



136 NORTH MONROE STREET, WATERLOO, WISCONSIN 53594-1198
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Pursuant to Section 66.0617 Wisconsin Statutes, notice is hereby given to the public and the news media, the following public hearing will be held:

**PUBLIC HEARING
PROPOSED 2015 MUNICIPAL BUDGET
FOR THE CITY OF WATERLOO**

DATE: Thursday, December 4, 2014 **TIME:** 7:00 p.m.
LOCATION: Council Chamber of the Municipal Building
136 N. Monroe Street

to consider the following:

1. Call Public Hearing Meeting to Order
2. Public Comments on the Proposed 2015 Municipal Budget
3. Adjourn Public Hearing

Lois A.M. Baird
Interim Clerk/Treasurer

Posted and Emailed: December 1, 2014

Please note: It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above meeting(s) to gather information. No action will be taken by any governmental body other than that specifically noticed. Also, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request such services please contact the clerk's office at the above location.

1
CITY OF WATERLOO
2015 PROPOSED BUDGET

NOTICE IS HEREBY GIVEN that on Thursday, December 4, 2014, at 7:00 p.m. in the Council Chambers of the Municipal Building, a public hearing on the proposed budget for the City of Waterloo will be held. The proposed budget, in detail, is available for inspection at the City Clerk's Office from 8:00 a.m. to 4:30 p.m. on Monday through Friday. The following is a summary of the proposed 2015 Budget:

2015 PROPOSED BUDGET **General Fund**				
REVENUES:	2014 BUDGET	2014 ESTIMATED ACTUAL	2015 PROPOSED	% CHANGE 2014-2015
Taxes (Other than Property Taxes)	\$ 296,787	\$ 296,787	\$ 297,287	0.17%
Intergovernmental Revenues	800,595	800,595	804,292	0.46%
Licenses & Permits	31,606	31,606	33,826	7.02%
Fines & Forfeitures	21,000	21,000	21,500	2.38%
Public Charges for Services	197,202	197,202	197,452	0.13%
Miscellaneous Revenues	45,600	45,600	47,728	4.67%
Other Financing Sources	9,684	9,684	-	-100.00%
TOTAL REVENUES:	\$ 1,402,474	\$ 1,402,474	\$ 1,402,085	-0.03%
EXPENDITURES:				
General Government	\$ 455,240	\$ 455,240	\$ 452,920	-0.51%
Public Safety	1,113,944	1,113,944	1,125,822	1.07%
Public Works	661,460	661,460	654,746	-1.02%
Health & Human Services			4,280	
Culture & Recreation	393,526	393,526	386,393	-1.81%
Conservation & Development	4,193	4,193	6,755	61.10%
Other Financing Uses	0	0	-	
TOTAL EXPENDITURES:	\$ 2,628,363	2,628,363	\$ 2,630,916	0.10%
Excess(Deficiency) of Revenues	\$ (1,225,889)	\$ (1,225,889)	\$ (1,228,831)	-0.24%
Over Expenditures	0	\$ 0	\$ 0	
Surplus Funds Applied	0	0	0	
Local Property Taxes	\$ 1,225,889	\$ 1,225,889	\$ 1,228,831	0.24%
NET SURPLUS (Deficit)	\$ 0	\$ 0	\$ 0	

2015 PROPOSED BUDGET
****All Governmental and Proprietary Funds Combined****

	ESTIMATED FUND BALANCE JANUARY 1	LESS FUND BALANCE APPLIED TOTAL REVENUES	TOTAL EXPENDITURES	FUND BALANCE DECEMBER 31	PROPERTY TAX CONTRIBUTION
General Fund	\$ 1,502,533	\$ 2,630,916	\$ 2,630,916	\$ 1,502,533	\$ 1,228,831
Cable TV Fund	149,192	54,396	54,396	149,192	0
Stormwater Impact Fee Fund	676	600	600	676	0
Public Works Impact Fee Fund	1,485	1,400	1,400	1,485	0
Park & Recreation Impact Fee Fund	1,027	1,000	1,000	1,027	0
Sanitary Sewer Impact Fee Fund	2,398	2,250	2,250	2,398	0
Water Impact Fee Fund	768	700	700	768	0
Waterloo Fire & EMS Dept. Fund	346,898	587,689	587,689	346,898	** 0
Special Revenue Fund - WRT	0	16,000	16,000	0	0
Debt Service Fund	(194)	675,375	675,375	(194)	487,649
Capital Projects Fund	0	365,731	365,731	0	209,231
Special Assessments	(35,721)	0	0	(35,721)	0
TIF District No. 1 Fund	1,572,650	189,077	75,545	1,686,182	148,847
TIF District No. 2 Fund	(1,140,368)	0	103,925	(1,244,293)	1,976
TIF District No. 3 Fund	(172,773)	43,037	0	(129,736)	16,083
Community Development Authority	5,469	13,600	13,600	5,469	0
Library Memorial Trust Fund	69,091	4,150	4,150	69,091	0
Clark Memorial Fund	108,209	40,000	40,000	108,209	0
Agency Fund (Park Trustees/Carousel)	129,727	3,900	1,000	132,627	0
Water & Light Utility Proprietary Fund	6,526,871	6,277,600	5,498,100	7,306,371	0
TOTALS	\$ 9,067,938	\$ 10,907,421	\$ 10,072,377	\$ 9,902,982	\$ 2,092,617

NOTES:

(1) ** \$241,321 appropriated from the General Fund to Fund 220

(2) Discontinued Activity As Proposed

None.

Published: The Courier, November 13, 2014

**2015
FUND 100
GENERAL FUND
REVENUES**

REVENUES	2014	2015	
DEPARTMENT	BUDGET TOTALS	BUDGET TOTALS	PERCENTAGE CHANGE
Taxes	1,522,676	1,526,118	0.002260494
Intergovernmental Revenue	800,595	804,292	0.004617815
Licenses & Permits	31,606	33,826	0.070239828
Fines & Forfeitures	21,000	21,500	0.023809524
Public Charges for Services	197,202	197,452	0.001267736
Mis Revenue	45,600	47,728	0.046666667
Other Financing Sources	9,684	0	0
Totals	2,628,363	2,630,916	0.000971327

**2015
FUND 100
GENERAL FUND
EXPENDITURES**

EXPENSES	2014	2015	
DEPARTMENT	BUDGET TOTALS	BUDGET TOTALS	PERCENTAGE CHANGE
City Council	12,553	12,553	0.00%
Special Committees	270	270	0.00%
Legislative Support	3,550	3,550	0.00%
Attorney	4,500	4,500	0.00%
Mayor	5,656	5,656	0.00%
Clerk	239,526	243,053	1.47%
Elections	4,200	4,200	0.00%
Accounting/Audit	27,000	27,000	0.00%
Property Assessment	10,800	11,000	1.85%
Municipal Building	19,530	20,515	5.04%
Warming House	2,040	1,850	-9.31%
Misc General Govt	51,281	50,623	-1.28%
Property Ins	63,932	68,150	6.60%
Police - Admin	294,702	307,306	4.28%
Police - Patrol	557,117	561,570	0.80%
Fire/EMS Appropriation	249,948	241,321	-3.45%
Building Inspections	9,500	9,500	0.00%
Emergency Govt	6,125	6,125	0.00%
Public Works - wages	271,704	277,678	2.20%
Engineering	3,000	3,000	0.00%
Machinery & Equipment	46,600	46,900	0.64%
Garage & Shed	13,475	16,190	20.15%
Street Rep & Maint	42,800	24,900	-41.82%
Snow & Ice	28,425	34,300	20.67%
Street Lighting	63,000	68,000	7.94%
Storm Sewers	4,500	2,500	-44.44%
Traffic Control	13,000	2,800	-78.46%
Bridges	200	200	0.00%
Tree & Brush	8,750	8,750	0.00%
Refuse Collect	162,331	165,028	1.66%
Sanitary Sewers	5,550	4,500	-18.92%
Insect Control	100	100	0.00%
Animal Control	4,080	4,080	0.00%
Cemetery	100	100	0.00%
Library	344,151	340,493	-1.06%
Firemen's Park Trustees	40,000	40,000	0.00%
Parks	4,800	5,900	22.92%
Youth Center	4,575	-	0.00% DELETED
Weed Control	800	2,450	206.25%
Planning & Conservaton	4,192	4,305	2.70%
Totals	2,628,363	2,630,916	0.10%

2015 BUDGET - PUBLISHED NOVEMBER 13, 2014
Approved by the Finance Committee on 10/21/2014

ACCT NO	DESCRIPTION	DEPARTMENT	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	9/30/2014 YTD	2014 ESTIMATED	2014 BUDGET	2015 SUBMIT	% CHANGE 14-'15	NOTES
100-41-4111-000	LOCAL TAX-GENERAL FUND	TAXES	1,187,736	1,212,042	1,216,522	0	1,225,889	1,225,889	1,228,831	0.24%	
100-41-4113-000	OCCUPATIONAL TAXES	TAXES	290	364	395	0	0	0	-	-	
100-41-4114-000	MOBILE HOME TAX REVENUE	TAXES	24,837	27,591	26,533	13,615	22,500	22,500	28,000	24.44%	
100-41-4131-000	TAXES FROM UTILITY	TAXES	247,261	244,150	270,227	108,091	247,262	247,262	247,262	0.00%	
100-41-4132-000	PAY IN LIEU OF TAXES HOSPITAL	TAXES	27,233	27,685	21,743	0	27,000	27,000	22,000	-18.52%	
100-41-4180-000	INT ON DELINQ PROP TAXES	TAXES	24	68	30	5	25	25	25	0.00%	
							1,522,676	1,522,676	1,526,118	0.23%	
100-43-4349-000	TAXI SERVICE-VILLAGE MARSHALL	INTERGOVERN	532	0	0	0	0	0	-	-	
100-43-4350-000	STATE AID TAXI	INTERGOVERN	2,244	0	0	0	0	0	-	-	
100-43-4351-000	STATE SHARED TAX REVENUE	INTERGOVERN	502,678	469,997	474,168	129,632	467,304	467,304	472,674	1.15%	
100-43-4352-000	STATE FIRE DEPT DUES	INTERGOVERN	0	0	0	0	0	0	-	-	
100-43-4353-000	STATE AID HIGHWAY	INTERGOVERN	235,930	212,337	222,481	177,401	236,586	236,586	235,978	-0.26%	
100-43-4354-000	STATE AID RECYCLING	INTERGOVERN	12,392	12,404	12,421	12,407	12,392	12,392	12,500	0.87%	
100-43-4356-000	STATE AID LRIP	INTERGOVERN	0	0	0	0	0	0	-	-	
100-43-4357-000	FEDERATED LIBRARY AID	INTERGOVERN	0	0	0	0	0	0	-	-	
100-43-4358-000	STATE AID MEG	INTERGOVERN	0	0	0	0	0	0	-	-	
100-43-4359-000	STATE AID LAW ENFORCEMENT	INTERGOVERN	16,693	10,317	17,569	5,280	1,300	1,300	5,280	306.15%	
100-43-4360-000	STATE GRANTS PARKS	INTERGOVERN	0	0	0	0	0	0	-	-	
100-43-4361-000	STATE GRANT PLANNING	INTERGOVERN	0	0	0	0	0	0	-	-	
100-43-4362-000	SOIL TESTING GRANT	INTERGOVERN	0	0	0	0	0	0	-	-	
100-43-4364-000	STATE AID COMPUTERS	INTERGOVERN	3,052	2,470	962	3,717	1,000	1,000	1,000	0.00%	
100-43-4371-000	COUNTY AID ROADS/BRDGS	INTERGOVERN	0	0	0	0	0	0	-	-	
100-43-4372-000	COUNTY AID LIBRARY	INTERGOVERN	66,160	74,043	70,018	73,613	73,613	73,613	67,328	-8.54%	
100-43-4373-000	COUNTY AID MEG	INTERGOVERN	0	0	0	0	0	0	-	-	
100-43-4374-000	COUNTY AID LIB NUTRITI SITE	INTERGOVERN	935	9,202	9,165	4,509	8,400	8,400	9,532	13.48%	
100-43-4376-000	FEMA & STATE AID	INTERGOVERN	0	0	0	0	0	0	-	-	
							800,595	800,595	804,292	0.46%	
100-44-4411-000	LIQUOR LICENSES	LICENSES & PERM	7,537	8,763	8,306	8,023	7,000	7,000	8,000	14.29%	
100-44-4412-000	OPERATORS LICENSES	LICENSES & PERM	3,855	1,575	3,510	570	1,800	1,800	3,500	94.44%	
100-44-4413-000	CIGARETTE LICENSES	LICENSES & PERM	300	300	300	300	300	300	300	0.00%	
100-44-4414-000	SOFT DRINK LICENSES	LICENSES & PERM	165	160	150	0	0	0	-	-	
100-44-4415-000	MOBILE HOME PARK LICENSES	LICENSES & PERM	174	174	174	174	174	174	174	0.00%	
100-44-4419-000	OTHER LICENSES	LICENSES & PERM	140	140	120	80	100	100	100	0.00%	
100-44-4420-000	BICYCLE LICENSES	LICENSES & PERM	60	55	30	10	50	50	50	0.00%	
100-44-4421-000	DOG LICENSES - CO PAYBACK	LICENSES & PERM	5,240	5,494	5,372	3,825	4,900	4,900	3,920	-20.00%	

ACCT NO	DESCRIPTION	DEPARTMENT	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	9/30/2014 YTD	2014 ESTIMATED	2014 BUDGET	2015 SUBMIT	% CHANGE 14-'15	NOTES
100-46-4681-000	PARK FICA INACTIVE FIRE DEPT	PUBLIC CHARGE	0	0	0	0	0	0		-	
100-46-4682-000	PARK RETIREMENT INACTIVE FIRE	PUBLIC CHARGE	0	0	0	0	0	0		-	
100-46-4683-000	PARK HEALTH INS INACTIVE FIRE	PUBLIC CHARGE	0	0	0	0	0	0		-	
100-46-4684-000	FIRE OFFICER WAGES	PUBLIC CHARGE	0	0	0	0	0	0		-	
100-46-4685-000	FIRE OFFICERS SOC SEC	PUBLIC CHARGE	0	0	0	0	0	0		-	
100-46-4686-000	FIRE CLEANING WAGES	PUBLIC CHARGE	0	0	0	0	0	0		-	
100-46-4687-000	FIRE DEPT WAGES EMT	PUBLIC CHARGE	0	0	0	0	0	0		-	
							197,202	197,202	197,452	0.13%	
100-48-4800-000	MISC REVENUES	MISCELLANEOUS	558	2,979	1,503	59	0	0		-	
100-48-4810-000	INTEREST ON TEMP INVESTMENTS	MISCELLANEOUS	7,072	10,280	5,769	5,870	4,200	4,200	5,500	30.95%	
100-48-4820-000	MISC RENTS	MISCELLANEOUS	0	0	15,750	0	0	0		-	
100-48-4830-000	SALE OF CITY PROPERTY	MISCELLANEOUS	0	0	0	0	0	0		-	
100-48-4831-000	SALE OF SALVAGE & OTHER	MISCELLANEOUS	2,400	0	0	0	0	0		-	
100-48-4840-000	COMP FOR LOSS OF ASSETS	MISCELLANEOUS	0	0	0	0	0	0		-	
100-48-4849-000	DONATIONS K JUNGINGER TRUST	MISCELLANEOUS	39,404	41,653	40,267	0	41,400	41,400	42,228	2.00%	
100-48-4850-000	DONATIONS - PUBLIC	MISCELLANEOUS	104	45	167	10	0	0		-	
100-48-4851-000	DONATIONS - POLICE	MISCELLANEOUS	750	0	0	0	0	0		-	
100-48-4852-000	DONATIONS - CROSSING GUARDS	MISCELLANEOUS	0	0	0	0	0	0		-	
100-48-4855-000	DONATION - FACADE GRANT	MISCELLANEOUS	0	0	0	0	0	0		-	
100-48-4856-000	DONATIONS - TAXI	MISCELLANEOUS	0	0	0	0	0	0		-	
100-48-4860-000	IDS INCOME RETIREE	MISCELLANEOUS	0	0	0	0	0	0		-	
							45,600	45,600	47,728	4.67%	
100-49-4910-000	LONG TERM DEBT PROCEEDS	OTHER FINANC	0	0	0	0	0	0		-	
100-49-4923-000	TRANSFER FROM DEBT SERV	OTHER FINANC	0	0	0	0	0	0		-	
100-49-4924-000	TRANSFER FROM CAPITAL PROJECT	OTHER FINANC	0	29,000	0	0	0	0		-	
100-49-4928-000	TRANSFER FROM CATV/WLOO FUND	OTHER FINANC	0	0	46,467	0	0	0		-	
100-49-4930-000	FUNDS APPLIED TO BUDGET	OTHER FINANC	0	0	0	0	9,684	9,684		-	
100-49-4931-000	CARRY OVER FUNDS APPLIED	OTHER FINANC	0	0	0	0	0	0		-	
100-49-4932-000	REFUND PRIOR YEAR REVENUE	OTHER FINANC	0	0	0	0	0	0		-	
100-49-4933-000	DESIGNATED FUNDS APPLIED LIB	OTHER FINANC	0	0	0	0	0	0		-	
100-49-4934-000	SURPLUS MONIES	OTHER FINANC	0	0	0	0	0	0		-	
100-49-4935-000	DESIGNATED FUNDS APPLIED POLIC	OTHER FINANC	0	0	0	0	0	0		-	
100-49-4936-000	DESIGNATED FUNDS APPLIED ROAD	OTHER FINANC	0	0	0	0	0	0		-	
100-49-4937-000	DESIGNATED FUNDS APPLIED CLERK	OTHER FINANC	0	0	0	0	0	0		-	
100-49-4938-000	DESIGNATED FUNDS APPLIED HEALT	OTHER FINANC	0	0	0	0	0	0		-	
							9,684	9,684		-	
	REVENUE GRAND TOTAL						2,628,363	2,628,363	2,630,916	0.10%	
							0				

ACCT NO	DESCRIPTION	DEPARTMENT	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	9/30/2014 YTD	2014 ESTIMATED	2014 BUDGET	2015 SUBMIT	% CHANGE 14-'15	NOTES
	EXPENSES						0				
100-51-5110-110	CITY COUNCIL WAGES	CITY COUNCIL	11,200	10,933	11,200	8,267	11,200	11,200	11,200	0.00%	
100-51-5110-151	CITY COUNCIL SOC SEC	CITY COUNCIL	858	836	860	637	858	858	858	0.00%	
100-51-5110-190	CITY COUNCIL MEETINGS	CITY COUNCIL	10	0	40	435	225	225	225	0.00%	
100-51-5110-199	CITY COUNCIL MISC	CITY COUNCIL	0	210	0	0	180	180	180	0.00%	
100-51-5110-316	CITY COUNCIL TECHNOLOGY	CITY COUNCIL	0	0	1,279	0	0	0	-	-	
100-51-5110-330	CITY COUNCIL MILEAGE	CITY COUNCIL	0	0	0	0	90	90	90	0.00%	
							12,553	12,553	12,553	0.00%	
100-51-5111-190	COMMS & COMMITTEES MTGS	SPECIAL COMM	0	0	0	0	180	180	180	0.00%	
100-51-5111-191	COMMS & COMMITTEES SPEC	SPECIAL COMM	0	0	0	0	45	45	45	0.00%	
100-51-5111-199	COMMS & COMMITTEES MISC	SPECIAL COMM	0	0	0	77	45	45	45	0.00%	
							270	270	270	0.00%	
100-51-5112-212	MUNICIPAL CODE LEGAL SERV	LEGISLATIVE SUP	0	0	0	0	0	0	-	-	
100-51-5112-320	LEGIS SUPPORT PR & PUB	LEGISLATIVE SUP	2,456	1,756	4,011	1,939	3,100	3,100	3,100	0.00%	
100-51-5112-390	LEGIS SUPPORT SALES TAX	LEGISLATIVE SUP	435	315	127	160	450	450	450	0.00%	
							3,550	3,550	3,550	0.00%	
100-51-5130-151	ATTORNEY ATTORNEY SOC SEC	ATTORNEY	0	0	0	0	0	0	-	-	
100-51-5130-199	ATTORNEY MISC	ATTORNEY	0	0	0	726	0	0	-	-	
100-51-5130-210	ATTORNEY ATTY RETAINER	ATTORNEY	0	0	0	0	0	0	-	-	
100-51-5130-211	ATTORNEY ATTORNEY FEES	ATTORNEY	1,266	1,072	1,831	999	4,500	4,500	4,500	0.00%	
100-51-5130-212	ATTORNEY LEGAL ASSISTANCE	ATTORNEY	0	75	0	0	0	0	-	-	
							4,500	4,500	4,500	0.00%	
100-51-5141-110	MAYOR WAGES	MAYOR	3,500	4,000	4,000	3,000	4,000	4,000	4,000	0.00%	
100-51-5141-151	MAYOR SOC SEC	MAYOR	269	306	307	230	306	306	306	0.00%	
100-51-5141-190	MAYOR MEETINGS	MAYOR	10	470	395	165	150	150	150	0.00%	
100-51-5141-199	MAYOR MISC	MAYOR	0	0	18	0	500	500	500	0.00%	
100-51-5141-330	MAYOR MILEAGE	MAYOR	0	0	0	0	0	0	-	-	
100-51-5141-380	MAYOR COMP SUPPLY- MAINT	MAYOR	0	46	369	0	200	200	200	0.00%	
100-51-5141-811	MAYOR OUTLAY EQUIPMENT	MAYOR	0	918	558	0	500	500	500	0.00%	
							5,656	5,656	5,656	0.00%	
100-51-5142-110	CLERK SALARY/CLERK	CLERK	51,701	47,918	48,866	33,254	48,392	48,392	48,392	0.00%	\$53,769/YR TID 2 -\$5,377
100-51-5142-112	CLERK LONGEVITY	CLERK	0	0	520	0	520	520	416	-20.00%	2 EMPLOYEES
100-51-5142-113	CLERK SUPPLEMENTAL COMP	CLERK	2,294	0	0	0	0	0	-	-	
100-51-5142-120	CLERK WAGES/DEP CLERK	CLERK	46,911	44,969	48,164	33,193	46,224	46,224	47,450	2.65%	\$21.13/HR OT \$3.500
100-51-5142-122	CLERK WAGES/SECRETARY	CLERK	30,766	31,167	31,788	22,502	31,972	31,972	31,970	-0.01%	\$15.37/HR
100-51-5142-124	CLERK WAGES/PARTIME	CLERK	0	0	0	0	0	0	-	-	
100-51-5142-151	CLERK SOCIAL SECURITY	CLERK	10,231	9,423	9,937	7,089	9,684	9,684	9,809	1.29%	7.65%
100-51-5142-152	CLERK RETIREMENT	CLERK	12,759	7,267	8,572	6,488	8,810	8,810	8,720	-1.02%	6.80%

ACCT NO	DESCRIPTION	DEPARTMENT	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	9/30/2014 YTD	2014 ESTIMATED	2014 BUDGET	2015 SUBMIT	% CHANGE 14-'15	NOTES
100-51-5142-153	CLERK HEALTH INS	CLERK	40,914	43,565	45,527	38,526	53,402	53,402	56,091	5.04%	3 FAMILY PLANS
100-51-5142-154	CLERK INCOME & LIFE INS	CLERK	2,477	1,397	1,197	980	2,637	2,637	2,320	-12.02%	
100-51-5142-155	CLERK HEALTH INS RETIREE	CLERK	0	0	0	0	0	0			
100-51-5142-190	CLERK MEETINGS	CLERK	298	262	40	151	500	500	500	0.00%	
100-51-5142-192	CLERK COMPUTER TRAINING	CLERK	180	190	200	190	1,000	1,000	1,000	0.00%	
100-51-5142-211	CLERK UNION LEGAL FEES	CLERK	0	0	0	0	0	0	-	-	
100-51-5142-213	CLERK DATA PROCESSING	CLERK	0	0	0	0	0	0	-	-	
100-51-5142-217	CLERK RETIRE IDS ADMIN	CLERK	0	0	0	0	0	0	-	-	
100-51-5142-220	CLERK TELEPHONE	CLERK	2,210	2,289	2,404	1,807	2,250	2,250	2,250	0.00%	
100-51-5142-230	CLERK HARDWARE CONTRACT	CLERK	0	0	0	0	0	0	-	-	
100-51-5142-231	CLERK COMP PROG SUPPORT	CLERK	7,706	7,818	7,948	7,772	7,900	7,900	7,900	0.00%	
100-51-5142-232	CLERK CODE MAINTENANCE	CLERK	995	995	4,642	1,890	3,700	3,700	3,700	0.00%	
100-51-5142-310	CLERK OFFICE SUPPLIES	CLERK	2,435	2,190	1,969	1,002	4,095	4,095	4,095	0.00%	
100-51-5142-311	CLERK POSTAGE	CLERK	2,094	3,961	3,281	592	4,000	4,000	4,000	0.00%	
100-51-5142-320	CLERK DUES & MEMBERSHIP	CLERK	2,010	1,993	1,924	1,562	2,000	2,000	2,000	0.00%	
100-51-5142-330	CLERK MILEAGE	CLERK	238	231	188	83	200	200	200	0.00%	
100-51-5142-350	CLERK REPAIRS EQUIPMENT	CLERK	278	636	0	0	800	800	800	0.00%	
100-51-5142-360	CLERK MISC OFFICE EQUIP	CLERK	0	0	0	0	0	0	-	-	
100-51-5142-380	CLERK COMP SUPPLIES	CLERK	2,059	1,516	2,186	1,714	1,640	1,640	1,640	0.00%	
100-51-5142-381	CLERK XEROX SUPPLIES	CLERK	4,980	5,100	5,059	5,114	480000.00%	4,800	4,800	0.00%	
100-51-5142-400	CLERK OUTLAY/REMODEL	CLERK	0	0	0	0	0	0	-	-	
100-51-5142-550	CLERK BANK ACCOUNTING FEE	CLERK	3,890	4,095	3,880	2,523	3,500	3,500	3,500	0.00%	
100-51-5142-810	CLERK OUTLAY/SOFTWARE	CLERK	0	863	0	425	1,500	1,500	1,500	0.00%	
100-51-5142-811	CLERK OUTLAY/OFF EQUIP	CLERK	0	0	0	265	0	0	-	-	
							239,526	239,526	243,053	1.47%	
100-51-5144-120	ELECTIONS WAGES DPW	ELECTIONS	0	0	0	0	0	0	-	-	
100-51-5144-128	ELECTIONS POLLWORKERS	ELECTIONS	1,096	3,732	829	1,004	2,000	2,000	2,000	0.00%	
100-51-5144-151	ELECTIONS SOC SEC	ELECTIONS	0	0	0	0	0	0	-	-	
100-51-5144-152	ELECTIONS RETIREMENT	ELECTIONS	0	0	0	0	0	0	-	-	
100-51-5144-153	ELECTIONS HEALTH INS	ELECTIONS	0	0	0	0	0	0	-	-	
100-51-5144-154	ELECTIONS INC & LIFE	ELECTIONS	0	0	0	0	0	0	-	-	
100-51-5144-320	ELECTIONS PR & PUB	ELECTIONS	447	548	512	489	850	850	850	0.00%	
100-51-5144-351	ELECTION MAINT	ELECTIONS	0	493	493	191	1,100	1,100	1,100	0.00%	
100-51-5144-398	ELECTIONS SUPPLIES	ELECTIONS	53	510	174	121	250	250	250	0.00%	
100-51-5144-810	ELECTIONS OUTLAY	ELECTIONS	0	0	0	0	0	0	-	-	
							4,200	4,200	4,200	0.00%	
100-51-5151-214	SPEC ACCTG & AUD PROF FEES	SPECIAL ACCTG	33,927	31,399	24,673	20,201	27,000	27,000	27,000	0.00%	
							27,000	27,000	27,000	0.00%	

ACCT NO	DESCRIPTION	DEPARTMENT	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	9/30/2014 YTD	2014 ESTIMATED	2014 BUDGET	2015 SUBMIT	% CHANGE 14-'15	NOTES
100-51-5153-110	ASSESSMENT OF PROP SALARY	ASSESSMENT OF	11,280	11,280	0	0	0	0	-	-	
100-51-5153-113	ASSESSMENT OF PROP REVALUE	ASSESSMENT OF	0	0	0	0	0	0	-	-	
100-51-5153-151	ASSESSMENT OF PROP SOC SEC	ASSESSMENT OF	863	863	0	0	0	0	-	-	
100-51-5153-190	ASSESSMENT OF PROP MTGS	ASSESSMENT OF	20	0	54	0	0	0	-	-	
100-51-5153-192	ASSESSMENT OF PROP BOARD	ASSESSMENT OF	125	250	100	175	400	400	400	0.00%	
100-51-5153-234	ASSESSMENT OF PROP PROFESS FE	ASSESSMENT OF	0	0	12,300	4,250	0	0	8,600	#DIV/0!	
100-51-5153-310	ASSESSMENT OF PROP SUPPLIES	ASSESSMENT OF	947	156	41	70	8,500	8,500	100	-98.82%	
100-51-5153-330	ASSESSMENT OF PROP MILEAGE	ASSESSMENT OF	0	0	0	0	0	0	-	-	
100-51-5153-331	ASSESSMENT OF PROP MFG COSTS	ASSESSMENT OF	1,806	1,767	1,684	0	1,900	1,900	1,900	0.00%	
100-51-5153-810	ASSESSMENT OF PROP REVALUE	ASSESSMENT OF	0	0	0	0	0	0	-	-	
100-51-5153-811	ASSESSMENT OF PROP OUTLAY	ASSESSMENT OF	0	0	0	0	0	0	-	-	
							10,800	10,800	11,000	1.85%	
100-51-5160-120	MUNICIPAL BLDG WAGES DPW	MUNICIPAL BUIL	0	0	0	0	0	0	-	-	
100-51-5160-121	MUNICIPAL BLDG WAGES-CLNG	MUNICIPAL BUIL	0	0	0	0	0	0	-	-	
100-51-5160-151	MUNICIPAL BLDG SOC SEC	MUNICIPAL BUIL	0	0	0	0	0	0	-	-	
100-51-5160-152	MUNICIPAL BLDG RETIREMENT	MUNICIPAL BUIL	0	0	0	0	0	0	-	-	
100-51-5160-153	MUNICIPAL BLDG HEALTH INS	MUNICIPAL BUIL	0	0	0	0	0	0	-	-	
100-51-5160-154	MUNICIPAL BLDG INC & LIFE	MUNICIPAL BUIL	0	0	0	0	0	0	-	-	
100-51-5160-220	MUNICIPAL BLDG MOBILE PHONE	MUNICIPAL BUIL	0	0	0	0	0	0	-	-	
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	MUNICIPAL BUIL	3,738	3,807	3,756	2,835	3,600	3,600	3,700	2.78%	
100-51-5160-222	MUNICIPAL BLDG HEAT	MUNICIPAL BUIL	1,116	743	1,156	1,427	1,275	1,275	1,900	49.02%	
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	MUNICIPAL BUIL	522	534	578	473	520	520	630	21.15%	
100-51-5160-230	MUNICIPAL BLDG TOWEL SERV	MUNICIPAL BUIL	0	0	0	0	0	0	-	-	
100-51-5160-240	MUNICIPAL BLDG MAINT CONTRA	MUNICIPAL BUIL	1,904	1,633	1,874	298	2,485	2,485	2,485	0.00%	
100-51-5160-290	MUNICIPAL BLDG CLEAN CONTRA	MUNICIPAL BUIL	6,467	6,236	6,756	4,636	6,800	6,800	6,800	0.00%	
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	MUNICIPAL BUIL	764	891	709	769	850	850	1,000	17.65%	
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	MUNICIPAL BUIL	449	19,989	1,081	806	4,000	4,000	4,000	0.00%	
100-51-5160-360	MUNICIPAL BLDG CAR MAINT	MUNICIPAL BUIL	0	0	0	0	0	0	-	-	
100-51-5160-381	MUNICIPAL BLDG SUPPLY XEROX	MUNICIPAL BUIL	0	0	0	0	0	0	-	-	
100-51-5160-399	MUNICIPAL BLDG MISC	MUNICIPAL BUIL	0	0	0	0	0	0	-	-	
100-51-5160-820	MUNICIPAL BLDG OUTLAY	MUNICIPAL BUIL	0	0	0	0	0	0	-	-	
							19,530	19,530	20,515	5.04%	
100-51-5161-220	WARMING HOUSE TELEPHONE	WARMING HOU	0	0	0	0	0	0	-	-	
100-51-5161-341	WARMING HOUSE ELECTRIC	WARMING HOU	641	490	314	140	515	515	200	-61.17%	
100-51-5161-342	WARMING HOUSE HEAT	WARMING HOU	891	429	420	477	575	575	650	13.04%	
100-51-5161-343	WARMING HOUSE WATER/SEWER	WARMING HOU	433	428	471	384	450	450	500	11.11%	
100-51-5161-350	WARMING HOUSE SUPPLIES	WARMING HOU	0	0	0	0	0	0	-	-	
100-51-5161-351	WARMING HOUSE REP & MAIN	WARMING HOU	81	186	53	99	500	500	500	0.00%	