GENERAL FUND								
REVENUES	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET	% CHANGE
PROPERTY TAXES	$2,349,004	$2,527,988	$2,820,669	$2,815,835	$2,761,232	$2,743,612	$2,793,283	1.16%
LICENSES & PERMITS	129,237	127,063	222,645	167,323	151,000	218,421	141,150	-6.52%
INTERGOVERNMENTAL REVENUES	147,595	173,712	143,846	145,651	168,003	157,548	164,188	-2.27%
CHARGES FOR SERVICES	112,258	157,996	123,726	160,585	108,620	172,248	126,283	16.26%
FINES & FORFEITS	13,631	19,326	20,542	27,625	21,000	23,128	20,000	-4.76%
SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0.00%
INTEREST EARNINGS	23,256	15,925	34,592	(33,279)	31,015	0	21,238	-31.52%
MISCELLANEOUS	250,896	231,438	291,819	259,261	249,930	196,951	283,467	13.42%
OPERATING TRANSFERS	27,211	117,995	7,724	0	0	0	0	#DIV/0!
TOTAL REVENUES	$3,053,088	$3,371,443	$3,665,563	$3,543,001	$3,490,800	$3,511,908	$3,549,609	1.68%
EXPENDITURES								
PERSONNEL SERVICES	$1,090,412	$1,065,024	$1,125,910	$1,080,456	$1,152,656	$1,108,553	$1,166,608	1.21%
SUPPLIES	218,244	196,545	182,502	221,679	229,645	245,970	236,321	2.91%
OTHER SERVICES & CHARGES	1,763,700	1,864,063	1,744,058	1,812,610	2,017,481	1,921,576	2,024,481	0.35%
CAPITAL OUTLAY	575	6,300	7,683	45,639	39,000	58,154	68,200	74.87%
OPERATING TRANSFERS	35,000	75,000	481,490	666,749	52,018	69,019	54,000	3.81%
TOTAL EXPENDITURES	$3,107,931	$3,206,932	$3,541,643	$3,827,133	$3,490,800	$3,403,272	$3,549,609	1.68%
FUND BALANCE - JANUARY 1	$1,805,362	$1,750,519	$1,915,030	$2,038,950	$1,754,818	$1,754,818	$1,863,454	
EXCESS REVENUE OVER EXPENDITURE	($54,843)	$164,511	$123,920	($284,132)	$0	$108,636	($0)	
FUND BALANCE - DECEMBER 31	$1,750,519	$1,915,030	$2,038,950	$1,754,818	$1,754,818	$1,863,454	$1,863,453	

GENERAL FUND BUDGET SUMMARY BY ACTIVITY								
	2010	2011	2012	2013	2014	2014	2015	%
REVENUES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET	CHANGE
PROPERTY TAXES	$2,349,004	$2,527,988	$2,820,669	$2,815,835	$2,761,232	$2,743,612	$2,793,283	1.16%
LICENSES & PERMITS	129,237	127,063	222,645	167,323	151,000	218,421	141,150	-6.52%
INTERGOVERNMENTAL REVENUES	147,595	173,712	143,846	145,651	168,003	157,548	164,188	-2.27%
CHARGES FOR SERVICES	112,258	157,996	123,726	160,585	108,620	172,248	126,283	16.26%
FINES & FORFEITS	13,631	19,326	20,542	27,625	21,000	23,128	20,000	-4.76%
SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0.00%
INTEREST EARNINGS		15,925	34,592	(33,279)	31,015	0	21,238	-31.52%
MISCELLANEOUS	250,896	231,438	291,819	259,261	249,930	196,951	283,467	13.42%
OPERATING TRANSFERS	27,211	117,995	7,724	0	0	0	0	0.00%
TOTAL REVENUES	$3,053,088	$3,371,443	$3,665,563	$3,543,001	$3,490,800	$3,511,908	$3,549,609	1.68%
EXPENDITURES BY DEPARTMENT								
GENERAL GOVERNMENT								
BOARD OF SUPERVISIORS	$36,683	$35,625	$37,304	$37,920	$40,671	$38,962	$41,789	2.75%
GENERAL GOVERNMENT	320,488	392,641	669,102	329,269	276,047	345,327	299,691	8.57%
RECYCLING	25,944	21,572	16,745	18,038	27,248	19,419	28,906	6.09%
ELECTIONS	24,272	7,053	20,684	24,341	22,730	23,012	26,626	17.14%
ADMINISTRATION	222,295	234,720	246,687	251,931	272,778	275,767	295,641	8.38%
COMMUNITY DEVELOPMENT	175,530	180,190	184,533	184,710	190,632	184,399	192,247	0.85%
TOTAL GENERAL GOVERNMENT	$805,212	$871,801	$1,175,055	$846,209	$830,106	$886,886	$884,900	6.60%
PUBLIC SAFETY								
POLICE & ANIMAL CONTROL	791,659	825,149	859,425	878,552	911,195	910,812	930,699	2.14%
FIRE PROTECTION	235,559	226,970	230,176	228,910	218,264	212,711	226,500	3.77%
CODE ENFORCEMENT	178,293	181,635	183,408	147,559	186,132	166,561	164,024	-11.88%
TOTAL PUBLIC SAFETY	$1,205,511	$1,233,754	$1,273,009	$1,255,021	$1,315,591	$1,290,084	$1,321,223	0.43%
PUBLIC WORKS								
ROAD & BRIDGE	436,286	408,295	396,978	582,095	453,485	429,058	487,047	7.40%
ICE & SNOW	0	0	0	0	0	0	0	0.00%
PUBLIC WORKS	191,334	228,235	197,512	292,416	204,291	237,868	212,574	4.05%
TOWN BUILDINGS	138,854	121,854	143,799	351,547	143,993	127,531	145,293	0.90%
TOTAL PUBLIC WORKS	$766,474	$758,384	$738,289	$1,226,058	$801,770	$794,457	$844,914	5.38%
CULTURE AND RECREATION								
PARKS & RECREATION	330,734	342,993	355,290	499,845	543,334	431,845	498,573	-8.24%
SHADE TREE	0	0	0	0	0	0	0	0.00%
TOTAL CULTURE AND RECREATION	$330,734	$342,993	$355,290	$499,845	$543,334	$431,845	$498,573	-8.24%
TOTAL GENERAL FUND EXPENDITURE	$3,107,931	$3,206,932	$3,541,643	$3,827,133	$3,490,800	$3,403,272	$3,549,609	1.68%
FUND BALANCE - JANUARY 1	$1,805,362	$1,750,519	$1,915,030	$2,038,950	$1,754,818	$1,754,818	$1,863,454	
EXCESS REVENUE OVER EXPENDITU	($54,843)	$164,511	$123,920	($284,132)	$0	$108,636	($0)	
FUND BALANCE - DECEMBER 31	$1,750,519	$1,915,030	$2,038,950	$1,754,818	$1,754,818	$1,863,454	$1,863,453	

	GENERAL FUND	2010	2011	2012	2013	2014	2014	2015	%
ACCOUNT #	REVENUES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET	CHANGE
101-31010	CURRENT AD VALOREM TAXES	$2,108,792	$2,316,184	$2,565,087	$2,524,884	$2,470,650	$2,426,003	$2,525,000	2.20%
101-31020	DELINQUENT AD VALOREM TAXES	27,652	(16,570)	17,723	37,819	0	31,591	0	0.00%
101-31040	FISCAL DISPARITIES	212,560	228,374	234,388	252,052	290,582	284,120	268,283	-7.67%
101-31060	PENALTY & INTEREST - TAXES	0	0	3,471	1,080	0	1,898	0	0.00%
101-32100	BUSINESS LICENSES	10,320	5,885	16,635	10,175	9,000	10,250	9,000	0.00%
101-32101	LIQUOR LICENSE	0	1,350	19,150	10,075	9,500	10,275	9,500	0.00%
101-32102	TOBACCO LICENCES	0	400	900	500	400	400	400	0.00%
101-32200	CONTRACTOR LICENSES	11,065	10,745	12,950	7,745	10,000	9,125	6,500	-35.00%
101-32210	BUILDING PERMITS	66,200	73,170	102,477	86,281	73,000	108,881	80,000	9.59%
101-32220	RENTAL DWELLING LICENSES	14,110	631	15,460	1,524	12,000	15,500	750	-93.75%
101-32225	VACANT BUILDING REGISTRATIONS	0	4,400	11,000	5,500	3,500	8,860	4,000	14.29%
101-32231	SPACER/METER PERMITS	616	694	2,220	1,641	800	2,060	1,000	25.00%
101-32232	INSIDE WATER PERMIT	3,303	6,445	9,785	11,987	6,000	10,272	6,500	8.33%
101-32233	OUTSIDE SEWER/WATER PERMITS	1,255	1,185	3,120	2,346	1,500	1,945	1,500	0.00%
101-32240	GAS/HEATING PERMITS	11,046	12,709	10,235	16,790	9,500	19,362	11,000	15.79%
101-32250	ELECTRIC PERMITS	2,334	1,918	2,796	2,617	2,000	4,197	2,500	25.00%
101-32260	ANIMAL CONTROL LICENSES	7,961	627	7,451	624	7,000	6,512	500	-92.86%
101-32270	OTHER PERMITS	1,027	6,904	8,466	9,518	6,800	10,782	8,000	17.65%
101-33400	HOMESTEAD CREDIT (HACA/MV)	7,381	26,812	0	107	17	17	18	5.88%
101-33410	SCORE GRANT	23,534	24,122	18,695	24,682	22,500	22,324	28,904	28.46%
101-33415	PERA INCREASE AID	4,266	4,266	4,266	4,266	4,266	4,266	4,266	0.00%
101-33420	POLICE STATE AID	36,965	35,335	35,546	31,609	48,220	33,355	51,000	5.77%
101-33430	COUNTY HIGHWAY AIDS	19,034	20,442	20,853	22,373	19,000	22,948	20,000	5.26%
	PARK GRANT	0	0	0	0	15,000	12,750	0	-100.00%
101-33700	CABLE TV FRANCHISE FEES	56,415	62,735	64,486	62,614	59,000	61,888	60,000	1.69%
101-34100	SALE OF SUPPLIES	2,748	3,826	1,664	2,813	2,000	3,262	2,500	25.00%
101-34110	SPECIAL ASSESSMENT SEARCHES	80	180	100	80	50	60	50	0.00%
101-34115	FALSE ALARMS	150	50	600	1,100	0	650	0	0.00%
101-34120	ENGINEERING CHARGES	4,500	6,483	2,514	14,037	2,200	23,141	5,000	127.27%
101-34122	PLANNING CHARGES	8,592	10,508	2,660	5,707	3,500	8,612	5,000	42.86%
101-34123	CHARGES FOR LEGAL FEES	3,012	6,393	937	4,696	3,500	4,174	3,500	0.00%
101-34130	ADMINISTRATIVE CHARGES	13,815	18,969	11,171	22,396	11,000	44,160	21,000	90.91%
101-34131	BOND ADMINISTRATIVE CHARGES	0	36,219	37,975	9,687	0	0	0	0.00%
101-34132	INVESTMENT ADMIN FEE	12,803	11,131	(1,690)	18,748	21,870		18,933	-13.43%
101-34140	CONTRACTUAL SERVICES	46,181	44,352	39,485	47,946	41,000	46,228	43,000	4.88%
101-34145	ANIMAL IMPOUND FEES	0	0	0	0	0	0	0	0.00%
101-34150	SURCHARGE/SAC RETAINAGE	378	1,463	1,295	1,046	500	646	300	-40.00%
101-34200	PLAN CHECK FEES	19,999	18,422	27,015	32,329	23,000	41,315	27,000	17.39%
101-35100	TRAFFIC & OTHER FINES	13,631	14,867	9,724	11,516	11,000	10,263	10,000	-9.09%
101-35150	ADMINISTRATIVE CITATIONS	0	4,459	10,818	16,109	10,000	12,865	10,000	0.00%
101-36210	INTEREST EARNINGS	23,256	15,925	34,592	(33,279)	31,015		21,238	-31.52%
101-36400	FACILITY RENTAL FEES	236,996	220,788	232,502	238,714	241,430	139,650	274,267	13.60%
101-36401	FACILITY RENTAL FEES - PARKS	0	200	0	0	0	0	0	0.00%
101-39000	MISCELLANEOUS	11,995	8,389	56,479	18,696	8,000	55,070	8,000	0.00%
101-39001	MISC. - SALE OF RECYCLING	405	1,341	500	1,851	500	1,724	1,200	140.00%
	MISC. - SALE OF SQUAD CARS	0	0	0	0	0	0	0	0.00%
101-39010	INSURANCE REIMB./DIVIDENDS	1,500	720	2,338	0	0	507	0	0.00%
101-39300	TRANSFERS FROM OTHER FDS	27,211	117,995	7,724	0	0	0	0	0.00%
	TOTAL REVENUES	$3,053,088	$3,371,443	$3,665,563	$3,543,001	$3,490,800	$3,511,908	$3,549,609	1.68%

ACCOUNT #	BOARD OF SUPERVISORS	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET	% CHANGE
101-4110-101	SALARIES, FULL TIME - REG	$0	$0	$0	$0	$0	$0	$0	0.00%
101-4110-103	SALARIES, PART-TIME - REG	31,543	30,513	32,177	32,661	33,896	33,854	34,832	2.76%
101-4110-121	PERA CONTRIBUTIONS	1,998	1,824	1,850	1,878	2,457	1,947	2,612	6.32%
101-4110-122	FICA CONTRIBUTIONS	1,761	1,676	1,797	1,824	2,593	1,890	2,665	2.76%
101-4110-135	HEALTH/DENTAL/LIFE INSURAN	0	0	0	0	0	0	0	0.00%
101-4110-151	WORKER'S COMPENSATION	45	79	94	94	125	125	130	4.00%
101-4110-201	PRINTED FORMS & PAPER	0	0	0	0	0	0	0	0.00%
101-4110-201	MEETING SUPPLIES	0	0	0	0	0	0	0	0.00%
101-4110-201	MISC OFFICE SUPPLIES	0	0	0	0	0	0	0	0.00%
101-4110-220	GENL OPERATING SUPPLIES	0	0	0	0	0	0	0	0.00%
101-4110-308	PROFESSIONAL SERVICES	0	0	0	260	0	0	0	0.00%
101-4110-331	TRAVEL EXPENSE	0	0	0	0	0	0	0	0.00%
101-4110-333	CONFERENCE & SCHOOLS	380	0	30	0	0	125	150	0.00%
101-4110-334	MEETING EXPENSES	956	1,533	1,356	1,203	1,600	1,021	1,400	-12.50%
101-4110-449	MISC OTHER EXPENSE	0	0	0	0	0	0	0	0.00%
101-4110-520	FURNITURE & FIXTURES	0	0	0	0	0	0	0	0.00%
	TOTAL EXPENDITURES	$36,683	$35,625	$37,304	$37,920	$40,671	$38,962	$41,789	2.75%

ACCOUNT #	GENERAL GOVERNMENT	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET	% CHANGE
101-4130-101	SALARIES, FULL TIME - REG	$0	$0	$0	$0	$0	$0	$0	0.00%
101-4130-201	MISC OFFICE SUPPLIES	0	0	0	0	0	0	0	0.00%
101-4130-250	SALES TAX	0	0	0	0	0	0	0	0.00%
101-4130-301	AUDITING SERVICES	11,035	10,565	10,472	11,634	12,000	11,665	12,400	3.33%
101-4130-303	ENGINEERING SERVICES	22,709	27,741	36,758	46,967	30,000	66,187	48,000	60.00%
101-4130-304	LEGAL FEES	57,310	60,289	44,002	42,305	57,000	77,088	60,000	5.26%
101-4130-305	PROSECUTING FEES	34,037	33,327	34,339	32,289	35,000	36,219	37,500	7.14%
101-4130-307	COMPUTER SERVICES	9,579	9,715	10,614	22,241	12,000	29,395	17,382	44.85%
101-4130-308	OTHER PROFESSIONAL SERVICES	16,981	10,624	13,253	10,826	13,500	14,233	13,500	0.00%
101-4130-309	CONTRACTUAL SERVICES	2,111	0	2,165	2,258	2,500	0	2,500	0.00%
101-4130-311	CREDIT CARD FEES	0	0	0	294	1,000	1,217	1,000	100.00%
101-4130-351	LEGAL NOTICES	5,281	4,846	7,022	1,840	6,000	4,357	5,500	-8.33%
101-4130-355	NEWSLETTER	8,800	0	2,159	9,401	7,000	4,953	8,750	25.00%
101-4130-361	GENREAL LIABILITY INSURANCE	13,646	17,500	17,500	15,000	17,500	17,500	17,000	-2.86%
101-4130-362	PUBLIC OFFICIAL'S LIABILITY INSUR.	900	500	500	500	800	800	800	0.00%
101-4130-364	SELF-INSURANCE - HEALTH	0	0	0	0	0	0	0	100.00%
101-4130-404	REPAIR/MAINTENANCE - EQUIP.	6,125	3,619	6,894	2,428	7,000	3,242	6,000	-14.29%
101-4130-405	REPAIR/MAINTENANCE - OTHER	0	0	0	0	0	0	0	0.00%
101-4130-433	DUES & SUBSCRIPTIONS	13,266	12,713	12,871	14,317	14,500	14,673	14,800	2.07%
101-4130-437	COMMUNITY COUNSELING CENTER	54,357	40,000	40,000	35,936	31,872	31,872	27,810	-12.74%
101-4130-439	WHITE BEAR TEANSIT COMM.	0	0	0	0	0	0	0	0.00%
101-4130-440	W.B.L. CONSERVATION DIST.	9,881	14,675	16,270	18,305	18,575	18,574	18,945	1.99%
101-4130-441	VADNAIS LK WATER MANAG. ORG.	402	653	645	645	800	668	800	0.00%
101-4130-449	MISCELLANEOUS EXPENSES	9,068	5,833	7,148	12,083	9,000	12,684	7,004	-22.18%
101-4130-490	OTHER CONTRIBUTIONS	45,000	140,041	0	0	0	0	0	0.00%
101-4130-560	FURNITURE & FIXTURES	0	0	0	0	0	0	0	0.00%
	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0.00%
101-4130-720	TRANSFERS OUT	0	0	406,490	50,000	0	0	0	0.00%
	TOTAL EXPENDITURES	$320,488	$392,641	$669,102	$329,269	$276,047	$345,327	$299,691	8.57%

ACCOUNT #	RECYCLING	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET	% CHANGE
101-4131-101	SALARIES, FULL-TIME- REG	$4,331	$4,380	$4,451	$4,570	$4,727	$4,636	$4,915	3.98%
101-4131-108	SALARIES, EXTRA MEETING PAY	279	283	287	292	301	288	310	2.99%
101-4131-121	PERA CONTRIBUTIONS	324	338	343	353	365	360	392	7.50%
101-4131-122	FICA CONTRIBUTIONS	328	330	335	372	385	380	400	3.82%
101-4131-131	HEALTH INSURANCE CONTR	729	941	1,078	997	988	906	985	-0.30%
101-4131-132	DISABILITY INSURANCE CONTR	22	24	26	20	32	25	34	6.25%
101-4131-135	HEALTH INS. CASH CREDIT	26	24	24	24	0	0	0	#DIV/0!
101-4131-151	WORKER'S COMP.	27	35	42	43	50	50	55	10.00%
101-4131-201	OFFICE SUPPLIES	0	0	0	0	0	0	0	0.00%
101-4131-220	OPERATING SUPPLIES - OTHER	1,086	0	0	0	300	0	2,000	566.67%
101-4131-250	SALES TAX	8	0	0	0	0	0	0	0.00%
101-4131-308	PROFESSIONAL SERVICES	864	1,140	0	0	850	0	850	0.00%
101-4131-309	CONTRACTUAL SERVICES	17,920	14,077	10,159	9,659	19,250	12,774	17,000	-11.69%
101-4131-322	POSTAGE	0	0	0	0	0	0	0	0.00%
101-4131-355	OTHER PRINTING	0	0	0	0	0	0	0	0.00%
101-4131-449	MISCELLANEOUS EXPENSE	0	0	0	1,708	0	0	1,965	0.00%
101-4131-491	RECYCLING AWARD	0	0	0	0	0	0	0	0.00%
101-4131-580	OTHER EQUIPMENT	0	0	0	0	0	0	0	0.00%
	TOTAL EXPENDITURES	$25,944	$21,572	$16,745	$18,038	$27,248	$19,419	$28,906	6.09%

ACCOUNT #	ELECTIONS	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET	% CHANGE
101-4140-101	SALARIES, FULL TIME - REG	$0	$0	$0	$0	$0	$0	$0	0.00%
101-4140-102	SALARIES, FULL TIME - OT	6,661	349	3,406	0	200	0	0	-100.00%
101-4140-103	SALARIES, PART-TIME - REG	0	0	0	0	0	0	0	0.00%
101-4140-104	SALARIES, TEMPORARY - REG	10,726	1,450	9,572	0	0	0	0	0.00%
101-4140-121	PERA CONTRIBUTIONS	446	25	247	0	15	0	0	100.00%
101-4140-122	FICA CONTRIBUTIONS	510	27	261	0	15	0	0	100.00%
101-4140-151	WORKER'S COMP.	0	0	0	0	0	0	0	0.00%
101-4140-201	OFFICE SUPPLIES	0	0	0	0	0	0	0	0.00%
101-4140-220	OPERATING SUPPLIES - OTHER	95	0	858	0	0	0	0	0.00%
101-4140-250	SALES TAX	52	18	0	0	0	0	0	0.00%
101-4140-304	LEGAL FEES	0	0	0	0	0	0	0	100.00%
101-4140-309	CONTRACTUAL SERVICES	0	0	2,087	21,455	19,750	19,750	23,876	100.00%
101-4140-322	POSTAGE	1,200	0	0	0	0	0	0	0.00%
101-4140-331	MILEAGE	85	0	0	0	0	0	0	0.00%
101-4140-351	LEGAL NOTICES	340	226	254	136	0	512	0	0.00%
101-4140-355	OTHER PRINTING	930	253	0	0	0	0	0	0.00%
101-4140-404	REPAIR/MAINTENANCE EQUIP.	1,727	1,705	1,749	0	0	0	0	0.00%
101-4140-415	EQUIPMENT RENTAL	1,500	3,000	2,250	2,750	2,750	2,750	2,750	0.00%
101-4140-560	FURNITURE & FIXTURES	0	0	0	0	0	0	0	0.00%
	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0.00%
	TOTAL EXPENDITURES	$24,272	$7,053	$20,684	$24,341	$22,730	$23,012	$26,626	17.14%

ACCOUNT #	ADMINISTRATION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET	% CHANGE
101-4150-101	SALARIES, FULL TIME - REG	$136,355	$141,310	$157,403	$163,727	$167,316	$174,833	$181,662	8.57%
101-4150-102	SALARIES, FULL TIME - OT	1,500	75	0	0	0	0	0	0.00%
101-4150-103	SALARIES, PART-TIME - REG	0	0	0	0	0	0	0	0.00%
101-4150-104	SALARIES, TEMPORARY - REG	0	208	57	9,043	0	9,870	0	0.00%
101-4150-108	EXTRA MEETING PAY	1,759	1,787	1,813	1,840	1,900	1,851	1,953	2.79%
101-4150-121	PERA CONTRIBUTIONS	9,693	10,389	11,340	12,000	12,268	12,810	13,771	12.25%
101-4150-122	FICA CONTRIBUTIONS	9,962	10,323	11,538	12,390	12,945	13,317	14,047	8.51%
101-4150-131	HEALTH INSURANCE	20,130	21,025	24,789	21,672	24,867	16,441	27,664	11.25%
101-4150-132	DISABILITY INSURANCE	845	950	967	770	1,182	1,107	1,544	30.63%
101-4150-135	HEALTH INSUR. CASH CREDIT	3,510	788	745	737	0	0	0	0.00%
101-4150-142	UNEMPLOYMENT BENEFITS	0	0	0	0	0	0	0	0.00%
101-4150-151	WORKER'S COMPENSATION	765	1,094	1,536	1,550	1,800	1,800	1,900	5.56%
101-4150-201	OFFICE SUPPLIES	6,150	645	(471)	(9,025)	3,500	123	3,000	-14.29%
101-4150-250	SALES TAX	255	(90)	0	0	0	0	0	0.00%
101-4150-308	PROFESSIONAL SERVICES	10,356	11,205	10,310	9,236	11,000	11,042	12,500	13.64%
101-4150-322	POSTAGE	4,982	6,561	7,372	7,760	7,700	6,643	8,000	3.90%
101-4150-331	TRAVEL EXPENSE	3,897	3,445	1,313	749	4,200	2,288	3,800	-9.52%
101-4150-332	TRAVEL ALLOWANCE	382	558	2,481	1,746	1,000	977	1,000	0.00%
101-4150-333	CONFERENCE REGISTRATION FEES	2,673	3,054	3,283	1,768	3,300	3,365	3,500	6.06%
101-4150-355	PRINTING - OTHER	0	0	0	0	0	0	0	0.00%
101-4150-370	EMPLOYEE BONDS	900	500	0	500	800	800	800	0.00%
101-4150-415	EQUIPMENT RENTAL	8,000	20,000	12,000	15,114	18,500	18,500	20,000	8.11%
101-4150-434	BOOKS & SUBSCRIPTIONS	181	893	211	354	500	0	500	0.00%
101-4150-449	MISCELLANEOUS	0	0	0	0	0	0	0	0.00%
	TOTAL EXPENDITURES	$222,295	$234,720	$246,687	$251,931	$272,778	$275,767	$295,641	8.38%

ACCOUNT #	COMMUNITY DEVELOPMENT	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET	% CHANGE
101-4160-101	SALARIES, FULL TIME - REG	$120,985	$123,287	$125,418	$124,497	$130,441	$128,655	$131,595	0.88%
101-4160-102	SALARIES, FULL TIME - OT	0	42	0	0	0	0	0	0.00%
101-4160-103	SALARIES, PART-TIME - REG	0	0	0	0	0	0	0	0.00%
101-4160-104	SALARIES, TEMPORARY - REG	0	0	0	0	0	0	0	0.00%
101-4160-108	EXTRA MEETING PAY	6,396	6,494	6,590	6,689	6,907	6,724	7,100	2.79%
101-4160-121	PERA CONTRIBUTIONS	8,939	9,412	9,570	9,786	9,958	9,815	10,402	4.46%
101-4160-122	FICA CONTRIBUTIONS	9,176	9,218	9,424	10,367	10,507	10,374	10,610	0.98%
101-4160-131	HEALTH INSURANCE	21,813	22,260	24,840	23,613	23,424	19,771	22,935	-2.09%
101-4160-132	DISABILITY INSURANCE	725	793	860	663	893	866	905	1.34%
101-4160-135	HEALTH INSUR. CASH CREDIT	516	673	673	673	0	0	0	0.00%
101-4160-151	WORKER'S COMPENSATION	675	957	1,171	1,200	1,302	1,302	1,400	7.53%
101-4160-201	OFFICE SUPPLIES	250	250	250	250	200	200	175	-12.50%
101-4160-250	SALES TAX	20	20	0	0	0	0	0	0.00%
101-4160-308	PROFESSIONAL SERVICES	1,500	1,500	1,500	1,350	1,600	1,450	1,800	12.50%
101-4160-331	TRAVEL EXPENSE	904	889	211	1,321	1,000	1,126	1,000	0.00%
101-4160-332	TRAVEL ALLOWANCE	1,321	1,304	1,309	1,309	1,300	1,294	1,325	1.92%
101-4160-333	CONFERENCE REGISTRATION FEES	199	225	490	390	300	205	300	0.00%
101-4160-415	EQUIPMENT RENTAL	750	1,500	1,125	1,500	1,500	1,500	1,500	0.00%
101-4160-433	DUES & SUBSCRIPTIONS	1,201	1,366	1,102	1,102	1,300	1,117	1,200	-7.69%
101-4160-434	BOOKS/SUBSCRIPTIONS	160	0	0	0	0	0	0	0.00%
101-4160-560	FURNITURE & FIXTURES	0	0	0	0	0	0	0	0.00%
101-4160-580	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0.00%
	TOTAL EXPENDITURES	$175,530	$180,190	$184,533	$184,710	$190,632	$184,399	$192,247	0.85%

ACCOUNT #	POLICE & ANIMAL CONTROL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET	% CHANGE
101-4210-201	OPERATING SUPPLIES - OTHER	$2,120	$233	$1,030	$1,230	$1,275	$415	$500	-60.78%
101-4210-250	SALES TAX	163	16	0	0	0	0	0	0.00%
101-4210-308	PROFESSIONAL SERVICES	$900	$1,200	$1,050	$1,200	$1,250	$1,350	$1,800	44.00%
101-4210-309	POLICE SERVICE	780,803	813,692	852,635	874,667	893,950	908,923	915,387	2.40%
101-4210-315	ANIMAL SERVICE - PATROL	6,958	7,754	2,530	0	9,720	0	10,212	5.06%
101-4210-316	ANIMAL SERVICE - OTHER	715	2,254	2,180	1,455	5,000	124	2,800	-44.00%
	TOTAL EXPENDITURES	$791,659	$825,149	$859,425	$878,552	$911,195	$910,812	$930,699	2.14%

ACCOUNT #	FIRE PROTECTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET	% CHANGE
101-4220-309	CONTRACTED SERVICES	$235,559	$226,970	$230,176	$228,910	$218,264	$212,711	$226,500	3.77%
	TOTAL EXPENDITURES	$235,559	$226,970	$230,176	$228,910	$218,264	$212,711	$226,500	3.77%

ACCOUNT #	CODE ENFORCEMENT	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET	% CHANGE
101-4230-101	SALARIES, FULL TIME - REG	$130,995	$129,237	$131,710	$107,309	$132,987	$125,169	$120,180	-9.63%
101-4230-102	SALARIES, FULL TIME - OT	500	61	0	0	225	0	225	0.00%
101-4230-103	SALARIES, PART-TIME - REG	0	0	0	0	0	0	0	0.00%
101-4230-104	SALARIES, TEMPORARY - REG	0	2,498	684	0	0	0	0	0.00%
101-4230-121	PERA CONTRIBUTIONS	9,222	9,573	9,671	8,107	9,658	9,066	9,030	-6.50%
101-4230-122	FICA CONTRIBUTIONS	9,284	9,653	9,406	8,450	10,191	9,270	9,211	-9.61%
101-4230-131	HEALTH INSURANCE	20,173	21,142	22,203	14,042	22,839	13,307	15,408	-32.54%
101-4230-132	DISABILITY INSURANCE	925	1,032	1,068	671	957	1,020	995	3.97%
101-4230-135	HEALTH INSUR. CASH CREDIT	1,041	990	990	720	0	0	0	0.00%
101-4230-142	UNEMPLOYMENT BENEFITS	0	0	734	0	0	0	0	0.00%
101-4230-151	WORKER'S COMPENSATION	585	898	932	955	1,100	1,100	1,000	-9.09%
101-4230-201	OFFICE SUPPLIES	957	1,081	1,162	1,400	1,175	1,175	1,000	-14.89%
101-4230-212	MOTOR FUELS	1,530	1,530	1,500	1,750	1,750	1,750	1,700	-2.86%
101-4230-250	SALES TAX	194	190	0	0	0	0	0	0.00%
101-4230-308	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0.00%
101-4230-331	TRAVEL EXPENSE	(2)	0	0	0	50	54	75	50.00%
101-4230-333	CONFERENCE REGISTRATION FEES	545	650	973	455	1,000	650	1,000	0.00%
101-4230-415	EQUIPMENT RENTAL	2,000	3,000	2,250	3,700	4,000	4,000	4,000	0.00%
101-4230-434	BOOKS/SUBSCRIPTIONS	344	100	125	0	200	0	200	0.00%
101-4230-540	MOTOR VEHICLES	0	0	0	0	0	0	0	0.00%
101-4230-560	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0.00%
	TOTAL EXPENDITURES	$178,293	$181,635	$183,408	$147,559	$186,132	$166,561	$164,024	-11.88%

ACCOUNT #	ROAD & BRIDGE	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET	% CHANGE
101-4310-101	SALARIES, FULL TIME - REG	$131,841	$137,499	$142,156	$137,781	$143,229	$141,742	$150,510	5.08%
101-4310-102	SALARIES, FULL TIME - OT	5,000	2,126	1,141	0	6,000	0	6,000	0.00%
101-4310-103	SALARIES, PART-TIME - REG	0	0	0	0	0	0	0	0.00%
101-4310-104	SALARIES, TEMPORARY - REG	2,086	8,488	6,941	10,154	9,476	0	10,005	5.58%
101-4310-121	PERA CONTRIBUTIONS	8,967	10,156	10,391	9,692	10,819	10,285	11,738	8.50%
101-4310-122	FICA CONTRIBUTIONS	9,556	11,043	10,912	10,688	12,141	10,084	12,738	4.92%
101-4310-131	HEALTH INSURANCE	23,900	25,693	25,321	26,351	28,476	23,909	29,944	5.16%
101-4310-132	DISABILITY INSURANCE	941	1,039	1,123	796	1,106	1,111	1,220	10.31%
101-4310-135	HEALTH INSUR. CASH CREDIT	1,259	823	877	1,066	0	0	0	0.00%
101-4310-142	UNEMPLOYMENT BENEFITS	0	0	56	0	300	0	500	66.67%
101-4310-151	WORKER'S COMPENSATION	7,560	11,439	13,953	14,302	15,000	15,000	16,000	6.67%
101-4310-201	OFFICE SUPPLIES	200	200	200	205	150	150	125	-16.67%
101-4310-215	SHOP MATERIALS	0	0	0	0	0	0	0	0.00%
101-4310-216	CHEMICALS	67,307	39,528	42,961	61,570	58,000	52,676	60,000	3.45%
101-4310-220	OPERATING SUPPLIES - OTHER	566	763	258	3,264	1,200	2,591	3,300	175.00%
101-4310-224	STREET MAINTENACE MATERIALS	18,647	29,204	19,402	24,475	25,000	20,248	22,000	-12.00%
101-4310-225	LANDSCAPING MATERIALS	308	217	1,515	779	1,300	1,009	1,100	-15.38%
101-4310-226	SIGNS, SIGN REPAIR MATERIALS	8,299	5,870	6,951	8,815	8,000	4,860	8,000	0.00%
101-4310-228	UNIFORM ALLOWANCE	616	585	501	697	488	1,152	566	15.98%
101-4310-229	UNIFORM MAINTENANCE	1,354	578	670	600	1,100	514	750	-31.82%
101-4310-240	SMALL TOOLS & EQUIPMENT	0	0	0	0	1,000	241	250	-75.00%
101-4310-250	SALES TAX	8,033	6,417	0	0	0	0	0	0.00%
101-4310-303	PROF SRV - ENGINEERING FEE	6,972	41	2,130	8,117	0	18,918	7,500	0.00%
101-4310-308	PROFESSIONAL SERVICES	1,962	450	0	5,146	0	115	750	0.00%
101-4310-309	CONTRACTED SERVICES	3,231	1,030	3,574	3,335	7,150	3,163	6,750	-5.59%
101-4310-313	SEALCOATING/ROAD MAINT. REPAIR	58,766	0	0	0	0	0	0	0.00%
101-4310-321	TELEPHONE	0	0	0	0	0	0	0	0.00%
101-4310-331	TRAVEL EXPENSE	0	258	6	327	300	458	300	0.00%
101-4310-333	CONFERENCE & SCHOOLS	743	606	1,253	430	2,000	375	2,000	0.00%
101-4310-351	LEGAL NOTICE PUBLICATION	99	0	0	0	0	0	0	0.00%
101-4310-385	ELECTRICITY - STREET LIGHTS	50,834	55,797	47,078	54,577	54,000	52,712	55,000	1.85%
101-4310-405	REPAIR/MAINTENANCE - OTHER	9,788	4,400	4,858	(4,072)	5,250	5,745	6,000	14.29%
101-4310-415	EQUIPMENT RENTAL	7,300	14,000	12,750	13,000	17,000	17,000	20,000	17.65%
101-4310-434	BOOKS/SUBSCRIPTIONS	151	45	0	0	0	0	0	0.00%
101-4310-510	LAND	0	0	0	0	0	0	0	0.00%
101-4310-530	IMPROVEMENTS	0	0	0	0	0	0	0	0.00%
101-4310-540	MOTOR VEHICLES	0	0	0	0	0	0	0	0.00%
101-4310-560	FURNITURE & FIXTURES	0	0	0	0	0	0	0	0.00%
101-4310-720	TRANSFERS TO OTHER FUNDS	0	40,000	40,000	190,000	45,000	45,000	54,000	20.00%
	TOTAL EXPENDITURES	$436,286	$408,295	$396,978	$582,095	$453,485	$429,058	$487,047	7.40%

ACCOUNT #	PUBLIC WORKS	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET	% CHANGE
101-4320-101	SALARIES, FULL TIME - REG	$55,254	$56,476	$58,443	$58,179	$59,009	$60,007	$55,920	-5.23%
101-4320-102	SALARIES, FULL TIME - OT	0	0	0	0	0	38	0	0.00%
101-4320-104	SALARIES, TEMPORARY - REG	0	0	23	948	0	0	0	0.00%
101-4320-121	PERA CONTRIBUTIONS	4,135	4,105	4,237	4,094	4,278	4,357	4,194	-1.97%
101-4320-122	FICA CONTRIBUTIONS	4,449	4,202	4,237	4,296	4,514	4,267	4,278	-5.23%
101-4320-131	HEALTH INSURANCE	7,098	10,454	7,696	11,472	11,580	9,451	11,835	2.20%
101-4320-132	DISABILITY INSURANCE	393	426	461	367	455	459	461	1.32%
101-4320-135	HEALTH INSUR. CASH CREDIT	2,137	368	3,517	444	0	896	0	0.00%
101-4320-151	WORKER'S COMP BENEFIT PAYM	2,385	2,003	2,457	2,518	2,800	2,800	3,050	8.93%
101-4320-211	CLEANING SUPPLIES	0	0	190	0	0	0	0	0.00%
101-4320-212	MOTOR FUELS	27,953	38,882	29,585	36,925	37,000	28,953	36,000	-2.70%
101-4320-213	LUBRICANTS & ADDITIVES	1,678	1,563	1,725	1,272	1,800	881	1,500	-16.67%
101-4320-215	SHOP MATERIALS	3,057	3,874	1,520	1,305	2,000	2,672	1,800	-10.00%
101-4320-216	CHEMICALS	0	0	0	0	0	0	0	0.00%
101-4320-220	OPERATING SUPPLIES - OTHER	2,656	2,329	2,715	2,406	3,000	6,586	3,000	0.00%
101-4320-221	EQUIPMENT REPAIR PARTS	19,669	25,214	26,504	31,659	25,000	48,809	32,000	28.00%
101-4320-228	UNIFORM ALLOWANCE	392	207	209	276	205	477	236	15.12%
101-4320-229	UNIFORM MAINTENANCE	1,354	240	279	264	500	199	400	-20.00%
101-4320-240	SMALL TOOLS & EQUIPMENT	0	0	0	0	950	382	1,000	5.26%
101-4320-250	SALES TAX	1,467	458	320	0	0	0	0	0.00%
101-4320-308	PROFESSIONAL SERVICES	0	735	1,762	943	1,000	10,192	1,300	30.00%
101-4320-309	CONTRACTED SERVICES	741	0	0	267	800	80	500	-37.50%
101-4320-331	TRAVEL EXPENSES	0	243	89	245	150	381	200	0.00%
101-4320-333	CONFERENCE & SCHOOLS	334	106	853	3,531	1,000	1,518	1,800	80.00%
101-4320-363	AUTOMOTIVE INSURANCE	9,450	10,000	10,000	10,000	11,000	11,000	12,000	9.09%
101-4320-404	REPAIR & MTC - EQUIPMENT	5,098	5,670	15,938	7,361	17,850	26,061	19,100	7.00%
101-4320-405	REPAIR & MTC - OTHER	92	0	876	157	1,000	26	1,000	0.00%
101-4320-415	EQUIPMENT RENTAL	40,292	60,000	22,500	13,000	17,000	17,000	20,000	17.65%
101-4320-434	BOOKS/SUBSCRIPTIONS	1,250	680	1,376	487	1,400	376	1,000	-28.57%
101-4320-530	IMPROVEMENTS	0	0	0	0	0	0	0	0.00%
101-4320-540	HEAVY MACHINERY/EQUIPMENT	0	0	0	0	0	0	0	0.00%
101-4320-580	OTHER EQUIPMENT	0	0	0	0	0	0	0	0.00%
101-4320-720	TRANSFERS TO OTHER FUNDS	0	0	0	100,000	0	0	0	0.00%
	TOTAL EXPENDITURES	$191,334	$228,235	$197,512	$292,416	$204,291	$237,868	$212,574	4.05%

ACCOUNT #	TOWN BUILDINGS	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET	% CHANGE
101-4330-101	SALARIES, FULL TIME - REG	$29,894	$11,295	$11,689	$11,485	$11,802	$11,737	$12,257	3.86%
101-4330-102	SALARIES, FULL TIME - OT	0	97	0	0	125	8	125	0.00%
101-4330-104	SALARIES, TEMPORARY - REG	1,216	495	909	3,499	824	0	870	5.58%
101-4330-121	PERA CONTRIBUTIONS	2,152	828	847	808	865	852	929	7.39%
101-4330-122	FICA CONTRIBUTIONS	2,413	885	917	1,094	975	836	1,014	3.93%
101-4330-131	HEALTH INSURANCE	3,666	2,099	2,165	2,294	2,316	2,069	2,453	5.92%
101-4330-132	DISABILITY INSURANCE	194	96	92	66	91	92	99	8.79%
101-4330-135	HEALTH INSUR. CASH CREDIT	105	68	73	89	0	0	0	0.00%
101-4330-142	UNEMPLOYMENT BENEFITS	0	0	0	0	0	0	0	0.00%
101-4330-151	WORKER'S COMPENSATION	855	513	669	686	800	800	800	0.00%
101-4330-211	CLEANING SUPPLIES	0	0	0	0	0	0	0	0.00%
101-4330-215	SHOP MATERIALS	0	48	0	222	0	0	0	0.00%
101-4330-216	CHEMICALS	195	648	891	71	500	2,189	1,500	200.00%
101-4330-220	OPERATING SUPPLIES - OTHER	2,656	3,250	4,673	4,954	3,500	3,415	4,500	28.57%
101-4330-223	BUILDING MATERIALS	343	0	231	118	500	0	300	-40.00%
101-4330-228	UNIFORM ALLOWANCE	0	43	42	55	45	95	47	4.44%
101-4330-229	UNIFORM MAINTENANCE	2,518	1,130	363	122	1,000	43	500	-50.00%
101-4330-250	SALES TAX	3,625	2,980	10	0	0	0	0	0.00%
101-4330-308	PROFESSIONAL SERVICES	0	0	777	180	1,000	765	1,000	0.00%
101-4330-309	CONTRACTED SERVICES	13,459	14,045	10,562	10,787	13,500	13,235	14,100	4.44%
101-4330-317	BUILDING INSPECTIONS	0	0	0	0	0	0	0	0.00%
101-4330-318	SECURITY MONITORING FEES	1,989	2,073	1,923	3,788	2,600	3,198	3,000	15.38%
101-4330-320	TELEPHONE	13,408	12,804	14,604	14,156	14,800	12,551	11,350	-23.31%
101-4330-331	TRAVEL EXPENSES	0	21	0	0	0	0	0	0.00%
101-4330-333	REGISTRATION & CONFERENCE FEE	0	13	13	0	0	0	0	0.00%
101-4330-381	ELECTRICITY	16,592	16,403	13,544	15,331	16,000	16,587	17,000	6.25%
101-4330-382	GAS	6,107	14,181	8,837	9,390	14,000	14,070	14,000	0.00%
101-4330-384	HERITAGE HALL	2,824	6,288	4,335	3,279	5,500	2,569	4,500	-18.18%
101-4330-386	WATER/SEWER UTILITIES	2,740	2,027	2,250	1,854	3,000	1,403	2,200	-26.67%
101-4330-401	REPAIR MAINTENANCE - BLDG.	9,539	5,951	11,264	3,604	10,000	3,413	8,000	-20.00%
101-4330-404	REPAIR MAINTENANCE - EQUIP.	5,059	6,085	3,144	10,255	7,000	7,560	7,000	0.00%
101-4330-405	REPAIR MAINTENANCE - OTHER	1,730	2,488	5,475	3,749	4,750	1,544	3,750	-21.05%
101-4330-411	FACILITY RENTAL	0	0	24,500	24,500	22,000	22,000	26,500	20.45%
101-4330-415	EQUIPMENT RENTAL	0	0	4,000	4,000	6,500	6,500	7,500	15.38%
101-4330-520	BUILDING IMPROVEMENT	0	0	0	0	0	0	0	0.00%
101-4330-530	OTHER IMPROVEMENTS	575	0	0	21,111	0	0	0	0.00%
101-4330-720	TRANSFERS TO OTHER FUNDS	15,000	15,000	15,000	200,000	0	0	0	0.00%
	TOTAL EXPENDITURES	$138,854	$121,854	$143,799	$351,547	$143,993	$127,531	$145,293	0.90%

ACCOUNT #	PARKS & RECREATION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET	% CHANGE
101-4410-101	SALARIES, FULL TIME - REG	$128,990	$115,219	$118,671	$115,010	$119,626	$118,182	$119,556	-0.06%
101-4410-102	SALARIES, FULL TIME - OT	1,000	0	0	0	200	70	200	0.00%
101-4410-103	SALARIES, PART-TIME - REG	0	0	0	0	0	0	0	0.00%
101-4410-104	SALARIES, TEMPORARY - REG	20,340	22,596	23,543	18,235	24,720	28,202	26,100	5.58%
101-4410-121	PERA CONTRIBUTIONS	7,688	8,383	8,614	8,076	8,687	8,581	8,982	3.39%
101-4410-122	FICA CONTRIBUTIONS	10,691	9,466	10,400	9,534	11,058	10,531	11,158	0.91%
101-4410-131	HEALTH INSURANCE	23,606	21,495	23,464	24,091	23,844	21,831	24,525	2.86%
101-4410-132	DISABILITY INSURANCE	615	860	939	663	924	927	980	6.06%
101-4410-135	HEALTH INSUR. CASH CREDIT	561	718	767	897	0	0	0	#DIV/0!
101-4410-142	UNEMPLOYMENT BENEFITS	0	0	56	0	300	0	300	0.00%
101-4410-151	WORKER'S COMPENSATION	3,240	5,104	6,031	6,182	6,500	6,500	7,000	7.69%
101-4410-211	CLEANING SUPPLIES	0	0	0	0	200	0	0	-100.00%
101-4410-212	MOTOR FUELS	0	0	449	746	550	740	750	36.36%
101-4410-216	CHEMICALS	5,995	8,550	11,890	7,822	15,000	12,320	14,000	-6.67%
101-4410-220	OPERATING SUPPLIES - OTHER	2,715	1,619	2,246	1,730	2,500	3,284	2,500	0.00%
101-4410-221	EQUIPMENT REPAIR PARTS	7,345	1,278	7,261	5,522	8,000	6,170	8,000	0.00%
101-4410-225	LANDSCAPING MATERIALS	11,558	12,582	13,605	27,717	19,050	39,891	20,200	6.04%
101-4410-226	SIGNS, SIGN REPAIR MATERIALS	218	512	0	1,370	2,800	336	2,500	-10.71%
101-4410-228	UNIFORM ALLOWANCE	554	635	422	559	407	974	472	15.97%
101-4410-229	UNIFORM MAINTENANCE	1,354	481	574	554	700	450	650	-7.14%
101-4410-240	TOOLS	0	0	11	0	0	0	0	0.00%
101-4410-250	SALES TAX	2,732	2,767	0	0	0	0	0	0.00%
101-4410-308	PROFESSIONAL SERVICES	10,325	3,754	2,138	13,211	4,500	15,709	5,400	20.00%
101-4410-309	CONTRACTUAL SERVICES	10,206	22,918	15,604	15,907	22,800	14,034	26,200	14.91%
101-4410-311	BELLAIRE BEACH OPERATIONS	14,417	16,991	19,361	16,351	19,900	15,577	22,050	10.80%
101-4410-321	TELEPHONE	0	0	0	0	0	0	0	0.00%
101-4410-331	TRAVEL EXPENSE	0	215	21	334	250	409	250	0.00%
101-4410-333	CONFERENCE REGISTRATION FEES	807	1,182	2,248	913	2,500	790	2,500	0.00%
101-4410-381	ELECTRICITY	9,301	11,063	9,255	9,128	10,500	7,097	9,750	-7.14%
101-4410-386	WATER/SEWER UTILITIES	7,154	720	8,948	4,802	8,200	2,148	5,000	-39.02%
101-4410-404	REPAIR/MAINTENANCE - EQUIP.	253	869	2,312	1,342	154,600	4,551	5,300	-96.57%
101-4410-405	REPAIR/MAINTENANCE - OTHER	8,826	11,706	12,415	29,826	1,000	2,315	76,000	7500.00%
101-4410-415	EQUIPMENT RENTAL	20,243	35,000	26,362	28,000	28,000	28,000	30,000	7.14%
101-4410-434	BOOKS & SUBSCRIPTIONS	0	10	0	46	0	53	50	0.00%
101-4410-530	IMPROVEMENTS	0	0	0	17,478	39,000	56,423	68,200	74.87%
101-4410-540	HEAVY MACHINERY/EQUIPMENT	0	0	7,683	7,050	0	1,731	0	0.00%
101-4410-580	OTHER EQUIPMENT	0	6,300	0	0	0	0	0	0.00%
101-4410-720	TRANSFER TO OTHER FUNDS	20,000	20,000	20,000	126,749	7,018	24,019	0	-100.00%
	TOTAL EXPENDITURES	$330,734	$342,993	$355,290	$499,845	$543,334	$431,845	$498,573	-8.24%

SUMMARY OF TOWNSHIP PROPERTY TAX LEVIES

	2008 Levy	2009 Levy	2010 Levy	2011 Levy	2012 Levy	2013 Levy	2014 Levy	2015 Levy	% Change
General Fund	2,237,395	2,212,269	2,270,965	2,466,785	2,543,424	2,506,239	2,470,650	2,525,000	2.1998%
Debt Service *	40,000	40,000	40,000	40,000	40,000	30,000	0	0	0.0000%
Capital Improvement									0.0000%
Street Reconstruction									0.0000%
Total Tax Capacity Levy	$2,277,395	$2,252,269	$2,310,965	$2,506,785	$2,583,424	$2,536,239	$2,470,650	$2,525,000	2.1998%
Market Value Levy	$48,000	$60,000	$65,000	$70,000	$75,000	$55,000	$55,000	$65,000	18.1818%
Fiscal Diparities	210,247	238,068	254,068	255,512	245,647	267,763	290,582	268,283	-7.6739%
HACA	110,000	100,000	0	0	0	0	0	0	0.0000%
Total Levy	$2,645,642	$2,650,337	$2,630,033	$2,832,297	$2,904,071	$2,859,002	$2,816,232	$2,858,283	1.4932%
% Increase/Decrease	0.000%	0.177%	-0.766%	7.691%	2.534%	-1.552%	-1.496%	1.493%	

	Tax Capacity Value	Tax Capacity Rate	Tax Levy	% Change	Market Value	MV Levy	MV Rate	% Change
2000	7,962,835	14.280	1,430,210		N/A	0	0.00000%	0.00%
2001	8,861,039	13.958	1,571,840	9.90%	N/A	0	0.00000%	0.00%
2002	7,325,884	22.007	1,798,889	14.44%	779,634,700	0	0.00000%	0.00%
2003	8,151,205	22.585	2,029,804	12.84%	876,861,100	0	0.00000%	0.00%
2004	9,327,370	20.753	2,146,075	5.73%	1,009,884,700	0	0.00000%	0.00%
2005	10,946,447	19.281	2,347,236	9.37%	1,155,507,300	0	0.00000%	0.00%
2006	12,070,865	18.932	2,285,293	-2.64%	1,299,810,400	0	0.00000%	0.00%
2007	13,862,004	16.486	2,285,293	0.00%	1,425,552,600	0	0.00000%	0.00%
2008	14,477,433	15.731	2,277,395	-0.35%	1,465,891,200	48,000	0.00327%	0.00%
2009	13,896,548	16.207	2,252,269	-1.10%	1,413,918,200	60,000	0.00424%	100.00%
2010	13,160,892	17.559	2,310,965	2.61%	1,351,529,600	65,000	0.00481%	13.33%
2011	12,075,072	20.760	2,506,785	8.47%	1,248,832,400	70,000	0.00561%	16.55%
2012	10,870,000	23.767	2,583,424	3.06%	1,169,000,000	75,000	0.00642%	14.46%
2013	10,046,278	25.246	2,536,239	1.17%	1,087,920,400	55,000	0.00506%	-9.81%
2014	10,298,195	23.991	2,470,650	-2.59%	1,122,774,400	55,000	0.00490%	-3.10%
2015	11,499,442	21.958	2,525,000	2.20%	1,224,185,300	65,000	0.00531%	8.39%