

**TOWN OF NORTH BRANFORD
FISCAL SUMMARY**

NBTC AGENDA #

*As of March 31, 2015 with Comparative Amounts as of March 31, 2014
(Unaudited)*

DATE

April 21, 2015

PRIOR YEAR TO DATE		
2013-14 BUDGET	AMOUNT RECEIVED	% OF BUDGET
\$35,716,305	\$35,445,331	99.2%
\$250,000	(\$84,340)	-33.7%
\$275,000	\$337,000	122.5%
\$204,000	\$142,084	69.6%
\$60,000	\$52,439	87.4%
\$1,622,751	\$1,578,271	97.3%
\$125,000	\$7,666	6.1%
\$88,060	\$96,840	110.0%
\$112,350	\$88,194	78.5%
\$153,103	\$137,767	90.0%
\$8,240,664	\$4,120,332	50.0%
\$554,516	\$354,180	63.9%
\$0	\$0	0.0%
\$28,500	\$13,925	48.9%
\$14,600	\$42,374	290.2%
\$806,000	\$0	0.0%
\$419,112	\$72,385	17.3%
\$48,669,961	\$42,404,448	87.1%

2013-14 BUDGET	EXPENDED & ENCUMBERED	% OF BUDGET
\$58,744	\$55,756	94.9%
\$100	\$0	0.0%
\$209,389	\$145,713	69.6%
\$348,781	\$252,333	72.3%
\$159,711	\$116,187	72.7%
\$167,160	\$122,443	73.2%
\$1,600	\$50	3.1%
\$294,990	\$217,279	73.7%
\$182,597	\$129,427	70.9%
\$41,997	\$23,068	54.9%
\$91,700	\$96,759	105.5%
\$1,243	\$761	61.2%
\$18,123	\$29,040	160.2%
\$0	\$0	0.0%
\$3,028,367	\$2,100,550	69.4%
\$589,055	\$507,634	86.2%
\$130,000	\$0	0.0%
\$197,685	\$195,000	98.6%
\$517,066	\$356,991	69.0%
\$2,948	\$2,872	97.4%
\$62,814	\$98,563	156.9%
\$866,528	\$814,112	94.0%
\$1,780,659	\$1,692,546	95.1%
\$144,672	\$83,959	58.0%
\$552,035	\$361,849	65.5%
\$9,650	\$0	0.0%
\$23,100	\$23,100	100.0%
\$1,000	\$0	0.0%
\$630,102	\$444,118	70.5%
\$104,772	\$104,772	100.0%
\$0	\$43	0.0%
\$63,472	\$45,142	71.1%
\$6,132	\$0	0.0%
\$17,562	\$17,804	101.4%
\$104,782	\$72,738	69.4%
\$18,505	\$15,965	86.3%
\$2,907	\$1,053	36.2%
\$15,382	\$2,108	13.7%
\$106,966	\$73,007	68.3%
\$4,104	\$2,614	63.7%
\$100	\$0	0.0%
\$1,324	\$228	17.2%
\$117,843	\$86,239	73.2%
\$70,030	\$7,500	10.7%
\$220,063	\$233,081	105.9%
\$1,973,315	\$1,454,272	73.7%
\$5,571,149	\$5,412,550	97.2%
\$576,000	\$382,000	66.3%
\$29,467,737	\$20,096,421	68.2%
\$116,000	\$20,667	17.8%
\$48,669,961	\$35,898,314	73.8%

REVENUE

PROPERTY TAXES-CURRENT	\$36,947,037
PROPERTY TAXES-DELINQUENT	\$375,000
PROPERTY TAXES-SUPPLEMENTAL	\$250,000
DELINQUENT CHARGES	\$207,400
OTHER TAXES - CONVEYANCE	\$60,000
PAYMENTS IN LIEU OF TAXES	\$1,528,346
INVESTMENT INCOME	\$125,000
LICENSES & PERMITS	\$136,700
CURRENT SERVICES	\$109,225
STATE GRANTS - TAXES	\$147,819
STATE GRANTS - EDUCATION	\$8,391,812
STATE GRANTS - OTHER	\$353,970
FEDERAL GRANTS	\$0
USE OR SALE OF ASSETS	\$36,000
MISCELLANEOUS REVENUES	\$14,205
SURPLUS APPROPRIATED	\$777,000
OPERATING TRANSFERS IN	\$159,893
\$49,619,407	\$0

DEPARTMENTAL EXPENDITURES

MAYOR AND COUNCIL	\$58,726
WPCA	\$100
TOWN MANAGER	\$204,987
FINANCE DEPARTMENT	\$348,998
TAX COLLECTOR	\$165,429
ASSESSOR	\$172,655
BOARD OF ASSESSMENT APPEALS	\$1,600
CENTRAL SERVICES	\$286,158
TOWN CLERK	\$180,141
ELECTIONS	\$50,106
TOWN ATTORNEY	\$106,700
PERMANENT PROJ BUILDING COMM	\$1,243
TECHNOLOGY	\$28,280
ETHICS COMMISSION	\$0
POLICE DEPARTMENT	\$3,174,296
FIRE DEPARTMENT	\$630,775
AMBULANCE	\$200,000
FIRE HYDRANTS	\$217,769
COMMUNICATIONS	\$526,852
EMERGENCY MANAGEMENT	\$14,446
ANIMAL CONTROL	\$105,216
SOLID WASTE DISPOSAL	\$886,089
PUBLIC WORKS	\$1,862,042
STREET LIGHTING	\$144,672
COMMUNITY CENTER	\$504,451
PUBLIC CELEBRATIONS	\$9,650
ELDERLY HOUSING	\$23,100
REYNOLDS/BEERS HOUSE	\$1,000
LIBRARY	\$643,990
HEALTH & HUMAN RELATIONS	\$108,543
HUMAN RELATIONS	\$0
SOCIAL SERVICES	\$64,679
PROBATE COURT	\$6,000
HAZ/WASTE DISPOSAL/RECYCLING	\$18,146
PLANNING DEPARTMENT	\$106,607
PLANNING & ZONING COMMISSION	\$21,707
ZONING BOARD OF APPEALS	\$2,547
ECONOMIC DEV. COMMISSION	\$15,382
ENGINEERING	\$109,653
CONSERVATION & INLAND WETLANDS	\$4,307
BEAUTIFICATION	\$100
AGRICULTURE COMMISSION	\$2,339
BUILDING DEPARTMENT	\$122,581
RESERVE FOR CONTINGENCY	\$86,785
PROPERTY & CASUALTY INSURANCE	\$328,319
EMPLOYEE BENEFITS	\$2,112,857
DEBT SERVICE	\$5,474,708
OPERATING TRANSFERS OUT	\$396,939
BOARD OF EDUCATION	\$30,087,737
CAPITAL IMPROVEMENTS	\$0
\$49,619,407	\$35,707,474

FISCAL YEAR 2014-15

2014-15 BUDGET	AMOUNT ENCUMBERED	AMOUNT RECEIVED	RECEIVED TO DATE	% OF BUDGET
\$36,947,037	\$36,482,781	\$36,482,781	\$36,482,781	98.7%
\$375,000	\$303,895	\$303,895	\$303,895	81.0%
\$250,000	\$353,682	\$353,682	\$353,682	141.5%
\$207,400	\$180,825	\$180,825	\$180,825	87.2%
\$60,000	\$76,862	\$76,862	\$76,862	128.1%
\$1,528,346	\$1,526,840	\$1,526,840	\$1,526,840	99.9%
\$125,000	\$15,011	\$15,011	\$15,011	12.0%
\$136,700	\$114,153	\$114,153	\$114,153	83.5%
\$109,225	\$96,381	\$96,381	\$96,381	88.2%
\$147,819	\$146,529	\$146,529	\$146,529	99.1%
\$8,391,812	\$4,262,902	\$4,262,902	\$4,262,902	50.8%
\$353,970	\$324,504	\$324,504	\$324,504	91.7%
\$0	\$0	\$0	\$0	0.0%
\$36,000	\$5,925	\$5,925	\$5,925	16.5%
\$14,205	\$163,090	\$163,090	\$163,090	1148.1%
\$777,000	\$0	\$0	\$0	0.0%
\$159,893	\$0	\$0	\$0	0.0%
\$49,619,407	\$0	\$44,053,380	\$44,053,380	88.8%

2014-15 BUDGET	AMOUNT EXPENDED	AMOUNT ENCUMBERED	EXPENDED & ENCUMBERED TO DATE	% OF BUDGET
\$58,726	\$53,087	\$1,090	\$54,177	92.3%
\$100	\$0	\$0	\$0	0.0%
\$204,987	\$146,397	\$2,255	\$148,652	72.5%
\$348,998	\$250,859	\$1,250	\$252,109	72.2%
\$165,429	\$120,539	\$1,042	\$121,581	73.5%
\$172,655	\$131,570	\$0	\$131,570	76.2%
\$1,600	\$25	\$0	\$25	1.6%
\$286,158	\$189,692	\$23,824	\$213,515	74.6%
\$180,141	\$121,076	\$9,248	\$130,324	72.3%
\$50,106	\$27,631	\$1,227	\$28,857	57.6%
\$106,700	\$58,324	\$28,381	\$86,704	81.3%
\$1,243	\$812	\$0	\$812	65.3%
\$28,280	\$17,267	\$6,457	\$23,724	83.9%
\$0	\$0	\$0	\$0	0.0%
\$3,174,296	\$2,135,807	\$84,459	\$2,220,266	69.9%
\$630,775	\$445,611	\$74,342	\$519,953	82.4%
\$200,000	\$0	\$0	\$0	0.0%
\$217,769	\$101,262	\$115,738	\$217,000	99.6%
\$526,852	\$362,624	\$21,743	\$384,367	73.0%
\$14,446	\$10,015	\$2,126	\$12,141	84.0%
\$105,216	\$144	\$105,000	\$105,144	99.9%
\$886,089	\$613,827	\$204,022	\$817,849	92.3%
\$1,862,042	\$1,579,894	\$133,200	\$1,713,093	92.0%
\$144,672	\$91,256	\$0	\$91,256	63.1%
\$504,451	\$336,823	\$22,750	\$359,573	71.3%
\$9,650	\$799	\$0	\$799	8.3%
\$23,100	\$11,250	\$11,850	\$23,100	100.0%
\$1,000	\$0	\$0	\$0	0.0%
\$643,990	\$441,454	\$16,765	\$458,218	71.2%
\$108,543	\$105,072	\$2,691	\$107,763	99.3%
\$0	\$0	\$0	\$0	0.0%
\$64,679	\$44,555	\$468	\$45,022	69.6%
\$6,000	\$0	\$0	\$0	0.0%
\$18,146	\$10,848	\$7,090	\$17,938	98.9%
\$106,607	\$63,054	\$0	\$63,054	59.1%
\$21,707	\$2,576	\$302	\$2,878	13.3%
\$2,547	\$1,101	\$286	\$1,387	54.5%
\$15,382	\$905	\$0	\$905	5.9%
\$109,653	\$74,016	\$0	\$74,016	67.5%
\$4,307	\$2,781	\$431	\$3,212	74.6%
\$100	\$0	\$0	\$0	0.0%
\$2,339	\$0	\$0	\$0	0.0%
\$122,581	\$82,133	\$4,250	\$86,383	70.5%
\$86,785	\$1,500	\$0	\$1,500	1.7%
\$328,319	\$260,495	\$64	\$260,559	79.4%
\$2,112,857	\$1,499,841	\$4,495	\$1,504,336	71.2%
\$5,474,708	\$5,419,368	\$0	\$5,419,368	99.0%
\$396,939	\$302,939	\$0	\$302,939	76.3%
\$30,087,737	\$20,588,248	\$0	\$20,588,248	68.4%
\$0	\$0	\$0	\$0	0.0%
\$49,619,407	\$35,707,474	\$886,845	\$36,594,319	73.8%