



FY22 Mill Creek SSA SRF Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 520 - Mill Creek Special Service Area									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
520.690.000.30000	Property Taxes	678,776.71	679,373.51	676,820.84	678,154.39	679,499.00	1.00	679,500.00	.00
Comments									
Level		Comment							
Submitted Budget		Amount as per 2020 FINAL Tax Computation Report (05/05/21)							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Property Taxes (District #003 - Mill Creek SSA)		1.0000		679,500.00		679,500.00	
Submitted Budget Totals								\$679,500.00	
520.690.000.38000	Investment Income	11,667.15	18,539.73	26,295.66	14,348.59	5,102.00	1.00	5,103.00	.01
Comments									
Level		Comment							
Submitted Budget		Average cash balance over a five year period (FY17-FY21) = \$1,275,805.92 x .004 = \$5,103.22							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Investment Income		1.0000		5,103.00		5,103.00	
Submitted Budget Totals								\$5,103.00	
520.690.000.38900	Miscellaneous Other	.00	3,597.83	.00	.00	.00	.00	.00	.00
520.690.000.39900	Cash On Hand	.00	.00	.00	.00	65,634.00	6,258.00	71,892.00	9.53
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Transfer to Cover Funding for Misc Contractual Expenses Increase		1.0000		71,892.00		71,892.00	
Submitted Budget Totals								\$71,892.00	
Sub-Department 000 - Revenues Totals		\$690,443.86	\$701,511.07	\$703,116.50	\$692,502.98	\$750,235.00	\$6,260.00	\$756,495.00	0.83%
Department 690 - Development Totals		\$690,443.86	\$701,511.07	\$703,116.50	\$692,502.98	\$750,235.00	\$6,260.00	\$756,495.00	0.83%
	REVENUE TOTALS	\$690,443.86	\$701,511.07	\$703,116.50	\$692,502.98	\$750,235.00	\$6,260.00	\$756,495.00	0.83%



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Fund 520 - Mill Creek Special Service Area									
EXPENSE									
Department 690 - Development									
Sub-Department 730 - Mill Creek Special Service Area									
520.690.730.40000	Salaries and Wages	48,488.97	51,142.49	52,161.75	44,797.19	54,282.00	15,469.00	69,751.00	28.49
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget New hire for MC Coordinator position at significant increased salary amount (+\$15K)									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Payroll Accrual .0029 69,548.50 201.69									
Submitted Budget 2% Non-Union Increases .0200 68,184.80 1,363.70									
Submitted Budget Mescher, Tim (Mapping Services - 4%) .0400 79,620.06 3,184.80									
Submitted Budget Meyer, William (Mill Creek Coordinator - 100%) 1.0000 65,000.00 65,000.00									
Submitted Budget Totals \$69,750.19									
520.690.730.40200	Overtime Salaries	.00	.00	.00	216.09	.00	.00	.00	.00
520.690.730.45000	Healthcare Contribution	1,072.13	597.39	706.90	729.31	797.00	17,116.00	17,913.00	2,147.55
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Meyer, new employee on MERP (family plan) option.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Tim Mescher (4%) Mapping Services .0400 20,324.00 812.96									
Submitted Budget William Meyer (100%) 1.0000 17,100.00 17,100.00									
Submitted Budget Totals \$17,912.96									
520.690.730.45009	Healthcare Subsidy	(51.69)	(24.13)	.00	.00	.00	.00	.00	.00
520.690.730.45010	Dental Contribution	426.49	660.47	661.44	495.19	693.00	(665.00)	28.00	(95.95)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Per C. Miller EM of 06/11/21, Meyer has elected not to participate in a dental plan.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Tim Mescher (4%) Mapping Services .0400 699.00 28.00									
Submitted Budget Totals \$28.00									
520.690.730.45019	Dental Subsidy	(37.16)	(2.32)	.00	.00	.00	.00	.00	.00



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Fund 520	Mill Creek Special Service Area									
EXPENSE										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
520.690.730.45100	FICA/SS Contribution	3,689.42	3,882.49	3,959.20	3,420.56	4,153.00	1,183.00	5,336.00	28.48	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		FICA/SS Contribution		.0765		69,750.19		5,335.89		
								Submitted Budget Totals		\$5,335.89
520.690.730.45200	IMRF Contribution	4,469.11	4,822.09	3,828.54	3,580.42	4,777.00	(82.00)	4,695.00	(1.71)	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		IMRF Contribution		.0673		69,751.00		4,694.24		
								Submitted Budget Totals		\$4,694.24
520.690.730.50150	Contractual/Consulting Services	34,648.98	37,777.27	41,233.77	19,633.21	35,750.00	.00	35,750.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		J.U.L.I.E. Annual Membership Fee (JULIE, Inc)		1.0000		4,000.00		4,000.00		
Submitted Budget		J.U.L.I.E. Locater Services (Adesta, LLC)		1.0000		31,000.00		31,000.00		
Submitted Budget		Jantorial Services (Industrial Maintenance)		1.0000		750.00		750.00		
								Submitted Budget Totals		\$35,750.00
520.690.730.50160	Legal Services	9,230.00	4,913.00	3,157.50	1,035.00	6,000.00	.00	6,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Legal Counsel (Ottosen, DiNolfo, et al)		1.0000		6,000.00		6,000.00		
								Submitted Budget Totals		\$6,000.00
520.690.730.50480	Security Services	10,380.00	10,380.00	11,400.00	5,760.00	12,000.00	(3,000.00)	9,000.00	(25.00)	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		It was determined that even with hourly rate increases for Sheriff's staff, the budget allocation for this service could be decreased.								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		KC Sheriff's Services (MC Addtl Contracted Details)		1.0000		9,000.00		9,000.00		
								Submitted Budget Totals		\$9,000.00



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Fund **520 - Mill Creek Special Service Area**

EXPENSE

Department **690 - Development**

Sub-Department **730 - Mill Creek Special Service Area**

520.690.730.52020	Repairs and Maintenance- Roads	174,434.93	60,369.61	54,240.52	62,640.04	68,500.00	.00	68,500.00	.00
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Budget Transactions							
Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Road Repairs & Maintenance (Village Center)			1.0000	10,000.00	10,000.00	
Submitted Budget	Snow Plowing & Salting Services			1.0000	50,000.00	50,000.00	
Submitted Budget	Street Sweeping Services			1.0000	8,500.00	8,500.00	
						Submitted Budget Totals	\$68,500.00

520.690.730.52120	Repairs and Maint- Grounds	557,534.73	304,983.36	314,976.15	285,177.08	391,900.00	13,700.00	405,600.00	3.49
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Comments	
Level	Comment
Submitted Budget	Added \$ anticipating service cost increases for Holiday Lights, Parkway Trees (installs, removals, trimming). Increased Native Prairie Maintenance line item based on recent RFP results. Reduced Landscape Maint (Comprehensive contract amount to reflect new pricing that was bid. Changed name of "Landscape Enhancements" to "Grounds Maintenance Contingency" since there will be no specific focus on enhancements and funding will be put towards possibly several other, varying grounds-related projects.

Budget Transactions							
Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Bike Path Asphalt Repair/Maintenance			1.0000	10,000.00	10,000.00	
Submitted Budget	Brush Pick-Up Services			1.0000	30,000.00	30,000.00	
Submitted Budget	Holiday Lighting Services			1.0000	13,600.00	13,600.00	
Submitted Budget	Landscape Maintenance (Comprehensive Contract)			1.0000	140,000.00	140,000.00	
Submitted Budget	Native Prairie Monitoring Services			1.0000	20,000.00	20,000.00	
Submitted Budget	Tree Removal Services			1.0000	35,000.00	35,000.00	
Submitted Budget	Turf Fertilization			1.0000	19,000.00	19,000.00	
Submitted Budget	Sidewalk Repairs (Maintenance/Repairs/Replacement)			1.0000	17,000.00	17,000.00	
Submitted Budget	Tree Trimming			1.0000	22,000.00	22,000.00	
Submitted Budget	Native Prairie Maintenance Implementation Services			1.0000	44,000.00	44,000.00	
Submitted Budget	Grounds Maintenance Contingency			1.0000	10,000.00	10,000.00	
Submitted Budget	Tree Installations (New Parkway Trees)			1.0000	45,000.00	45,000.00	
						Submitted Budget Totals	\$405,600.00

520.690.730.52180	Building Space Rental	11,748.35	11,960.29	12,546.75	11,960.10	14,000.00	.00	14,000.00	.00
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Budget Transactions							
Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	MC SSA Office Space Lease			1.0000	14,000.00	14,000.00	
						Submitted Budget Totals	\$14,000.00



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Fund 520	Mill Creek Special Service Area									
EXPENSE										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
520.690.730.52230	Repairs and Maint- Vehicles	.00	.00	.00	.00	2,500.00	.00	2,500.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		MC SSA Vehicle (Routine Maintenance & Repairs)		1.0000		2,500.00		2,500.00		
								Submitted Budget Totals		\$2,500.00
520.690.730.52250	Intersect Lighting Services	26,235.00	17,290.20	19,379.80	6,011.68	15,000.00	10,000.00	25,000.00	66.66	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Currently having an assessment done of all electrical locations throughout MC SSA. Anticipate that findings will result in a project to update all sights assessed.								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Electrical Repair Maintenance		1.0000		25,000.00		25,000.00		
								Submitted Budget Totals		\$25,000.00
520.690.730.53000	Liability Insurance	1,027.00	901.00	957.00	1,116.00	1,032.00	587.00	1,619.00	56.87	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Liability Insurance		.0232		69,751.00		1,618.22		
								Submitted Budget Totals		\$1,618.22
520.690.730.53010	Workers Compensation	1,311.00	1,105.00	1,279.00	1,361.00	1,618.00	336.00	1,954.00	20.76	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Worker's Compensation		.0280		69,751.00		1,953.03		
								Submitted Budget Totals		\$1,953.03
520.690.730.53020	Unemployment Claims	99.00	72.00	57.00	33.00	33.00	16.00	49.00	48.48	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Unemployment Claims		.0007		69,751.00		48.83		
								Submitted Budget Totals		\$48.83



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Fund 520	Mill Creek Special Service Area									
EXPENSE										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
520.690.730.53060	General Printing	260.45	51.80	117.29	40.70	1,000.00	.00	1,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		General Printing Expenses		1.0000		1,000.00		1,000.00		
								Submitted Budget Totals		\$1,000.00
520.690.730.53070	Legal Printing	168.70	.00	59.80	353.98	500.00	.00	500.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Public Notices of Bids		1.0000		500.00		500.00		
								Submitted Budget Totals		\$500.00
520.690.730.53120	Employee Mileage Expense	247.96	73.03	.00	.00	.00	.00	.00	.00	
520.690.730.55000	Miscellaneous Contractual Exp	.00	227,281.47	199,692.39	136,342.61	115,000.00	(50,000.00)	65,000.00	(43.47)	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		In an attempt to bring the budget in line, it was determined that for FY22, there will be no Phase II of ADA Sidewalk work so funding was eliminated for this budget.								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Road Paving (Village Center by Blackberry Township)		1.0000		50,000.00		50,000.00		
Submitted Budget		Combined Contingencies (Contractual/Roads/Grounds)		1.0000		15,000.00		15,000.00		
								Submitted Budget Totals		\$65,000.00
520.690.730.60000	Office Supplies	200.01	140.64	393.91	33.86	2,000.00	.00	2,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Office/Printer Supplies		1.0000		2,000.00		2,000.00		
								Submitted Budget Totals		\$2,000.00
520.690.730.60010	Operating Supplies	7,504.76	3,124.67	4,847.25	4,334.26	3,000.00	.00	3,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Miscellaneous Operating Supplies/Expenses		1.0000		3,000.00		3,000.00		
								Submitted Budget Totals		\$3,000.00



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Fund 520	Mill Creek Special Service Area																																	
EXPENSE																																		
Department 690 - Development																																		
Sub-Department 730 - Mill Creek Special Service Area																																		
520.690.730.60040	Postage	1,375.98	817.75	1,596.00	.00	1,500.00	.00	1,500.00	.00																									
Budget Transactions																																		
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Level	Transaction	Number of Units	Cost Per Unit	Total Amount																														
Submitted Budget	Postcard Notification Mailings (Brush Pick-Up, etc)	1.0000	1,500.00	1,500.00																														
Submitted Budget Totals				\$1,500.00																														
520.690.730.63020	Utilities- Intersect Lighting	7,783.51	6,553.92	10,972.66	9,122.42	9,000.00	1,600.00	10,600.00	17.77																									
Comments																																		
<table border="1"> <thead> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>In anticipation of rising utility costs, funds were added to the electric & gas utility line items.</td> </tr> </tbody> </table>										Level	Comment	Submitted Budget	In anticipation of rising utility costs, funds were added to the electric & gas utility line items.																					
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Level	Transaction	Number of Units	Cost Per Unit	Total Amount																														
Submitted Budget	Water/Sewer Utility (MC Water Rec Dist)	1.0000	100.00	100.00																														
Submitted Budget	Gas Utility (Nicor)	1.0000	1,000.00	1,000.00																														
Submitted Budget	Electric Utility (ComEd)	1.0000	9,500.00	9,500.00																														
Submitted Budget Totals				\$10,600.00																														
520.690.730.63040	Fuel- Vehicles	.00	.00	.00	.00	2,000.00	.00	2,000.00	.00																									
Budget Transactions																																		
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Level	Transaction	Number of Units	Cost Per Unit	Total Amount																														
Submitted Budget	MC SSA Vehicle Fuel Allowance	1.0000	2,000.00	2,000.00																														
Submitted Budget Totals				\$2,000.00																														
520.690.730.64010	Cellular Phone	.00	.00	.00	.00	800.00	.00	800.00	.00																									
Budget Transactions																																		
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Level	Transaction	Number of Units	Cost Per Unit	Total Amount																														
Submitted Budget	Cellular Phone for MC On-Site Coordinator	1.0000	800.00	800.00																														
Submitted Budget Totals				\$800.00																														
520.690.730.99000	Transfer To Other Funds	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.00	2,400.00	.00																									
Budget Transactions																																		
<table border="1"> <thead> <tr> <th>Level</th> <th>Transaction</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>TX to 001 - Mill Creek Vehicle</td> <td>1.0000</td> <td>2,400.00</td> <td>2,400.00</td> </tr> <tr> <td colspan="4">Submitted Budget Totals</td> <td>\$2,400.00</td> </tr> </tbody> </table>										Level	Transaction	Number of Units	Cost Per Unit	Total Amount	Submitted Budget	TX to 001 - Mill Creek Vehicle	1.0000	2,400.00	2,400.00	Submitted Budget Totals				\$2,400.00										
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																														
Submitted Budget	TX to 001 - Mill Creek Vehicle	1.0000	2,400.00	2,400.00																														
Submitted Budget Totals				\$2,400.00																														
Sub-Department 730 - Mill Creek Special Service Area Totals		\$904,647.63	\$751,273.49	\$740,624.62	\$600,593.70	\$750,235.00	\$6,260.00	\$756,495.00	0.83%																									



FY22 Mill Creek SSA SRF Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund	520 - Mill Creek Special Service Area								
	EXPENSE								
	Department 690 - Development Totals	\$904,647.63	\$751,273.49	\$740,624.62	\$600,593.70	\$750,235.00	\$6,260.00	\$756,495.00	0.83%
	EXPENSE TOTALS	\$904,647.63	\$751,273.49	\$740,624.62	\$600,593.70	\$750,235.00	\$6,260.00	\$756,495.00	0.83%
Fund	520 - Mill Creek Special Service Area Totals								
	REVENUE TOTALS	\$690,443.86	\$701,511.07	\$703,116.50	\$692,502.98	\$750,235.00	\$6,260.00	\$756,495.00	0.83%
	EXPENSE TOTALS	\$904,647.63	\$751,273.49	\$740,624.62	\$600,593.70	\$750,235.00	\$6,260.00	\$756,495.00	0.83%
Fund	520 - Mill Creek Special Service Area Totals	(\$214,203.77)	(\$49,762.42)	(\$37,508.12)	\$91,909.28	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$690,443.86	\$701,511.07	\$703,116.50	\$692,502.98	\$750,235.00	\$6,260.00	\$756,495.00	0.83%
	EXPENSE GRAND TOTALS	\$904,647.63	\$751,273.49	\$740,624.62	\$600,593.70	\$750,235.00	\$6,260.00	\$756,495.00	0.83%
	Net Grand Totals	(\$214,203.77)	(\$49,762.42)	(\$37,508.12)	\$91,909.28	\$0.00	\$0.00	\$0.00	+++