

**TOWN OF NORTH BRANFORD
FISCAL SUMMARY**

NBTC AGENDA #

*As of February 28, 2015 with Comparative Amounts as of February 28, 2014
(Unaudited)*

DATE

March 17, 2015

PRIOR YEAR TO DATE		
2013-14 BUDGET	AMOUNT RECEIVED	% OF BUDGET
\$35,716,305	\$35,224,416	98.6%
\$250,000	(\$109,392)	-43.8%
\$275,000	\$321,103	116.8%
\$204,000	\$113,988	55.9%
\$60,000	\$50,067	83.4%
\$1,622,751	\$1,578,271	97.3%
\$125,000	\$7,660	6.1%
\$88,060	\$89,054	101.1%
\$112,350	\$80,720	71.8%
\$153,103	\$137,767	90.0%
\$8,240,664	\$4,120,332	50.0%
\$554,516	\$333,551	60.2%
\$0	\$0	0.0%
\$28,500	\$13,925	48.9%
\$14,600	\$18,989	130.1%
\$806,000	\$0	0.0%
\$419,112	\$72,385	17.3%
\$48,669,961	\$42,052,836	86.4%

2013-14 BUDGET	EXPENDED & ENCUMBERED	% OF BUDGET
\$58,744	\$55,502	94.5%
\$100	\$0	0.0%
\$209,389	\$130,506	62.3%
\$348,781	\$226,678	65.0%
\$159,711	\$105,134	65.8%
\$167,160	\$110,447	66.1%
\$1,600	\$25	1.6%
\$294,990	\$199,970	67.8%
\$182,597	\$122,245	66.9%
\$41,997	\$21,758	51.8%
\$91,700	\$89,721	97.8%
\$1,243	\$761	61.2%
\$18,123	\$28,940	159.7%
\$0	\$0	0.0%
\$3,028,367	\$1,886,846	62.3%
\$589,055	\$457,346	77.6%
\$130,000	\$0	0.0%
\$197,685	\$195,000	98.6%
\$517,066	\$323,742	62.6%
\$2,948	\$2,397	81.3%
\$62,814	\$55,470	88.3%
\$866,528	\$814,112	94.0%
\$1,780,659	\$1,489,594	83.7%
\$144,672	\$71,599	49.5%
\$552,035	\$329,424	59.7%
\$9,650	\$0	0.0%
\$23,100	\$23,100	100.0%
\$1,000	\$0	0.0%
\$630,102	\$397,370	63.1%
\$104,772	\$104,772	100.0%
\$0	\$43	0.0%
\$63,472	\$40,248	63.4%
\$6,132	\$0	0.0%
\$17,562	\$17,205	98.0%
\$104,782	\$64,894	61.9%
\$18,505	\$15,821	85.5%
\$2,907	\$1,053	36.2%
\$15,382	\$2,011	13.1%
\$106,966	\$65,088	60.8%
\$4,104	\$2,513	61.2%
\$100	\$0	0.0%
\$1,324	\$152	11.5%
\$117,843	\$77,917	66.1%
\$70,030	\$7,500	10.7%
\$220,063	\$233,093	105.9%
\$1,973,315	\$1,355,390	68.7%
\$5,571,149	\$5,412,550	97.2%
\$576,000	\$293,000	50.9%
\$29,467,737	\$18,165,785	61.6%
\$116,000	\$20,667	17.8%
\$48,669,961	\$33,017,389	67.8%

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	\$3,135,612
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	\$1,846,144
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	\$141,367
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	\$31,917,597

FISCAL YEAR 2014-15

2014-15 BUDGET	AMOUNT ENCUMBERED	AMOUNT RECEIVED	RECEIVED TO DATE	% OF BUDGET
\$36,947,037		\$36,085,867	\$36,085,867	97.7%
\$375,000		\$273,499	\$273,499	72.9%
\$250,000		\$327,863	\$327,863	131.1%
\$207,400		\$142,414	\$142,414	68.7%
\$60,000		\$72,249	\$72,249	120.4%
\$1,528,346		\$1,483,346	\$1,483,346	97.1%
\$125,000		\$10,791	\$10,791	8.6%
\$136,700		\$108,068	\$108,068	79.1%
\$109,225		\$85,718	\$85,718	78.5%
\$147,819		\$146,529	\$146,529	99.1%
\$8,391,812		\$4,126,344	\$4,126,344	49.2%
\$353,970		\$309,246	\$309,246	87.4%
\$0		\$0	\$0	0.0%
\$36,000		\$5,550	\$5,550	15.4%
\$14,205		\$15,940	\$15,940	112.2%
\$777,000		\$0	\$0	0.0%
\$159,893		\$0	\$0	0.0%
\$49,619,407	\$0	\$43,193,426	\$43,193,426	87.0%

2014-15 BUDGET	AMOUNT EXPENDED	AMOUNT ENCUMBERED	EXPENDED & ENCUMBERED TO DATE	% OF BUDGET
\$58,726	\$52,809	\$1,090	\$53,899	91.8%
\$100	\$0	\$0	\$0	0.0%
\$204,987	\$131,136	\$2,405	\$133,541	65.1%
\$348,998	\$224,704	\$1,250	\$225,954	64.7%
\$165,429	\$109,280	\$800	\$110,080	66.5%
\$172,655	\$115,793	\$2,500	\$118,293	68.5%
\$1,600	\$25	\$0	\$25	1.6%
\$286,158	\$159,185	\$33,914	\$193,099	67.5%
\$180,141	\$107,934	\$10,388	\$118,322	65.7%
\$50,106	\$26,246	\$1,227	\$27,472	54.8%
\$106,700	\$50,905	\$31,181	\$82,086	76.9%
\$1,243	\$710	\$0	\$710	57.1%
\$28,280	\$16,080	\$7,644	\$23,724	83.9%
\$0	\$0	\$0	\$0	0.0%
\$3,135,612	\$1,906,217	\$99,150	\$2,005,366	64.0%
\$630,775	\$385,537	\$94,544	\$480,080	76.1%
\$200,000	\$0	\$0	\$0	0.0%
\$217,769	\$101,262	\$115,738	\$217,000	99.6%
\$526,852	\$319,497	\$25,449	\$344,947	65.5%
\$14,446	\$9,441	\$2,451	\$11,892	82.3%
\$105,216	\$126	\$105,000	\$105,126	99.9%
\$886,089	\$545,713	\$272,029	\$817,742	92.3%
\$1,846,144	\$1,264,900	\$247,622	\$1,512,522	81.9%
\$144,672	\$74,167	\$0	\$74,167	51.3%
\$504,451	\$300,812	\$24,260	\$325,072	64.4%
\$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	\$391,146	\$18,711	\$409,857	63.6%
\$108,543	\$105,072	\$2,691	\$107,763	99.3%
\$0	\$0	\$0	\$0	0.0%
\$64,679	\$39,748	\$558	\$40,307	62.3%
\$6,000	\$0	\$0	\$0	0.0%
\$18,146	\$10,760	\$7,090	\$17,849	98.4%
\$106,607	\$56,450	\$0	\$56,450	53.0%
\$21,707	\$1,731	\$461	\$2,192	10.1%
\$2,547	\$847	\$439	\$1,286	50.5%
\$15,382	\$804	\$0	\$804	5.2%
\$109,653	\$66,157	\$0	\$66,157	60.3%
\$4,307	\$2,334	\$523	\$2,857	66.3%
\$100	\$0	\$0	\$0	0.0%
\$2,339	\$0	\$0	\$0	0.0%
\$122,581	\$73,038	\$4,000	\$77,038	62.8%
\$141,367	\$1,500	\$0	\$1,500	1.1%
\$328,319	\$222,562	\$38,830	\$261,392	79.6%
\$2,112,857	\$1,292,514	\$93,207	\$1,385,721	65.6%
\$5,474,708	\$5,351,891	\$0	\$5,351,891	97.8%
\$396,939	\$213,939	\$0	\$213,939	53.9%
\$30,087,737	\$18,172,577	\$0	\$18,172,577	60.4%
\$0	\$0	\$0	\$0	0.0%
\$49,619,407	\$31,917,597	\$1,257,002	\$33,174,598	66.9%