

TOWNSHIP OF SUGAR GROVE

KANE COUNTY, IL

Aggregate Annual Statement of Receipts and Disbursements

Fiscal Year Ended March 31, 2022

REVENUE SUMMARY:

Taxes	\$1,896,590
TIF	\$ 4,698
TORIMA	\$ 3,103
Rental	\$ 30,160
Charges for Services	\$ 8,400
Grants	\$ 10,584
Investment Income	\$ 10,640
Miscellaneous	\$ 16,809

Total Revenue: \$1,980,984

EXPENDITURE SUMMARY: Over \$2,500: AFLAC \$3,555; Altorfer Industries \$2,715; Ancel Glink \$5,063; Atlas Bobcat Company \$5,500; Blue Cross Blue Shield of Illinois \$178,398; BDK Door Company \$31,989; Bonnell Industries, Inc \$196,042; Builders Asphalt LLC \$8,232; Cardmember Services \$4,092; Cargill, Inc \$7,091; Cintas \$2,976; Cirone Computer Consulting, Inc \$8,766; ComEd \$15,714; Computer Management LLC \$4,168; Duke and Lee's Johnson's Garage & Towing \$4,994; Feece Oil Company \$15,901; Franzen Heating & Cooling \$4,698; Freedom 1st Transportation, LLC \$57,797; Geneva Construction Co \$303,370; I.D.E.S \$3,435; IMRF \$40,437; Inc. Board \$126,058; K-Tech Specialty Coatings, Inc \$6,394; Kane County CASA \$10,000; Lauterbach & Amen LLP \$16,200; Martinez Landscaping & Tree Service \$15,600; Metronet \$10,449; Mid-American Water, Inc \$3,189; MJ Mechanical \$2,669; Morton Salt \$62,196; Nicor \$11,521; NJS Enterprises, Inc \$5,798; Otis Elevator Co. \$3,612; Paisano's Pizza & Grill \$3,282; Perform Traffic Control Systems, Ltd \$27,058; Pomp's Tire Service \$5,885; R&S Framing, Inc \$4,375; Sugar Grove Township \$5,633; Sugar Grove Water Authority \$4,641; Tanya Hughes \$15,410; Teddy's Landscaping \$24,580; TOIRMA \$62,446; Traffic Control & Protection, Inc. \$8,879; United States Treasury \$46,592; Utica National Insurance Group \$7,604; Village of Sugar Grove \$4,869; Wire Wizard, Inc. \$4,848

Expenditures over \$2,500: \$1,404,721

Expenditures under \$2,500: \$136,194

Total Expenditures: \$1,540,915

COMPENSATION SUMMARY:

\$76,000 to \$99,999: Douglas Musser, \$50,000 to \$75,999: Curt Karas, Dustin Huggins, Patricia Kleckner, William Collins \$25,000 to \$49,999: Lori Boyd, Chase Bornemann, Dohn Peterson, Thomas Rowe, \$2,500 to \$24,999: Bonnie Wilcox, Deborah DeBoer, James Kreitz, Julie Walker, Michael Bielak, Philip Silagi, Randal Scott, Under \$2,500: Alison Squires, Christofer Walker, Dennis Fitzpatrick, Howard Katz, James Baker, Jerry Elliot, Jonathan Bobbe, Lewis Medina, Marion Bond, Sarah Kowalczyk

Total Compensation: \$625,813

Total Expenditures: \$2,166,728

TOWNSHIP OF SUGAR GROVE
KANE COUNTY, ILLINOIS

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -
GOVERNMENTAL FUNDS
For the Year Ended March 31, 2022

	General Town	General Assistance	Road and Bridge	Total Governmental Funds	Community Building
REVENUES					
Property taxes	\$ 502,001	\$ 2,001	\$ 1,028,956	\$ 1,532,958	162,871
Property taxes-mental health	126,058	-	-	126,058	-
Replacement taxes	28,682	-	46,021	74,703	-
TIF	1,621	-	2,713	4,334	364
TORIMA	3,103	-	-	3,103	-
Rental income	30,160	-	-	30,160	-
Community building services	2,400	-	-	2,400	-
Road & bridge services	6,000	-	-	6,000	-
Grants	-	-	10,584	10,584	-
Miscellaneous	1,833	144	9,387	11,364	5,445
Interest	1,403	16	7,830	9,249	1,391
Total revenues	<u>703,261</u>	<u>2,161</u>	<u>1,105,491</u>	<u>1,810,913</u>	<u>170,071</u>
EXPENDITURES					
Current					
General government	497,250	-	23,120	520,370	99,657
Public works	-	-	1,022,192	1,022,192	-
Social services	97,005	1,808	-	98,813	-
Health and welfare	126,058	-	-	126,058	-
Capital outlay	9,910	-	288,303	298,213	1,425
Total expenditures	<u>730,223</u>	<u>1,808</u>	<u>1,333,615</u>	<u>2,065,646</u>	<u>101,082</u>
Excess (deficiency) of revenue over expenditures	<u>(26,962)</u>	<u>353</u>	<u>(228,124)</u>	<u>(254,733)</u>	<u>68,989</u>
OTHER FINANCING SOURCES (USES)					
Proceeds from sale of capital assets	-	-	86,758	86,758	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>86,758</u>	<u>86,758</u>	<u>-</u>
Net change in fund balance	(26,962)	353	(141,366)	(167,975)	68,989
FUND BALANCES, beginning	<u>928,928</u>	<u>173,662</u>	<u>1,607,973</u>	<u>2,710,563</u>	<u>480,443</u>
Restatement of beginning fund balance			<u>(83,242)</u>	<u>(83,242)</u>	
FUND BALANCES, ending	<u>\$ 901,966</u>	<u>\$ 174,015</u>	<u>\$ 1,383,365</u>	<u>\$ 2,459,346</u>	<u>\$ 549,432</u>

See notes to financial statements