

Revenues Report for FYE 2014

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|---------|
| 311000 - Ad Valorem Taxes | 102,443 | | | | | | | | | | 102,443 |
| 312410 - First Local Option Fuel Tax | 24,352 | | | | | | | | | | 24,352 |
| 312600 - Discretionary Sales Surtaxes | 57,724 | | | | | | | | | | 57,724 |
| 314100 - Utility Service Tax - Electricity | | | | | | 70,112 | | | | | 70,112 |
| 314800 - Utility Service Tax - Propane | | | | | | 6,821 | | | | | 6,821 |
| 315000 - Communications Service Tax (Chapter 202) | 28,489 | | | | | | | | | | 28,489 |
| 323100 - Franchise Fee - Electricity | 66,853 | | | | | | | | | | 66,853 |
| 329000 - Other Permits, Fees & Special Assessments | 3,234 | | | | | | | | | | 3,234 |
| 331350 - Federal Grant - Sewer/Wastewater | | | | | | 80,263 | | | | | 80,263 |
| 334700 - State Grant - Culture/Recreation | 16,760 | | | | | | | | | | 16,760 |
| 335120 - State Revenue Sharing - Proceeds | 26,501 | | | | | | | | | | 26,501 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 416 | | | | | | | | | | 416 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 336 | | | | | | | | | | 336 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 26,631 | | | | | | | | | | 26,631 |
| 337700 - Local Government Unit Grant - Culture/Recreation | 96,393 | | | | | | | | | | 96,393 |
| 339000 - Payments From Other Local Units In Lieu Of Taxes | 2,711 | | | | | | | | | | 2,711 |
| 341900 - Other General Government Charges and Fees | 8,763 | | | | | | | | | | 8,763 |
| 342200 - Service Charge - Fire Protection | 1,500 | | | | | | | | | | 1,500 |
| 343300 - Service Charge - Water Utility | | | | | | 73,310 | | | | | 73,310 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 172,229 | | | | | 172,229 |
| 343500 - Service Charge - Sewer/Wastewater Utility | | | | | | 71,433 | | | | | 71,433 |
| 343900 - Service Charge - Other Physical Environment Charges | 15 | | | | | | | | | | 15 |
| 344900 - Service Charge - Other Transportation Charges | 10,760 | | | | | | | | | | 10,760 |
| 347300 - Service Charge - Cultural Services | 3,218 | | | | | | | | | | 3,218 |
| 349000 - Other Charges for Services | 100 | | | | | | | | | | 100 |
| 361100 - Interest | 1,332 | | | | | 233 | | | | | 1,565 |
| 369900 - Other Miscellaneous Revenues | 19,987 | | | | | | | | | | 19,987 |
| Grand Total | 498,518 | | | | | 474,401 | | | | | 972,919 |

Expenditures Report for FYE 2014

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|---------|
| 511.10 - Legislative - Personnel Services | 38,431 | | | | | | | | | | 38,431 |
| 511.30 - Legislative - Operating Expenses | 6,125 | | | | | | | | | | 6,125 |
| 513.10 - Financial and Administrative - Personnel Services | 53,832 | | | | | 43,149 | | | | | 96,981 |
| 513.30 - Financial and Administrative - Operating Expenses | 16,872 | | | | | 4,903 | | | | | 21,775 |
| 513.60 - Financial and Administrative - Capital Outlay | 5,122 | | | | | | | | | | 5,122 |
| 514.30 - Legal Counsel - Operating Expenses | 15,746 | | | | | | | | | | 15,746 |
| 515.30 - Comprehensive Planning - Operating Expenses | 10,000 | | | | | | | | | | 10,000 |
| 519.30 - Other General Government - Operating Expenses | 25,254 | | | | | | | | | | 25,254 |
| 521.30 - Law Enforcement - Operating Expenses | 42,000 | | | | | | | | | | 42,000 |
| 522.10 - Fire Control - Personnel Services | 2,407 | | | | | | | | | | 2,407 |
| 522.30 - Fire Control - Operating Expenses | 17,817 | | | | | | | | | | 17,817 |
| 522.60 - Fire Control - Capital Outlay | 1,670 | | | | | | | | | | 1,670 |
| 524.10 - Protective Inspections - Personnel Services | 1,970 | | | | | | | | | | 1,970 |
| 524.30 - Protective Inspections - Operating Expenses | 3,225 | | | | | | | | | | 3,225 |
| 533.10 - Water Utility Services - Personnel Services | | | | | | 47,982 | | | | | 47,982 |
| 533.30 - Water Utility Services - Operating Expenses | | | | | | 36,141 | | | | | 36,141 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | | | | | | 142,542 | | | | | 142,542 |
| 535.10 - Sewer/Wastewater Services - Personnel Services | | | | | | 35,401 | | | | | 35,401 |
| 535.30 - Sewer/Wastewater Services - Operating Expenses | | | | | | 145,331 | | | | | 145,331 |
| 539.10 - Other Physical Environment - Personnel Services | 42,731 | | | | | | | | | | 42,731 |
| 539.30 - Other Physical Environment - Operating Expenses | 4,238 | | | | | | | | | | 4,238 |
| 541.30 - Road/Street Facilities - Operating Expenses | 30,871 | | | | | | | | | | 30,871 |
| 569.30 - Other Human Services - Operating Expenses | 500 | | | | | | | | | | 500 |
| 572.10 - Parks/Recreation - Personnel Services | 5,425 | | | | | | | | | | 5,425 |
| 572.30 - Parks/Recreation - Operating Expenses | 53,454 | | | | | | | | | | 53,454 |
| 572.60 - Parks/Recreation - Capital Outlay | 65,734 | | | | | | | | | | 65,734 |
| 572.80 - Parks/Recreation - Grants and Aids | 1,506 | | | | | | | | | | 1,506 |
| 590.30 - Other Non-Operating Disbursements - Operating Expenses | | | | | | 133 | | | | | 133 |
| Grand Total | 444,930 | | | | | 455,582 | | | | | 900,512 |

Data Element Worksheet Report for FYE: 2014, Branford

Affiliates Report for FYE 2014

