

**TOWN OF NORTH BRANFORD**  
**FISCAL SUMMARY**  
**As of May 31, 2015 with Comparative Amounts as of May 31, 2014**  
**(Unaudited)**

NBTC AGENDA #

DATE

**June 16, 2015**

PRIOR YEAR TO DATE		
2013-14 BUDGET	AMOUNT RECEIVED	% OF BUDGET
\$35,716,305	\$35,627,327	99.8%
\$250,000	\$33,983	13.6%
\$275,000	\$344,119	125.1%
\$204,000	\$202,922	99.5%
\$60,000	\$68,425	114.0%
\$1,622,751	\$1,624,874	100.1%
\$125,000	\$9,770	7.8%
\$88,060	\$121,930	138.5%
\$112,350	\$112,629	100.2%
\$153,103	\$137,767	90.0%
\$8,240,664	\$8,394,394	101.9%
\$554,516	\$374,466	67.5%
\$0	\$0	0.0%
\$28,500	\$22,388	78.6%
\$14,600	\$77,231	529.0%
\$806,000	\$0	0.0%
\$419,112	\$241,497	57.6%
<b>\$48,669,961</b>	<b>\$47,393,722</b>	<b>97.4%</b>

2013-14 BUDGET	EXPENDED & ENCUMBERED	% OF BUDGET
\$58,744	\$57,808	98.4%
\$100	\$0	0.0%
\$209,389	\$183,427	87.6%
\$348,781	\$314,952	90.3%
\$159,711	\$141,818	88.8%
\$171,424	\$150,784	88.0%
\$1,600	\$1,550	96.9%
\$294,990	\$268,366	91.0%
\$178,333	\$158,934	89.1%
\$41,997	\$28,457	67.8%
\$91,700	\$107,273	117.0%
\$1,243	\$964	77.6%
\$18,123	\$29,040	160.2%
\$0	\$0	0.0%
\$3,028,367	\$2,576,622	85.1%
\$589,055	\$572,908	97.3%
\$0	\$0	0.0%
\$197,685	\$195,000	98.6%
\$517,066	\$436,528	84.4%
\$2,948	\$3,334	113.1%
\$62,814	\$98,599	157.0%
\$866,528	\$884,828	102.1%
\$1,780,659	\$1,901,058	106.8%
\$144,672	\$107,374	74.2%
\$552,035	\$431,433	78.2%
\$9,650	\$2,800	29.0%
\$23,100	\$22,500	97.4%
\$1,000	\$0	0.0%
\$630,102	\$565,811	89.8%
\$104,772	\$104,772	100.0%
\$0	(\$14)	0.0%
\$63,472	\$58,137	91.6%
\$6,132	\$0	0.0%
\$17,562	\$17,916	102.0%
\$104,782	\$92,695	88.5%
\$18,505	\$16,258	87.9%
\$2,907	\$1,286	44.2%
\$15,382	\$2,281	14.8%
\$106,966	\$93,350	87.3%
\$4,104	\$2,614	63.7%
\$100	\$0	0.0%
\$1,324	\$304	23.0%
\$117,843	\$106,986	90.8%
\$70,030	\$7,500	10.7%
\$208,063	\$233,679	112.3%
\$1,973,315	\$1,727,478	87.5%
\$5,571,149	\$5,571,146	100.0%
\$718,000	\$629,000	87.6%
\$29,467,737	\$24,557,757	83.3%
\$116,000	\$27,667	23.9%
<b>\$48,669,961</b>	<b>\$42,492,980</b>	<b>87.3%</b>

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		\$36,848,214	\$36,848,214	99.7%
\$375,000		\$381,537	\$381,537	101.7%
\$250,000		\$374,622	\$374,622	149.8%
\$207,400		\$247,377	\$247,377	119.3%
\$60,000		\$87,183	\$87,183	145.3%
\$1,528,346		\$1,526,840	\$1,526,840	99.9%
\$125,000		\$20,301	\$20,301	16.2%
\$136,700		\$133,332	\$133,332	97.5%
\$109,225		\$112,465	\$112,465	103.0%
\$147,819		\$146,529	\$146,529	99.1%
\$8,391,812		\$8,490,665	\$8,490,665	101.2%
\$353,970		\$345,064	\$345,064	97.5%
\$0		\$0	\$0	0.0%
\$36,000		\$26,726	\$26,726	74.2%
\$14,205		\$179,560	\$179,560	1264.1%
\$777,000		\$0	\$0	0.0%
\$159,893		\$159,825	\$159,825	100.0%
<b>\$49,619,407</b>	<b>\$0</b>	<b>\$49,080,240</b>	<b>\$49,080,240</b>	<b>98.9%</b>

2014-15 BUDGET	AMOUNT EXPENDED	AMOUNT ENCUMBERED	EXPENDED & ENCUMBERED TO DATE	% OF BUDGET
\$58,726	\$55,536	\$545	\$56,081	95.5%
\$100	\$0	\$0	\$0	0.0%
\$204,987	\$185,617	\$1,217	\$186,834	91.1%
\$350,465	\$315,981	\$1,250	\$317,231	90.5%
\$166,526	\$148,465	\$1,882	\$150,348	90.3%
\$175,767	\$157,548	\$0	\$157,548	89.6%
\$1,600	\$1,525	\$0	\$1,525	95.3%
\$286,734	\$229,059	\$18,323	\$247,382	86.3%
\$180,141	\$154,316	\$6,482	\$160,798	89.3%
\$50,106	\$34,046	\$432	\$34,477	68.8%
\$106,700	\$71,263	\$21,648	\$92,910	87.1%
\$1,243	\$1,015	\$0	\$1,015	81.6%
\$28,280	\$24,008	\$5,233	\$29,241	103.4%
\$0	\$0	\$0	\$0	0.0%
\$3,175,249	\$2,672,134	\$93,204	\$2,765,338	87.1%
\$630,775	\$523,490	\$52,522	\$576,012	91.3%
\$200,000	\$0	\$0	\$0	0.0%
\$217,769	\$101,262	\$115,738	\$217,000	99.6%
\$532,320	\$445,595	\$15,704	\$461,299	86.7%
\$14,446	\$10,864	\$1,729	\$12,593	87.2%
\$105,216	\$180	\$105,000	\$105,180	100.0%
\$886,089	\$821,837	\$68,007	\$889,844	100.4%
\$1,863,006	\$1,927,385	\$53,491	\$1,980,877	106.3%
\$144,672	\$115,223	\$0	\$115,223	79.6%
\$506,967	\$430,112	\$17,577	\$447,689	88.3%
\$9,650	\$4,389	\$0	\$4,389	45.5%
\$23,100	\$22,500	\$0	\$22,500	97.4%
\$1,000	\$0	\$0	\$0	0.0%
\$643,990	\$567,674	\$9,269	\$576,943	89.6%
\$108,543	\$106,101	\$1,662	\$107,763	99.3%
\$0	\$0	\$0	\$0	0.0%
\$64,679	\$56,707	\$311	\$57,018	88.2%
\$6,000	\$0	\$0	\$0	0.0%
\$18,146	\$11,025	\$7,090	\$18,115	99.8%
\$106,860	\$79,743	\$0	\$79,743	74.6%
\$21,707	\$3,330	\$105	\$3,436	15.8%
\$2,547	\$1,462	\$128	\$1,590	62.4%
\$15,382	\$1,184	\$0	\$1,184	7.7%
\$109,906	\$94,078	\$0	\$94,078	85.6%
\$4,307	\$2,979	\$360	\$3,339	77.5%
\$100	\$0	\$0	\$0	0.0%
\$2,339	\$0	\$0	\$0	0.0%
\$122,834	\$102,785	\$4,000	\$106,785	86.9%
\$69,873	\$1,500	\$0	\$1,500	2.1%
\$328,319	\$261,794	\$64	\$261,858	79.8%
\$2,112,857	\$1,723,978	\$715	\$1,724,693	81.6%
\$5,474,708	\$5,555,184	\$0	\$5,555,184	101.5%
\$396,939	\$567,939	\$0	\$567,939	143.1%
\$30,087,737	\$25,131,119	\$0	\$25,131,119	83.5%
\$0	\$0	\$0	\$0	0.0%
<b>\$49,619,407</b>	<b>\$42,721,931</b>	<b>\$603,689</b>	<b>\$43,325,620</b>	<b>87.3%</b>