIONS
ELDERLY HOUSING
REYNOLDS/BEERS HOUSE
LIBRARY
HEALTH & HUMAN RELATIONS
HUMAN RELATIONS
SOCIAL SERVICES
PROBATE COURT
HAZ/WASTE DISPOSAL/RECYCLING
PLANNING DEPARTMENT
PLANNING & ZONING COMMISSION
ZONING BOARD OF APPEALS
ECONOMIC DEV. COMMISSION
ENGINEERING
CONSERVATION & INLAND WETLANDS
BEAUTIFICATION
AGRICULTURE COMMISSION
BUILDING DEPARTMENT
RESERVE FOR CONTINGENCY
PROPERTY & CASUALTY INSURANCE
EMPLOYEE BENEFITS
DEBT SERVICE
OPERATING TRANSFERS OUT
BOARD OF EDUCATION
CAPITAL IMPROVEMENTS

FISCAL YEAR 2014-15				
2014-15 BUDGET	AMOUNT ENCUMBERED	AMOUNT RECEIVED	RECEIVED TO DATE	% OF BUDGET
\$36,947,037		\$36,716,187	\$36,716,187	99.4%
\$375,000		\$338,365	\$338,365	90.2%
\$250,000		\$370,601	\$370,601	148.2%
\$207,400		\$212,899	\$212,899	102.7%
\$60,000		\$80,576	\$80,576	134.3%
\$1,528,346		\$1,526,840	\$1,526,840	99.9%
\$125,000		\$17,658	\$17,658	14.1%
\$136,700		\$123,060	\$123,060	90.0%
\$109,225		\$104,016	\$104,016	95.2%
\$147,819		\$146,529	\$146,529	99.1%
\$8,391,812		\$4,412,816	\$4,412,816	52.6%
\$353,970		\$339,654	\$339,654	96.0%
\$0		\$0	\$0	0.0%
\$36,000		\$6,375	\$6,375	17.7%
\$14,205		\$164,224	\$164,224	1156.1%
\$777,000		\$0	\$0	0.0%
\$159,893		\$1,932	\$1,932	1.2%
\$49,619,407	\$0	\$44,561,731	\$44,561,731	89.8%

2014-15 BUDGET	AMOUNT EXPENDED	AMOUNT ENCUMBERED	EXPENDED & ENCUMBERED TO DATE	% OF BUDGET
\$58,726	\$53,766	\$1,090	\$54,856	93.4%
\$100	\$0	\$0	\$0	0.0%
\$204,987	\$162,721	\$1,217	\$163,937	80.0%
\$348,998	\$277,985	\$1,250	\$279,235	80.0%
\$165,429	\$131,307	\$1,882	\$133,189	80.5%
\$172,655	\$145,585	\$0	\$145,585	84.3%
\$1,600	\$1,525	\$0	\$1,525	95.3%
\$286,158	\$205,824	\$20,782	\$226,606	79.2%
\$180,141	\$136,361	\$6,482	\$142,843	79.3%
\$50,106	\$29,326	\$1,227	\$30,553	61.0%
\$106,700	\$64,011	\$25,581	\$89,592	84.0%
\$1,243	\$913	\$0	\$913	73.5%
\$28,280	\$20,561	\$8,679	\$29,241	103.4%
\$0	\$0	\$0	\$0	0.0%
\$3,174,296	\$2,363,977	\$98,484	\$2,462,460	77.6%
\$630,775	\$486,726	\$59,026	\$545,751	86.5%
\$200,000	\$0	\$0	\$0	0.0%
\$217,769	\$101,262	\$115,738	\$217,000	99.6%
\$526,852	\$397,704	\$18,732	\$416,436	79.0%
\$14,446	\$10,603	\$1,764	\$12,367	85.6%
\$105,216	\$162	\$105,000	\$105,162	99.9%
\$886,089	\$753,829	\$136,015	\$889,844	100.4%
\$1,862,042	\$1,765,829	\$112,619	\$1,878,448	100.9%
\$144,672	\$102,792	\$0	\$102,792	71.1%
\$504,451	\$373,185	\$20,506	\$393,691	78.0%
\$9,650	\$799	\$0	\$799	8.3%
\$23,100	\$22,500	\$0	\$22,500	97.4%
\$1,000	\$0	\$0	\$0	0.0%
\$643,990	\$500,264	\$11,061	\$511,325	79.4%
\$108,543	\$105,072	\$2,691	\$107,763	99.3%
\$0	\$0	\$0	\$0	0.0%
\$64,679	\$49,451	\$389	\$49,840	77.1%
\$6,000	\$0	\$0	\$0	0.0%
\$18,146	\$10,861	\$7,090	\$17,950	98.9%
\$106,607	\$69,686	\$0	\$69,686	65.4%
\$21,707	\$2,858	\$198	\$3,055	14.1%
\$2,547	\$1,278	\$210	\$1,489	58.4%
\$15,382	\$1,057	\$0	\$1,057	6.9%
\$109,653	\$81,954	\$0	\$81,954	74.7%
\$4,307	\$2,811	\$402	\$3,212	74.6%
\$100	\$0	\$0	\$0	0.0%
\$2,339	\$0	\$0	\$0	0.0%
\$122,581	\$90,496	\$4,000	\$94,496	77.1%
\$86,785	\$1,500	\$0	\$1,500	1.7%
\$328,319	\$261,794	\$64	\$261,858	79.8%
\$2,112,857	\$1,610,276	\$2,923	\$1,613,199	76.4%
\$5,474,708	\$5,462,793	\$0	\$5,462,793	99.8%
\$396,939	\$302,939	\$0	\$302,939	76.3%
\$30,087,737	\$22,613,293	\$0	\$22,613,293	75.2%
\$0	\$0	\$0	\$0	0.0%
\$49,619,407	\$38,777,636	\$765,102	\$39,542,738	79.7%