

<u>F-65 line</u>	<u>Description</u>	<u>Aggregation</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
	<b>All Governmental Funds (col. A &amp; b)</b>						
	REVENUES						
101	Property taxes	Taxes	1,574,132	1,475,582	1,423,278	1,401,718	1,461,540
102	Tax reverted property	Taxes	-	-	-	-	-
103	Commercial facilities tax	Taxes	-	-	-	-	-
104	Trailer taxes	Taxes	385	523	425	435	444
105	Hotel/ motel tax	Taxes	-	-	-	-	-
106	Industrial facilities tax	Taxes	397	321	311	292	279
107	Income tax	Taxes	-	-	-	-	-
108	Business licenses & permits	Licenses & Permits	-	-	-	-	-
109	Non-business licenses & permits	Licenses & Permits	-	-	-	-	-
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	-	-	-	-	-

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122	State revenue sharing	State Government	237,540	217,461	215,564	220,983	228,495
123	State aid - general government	State Government	-	-	-	-	71,160
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	218,327	212,610	219,385	222,903	224,669
128	State aid - streets & bridges	State Government	-	200,000	328,000	8	202,545
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	-	-	-	65,274	-

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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	54,308	58,397	64,396	-	-
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	44,037	37,170	32,310	35,786	53,922
161	Fines, penalties & forfeits	Fines & Forfeitures	22,954	19,476	28,638	30,180	23,034
162	Interest & dividends	Interest & Rents	79,303	29,112	6,423	3,532	7,790
163	Rents & royalties	Interest & Rents	70,977	72,750	68,975	80,898	86,345
164	Misc. other revenue	Other Revenues	11,060	9,684	13,683	48,547	6,498
165	Special assessments	Other Revenues	-	-	-	-	-
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	-	-	-	-	-
171	Extraordinary/ Special items	Other Revenues	-	-	-	-	-
172	Interfund transfers In	Other Revenues	790,900	707,900	499,800	-	120,000
173	Total revenue						
	EXPENDITURES						

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201	Legislative	General Government	5,500	5,500	5,406	5,034	12,313
202	Judicial	General Government	-	-	-	-	-
203	Chief executive	General Government	-	-	-	-	-
204	Treasurer	General Government	-	-	-	-	-
205	Assessing	General Government	21,349	21,747	21,747	22,117	15,352
206	Clerk	General Government	-	-	-	-	-
207	Elections	General Government	5,191	2,851	3,817	3,076	3,475
208	Finance	General Government	-	-	-	-	-
209	Building & grounds	General Government	-	-	-	-	-
210	All other gen gov.	General government	542,198	506,999	509,180	347,961	340,140
211	Police	Police & Fire	476,182	481,830	473,332	458,659	497,420
212	Fire	Police & Fire	111,230	483,041	257,539	98,177	99,703
213	Combined public safety	Police & Fire	-	-	-	-	-
214	Dispatch (if separate)	Police & Fire	-	-	-	-	-
215	Jail	Police & Fire	-	-	-	-	-
216	Building regulations	Other Public Safety	22,995	26,573	24,779	48,012	51,753
217	Other public safety	Other Public Safety	-	-	-	-	-
218	DPW	Other Public Works	198,714	202,560	163,397	131,889	154,854
219	Roads & bridges	Roads	169,232	175,758	143,555	152,876	566,047
220	Trash disposal & landfilling	Other Public Works	-	-	-	-	-
221	Water or sewer	Other Public Works	-	-	-	-	-
222	Electricity	Other Public Works	-	-	-	-	-
223	Airports	Other Public Works	-	-	-	-	-
224	Public transportation	Other Public Works	100,116	112,489	97,847	114,364	101,096
225	Water or sewer	Other Public Works	-	-	-	-	-

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226	Other public works	Other Public Works	-	-	-	-	-
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	-	-	11,500	-	-
239	Planning & zoning	Community/Econ. Development	-	-	-	9,637	15,729
240	Economic development	Community/Econ. Development	10,963	15,229	-	-	-
241	Oher community development	Community/Econ. Development	-	-	-	-	-
242	Parks & recreation	Recreation & Culture	146,520	154,563	145,330	212,516	148,721
243	Library	Recreation & Culture	-	-	-	-	-
244	Other cultural activities	Recreation & Culture	75,349	77,857	76,616	75,733	74,695
245	Fringe benefits not directly allocated to departments	Other Expenditures	-	-	-	-	-
246	Capital outlay	Capital Outlay	739,900	514,595	593,295	16,434	80,548
247	Debt service	Debt Service	132,779	229,488	140,567	134,629	130,776
248	Interfund transfers out	Other Expenditures	821,900	832,388	587,867	326,508	-
249	Extraordinary/ Special items	Other Expenditures	-	-	-	-	-
250	Total expenditures						
	FUND BALANCE						

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531	Nonspendable	Nonspendable					21,101
532	Restricted	Restricted	56,307	24,853	26,295	26,140	-
533	Committed	Committed	70,211	35,211	189,767	-	-
534	Assigned	Assigned					1,300,645
535	Unassigned	Unassigned	2,553,123	2,020,820	1,650,904	-	717,776
536	Total equity						