



FY22 Mill Creek SSA SRF Budget Summary

Budget Year 2022

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 FY21-FY22
Fund 520 - Mill Creek Special Service Area									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
30000	Property Taxes	678,776.71	679,373.51	676,820.84	678,154.39	679,499.00	1.00	679,500.00	.00
38000	Investment Income	11,667.15	18,539.73	26,295.66	14,348.59	5,102.00	1.00	5,103.00	.01
38900	Miscellaneous Other	.00	3,597.83	.00	.00	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	65,634.00	6,258.00	71,892.00	9.53
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%
EXPENSE									
Department 690 - Development									
Sub-Department 730 - Mill Creek Special Service Area									
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
40200	Overtime Salaries	.00	.00	.00	216.09	.00	.00	.00	.00
45000	Healthcare Contribution	1,072.13	597.39	706.90	729.31	797.00	17,116.00	17,913.00	2,147.55
45009	Healthcare Subsidy	(51.69)	(24.13)	.00	.00	.00	.00	.00	.00
45010	Dental Contribution	426.49	660.47	661.44	495.19	693.00	(665.00)	28.00	(95.95)
45019	Dental Subsidy	(37.16)	(2.32)	.00	.00	.00	.00	.00	.00
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
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)
50150	Contractual/Consulting Services	34,648.98	37,777.27	41,233.77	19,633.21	35,750.00	.00	35,750.00	.00
50160	Legal Services	9,230.00	4,913.00	3,157.50	1,035.00	6,000.00	.00	6,000.00	.00
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)
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
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
52180	Building Space Rental	11,748.35	11,960.29	12,546.75	11,960.10	14,000.00	.00	14,000.00	.00
52230	Repairs and Maint- Vehicles	.00	.00	.00	.00	2,500.00	.00	2,500.00	.00
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
53000	Liability Insurance	1,027.00	901.00	957.00	1,116.00	1,032.00	587.00	1,619.00	56.87
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
53020	Unemployment Claims	99.00	72.00	57.00	33.00	33.00	16.00	49.00	48.48
53060	General Printing	260.45	51.80	117.29	40.70	1,000.00	.00	1,000.00	.00
53070	Legal Printing	168.70	.00	59.80	353.98	500.00	.00	500.00	.00



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Fund	520 - Mill Creek Special Service Area								
	EXPENSE								
	Department 690 - Development								
	Sub-Department 730 - Mill Creek Special Service Area								
53120	Employee Mileage Expense	247.96	73.03	.00	.00	.00	.00	.00	.00
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)
60000	Office Supplies	200.01	140.64	393.91	33.86	2,000.00	.00	2,000.00	.00
60010	Operating Supplies	7,504.76	3,124.67	4,847.25	4,334.26	3,000.00	.00	3,000.00	.00
60040	Postage	1,375.98	817.75	1,596.00	.00	1,500.00	.00	1,500.00	.00
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
63040	Fuel- Vehicles	.00	.00	.00	.00	2,000.00	.00	2,000.00	.00
64010	Cellular Phone	.00	.00	.00	.00	800.00	.00	800.00	.00
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
	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%
	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	+++