

**TOWN OF NORTH BRANFORD  
FISCAL SUMMARY**

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

NBTC AGENDA #

DATE

**February 17, 2015**

PRIOR YEAR TO DATE		
2013-14 BUDGET	AMOUNT RECEIVED	% OF BUDGET
\$35,716,305	\$33,724,733	94.4%
\$250,000	(\$117,614)	-47.0%
\$275,000	\$256,380	93.2%
\$204,000	\$78,834	38.6%
\$60,000	\$47,398	79.0%
\$1,622,751	\$1,578,271	97.3%
\$125,000	\$6,205	5.0%
\$88,060	\$82,294	93.5%
\$112,350	\$66,181	58.9%
\$153,103	\$137,767	90.0%
\$8,240,664	\$4,120,332	50.0%
\$554,516	\$333,281	60.1%
\$0	\$0	0.0%
\$28,500	\$13,925	48.9%
\$14,600	\$14,883	101.9%
\$806,000	\$0	0.0%
\$419,112	\$72,385	17.3%
<b>\$48,669,961</b>	<b>\$40,415,255</b>	<b>83.0%</b>

2013-14 BUDGET	EXPENDED & ENCUMBERED	% OF BUDGET
\$58,379	\$53,923	92.4%
\$100	\$0	0.0%
\$209,389	\$112,666	53.8%
\$348,781	\$198,381	56.9%
\$159,711	\$92,714	58.1%
\$167,160	\$97,867	58.5%
\$1,600	\$25	1.6%
\$294,990	\$179,639	60.9%
\$182,597	\$138,257	75.7%
\$41,997	\$24,354	58.0%
\$91,700	\$88,146	96.1%
\$1,243	\$609	49.0%
\$18,123	\$28,940	159.7%
\$0	\$0	0.0%
\$3,028,367	\$1,700,573	56.2%
\$589,055	\$458,117	77.8%
\$130,000	\$0	0.0%
\$197,685	\$195,000	98.6%
\$517,066	\$289,763	56.0%
\$2,948	\$2,397	81.3%
\$62,814	\$55,452	88.3%
\$866,528	\$814,059	93.9%
\$1,780,659	\$1,188,474	66.7%
\$144,672	\$60,306	41.7%
\$552,035	\$299,522	54.3%
\$9,650	\$0	0.0%
\$23,100	\$23,100	100.0%
\$1,000	\$0	0.0%
\$630,102	\$347,986	55.2%
\$104,772	\$104,772	100.0%
\$0	\$43	0.0%
\$63,472	\$34,893	55.0%
\$6,132	\$0	0.0%
\$17,562	\$16,352	93.1%
\$104,782	\$56,588	54.0%
\$18,505	\$15,821	85.5%
\$2,907	\$951	32.7%
\$15,382	\$1,606	10.4%
\$106,966	\$57,109	53.4%
\$4,104	\$2,513	61.2%
\$100	\$0	0.0%
\$1,324	\$152	11.5%
\$117,843	\$69,758	59.2%
\$70,395	\$7,500	10.7%
\$220,063	\$233,093	105.9%
\$1,973,315	\$1,157,139	58.6%
\$5,571,149	\$5,098,368	91.5%
\$576,000	\$293,000	50.9%
\$29,467,737	\$16,483,674	55.9%
\$116,000	\$20,667	17.8%
<b>\$48,669,961</b>	<b>\$30,104,269</b>	<b>61.9%</b>

**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
<b>\$49,619,407</b>	<b>\$0</b>

**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
<b>\$49,619,407</b>	<b>\$28,372,569</b>

**FISCAL YEAR 2014-15**

2014-15 BUDGET	AMOUNT ENCUMBERED	AMOUNT RECEIVED	RECEIVED TO DATE	% OF BUDGET
\$36,947,037	\$33,539,394	\$33,539,394	\$33,539,394	90.8%
\$375,000	\$242,291	\$242,291	\$242,291	64.6%
\$250,000	\$240,857	\$240,857	\$240,857	96.3%
\$207,400	\$119,334	\$119,334	\$119,334	57.5%
\$60,000	\$69,182	\$69,182	\$69,182	115.3%
\$1,528,346	\$1,483,346	\$1,483,346	\$1,483,346	97.1%
\$125,000	\$8,906	\$8,906	\$8,906	7.1%
\$136,700	\$81,452	\$81,452	\$81,452	59.6%
\$109,225	\$79,441	\$79,441	\$79,441	72.7%
\$147,819	\$146,529	\$146,529	\$146,529	99.1%
\$8,391,812	\$2,063,172	\$2,063,172	\$2,063,172	24.6%
\$353,970	\$307,848	\$307,848	\$307,848	87.0%
\$0	\$0	\$0	\$0	0.0%
\$36,000	\$5,550	\$5,550	\$5,550	15.4%
\$14,205	\$13,546	\$13,546	\$13,546	95.4%
\$777,000	\$0	\$0	\$0	0.0%
\$159,893	\$0	\$0	\$0	0.0%
<b>\$49,619,407</b>	<b>\$0</b>	<b>\$38,400,848</b>	<b>\$38,400,848</b>	<b>77.4%</b>

2014-15 BUDGET	AMOUNT EXPENDED	AMOUNT ENCUMBERED	EXPENDED & ENCUMBERED TO DATE	% OF BUDGET
\$58,726	\$41,955	\$10,600	\$52,555	89.5%
\$100	\$0	\$0	\$0	0.0%
\$204,987	\$114,963	\$1,881	\$116,843	57.0%
\$348,998	\$198,204	\$1,750	\$199,954	57.3%
\$165,429	\$96,619	\$926	\$97,545	59.0%
\$172,655	\$106,968	\$0	\$106,968	62.0%
\$1,600	\$25	\$0	\$25	1.6%
\$286,158	\$129,955	\$39,568	\$169,523	59.2%
\$180,141	\$94,383	\$11,513	\$105,896	58.8%
\$50,106	\$24,849	\$1,227	\$26,076	52.0%
\$106,700	\$42,627	\$33,981	\$76,608	71.8%
\$1,243	\$609	\$0	\$609	49.0%
\$28,280	\$14,151	\$9,573	\$23,724	83.9%
\$0	\$0	\$0	\$0	0.0%
\$3,135,612	\$1,633,956	\$114,059	\$1,748,015	55.7%
\$630,775	\$343,848	\$104,179	\$448,027	71.0%
\$200,000	\$0	\$0	\$0	0.0%
\$217,769	\$0	\$217,000	\$217,000	99.6%
\$526,852	\$276,525	\$35,778	\$312,304	59.3%
\$14,446	\$8,701	\$2,826	\$11,527	79.8%
\$105,216	\$108	\$105,000	\$105,108	99.9%
\$886,089	\$477,706	\$340,037	\$817,742	92.3%
\$1,846,144	\$903,485	\$221,678	\$1,125,163	60.9%
\$144,672	\$62,084	\$0	\$62,084	42.9%
\$504,451	\$265,958	\$24,961	\$290,920	57.7%
\$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	\$338,851	\$22,766	\$361,617	56.2%
\$108,543	\$105,072	\$2,691	\$107,763	99.3%
\$0	\$0	\$0	\$0	0.0%
\$64,679	\$34,801	\$637	\$35,438	54.8%
\$6,000	\$0	\$0	\$0	0.0%
\$18,146	\$455	\$16,530	\$16,985	93.6%
\$106,607	\$49,899	\$0	\$49,899	46.8%
\$21,707	\$1,269	\$644	\$1,913	8.8%
\$2,547	\$671	\$514	\$1,184	46.5%
\$15,382	\$728	\$0	\$728	4.7%
\$109,653	\$58,223	\$0	\$58,223	53.1%
\$4,307	\$2,309	\$548	\$2,857	66.3%
\$100	\$0	\$0	\$0	0.0%
\$2,339	\$0	\$0	\$0	0.0%
\$122,581	\$64,945	\$4,000	\$68,945	56.2%
\$141,367	\$0	\$1,500	\$1,500	1.1%
\$328,319	\$222,715	\$38,886	\$261,601	79.7%
\$2,112,857	\$1,154,021	\$96,304	\$1,250,325	59.2%
\$5,474,708	\$4,894,944	\$0	\$4,894,944	89.4%
\$396,939	\$213,939	\$0	\$213,939	53.9%
\$30,087,737	\$16,380,001	\$0	\$16,380,001	54.4%
\$0	\$0	\$0	\$0	0.0%
<b>\$49,619,407</b>	<b>\$28,372,569</b>	<b>\$1,473,404</b>	<b>\$29,845,972</b>	<b>60.1%</b>