

<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	4,261,653	3,856,569	3,623,672	4,049,446
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	981,908	101,950	120,875	190,656
109	Non-business licenses & permits	Licenses & Permits	-	-	-	-
110	Federal govt. grants - general government	Federal Government	6,292	6,628	20,814	26,256
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	-	-	-	-
122	State revenue sharing	State Government	1,227,324	1,369,123	1,397,387	1,430,212
123	State aid - general government	State Government	-	23,431	-	3,467
124	State payment in lieu of taxes	State Government	-	-	-	-
125	State swamp and land taxes	State Government	-	-	-	-
126	State aid - public safety	State Government	78,555	25,668	13,404	55,878
127	State pass-thru of act 51(Streets)	State Government	-	-	-	-
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	6,629	-	-	-

<u>F-65 line</u>	<u>Description</u>	<u>Aggregation</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
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	-	-	-	99,696
139	Local donations - public safety	Local Contributions	56,859	99,717	101,492	-
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	-	-	-	-
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	173,958	171,163	170,454	174,829
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	874,451	85,534	89,966	125,650
161	Fines, penalties & forfeits	Fines & Forfeitures	-	-	-	-
162	Interest & dividends	Interest & Rents	36,991	39,562	37,296	53,353
163	Rents & royalties	Interest & Rents	-	-	-	-
164	Misc. other revenue	Other Revenues	509,690	601,569	514,156	528,445
165	Special assessments	Other Revenues	165,855	888,191	938,792	989,313
166	Sale of fixed assets	Other Revenues	-	-	-	5,712

<u>F-65 line</u>	<u>Description</u>	<u>Aggregation</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
167	Contributions	Other Revenues	-	-	-	-
168	Ambulance services	Other Revenues	-	-	-	-
169	Other refunds & rebates	Other Revenues	-	-	-	-
170	Debt issuance	Other Revenues	3,135,000	-	-	-
171	Extraordinary/ Special items	Other Revenues	-	-	-	-
172	Interfund transfers In	Other Revenues	394,341	222,597	1,169,115	313,383
	EXPENDITURES					
201	Legislative	General Government	22,811	22,905	22,944	23,724
202	Judicial	General Government	-	-	-	-
203	Chief executive	General Government	139,997	138,108	152,402	135,467
204	Treasurer	General Government	148,507	144,868	158,386	137,196
205	Assessing	General Government	149,507	148,259	152,954	137,616
206	Clerk	General Government	179,937	177,877	201,980	152,227
207	Elections	General Government	-	-	-	-
208	Finance	General Government	39,929	39,732	35,370	32,348
209	Building & grounds	General Government	-	-	-	-
210	All other gen gov.	General government	796,919	859,377	952,558	564,620
211	Police	Police & Fire	2,536,037	2,366,780	2,131,825	2,406,849
212	Fire	Police & Fire	666,948	703,304	669,982	765,243
213	Combined public safety	Police & Fire	-	-	-	-
214	Dispatch (if separate)	Police & Fire	-	-	-	-
215	Jail	Police & Fire	-	-	-	-
216	Building regulations	Other Public Safety	99,878	116,331	126,468	135,917
217	Other public safety	Other Public Safety	-	-	-	-
218	DPW	Other Public Works	-	37,096	107,428	36,832
219	Roads & bridges	Roads	-	-	-	-
220	Trash disposal & landfilling	Other Public Works	861,368	908,783	929,665	893,780
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	-	-	-	-
226	Other public works	Other Public Works	148,701	-	7,273	-
227	Health dept.	Health & Welfare	-	-	82,375	-
228	Alcoholism & substance abuse	Health & Welfare	-	-	-	-

<u>F-65 line</u>	<u>Description</u>	<u>Aggregation</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
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	121,272	-	-	138,138
235	Area agency on aging	Health & Welfare	-	-	-	-
236	Veterans' programs	Health & Welfare	-	-	-	-
237	Other health & welfare	Health & Welfare	-	103,822	-	-
238	Public housing	Community/Econ. Development	-	-	-	-
239	Planning & zoning	Community/Econ. Development	164,226	162,306	154,845	182,987
240	Economic development	Community/Econ. Development	-	-	-	-
241	Oher community development	Community/Econ. Development	-	-	-	-
242	Parks & recreation	Recreation & Culture	22,383	22,327	28,867	21,337
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	487,265	-	-	48,052
247	Debt service	Debt Service	4,853,434	685,070	676,815	630,188
248	Interfund transfers out	Other Expenditures	394,341	222,597	1,169,115	313,383
249	Extraordinary/ Special items	Other Expenditures	-	-	-	-
	FUND BALANCE					
531	Nonspendable	Nonspendable	13,500	20,661	11,607	109,993
532	Restricted	Restricted	2,709,069	2,865,341	3,001,167	3,257,955
533	Committed	Committed	372,855	501,511	1,511,191	1,693,472
534	Assigned	Assigned	90,000	-	39,000	812,954
535	Unassigned	Unassigned	1,398,008	1,828,079	1,088,798	1,303,625

<u>F-65 line</u>	<u>Description</u>	<u>Aggregation</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
------------------	--------------------	--------------------	-------------	-------------	-------------	-------------

This sheet has been protected with no password

Unlocked cells have conditional formatting set so that when they are blank, they are colored yellow.

<u>2015</u>
4,031,586
-
-
-
-
-
-
344,277
-
12,162
-
-
-
-
-
-
-
-
-
-
-
-
-
1,492,506
25
-
-
47,113
-
-
-
-
-
-

<u>2015</u>
-
-
-
-
-
153,859
-
-
-
-
166,491
-
-
31,828
-
-
-
588,236
604,941
740,019
-
374,896
3,117,676
1,633,530
910,539
1,508,402

2015