

<u>F-65 line</u>	<u>Description</u>	<u>Aggregation</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
	All Governmental Funds (col. A & b)					
	REVENUES					
101	Property taxes	Taxes	1,909,361	1,851,735	1,801,661	1,833,464
102	Tax reverted property	Taxes	-	-	-	-
103	Commercial facilities tax	Taxes	-	-	-	-
104	Trailer taxes	Taxes	-	-	-	-
105	Hotel/ motel tax	Taxes	-	-	-	-
106	Industrial facilities tax	Taxes	-	-	-	-
107	Income tax	Taxes	-	-	-	-
108	Business licenses & permits	Licenses & Permits	44,632	-	49,935	-
109	Non-business licenses & permits	Licenses & Permits	39,246	86,994	49,105	50,237
110	Federal govt. grants - general government	Federal Government	-	-	-	-
111	Federal govt. grants - public safety	Federal Government	-	-	-	-
112	Federal govt. grants - streets & highways	Federal Government	-	-	-	-
113	Federal govt. grants - sanitation	Federal Government	-	-	-	-
114	Federal govt. grants - health and/or hospitals	Federal Government	-	-	-	-
115	Federal govt. grants - welfare	Federal Government	-	-	-	-
116	Federal govt. grants - culture & recreation	Federal Government	-	-	-	-
117	Federal govt. grants - housing & community development	Federal Government	-	-	-	-
118	Federal govt. grants - water	Federal Government	-	-	-	-
119	Federal govt. grants - electric	Federal Government	-	-	-	-
120	Federal govt. grants - transit	Federal Government	-	-	-	-
121	Federal govt. grants - other	Federal Government	-	-	-	-

<u>F-65 line</u>	<u>Description</u>	<u>Aggregation</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
122	State revenue sharing	State Government	323,296	344,536	348,578	374,607
123	State aid - general government	State Government	-	-	-	-
124	State payment in lieu of taxes	State Government	-	-	-	-
125	State swamp and land taxes	State Government	-	-	-	-
126	State aid - public safety	State Government	-	-	-	-
127	State pass-thru of act 51(Streets)	State Government	267,096	275,084	277,803	304,011
128	State aid - streets & bridges	State Government	-	-	-	-
129	State aid - sanitation	State Government	-	-	-	-
130	State aid - health and/or hospitals	State Government	-	-	-	-
131	State aid - welfare	State Government	-	-	-	-
132	State aid - culture & recreation	State Government	-	-	-	-
133	State aid - housing & community development	State Government	-	-	-	-
134	State aid - water	State Government	-	-	-	-
135	State aid - electric	State Government	-	-	-	-
136	State aid - transit	State Government	-	-	-	-
137	State aid - other	State Government	-	-	-	-
138	Local donations - general government	Local Contributions	-	-	-	-
139	Local donations - public safety	Local Contributions	-	-	-	-
140	Local donations - streets & highways	Local Contributions	-	-	-	-
141	Local donations - sanitation	Local Contributions	-	-	-	-
142	Local donations - health and/or hospitals	Local Contributions	-	-	-	-
143	Local donations - welfare	Local Contributions	-	-	-	-
144	Local donations - culture & recreation	Local Contributions	-	-	-	-
145	Local donations - housing & community development	Local Contributions	-	-	-	-
146	Local donations - Gas, water, electric	Local Contributions	-	-	-	-
147	Local donations - transit	Local Contributions	-	-	-	-
148	Local donations - other	Local Contributions	-	-	-	-
149	Court-ordered fees and charges	Charges for Services	-	-	-	-
150	Statutory court fees & charges	Charges for Services	-	-	-	-

<u>F-65 line</u>	<u>Description</u>	<u>Aggregation</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
151	Clerk's office charges	Charges for Services	-	-	-	-
152	Election charges	Charges for Services	-	-	-	-
153	Register of Deeds fees	Charges for Services	-	-	-	-
154	All other statutory fees	Charges for Services	-	-	-	-
155	Fire run charges	Charges for Services	-	-	-	-
156	Police fees	Charges for Services	-	-	-	-
157	Other charges for services	Charges for Services	-	-	-	-
158	Parks and recreation fees	Charges for Services	-	-	-	-
159	Parking fees	Charges for Services	-	-	-	-
160	All other fees	Charges for Services	277,761	266,227	264,822	290,912
161	Fines, penalties & forfeits	Fines & Forfeitures	1,330	1,070	783	1,446
162	Interest & dividends	Interest & Rents	26,234	14,963	16,504	16,426
163	Rents & royalties	Interest & Rents	-	15,048	20,300	12,825
164	Misc. other revenue	Other Revenues	214,976	234,422	264,166	41,086
165	Special assessments	Other Revenues	6,422	-	4,614	-
166	Sale of fixed assets	Other Revenues	-	-	-	-
167	Contributions	Other Revenues	-	-	-	-
168	Ambulance services	Other Revenues	-	-	-	-
169	Other refunds & rebates	Other Revenues	-	-	-	-
170	Debt issuance	Other Revenues	-	330,000	-	-
171	Extraordinary/ Special items	Other Revenues	-	-	-	-
172	Interfund transfers In	Other Revenues	-	255,000	125,000	212,443
	EXPENDITURES					

<u>F-65 line</u>	<u>Description</u>	<u>Aggregation</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
201	Legislative	General Government	31,363	28,019	34,982	26,876
202	Judicial	General Government	-	-	-	-
203	Chief executive	General Government	215,050	256,332	218,623	195,264
204	Treasurer	General Government	-	120,845	-	-
205	Assessing	General Government	35,860	38,151	34,243	36,466
206	Clerk	General Government	-	-	-	-
207	Elections	General Government	6,973	3,769	8,992	1,191
208	Finance	General Government	114,643	-	122,056	127,076
209	Building & grounds	General Government	514,725	501,038	447,014	458,418
210	All other gen gov.	General government	31,771	31,311	134,179	127,529
211	Police	Police & Fire	701,209	679,499	738,642	747,300
212	Fire	Police & Fire	160,302	162,866	-	158,950
213	Combined public safety	Police & Fire	-	-	156,638	-
214	Dispatch (if separate)	Police & Fire	-	-	-	-
215	Jail	Police & Fire	-	-	-	-
216	Building regulations	Other Public Safety	33,432	35,289	36,544	-
217	Other public safety	Other Public Safety	-	-	-	4
218	DPW	Other Public Works	888,375	476,421	1,191,193	531,751
219	Roads & bridges	Roads	-	167,465	-	230,514
220	Trash disposal & landfilling	Other Public Works	-	-	-	-
221	Water & sewer	Other Public Works	-	-	-	-
222	Electricity	Other Public Works	-	-	-	-
223	Airports	Other Public Works	-	-	-	-
224	Public transportation	Other Public Works	-	-	-	-
225	Water (separate fund)	Other Public Works	-	-	-	-

<u>F-65 line</u>	<u>Description</u>	<u>Aggregation</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
226	Other public works	Other Public Works	-	180	-	-
227	Health dept.	Health & Welfare	-	-	-	-
228	Alcoholism & substance abuse	Health & Welfare	-	-	-	-
229	Hospital	Health & Welfare	-	-	-	-
230	Medical examiner	Health & Welfare	-	-	-	-
231	Mental health	Health & Welfare	-	-	-	-
232	Ambulance	Health & Welfare	-	-	-	-
233	Child care	Health & Welfare	-	-	-	-
234	Human services	Health & Welfare	-	-	-	-
235	Area agency on aging	Health & Welfare	-	-	-	-
236	Veterans' programs	Health & Welfare	-	-	-	-
237	Other health & welfare	Health & Welfare	-	-	-	-
238	Public housing	Community/Econ. Development	-	-	-	-
239	Planning & zoning	Community/Econ. Development	23,298	11,689	5,987	6,542
240	Economic development	Community/Econ. Development	-	-	-	-
241	Other community development	Community/Econ. Development	-	-	-	-
242	Parks & recreation	Recreation & Culture	59,568	52,202	54,619	88,808
243	Library	Recreation & Culture	-	-	-	-
244	Other cultural activities	Recreation & Culture	-	-	-	-
245	Fringe benefits not directly allocated to departments	Other Expenditures	-	-	-	-
246	Capital outlay	Capital Outlay	-	-	-	-
247	Debt service	Debt Service	68,651	65,870	-	145,676
248	Interfund transfers out	Other Expenditures	152,000	-	179,630	206,835
249	Extraordinary/ Special items	Other Expenditures	-	-	-	-
	FUND BALANCE					

<u>F-65 line</u>	<u>Description</u>	<u>Aggregation</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
531	Nonspendable	Nonspendable	-	-	157,696	162,446
532	Restricted	Restricted	69,181	1,372,150	953,246	1,058,255
533	Committed	Committed	1,836,814	-	-	120,000
534	Assigned	Assigned		19,448	98,974	-
535	Unassigned	Unassigned		1,325,320	1,372,722	1,512,587

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