

Account	Acct Desc	2021	2022	2023
4030	Current Real Property Taxes - Special Voted	(1,186,698.53)	(1,222,967.79)	(1,420,900.00)
4110	Delinquent Real Property Taxes	1,041.39	(1,789.50)	(10.00)
4330	Payments In Lieu of Taxes (PILT)	(1,979.71)	(2,189.57)	(2,000.00)
4340	PILT DNR			
4370	Industrial Facility Tax	(9,560.88)	(8,895.00)	(9,600.00)
5730	Local Community Stabilization Share	(50,859.63)	(50,900.00)	(50,900.00)
6650	Interest	(5,011.01)	(2,713.10)	(4,500.00)
6740	Private Contributions & Donations	(1,300.00)	(1,500.00)	(1,125.00)
6760	Reimbursements			
6991	TI General Fund	(114,300.00)	(300,000.00)	(225,000.00)
Revenue Total		(1,368,668.37)	(1,590,954.97)	(1,714,035.00)
7030	Salaries	465,921.35	455,834.33	408,689.00
7040	Overtime	95.08	-	-
7060	Holiday Pay	9,600.88	15,455.50	-
7070	Other Post Employment Benefits	16,113.26	21,325.02	17,369.00
7080	Unemployment Compensation (SUTA)	46.92	4.90	3.00
7090	FICA	35,395.89	36,845.04	31,265.00
7120	Cash in Lieu of Benefits	2,740.49	2,501.36	2,048.00
7130	Worker's Compensation	1,609.12	2,007.28	1,102.00
7170	Defined Benefit Pension Plan	48,464.78	40,502.60	41,400.00
7180	Health Insurance Premiums (Current EE)	67,428.66	61,262.46	56,207.00
7230	Other Employee Benefits	19,682.59	18,025.69	16,263.00
7310	Office Supplies	3,074.88	3,302.74	1,500.00
8010	Professional & Contractual Services	243,889.71	240,335.55	234,750.00
8030	Dues & Memberships	475.00	-	700.00
8360	Other Welfare Services	485,790.46	-	-
8500	Communications	8,412.22	8,789.22	6,375.00
8510	Mail/Postage	708.72	876.42	750.00
8630	Travel	7,404.83	15,185.98	15,000.00
8720	Liability Insurance	1,621.09	1,651.00	2,545.00
8800	Community Promotion	287,745.70	130,010.00	91,000.00
9000	Printing & Publishing	397.06	898.28	375.00
9300	R & M Buildings	7,094.32	-	3,750.00
9330	Software Maintenance Agreements	3,600.00	5,100.00	3,000.00
9350	R & M Office Equip, Furn, & Fix		-	375.00
9430	Rent/Use Computer & Copier Equipment		276.60	-
9600	Contributions	111,840.41	240,041.95	165,000.00
9670	Project/Program Costs	79,241.89	209,191.35	135,000.00
9690	Internal Support	98,220.00	108,160.00	128,804.00
9750	Buildings, Building Additions & Improvements	3,945.00		-
9760	Equipment			-
9840	Equipment--Computer	1,304.00		-
Expense Total		2,011,864.31	1,617,583.26	1,363,270.00
Net (R)/E		643,195.94	26,628.29	(350,765.00)
Fund Bal - Beg		(1,002,413.35)	(359,217.41)	(332,589.12)

Fund Bal - End

(359,217.41)

(332,589.12)

(683,354.12)