

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**ALL FUNDS SUMMARY**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>REVENUE</b>												
General Fund	11,377,896	12,918,290	12,167,657	10,274,912	13,388,969	13,433,234	-	-	13,776,933	14,203,209	14,592,028	14,993,553
Motor Fuel Tax Fund	697,968	1,385,230	1,233,546	850,197	1,244,256	1,291,421	-	-	884,375	886,375	884,375	886,375
Montgomery Development Fund	28,964	33,122	3,400	1,422	2,258	5,500	-	-	5,500	5,500	5,500	5,500
American Rescue Act Plan Fund	-	-	-	1,336,719	1,337,376	1,337,715	-	-	-	-	-	-
Capital Improvement Fund	1,358,612	1,842,640	1,573,136	17,311,106	17,924,338	2,055,770	-	-	1,440,472	1,507,322	1,524,135	1,541,187
Lakewood Creek Project Fund	20,934	21,215	60,050	35,001	56,002	60,010	-	-	60,020	60,030	60,040	60,050
Infrastructure Improvement Fund	3,401,944	3,453,575	3,717,466	2,993,433	4,289,415	4,284,531	-	-	5,125,409	5,132,609	4,945,505	7,320,392
TIF #1 Fund	34,083	34,668	35,000	35,097	35,137	35,100	-	-	35,100	35,100	35,100	35,100
TIF #2 Fund	1,066,260	1,198,372	1,234,412	1,208,381	1,213,278	1,249,611	-	-	6,027,036	1,975,584	2,083,289	2,145,725
TIF #3 Fund	-	-	-	-	-	-	-	-	373,668	747,336	1,121,003	1,143,423
TIF #4 Fund	-	-	-	-	-	-	-	-	-	50,000	100,000	200,000
Debt Service Fund	1,610,586	1,188,809	1,178,137	2,398,961	2,705,984	1,213,415	-	-	1,213,465	1,215,175	1,239,925	1,236,925
Water Fund	6,624,518	6,733,181	5,979,482	3,701,048	6,011,052	6,282,737	-	-	6,566,896	6,874,039	7,190,503	7,524,112
Water Improvement Fund	897,846	362,959	556,559	428,068	904,543	2,408,280	-	-	5,258,540	4,711,240	3,615,690	3,972,970
Employee Insurance Fund	1,468,152	1,442,123	1,319,971	965,814	1,319,164	1,409,077	-	-	1,432,939	1,454,169	1,475,866	1,498,031
Vehicle and Equipment Replacement Fund	835,621	722,163	885,808	678,858	934,152	918,169	-	-	977,969	942,669	951,669	960,669
Refuse Fund	1,241,515	1,299,690	1,340,510	1,006,265	1,358,234	1,404,071	-	-	1,450,648	1,503,236	1,562,177	1,623,448
Police Pension Fund	1,072,916	3,678,895	2,114,980	1,982,877	2,167,561	2,294,038	-	-	2,457,316	2,631,998	2,819,102	2,990,357
Police Gift Fund	1,200	200	250	-	250	250	-	-	250	250	250	250
Montgomery Crossings SSA Fund	53,815	55,563	56,250	56,360	56,519	56,750	-	-	57,250	58,250	59,250	60,250
Blackberry Crossing SSA Fund	18,002	18,989	19,000	18,934	18,934	19,000	-	-	19,000	19,000	19,000	19,000
Fairfield Way SSA Fund	25,327	27,768	30,250	30,395	30,578	33,250	-	-	36,250	39,250	42,250	45,250
Arbor Ridge SSA Fund	22,954	23,739	25,000	25,000	25,000	25,000	-	-	25,000	25,000	25,000	25,000
Foxmoor SSA Fund	52,433	55,228	58,150	58,160	58,235	61,150	-	-	64,150	64,150	64,150	64,150
Saratoga SSA Fund	17,501	20,000	20,000	20,000	20,000	20,000	-	-	20,000	20,000	20,000	20,000
Orchard Prairie North SSA Fund	30,983	32,977	33,000	32,990	32,990	33,000	-	-	33,000	33,000	33,000	30,000
Blackberry Crossing West SSA Fund	33,128	34,987	36,300	36,547	36,797	38,300	-	-	40,300	40,300	40,300	40,300
Fieldstone Place SSA Fund	2,998	2,996	3,000	3,000	3,000	3,000	-	-	3,000	3,000	3,000	3,000
Baltimore SSA Fund	35,001	26,000	26,000	25,976	25,976	26,000	-	-	26,000	26,000	26,000	26,000
Marquis Pointe SSA Fund	13,031	13,304	12,000	12,034	12,034	12,000	-	-	12,000	12,000	12,000	11,000
Ogden Hill SSA Fund	23,031	20,033	18,000	18,034	18,034	18,000	-	-	18,000	18,000	18,000	18,000
<b>Total Revenue</b>	<b>32,067,219</b>	<b>36,646,716</b>	<b>33,737,314</b>	<b>45,545,589</b>	<b>55,230,066</b>	<b>40,028,379</b>	<b>-</b>	<b>-</b>	<b>47,440,486</b>	<b>44,293,791</b>	<b>44,568,107</b>	<b>48,500,017</b>

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**ALL FUNDS SUMMARY**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>EXPENDITURES</b>												
General Fund	11,200,177	12,918,261	12,124,365	8,775,611	12,068,653	13,195,988	-	-	13,331,237	13,790,479	13,873,004	13,784,895
Motor Fuel Tax Fund	782,392	65,881	1,483,450	1,412,162	1,483,409	97,700	-	-	2,265,638	103,300	2,006,100	108,900
Montgomery Development Fund	35,961	469,613	379,000	12,359	270,412	54,000	-	-	54,000	54,000	54,000	54,000
American Rescue Act Plan Fund	-	-	-	-	55,000	800,000	-	-	-	-	-	-
Capital Improvement Fund	1,623,751	1,657,419	12,031,816	2,329,783	5,905,920	13,348,113	-	-	1,212,965	1,214,675	1,239,425	1,236,425
Lakewood Creek Project Fund	54,972	59,227	60,000	23,144	56,000	60,000	-	-	60,000	60,000	60,000	60,000
Infrastructure Improvement Fund	3,635,247	3,628,755	3,600,090	1,916,202	3,037,015	5,101,614	-	-	2,432,322	5,993,832	1,708,652	5,781,782
TIF #1 Fund	12,148	555	700	8,653	16,690	695	-	-	700	705	710	715
TIF #2 Fund	357,845	266,613	1,712,425	605,537	918,462	2,079,804	-	-	5,972,364	966,145	1,292,715	1,047,484
TIF #3 Fund	-	1,980	27,500	23,331	28,367	895	-	-	337,201	673,507	1,009,813	1,029,996
TIF #4 Fund	-	-	38,000	6,536	5,500	30,895	-	-	900	905	910	915
Debt Service Fund	1,610,453	1,191,351	1,178,137	2,703,042	2,703,442	1,213,415	-	-	1,213,465	1,215,175	1,239,925	1,236,925
Water Fund	6,424,381	6,776,660	6,371,150	4,044,981	6,188,376	10,034,924	-	-	8,685,139	12,357,849	9,254,539	9,669,923
Water Improvement Fund	1,120,578	644,146	1,075,425	955,364	1,032,441	2,408,280	-	-	5,258,540	4,711,240	3,615,690	3,972,970
Employee Insurance Fund	1,324,107	1,352,861	1,313,971	995,514	1,326,833	1,403,077	-	-	1,426,939	1,448,169	1,469,866	1,492,031
Vehicle and Equipment Replacement Fund	623,635	469,822	611,082	175,530	191,082	600,482	-	-	357,488	432,044	173,976	605,022
Refuse Fund	1,237,572	1,292,619	1,340,510	898,071	1,355,110	1,404,071	-	-	1,450,648	1,503,236	1,562,177	1,623,448
Police Pension Fund	802,760	760,509	709,080	647,239	904,051	717,586	-	-	735,765	754,580	774,046	794,083
Police Gift Fund	534	696	1,000	-	1,000	1,000	-	-	1,000	1,000	1,000	1,000
Montgomery Crossings SSA Fund	48,904	57,597	52,146	45,567	52,146	59,774	-	-	52,943	60,454	53,771	61,162
Blackberry Crossing SSA Fund	15,174	16,330	15,865	13,770	15,865	16,411	-	-	16,273	16,756	16,699	17,119
Fairfield Way SSA Fund	43,340	43,590	36,593	31,772	36,593	37,391	-	-	37,627	38,342	38,704	39,331
Arbor Ridge SSA Fund	20,803	19,847	19,802	16,871	19,802	19,810	-	-	20,329	20,284	20,876	20,778
Foxmoor SSA Fund	56,463	54,232	54,581	50,043	54,581	53,972	-	-	56,175	55,425	57,832	56,936
Saratoga SSA Fund	14,629	16,349	15,239	12,837	15,239	16,272	-	-	15,497	16,486	15,764	16,708
Orchard Prairie North SSA Fund	23,892	26,708	25,483	21,418	25,483	25,992	-	-	26,121	26,566	26,784	27,162
Blackberry Crossing West SSA Fund	38,672	45,425	38,743	31,621	38,743	43,484	-	-	39,173	43,902	39,621	44,338
Fieldstone Place SSA Fund	3,700	3,700	2,349	1,894	2,349	3,649	-	-	2,349	3,649	2,349	3,649
Baltimore SSA Fund	16,981	24,490	16,822	13,573	16,822	25,647	-	-	16,822	25,647	16,822	25,647
Marquis Pointe SSA Fund	11,669	11,670	7,869	5,134	7,869	11,199	-	-	7,869	11,199	7,869	11,199
Ogden Hill SSA Fund	19,870	19,869	13,397	8,742	13,397	19,067	-	-	13,397	19,067	13,397	19,067
<b>Total Expenditures</b>	<b>31,160,610</b>	<b>31,896,775</b>	<b>44,356,590</b>	<b>25,786,301</b>	<b>37,846,652</b>	<b>52,885,207</b>	<b>-</b>	<b>-</b>	<b>45,100,886</b>	<b>45,618,618</b>	<b>39,647,036</b>	<b>42,843,610</b>

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**GENERAL FUND SUMMARY**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>REVENUES</b>												
Property taxes	2,335,699	2,283,756	2,311,159	2,329,230	2,329,230	2,397,088	-	-	2,443,836	2,491,519	2,540,156	2,589,765
Other taxes	182,026	178,661	223,606	221,207	292,076	299,266	-	-	298,948	298,634	298,323	298,015
Licenses, permits and fees	672,228	548,234	565,107	464,457	629,521	450,019	-	-	443,740	477,684	478,063	478,478
Charges for services	262,696	313,054	350,684	310,963	453,474	351,566	-	-	358,158	388,777	397,199	405,624
Intergovernmental, grants, and contributions	7,299,068	9,094,872	8,266,811	6,642,195	9,259,264	9,464,545	-	-	9,755,501	10,063,845	10,389,537	10,727,921
Fines and forfeitures	255,851	258,355	297,500	162,269	239,089	258,500	-	-	264,500	270,500	276,500	281,500
Investment income	107,825	70,545	66,000	21,916	55,569	66,000	-	-	66,000	66,000	66,000	66,000
Miscellaneous	262,503	170,813	86,790	122,675	130,746	146,250	-	-	146,250	146,250	146,250	146,250
<b>Total revenues</b>	<b>11,377,896</b>	<b>12,918,290</b>	<b>12,167,657</b>	<b>10,274,912</b>	<b>13,388,969</b>	<b>13,433,234</b>	<b>-</b>	<b>-</b>	<b>13,776,933</b>	<b>14,203,209</b>	<b>14,592,028</b>	<b>14,993,553</b>
<b>EXPENDITURES</b>												
General government												
Elected Officials	324,577	115,570	199,820	158,470	200,070	242,232	-	-	232,972	230,312	233,052	230,392
Administration	498,024	535,714	542,244	391,656	555,297	660,167	-	-	671,715	678,988	698,983	739,322
Finance	496,838	505,806	543,043	445,546	539,653	553,307	-	-	587,594	623,866	645,239	679,687
Community Development												
Planning and zoning	298,777	336,773	318,855	210,023	282,133	351,256	-	-	318,709	332,239	340,232	353,439
Code enforcement and inspections	365,217	406,067	396,732	302,632	388,818	387,292	-	-	389,530	411,654	423,977	441,062
Economic development	1,077,190	1,157,931	1,198,573	797,577	1,215,364	1,188,341	-	-	1,177,100	1,257,604	916,824	323,182
Legal services	141,378	176,262	207,200	112,773	211,738	212,200	-	-	217,200	239,200	227,200	232,200
Engineering services	141,644	149,686	185,000	140,508	217,198	192,500	-	-	200,000	207,500	215,000	222,500
Public safety												
Police												
Administration	965,377	919,779	950,988	652,608	937,731	976,816	-	-	1,001,680	1,023,729	1,075,978	1,155,841
Support services	574,944	536,583	546,949	398,981	538,449	635,449	-	-	652,655	678,094	693,343	724,501
Patrol	3,569,336	4,071,190	4,207,226	3,207,249	4,091,440	4,605,920	-	-	4,736,446	4,908,654	5,096,816	5,271,355
Investigations	524,116	459,114	669,430	512,002	697,546	747,668	-	-	753,641	762,234	793,285	839,869
Police Commission	3,768	4,599	4,297	2,575	4,277	5,789	-	-	7,389	4,789	4,789	7,389
MEMA	2,738	2,259	5,068	1,719	3,200	4,454	-	-	4,404	4,404	4,404	4,404
Highways and streets												
Public works												
Administration	133,862	120,844	122,839	76,202	120,949	129,448	-	-	140,216	137,293	141,720	149,795
Streets	1,260,221	1,050,445	1,190,550	841,920	1,212,014	1,256,264	-	-	1,268,615	1,324,476	1,386,679	1,369,095
Vehicle maintenance	233,118	280,044	283,805	211,179	293,351	305,713	-	-	324,113	325,694	339,023	353,565
Building maintenance	511,277	683,529	511,314	295,121	523,993	382,979	-	-	300,375	280,314	281,228	310,554
Forestry	-	-	-	-	-	303,761	-	-	307,451	317,235	315,232	330,943
Stormwater	77,775	41,066	40,432	16,870	35,432	54,432	-	-	39,432	42,200	40,000	45,800
<b>Total expenditures</b>	<b>11,200,177</b>	<b>11,553,261</b>	<b>12,124,365</b>	<b>8,775,611</b>	<b>12,068,653</b>	<b>13,195,988</b>	<b>-</b>	<b>-</b>	<b>13,331,237</b>	<b>13,790,479</b>	<b>13,873,004</b>	<b>13,784,895</b>
Excess (deficiency) of revenues over (under) expenditures	177,719	1,365,029	43,292	1,499,301	1,320,316	237,246	-	-	445,696	412,730	719,024	1,208,658

**VILLAGE OF MONTGOMERY  
 BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023  
 GENERAL FUND SUMMARY**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>Other financing sources (uses)</b>												
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-
Transfers out	-	(1,365,000)	-	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	(1,365,000)	-	-	-	-	-	-	-	-	-	-
Net change in fund balance	177,719	29	43,292	1,499,301	1,320,316	237,246	-	-	445,696	412,730	719,024	1,208,658
Fund balance - beginning	4,817,319	4,995,038	4,995,067	4,995,067	4,995,067	6,315,383	6,315,383	6,315,383	6,552,629	6,998,325	7,411,055	8,130,079
Fund balance - ending	4,995,038	4,995,067	5,038,359	6,494,368	6,315,383	6,552,629	6,315,383	6,315,383	6,998,325	7,411,055	8,130,079	9,338,737

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**GENERAL FUND REVENUE**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>Property taxes</b>												
110-400-1001	Property tax - corporate	587,241	631,546	590,365	608,136	608,136	607,400	-	619,548	631,939	644,578	657,470
110-400-1002	Property tax - police pension	595,476	666,051	830,887	830,754	830,754	880,000	-	897,600	915,552	933,863	952,540
110-400-1003	Property tax - Social Security	243,503	219,724	215,055	215,026	215,026	220,000	-	224,400	228,888	233,466	238,135
110-400-1004	Property tax - IMRF	234,328	176,819	175,956	175,940	175,940	180,000	-	183,600	187,272	191,017	194,837
110-400-1005	Property tax - insurance	300,878	258,611	195,506	195,497	195,497	200,000	-	204,000	208,080	212,242	216,487
110-400-1006	Property tax - police protection	270,457	272,220	244,375	244,348	244,348	250,000	-	255,000	260,100	265,302	270,608
110-400-1901	Other taxes - road and bridge tax	103,816	58,785	59,015	59,529	59,529	59,688	-	59,688	59,688	59,688	59,688
Total property taxes		2,335,699	2,283,756	2,311,159	2,329,230	2,329,230	2,397,088	-	2,443,836	2,491,519	2,540,156	2,589,765
<b>Other taxes</b>												
110-400-1302	Other taxes - cannabis use tax	3,886	16,314	18,600	21,261	32,000	39,511	-	39,511	39,511	39,511	39,511
110-400-1906	Other taxes - video gaming tax	135,367	126,539	168,000	175,450	228,000	228,000	-	228,000	228,000	228,000	228,000
110-410-2202	Other taxes - infrastructure maintenance fee	42,773	35,808	37,006	24,496	32,076	31,755	-	31,437	31,123	30,812	30,504
Total other taxes		182,026	178,661	223,606	221,207	292,076	299,266	-	298,948	298,634	298,323	298,015
<b>Licenses, permits and fees</b>												
110-410-2001	Licenses - liquor licenses	28,229	31,510	31,800	33,384	34,229	36,725	-	36,725	36,725	36,725	36,725
110-410-2002	Licenses - other licenses	970	893	970	699	724	750	-	750	750	750	750
110-410-2003	Licenses - amusement machine licenses	-	375	-	150	375	20,375	-	20,375	20,375	20,375	20,375
110-410-2005	Licenses - tobacco licenses	350	300	350	350	350	400	-	400	400	400	400
110-410-2006	Licenses - contractors	35,305	31,975	25,000	26,460	34,765	31,250	-	31,250	31,250	31,250	31,250
110-410-2101	Permits - building permits	351,181	255,699	276,010	224,282	320,000	122,490	-	115,900	149,500	149,500	149,500
110-410-2102	Permits - oversized vehicle permit	10,875	4,575	7,500	9,775	12,729	10,000	-	10,000	10,000	10,000	10,000
110-410-2103	Permits - solicitor	3,750	-	1,500	570	1,500	3,000	-	3,000	3,000	3,000	3,000
110-410-2104	Permits - other	500	400	500	600	600	500	-	500	500	500	500
110-410-2201	Fees - cable franchise fee	241,068	222,507	221,477	168,187	224,249	224,529	-	224,840	225,184	225,563	225,978
Total licenses, permits and fees		672,228	548,234	565,107	464,457	629,521	450,019	-	443,740	477,684	478,063	478,478
<b>Intergovernmental, grants, and contributions</b>												
110-400-1024	Property tax - TIF surplus	14,392	9,339	9,426	-	11,330	11,670	-	12,020	12,380	12,752	13,134
110-400-1101	Sales tax	4,710,253	4,893,652	5,057,325	4,065,084	5,587,005	5,866,355	-	6,159,673	6,467,657	6,791,040	7,130,592
110-400-1301	State income tax	1,814,022	2,238,047	2,218,000	1,953,766	2,698,000	2,680,663	-	2,680,663	2,680,663	2,680,663	2,680,663
110-400-1902	Other taxes - corporate replacement tax	59,936	76,023	61,733	89,820	120,428	107,602	-	107,602	107,602	107,602	107,602
110-400-1904	Other taxes - road and bridge replacement tax	7,904	10,026	7,717	9,245	15,054	13,450	-	13,450	13,450	13,450	13,450
110-400-1905	Other taxes - local use tax	652,788	845,150	890,000	514,769	760,267	759,825	-	759,825	759,825	759,825	759,825
110-420-3013	Federal grants - Urban/Community Forest (PW)	15,000	-	-	-	-	-	-	-	-	-	-
110-420-3015	Federal grants - FEMA Covid-19	-	-	-	-	50,913	-	-	-	-	-	-
110-420-3102	Federal grants - body armor (PD)	1,409	3,492	2,280	1,413	2,177	4,650	-	1,938	1,938	3,875	2,325
110-420-3105	State grants - ILCC tobacco (PD)	2,090	(1,155)	2,090	-	2,090	2,090	-	2,090	2,090	2,090	2,090
110-420-3126	State grants - traffic safety grant (PD)	9,863	13,533	18,240	8,098	12,000	18,240	-	18,240	18,240	18,240	18,240
110-420-3134	State grants - DCEO Local CURE	-	435,921	-	-	-	-	-	-	-	-	-
110-420-3216	Local grants - street lights (PW)	11,411	85,928	-	-	-	-	-	-	-	-	-
110-420-3221	Local grants - Kane County CRF	-	484,916	-	-	-	-	-	-	-	-	-
Total intergovernmental, grants, and contributions		7,299,068	9,094,872	8,266,811	6,642,195	9,259,264	9,464,545	-	9,755,501	10,063,845	10,389,537	10,727,921

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**GENERAL FUND REVENUE**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>Charges for services</b>												
110-430-4101	66,500	41,660	57,150	35,140	53,520	15,000	-	-	10,200	19,800	19,800	19,800
110-430-4102	23,710	31,500	42,100	16,815	27,797	10,150	-	-	10,500	23,100	23,100	23,100
110-430-4103	600	-	1,000	-	750	1,000	-	-	1,000	1,000	1,000	1,000
110-430-4104	1,080	1,500	1,600	420	1,600	2,100	-	-	2,100	2,100	2,100	2,100
110-430-4201	2,800	3,600	8,000	8,900	10,000	8,000	-	-	8,000	8,000	8,000	8,000
110-430-4305	1,367	4,515	3,000	9,041	10,000	5,000	-	-	5,000	5,000	5,000	5,000
110-430-4501	-	-	-	-	-	-	-	-	-	-	-	-
110-430-4502	38,936	78,416	124,740	54,223	109,294	130,410	-	-	136,080	141,750	147,420	153,090
110-430-4503	5,756	32,108	21,000	36,224	42,958	23,625	-	-	26,250	28,875	31,500	34,125
110-430-4504	4,450	8,259	23,625	14,171	32,100	23,625	-	-	26,250	26,250	26,250	26,250
110-430-4505	-	-	500	-	500	500	-	-	500	500	500	500
110-430-4601	28,000	-	6,000	4,000	6,000	6,000	-	-	6,000	6,000	6,000	6,000
110-430-4602	2,639	29,705	2,700	48,533	50,000	22,500	-	-	22,500	22,500	22,500	22,500
110-430-4603	-	-	-	23,972	25,385	5,654	-	-	5,654	5,654	5,654	5,654
110-430-4604	9,025	7,949	3,500	2,659	3,500	3,500	-	-	3,500	3,500	3,500	3,500
110-430-4606	170	1,346	500	-	500	500	-	-	500	500	500	500
110-430-4901	10,939	19,544	11,680	10,772	11,680	11,193	-	-	11,193	11,193	11,193	11,193
110-430-4909	26,361	11,479	6,000	3,676	6,000	7,900	-	-	7,900	7,900	7,900	7,900
110-430-4913	6,645	5,541	5,989	4,003	5,989	6,109	-	-	6,231	6,355	6,482	6,612
110-430-4915	30,726	33,043	28,800	36,586	53,012	66,000	-	-	66,000	66,000	66,000	66,000
110-465-6501	2,992	2,889	2,800	1,828	2,889	2,800	-	-	2,800	2,800	2,800	2,800
Total charges for services	262,696	313,054	350,684	310,963	453,474	351,566	-	-	358,158	388,777	397,199	405,624
<b>Fines and forfeitures</b>												
110-430-4608	54,000	54,000	105,000	35,000	55,500	60,000	-	-	60,000	60,000	60,000	60,000
110-440-5002	20,610	18,811	16,000	11,065	17,850	17,000	-	-	18,000	19,000	20,000	20,000
110-440-5101	141,154	165,716	150,000	98,329	141,202	155,000	-	-	160,000	165,000	170,000	175,000
110-440-5105	8,368	16,095	2,500	367	854	2,500	-	-	2,500	2,500	2,500	2,500
110-440-5201	11,252	1,710	18,000	10,602	16,704	18,000	-	-	18,000	18,000	18,000	18,000
110-440-5205	805	344	1,000	105	178	1,000	-	-	1,000	1,000	1,000	1,000
110-440-5301	16,104	529	-	-	-	-	-	-	-	-	-	-
110-440-5401	-	100	-	1	1	-	-	-	-	-	-	-
110-440-5501	3,558	1,050	5,000	6,800	6,800	5,000	-	-	5,000	5,000	5,000	5,000
Total fines and forfeitures	255,851	258,355	297,500	162,269	239,089	258,500	-	-	264,500	270,500	276,500	281,500
<b>Investment income</b>												
110-460-6001	107,825	70,545	66,000	21,916	55,569	66,000	-	-	66,000	66,000	66,000	66,000
Total investment income	107,825	70,545	66,000	21,916	55,569	66,000	-	-	66,000	66,000	66,000	66,000

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**GENERAL FUND REVENUE**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>Miscellaneous</b>												
110-430-4301 Salable items - history books	-	490	350	35	350	350	-	-	350	350	350	350
110-430-4303 Salable items - miscellaneous	-	70	100	-	100	100	-	-	100	100	100	100
110-430-4903 Other reimbursements - insurance	65,829	10,843	30,000	34,271	35,000	30,000	-	-	30,000	30,000	30,000	30,000
110-430-4398 Change in terminal reserve	104,864	150,575	-	-	-	-	-	-	-	-	-	-
110-470-7301 Donations - Montgomery Fest	64,300	3,300	25,000	60,603	65,000	78,000	-	-	78,000	78,000	78,000	78,000
110-470-7304 Donations - beautification	6,865	3,660	6,000	2,780	2,780	6,000	-	-	6,000	6,000	6,000	6,000
110-470-7306 Donations - River Run	11,627	-	12,340	11,717	12,000	14,300	-	-	14,300	14,300	14,300	14,300
110-470-7307 Donations - garage sale	660	370	1,000	110	110	1,000	-	-	1,000	1,000	1,000	1,000
110-470-7308 Donations - Settler's Cottage	257	200	500	120	120	500	-	-	500	500	500	500
110-470-7309 Donations - HPC brick paver program	-	555	500	200	500	500	-	-	500	500	500	500
110-470-7310 Donations - community programs	2,201	-	2,000	1,750	2,000	4,500	-	-	4,500	4,500	4,500	4,500
110-470-7311 Donations - parkway tree program	300	750	2,000	-	1,000	2,000	-	-	2,000	2,000	2,000	2,000
110-470-7312 Donations - car show	-	-	2,500	2,686	2,686	-	-	-	-	-	-	-
110-470-7313 Donations - Halloween safety event	5,600	-	4,000	4,100	4,100	4,000	-	-	4,000	4,000	4,000	4,000
110-470-7314 Donations - Merry & Bright Holiday	-	-	500	4,303	5,000	5,000	-	-	5,000	5,000	5,000	5,000
Total miscellaneous	262,503	170,813	86,790	122,675	130,746	146,250	-	-	146,250	146,250	146,250	146,250
<b>Total revenue</b>	<b>11,377,896</b>	<b>12,918,290</b>	<b>12,167,657</b>	<b>10,274,912</b>	<b>13,388,969</b>	<b>13,433,234</b>	<b>-</b>	<b>-</b>	<b>13,776,933</b>	<b>14,203,209</b>	<b>14,592,028</b>	<b>14,993,553</b>

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**GENERAL FUND EXPENDITURES**  
**ELECTED OFFICIALS**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>Personal services - salaries and wages</b>												
110-1010-500-1004 Wages - elected officials	60,600	61,200	61,200	44,100	59,400	61,200	-	-	61,200	61,200	61,200	61,200
Total personal services - salaries and wages	60,600	61,200	61,200	44,100	59,400	61,200	-	-	61,200	61,200	61,200	61,200
<b>Personal services - employee benefits</b>												
110-1010-510-2101 Retirement - Social Security	3,757	3,794	3,794	2,734	3,683	3,794	-	-	3,794	3,794	3,794	3,794
110-1010-510-2102 Retirement - Medicare	879	887	887	639	861	887	-	-	887	887	887	887
110-1010-510-2103 Retirement - IMRF	60	-	-	-	-	-	-	-	-	-	-	-
110-1010-510-2202 Education - conferences and training	1,946	503	3,590	1,056	3,590	3,590	-	-	3,590	3,590	3,590	3,590
Total personal services - employee benefits	6,642	5,184	8,271	4,429	8,134	8,271	-	-	8,271	8,271	8,271	8,271
<b>Contractual services - professional and technical</b>												
110-1010-520-3304 Info tech services - software maintenance	1,393	1,685	1,704	1,623	1,917	2,813	-	-	2,813	2,813	2,813	2,813
110-1010-520-3903 Other prof serv - photography	170	75	300	1,093	1,100	1,000	-	-	2,100	1,000	2,100	1,000
110-1010-520-3905 Other prof serv - miscellaneous	60	200	250	85	170	283	-	-	283	283	283	283
110-1010-520-3907 Other prof serv - recording of meetings	1,350	975	1,800	300	300	-	-	-	-	-	-	-
Total contractual services - professional and technical	2,973	2,935	4,054	3,101	3,487	4,096	-	-	5,196	4,096	5,196	4,096
<b>Contractual services - property</b>												
110-1010-530-4003 Utilities - telephone	1,029	1,033	660	509	614	636	-	-	636	636	636	636
Total contractual services - property	1,029	1,033	660	509	614	636	-	-	636	636	636	636
<b>Contractual services - other</b>												
110-1010-540-5102 Printing and publishing - publications	3,114	2,229	3,000	897	3,000	3,000	-	-	3,000	3,000	3,000	3,000
110-1010-540-5501 Community relations - Montgomery Fest	52,474	2,073	65,000	71,920	75,000	97,500	-	-	89,000	89,000	89,000	89,000
110-1010-540-5502 Community relations - other comm events	5,992	5,246	8,350	11,200	13,550	12,000	-	-	12,000	12,000	12,000	12,000
110-1010-540-5503 Community relations - Historic Preservation	-	-	-	-	-	2,129	-	-	3,729	2,129	3,729	2,129
110-1010-540-5507 Community relations - community programs	3,832	-	4,150	132	1,800	4,500	-	-	4,500	4,500	4,500	4,500
110-1010-540-5508 Community relations - River Run	10,797	200	15,000	11,094	12,000	15,000	-	-	15,000	15,000	15,000	15,000
110-1010-540-5905 Other contr services - dues	26,297	26,245	27,520	10,622	20,520	27,550	-	-	27,580	27,610	27,640	27,670
110-1010-540-5910 Other contr services - document recording	-	-	100	-	100	100	-	-	100	100	100	100
Total contractual services - other	102,506	35,993	123,120	105,865	125,970	161,779	-	-	154,909	153,339	154,969	153,399
<b>Commodities</b>												
110-1010-550-6001 General supplies - office	762	114	500	406	500	600	-	-	600	600	600	600
110-1010-550-6004 General supplies - postage	59	58	150	-	100	275	-	-	275	275	275	275
110-1010-550-6006 General supplies - books and periodicals	1,239	1,239	1,615	-	1,615	1,625	-	-	1,635	1,645	1,655	1,665
110-1010-550-6008 General supplies - kitchen	38	217	250	60	250	250	-	-	250	250	250	250
110-1010-550-6015 General supplies - Covid 19	148,729	7,597	-	-	-	-	-	-	-	-	-	-
110-1010-550-6500 Minor equipment	-	-	-	-	-	3,500	-	-	-	-	-	-
Total commodities	150,827	9,225	2,515	466	2,465	6,250	-	-	2,760	2,770	2,780	2,790
Total Elected Officials	324,577	115,570	199,820	158,470	200,070	242,232	-	-	232,972	230,312	233,052	230,392



**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**GENERAL FUND EXPENDITURES**  
**ADMINISTRATION**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>Personal services - salaries and wages</b>												
110-1110-500-1001 Wages - full-time employees	277,299	283,951	301,417	228,692	311,381	343,582	-	-	360,761	378,799	397,739	417,626
110-1110-500-1101 Overtime - general	291	-	400	368	368	400	-	-	400	400	400	400
Total personal services - salaries and wages	277,590	283,951	301,817	229,060	311,749	343,982	-	-	361,161	379,199	398,139	418,026
<b>Personal services - employee benefits</b>												
110-1110-510-2001 Insurance - health	53,134	53,677	50,041	39,878	50,041	56,751	-	-	57,602	58,466	59,343	60,233
110-1110-510-2002 Insurance - dental	3,107	4,076	4,185	3,300	4,185	3,878	-	-	3,936	3,995	4,055	4,116
110-1110-510-2003 Insurance - life	142	213	214	169	214	218	-	-	220	222	224	226
110-1110-510-2005 Insurance - workers' compensation	1,500	1,500	1,500	1,500	1,500	1,500	-	-	1,500	1,500	1,500	1,500
110-1110-510-2006 Insurance - unemployment	687	661	496	165	875	710	-	-	710	710	710	710
110-1110-510-2101 Retirement - Social Security	15,180	16,590	17,119	12,235	17,063	18,837	-	-	19,813	20,840	21,919	22,769
110-1110-510-2102 Retirement - Medicare	3,779	4,138	4,376	3,137	4,266	4,816	-	-	5,056	5,309	5,574	5,852
110-1110-510-2103 Retirement - IMRF	27,914	29,173	26,892	20,011	26,047	25,111	-	-	26,365	27,682	29,064	30,516
110-1110-510-2202 Education - conferences and training	3,558	1,231	9,760	2,025	7,260	7,550	-	-	7,550	7,550	7,550	7,550
Total personal services - employee benefits	109,001	111,259	114,583	82,420	111,451	119,371	-	-	122,752	126,274	129,939	133,472
<b>Contractual services - professional and technical</b>												
110-1110-520-3302 Info tech services - system management	55,750	65,275	57,000	39,472	59,000	60,000	-	-	60,000	60,000	60,000	60,000
110-1110-520-3303 Info tech services - website	5,542	4,926	5,727	5,362	5,922	8,230	-	-	6,752	7,037	9,086	7,651
110-1110-520-3304 Info tech services - software maintenance	9,951	9,752	14,023	9,221	14,040	21,460	-	-	21,960	21,960	21,960	21,960
110-1110-520-3905 Other professional services	350	296	1,950	1,961	4,125	18,150	-	-	20,700	12,700	12,700	15,200
Total contractual services - professional and technical	71,593	80,249	78,700	56,016	83,087	107,840	-	-	109,412	101,697	103,746	104,811
<b>Contractual services - property</b>												
110-1110-530-4002 Utilities - natural gas	236	190	209	-	-	230	-	-	253	278	306	337
110-1110-530-4003 Utilities - telephone	4,322	4,591	3,600	2,806	3,387	3,492	-	-	3,492	3,492	3,492	3,492
110-1110-530-4004 Utilities - cell phone	2,398	1,907	1,740	1,375	1,914	2,244	-	-	2,244	2,244	2,244	2,244
110-1110-530-4201 Equipment repair and maintenance - office	10,663	10,645	11,634	1,049	10,954	11,048	-	-	11,143	11,239	11,336	11,434
110-1110-530-4901 Rental - equipment	7,572	4,575	3,834	3,191	3,983	4,282	-	-	4,282	4,282	4,282	4,282
Total contractual services - property	25,191	21,908	21,017	8,421	20,238	21,296	-	-	21,414	21,535	21,660	21,789
<b>Contractual services - other</b>												
110-1110-540-5002 Insurance - public official bonds	-	2,623	2,754	2,623	2,623	2,754	-	-	2,892	3,037	3,189	3,348
110-1110-540-5102 Printing and publishing - publications	-	-	6,100	-	6,100	26,500	-	-	26,500	26,500	26,500	26,500
110-1110-540-5201 Mileage	919	-	1,200	-	1,200	1,200	-	-	1,200	1,200	1,200	1,200
110-1110-540-5503 Community relations - Historic Preservation	1,654	590	4,798	10,095	12,174	-	-	-	-	-	-	-
110-1110-540-5506 Community relations - Chamber of Commerce	-	-	300	-	-	-	-	-	-	-	-	-
110-1110-540-5905 Other contr services - dues	2,961	3,779	2,625	959	2,625	4,974	-	-	5,034	5,096	5,160	5,226
110-1110-540-5913 Other contr services - document destruction	240	-	750	297	750	750	-	-	750	750	750	750
Total contractual services - other	5,774	6,992	18,527	13,974	25,472	36,178	-	-	36,376	36,583	36,799	37,024

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**GENERAL FUND EXPENDITURES**  
**ADMINISTRATION**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>Commodities</b>												
110-1110-550-6001 General supplies - office	2,695	2,023	1,000	1,508	1,700	1,500	-	-	1,500	1,500	1,500	1,500
110-1110-550-6004 General supplies - postage	316	555	5,800	218	800	5,800	-	-	5,800	5,800	5,800	5,800
110-1110-550-6006 General supplies - books and periodicals	781	249	800	39	800	800	-	-	800	800	800	800
110-1110-550-6014 General supplies - computer equipment	4,134	7,874	-	-	-	23,400	-	-	12,500	5,600	600	16,100
110-1110-550-6015 General supplies - Covid 19	949	20,654	-	-	-	-	-	-	-	-	-	-
Total commodities	8,875	31,355	7,600	1,765	3,300	31,500	-	-	20,600	13,700	8,700	24,200
Total Administration	498,024	535,714	542,244	391,656	555,297	660,167	-	-	671,715	678,988	698,983	739,322

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**GENERAL FUND EXPENDITURES**  
**FINANCE - ACCOUNTING**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>Personal services - salaries and wages</b>												
110-1210-500-1001 Wages - full-time employees	316,966	353,253	362,305	266,917	365,594	382,252	-	-	401,365	421,433	442,505	464,630
110-1210-500-1101 Overtime - general	261	193	-	189	200	-	-	-	-	-	-	-
Total personal services - salaries and wages	317,227	353,446	362,305	267,106	365,794	382,252	-	-	401,365	421,433	442,505	464,630
<b>Personal services - employee benefits</b>												
110-1210-510-2001 Insurance - health	60,836	85,062	86,600	67,594	86,600	63,937	-	-	64,896	65,869	66,857	67,860
110-1210-510-2002 Insurance - dental	4,047	4,518	5,398	4,299	5,398	6,013	-	-	6,103	6,195	6,288	6,382
110-1210-510-2003 Insurance - life	285	285	285	226	285	290	-	-	293	296	299	302
110-1210-510-2005 Insurance - workers' compensation	2,000	2,000	2,000	2,000	2,000	2,000	-	-	2,000	2,000	2,000	2,000
110-1210-510-2006 Insurance - unemployment	435	775	661	21	967	946	-	-	946	946	946	946
110-1210-510-2101 Retirement - Social Security	18,282	21,109	22,463	15,652	21,405	22,935	-	-	24,082	25,286	26,550	27,878
110-1210-510-2102 Retirement - Medicare	4,276	4,937	5,253	3,661	5,006	5,352	-	-	5,619	5,900	6,195	6,505
110-1210-510-2103 Retirement - IMRF	32,221	35,653	32,281	23,278	30,236	27,904	-	-	29,300	30,765	32,303	33,918
110-1210-510-2202 Education - conferences and training	4,259	1,686	8,195	634	8,195	8,995	-	-	8,995	8,995	8,995	8,995
110-1210-510-2401 Other benefits - health club reimbursement	200	100	500	200	200	2,150	-	-	2,150	2,150	2,150	2,150
110-1210-510-2404 Other benefits - broker services	1,620	1,620	1,620	1,088	1,620	1,620	-	-	1,620	1,620	1,620	1,620
Total personal services - employee benefits	128,461	157,745	165,256	118,653	161,912	142,142	-	-	146,004	150,022	154,203	158,556
<b>Contractual services - professional and technical</b>												
110-1210-520-3302 Info tech services - system management	5,375	10,125	7,500	5,388	8,100	9,000	-	-	9,000	9,000	9,000	9,000
110-1210-520-3304 Info tech services - software maintenance	21,402	24,478	31,681	24,622	25,200	27,390	-	-	28,626	29,924	31,287	32,718
110-1210-520-3401 Accounting and Auditing services - general	23,950	22,200	28,000	27,900	27,900	26,780	-	-	26,280	24,910	27,500	26,040
110-1210-520-3905 Other prof serv - other	15,000	-	-	-	-	-	-	-	-	17,000	-	-
110-1210-520-3910 Other prof serv - cash management	(1,274)	11,506	9,600	10,772	15,287	16,140	-	-	16,140	16,140	16,140	16,140
Total contractual services - professional and technical	64,453	68,309	76,781	68,682	76,487	79,310	-	-	80,046	96,974	83,927	83,898
<b>Contractual services - property</b>												
110-1210-530-4003 Utilities - telephone	2,642	2,635	1,728	1,341	1,620	1,680	-	-	1,680	1,680	1,680	1,680
110-1210-530-4004 Utilities - cell phone	1,523	1,569	876	427	569	876	-	-	876	876	876	876
110-1210-530-4008 Utilities - internet access	6,806	5,392	6,384	4,806	6,384	5,664	-	-	6,384	5,664	6,384	5,664
Total contractual services - property	10,971	9,596	8,988	6,574	8,573	8,220	-	-	8,940	8,220	8,940	8,220
<b>Contractual services - other</b>												
110-1210-540-5001 Insurance - liability	260,310	232,517	261,942	256,606	256,606	278,949	-	-	302,854	328,428	355,789	385,062
110-1210-540-5006 Insurance - deductibles	22,324	5,000	12,000	6,000	12,000	12,000	-	-	12,000	12,000	12,000	12,000
110-1210-540-5101 Printing and publishing - legal notices	970	783	1,075	135	1,075	1,075	-	-	1,075	1,075	1,075	1,075
110-1210-540-5301 Personnel administration - recruitment	1,235	875	1,200	250	1,200	1,200	-	-	1,200	1,200	1,200	1,200
110-1210-540-5302 Personnel administration - physicals/testing	2,562	1,506	2,400	1,116	2,400	2,400	-	-	2,400	2,400	2,400	2,400
110-1210-540-5602 Employee relations - gifts/flowers	322	357	250	82	250	250	-	-	250	250	250	250
110-1210-540-5607 Employee relations - employee appreciation	2,551	1,183	3,400	230	3,350	3,000	-	-	3,950	3,400	3,150	3,900
110-1210-540-5905 Other contractual services - dues	2,598	2,793	3,025	2,643	3,125	3,080	-	-	3,090	3,475	3,110	3,120
Total contractual services - other	292,872	245,014	285,292	267,062	280,006	301,954	-	-	326,819	352,228	378,974	409,007

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**GENERAL FUND EXPENDITURES**  
**FINANCE - ACCOUNTING**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>Commodities</b>												
110-1210-550-6001 General supplies - office	2,236	2,972	3,000	2,632	3,000	3,000	-	-	3,000	3,000	3,000	3,000
110-1210-550-6002 General supplies - agency	349	369	650	-	650	650	-	-	650	650	650	650
110-1210-550-6004 General supplies - postage	1,099	955	1,050	177	1,050	1,050	-	-	1,050	1,050	1,050	1,050
110-1210-550-6006 General supplies - books and periodicals	-	-	250	-	250	250	-	-	250	250	250	250
110-1210-550-6007 General supplies - safety	45	35	100	-	100	100	-	-	100	100	100	100
110-1210-550-6008 General supplies - kitchen	-	56	-	132	200	200	-	-	200	200	200	200
110-1210-550-6014 General supplies - computer equipment	9,780	3,430	1,400	-	1,400	3,050	-	-	10,900	5,650	1,600	3,250
110-1210-550-6015 General supplies - Covid 19	571	1,083	-	-	-	-	-	-	-	-	-	-
Total commodities	14,080	8,900	6,450	2,941	6,650	8,300	-	-	16,150	10,900	6,850	8,500
<b>Charges for services</b>												
110-1210-580-9001 Other contr serv - accounting	(331,226)	(337,204)	(362,029)	(271,522)	(359,769)	(368,871)	-	-	(391,730)	(415,911)	(430,160)	(453,124)
Total charges for services	(331,226)	(337,204)	(362,029)	(271,522)	(359,769)	(368,871)	-	-	(391,730)	(415,911)	(430,160)	(453,124)
Total Finance - Accounting	496,838	505,806	543,043	459,496	539,653	553,307	-	-	587,594	623,866	645,239	679,687

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**GENERAL FUND EXPENDITURES**  
**FINANCE - UTILITY BILLING**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>Personal services - salaries and wages</b>												
110-1220-500-1001 Wages - full-time employees	83,030	95,272	97,947	56,897	86,141	113,282	-	-	118,946	124,893	131,138	137,695
110-1220-500-1101 Overtime - general	1,350	33	1,500	137	500	1,000	-	-	1,000	1,000	1,000	1,000
Total personal services - salaries and wages	84,380	95,305	99,447	57,034	86,641	114,282	-	-	119,946	125,893	132,138	138,695
<b>Personal services - employee benefits</b>												
110-1220-510-2001 Insurance - health	22,257	7,231	6,741	6,531	6,741	27,948	-	-	28,367	28,793	29,225	29,663
110-1220-510-2002 Insurance - dental	1,211	883	906	760	906	1,939	-	-	1,968	1,998	2,028	2,058
110-1220-510-2003 Insurance - life	142	142	143	113	143	145	-	-	146	147	148	149
110-1220-510-2005 Insurance - workers' compensation	1,000	1,000	1,000	1,000	1,000	1,000	-	-	1,000	1,000	1,000	1,000
110-1220-510-2006 Insurance - unemployment	398	346	330	207	680	473	-	-	473	473	473	473
110-1220-510-2101 Retirement - Social Security	5,088	6,015	6,166	3,416	5,135	6,857	-	-	7,197	7,554	7,928	8,322
110-1220-510-2102 Retirement - Medicare	1,190	1,407	1,442	799	1,201	1,600	-	-	1,679	1,763	1,850	1,942
110-1220-510-2103 Retirement - IMRF	8,374	9,941	8,861	4,383	6,763	8,343	-	-	8,756	9,190	9,646	10,125
110-1220-510-2202 Education - conferences and training	248	-	1,000	246	1,000	1,000	-	-	1,000	1,000	1,000	1,000
Total personal services - employee benefits	39,908	26,965	26,589	17,455	23,569	49,305	-	-	50,586	51,918	53,298	54,732
<b>Contractual services - professional and technical</b>												
110-1220-520-3302 Info tech services - system management	1,887	3,698	3,300	1,605	2,600	3,300	-	-	3,300	3,300	3,300	3,300
110-1220-520-3304 Info tech services - software maintenance	6,595	7,662	8,815	1,677	10,147	9,256	-	-	9,447	9,643	9,844	10,050
110-1220-520-3910 Other prof serv - cash management	26,913	39,626	39,000	33,435	42,471	43,800	-	-	43,800	43,800	43,800	43,800
Total contractual services - professional and technical	35,395	50,986	51,115	36,717	55,218	56,356	-	-	56,547	56,743	56,944	57,150
<b>Contractual services - property</b>												
110-1220-530-4003 Utilities - telephone	923	973	744	576	696	720	-	-	720	720	720	720
110-1220-530-4004 Utilities - cell phone	513	529	816	382	609	816	-	-	816	816	816	816
110-1220-530-4901 Rental - equipment	847	847	847	706	996	1,295	-	-	1,295	1,295	1,295	1,295
Total contractual services - property	2,283	2,349	2,407	1,664	2,301	2,831	-	-	2,831	2,831	2,831	2,831
<b>Contractual services - other</b>												
110-1220-540-5103 Printing and publishing - forms and maps	8,887	9,313	7,800	13,558	21,515	25,200	-	-	25,200	25,200	25,200	25,200
110-1220-540-5905 Other contractual services - dues	-	-	80	-	80	80	-	-	80	80	80	80
Total contractual services - other	8,887	9,313	7,880	13,558	21,595	25,280	-	-	25,280	25,280	25,280	25,280
<b>Commodities</b>												
110-1220-550-6001 General supplies - office	1,168	318	1,500	988	1,500	2,000	-	-	2,000	2,000	2,000	2,000
110-1220-550-6004 General supplies - postage	23,956	23,647	26,390	20,992	33,211	57,582	-	-	63,036	68,763	74,776	81,090
110-1220-550-6014 General supplies - computer equipment	1,978	1,738	1,400	188	1,600	2,100	-	-	3,100	1,000	1,600	2,100
110-1220-550-6015 General supplies - Covid 19	263	167	-	-	-	-	-	-	-	-	-	-
110-1220-550-6503 Minor equipment - Finance	-	5,485	-	-	-	-	-	-	-	-	-	5,500
Total commodities	27,365	31,355	29,290	22,168	36,311	61,682	-	-	68,136	71,763	78,376	90,690
<b>Charges for services</b>												
110-1220-580-9001 Other contr serv - utility billing	(198,218)	(216,273)	(216,728)	(162,546)	(225,635)	(309,736)	-	-	(323,326)	(334,428)	(348,867)	(369,378)
Total charges for services	(198,218)	(216,273)	(216,728)	(162,546)	(225,635)	(309,736)	-	-	(323,326)	(334,428)	(348,867)	(369,378)
Total Accounting - Utility Billing	-	-	-	(13,950)	-	-	-	-	-	-	-	-

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**GENERAL FUND EXPENDITURES**  
**COMMUNITY DEVELOPMENT - PLANNING AND ZONING**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>Personal services - salaries and wages</b>												
110-1310-500-1001 Wages - full-time employees	211,599	235,608	203,530	141,032	183,179	191,853	-	-	201,446	211,518	222,094	233,199
110-1310-500-1005 Wages - boards and committees	1,260	1,155	1,960	1,890	1,960	1,960	-	-	1,960	1,960	1,960	1,960
Total personal services - salaries and wages	212,859	236,763	205,490	142,922	185,139	193,813	-	-	203,406	213,478	224,054	235,159
<b>Personal services - employee benefits</b>												
110-1310-510-2001 Insurance - health	22,257	22,624	36,001	28,157	36,001	27,948	-	-	28,367	28,793	29,225	29,663
110-1310-510-2002 Insurance - dental	1,604	1,731	2,537	1,984	2,537	1,939	-	-	1,968	1,998	2,028	2,058
110-1310-510-2003 Insurance - life	142	142	143	113	143	145	-	-	146	147	148	149
110-1310-510-2005 Insurance - workers' compensation	1,000	1,000	1,000	1,000	1,000	1,000	-	-	1,000	1,000	1,000	1,000
110-1310-510-2006 Insurance - unemployment	287	388	330	132	605	473	-	-	473	473	473	473
110-1310-510-2101 Retirement - Social Security	12,817	14,966	12,740	8,518	11,005	11,629	-	-	12,204	12,809	13,443	14,110
110-1310-510-2102 Retirement - Medicare	2,998	3,500	2,980	1,992	2,583	2,713	-	-	2,848	2,989	3,137	3,292
110-1310-510-2103 Retirement - IMRF	21,508	22,414	18,135	10,968	14,045	14,005	-	-	14,706	15,441	16,213	17,024
110-1310-510-2202 Education - conferences and training	3,891	381	5,050	324	1,000	5,050	-	-	5,050	5,050	5,050	5,050
Total personal services - employee benefits	66,504	67,146	78,916	53,188	68,919	64,902	-	-	66,762	68,700	70,717	72,819
<b>Contractual services - professional and technical</b>												
110-1310-520-3302 Info tech services - system management	1,356	2,338	3,000	2,225	3,000	3,000	-	-	3,000	3,000	3,000	3,000
110-1310-520-3304 Info tech services - software maintenance	1,184	1,344	3,050	1,264	2,550	2,286	-	-	2,786	2,786	2,786	2,786
110-1310-520-3501 Planning services - general	559	1,050	5,000	-	2,000	5,000	-	-	5,000	5,000	5,000	5,000
110-1310-520-3502 Planning services - development (reimb)	1,460	3,167	12,500	-	5,000	12,500	-	-	15,000	15,000	15,000	15,000
110-1310-520-3505 Planning services - municipal projects	-	10,000	-	5,995	5,995	56,000	-	-	6,000	6,000	6,000	6,000
Total contractual services - professional and technical	4,559	17,899	23,550	9,484	18,545	78,786	-	-	31,786	31,786	31,786	31,786
<b>Contractual services - property</b>												
110-1310-530-4003 Utilities - telephone	923	973	744	576	696	720	-	-	720	720	720	720
110-1310-530-4004 Utilities - cell phone	2,102	1,776	1,680	327	424	696	-	-	696	696	696	696
110-1310-530-4901 Rental - equipment	3,140	2,355	-	-	-	4,069	-	-	4,069	4,069	4,069	4,069
Total contractual services - property	6,165	5,104	2,424	903	1,120	5,485	-	-	5,485	5,485	5,485	5,485
<b>Contractual services - other</b>												
110-1310-540-5101 Printing and publishing - legal notices	1,034	1,683	1,800	1,936	2,000	2,000	-	-	2,000	1,800	1,800	1,800
110-1310-540-5102 Printing and publishing - publications	-	-	100	-	100	100	-	-	100	100	100	100
110-1310-540-5905 Other contractual services - dues	3,372	3,351	3,025	40	2,760	2,420	-	-	2,420	2,740	2,740	2,740
110-1310-540-5910 Other contr services - document recording	258	303	500	523	700	700	-	-	700	500	500	500
110-1310-570-8303 Bad debt	-	(1,575)	-	-	-	-	-	-	-	-	-	-
Total contractual services - other	4,664	3,762	5,425	2,499	5,560	5,220	-	-	5,220	5,140	5,140	5,140
<b>Commodities</b>												
110-1310-550-6001 General supplies - office	742	1,240	1,700	844	1,500	1,700	-	-	1,700	1,700	1,700	1,700
110-1310-550-6004 General supplies - postage	72	80	345	14	345	345	-	-	345	345	345	345
110-1310-550-6006 General supplies - books and periodicals	485	247	1,005	169	1,005	1,005	-	-	1,005	1,005	1,005	1,005
110-1310-550-6014 General supplies - computer equipment	2,727	4,407	-	-	-	-	-	-	3,000	4,600	-	-
110-1310-550-6015 General supplies - Covid 19	-	125	-	-	-	-	-	-	-	-	-	-
Total commodities	4,026	6,099	3,050	1,027	2,850	3,050	-	-	6,050	7,650	3,050	3,050
Total Community Development - Planning and Zoning	298,777	336,773	318,855	210,023	282,133	351,256	-	-	318,709	332,239	340,232	353,439

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**GENERAL FUND EXPENDITURES**  
**COMMUNITY DEVELOPMENT - CODE ENFORCEMENT AND INSPECTIONS**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>Personal services - salaries and wages</b>												
110-1320-500-1001	201,037	208,273	214,766	158,091	210,142	226,752	-	-	238,090	249,995	262,495	275,620
110-1320-500-1002	-	-	7,800	7,545	7,545	7,800	-	-	7,800	7,800	7,800	7,800
110-1320-500-1101	134	-	-	-	-	-	-	-	-	-	-	-
Total personal services - salaries and wages	201,171	208,273	222,566	165,636	217,687	234,552	-	-	245,890	257,795	270,295	283,420
<b>Personal services - employee benefits</b>												
110-1320-510-2001	45,692	46,446	43,300	34,238	43,300	42,624	-	-	43,263	43,912	44,571	45,240
110-1320-510-2002	2,975	3,211	3,296	2,597	3,296	3,006	-	-	3,051	3,097	3,143	3,190
110-1320-510-2003	213	213	214	169	214	218	-	-	220	222	224	226
110-1320-510-2005	2,500	2,500	2,500	2,500	2,500	2,500	-	-	2,500	2,500	2,500	2,500
110-1320-510-2006	439	500	496	230	940	710	-	-	710	710	710	710
110-1320-510-2101	11,895	12,880	13,799	9,968	13,039	14,073	-	-	14,753	15,468	16,218	17,005
110-1320-510-2102	2,782	3,012	3,227	2,331	3,060	3,284	-	-	3,442	3,609	3,784	3,968
110-1320-510-2103	20,557	21,840	19,136	13,885	17,685	16,553	-	-	17,381	18,250	19,162	20,120
110-1320-510-2202	1,648	2,517	3,010	2,000	430	1,360	-	-	1,360	1,360	1,360	1,360
110-1320-510-2301	1,200	1,200	1,200	1,200	1,200	1,200	-	-	1,200	1,200	1,200	1,200
Total personal services - employee benefits	89,901	94,319	90,178	69,118	85,664	85,528	-	-	87,880	90,328	92,872	95,519
<b>Contractual services - professional and technical</b>												
110-1320-520-3302	1,456	3,738	3,500	3,300	4,000	3,500	-	-	3,500	3,500	3,500	3,500
110-1320-520-3304	11,899	12,192	12,868	12,968	13,321	13,904	-	-	14,282	14,671	15,072	15,485
110-1320-520-3502	10,275	8,465	10,000	6,700	10,000	10,000	-	-	10,000	10,000	10,000	10,000
110-1320-520-3602	23,800	53,800	26,950	26,650	30,000	10,000	-	-	2,650	3,300	3,300	3,300
110-1320-520-3603	822	1,630	2,000	486	2,100	2,600	-	-	2,600	2,600	2,600	2,600
110-1320-520-3604	1,420	2,260	4,200	1,710	3,000	1,680	-	-	900	2,112	2,310	2,310
Total contractual services - professional and technical	49,672	82,085	59,518	51,814	62,421	41,684	-	-	33,932	36,183	36,782	37,195
<b>Contractual services - property</b>												
110-1320-530-4003	1,386	1,461	1,116	866	1,046	1,080	-	-	1,080	1,080	1,080	1,080
110-1320-530-4004	2,544	2,525	2,868	1,326	1,688	2,052	-	-	2,052	2,052	2,052	2,052
110-1320-530-4201	-	-	100	-	100	100	-	-	100	100	100	100
110-1320-530-4401	2,708	1,650	3,000	325	2,000	3,000	-	-	3,000	3,000	3,000	3,000
Total contractual services - property	6,638	5,636	7,084	2,517	4,834	6,232	-	-	6,232	6,232	6,232	6,232
<b>Contractual services - other</b>												
110-1320-540-5102	-	-	50	-	50	50	-	-	50	50	50	50
110-1320-540-5103	306	-	300	-	300	300	-	-	300	300	300	300
110-1320-540-5905	340	262	370	10	370	370	-	-	370	370	370	370
110-1320-580-9002	13,342	13,311	13,311	9,983	13,311	13,311	-	-	13,311	13,311	13,311	13,311
Total contractual services - other	13,988	13,573	14,031	9,993	14,031	14,031	-	-	14,031	14,031	14,031	14,031

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**GENERAL FUND EXPENDITURES**  
**COMMUNITY DEVELOPMENT - CODE ENFORCEMENT AND INSPECTIONS**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>Commodities</b>												
110-1320-550-6001 General supplies - office	1,141	170	1,000	291	500	1,000	-	-	1,000	1,000	1,000	1,000
110-1320-550-6002 General supplies - agency	363	56	400	144	400	400	-	-	400	400	400	400
110-1320-550-6004 General supplies - postage	17	39	165	3	165	165	-	-	165	165	165	165
110-1320-550-6006 General supplies - books and periodicals	-	-	390	1,048	1,048	-	-	-	-	1,020	-	-
110-1320-550-6014 General supplies - computer equipment	2,101	1,888	1,400	2,068	2,068	3,700	-	-	-	4,500	2,200	3,100
110-1320-550-6015 General supplies - Covid 19	225	28	-	-	-	-	-	-	-	-	-	-
Total commodities	3,847	2,181	3,355	3,554	4,181	5,265	-	-	1,565	7,085	3,765	4,665
Total Community Development - Code Enforcement and Inspections	365,217	406,067	396,732	302,632	388,818	387,292	-	-	389,530	411,654	423,977	441,062



**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**GENERAL FUND EXPENDITURES**  
**COMMUNITY DEVELOPMENT - ECONOMIC DEVELOPMENT**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>Contractual services - professional and technical</b>												
110-1330-520-3205 Economic development services - marketing	6,273	-	7,700	507	4,200	7,700	-	-	7,700	7,700	7,700	7,700
110-1330-520-3206 Economic development services - EDC	90,000	90,000	90,000	90,000	90,000	90,000	-	-	90,000	90,000	90,000	90,000
Total contractual services - professional and technical	96,273	90,000	97,700	90,507	94,200	97,700	-	-	97,700	97,700	97,700	97,700
<b>Other</b>												
110-1330-590-9501 Other - economic development incentives	980,917	1,067,931	1,100,873	707,070	1,121,164	1,090,641	-	-	1,079,400	1,159,904	819,124	225,482
Total other	980,917	1,067,931	1,100,873	707,070	1,121,164	1,090,641	-	-	1,079,400	1,159,904	819,124	225,482
Total Community Development - Economic Development	1,077,190	1,157,931	1,198,573	797,577	1,215,364	1,188,341	-	-	1,177,100	1,257,604	916,824	323,182

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**GENERAL FUND EXPENDITURES**  
**POLICE DEPARTMENT - ADMINISTRATION**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>Personal services - salaries and wages</b>												
110-1410-500-1001 Wages - full-time employees	541,649	561,476	577,588	422,438	579,855	609,798	-	-	640,288	672,302	705,917	741,213
110-1410-500-1101 Wages - overtime	611	-	-	-	-	-	-	-	-	-	-	-
Total personal services - salaries and wages	544,658	561,476	577,588	422,438	579,855	609,798	-	-	640,288	672,302	705,917	741,213
<b>Personal services - employee benefits</b>												
110-1410-510-2001 Insurance - health	98,596	107,021	100,641	79,578	100,641	99,070	-	-	100,556	102,064	103,595	105,149
110-1410-510-2002 Insurance - dental	6,519	7,179	7,805	6,150	7,805	7,110	-	-	7,217	7,325	7,435	7,547
110-1410-510-2003 Insurance - life	355	356	356	282	356	363	-	-	367	371	375	379
110-1410-510-2005 Insurance - workers' compensation	4,500	4,500	4,500	4,500	4,500	4,500	-	-	4,500	4,500	4,500	4,500
110-1410-510-2006 Insurance - unemployment	717	931	826	-	1,183	1,183	-	-	1,183	1,183	1,183	1,183
110-1410-510-2101 Retirement - Social Security	31,544	34,550	35,810	25,121	34,435	36,588	-	-	38,417	40,338	42,355	44,473
110-1410-510-2102 Retirement - Medicare	7,377	8,080	8,375	5,875	8,053	8,537	-	-	8,964	9,412	9,883	10,377
110-1410-510-2103 Retirement - IMRF	7,172	7,604	-	4,827	6,308	5,741	-	-	6,085	6,450	6,837	7,247
110-1410-510-2202 Education - conferences and training	8,266	4,042	25,718	4,552	10,668	21,518	-	-	9,768	9,868	9,918	9,868
110-1410-510-2301 Equipment - clothing allowance	3,525	3,175	3,200	1,600	3,200	3,200	-	-	3,200	3,200	3,200	3,200
Total personal services - employee benefits	168,571	177,438	187,231	132,485	177,149	187,810	-	-	180,257	184,711	189,281	193,923
<b>Contractual services - professional and technical</b>												
110-1410-520-3302 Info tech services - system management	46,675	38,111	35,000	20,525	35,000	35,000	-	-	35,000	35,000	35,000	35,000
110-1410-520-3304 Info tech services - software maintenance	50,018	26,003	34,427	23,035	34,427	37,409	-	-	38,020	38,652	39,301	39,970
Total contractual services - professional and technical	96,693	64,114	69,427	43,560	69,427	72,409	-	-	73,020	73,652	74,301	74,970
<b>Contractual services - property</b>												
110-1410-530-4002 Utilities - natural gas	2,945	1,776	2,400	-	-	2,400	-	-	3,025	3,650	4,275	4,900
110-1410-530-4003 Utilities - telephone	6,904	8,360	5,052	2,421	3,714	5,124	-	-	5,124	5,124	5,124	5,124
110-1410-530-4004 Utilities - cell phone	4,305	4,675	4,308	2,839	4,308	4,308	-	-	4,308	4,308	4,308	4,308
110-1410-530-4008 Utilities - internet access	3,052	5,993	6,974	5,158	6,374	5,654	-	-	6,374	5,654	6,374	5,654
110-1410-530-4009 Utilities - Leads/IWIN access	19,106	18,785	19,087	12,416	19,087	19,087	-	-	19,087	19,087	19,087	19,087
110-1410-530-4102 Building repair and maintenance - other	56,369	16,069	23,399	19,893	21,458	22,808	-	-	23,005	23,205	23,405	23,609
110-1410-530-4201 Equipment repair and maintenance - office	1,002	1,233	1,200	646	1,200	1,200	-	-	1,200	1,200	1,200	1,200
110-1410-530-4202 Equipment repair and maintenance - other	3,888	1,806	1,776	1,326	1,776	1,032	-	-	-	-	-	-
110-1410-530-4203 Equipment repair and maint - communications	12,007	9,132	1,000	-	1,000	1,000	-	-	1,000	1,000	12,142	12,367
110-1410-530-4220 Equipment repair and maint - claims	15,005	29,485	-	-	-	-	-	-	-	-	-	-
110-1410-530-4901 Rental - equipment	2,802	3,616	4,081	2,601	4,346	4,382	-	-	4,382	4,382	4,382	4,382
Total contractual services - property	127,385	100,930	69,277	47,300	63,263	66,995	-	-	67,505	67,610	80,297	80,631
<b>Contractual services - other</b>												
110-1410-540-5302 Personnel administration - physicals/testing	1,190	1,070	1,465	580	1,465	1,505	-	-	1,505	1,505	1,505	1,505
110-1410-540-5901 Other contractual services - animal control	610	940	2,000	520	2,000	2,000	-	-	2,000	2,000	2,000	2,000
110-1410-540-5905 Other contractual services - dues	3,450	2,250	5,280	1,821	4,352	4,129	-	-	3,985	4,229	4,157	4,229
110-1410-540-5913 Other contr serv - document destruction	500	500	1,000	250	1,000	1,000	-	-	1,000	1,000	1,000	1,000
Total contractual services - other	5,750	4,760	9,745	3,171	8,817	8,634	-	-	8,490	8,734	8,662	8,734

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**GENERAL FUND EXPENDITURES**  
**POLICE DEPARTMENT - ADMINISTRATION**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>Commodities</b>												
110-1410-550-6001 General supplies - office	2,073	2,010	3,000	1,059	3,000	3,000	-	-	3,000	3,000	3,000	3,000
110-1410-550-6004 General supplies - postage	3,394	3,220	5,200	2,305	2,700	5,000	-	-	5,000	5,000	5,000	5,000
110-1410-550-6006 General supplies - books and periodicals	124	523	1,920	151	1,920	1,920	-	-	1,920	1,920	1,920	1,920
110-1410-550-6007 General supplies - safety	422	236	4,400	139	4,400	4,400	-	-	4,400	4,400	4,400	4,400
110-1410-550-6014 General supplies - computer equipment	14,497	1,969	23,200	-	27,200	16,850	-	-	17,800	2,400	3,200	42,050
110-1410-550-6015 General supplies - Covid-19	908	3,103	-	-	-	-	-	-	-	-	-	-
110-1410-550-6504 Minor equipment - police	902	-	-	-	-	-	-	-	-	-	-	-
<b>Total commodities</b>	<b>22,320</b>	<b>11,061</b>	<b>37,720</b>	<b>3,654</b>	<b>39,220</b>	<b>31,170</b>	<b>-</b>	<b>-</b>	<b>32,120</b>	<b>16,720</b>	<b>17,520</b>	<b>56,370</b>
<b>Total Police - Administration</b>	<b>965,377</b>	<b>919,779</b>	<b>950,988</b>	<b>652,608</b>	<b>937,731</b>	<b>976,816</b>	<b>-</b>	<b>-</b>	<b>1,001,680</b>	<b>1,023,729</b>	<b>1,075,978</b>	<b>1,155,841</b>

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**GENERAL FUND EXPENDITURES**  
**POLICE DEPARTMENT - RECORDS**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>Personal services - salaries and wages</b>												
110-1420-500-1001	138,551	146,103	150,328	109,008	149,911	205,829	-	-	216,120	226,926	238,272	250,186
110-1420-500-1002	21,123	12,434	21,820	11,261	15,410	16,760	-	-	16,760	16,760	16,760	16,760
110-1420-500-1101	(45)	-	1,000	429	1,000	1,000	-	-	1,000	1,000	1,000	1,000
Total personal services - salaries and wages	159,629	158,537	173,148	120,698	166,321	223,589	-	-	233,880	244,686	256,032	267,946
<b>Personal services - employee benefits</b>												
110-1420-510-2001	65,157	45,514	35,690	28,220	35,690	49,260	-	-	49,999	50,749	51,510	52,283
110-1420-510-2002	4,070	4,392	4,509	3,610	4,509	4,975	-	-	5,050	5,126	5,203	5,281
110-1410-510-2003	213	213	214	169	214	291	-	-	294	297	300	303
110-1420-510-2005	2,000	2,000	2,000	2,000	2,000	2,500	-	-	2,500	2,500	2,500	2,500
110-1420-510-2006	643	609	774	239	1,101	1,252	-	-	1,252	1,252	1,252	1,252
110-1420-510-2101	9,548	9,811	10,735	7,220	9,880	13,415	-	-	14,033	14,681	15,362	16,077
110-1420-510-2102	2,233	2,295	2,511	1,689	2,305	3,130	-	-	3,274	3,426	3,584	3,751
110-1420-510-2103	14,255	15,349	13,483	9,616	12,602	15,099	-	-	15,850	16,639	17,467	18,337
110-1420-510-2202	75	1,477	2,188	725	2,188	2,600	-	-	2,700	2,600	2,700	2,600
110-1420-510-2301	1,688	1,500	1,400	700	1,400	1,800	-	-	1,800	1,800	1,800	1,800
Total personal services - employee benefits	99,882	83,160	73,504	54,188	71,889	94,322	-	-	96,752	99,070	101,678	104,184
<b>Contractual services - professional and technical</b>												
110-1420-520-3304	729	1,156	1,448	1,128	1,448	2,324	-	-	2,324	2,324	2,324	2,324
110-1420-520-3910	62	314	150	68	150	150	-	-	150	150	150	150
110-1420-520-3912	307,910	285,903	295,757	221,320	295,757	303,890	-	-	312,247	320,834	329,657	338,723
Total contractual services - professional and technical	308,701	287,373	297,355	222,516	297,355	306,364	-	-	314,721	323,308	332,131	341,197
<b>Contractual services - property</b>												
110-1420-530-4003	1,477	1,551	1,200	948	1,142	1,560	-	-	1,560	1,560	1,560	1,560
Total contractual services - property	1,477	1,551	1,200	948	1,142	1,560	-	-	1,560	1,560	1,560	1,560
<b>Contractual services - other</b>												
110-1420-540-5905	-	-	72	10	72	144	-	-	72	-	72	144
Total contractual services - other	-	-	72	10	72	144	-	-	72	-	72	144
<b>Commodities</b>												
110-1420-550-6001	1,981	1,451	1,670	621	1,670	1,870	-	-	1,870	1,870	1,870	1,870
110-1420-550-6014	3,274	4,356	-	-	-	7,600	-	-	3,800	7,600	-	7,600
110-1420-550-6015	-	155	-	-	-	-	-	-	-	-	-	-
Total commodities	5,255	5,962	1,670	621	1,670	9,470	-	-	5,670	9,470	1,870	9,470
Total Police - Records	574,944	536,583	546,949	398,981	538,449	635,449	-	-	652,655	678,094	693,343	724,501

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**GENERAL FUND EXPENDITURES**  
**POLICE DEPARTMENT - PATROL**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>Personal services - salaries and wages</b>												
110-1430-500-1001 Wages - full-time employees	1,751,280	1,937,774	2,019,551	1,429,389	1,979,169	2,249,729	-	-	2,362,215	2,480,326	2,604,342	2,734,559
110-1430-500-1002 Wages - part-time employees	49,849	49,344	37,440	18,938	25,914	46,800	-	-	46,800	46,800	46,800	46,800
110-1430-500-1003 Wages - temporary employees	-	1,924	1,170	2,790	3,818	2,340	-	-	2,340	2,340	2,340	2,340
110-1430-500-1101 Overtime - general	78,560	102,879	130,000	85,576	117,103	130,000	-	-	130,000	130,000	130,000	130,000
110-1430-500-1201 Holiday pay	144,223	155,509	170,885	123,983	151,534	190,362	-	-	199,880	209,874	220,367	231,386
110-1430-500-1301 Bonus pay	1,500	2,500	1,000	1,000	1,000	-	-	-	2,000	3,500	2,500	2,000
<b>Total personal services - salaries and wages</b>	<b>2,025,412</b>	<b>2,249,930</b>	<b>2,360,046</b>	<b>1,661,676</b>	<b>2,278,538</b>	<b>2,619,231</b>	<b>-</b>	<b>-</b>	<b>2,743,235</b>	<b>2,872,840</b>	<b>3,006,349</b>	<b>3,147,085</b>
<b>Personal services - employee benefits</b>												
110-1430-510-2001 Insurance - health	406,626	447,718	352,444	277,916	352,444	389,569	-	-	397,976	403,946	410,005	416,155
110-1430-510-2002 Insurance - dental	21,701	27,992	23,835	18,839	23,835	25,063	-	-	25,573	25,957	26,346	26,741
110-1430-510-2003 Insurance - life	1,697	1,850	1,710	1,354	1,710	1,888	-	-	1,907	1,926	1,945	1,964
110-1430-510-2005 Insurance - workers' compensation	24,000	25,000	24,000	24,000	24,000	26,000	-	-	26,000	26,000	26,000	26,000
110-1430-510-2006 Insurance - unemployment	4,117	4,597	4,296	517	6,430	6,623	-	-	6,623	6,623	6,623	6,623
110-1430-510-2101 Retirement - Social Security	121,895	138,550	146,323	99,181	136,000	157,154	-	-	164,594	172,370	180,381	188,825
110-1430-510-2102 Retirement - Medicare	28,508	32,403	34,221	23,195	31,806	36,669	-	-	38,405	40,220	42,089	44,059
110-1430-510-2104 Retirement - Police Pension	636,733	850,278	865,992	840,917	856,162	891,330	-	-	927,520	964,250	1,001,520	1,011,240
110-1430-510-2202 Education - conferences and training	10,612	15,225	28,397	12,841	18,811	36,091	-	-	24,531	26,091	24,531	26,091
110-1430-510-2301 Equipment - clothing allowance	16,800	18,630	16,800	9,450	17,500	18,950	-	-	18,450	18,450	18,450	18,450
<b>Total personal services - employee benefits</b>	<b>1,272,689</b>	<b>1,562,243</b>	<b>1,498,018</b>	<b>1,308,210</b>	<b>1,468,698</b>	<b>1,589,337</b>	<b>-</b>	<b>-</b>	<b>1,631,579</b>	<b>1,685,833</b>	<b>1,737,890</b>	<b>1,766,148</b>
<b>Contractual services - professional and technical</b>												
110-1430-520-3304 Info tech services - software maintenance	2,014	2,865	5,321	1,919	5,321	8,181	-	-	8,181	8,181	8,181	8,181
<b>Total contractual services - professional and technical</b>	<b>2,014</b>	<b>2,865</b>	<b>5,321</b>	<b>1,919</b>	<b>5,321</b>	<b>8,181</b>	<b>-</b>	<b>-</b>	<b>8,181</b>	<b>8,181</b>	<b>8,181</b>	<b>8,181</b>
<b>Contractual services - property</b>												
110-1430-530-4003 Utilities - telephone	8,353	8,366	6,444	4,962	6,029	6,564	-	-	6,564	6,564	6,564	6,564
110-1430-530-4004 Utilities - cell phone	2,473	4,424	4,056	1,604	3,113	6,876	-	-	6,876	6,876	6,876	6,876
110-1430-530-4202 Equipment repair and maintenance - other	1,152	3,406	7,745	4,456	7,745	7,865	-	-	7,865	7,865	7,865	7,865
<b>Total contractual services - property</b>	<b>11,978</b>	<b>16,196</b>	<b>18,245</b>	<b>11,022</b>	<b>16,887</b>	<b>21,305</b>	<b>-</b>	<b>-</b>	<b>21,305</b>	<b>21,305</b>	<b>21,305</b>	<b>21,305</b>
<b>Contractual services - other</b>												
110-1430-540-5905 Other contractual services - dues	11,950	19,981	20,918	15,196	20,918	20,447	-	-	20,552	20,801	21,122	20,867
110-1430-580-9002 Other contr serv - veh and equip replacement	198,166	164,181	234,838	176,128	234,838	245,139	-	-	245,139	245,139	245,139	245,139
<b>Total contractual services - other</b>	<b>210,116</b>	<b>184,162</b>	<b>255,756</b>	<b>191,324</b>	<b>255,756</b>	<b>265,586</b>	<b>-</b>	<b>-</b>	<b>265,691</b>	<b>265,940</b>	<b>266,261</b>	<b>266,006</b>
<b>Commodities</b>												
110-1430-550-6001 General supplies - office	643	534	700	536	700	800	-	-	800	800	800	800
110-1430-550-6002 General supplies - agency	6,003	6,159	9,350	2,711	8,850	8,850	-	-	8,850	8,850	8,850	8,850
110-1430-550-6007 General supplies - safety	3,592	11,628	17,890	9,787	17,890	25,630	-	-	11,955	11,955	15,830	12,730
110-1430-550-6013 General supplies - ammunition	4,337	7,900	12,700	-	9,600	11,600	-	-	11,600	14,100	11,600	11,600
110-1430-550-6014 General supplies - computer equipment	11,654	2,066	3,600	-	3,600	2,700	-	-	17,100	2,700	3,600	2,700
110-1430-550-6015 General supplies - Covid 19	479	2,567	-	-	-	-	-	-	-	-	-	-
110-1430-550-6301 Police supplies - lock-up	1,890	2,729	7,200	2,131	7,200	4,700	-	-	4,700	4,700	4,700	4,700
110-1430-550-6311 Police supplies - community policing	8,583	2,458	8,950	8,483	8,950	8,950	-	-	8,950	8,950	8,950	8,950
110-1430-550-6504 Minor equipment - Police	9,946	19,753	9,450	9,450	9,450	39,050	-	-	2,500	2,500	2,500	12,300
<b>Total commodities</b>	<b>47,127</b>	<b>55,794</b>	<b>69,840</b>	<b>33,098</b>	<b>66,240</b>	<b>102,280</b>	<b>-</b>	<b>-</b>	<b>66,455</b>	<b>54,555</b>	<b>56,830</b>	<b>62,630</b>
<b>Total Police - Patrol</b>	<b>3,569,336</b>	<b>4,071,190</b>	<b>4,207,226</b>	<b>3,207,249</b>	<b>4,091,440</b>	<b>4,605,920</b>	<b>-</b>	<b>-</b>	<b>4,736,446</b>	<b>4,908,654</b>	<b>5,096,816</b>	<b>5,271,355</b>

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**GENERAL FUND EXPENDITURES**  
**POLICE DEPARTMENT - INVESTIGATIONS**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>Personal services - salaries and wages</b>												
110-1440-500-1001	364,741	311,090	427,027	323,277	443,005	455,109	-	-	477,864	501,757	526,845	553,187
110-1440-500-1002	-	-	18,720	19,350	26,479	23,400	-	-	23,400	23,400	23,400	23,400
110-1440-500-1101	2,227	12,483	9,000	23,614	32,314	14,000	-	-	14,000	14,000	14,000	14,000
110-1440-500-1103	-	-	700	-	-	-	-	-	-	-	-	-
110-1440-500-1201	19,493	14,105	36,133	15,605	19,073	38,509	-	-	40,435	42,456	44,579	46,808
110-1440-500-1301	4,000	-	-	-	-	-	-	-	-	-	1,000	-
Total personal services - salaries and wages	390,461	337,678	491,580	381,846	520,871	531,018	-	-	555,699	581,613	609,824	637,395
<b>Personal services - employee benefits</b>												
110-1440-510-2001	59,591	44,915	78,432	62,017	78,432	77,208	-	-	78,366	79,541	80,734	81,945
110-1440-510-2002	4,086	2,930	5,851	4,614	5,851	5,411	-	-	5,492	5,574	5,658	5,743
110-1440-510-2003	285	285	356	282	356	363	-	-	367	371	375	379
110-1440-510-2005	4,000	4,000	5,000	5,000	5,000	5,000	-	-	5,000	5,000	5,000	5,000
110-1440-510-2006	430	496	991	76	1,377	1,420	-	-	1,420	1,420	1,420	1,420
110-1440-510-2101	23,581	21,402	30,478	23,718	32,155	31,861	-	-	33,342	34,897	36,589	38,244
110-1440-510-2102	5,515	5,005	7,128	5,547	7,520	7,434	-	-	7,780	8,143	8,538	8,924
110-1440-510-2202	5,698	5,968	13,837	7,028	13,837	25,333	-	-	23,437	10,237	10,737	10,237
110-1440-510-2301	2,800	2,450	3,500	1,922	3,500	3,900	-	-	3,900	3,900	3,900	3,900
Total personal services - employee benefits	105,986	87,451	145,573	110,204	148,028	157,930	-	-	159,104	149,083	152,951	155,792
<b>Contractual services - professional and technical</b>												
110-1440-520-3304	630	1,466	2,666	1,413	2,666	3,182	-	-	3,182	3,182	3,182	3,182
Total contractual services - professional and technical	630	1,466	2,666	1,413	2,666	3,182	-	-	3,182	3,182	3,182	3,182
<b>Contractual services - property</b>												
110-1440-530-4003	1,906	2,326	2,472	1,850	2,249	2,412	-	-	2,412	2,412	2,412	2,412
110-1440-530-4004	3,900	3,271	3,504	1,688	2,712	3,504	-	-	3,504	3,504	3,504	3,504
110-1440-530-4902	-	-	2,500	-	-	2,500	-	-	2,500	2,500	2,500	2,500
Total contractual services - property	5,806	5,597	8,476	3,538	4,961	8,416	-	-	8,416	8,416	8,416	8,416
<b>Contractual services - other</b>												
110-1440-540-5905	4,402	5,081	5,242	3,349	5,127	5,199	-	-	5,320	5,320	5,392	5,314
Total contractual services - other	4,402	5,081	5,242	3,349	5,127	5,199	-	-	5,320	5,320	5,392	5,314
<b>Commodities</b>												
110-1440-550-6001	1,991	1,243	1,750	736	1,750	1,750	-	-	1,750	1,750	1,750	1,750
110-1440-550-6002	294	3,688	4,173	3,370	4,173	4,423	-	-	800	800	800	800
110-1440-550-6006	-	36	300	51	300	300	-	-	300	300	300	300
110-1440-550-6014	7,931	2,128	1,600	125	1,600	8,050	-	-	10,000	2,700	1,600	8,050
110-1440-550-6015	-	-	-	-	-	-	-	-	-	-	-	-
110-1440-550-6315	6,615	7,129	8,070	7,370	8,070	26,300	-	-	9,070	9,070	9,070	9,070
110-1440-550-6504	-	7,617	-	-	-	1,100	-	-	-	-	-	9,800
Total commodities	16,831	21,841	15,893	11,652	15,893	41,923	-	-	21,920	14,620	13,520	29,770
Total Police - Investigations	524,116	459,114	669,430	512,002	697,546	747,668	-	-	753,641	762,234	793,285	839,869

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**GENERAL FUND EXPENDITURES**  
**POLICE DEPARTMENT - POLICE COMMISSION**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>Contractual services - professional and technical</b>												
110-1450-520-3108 Legal services - Police Commission	-	-	500	-	500	500	-	-	500	500	500	500
110-1450-520-3304 Info tech services - software maintenance	134	188	172	234	352	664	-	-	664	664	664	664
Total contractual services - professional and technical	134	188	672	234	852	1,164	-	-	1,164	1,164	1,164	1,164
<b>Contractual services - other</b>												
110-1450-540-5301 Personnel administration - recruitment	3,259	4,036	2,800	1,966	2,800	3,800	-	-	5,400	2,800	2,800	5,400
110-1450-540-5905 Other contractual services - dues	375	375	375	375	375	375	-	-	375	375	375	375
Total contractual services - other	3,634	4,411	3,175	2,341	3,175	4,175	-	-	5,775	3,175	3,175	5,775
<b>Commodities</b>												
110-1450-550-6002 General supplies - agency	-	-	450	-	250	450	-	-	450	450	450	450
Total commodities	-	-	450	-	250	450	-	-	450	450	450	450
<b>Total Police - Police Commission</b>	<b>3,768</b>	<b>4,599</b>	<b>4,297</b>	<b>2,575</b>	<b>4,277</b>	<b>5,789</b>	<b>-</b>	<b>-</b>	<b>7,389</b>	<b>4,789</b>	<b>4,789</b>	<b>7,389</b>

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**GENERAL FUND EXPENDITURES**  
**POLICE DEPARTMENT - MEMA**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>Contractual services - property</b>												
110-1460-530-4003 Utilities - telephone	-	-	1,322	-	-	1,322	-	-	1,272	1,272	1,272	1,272
110-1460-530-4004 Utilities - cell phone	-	-	432	-	-	432	-	-	432	432	432	432
110-1460-530-4202 Equipment repair and maintenance - other	2,738	2,259	2,500	1,719	2,500	2,500	-	-	2,500	2,500	2,500	2,500
Total contractual services - property	2,738	2,259	4,254	1,719	2,500	4,254	-	-	4,204	4,204	4,204	4,204
<b>Commodities</b>												
110-1460-550-6002 General supplies - agency	-	-	814	-	700	200	-	-	200	200	200	200
Total commodities	-	-	814	-	700	200	-	-	200	200	200	200
<b>Total Police - MEMA</b>	2,738	2,259	5,068	1,719	3,200	4,454	-	-	4,404	4,404	4,404	4,404



**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**GENERAL FUND EXPENDITURES**  
**PUBLIC WORKS - ADMINISTRATION**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>Personal services - salaries and wages</b>												
110-1510-500-1001 Wages - full-time employees (40%)	69,802	74,604	75,443	54,830	75,283	79,645	-	-	83,627	87,808	92,198	96,808
110-1510-500-1101 Wages - overtime	-	15	200	-	-	-	-	-	-	-	-	-
Total personal services - salaries and wages	69,802	74,619	75,643	54,830	75,283	79,645	-	-	83,627	87,808	92,198	96,808
<b>Personal services - employee benefits</b>												
110-1510-510-2001 Insurance - health	15,196	9,289	8,660	6,848	8,660	8,525	-	-	8,653	8,783	8,915	9,049
110-1510-510-2002 Insurance - dental	916	1,284	1,370	1,078	1,370	1,203	-	-	1,221	1,239	1,258	1,277
110-1510-510-2003 Insurance - life	57	57	57	45	57	58	-	-	59	60	61	62
110-1510-510-2005 Insurance - workers' compensation	400	400	400	400	400	400	-	-	400	400	400	400
110-1510-510-2006 Insurance - unemployment	112	132	132	3	192	189	-	-	189	189	189	189
110-1510-510-2101 Retirement - Social Security	4,460	4,650	4,690	3,370	4,623	4,779	-	-	5,018	5,268	5,532	5,808
110-1510-510-2102 Retirement - Medicare	1,043	1,087	1,097	788	1,081	1,115	-	-	1,171	1,229	1,291	1,355
110-1510-510-2103 Retirement - IMRF	9,548	7,171	6,740	4,244	5,751	5,814	-	-	6,105	6,410	6,730	7,067
110-1510-510-2202 Education - conferences and training	1,029	1,355	2,725	901	1,800	4,225	-	-	4,225	4,225	4,225	4,225
110-1510-510-2301 Equipment - clothing allowance	160	160	240	240	240	240	-	-	240	240	240	240
Total personal services - employee benefits	32,921	25,585	26,111	17,917	24,174	26,548	-	-	27,281	28,043	28,841	29,672
<b>Contractual services - professional and technical</b>												
110-1510-520-3302 Info tech services - system management	46,812	28,915	30,000	18,694	30,000	30,000	-	-	30,000	30,000	30,000	30,000
110-1510-520-3304 Info tech services - software maintenance	13,153	4,763	5,153	4,458	5,153	5,871	-	-	5,993	6,118	6,247	6,380
Total contractual services - professional and technical	59,965	33,678	35,153	23,152	35,153	35,871	-	-	35,993	36,118	36,247	36,380
<b>Contractual services - property</b>												
110-1510-530-4003 Utilities - telephone	1,860	1,933	1,080	843	1,017	1,056	-	-	1,056	1,056	1,056	1,056
110-1510-530-4004 Utilities - cell phone	817	1,713	1,380	859	1,128	1,380	-	-	1,380	1,380	1,380	1,380
110-1510-530-4201 Equipment repair and maintenance - office	640	564	480	230	480	480	-	-	480	480	480	480
110-1510-530-4901 Rental - equipment	128	332	448	219	448	448	-	-	448	448	448	448
Total contractual services - property	3,445	4,542	3,388	2,151	3,073	3,364	-	-	3,364	3,364	3,364	3,364
<b>Contractual services - other</b>												
110-1510-540-5302 Personnel administration - physicals/testing	785	1,990	2,985	230	2,985	2,985	-	-	2,985	2,985	2,985	2,985
110-1510-540-5905 Other contractual services - dues	602	480	490	610	670	620	-	-	630	640	710	660
Total contractual services - other	1,387	2,470	3,475	840	3,655	3,605	-	-	3,615	3,625	3,695	3,645
<b>Commodities</b>												
110-1510-550-6001 General supplies - office	2,371	1,933	3,000	836	3,000	3,200	-	-	3,200	3,200	3,200	3,200
110-1510-550-6004 General supplies - postage	191	154	535	59	300	535	-	-	535	535	535	535
110-1510-550-6007 General supplies - safety	-	5,786	11,250	3,204	11,250	14,000	-	-	9,500	11,000	9,500	9,500
110-1510-550-6014 General supplies - computer equipment	5,386	2,891	-	-	-	3,900	-	-	23,400	2,100	1,500	8,000
110-1510-550-6015 General supplies - Covid 19	1,091	2,177	-	-	-	-	-	-	-	-	-	-
Total commodities	9,039	12,941	14,785	4,099	14,550	21,635	-	-	36,635	16,835	14,735	21,235
<b>Charges for services</b>												
110-1510-580-9001 Other contr serv - public works administration	(42,697)	(32,991)	(35,716)	(26,787)	(34,939)	(41,220)	-	-	(50,299)	(38,500)	(37,360)	(41,309)
Total charges for services	(42,697)	(32,991)	(35,716)	(26,787)	(34,939)	(41,220)	-	-	(50,299)	(38,500)	(37,360)	(41,309)
Total Public Works - Administration	133,862	120,844	122,839	76,202	120,949	129,448	-	-	140,216	137,293	141,720	149,795

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**GENERAL FUND EXPENDITURES**  
**PUBLIC WORKS - STREETS**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>Personal services - salaries and wages</b>												
110-1520-500-1001	224,302	261,080	305,150	223,064	305,657	322,153	-	-	338,261	355,174	372,933	391,580
110-1520-500-1101	36,210	14,187	35,000	24,596	35,000	35,000	-	-	35,000	35,000	35,000	35,000
110-1520-500-1104	24,312	45,885	50,000	16,778	50,000	50,000	-	-	50,000	50,000	50,000	50,000
Total personal services - salaries and wages	284,824	321,152	390,150	264,438	390,657	407,153	-	-	423,261	440,174	457,933	476,580
<b>Personal services - employee benefits</b>												
110-1520-510-2001	78,638	64,548	36,001	28,764	36,001	42,624	-	-	43,263	43,912	44,571	45,240
110-1520-510-2002	4,611	3,795	2,636	2,152	2,636	3,878	-	-	3,936	3,995	4,055	4,116
110-1520-510-2003	357	356	356	282	356	363	-	-	367	371	375	379
110-1520-510-2005	5,000	5,000	5,000	5,000	5,000	5,000	-	-	5,000	5,000	5,000	5,000
110-1520-510-2006	924	970	826	50	1,233	1,183	-	-	1,183	1,183	1,183	1,183
110-1520-510-2101	15,303	18,098	24,189	15,520	22,977	24,429	-	-	25,396	26,410	27,476	28,595
110-1520-510-2102	3,579	4,233	5,657	3,630	5,374	5,700	-	-	5,926	6,162	6,411	6,672
110-1520-510-2103	26,222	29,998	34,762	22,350	31,606	29,722	-	-	30,898	32,133	33,429	34,790
110-1520-510-2202	185	62	1,800	-	500	3,300	-	-	4,800	4,800	4,800	4,800
110-1520-510-2301	1,600	2,880	3,000	3,000	3,000	3,000	-	-	3,000	3,000	3,000	3,000
Total personal services - employee benefits	136,419	129,940	114,227	80,748	108,683	119,199	-	-	123,769	126,966	130,300	133,775
<b>Contractual services - professional and technical</b>												
110-1520-520-3304	250	404	1,109	270	859	859	-	-	859	859	859	859
Total contractual services - professional and technical	250	404	1,109	270	859	859	-	-	859	859	859	859
<b>Contractual services - property</b>												
110-1520-530-4001	72,978	65,584	50,000	26,460	50,000	50,000	-	-	50,000	50,000	50,000	50,000
110-1520-530-4003	454	480	372	282	341	360	-	-	360	360	360	360
110-1520-530-4004	3,155	3,462	4,140	1,954	3,104	4,140	-	-	4,140	4,140	4,140	4,140
110-1520-530-4504	18,413	15,100	20,000	22,615	22,615	22,500	-	-	22,500	22,500	22,500	22,500
110-1520-530-4505	24,861	23,746	26,500	16,689	26,500	29,500	-	-	29,500	29,500	29,500	29,500
110-1520-530-4506	24,146	23,569	27,000	22,164	23,000	23,500	-	-	23,500	23,500	23,500	23,500
110-1520-530-4507	68,607	26,884	25,752	20,564	32,016	48,096	-	-	48,416	48,747	50,781	51,132
110-1520-530-4508	-	19,261	3,000	455	3,000	-	-	-	3,000	28,000	43,000	3,000
110-1520-530-4509	220,850	23,168	75,000	22,282	75,000	87,000	-	-	87,000	87,000	87,000	87,000
110-1520-530-4520	14,924	23,068	-	26,129	26,129	-	-	-	-	-	-	-
110-1520-530-4901	139	1,436	2,000	-	2,000	2,000	-	-	2,000	2,000	2,000	2,000
110-1520-530-4903	7,524	7,704	8,400	7,848	7,848	8,400	-	-	-	-	-	-
Total contractual services - property	456,051	233,462	242,164	167,442	271,553	275,496	-	-	270,416	295,747	312,781	273,132
<b>Contractual services - other</b>												
110-1520-540-5101	-	222	200	(222)	-	200	-	-	200	200	200	200
110-1520-540-5902	28,722	29,340	37,000	34,762	34,762	38,480	-	-	38,480	38,480	38,480	38,480
110-1520-540-5905	170	285	180	180	180	305	-	-	190	375	200	325
110-1520-540-5914	35,453	31,674	44,836	31,006	44,836	45,688	-	-	46,556	47,441	48,342	49,260
110-1520-580-9002	224,930	253,775	304,434	228,326	304,434	304,434	-	-	304,434	304,434	304,434	304,434
Total contractual services - other	289,275	315,296	386,650	294,052	384,212	389,107	-	-	389,860	390,930	391,656	392,699

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**GENERAL FUND EXPENDITURES**  
**PUBLIC WORKS - STREETS**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>Commodities</b>												
110-1520-550-6001 General supplies - office	297	180	250	143	250	250	-	-	250	250	250	250
110-1520-550-6005 General supplies - tools	7,129	5,977	6,200	3,226	6,200	6,200	-	-	6,200	6,200	6,200	6,200
110-1520-550-6007 General supplies - safety	4,196	-	-	-	-	-	-	-	-	-	-	-
110-1520-550-6009 General supplies - uniforms	6,483	4,994	1,500	1,048	1,500	2,000	-	-	2,000	2,000	2,000	2,000
110-1520-550-6014 General supplies - computer equipment	1,560	-	2,300	2,074	2,100	-	-	-	-	1,600	2,100	-
110-1520-550-6015 General supplies - Covid 19	7	683	-	-	-	-	-	-	-	-	-	-
110-1520-550-6201 Public Works supplies - snow removal	13,167	14,620	28,000	12,547	28,000	35,000	-	-	30,000	30,000	30,000	30,000
110-1520-550-6202 Public Works supplies - street signs	14,014	12,013	12,000	10,438	12,000	20,000	-	-	22,000	24,000	26,000	28,000
110-1520-550-6505 Minor equipment - Public Works	46,549	11,724	6,000	5,494	6,000	1,000	-	-	-	5,750	26,600	25,600
Total commodities	93,402	50,191	56,250	34,970	56,050	64,450	-	-	60,450	69,800	93,150	92,050
<b>Total Public Works - Streets</b>	<b>1,260,221</b>	<b>1,050,445</b>	<b>1,190,550</b>	<b>841,920</b>	<b>1,212,014</b>	<b>1,256,264</b>	<b>-</b>	<b>-</b>	<b>1,268,615</b>	<b>1,324,476</b>	<b>1,386,679</b>	<b>1,369,095</b>

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**GENERAL FUND EXPENDITURES**  
**PUBLIC WORKS - VEHICLE MAINTENANCE**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>Personal services - salaries and wages</b>												
110-1530-500-1001 Wages - full-time employees	74,798	131,144	136,868	99,192	136,494	144,498	-	-	151,723	159,309	167,274	175,638
110-1530-500-1002 Wages - part-time employees	4,867	749	-	-	-	-	-	-	-	-	-	-
110-1530-500-1101 Overtime - general	21,601	9,603	3,500	2,727	5,000	5,000	-	-	5,000	5,000	5,000	5,000
Total personal services - salaries and wages	101,266	141,496	140,368	101,919	141,494	149,498	-	-	156,723	164,309	172,274	180,638
<b>Personal services - employee benefits</b>												
110-1530-510-2001 Insurance - health	14,816	30,120	20,781	16,432	20,781	20,457	-	-	20,764	21,075	21,391	21,712
110-1530-510-2002 Insurance - dental	1,095	2,362	1,731	1,363	1,731	1,533	-	-	1,556	1,579	1,603	1,627
110-1530-510-2003 Insurance - life	71	142	143	113	143	145	-	-	146	147	148	149
110-1530-510-2005 Insurance - workers' compensation	1,000	2,000	2,000	2,000	2,000	2,000	-	-	2,000	2,000	2,000	2,000
110-1530-510-2006 Insurance - unemployment	150	467	330	-	473	473	-	-	473	473	473	473
110-1530-510-2101 Retirement - Social Security	6,117	8,984	8,703	6,352	8,553	8,970	-	-	9,403	9,859	10,336	10,838
110-1530-510-2102 Retirement - Medicare	1,431	2,101	2,035	1,486	2,008	2,093	-	-	2,194	2,300	2,412	2,529
110-1530-510-2103 Retirement - IMRF	10,072	14,686	12,507	9,179	11,902	10,913	-	-	11,441	11,995	12,576	13,187
110-1530-510-2202 Education - conferences and training	167	-	1,000	-	1,000	1,000	-	-	1,000	1,000	1,000	1,000
110-1530-510-2301 Equipment - clothing allowance	400	1,440	1,200	1,200	1,200	1,200	-	-	1,200	1,200	1,200	1,200
Total personal services - employee benefits	35,319	62,302	50,430	38,125	49,791	48,784	-	-	50,177	51,628	53,139	54,715
<b>Contractual services - professional and technical</b>												
110-1530-520-3304 Info tech services - software maintenance	1,150	176	3,359	155	359	4,159	-	-	359	2,359	359	2,359
Total contractual services - professional and technical	1,150	176	3,359	155	359	4,159	-	-	359	2,359	359	2,359
<b>Contractual services - property</b>												
110-1530-530-4003 Utilities - telephone	454	480	372	282	341	360	-	-	360	360	360	360
110-1530-530-4004 Utilities - cell phone	1,356	1,221	1,620	814	1,068	1,620	-	-	1,620	1,620	1,620	1,620
110-1530-530-4301 Vehicle repair and maintenance	98,827	105,764	105,000	81,769	105,000	115,000	-	-	120,750	126,788	133,127	139,783
110-1530-530-4320 Vehicle repair and maintenance - acc/claims	3,486	1,911	-	937	937	-	-	-	-	-	-	-
110-1530-530-4901 Rental - equipment	569	569	700	430	569	700	-	-	700	700	700	700
Total contractual services - property	104,692	109,945	107,692	84,232	107,915	117,680	-	-	123,430	129,468	135,807	142,463
<b>Contractual services - other</b>												
110-1530-540-5905 Other contractual services - dues	-	-	60	-	60	-	-	-	-	60	60	-
Total contractual services - other	-	-	60	-	60	-	-	-	-	60	60	-
<b>Commodities</b>												
110-1530-550-6005 General supplies - tools	2,095	2,530	2,500	578	2,500	3,000	-	-	3,000	3,000	3,000	3,000
110-1530-550-6007 General supplies - safety	472	799	1,500	299	1,000	1,500	-	-	1,500	1,500	1,500	1,500
110-1530-550-6009 General supplies - uniforms	1,227	1,903	600	419	600	800	-	-	800	800	800	800
110-1530-550-6014 General supplies - computer equipment	-	2,261	3,900	-	2,100	2,500	-	-	-	2,100	2,100	-
110-1530-550-6015 General supplies - Covid-19	-	11	-	-	-	-	-	-	-	-	-	-
110-1530-550-6102 Vehicle supplies - tires	14,464	17,478	18,000	13,986	15,000	22,000	-	-	23,000	18,000	18,000	18,000
110-1530-550-6103 Vehicle supplies - gas and oil	116,552	117,789	135,000	106,486	158,500	150,000	-	-	155,000	160,000	165,000	170,000
110-1530-550-6104 Vehicle supplies - gas and oil (reimbursable)	11,292	7,753	9,600	8,383	9,600	9,600	-	-	9,600	9,600	9,600	9,600
110-1530-550-6505 Minor equipment - Public Works	-	2,295	-	-	-	-	-	-	16,600	-	3,400	6,200
Total commodities	146,102	152,819	171,100	130,151	189,300	189,400	-	-	209,500	195,000	203,400	209,100

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**GENERAL FUND EXPENDITURES**  
**PUBLIC WORKS - VEHICLE MAINTENANCE**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>Charges for services</b>												
110-1530-580-9001 Other contr serv - vehicle maintenance	(155,411)	(186,694)	(189,204)	(143,403)	(195,568)	(203,808)	-	-	(216,076)	(217,130)	(226,016)	(235,710)
Total charges for services	(155,411)	(186,694)	(189,204)	(143,403)	(195,568)	(203,808)	-	-	(216,076)	(217,130)	(226,016)	(235,710)
 Total Public Works - Vehicle Maintenance	 233,118	 280,044	 283,805	 211,179	 293,351	 305,713	 -	 -	 324,113	 325,694	 339,023	 353,565

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**GENERAL FUND EXPENDITURES**  
**PUBLIC WORKS - BUILDING MAINTENANCE**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>Personal services - salaries and wages</b>												
110-1540-500-1001 Wages - full-time employees	116,093	153,607	183,128	133,451	183,140	123,712	-	-	129,898	136,393	143,213	150,374
110-1540-500-1003 Wages - temporary	20,867	35,805	25,600	24,185	25,600	-	-	-	-	-	-	-
110-1540-500-1101 Overtime - general	1,791	1,649	3,000	2,586	3,539	1,000	-	-	1,000	1,000	1,000	1,000
Total personal services - salaries and wages	138,751	191,061	211,728	160,222	212,279	124,712	-	-	130,898	137,393	144,213	151,374
<b>Personal services - employee benefits</b>												
110-1540-510-2001 Insurance - health	29,959	37,351	35,132	27,779	35,132	35,439	-	-	35,971	36,511	37,059	37,615
110-1540-510-2002 Insurance - dental	1,897	2,804	2,654	2,078	2,654	2,374	-	-	2,410	2,446	2,483	2,520
110-1540-510-2003 Insurance - life	142	213	214	169	214	146	-	-	147	148	149	150
110-1540-510-2005 Insurance - workers' compensation	2,000	3,000	3,000	3,000	3,000	2,000	-	-	2,000	2,000	2,000	2,000
110-1540-510-2006 Insurance - unemployment	441	897	821	229	902	473	-	-	473	473	473	473
110-1540-510-2101 Retirement - Social Security	10,149	13,364	13,127	10,362	13,692	7,483	-	-	7,854	8,244	8,653	9,082
110-1540-510-2102 Retirement - Medicare	2,374	3,125	3,070	2,423	3,202	1,746	-	-	1,833	1,924	2,019	2,119
110-1540-510-2103 Retirement - IMRF	15,010	18,342	16,584	12,819	16,619	9,104	-	-	9,556	10,030	10,528	11,050
110-1540-510-2202 Education - conferences and training	1,131	(35)	6,110	3,058	5,760	1,000	-	-	1,000	1,000	1,000	1,000
110-1540-510-2301 Equipment - clothing allowance	800	1,760	1,800	1,800	1,800	1,200	-	-	1,200	1,200	1,200	1,200
Total personal services - employee benefits	63,903	80,821	82,512	63,717	82,975	60,965	-	-	62,444	63,976	65,564	67,209
<b>Contractual services - professional and technical</b>												
110-1540-520-3304 Info tech services - software maintenance	165	255	2,491	274	2,302	563	-	-	563	563	563	563
Total contractual services - professional and technical	165	255	2,491	274	2,302	563	-	-	563	563	563	563
<b>Contractual services - property</b>												
110-1540-530-4001 Utilities - electric	339	1,067	1,050	668	1,050	1,050	-	-	1,050	1,050	1,050	1,050
110-1540-530-4004 Utilities - cell phone	1,496	2,080	2,568	1,559	1,991	1,620	-	-	1,620	1,620	1,620	1,620
110-1540-530-4101 Building repair and maintenance - custodial	46,869	44,371	48,204	28,021	48,204	49,559	-	-	64,000	65,120	66,262	67,427
110-1540-530-4102 Building repair and maintenance - other	233,885	330,788	144,035	84,902	182,810	346,301	-	-	199,522	173,539	165,413	150,628
110-1540-530-4120 Building rpr and maint - accidents/claims	-	250	-	1,625	1,625	-	-	-	-	-	-	-
110-1540-530-4202 Equipment repair and maintenance - other	753	1,563	1,500	996	1,500	1,000	-	-	1,000	1,000	1,000	1,000
110-1540-530-4402 Grounds rpr and maint - trees and parkways	28,811	-	-	-	-	-	-	-	-	-	-	-
110-1540-530-4403 Grounds rpr and maint - basins	23,446	23,507	17,109	9,965	17,109	-	-	-	-	-	-	-
110-1540-530-4404 Grounds rpr and maint - village	60,328	60,986	67,105	51,294	67,105	-	-	-	-	-	-	-
110-1540-530-4405 Grounds rpr and maint - pest management	422	1,996	4,250	14	4,250	-	-	-	-	-	-	-
110-1540-530-4406 Grounds rpr and maint - tree replacement	99,659	99,737	86,000	36,790	86,000	-	-	-	-	-	-	-
110-1540-530-4407 Grounds rpr and maint - tree removals	7,332	6,279	24,000	8,556	20,000	-	-	-	-	-	-	-
110-1540-530-4408 Grounds rpr and maint - stump grind and restore	7,865	651	7,500	1,040	7,500	-	-	-	-	-	-	-
110-1540-530-4409 Grounds rpr and maint - large tree pruning	16,032	-	-	-	-	-	-	-	-	-	-	-
110-1540-530-4501 Infrastructure repair and maint - crack sealing	10,797	-	-	-	-	25,000	-	-	-	-	-	51,000
110-1540-530-4901 Rental - equipment	-	-	-	-	1,000	1,000	-	-	1,000	1,000	1,000	1,000
Total contractual services - property	538,034	573,275	403,321	225,430	440,144	425,530	-	-	268,192	243,329	236,345	273,725
<b>Contractual services - other</b>												
110-1540-540-5504 Community relations - flower boxes	3,430	4,090	5,000	2,542	5,000	-	-	-	-	-	-	-
110-1540-540-5505 Community relations - beautification	16,280	15,921	25,850	9,593	15,850	2,000	-	-	2,000	2,000	2,000	2,000
110-1540-540-5905 Other contractual services - dues	555	520	950	225	950	60	-	-	-	-	60	60
Total contractual services - other	20,265	20,531	31,800	12,360	21,800	2,060	-	-	2,000	2,000	2,060	2,060

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**GENERAL FUND EXPENDITURES**  
**PUBLIC WORKS - BUILDING MAINTENANCE**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>Commodities</b>												
110-1540-550-6005 General supplies - tools	5,065	2,839	3,500	1,006	3,500	6,800	-	-	2,300	2,300	2,300	2,300
110-1540-550-6007 General supplies - safety	-	1,516	1,995	816	1,995	1,495	-	-	1,495	1,495	1,495	4,185
110-1540-550-6009 General supplies - uniforms	-	2,406	900	629	900	800	-	-	800	800	800	800
110-1540-550-6010 General supplies - cleaning	49	171	500	82	500	500	-	-	500	500	500	500
110-1540-550-6014 General supplies - computer equipment	-	2,335	600	745	750	-	-	-	1,600	-	-	-
110-1540-550-6015 General supplies - Covid 19	7,473	28,000	-	-	-	-	-	-	-	-	-	-
110-1540-550-6205 Building supplies - consumable	7,085	7,781	8,000	4,975	8,000	8,500	-	-	8,500	8,500	8,500	8,500
110-1540-550-6206 Building supplies - durable	2,277	3,331	5,000	873	5,000	5,000	-	-	5,000	5,000	5,000	5,000
110-1540-550-6505 Minor equipment - Public Works	-	9,342	22,500	21,642	22,500	-	-	-	15,000	-	-	-
Total commodities	21,949	57,721	42,995	30,768	43,145	23,095	-	-	35,195	18,595	18,595	21,285
<b>Charges for services</b>												
110-1540-580-9001 Other contr serv - buildings and grounds	(271,790)	(240,135)	(263,533)	(197,650)	(278,652)	(253,946)	-	-	(198,917)	(185,542)	(186,112)	(205,662)
Total charges for services	(271,790)	(240,135)	(263,533)	(197,650)	(278,652)	(253,946)	-	-	(198,917)	(185,542)	(186,112)	(205,662)
Total Public Works - Buildings and Grounds	511,277	683,529	511,314	295,121	523,993	382,979	-	-	300,375	280,314	281,228	310,554

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**GENERAL FUND EXPENDITURES**  
**PUBLIC WORKS - STORMWATER MANAGEMENT**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>Contractual services - professional and technical</b>												
110-1550-520-3005 Engineering services - municipal projects	12,443	3,031	15,000	721	10,000	10,000	-	-	5,000	5,000	5,000	10,000
Total contractual services - professional and technical	12,443	3,031	15,000	721	10,000	10,000	-	-	5,000	5,000	5,000	10,000
<b>Contractual services - property</b>												
110-1550-530-4004 Utilities - cell phone	439	432	432	324	432	432	-	-	432	-	-	-
110-1550-530-4603 Sewer repair and maintenance - storm sewer	64,893	37,603	25,000	15,825	25,000	44,000	-	-	34,000	34,000	35,000	35,000
Total contractual services - property	65,332	38,035	25,432	16,149	25,432	44,432	-	-	34,432	34,000	35,000	35,000
<b>Commodities</b>												
110-1550-550-6505 Minor equipment - Public Works	-	-	-	-	-	-	-	-	-	3,200	-	800
Total commodities	-	-	-	-	-	-	-	-	-	3,200	-	800
<b>Total Public Works - Stormwater Management</b>	<b>77,775</b>	<b>41,066</b>	<b>40,432</b>	<b>16,870</b>	<b>35,432</b>	<b>54,432</b>	<b>-</b>	<b>-</b>	<b>39,432</b>	<b>42,200</b>	<b>40,000</b>	<b>45,800</b>



**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**GENERAL FUND EXPENDITURES**  
**PUBLIC WORKS - FORESTRY**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>Personal services - salaries and wages</b>												
110-1560-500-1001	-	-	-	-	-	121,696	-	-	127,781	134,170	140,879	147,923
110-1560-500-1003	-	-	-	-	-	25,600	-	-	25,600	25,600	25,600	25,600
110-1560-500-1101	-	-	-	-	-	3,000	-	-	3,000	3,000	3,000	3,000
Total personal services - salaries and wages	-	-	-	-	-	150,296	-	-	156,381	162,770	169,479	176,523
<b>Personal services - employee benefits</b>												
110-1560-510-2001	-	-	-	-	-	13,272	-	-	13,471	13,673	13,878	14,086
110-1560-510-2002	-	-	-	-	-	871	-	-	884	897	910	924
110-1560-510-2003	-	-	-	-	-	145	-	-	146	147	148	149
110-1560-510-2005	-	-	-	-	-	2,000	-	-	2,000	2,000	2,000	2,000
110-1560-510-2006	-	-	-	-	-	938	-	-	938	938	938	938
110-1560-510-2101	-	-	-	-	-	9,018	-	-	9,383	9,766	10,169	10,591
110-1560-510-2102	-	-	-	-	-	2,104	-	-	2,189	2,279	2,373	2,471
110-1560-510-2103	-	-	-	-	-	9,103	-	-	9,547	10,013	10,503	11,017
110-1560-510-2202	-	-	-	-	-	2,700	-	-	2,300	2,300	2,300	2,300
110-1560-510-2301	-	-	-	-	-	1,200	-	-	1,200	1,200	1,200	1,200
Total personal services - employee benefits	-	-	-	-	-	41,351	-	-	42,058	43,213	44,419	45,676
<b>Contractual services - professional and technical</b>												
110-1560-520-3304	-	-	-	-	-	1,958	-	-	1,958	1,958	1,958	1,958
Total contractual services - professional and technical	-	-	-	-	-	1,958	-	-	1,958	1,958	1,958	1,958
<b>Contractual services - property</b>												
110-1560-530-4004	-	-	-	-	-	2,052	-	-	2,052	2,052	2,052	2,052
110-1560-530-4202	-	-	-	-	-	1,800	-	-	1,800	1,800	1,800	1,800
110-1560-530-4403	-	-	-	-	-	23,249	-	-	24,609	32,849	24,609	32,849
110-1560-530-4404	-	-	-	-	-	65,511	-	-	70,721	72,135	73,578	75,049
110-1560-530-4405	-	-	-	-	-	4,250	-	-	4,250	4,250	4,250	4,250
110-1560-530-4406	-	-	-	-	-	84,000	-	-	78,000	68,000	68,000	68,000
110-1560-530-4407	-	-	-	-	-	24,000	-	-	24,000	24,000	24,000	24,000
110-1560-530-4408	-	-	-	-	-	7,500	-	-	7,500	7,500	7,500	7,500
110-1560-530-4420	-	-	-	-	-	-	-	-	-	-	-	-
Total contractual services - property	-	-	-	-	-	212,362	-	-	212,932	212,586	205,789	215,500
<b>Contractual services - other</b>												
110-1010-540-5504	-	-	-	-	-	5,000	-	-	5,000	5,000	5,000	5,000
110-1010-540-5505	-	-	-	-	-	14,450	-	-	11,150	11,150	14,650	14,650
110-1560-540-5905	-	-	-	-	-	835	-	-	1,320	1,015	860	1,340
Total contractual services - other	-	-	-	-	-	20,285	-	-	17,470	17,165	20,510	20,990
<b>Commodities</b>												
110-1560-550-6005	-	-	-	-	-	2,300	-	-	2,300	2,300	2,300	2,300
110-1560-550-6007	-	-	-	-	-	1,000	-	-	1,000	2,000	1,000	1,000
110-1560-550-6009	-	-	-	-	-	800	-	-	800	800	800	800
110-1560-550-6014	-	-	-	-	-	-	-	-	-	3,600	-	-
110-1560-550-6505	-	-	-	-	-	3,220	-	-	2,320	900	-	900
Total commodities	-	-	-	-	-	7,320	-	-	6,420	9,600	4,100	5,000

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**GENERAL FUND EXPENDITURES**  
**PUBLIC WORKS - FORESTRY**

**Charges for services**  
110-1560-580-9001 Other contr serv - forestry  
Total charges for services  
  
Total Public Works - Forestry

FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
-	-	-	-	-	(129,811)	-	-	(129,768)	(130,057)	(131,023)	(134,704)
-	-	-	-	-	(129,811)	-	-	(129,768)	(130,057)	(131,023)	(134,704)
-	-	-	-	-	303,761	-	-	307,451	317,235	315,232	330,943

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**GENERAL FUND EXPENDITURES**  
**LEGAL SERVICES**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>Contractual services - professional and technical</b>												
110-1610-520-3101 Legal services - general	54,679	54,090	60,000	30,296	45,984	62,500	-	-	65,000	67,500	70,000	72,500
110-1610-520-3102 Legal services - development (reimbursable)	9,704	5,854	20,000	25,164	36,998	22,500	-	-	25,000	27,500	30,000	32,500
110-1610-520-3103 Legal services - development (village)	22,792	19,852	20,000	13,035	21,327	20,000	-	-	20,000	20,000	20,000	20,000
110-1610-520-3106 Legal services - traffic court	37,819	36,917	37,500	19,565	30,664	37,500	-	-	37,500	37,500	37,500	37,500
110-1610-520-3107 Legal services - Liquor Commission	272	403	1,200	738	1,265	1,200	-	-	1,200	1,200	1,200	1,200
110-1610-520-3110 Legal services - labor issues	3,194	3,475	3,000	7,600	10,000	3,000	-	-	3,000	20,000	3,000	3,000
110-1610-520-3111 Legal services - other	8,350	52,958	65,500	16,375	65,500	65,500	-	-	65,500	65,500	65,500	65,500
Total contractual services - professional and technical	136,810	173,549	207,200	112,773	211,738	212,200	-	-	217,200	239,200	227,200	232,200
<b>Commodities</b>												
110-1610-550-6015 General supplies - Covid 19	4,568	2,713	-	-	-	-	-	-	-	-	-	-
Total commodities	4,568	2,713	-	-	-	-	-	-	-	-	-	-
Total Legal	141,378	176,262	207,200	112,773	211,738	212,200	-	-	217,200	239,200	227,200	232,200

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**GENERAL FUND EXPENDITURES**  
**ENGINEERING SERVICES**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>Contractual services - professional and technical</b>												
110-1710-520-3001 Engineering services - general	55,671	46,664	60,000	43,939	65,066	62,500	-	-	65,000	67,500	70,000	72,500
110-1710-520-3002 Engineering services - development (reimb)	64,512	90,848	110,000	94,536	147,132	115,000	-	-	120,000	125,000	130,000	135,000
110-1710-520-3003 Engineering services - development (village)	21,461	12,174	15,000	2,033	5,000	15,000	-	-	15,000	15,000	15,000	15,000
Total contractual services - professional and technical	141,644	149,686	185,000	140,508	217,198	192,500	-	-	200,000	207,500	215,000	222,500
Total Engineering	141,644	149,686	185,000	140,508	217,198	192,500	-	-	200,000	207,500	215,000	222,500

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**MOTOR FUEL TAX FUND REVENUES AND EXPENDITURES**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>REVENUES</b>												
<b>Intergovernmental, grants, and contributions</b>												
120-420-3109 Allotments - high growth cities	11,834	115,026	40,000	79,524	79,524	80,000	-	-	80,000	80,000	80,000	80,000
120-420-3401 Allotments - motor fuel tax	451,781	384,320	458,000	331,067	437,546	466,026	-	-	466,026	466,026	466,026	466,026
120-420-3411 Allotments - transportation renewal fund	228,612	275,836	329,000	235,431	319,943	336,349	-	-	336,349	336,349	336,349	336,349
120-420-3412 Allotments - Rebuild Illinois bond fund	-	607,568	405,046	202,523	405,046	405,046	-	-	-	-	-	-
Total intergovernmental, grants, and contributions	692,227	1,382,750	1,232,046	848,545	1,242,059	1,287,421	-	-	882,375	882,375	882,375	882,375
<b>Investment income</b>												
120-460-6001 Investment earnings - interest income	5,741	2,480	1,500	1,652	2,197	4,000	-	-	2,000	4,000	2,000	4,000
Total investment income	5,741	2,480	1,500	1,652	2,197	4,000	-	-	2,000	4,000	2,000	4,000
Total revenues	697,968	1,385,230	1,233,546	850,197	1,244,256	1,291,421	-	-	884,375	886,375	884,375	886,375
<b>EXPENDITURES</b>												
<b>Contractual services - property</b>												
120-4030-530-4505 Infrastructure rpr and maint - streets and alleys	663,848	-	1,400,000	1,400,000	1,400,000	-	-	-	2,165,138	-	1,900,000	-
Total contractual services - property	663,848	-	1,400,000	1,400,000	1,400,000	-	-	-	2,165,138	-	1,900,000	-
<b>Commodities</b>												
120-4030-550-6201 Public works supplies - snow removal	118,544	65,881	83,450	12,162	83,409	97,700	-	-	100,500	103,300	106,100	108,900
Total commodities	118,544	65,881	83,450	12,162	83,409	97,700	-	-	100,500	103,300	106,100	108,900
Total expenditures	782,392	65,881	1,483,450	1,412,162	1,483,409	97,700	-	-	2,265,638	103,300	2,006,100	108,900
Net change in fund balance	(84,424)	1,319,349	(249,904)	(561,965)	(239,153)	1,193,721	-	-	(1,381,263)	783,075	(1,121,725)	777,475
Fund balance - beginning	529,299	444,875	444,875	1,764,224	1,764,224	1,525,071	1,525,071	1,525,071	2,718,792	1,337,529	2,120,604	998,879
Fund balance - ending	444,875	1,764,224	194,971	1,202,259	1,525,071	2,718,792	1,525,071	1,525,071	1,337,529	2,120,604	998,879	1,776,354

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**MONTGOMERY DEVELOPMENT FUND REVENUES AND EXPENDITURES**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>REVENUES</b>												
<b>Intergovernmental, grants, and contributions</b>												
121-420-3134 State grants - DCEO Local CURE	-	30,000	-	-	-	-	-	-	-	-	-	-
Total intergovernmental, grants, and contributions	-	30,000	-	-	-	-	-	-	-	-	-	-
<b>Charges for services</b>												
121-430-4203 Planning fees - development application fees	500	-	1,000	250	500	1,000	-	-	1,000	1,000	1,000	1,000
Total charges for services	500	-	1,000	250	500	1,000	-	-	1,000	1,000	1,000	1,000
<b>Investment income</b>												
121-460-6001 Investment earnings - interest income	27,938	3,122	2,400	1,172	1,758	4,500	-	-	4,500	4,500	4,500	4,500
121-460-6002 Loans - interest income	526	-	-	-	-	-	-	-	-	-	-	-
Total investment income	28,464	3,122	2,400	1,172	1,758	4,500	-	-	4,500	4,500	4,500	4,500
Total revenues	28,964	33,122	3,400	1,422	2,258	5,500	-	-	5,500	5,500	5,500	5,500
<b>EXPENDITURES</b>												
<b>Contractual services - professional and technical</b>												
121-1330-520-3103 Legal services - development (village)	5,460	9,794	4,000	5,128	6,000	4,000	-	-	4,000	4,000	4,000	4,000
121-1330-520-3202 Professional serv - economic development	-	-	-	-	-	-	-	-	-	-	-	-
121-1330-520-3207 Professional serv - Montgomery development	20,000	230,000	20,000	-	-	20,000	-	-	20,000	20,000	20,000	20,000
Total contractual services - professional and technical	25,460	239,794	24,000	5,128	6,000	24,000	-	-	24,000	24,000	24,000	24,000
<b>Capital outlay</b>												
121-1330-560-7612 Gateway enhancement program	2,266	293	30,000	-	-	30,000	-	-	30,000	30,000	30,000	30,000
121-1330-560-7703 Downtown streetscape enhancement	8,235	6,740	-	2,819	5,000	-	-	-	-	-	-	-
121-1330-560-7707 Mill District Master Plan	-	222,786	325,000	4,412	259,412	-	-	-	-	-	-	-
Total capital outlay	10,501	229,819	355,000	7,231	264,412	30,000	-	-	30,000	30,000	30,000	30,000
Total expenditures	35,961	469,613	379,000	12,359	270,412	54,000	-	-	54,000	54,000	54,000	54,000
Excess (deficiency) of revenues over (under) expenditures	(6,997)	(436,491)	(375,600)	(10,937)	(268,154)	(48,500)	-	-	(48,500)	(48,500)	(48,500)	(48,500)
<b>Other financing sources (uses)</b>												
121-480-8001 Transfers in	-	1,000,000	-	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	1,000,000	-	-	-	-	-	-	-	-	-	-
Net change in fund balance	(6,997)	563,509	(375,600)	(10,937)	(268,154)	(48,500)	-	-	(48,500)	(48,500)	(48,500)	(48,500)
Fund balance - beginning	1,496,090	1,489,093	2,052,602	2,052,602	2,052,602	1,516,294	1,516,294	1,516,294	1,419,294	1,322,294	1,225,294	1,128,294
Fund balance - ending	1,489,093	2,052,602	1,301,402	2,030,728	1,516,294	1,419,294	1,516,294	1,516,294	1,322,294	1,225,294	1,128,294	1,031,294

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**AMERICAN RESCUE PLAN ACT FUND REVENUES AND EXPENDITURES**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>REVENUES</b>												
<b>Intergovernmental, grants, and contributions</b>												
125-420-3014 Federal grant - American Rescue Plan Act	-	-	-	1,336,215	1,336,215	1,336,215	-	-	-	-	-	-
Total intergovernmental, grants, and contributions	-	-	-	1,336,215	1,336,215	1,336,215	-	-	-	-	-	-
<b>Investment income</b>												
125-460-6001 Interest income - cash and investments	-	-	-	504	1,161	1,500	-	-	-	-	-	-
Total investment income	-	-	-	504	1,161	1,500	-	-	-	-	-	-
Total revenues	-	-	-	1,336,719	1,337,376	1,337,715	-	-	-	-	-	-
<b>EXPENDITURES</b>												
<b>Capital outlay</b>												
125-4010-560-7100 Capital outlay - information technology	-	-	-	-	55,000	800,000	-	-	-	-	-	-
Total capital outlay	-	-	-	-	55,000	800,000	-	-	-	-	-	-
Total expenditures	-	-	-	-	55,000	800,000	-	-	-	-	-	-
Excess (deficiency) of revenues over (under) expenditures	-	-	-	1,336,719	1,282,376	537,715	-	-	-	-	-	-
<b>Other financing sources (uses)</b>												
125-4010-580-9005 Transfers out	-	-	-	-	-	(1,820,091)	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	(1,820,091)	-	-	-	-	-	-
Net change in fund balance	-	-	-	1,336,719	1,282,376	(1,282,376)	-	-	-	-	-	-
Fund balance - beginning	-	-	-	-	-	1,282,376	1,282,376	1,282,376	-	-	-	-
Fund balance - ending	-	-	-	1,336,719	1,282,376	-	1,282,376	1,282,376	-	-	-	-

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**CAPITAL IMPROVEMENT FUND REVENUES AND EXPENDITURES**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection	
<b>REVENUES</b>													
<b>Other taxes</b>													
130-400-1201	Utility tax - electric	703,664	709,221	724,831	557,194	735,847	743,205	-	-	750,637	758,143	765,724	773,381
130-400-1202	Utility tax - natural gas	233,629	260,487	257,551	201,067	346,391	274,703	-	-	277,450	280,225	283,027	285,857
130-400-1203	Utility tax - telecommunications	213,863	179,038	188,103	122,479	160,378	158,774	-	-	157,186	155,614	154,058	152,517
Total other taxes		1,151,156	1,148,746	1,170,485	880,740	1,242,616	1,176,682	-	-	1,185,273	1,193,982	1,202,809	1,211,755
<b>Licenses, permits and fees</b>													
130-410-2105	Permits - small cell wireless permit	5,250	650	4,950	600	4,950	4,950	-	-	4,950	4,950	4,950	4,950
130-420-3219	Fees - Eligo civic fee	-	20,593	24,712	18,534	24,712	24,712	-	-	2,059	-	-	-
Total licenses, permits and fees		5,250	21,243	29,662	19,134	29,662	29,662	-	-	7,009	4,950	4,950	4,950
<b>Charges for services</b>													
130-465-6502	Rents and royalties - water tower rental	72,206	126,079	121,586	86,762	121,586	125,234	-	-	128,990	132,860	136,846	140,952
130-470-7010	Development Fees - Saratoga Springs	2,068	1,034	-	-	-	-	-	-	-	-	-	-
130-470-7013	Development fees - Marquis Pointe	2,760	5,520	5,520	11,040	13,800	9,660	-	-	11,040	6,900	6,900	6,900
130-470-7014	Development fees - Lennar (Huntington Chase)	33,120	12,420	-	-	-	-	-	-	-	-	-	-
130-470-7015	Development fees - Ryan (Baltimore)	55,520	110,300	191,820	60,720	191,820	33,120	-	-	-	-	-	-
130-470-7016	Development fees - new development	-	-	-	-	-	-	-	81,600	124,950	124,950	124,950	
130-470-7105	Traffic control fees - Lennar (Huntington Chase)	7,360	2,980	-	-	-	-	-	2,560	15,680	15,680	15,680	
130-470-7106	Traffic control fees - Ryan (Baltimore)	12,680	27,790	44,063	13,948	44,063	11,412	-	-	-	-	-	
Total charges for services		185,714	286,123	362,989	172,470	371,269	179,426	-	-	224,190	280,390	284,376	288,482
<b>Intergovernmental, grants, and contributions</b>													
130-420-3135	State grant - DCEO Veterans Plaza	-	-	-	-	-	200,000	-	-	-	-	-	-
130-420-3136	State grant - DCEO Infrastructure	-	-	-	-	-	200,000	-	-	-	-	-	-
130-420-3220	Local grant - Kane County bike share	-	7,000	-	-	-	-	-	-	-	-	-	-
130-420-3222	Local grant - ComEd Green Region	-	-	-	10,000	-	10,000	-	-	-	-	-	-
130-420-3223	Local grant - Arbor Day Park	-	-	-	-	-	140,000	-	-	-	-	-	-
Total intergovernmental, grants, and contributions		-	7,000	-	10,000	-	550,000	-	-	-	-	-	-
<b>Investment income</b>													
130-460-6001	Interest income - cash and investments	16,492	14,528	10,000	(1,264)	50,765	120,000	-	-	24,000	28,000	32,000	36,000
Total investment income		16,492	14,528	10,000	(1,264)	50,765	120,000	-	-	24,000	28,000	32,000	36,000
Total revenues		1,358,612	1,477,640	1,573,136	1,081,080	1,694,312	2,055,770	-	-	1,440,472	1,507,322	1,524,135	1,541,187
<b>EXPENDITURES</b>													
<b>Capital outlay</b>													
130-4010-560-7503	Capital outlay - Public Works	98	461,440	10,854,179	1,168,597	4,437,795	11,138,532	-	-	-	-	-	-
130-4010-560-7509	Capital outlay - Village Hall	15,375	6,808	-	-	-	-	-	-	-	-	-	-
130-4010-560-7513	Capital outlay - Montgomery Park	-	-	-	-	-	756,666	-	-	-	-	-	-
130-4010-560-7514	Capital outlay - Arbor Day Park	-	-	-	-	-	240,000	-	-	-	-	-	-
Total capital outlay		15,473	468,248	10,854,179	1,168,597	4,437,795	12,135,198	-	-	-	-	-	-
<b>Debt service</b>													
130-4010-570-8203	Bond issuance costs	-	362	-	283,759	283,759	-	-	-	-	-	-	-
Total debt service		-	362	-	283,759	283,759	-	-	-	-	-	-	-
Total expenditures		15,473	468,610	10,854,179	1,452,356	4,721,554	12,135,198	-	-	-	-	-	-



**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**CAPITAL IMPROVEMENT FUND REVENUES AND EXPENDITURES**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
Excess (deficiency) of revenues over (under) expenditures	1,343,139	1,009,030	(9,281,043)	(371,276)	(3,027,242)	(10,079,428)	-	-	1,440,472	1,507,322	1,524,135	1,541,187
<b>Other financing sources (uses)</b>												
130-490-9001 Bond proceeds	-	-	-	15,000,000	15,000,000	-	-	-	-	-	-	-
130-490-9003 Premium on bonds	-	-	-	1,230,026	1,230,026	-	-	-	-	-	-	-
140-480-8001 Transfers in	-	365,000	-	-	-	-	-	-	-	-	-	-
130-4010-580-9003 Transfers out	(1,608,278)	(1,188,809)	(1,177,637)	(877,427)	(1,184,366)	(1,212,915)	-	-	(1,212,965)	(1,214,675)	(1,239,425)	(1,236,425)
Total other financing sources (uses)	(1,608,278)	(823,809)	(1,177,637)	15,352,599	15,045,660	(1,212,915)	-	-	(1,212,965)	(1,214,675)	(1,239,425)	(1,236,425)
Net change in fund balance	(265,139)	185,221	(10,458,680)	14,981,323	12,018,418	(11,292,343)	-	-	227,507	292,647	284,710	304,762
Fund balance - beginning	417,592	152,453	337,674	337,674	337,674	12,356,092	12,356,092	12,356,092	1,063,749	1,291,256	1,583,903	1,868,613
Fund balance - ending	152,453	337,674	(10,121,006)	15,318,997	12,356,092	1,063,749	12,356,092	12,356,092	1,291,256	1,583,903	1,868,613	2,173,375

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**LAKEWOOD CREEK PROJECT FUND REVENUES AND EXPENDITURES**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>REVENUES</b>												
<b>Investment income</b>												
131-460-6001 Investment earnings - interest income	973	2	50	1	2	10	-	-	20	30	40	50
Total investment income	973	2	50	1	2	10	-	-	20	30	40	50
<b>Miscellaneous</b>												
131-480-8004 Lakewood Creek Agency Fund	19,961	21,213	60,000	35,000	56,000	60,000	-	-	60,000	60,000	60,000	60,000
Total miscellaneous	19,961	21,213	60,000	35,000	56,000	60,000	-	-	60,000	60,000	60,000	60,000
Total revenues	20,934	21,215	60,050	35,001	56,002	60,010	-	-	60,020	60,030	60,040	60,050
<b>EXPENDITURES</b>												
<b>Contractual services - professional and technical</b>												
131-4010-520-3905 Other professional services	54,972	59,227	60,000	23,144	56,000	60,000	-	-	60,000	60,000	60,000	60,000
Total contractual services - professional and technical	54,972	59,227	60,000	23,144	56,000	60,000	-	-	60,000	60,000	60,000	60,000
Total expenditures	54,972	59,227	60,000	23,144	56,000	60,000	-	-	60,000	60,000	60,000	60,000
Net change in fund balance	(34,038)	(38,012)	50	11,857	2	10	-	-	20	30	40	50
Fund balance - beginning	75,154	41,116	3,104	3,104	3,104	3,106	3,106	3,106	3,116	3,136	3,166	3,206
Fund balance - ending	41,116	3,104	3,154	14,961	3,106	3,116	3,106	3,106	3,136	3,166	3,206	3,256

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**INFRASTRUCTURE IMPROVEMENT FUND REVENUES AND EXPENDITURES**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>REVENUES</b>												
<b>Charges for services</b>												
133-430-4901 Other reimbursements - streets	212,282	-	95,030	34,025	180,086	-	-	-	-	-	-	-
133-470-7151 Development fees - Balmorea townhomes	-	-	-	44,100	52,920	79,380	-	-	-	-	-	-
Total Charges for services	212,282	-	95,030	78,125	233,006	79,380	-	-	-	-	-	-
<b>Intergovernmental, grants, and contributions</b>												
133-400-1102 Non-home rule sales tax	3,146,070	3,417,233	3,516,836	2,863,076	3,909,868	4,105,151	-	-	4,310,409	4,525,929	4,752,225	4,989,836
133-420-3116 State grant - LAFO	-	-	-	39,111	39,111	-	-	-	750,000	428,400	-	-
133-420-3137 State grant - ITEP	-	-	-	-	-	-	-	-	-	98,280	98,280	2,201,120
133-420-3218 Local grant - Kane/Kendall County	-	-	75,600	-	75,600	70,000	-	-	-	-	-	19,436
Total intergovernmental, grants, and contributions	3,146,070	3,417,233	3,592,436	2,902,187	4,024,579	4,175,151	-	-	5,060,409	5,052,609	4,850,505	7,210,392
<b>Investment income</b>												
133-460-6001 Interest income - cash and investments	43,592	36,342	30,000	13,121	31,830	30,000	-	-	65,000	80,000	95,000	110,000
Total investment income	43,592	36,342	30,000	13,121	31,830	30,000	-	-	65,000	80,000	95,000	110,000
Total revenues	3,401,944	3,453,575	3,717,466	2,993,433	4,289,415	4,284,531	-	-	5,125,409	5,132,609	4,945,505	7,320,392
<b>EXPENDITURES</b>												
<b>Contractual services - professional and technical</b>												
133-4030-520-3005 Engineering services - municipal projects	695,926	527,283	733,388	473,067	826,836	980,030	-	-	859,060	948,630	591,050	832,780
Total contractual services - professional and technical	695,926	527,283	733,388	473,067	826,836	980,030	-	-	859,060	948,630	591,050	832,780
<b>Contractual services - property</b>												
133-4030-530-4505 Infrastructure rpr and maint - streets and alleys	2,823,206	2,980,299	2,733,600	1,428,508	2,116,572	3,988,482	-	-	1,440,160	4,821,500	984,500	4,815,900
Total contractual services - property	2,823,206	2,980,299	2,733,600	1,428,508	2,116,572	3,988,482	-	-	1,440,160	4,821,500	984,500	4,815,900
<b>Contractual services - other</b>												
133-4030-570-8401 Property tax rebate	116,115	121,173	133,102	(623)	78,357	133,102	-	-	133,102	133,102	133,102	133,102
Total contractual services - other	116,115	121,173	133,102	(623)	78,357	133,102	-	-	133,102	133,102	133,102	133,102
<b>Capital outlay</b>												
133-4030-560-7629 Balmorea townhouse road improvements	-	-	-	15,250	15,250	-	-	-	-	90,600	-	-
Total capital outlay	-	-	-	15,250	15,250	-	-	-	-	90,600	-	-
Total expenditures	3,635,247	3,628,755	3,600,090	1,916,202	3,037,015	5,101,614	-	-	2,432,322	5,993,832	1,708,652	5,781,782
Net change in fund balance	(233,303)	(175,180)	117,376	1,077,231	1,252,400	(817,083)	-	-	2,693,087	(861,223)	3,236,853	1,538,610
Fund balance - beginning	2,061,998	1,828,695	1,653,515	1,653,515	1,653,515	2,905,915	2,905,915	2,905,915	2,088,832	4,781,919	3,920,696	7,157,549
Fund balance - ending	1,828,695	1,653,515	1,770,891	2,730,746	2,905,915	2,088,832	2,905,915	2,905,915	4,781,919	3,920,696	7,157,549	8,696,159

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**US ROUTE 30 & FIFTH STREET TIF #1 FUND REVENUES AND EXPENDITURES**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>REVENUES</b>												
<b>Property taxes</b>												
134-400-1010												
Property tax - TIF	34,083	34,668	35,000	35,056	35,056	35,000	-	-	35,000	35,000	35,000	35,000
<b>Total property taxes</b>	<b>34,083</b>	<b>34,668</b>	<b>35,000</b>	<b>35,056</b>	<b>35,056</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>Investment income</b>												
134-460-6001												
Interest income - cash and investments	-	-	-	41	81	100	-	-	100	100	100	100
<b>Total investment income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41</b>	<b>81</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>Total revenues</b>	<b>34,083</b>	<b>34,668</b>	<b>35,000</b>	<b>35,097</b>	<b>35,137</b>	<b>35,100</b>	<b>-</b>	<b>-</b>	<b>35,100</b>	<b>35,100</b>	<b>35,100</b>	<b>35,100</b>
<b>EXPENDITURES</b>												
<b>Contractual services - professional and technical</b>												
134-4010-520-3103												
Legal services - development (village)	198	165	300	-	300	300	-	-	300	300	300	300
134-4010-520-3401												
Accounting and auditing services - general	380	390	400	390	390	395	-	-	400	405	410	415
<b>Total contractual services - professional and technical</b>	<b>578</b>	<b>555</b>	<b>700</b>	<b>8,653</b>	<b>9,190</b>	<b>695</b>	<b>-</b>	<b>-</b>	<b>700</b>	<b>705</b>	<b>710</b>	<b>715</b>
<b>Capital outlay</b>												
134-4010-560-7601												
Capital outlay - Streets	-	-	-	-	7,500	-	-	-	-	-	-	-
134-4010-560-7912												
Capital outlay - Spatz rough grading	11,570	-	-	-	-	-	-	-	-	-	-	-
<b>Total capital outlay</b>	<b>11,570</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total expenditures</b>	<b>12,148</b>	<b>555</b>	<b>700</b>	<b>8,653</b>	<b>16,690</b>	<b>695</b>	<b>-</b>	<b>-</b>	<b>700</b>	<b>705</b>	<b>710</b>	<b>715</b>
<b>Net change in fund balance</b>	<b>21,935</b>	<b>34,113</b>	<b>34,300</b>	<b>26,444</b>	<b>18,447</b>	<b>34,405</b>	<b>-</b>	<b>-</b>	<b>34,400</b>	<b>34,395</b>	<b>34,390</b>	<b>34,385</b>
<b>Fund balance - beginning</b>	<b>55,124</b>	<b>77,059</b>	<b>111,172</b>	<b>111,172</b>	<b>111,172</b>	<b>129,619</b>	<b>129,619</b>	<b>129,619</b>	<b>164,024</b>	<b>198,424</b>	<b>232,819</b>	<b>267,209</b>
<b>Fund balance - ending</b>	<b>77,059</b>	<b>111,172</b>	<b>145,472</b>	<b>137,616</b>	<b>129,619</b>	<b>164,024</b>	<b>129,619</b>	<b>129,619</b>	<b>198,424</b>	<b>232,819</b>	<b>267,209</b>	<b>301,594</b>

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**ORCHARD ROAD TIF #2 FUND REVENUES AND EXPENDITURES**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>REVENUES</b>												
<b>Property taxes</b>												
135-400-1010	1,048,769	1,194,315	1,232,312	1,211,178	1,211,178	1,247,511	-	-	1,584,936	1,973,484	2,081,189	2,143,625
Total property taxes	1,048,769	1,194,315	1,232,312	1,211,178	1,211,178	1,247,511	-	-	1,584,936	1,973,484	2,081,189	2,143,625
<b>Investment income</b>												
133-460-6001	17,491	4,057	2,100	(2,797)	2,100	2,100	-	-	2,100	2,100	2,100	2,100
Total investment income	17,491	4,057	2,100	(2,797)	2,100	2,100	-	-	2,100	2,100	2,100	2,100
Total revenues	1,066,260	1,198,372	1,234,412	1,208,381	1,213,278	1,249,611	-	-	1,587,036	1,975,584	2,083,289	2,145,725
<b>EXPENDITURES</b>												
<b>Contractual services - professional and technical</b>												
135-4010-520-3103	2,559	7,704	3,000	6,011	7,500	3,000	-	-	3,000	3,000	3,000	3,000
135-4010-520-3204	-	-	500	-	-	500	-	-	500	500	500	500
135-4010-520-3401	380	390	400	390	390	395	-	-	400	405	410	415
Total contractual services - professional and technical	2,939	8,094	3,900	6,401	7,890	3,895	-	-	3,900	3,905	3,910	3,915
<b>Contractual services - other</b>												
135-4010-540-5915	267,797	175,392	188,525	219,572	219,572	226,159	-	-	232,944	239,932	247,130	254,544
135-4010-570-8401	-	-	550,000	-	-	550,000	-	-	550,000	587,500	625,000	375,000
Total contractual services - other	267,797	175,392	738,525	219,572	219,572	776,159	-	-	782,944	827,432	872,130	629,544
<b>Capital outlay</b>												
135-4010-560-7601	31,084	8,056	-	-	40,000	256,000	-	-	2,841,000	-	-	-
135-4010-560-7809	-	-	306,000	-	-	44,000	-	-	484,000	-	-	-
135-4010-560-7904	5,310	61,926	664,000	379,564	651,000	999,750	-	-	1,760,000	-	-	-
135-4010-560-7911	50,715	13,145	-	-	-	-	-	-	-	-	-	-
Total capital outlay	87,109	83,127	970,000	379,564	691,000	1,299,750	-	-	5,085,000	-	-	-
<b>Debt service</b>												
135-4010-570-8022	-	-	-	-	-	-	-	-	-	-	255,000	260,000
135-4010-570-8122	-	-	-	-	-	-	-	-	-	134,333	161,200	153,550
135-4010-570-8201	-	-	-	-	-	-	-	-	-	475	475	475
135-4010-570-8203	-	-	-	-	-	-	-	-	100,520	-	-	-
Total debt service	-	-	-	-	-	-	-	-	100,520	134,808	416,675	414,025
Total expenditures	357,845	266,613	1,712,425	605,537	918,462	2,079,804	-	-	5,972,364	966,145	1,292,715	1,047,484
Excess (deficiency) of revenues over (under) expenditures	708,415	931,759	(478,013)	602,844	294,816	(830,193)	-	-	(4,385,328)	1,009,439	790,574	1,098,241
<b>Other financing sources (uses)</b>												
135-490-9001	-	-	-	-	-	-	-	-	4,440,000	-	-	-
135-490-9003	-	-	-	-	-	-	-	-	665,186	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	5,105,186	-	-	-
Net change in fund balance	708,415	931,759	(478,013)	602,844	294,816	(830,193)	-	-	719,858	1,009,439	790,574	1,098,241
Fund balance - beginning	609,410	1,317,825	2,249,584	2,249,584	2,249,584	2,544,400	2,544,400	2,544,400	1,714,207	2,434,065	3,443,504	4,234,078
Fund balance - ending	1,317,825	2,249,584	1,771,571	2,852,428	2,544,400	1,714,207	2,544,400	2,544,400	2,434,065	3,443,504	4,234,078	5,332,319

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**CATERPILLAR DRIVE TIF #3 FUND REVENUES AND EXPENDITURES**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>REVENUES</b>												
<b>Property taxes</b>												
136-400-1010	-	-	-	-	-	-	-	-	373,668	747,336	1,121,003	1,143,423
Total property taxes	-	-	-	-	-	-	-	-	373,668	747,336	1,121,003	1,143,423
Total revenues	-	-	-	-	-	-	-	-	373,668	747,336	1,121,003	1,143,423
<b>EXPENDITURES</b>												
<b>Contractual services - professional and technical</b>												
136-4010-520-3003	-	-	5,000	-	5,000	-	-	-	-	-	-	-
136-4010-520-3103	-	1,980	8,000	7,964	8,000	500	-	-	500	500	500	500
136-4010-520-3204	-	-	14,500	15,367	15,367	-	-	-	-	-	-	-
136-4010-520-3401	-	-	-	-	-	395	-	-	400	405	410	415
Total contractual services - professional and technical	-	1,980	27,500	23,331	28,367	895	-	-	900	905	910	915
<b>Contractual services - other</b>												
135-4010-570-8401	-	-	-	-	-	-	-	-	336,301	672,602	1,008,903	1,029,081
Total commodities	-	-	-	-	-	-	-	-	336,301	672,602	1,008,903	1,029,081
Total expenditures	-	1,980	27,500	23,331	28,367	895	-	-	337,201	673,507	1,009,813	1,029,996
Net change in fund balance	-	(1,980)	(27,500)	(23,331)	(28,367)	(895)	-	-	36,467	73,829	111,190	113,427
Fund balance - beginning	-	-	(1,980)	(1,980)	(1,980)	(30,347)	(30,347)	(30,347)	(31,242)	5,225	79,054	190,244
Fund balance - ending	-	(1,980)	(29,480)	(25,311)	(30,347)	(31,242)	(30,347)	(30,347)	5,225	79,054	190,244	303,671

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**BLACKBERRY CREEK TIF #4 FUND REVENUES AND EXPENDITURES**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>REVENUES</b>												
<b>Property taxes</b>												
137-400-1010										50,000	100,000	200,000
Property tax - TIF	-	-	-	-	-	-	-	-	-	50,000	100,000	200,000
Total property taxes	-	-	-	-	-	-	-	-	-	50,000	100,000	200,000
Total revenues	-	-	-	-	-	-	-	-	-	50,000	100,000	200,000
<b>EXPENDITURES</b>												
<b>Contractual services - professional and technical</b>												
137-4010-520-3003			5,000	-	-	5,000	-	-	-	-	-	-
Engineering services - development (village)	-	-	5,000	-	-	5,000	-	-	-	-	-	-
137-4010-520-3103			8,000	286	500	7,500	-	-	500	500	500	500
Legal services - development (village)	-	-	8,000	286	500	7,500	-	-	500	500	500	500
137-4010-520-3204			25,000	6,250	5,000	18,000	-	-	-	-	-	-
Economic development services - TIF	-	-	25,000	6,250	5,000	18,000	-	-	-	-	-	-
137-4010-520-3401			-	-	-	395	-	-	400	405	410	415
Accounting and auditing services - general	-	-	-	-	-	395	-	-	400	405	410	415
Total contractual services - professional and technical	-	-	38,000	6,536	5,500	30,895	-	-	900	905	910	915
Total expenditures	-	-	38,000	6,536	5,500	30,895	-	-	900	905	910	915
Net change in fund balance	-	-	(38,000)	(6,536)	(5,500)	(30,895)	-	-	(900)	49,095	99,090	199,085
Fund balance - beginning	-	-	-	-	-	(5,500)	(5,500)	(5,500)	(36,395)	(37,295)	11,800	110,890
Fund balance - ending	-	-	(38,000)	(6,536)	(5,500)	(36,395)	(5,500)	(5,500)	(37,295)	11,800	110,890	309,975

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**DEBT SERVICE FUND REVENUES AND EXPENDITURES**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>REVENUES</b>												
<b>Investment income</b>												
140-460-6001 Interest income - cash and investments	2,308	-	500	166	250	500	-	-	500	500	500	500
Total investment income	2,308	-	500	166	250	500	-	-	500	500	500	500
Total revenues	2,308	-	500	166	250	500	-	-	500	500	500	500
<b>EXPENDITURES</b>												
<b>Debt service</b>												
140-3010-570-8011 Principal - Series 2008A bonds	1,000,000	-	-	-	-	-	-	-	-	-	-	-
140-3010-570-8013 Principal - Series 2011 bonds	385,000	395,000	-	225,000	225,000	-	-	-	-	-	-	-
140-3010-570-8017 Principal - Series 2014 bonds	-	630,000	645,000	645,000	645,000	665,000	-	-	685,000	710,000	-	-
140-3010-570-8023 Principal - Series 2021 bonds	-	-	155,000	-	-	-	-	-	-	-	760,000	795,000
140-3010-570-8111 Interest - Series 2008A bonds	50,000	-	-	-	-	-	-	-	-	-	-	-
140-3010-570-8113 Interest - Series 2011 bonds	68,313	59,169	-	27,600	27,600	-	-	-	-	-	-	-
140-3010-570-8117 Interest - Series 2014 bonds	106,340	106,340	87,440	87,440	87,440	68,090	-	-	48,140	24,850	-	-
140-3010-570-8123 Interest - Series 2021 bonds	-	-	289,822	202,434	202,434	479,450	-	-	479,450	479,450	479,450	441,450
140-3010-570-8201 Fiscal agent fees	800	800	875	-	400	875	-	-	875	875	475	475
140-3010-570-8203 Bond issuance costs	-	42	-	23,457	23,457	-	-	-	-	-	-	-
140-3010-570-9003 Payment to escrow agent	-	-	-	1,492,111	1,492,111	-	-	-	-	-	-	-
Total debt service	1,610,453	1,191,351	1,178,137	2,703,042	2,703,442	1,213,415	-	-	1,213,465	1,215,175	1,239,925	1,236,925
Total expenditures	1,610,453	1,191,351	1,178,137	2,703,042	2,703,442	1,213,415	-	-	1,213,465	1,215,175	1,239,925	1,236,925
Excess (deficiency) of revenues over (under) expenditures	(1,608,145)	(1,191,351)	(1,177,637)	(2,702,876)	(2,703,192)	(1,212,915)	-	-	(1,212,965)	(1,214,675)	(1,239,425)	(1,236,425)
<b>Other financing sources (uses)</b>												
140-480-8001 Transfers in	1,608,278	1,188,809	1,177,637	877,427	1,184,366	1,212,915	-	-	1,212,965	1,214,675	1,239,425	1,236,425
140-490-9001 Bond proceeds	-	-	-	1,240,000	1,240,000	-	-	-	-	-	-	-
140-490-9003 Premium on bonds	-	-	-	281,368	281,368	-	-	-	-	-	-	-
Total other financing sources (uses)	1,608,278	1,188,809	1,177,637	2,398,795	2,705,734	1,212,915	-	-	1,212,965	1,214,675	1,239,425	1,236,425
Net change in fund balance	133	(2,542)	-	(304,081)	2,542	-	-	-	-	-	-	-
Fund balance - beginning	49,867	50,000	47,458	47,458	47,458	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Fund balance - ending	50,000	47,458	47,458	(256,623)	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000



**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**WATER FUND REVENUES AND EXPENSES**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection	
<b>OPERATING REVENUES</b>													
<b>Charges for services</b>													
210-430-4002	Service fees - water sales	3,913,682	4,299,540	4,430,054	2,731,395	4,568,413	4,932,992	-	-	5,204,307	5,490,544	5,792,524	6,111,113
210-430-4003	Service fees - late charges	108,938	105,141	140,907	72,482	130,540	149,993	-	-	158,243	166,946	176,128	185,815
210-430-4004	Service fees - water service charges	357,118	360,242	362,844	212,604	362,717	365,724	-	-	366,804	368,514	370,854	373,194
210-430-4005	Service fees - delinquent fees	46,500	25,443	67,100	18,209	44,407	67,100	-	-	67,100	67,100	67,100	67,100
210-430-4006	Service fees - sewer maintenance charges	153,791	156,127	157,800	92,434	157,721	159,960	-	-	160,680	161,820	163,380	164,940
210-430-4007	Service fees - BH infrastructure fee	509,344	510,131	508,500	297,334	509,692	508,500	-	-	508,500	508,500	508,500	508,500
210-430-4008	Service fees - Fox Metro reading fee	23,353	32,944	28,485	19,059	28,589	28,725	-	-	28,815	28,958	29,153	29,348
Total operating revenues		5,112,726	5,489,568	5,695,690	3,443,517	5,802,079	6,212,994	-	-	6,494,449	6,792,382	7,107,639	7,440,010
<b>OPERATING EXPENSES</b>													
Operations													
	Water Administration	206,132	205,395	233,304	177,413	232,192	322,133	-	-	229,929	264,633	245,140	252,588
	Water Plant Operations	3,935,034	4,302,557	5,126,863	2,982,423	4,945,200	6,467,420	-	-	6,935,040	6,723,976	4,470,596	4,519,740
Depreciation and amortization		1,940,346	1,941,024	-	-	-	-	-	-	-	-	-	-
Total operating expenses		6,081,512	6,448,976	5,360,167	3,159,836	5,177,392	6,789,553	-	-	7,164,969	6,988,609	4,715,736	4,772,328
Operating income (loss)		(968,786)	(959,408)	335,523	283,681	624,687	(576,559)	-	-	(670,520)	(196,227)	2,391,903	2,667,682
<b>NONOPERATING REVENUES (EXPENSES)</b>													
<b>Investment income</b>													
210-460-6001	Investment earnings - interest income	66,925	51,355	40,000	17,126	49,482	40,000	-	-	40,000	40,000	40,000	40,000
Total investment income		66,925	51,355	40,000	17,126	49,482	40,000	-	-	40,000	40,000	40,000	40,000
<b>Other income</b>													
210-430-4009	Service fees - non-sufficient funds fee	2,300	1,875	1,250	1,025	1,725	1,500	-	-	1,500	1,500	1,500	1,500
210-430-4010	Service fees - meter sales	44,260	38,599	47,307	32,051	47,307	28,243	-	-	30,947	40,157	41,364	42,602
210-430-4903	Other reimbursements - insurance	13,755	3,212	-	14,208	14,208	-	-	-	-	-	-	-
210-430-4909	Other reimbursements - miscellaneous	30	-	-	-	-	-	-	-	-	-	-	-
Total other income		60,345	43,686	48,557	47,284	63,240	29,743	-	-	32,447	41,657	42,864	44,102
<b>Debt Service</b>													
	Principal	-	-	(693,379)	(583,324)	(693,379)	(710,410)	-	-	(652,284)	(667,558)	(747,916)	(808,360)
	Interest Expense	(342,869)	(327,684)	(317,604)	(301,821)	(317,605)	(302,023)	-	-	(286,509)	(272,086)	(456,841)	(397,909)
Total debt service		(342,869)	(327,684)	(1,010,983)	(885,145)	(1,010,984)	(1,012,433)	-	-	(938,793)	(939,644)	(1,204,757)	(1,206,269)
Total nonoperating revenues (expenses)		(215,599)	(232,643)	(922,426)	(820,735)	(898,262)	(942,690)	-	-	(866,346)	(857,987)	(1,121,893)	(1,122,167)
Income (loss) before transfers and contributions		(1,184,385)	(1,192,051)	(586,903)	(537,054)	(273,575)	(1,519,249)	-	-	(1,536,866)	(1,054,214)	1,270,010	1,545,515

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**WATER FUND REVENUES AND EXPENSES**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>Transfers</b>												
210-480-8002 Transfers in	1,056,820	476,274	195,235	193,121	96,251	-	-	-	-	-	-	-
210-5020-580-9005 Transfers out	-	-	-	-	-	(2,232,938)	-	-	(581,377)	(4,429,596)	(3,334,046)	(3,691,326)
Total transfers	1,056,820	476,274	195,235	193,121	96,251	(2,232,938)	-	-	(581,377)	(4,429,596)	(3,334,046)	(3,691,326)
Contributions	327,702	672,298	-	-	-	-	-	-	-	-	-	-
Change in net position	200,137	(43,479)	(391,668)	(343,933)	(177,324)	(3,752,187)	-	-	(2,118,243)	(5,483,810)	(2,064,036)	(2,145,811)
Net position - beginning	19,554,485	19,754,622	19,711,143	19,711,143	19,711,143	19,533,819	19,533,819	19,533,819	15,781,632	13,663,389	8,179,579	6,115,543
Net position - ending	19,754,622	19,711,143	19,319,475	19,367,210	19,533,819	15,781,632	19,533,819	19,533,819	13,663,389	8,179,579	6,115,543	3,969,732

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**WATER FUND EXPENSES**  
**ADMINISTRATION**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>Personal services - salaries and wages</b>												
210-5010-500-1001 Wages - full-time employees (60%)	112,272	108,378	113,164	82,245	113,050	119,468	-	-	125,441	131,713	138,299	145,214
210-5010-500-1101 Overtime - general	-	23	100	-	100	-	-	-	-	-	-	-
Total personal services - salaries and wages	112,272	108,401	113,264	82,245	113,150	119,468	-	-	125,441	131,713	138,299	145,214
<b>Personal services - employee benefits</b>												
210-5010-510-2001 Insurance - health	22,794	13,934	12,990	10,271	12,990	12,787	-	-	12,979	13,174	13,372	13,573
210-5010-510-2002 Insurance - dental	1,374	1,926	2,055	1,616	2,055	1,804	-	-	1,831	1,858	1,886	1,914
210-5010-510-2003 Insurance - life	85	85	86	68	86	87	-	-	88	89	90	91
210-5010-510-2005 Insurance - workers' compensation	600	600	600	600	600	600	-	-	600	600	600	600
210-5010-510-2006 Insurance - unemployment	169	198	198	5	172	284	-	-	284	284	284	284
210-5010-510-2101 Retirement - Social Security	6,689	6,975	7,022	5,055	6,935	7,168	-	-	7,526	7,903	8,298	8,713
210-5010-510-2102 Retirement - Medicare	1,565	1,631	1,642	1,182	1,622	1,673	-	-	1,756	1,844	1,936	2,033
210-5010-510-2103 Retirement - IMRF	14,322	10,756	10,092	6,366	8,627	8,721	-	-	9,157	9,615	10,096	10,601
210-5010-510-2202 Education - conferences and training	220	367	1,000	123	200	1,000	-	-	1,000	1,000	1,000	1,000
210-5010-510-2301 Equipment - clothing allowance	240	240	360	360	360	360	-	-	360	360	360	360
Total personal services - employee benefits	48,058	36,712	36,045	25,646	33,647	34,484	-	-	35,581	36,727	37,922	39,169
<b>Contractual services - professional and technical</b>												
210-5010-520-3001 Engineering services - general	35,036	50,890	69,000	60,360	69,000	154,000	-	-	54,000	82,000	54,000	54,000
210-5010-520-3101 Legal services - general	1,538	-	1,000	3,300	3,500	3,000	-	-	3,000	3,000	3,000	3,000
Total contractual services - professional and technical	36,574	50,890	70,000	63,660	72,500	157,000	-	-	57,000	85,000	57,000	57,000
<b>Contractual services - property</b>												
210-5010-530-4008 Utilities - internet access	6,164	5,831	6,821	4,817	6,221	5,501	-	-	6,221	5,501	6,221	5,501
Total contractual services - property	6,164	5,831	6,821	4,817	6,221	5,501	-	-	6,221	5,501	6,221	5,501
<b>Contractual services - other</b>												
210-5010-540-5101 Printing and publishing - legal notices	-	-	100	-	100	100	-	-	100	100	100	100
210-5010-540-5102 Printing and publishing - publications	-	-	1,000	-	500	1,000	-	-	1,000	1,000	1,000	1,000
210-5010-540-5905 Other contractual services - dues	823	885	1,074	495	1,074	1,080	-	-	1,086	1,092	1,098	1,104
210-5010-570-8303 Bad debt	50	1,548	1,000	(65)	1,000	1,000	-	-	1,000	1,000	1,000	1,000
Total contractual services - other	873	2,433	3,174	430	2,674	3,180	-	-	3,186	3,192	3,198	3,204
<b>Commodities</b>												
210-5010-550-6001 General supplies - office	1,962	859	3,000	615	3,000	1,500	-	-	1,500	1,500	1,500	1,500
210-5010-550-6005 General supplies - tools	229	269	500	-	500	500	-	-	500	500	500	500
210-5010-550-6006 General supplies - books and periodicals	-	-	500	-	500	500	-	-	500	500	500	500
Total commodities	2,191	1,128	4,000	615	4,000	2,500	-	-	2,500	2,500	2,500	2,500
Total Water - Administration	206,132	205,395	233,304	177,413	232,192	322,133	-	-	229,929	264,633	245,140	252,588

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**WATER FUND EXPENSES**  
**ADMINISTRATION**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>Debt service</b>												
210-5010-570-8006 Principal - IEPA low interest loan #1	-	-	71,393	71,393	71,393	73,316	-	-	-	-	-	-
210-5010-570-8014 Principal - IEPA low interest loan #2	-	-	219,427	109,372	219,427	222,179	-	-	224,965	227,786	230,642	233,534
210-5010-570-8015 Principal - Series 2013 bonds	-	-	145,000	145,000	145,000	150,000	-	-	155,000	160,000	165,000	175,000
210-5010-570-8019 Principal - IEPA low interest loan #3	-	-	117,559	117,559	117,559	119,915	-	-	122,319	124,772	127,274	129,826
210-5010-570-8020 Principal - Series 2017 bonds	-	-	140,000	140,000	140,000	145,000	-	-	150,000	155,000	160,000	165,000
210-5010-570-8024 Principal - Series 2024 bonds	-	-	-	-	-	-	-	-	-	-	65,000	105,000
210-5010-570-8106 Interest - IEPA low interest loan #1	6,337	4,495	3,397	3,397	3,397	1,474	-	-	-	-	-	-
210-5010-570-8114 Interest - IEPA low interest loan #2	36,779	34,094	31,452	16,068	31,452	28,701	-	-	25,915	23,094	20,238	17,346
210-5010-570-8115 Interest - Series 2013 bonds	149,100	144,837	142,300	142,300	142,300	137,950	-	-	133,450	128,800	122,400	115,800
210-5010-570-8119 Interest - IEPA low interest loan #3	40,529	38,245	36,892	36,893	36,893	34,535	-	-	32,131	29,679	27,177	24,625
210-5010-570-8120 Interest - Series 2017 bonds	109,249	105,138	102,688	102,688	102,688	98,488	-	-	94,138	89,638	84,988	80,188
210-5010-570-8124 Interest - Series 2024 bonds	-	-	-	-	-	-	-	-	-	-	200,688	158,600
210-5010-570-8201 Fiscal agent fees	875	875	875	475	875	875	-	-	875	875	1,350	1,350
<b>Total debt service</b>	<b>342,869</b>	<b>327,684</b>	<b>1,010,983</b>	<b>885,145</b>	<b>1,010,984</b>	<b>1,012,433</b>	<b>-</b>	<b>-</b>	<b>938,793</b>	<b>939,644</b>	<b>1,204,757</b>	<b>1,206,269</b>
<b>Amortization and Depreciation</b>												
210-5010-570-8301 Amortization	(20,835)	(20,157)	-	-	-	-	-	-	-	-	-	-
210-5010-570-8302 Depreciation	1,961,181	1,961,181	-	-	-	-	-	-	-	-	-	-
<b>Total amortization and depreciation</b>	<b>1,940,346</b>	<b>1,941,024</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**WATER FUND EXPENSES**  
**WATER PLANT OPERATIONS**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>Personal services - salaries and wages</b>												
210-5020-500-1001 Wages - full-time employees	396,121	490,689	562,131	388,167	534,435	584,465	-	-	613,688	644,372	676,591	710,421
210-5020-500-1101 Overtime - general	54,687	69,890	60,000	51,897	71,017	60,000	-	-	60,000	60,000	60,000	60,000
Total personal services - salaries and wages	450,808	560,579	622,131	440,064	605,452	644,465	-	-	673,688	704,372	736,591	770,421
<b>Personal services - employee benefits</b>												
210-5020-510-2001 Insurance - health	370,998	(275,235)	61,227	49,330	61,227	89,075	-	-	90,411	91,767	93,144	94,541
210-5020-510-2002 Insurance - dental	6,608	4,696	5,009	3,804	5,009	6,057	-	-	6,148	6,240	6,334	6,429
210-5020-510-2003 Insurance - life	641	640	642	506	642	653	-	-	660	667	674	681
210-5020-510-2005 Insurance - workers' compensation	9,000	9,000	9,000	9,000	9,000	9,000	-	-	9,000	9,000	9,000	9,000
210-5020-510-2006 Insurance - unemployment	1,817	1,629	1,487	349	1,290	2,129	-	-	2,129	2,129	2,129	2,129
210-5020-510-2101 Retirement - Social Security	26,408	34,726	38,572	26,714	36,636	38,668	-	-	40,421	42,262	44,195	46,225
210-5020-510-2102 Retirement - Medicare	6,176	7,937	9,021	6,248	8,568	9,023	-	-	9,432	9,861	10,312	10,786
210-5020-510-2103 Retirement - IMRF	(32,907)	(61,398)	55,432	38,704	50,778	47,046	-	-	49,179	51,419	53,771	56,241
210-5020-510-2202 Education - conferences and training	838	95	9,850	3,229	9,850	7,200	-	-	8,050	7,200	8,050	7,200
210-5020-510-2301 Equipment - clothing allowance	1,600	5,440	5,400	5,250	5,250	5,400	-	-	5,400	5,400	5,400	5,400
Total personal services - employee benefits	391,179	(272,470)	195,640	143,134	188,250	214,251	-	-	220,830	225,945	233,009	238,632
<b>Contractual services - professional and technical</b>												
210-5020-520-3304 Info tech services - software maintenance	848	972	1,868	737	33,461	20,492	-	-	26,156	31,969	35,029	36,007
210-5020-520-3905 Professional services - miscellaneous	14,458	28,800	-	-	-	-	-	-	-	-	-	-
Total contractual services - professional and technical	15,306	29,772	1,868	737	33,461	20,492	-	-	26,156	31,969	35,029	36,007
<b>Contractual services - property</b>												
210-5020-530-4001 Utilities - electric	354,166	381,967	346,159	204,612	346,159	346,159	-	-	346,159	356,544	356,544	356,544
210-5020-530-4002 Utilities - natural gas	6,796	8,782	8,666	6,057	13,299	10,409	-	-	10,721	11,043	11,374	11,715
210-5020-530-4003 Utilities - telephone	2,445	2,676	1,404	685	1,011	1,440	-	-	1,440	360	360	360
210-5020-530-4004 Utilities - cell phone	8,414	7,800	8,580	4,290	6,683	15,612	-	-	22,212	22,212	22,212	22,212
210-5020-530-4102 Building repair and maintenance - other	104,547	125,957	198,463	112,072	182,463	291,901	-	-	181,133	120,867	121,104	157,342
210-5020-530-4601 Sewer rpr and maint - lift stations	45,933	8,216	99,000	13,150	19,000	414,600	-	-	24,600	25,000	25,000	25,000
210-5020-530-4602 Sewer rpr and maint - sanitary sewer	144,991	275,650	211,990	67,710	211,990	228,380	-	-	228,380	228,380	228,380	228,380
210-5020-530-4701 Water rpr and maint - hydrants	28,880	30,147	35,000	22,924	35,000	45,000	-	-	60,000	45,000	45,000	45,000
210-5020-530-4702 Water rpr and maint - water meters	7,916	19,412	80,000	-	60,000	230,000	-	-	48,000	44,100	186,200	46,300
210-5020-530-4703 Water rpr and maint - service pipes	440,165	853,807	20,000	36,595	40,000	28,000	-	-	30,000	32,000	34,000	36,000
210-5020-530-4704 Water rpr and maint - storage tank	137	-	1,500	37	1,500	1,500	-	-	1,500	1,500	1,500	1,500
210-5020-530-4705 Water rpr and maint - wells and pumps	60,138	8,456	356,000	70,590	221,000	541,000	-	-	11,000	11,000	11,000	11,000
210-5020-530-4706 Water rpr and maint - watermains	102,738	128,735	96,346	87,777	96,346	213,913	-	-	129,404	133,301	137,207	141,326
210-5020-530-4707 Water rpr and maint - valves	4,170	20,193	50,000	13,694	20,000	57,500	-	-	80,000	70,000	20,000	20,000
210-5020-530-4708 Water rpr and maint - spoils disposal	10,953	11,248	11,000	2,767	11,000	12,000	-	-	12,000	12,000	12,000	12,000
210-5020-530-4720 Water rpr and maint - hydrant accidents/claims	16,101	18,950	-	-	-	-	-	-	-	-	-	-
210-5020-530-4901 Rental - equipment	-	-	900	279	900	900	-	-	12,900	12,900	12,900	12,900
Total contractual services - property	1,338,490	1,901,996	1,525,008	643,239	1,266,351	2,438,314	-	-	1,199,449	1,126,207	1,224,781	1,127,579

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**WATER FUND EXPENSES**  
**WATER PLANT OPERATIONS**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection	
<b>Contractual services - other</b>													
210-5020-540-5905	Other contr serv - dues	892	436	2,531	231	2,471	1,045	-	-	1,355	975	1,035	1,045
210-5020-540-5907	Other contr serv - sludge removal	44,886	49,309	65,000	18,764	65,000	65,000	-	-	65,000	65,000	65,000	65,000
210-5020-540-5908	Other contr serv - water testing	16,601	40,569	52,000	142,693	231,493	32,500	-	-	407,500	407,500	32,500	32,500
210-5020-540-5909	Other contr serv - leak survey	25,545	33,086	29,500	1,040	29,500	82,500	-	-	1,533,000	1,533,500	34,000	34,500
210-5020-540-5911	Other contr serv - JULIE notification	6,922	6,430	8,000	-	8,000	8,000	-	-	8,000	8,000	8,000	8,000
210-5020-540-5912	Other contr serv - SCADA maintenance	10,311	5,479	201,800	3,851	10,000	360,000	-	-	160,000	10,000	10,000	10,000
210-5020-520-3801	Other contr serv - accounting	331,226	337,204	362,029	271,522	359,769	368,871	-	-	391,730	415,911	430,160	453,124
210-5020-520-3802	Other contr serv - utility billing	198,219	216,273	216,728	162,546	225,635	309,736	-	-	323,326	334,428	348,867	369,378
210-5020-520-3803	Other contr serv - public works administration	42,697	32,991	35,716	26,787	34,939	41,220	-	-	50,299	38,500	37,360	41,309
210-5020-520-3804	Other contr serv - vehicle maintenance	155,411	186,694	189,204	143,403	195,568	203,808	-	-	216,076	217,130	226,016	235,710
210-5020-520-3805	Other contr serv - buildings and grounds	271,790	240,135	263,533	197,650	278,652	253,946	-	-	198,917	185,542	186,112	205,662
210-5020-520-3806	Other contr serv - veh and equip replacement	222,722	251,567	302,225	226,669	302,225	302,225	-	-	302,225	302,225	302,225	302,225
210-5020-520-3807	Other contr serv - forestry	-	-	-	-	-	129,811	-	-	129,768	130,057	131,023	134,704
Total contractual services - other		1,327,222	1,400,173	1,728,266	1,195,156	1,743,252	2,158,662	-	-	3,787,196	3,648,768	1,812,298	1,893,157
<b>Commodities</b>													
210-5020-550-6007	General supplies - safety	5,197	-	-	-	-	-	-	-	-	-	-	-
210-5020-550-6009	General supplies - uniforms	5,549	5,307	2,700	1,887	2,700	3,600	-	-	3,600	3,600	3,600	3,600
210-5020-550-6014	General supplies - computer equipment	5,953	967	2,300	-	2,100	3,300	-	-	6,300	2,800	3,300	2,100
210-5020-550-6015	General supplies - Covid-19	-	13	-	-	-	-	-	-	-	-	-	-
210-5020-550-6101	Vehicle supplies - tools	5,332	1,799	6,700	4,212	6,700	3,000	-	-	3,000	3,000	3,000	3,000
210-5020-550-6203	Public Works supplies - water chemicals	323,815	365,104	298,000	249,683	329,000	360,980	-	-	371,809	382,963	394,452	406,284
210-5020-550-6204	Public Works supplies - JULIE	3,648	3,058	8,250	1,714	8,250	4,000	-	-	4,000	4,000	4,000	4,000
210-5020-550-6210	Public Works supplies - water meters	61,943	293,535	736,000	298,263	755,350	613,356	-	-	616,512	587,352	20,536	21,460
210-5020-550-6505	Minor equipment - Public Works	592	12,724	-	4,334	4,334	3,000	-	-	22,500	3,000	-	13,500
Total commodities		412,029	682,507	1,053,950	560,093	1,108,434	991,236	-	-	1,027,721	986,715	428,888	453,944
Total Water - Water Plant Operations		3,935,034	4,302,557	5,126,863	2,982,423	4,945,200	6,467,420	-	-	6,935,040	6,723,976	4,470,596	4,519,740

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**WATER IMPROVEMENT FUND REVENUES AND EXPENDITURES**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>OPERATING REVENUES</b>												
Total operating revenues	-	-	-	-	-	-	-	-	-	-	-	-
<b>OPERATING EXPENSES</b>												
<b>Capital outlay</b>												
211-5060-560-7801 Water infrastructure improvements	-	-	100,000	-	-	-	-	-	-	-	-	-
211-5060-560-7809 Watermain replacement	14,013	18,335	593,800	584,111	599,800	1,959,340	-	-	3,042,000	3,138,000	3,234,000	3,330,000
211-5060-560-7838 Rehabilitation reserve	146,440	149,537	186,390	178,132	336,390	448,940	-	-	2,133,180	1,573,240	381,690	642,970
211-5060-560-7843 Chlorine system improvements	985	-	-	-	-	-	-	-	-	-	-	-
211-5060-560-7845 Jefferson Street lift station rehabilitation	(97,680)	-	-	-	-	-	-	-	-	-	-	-
211-5060-570-8203 Issuance costs	-	-	-	-	-	-	-	-	83,360	-	-	-
Total capital outlay	63,758	167,872	880,190	762,243	936,190	2,408,280	-	-	5,258,540	4,711,240	3,615,690	3,972,970
Operating income (loss)	(63,758)	(167,872)	(880,190)	(762,243)	(936,190)	(2,408,280)	-	-	(5,258,540)	(4,711,240)	(3,615,690)	(3,972,970)
<b>NONOPERATING REVENUES</b>												
<b>Investment income</b>												
211-460-6001 Interest income - cash and investments	17,996	1,553	-	478	500	-	-	-	-	-	-	-
Total investment income	17,996	1,553	-	478	500	-	-	-	-	-	-	-
<b>Other income</b>												
211-430-4906 Other reimbursements - tap fees	879,850	361,406	522,759	427,590	522,759	175,342	-	-	91,876	281,644	281,644	281,644
211-430-4909 Other reimbursements - miscellaneous	-	-	33,800	-	33,800	-	-	-	-	-	-	-
Total other income	879,850	361,406	556,559	427,590	556,559	175,342	-	-	91,876	281,644	281,644	281,644
<b>Debt issuance</b>												
211-490-9001 Bond proceeds	-	-	-	-	-	-	-	-	4,170,000	-	-	-
211-490-9003 Premium on bonds	-	-	-	-	-	-	-	-	415,287	-	-	-
Total debt issuance	-	-	-	-	-	-	-	-	4,585,287	-	-	-
Total nonoperating revenues	897,846	362,959	556,559	428,068	557,059	175,342	-	-	4,677,163	281,644	281,644	281,644
Income (loss) before transfers	834,088	195,087	(323,631)	(334,175)	(379,131)	(2,232,938)	-	-	(581,377)	(4,429,596)	(3,334,046)	(3,691,326)
<b>Transfers</b>												
211-480-8001 Transfers in	-	-	-	-	-	2,232,938	-	-	581,377	4,429,596	3,334,046	3,691,326
211-5060-580-9006 Transfers out	(1,056,820)	(476,274)	(195,235)	(193,121)	(96,251)	-	-	-	-	-	-	-
Total transfers	(1,056,820)	(476,274)	(195,235)	(193,121)	(96,251)	2,232,938	-	-	581,377	4,429,596	3,334,046	3,691,326
Change in net position	(222,732)	(281,187)	(518,866)	(527,296)	(475,382)	-	-	-	-	-	-	-
Net position - beginning	979,301	756,569	475,382	475,382	475,382	-	-	-	-	-	-	-
Net position - ending	756,569	475,382	(43,484)	(51,914)	-	-	-	-	-	-	-	-

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**EMPLOYEE INSURANCE FUND REVENUES AND EXPENSES**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection	
<b>OPERATING REVENUES</b>													
<b>Internal service fees</b>													
220-430-4401	Employer medical insurance contributions	1,138,649	1,100,758	964,681	723,511	964,681	1,056,494	-	-	1,074,904	1,091,028	1,107,395	1,124,007
220-430-4402	Employer dental insurance contributions	65,821	73,779	73,777	55,333	73,777	77,054	-	-	78,344	79,519	80,713	81,923
220-430-4403	Employee medical insurance contributions	163,701	169,797	166,071	120,117	170,502	173,987	-	-	176,597	179,246	181,935	184,664
220-430-4406	Retiree medical insurance contributions	85,400	85,153	104,309	60,435	100,269	90,169	-	-	91,522	92,895	94,288	95,702
220-430-4407	Employer life insurance contributions	4,827	5,192	5,133	3,850	5,133	5,373	-	-	5,572	5,481	5,535	5,735
Total internal service fees		1,458,398	1,434,679	1,313,971	963,246	1,314,362	1,403,077	-	-	1,426,939	1,448,169	1,469,866	1,492,031
Total operating revenues		1,458,398	1,434,679	1,313,971	963,246	1,314,362	1,403,077	-	-	1,426,939	1,448,169	1,469,866	1,492,031
<b>OPERATING EXPENSES</b>													
<b>Contractual services - other</b>													
220-1230-540-5003	Insurance - medical (HMO)	1,234,152	1,262,042	1,235,061	925,835	1,236,619	1,320,650	-	-	1,343,023	1,363,169	1,383,618	1,404,373
220-1230-540-5004	Insurance - medical (PPO)	15,945	11,005	-	8,535	11,304	-	-	-	-	-	-	-
220-1230-540-5005	Insurance - dental	69,637	75,158	73,777	57,200	73,777	77,054	-	-	78,344	79,519	80,713	81,923
220-1230-540-5007	Insurance - life	4,373	4,656	5,133	3,944	5,133	5,373	-	-	5,572	5,481	5,535	5,735
Total contractual services - other		1,324,107	1,352,861	1,313,971	995,514	1,326,833	1,403,077	-	-	1,426,939	1,448,169	1,469,866	1,492,031
Total operating expenses		1,324,107	1,352,861	1,313,971	995,514	1,326,833	1,403,077	-	-	1,426,939	1,448,169	1,469,866	1,492,031
Operating income (loss)		134,291	81,818	-	(32,268)	(12,471)	-	-	-	-	-	-	-
<b>NONOPERATING REVENUES</b>													
<b>Investment income</b>													
220-460-6001	Interest income - cash and investments	9,754	7,444	6,000	2,568	4,802	6,000	-	-	6,000	6,000	6,000	6,000
Change in net position		144,045	89,262	6,000	(29,700)	(7,669)	6,000	-	-	6,000	6,000	6,000	6,000
Net position - beginning		414,094	558,139	647,401	647,401	647,401	639,732	639,732	645,732	651,732	657,732	663,732	
Net position - ending		558,139	647,401	653,401	617,701	639,732	645,732	639,732	651,732	657,732	663,732	669,732	



**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**VEHICLE AND EQUIPMENT REPLACEMENT FUND REVENUES AND EXPENDITURES**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>REVENUES</b>												
<b>Intergovernmental, grants, and contributions</b>												
221-420-3012 Federal grant - body worn cameras	50,000	-	-	-	-	-	-	-	50,000	-	-	-
Total intergovernmental, grants, and contributions	50,000	-	-	-	-	-	-	-	50,000	-	-	-
<b>Charges for services</b>												
221-430-4404 Vehicle / equipment replacement contributions	659,160	682,834	854,808	641,106	854,808	875,069	-	-	875,069	875,069	875,069	875,069
Total charges for services	659,160	682,834	854,808	641,106	854,808	875,069	-	-	875,069	875,069	875,069	875,069
<b>Fines and forfeitures</b>												
221-440-5102 Kane County - drug fines	400	1,004	2,500	2,489	2,962	1,250	-	-	1,250	1,250	1,250	1,250
221-440-5104 Kane County - DUI prevention	8,892	11,777	7,500	16,651	23,307	15,000	-	-	15,000	15,000	15,000	15,000
221-440-5106 Article 36 forfeiture	-	-	1,000	-	-	-	-	-	-	-	-	-
221-440-5107 Kane County - e-citation	4,045	3,040	3,500	2,066	3,340	3,500	-	-	3,500	3,500	3,500	3,500
221-440-5202 Kendall County - drug fines	65	92	1,000	-	100	100	-	-	100	100	100	100
221-440-5204 Kendall County - DUI prevention	5,787	4,922	4,000	991	1,748	4,000	-	-	4,000	4,000	4,000	4,000
221-440-5207 Kendall County - e-citation	183	192	250	92	210	250	-	-	250	250	250	250
Total fines and forfeitures	19,372	21,027	19,750	22,289	31,667	24,100	-	-	24,100	24,100	24,100	24,100
<b>Investment income</b>												
221-460-6001 Investment earnings - interest income	11,031	8,312	11,250	2,607	4,821	19,000	-	-	28,800	43,500	52,500	61,500
Total investment income	11,031	8,312	11,250	2,607	4,821	19,000	-	-	28,800	43,500	52,500	61,500
Total revenues	739,563	712,173	885,808	678,858	904,152	918,169	-	-	977,969	942,669	951,669	960,669
<b>EXPENDITURES</b>												
<b>Commodities</b>												
221-1540-550-6504 Minor equipment - police	100,305	-	-	-	-	-	-	-	126,000	-	-	-
Total commodities	100,305	-	-	-	-	-	-	-	126,000	-	-	-
<b>Capital outlay</b>												
221-1540-560-7401 Capital outlay - vehicles and equipment	523,330	469,822	611,082	175,530	191,082	600,482	-	-	231,488	432,044	173,976	605,022
Total capital outlay	523,330	469,822	611,082	175,530	191,082	600,482	-	-	231,488	432,044	173,976	605,022
Total expenditures	623,635	469,822	611,082	175,530	191,082	600,482	-	-	357,488	432,044	173,976	605,022
Excess (deficiency) of revenues over (under) expenditures	115,928	242,351	274,726	503,328	713,070	317,687	-	-	620,481	510,625	777,693	355,647
<b>Other financing sources (uses)</b>												
221-430-4914 Disposal of capital assets	96,058	9,990	-	-	30,000	-	-	-	-	-	-	-
Total other financing sources (uses)	96,058	9,990	-	-	30,000	-	-	-	-	-	-	-
Net change in fund balance	211,986	252,341	274,726	503,328	743,070	317,687	-	-	620,481	510,625	777,693	355,647
Fund balance - beginning	557,261	769,247	1,021,588	1,021,588	1,021,588	1,764,658	1,764,658	1,764,658	2,082,345	2,702,826	3,213,451	3,991,144
Fund balance - ending	769,247	1,021,588	1,296,314	1,524,916	1,764,658	2,082,345	1,764,658	1,764,658	2,702,826	3,213,451	3,991,144	4,346,791

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**REFUSE FUND REVENUES AND EXPENSES**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>OPERATING REVENUES</b>												
<b>Charges for services</b>												
230-430-4001 Service fees - refuse removal	1,241,515	1,299,690	1,340,510	1,006,265	1,358,234	1,404,071	-	-	1,450,648	1,503,236	1,562,177	1,623,448
Total charges for services	1,241,515	1,299,690	1,340,510	1,006,265	1,358,234	1,404,071	-	-	1,450,648	1,503,236	1,562,177	1,623,448
Total operating revenues	1,241,515	1,299,690	1,340,510	1,006,265	1,358,234	1,404,071	-	-	1,450,648	1,503,236	1,562,177	1,623,448
<b>OPERATING EXPENSES</b>												
<b>Contractual services - other</b>												
230-1520-540-5903 Other contr services - solid waste disposal	1,237,572	1,292,619	1,340,510	898,071	1,355,110	1,404,071	-	-	1,450,648	1,503,236	1,562,177	1,623,448
Total contractual services - other	1,237,572	1,292,619	1,340,510	898,071	1,355,110	1,404,071	-	-	1,450,648	1,503,236	1,562,177	1,623,448
Total operating expenses	1,237,572	1,292,619	1,340,510	898,071	1,355,110	1,404,071	-	-	1,450,648	1,503,236	1,562,177	1,623,448
Change in net position	3,943	7,071	-	108,194	3,124	-	-	-	-	-	-	-
Net position - beginning	(1,385)	2,558	9,629	9,629	9,629	12,753	12,753	12,753	12,753	12,753	12,753	12,753
Net position - ending	2,558	9,629	9,629	117,823	12,753	12,753	12,753	12,753	12,753	12,753	12,753	12,753

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**POLICE PENSION FUND ADDITIONS AND DEDUCTIONS**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection	
<b>ADDITIONS</b>													
<b>Contributions</b>													
310-400-1002	Employer contributions - property tax	595,476	666,051	830,887	830,754	830,754	880,000	-	-	897,600	915,552	933,863	952,540
310-470-7201	Employer contributions - other	41,257	184,227	35,105	10,163	25,408	11,330	-	-	29,920	48,698	67,657	58,700
310-470-7202	Employee contributions - police pension	268,740	293,685	292,888	258,014	355,299	289,708	-	-	301,296	313,348	325,882	338,917
Total contributions		905,473	1,143,963	1,158,880	1,098,931	1,211,461	1,181,038	-	-	1,228,816	1,277,598	1,327,402	1,350,157
<b>Investment income</b>													
310-460-6001	Investment earnings - interest income	419,791	399,231	956,100	475,406	588,032	1,113,000	-	-	1,228,500	1,354,400	1,491,700	1,640,200
310-460-6101	Investment earnings - realized gain/(loss)	23,455	490,714	-	996,665	996,665	-	-	-	-	-	-	-
310-460-6201	Investment earnings - unrealized gain/(loss)	(275,803)	1,644,987	-	(588,125)	(628,597)	-	-	-	-	-	-	-
Total investment income		167,443	2,534,932	956,100	883,946	956,100	1,113,000	-	-	1,228,500	1,354,400	1,491,700	1,640,200
310-1410-520-3910	Professional services - cash management	(23,535)	(26,006)	-	(14,183)	(28,288)	-	-	-	-	-	-	-
Net investment income		143,908	2,508,926	956,100	869,763	927,812	1,113,000	-	-	1,228,500	1,354,400	1,491,700	1,640,200
Total additions		1,049,381	3,652,889	2,114,980	1,968,694	2,139,273	2,294,038	-	-	2,457,316	2,631,998	2,819,102	2,990,357
<b>DEDUCTIONS</b>													
<b>Personal services - employee benefits</b>													
310-1410-510-2105	Retirement - retiree pension	541,016	561,301	578,140	381,611	578,140	595,486	-	-	613,350	631,750	650,701	670,223
310-1410-510-2106	Retirement - surviving spouse pension	15,612	-	-	-	-	-	-	-	-	-	-	-
310-1410-510-2107	Retirement - refund of contributions	114,006	56,484	-	176,247	176,247	-	-	-	-	-	-	-
310-1410-510-2108	Retirement - disability pension	101,816	101,816	101,815	67,878	101,815	101,815	-	-	101,815	101,815	101,815	101,815
310-1410-510-2202	Education - conferences and training	500	1,455	5,000	1,455	5,000	5,000	-	-	5,000	5,000	5,000	5,000
Total personal services - employee benefits		772,950	721,056	684,955	627,191	861,202	702,301	-	-	720,165	738,565	757,516	777,038
<b>Contractual services - professional and technical</b>													
310-1410-520-3109	Legal services - other	152	1,384	3,000	424	3,000	3,000	-	-	3,000	3,000	3,000	3,000
310-1410-520-3401	Accounting and auditing services - general	1,260	3,265	13,860	3,255	4,310	4,330	-	-	4,355	4,380	4,405	4,430
310-1410-520-3402	Accounting and auditing services - actuary	2,100	2,950	2,790	-	2,790	2,880	-	-	2,970	3,060	3,150	3,240
Total contractual services - professional and technical		3,512	7,599	19,650	3,679	10,100	10,210	-	-	10,325	10,440	10,555	10,670
<b>Contractual services - other</b>													
310-1410-540-5302	Personnel administration - physicals/testing	-	2,921	1,500	-	1,500	1,500	-	-	1,500	1,500	1,500	1,500
310-1410-540-5905	Other contractual services - dues	2,763	2,927	2,975	2,186	2,961	3,575	-	-	3,775	4,075	4,475	4,875
Total contractual services - other		2,763	5,848	4,475	2,186	4,461	5,075	-	-	5,275	5,575	5,975	6,375
Total deductions		779,225	734,503	709,080	633,056	875,763	717,586	-	-	735,765	754,580	774,046	794,083
Change in net position		270,156	2,918,386	1,405,900	1,335,638	1,263,510	1,576,452	-	-	1,721,551	1,877,418	2,045,056	2,196,274
Net position - beginning		10,659,743	10,929,899	13,848,285	13,848,285	13,848,285	15,111,795	15,111,795	15,111,795	16,688,247	18,409,798	20,287,216	22,332,272
Net position - ending		10,929,899	13,848,285	15,254,185	15,183,923	15,111,795	16,688,247	15,111,795	15,111,795	18,409,798	20,287,216	22,332,272	24,528,546

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**POLICE GIFT FUND REVENUES AND EXPENDITURES**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>REVENUES</b>												
<b>Miscellaneous</b>												
311-470-7303 Donations - other	1,200	200	250	-	250	250	-	-	250	250	250	250
Total miscellaneous	1,200	200	250	-	250	250	-	-	250	250	250	250
Total revenues	1,200	200	250	-	250	250	-	-	250	250	250	250
<b>EXPENDITURES</b>												
<b>Commodities</b>												
311-1410-550-6313 Police supplies - other	534	696	1,000	-	1,000	1,000	-	-	1,000	1,000	1,000	1,000
Total commodities	534	696	1,000	-	1,000	1,000	-	-	1,000	1,000	1,000	1,000
Total expenditures	534	696	1,000	-	1,000	1,000	-	-	1,000	1,000	1,000	1,000
Net change in fund balance	666	(496)	(750)	-	(750)	(750)	-	-	(750)	(750)	(750)	(750)
Fund balance - beginning	7,075	7,741	7,245	7,245	7,245	6,495	6,495	6,495	5,745	4,995	4,245	3,495
Fund balance - ending	7,741	7,245	6,495	7,245	6,495	5,745	6,495	6,495	4,995	4,245	3,495	2,745

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**MONTGOMERY CROSSING SSA FUND REVENUES AND EXPENDITURES**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>REVENUES</b>												
<b>Property taxes</b>												
347-400-1013												
Property tax - Montgomery Crossing SSA	52,987	54,839	56,000	55,991	55,991	56,500	-	-	57,000	58,000	59,000	60,000
Total property taxes	52,987	54,839	56,000	55,991	55,991	56,500	-	-	57,000	58,000	59,000	60,000
<b>Investment income</b>												
347-460-6001												
Investment earnings - interest income	828	724	250	369	528	250	-	-	250	250	250	250
Total investment income	828	724	250	369	528	250	-	-	250	250	250	250
Total revenues	53,815	55,563	56,250	56,360	56,519	56,750	-	-	57,250	58,250	59,250	60,250
<b>EXPENDITURES</b>												
<b>Contractual services - property</b>												
347-1540-530-4403												
Grounds rpr and maint - basin maintenance	29,838	40,722	32,429	28,376	32,429	42,929	-	-	32,429	42,929	32,429	42,929
347-1540-530-4404												
Grounds rpr and maint - landscape maintenance	19,066	16,875	19,717	17,191	19,717	16,845	-	-	20,514	17,525	21,342	18,233
Total contractual services - property	48,904	57,597	52,146	45,567	52,146	59,774	-	-	52,943	60,454	53,771	61,162
Total expenditures	48,904	57,597	52,146	45,567	52,146	59,774	-	-	52,943	60,454	53,771	61,162
Net change in fund balance	4,911	(2,034)	4,104	10,793	4,373	(3,024)	-	-	4,307	(2,204)	5,479	(912)
Fund balance - beginning	112,057	116,968	114,934	114,934	114,934	119,307	119,307	119,307	116,283	120,590	118,386	123,865
Fund balance - ending	116,968	114,934	119,038	125,727	119,307	116,283	119,307	119,307	120,590	118,386	123,865	122,953

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**BLACKBERRY CROSSING SSA FUND REVENUES AND EXPENDITURES**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>REVENUES</b>												
<b>Property taxes</b>												
348-400-1012 Property tax - Blackberry Crossing SSA	18,002	18,989	19,000	18,934	18,934	19,000	-	-	19,000	19,000	19,000	19,000
Total property taxes	18,002	18,989	19,000	18,934	18,934	19,000	-	-	19,000	19,000	19,000	19,000
Total revenues	18,002	18,989	19,000	18,934	18,934	19,000	-	-	19,000	19,000	19,000	19,000
<b>EXPENDITURES</b>												
<b>Contractual services - property</b>												
348-1540-530-4403 Grounds rpr and maint - basin maintenance	5,725	7,836	5,717	4,797	5,717	7,817	-	-	5,717	7,817	5,717	7,817
348-1540-530-4404 Grounds rpr and maint - landscape maintenance	9,449	8,494	10,148	8,973	10,148	8,594	-	-	10,556	8,939	10,982	9,302
Total contractual services - property	15,174	16,330	15,865	13,770	15,865	16,411	-	-	16,273	16,756	16,699	17,119
Total expenditures	15,174	16,330	15,865	13,770	15,865	16,411	-	-	16,273	16,756	16,699	17,119
Net change in fund balance	2,828	2,659	3,135	5,164	3,069	2,589	-	-	2,727	2,244	2,301	1,881
Fund balance - beginning	49,687	52,515	55,174	55,174	55,174	58,243	58,243	58,243	60,832	63,559	65,803	68,104
Fund balance - ending	52,515	55,174	58,309	60,338	58,243	60,832	58,243	58,243	63,559	65,803	68,104	69,985

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**FAIRFIELD WAY SSA FUND REVENUES AND EXPENDITURES**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>REVENUES</b>												
<b>Property taxes</b>												
349-400-1015												
Property tax - Fairfield Way SSA	24,430	26,983	30,000	29,996	29,996	33,000	-	-	36,000	39,000	42,000	45,000
Total property taxes	24,430	26,983	30,000	29,996	29,996	33,000	-	-	36,000	39,000	42,000	45,000
<b>Investment income</b>												
349-460-6001												
Investment earnings - interest income	897	785	250	399	582	250	-	-	250	250	250	250
Total investment income	897	785	250	399	582	250	-	-	250	250	250	250
Total revenues	25,327	27,768	30,250	30,395	30,578	33,250	-	-	36,250	39,250	42,250	45,250
<b>EXPENDITURES</b>												
<b>Contractual services - property</b>												
349-1540-530-4403												
Grounds rpr and maint - basin maintenance	18,360	19,485	10,977	10,027	10,977	13,857	-	-	10,977	13,857	10,977	13,857
349-1540-530-4404												
Grounds rpr and maint - landscape maintenance	24,980	24,105	25,616	21,745	25,616	23,534	-	-	26,650	24,485	27,727	25,474
Total contractual services - property	43,340	43,590	36,593	31,772	36,593	37,391	-	-	37,627	38,342	38,704	39,331
Total expenditures	43,340	43,590	36,593	31,772	36,593	37,391	-	-	37,627	38,342	38,704	39,331
Net change in fund balance	(18,013)	(15,822)	(6,343)	(1,377)	(6,015)	(4,141)	-	-	(1,377)	908	3,546	5,919
Fund balance - beginning	127,696	109,683	93,861	93,861	93,861	87,846	87,846	87,846	83,705	82,328	83,236	86,782
Fund balance - ending	109,683	93,861	87,518	92,484	87,846	83,705	87,846	87,846	82,328	83,236	86,782	92,701

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**ARBOR RIDGE SSA FUND REVENUES AND EXPENDITURES**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>REVENUES</b>												
<b>Property taxes</b>												
350-400-1011 Property tax - Arbor Ridge SSA	22,954	23,739	25,000	25,000	25,000	25,000	-	-	25,000	25,000	25,000	25,000
Total property taxes	22,954	23,739	25,000	25,000	25,000	25,000	-	-	25,000	25,000	25,000	25,000
Total revenues	22,954	23,739	25,000	25,000	25,000	25,000	-	-	25,000	25,000	25,000	25,000
<b>EXPENDITURES</b>												
<b>Contractual services - property</b>												
350-1540-530-4403 Grounds rpr and maint - basin maintenance	8,869	8,070	6,752	5,297	6,752	8,052	-	-	6,752	8,052	6,752	8,052
350-1540-530-4404 Grounds rpr and maint - landscape maintenance	11,934	11,777	13,050	11,574	13,050	11,758	-	-	13,577	12,232	14,124	12,726
Total contractual services - property	20,803	19,847	19,802	16,871	19,802	19,810	-	-	20,329	20,284	20,876	20,778
Total expenditures	20,803	19,847	19,802	16,871	19,802	19,810	-	-	20,329	20,284	20,876	20,778
Net change in fund balance	2,151	3,892	5,198	8,129	5,198	5,190	-	-	4,671	4,716	4,124	4,222
Fund balance - beginning	30,087	32,238	36,130	36,130	36,130	41,328	41,328	41,328	46,518	51,189	55,905	60,029
Fund balance - ending	32,238	36,130	41,328	44,259	41,328	46,518	41,328	41,328	51,189	55,905	60,029	64,251



**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**FOXMOOR SSA FUND REVENUES AND EXPENDITURES**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>REVENUES</b>												
<b>Property taxes</b>												
352-400-1016												
Property tax - Foxmoor SSA	51,978	54,827	58,000	57,957	57,957	61,000	-	-	64,000	64,000	64,000	64,000
Total property taxes	51,978	54,827	58,000	57,957	57,957	61,000	-	-	64,000	64,000	64,000	64,000
<b>Investment income</b>												
352-460-6001												
Investment earnings - interest income	455	401	150	203	278	150	-	-	150	150	150	150
Total investment income	455	401	150	203	278	150	-	-	150	150	150	150
Total revenues	52,433	55,228	58,150	58,160	58,235	61,150	-	-	64,150	64,150	64,150	64,150
<b>EXPENDITURES</b>												
<b>Contractual services - property</b>												
352-1540-530-4403												
Grounds rpr and maint - basin maintenance	18,214	18,214	15,145	12,945	15,145	18,025	-	-	15,145	18,025	15,145	18,025
352-1540-530-4404												
Grounds rpr and maint - landscape maintenance	38,249	36,018	39,436	37,098	39,436	35,947	-	-	41,030	37,400	42,687	38,911
Total contractual services - property	56,463	54,232	54,581	50,043	54,581	53,972	-	-	56,175	55,425	57,832	56,936
Total expenditures	56,463	54,232	54,581	50,043	54,581	53,972	-	-	56,175	55,425	57,832	56,936
Net change in fund balance	(4,030)	996	3,569	8,117	3,654	7,178	-	-	7,975	8,725	6,318	7,214
Fund balance - beginning	85,139	81,109	82,105	82,105	82,105	85,759	85,759	85,759	92,937	100,912	109,637	115,955
Fund balance - ending	81,109	82,105	85,674	90,222	85,759	92,937	85,759	85,759	100,912	109,637	115,955	123,169

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**SARATOGA SPRINGS SSA FUND REVENUES AND EXPENDITURES**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>REVENUES</b>												
<b>Property taxes</b>												
353-400-1019 Property tax - Saratoga Springs SSA	17,501	20,000	20,000	20,000	20,000	20,000	-	-	20,000	20,000	20,000	20,000
Total property taxes	17,501	20,000	20,000	20,000	20,000	20,000	-	-	20,000	20,000	20,000	20,000
Total revenues	17,501	20,000	20,000	20,000	20,000	20,000	-	-	20,000	20,000	20,000	20,000
<b>EXPENDITURES</b>												
<b>Contractual services - property</b>												
353-1540-530-4403 Grounds rpr and maint - basin maintenance	8,870	10,971	8,863	7,326	8,863	10,963	-	-	8,863	10,963	8,863	10,963
353-1540-530-4404 Grounds rpr and maint - landscape maintenance	5,759	5,378	6,376	5,511	6,376	5,309	-	-	6,634	5,523	6,901	5,745
Total contractual services - property	14,629	16,349	15,239	12,837	15,239	16,272	-	-	15,497	16,486	15,764	16,708
Total expenditures	14,629	16,349	15,239	12,837	15,239	16,272	-	-	15,497	16,486	15,764	16,708
Net change in fund balance	2,872	3,651	4,761	7,163	4,761	3,728	-	-	4,503	3,514	4,236	3,292
Fund balance - beginning	34,398	37,270	40,921	40,921	40,921	45,682	45,682	45,682	49,410	53,913	57,427	61,663
Fund balance - ending	37,270	40,921	45,682	48,084	45,682	49,410	45,682	45,682	53,913	57,427	61,663	64,955

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**ORCHARD PRAIRIE NORTH SSA FUND REVENUES AND EXPENDITURES**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>REVENUES</b>												
<b>Property taxes</b>												
354-400-1018 Property tax - Orchard Prairie SSA	30,983	32,977	33,000	32,990	32,990	33,000	-	-	33,000	33,000	33,000	30,000
Total property taxes	30,983	32,977	33,000	32,990	32,990	33,000	-	-	33,000	33,000	33,000	30,000
Total revenues	30,983	32,977	33,000	32,990	32,990	33,000	-	-	33,000	33,000	33,000	30,000
<b>EXPENDITURES</b>												
<b>Contractual services - property</b>												
354-1540-530-4403 Grounds rpr and maint - basin maintenance	9,716	11,816	9,713	8,158	9,713	11,813	-	-	9,713	11,813	9,713	11,813
354-1540-530-4404 Grounds rpr and maint - landscape maintenance	14,176	14,892	15,770	13,260	15,770	14,179	-	-	16,408	14,753	17,071	15,349
Total contractual services - property	23,892	26,708	25,483	21,418	25,483	25,992	-	-	26,121	26,566	26,784	27,162
Total expenditures	23,892	26,708	25,483	21,418	25,483	25,992	-	-	26,121	26,566	26,784	27,162
Net change in fund balance	7,091	6,269	7,517	11,572	7,507	7,008	-	-	6,879	6,434	6,216	2,838
Fund balance - beginning	33,634	40,725	46,994	46,994	46,994	54,501	54,501	54,501	61,509	68,388	74,822	81,038
Fund balance - ending	40,725	46,994	54,511	58,566	54,501	61,509	54,501	54,501	68,388	74,822	81,038	83,876

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**BLACKBERRY CROSSING WEST SSA FUND REVENUES AND EXPENDITURES**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>REVENUES</b>												
<b>Property taxes</b>												
355-400-1017												
Property tax - Blackberry Crossing West SSA	31,997	33,995	36,000	36,044	36,044	38,000	-	-	40,000	40,000	40,000	40,000
Total property taxes	31,997	33,995	36,000	36,044	36,044	38,000	-	-	40,000	40,000	40,000	40,000
<b>Investment income</b>												
355-460-6001												
Investment earnings - interest income	1,131	992	300	503	753	300	-	-	300	300	300	300
Total investment income	1,131	992	300	503	753	300	-	-	300	300	300	300
Total revenues	33,128	34,987	36,300	36,547	36,797	38,300	-	-	40,300	40,300	40,300	40,300
<b>EXPENDITURES</b>												
<b>Contractual services - property</b>												
355-1540-530-4403												
Grounds rpr and maint - basin maintenance	29,140	34,180	28,081	23,309	28,081	33,121	-	-	28,081	33,121	28,081	33,121
355-1540-530-4404												
Grounds rpr and maint - landscape maintenance	9,532	11,245	10,662	8,312	10,662	10,363	-	-	11,092	10,781	11,540	11,217
Total contractual services - property	38,672	45,425	38,743	31,621	38,743	43,484	-	-	39,173	43,902	39,621	44,338
Total expenditures	38,672	45,425	38,743	31,621	38,743	43,484	-	-	39,173	43,902	39,621	44,338
Net change in fund balance	(5,544)	(10,438)	(2,443)	4,926	(1,946)	(5,184)	-	-	1,127	(3,602)	679	(4,038)
Fund balance - beginning	142,921	137,377	126,939	126,939	126,939	124,993	124,993	124,993	119,809	120,936	117,334	118,013
Fund balance - ending	137,377	126,939	124,496	131,865	124,993	119,809	124,993	124,993	120,936	117,334	118,013	113,975

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**FIELDSTONE PLACE SSA FUND REVENUES AND EXPENDITURES**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>REVENUES</b>												
<b>Property taxes</b>												
356-400-1020 Property tax - Fieldstone Place SSA	2,998	2,996	3,000	3,000	3,000	3,000	-	-	3,000	3,000	3,000	3,000
Total property taxes	2,998	2,996	3,000	3,000	3,000	3,000	-	-	3,000	3,000	3,000	3,000
Total revenues	2,998	2,996	3,000	3,000	3,000	3,000	-	-	3,000	3,000	3,000	3,000
<b>EXPENDITURES</b>												
<b>Contractual services - property</b>												
356-1540-530-4403 Grounds rpr and maint - basin maintenance	3,700	3,700	2,349	1,894	2,349	3,649	-	-	2,349	3,649	2,349	3,649
Total contractual services - property	3,700	3,700	2,349	1,894	2,349	3,649	-	-	2,349	3,649	2,349	3,649
Total expenditures	3,700	3,700	2,349	1,894	2,349	3,649	-	-	2,349	3,649	2,349	3,649
Net change in fund balance	(702)	(704)	651	1,106	651	(649)	-	-	651	(649)	651	(649)
Fund balance - beginning	21,984	21,282	20,578	20,578	20,578	21,229	21,229	21,229	20,580	21,231	20,582	21,233
Fund balance - ending	21,282	20,578	21,229	21,684	21,229	20,580	21,229	21,229	21,231	20,582	21,233	20,584

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**BALMOREA SSA FUND REVENUES AND EXPENDITURES**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>REVENUES</b>												
<b>Property taxes</b>												
357-400-1021 Property tax - Balmorea SSA	35,001	26,000	26,000	25,976	25,976	26,000	-	-	26,000	26,000	26,000	26,000
Total property taxes	35,001	26,000	26,000	25,976	25,976	26,000	-	-	26,000	26,000	26,000	26,000
Total revenues	35,001	26,000	26,000	25,976	25,976	26,000	-	-	26,000	26,000	26,000	26,000
<b>EXPENDITURES</b>												
<b>Contractual services - property</b>												
357-1540-530-4403 Grounds rpr and maint - basin maintenance	16,981	24,490	16,822	13,573	16,822	25,647	-	-	16,822	25,647	16,822	25,647
Total contractual services - property	16,981	24,490	16,822	13,573	16,822	25,647	-	-	16,822	25,647	16,822	25,647
Total expenditures	16,981	24,490	16,822	13,573	16,822	25,647	-	-	16,822	25,647	16,822	25,647
Net change in fund balance	18,020	1,510	9,178	12,403	9,154	353	-	-	9,178	353	9,178	353
Fund balance - beginning	24,326	42,346	43,856	43,856	43,856	53,010	53,010	53,010	53,363	62,541	62,894	72,072
Fund balance - ending	42,346	43,856	53,034	56,259	53,010	53,363	53,010	53,010	62,541	62,894	72,072	72,425

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**MARQUIS POINTE SSA FUND REVENUES AND EXPENDITURES**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>REVENUES</b>												
<b>Property taxes</b>												
358-400-1022 Property tax - Marquis Pointe SSA	13,031	13,304	12,000	12,034	12,034	12,000	-	-	12,000	12,000	12,000	11,000
Total property taxes	13,031	13,304	12,000	12,034	12,034	12,000	-	-	12,000	12,000	12,000	11,000
Total revenues	13,031	13,304	12,000	12,034	12,034	12,000	-	-	12,000	12,000	12,000	11,000
<b>EXPENDITURES</b>												
<b>Contractual services - property</b>												
358-1540-530-4403 Grounds rpr and maint - basin maintenance	11,669	11,670	7,869	5,134	7,869	11,199	-	-	7,869	11,199	7,869	11,199
Total contractual services - property	11,669	11,670	7,869	5,134	7,869	11,199	-	-	7,869	11,199	7,869	11,199
Total expenditures	11,669	11,670	7,869	5,134	7,869	11,199	-	-	7,869	11,199	7,869	11,199
Net change in fund balance	1,362	1,634	4,131	6,900	4,165	801	-	-	4,131	801	4,131	(199)
Fund balance - beginning	34,862	36,224	37,858	37,858	37,858	42,023	42,023	42,023	42,824	46,955	47,756	51,887
Fund balance - ending	36,224	37,858	41,989	44,758	42,023	42,824	42,023	42,023	46,955	47,756	51,887	51,688

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**OGDEN HILL SSA FUND REVENUES AND EXPENDITURES**

	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
<b>REVENUES</b>												
<b>Property taxes</b>												
359-400-10-23 Property tax - Ogden Hill SSA	23,031	20,033	18,000	18,034	18,034	18,000	-	-	18,000	18,000	18,000	18,000
Total property taxes	23,031	20,033	18,000	18,034	18,034	18,000	-	-	18,000	18,000	18,000	18,000
Total revenues	23,031	20,033	18,000	18,034	18,034	18,000	-	-	18,000	18,000	18,000	18,000
<b>EXPENDITURES</b>												
<b>Contractual services - property</b>												
359-1540-530-4403 Grounds rpr and maint - basin maintenance	19,870	19,869	13,397	8,742	13,397	19,067	-	-	13,397	19,067	13,397	19,067
Total contractual services - property	19,870	19,869	13,397	8,742	13,397	19,067	-	-	13,397	19,067	13,397	19,067
Total expenditures	19,870	19,869	13,397	8,742	13,397	19,067	-	-	13,397	19,067	13,397	19,067
Net change in fund balance	3,161	164	4,603	9,292	4,637	(1,067)	-	-	4,603	(1,067)	4,603	(1,067)
Fund balance - beginning	50,814	53,975	54,139	54,139	54,139	58,776	58,776	58,776	57,709	62,312	61,245	65,848
Fund balance - ending	53,975	54,139	58,742	63,431	58,776	57,709	58,776	58,776	62,312	61,245	65,848	64,781