

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
REVENUE												
General Fund	11,377,896	12,918,290	12,167,657	11,402,317	13,392,451	13,440,329	13,440,329	13,439,008	13,784,438	14,209,103	14,599,798	14,999,583
Motor Fuel Tax Fund	697,968	1,385,230	1,233,546	912,918	1,246,716	1,323,840	1,323,840	1,323,840	916,794	918,794	916,794	918,794
Montgomery Development Fund	28,964	33,122	3,400	1,422	2,008	5,000	5,000	5,000	5,000	5,000	5,000	5,000
American Rescue Act Plan Fund	-	-	-	1,336,719	1,337,376	1,337,715	1,337,715	1,337,715	-	-	-	-
Capital Improvement Fund	1,358,612	1,842,640	1,573,136	17,464,583	17,951,728	2,046,208	2,046,208	2,046,208	1,440,979	1,507,898	1,524,781	1,541,903
Lakewood Creek Project Fund	20,934	21,215	60,050	35,001	56,002	60,010	60,010	60,010	60,010	60,010	60,010	60,010
Infrastructure Improvement Fund	3,401,944	3,453,575	3,717,466	3,413,273	4,288,815	4,284,531	4,284,531	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	35,100	35,100
TIF #2 Fund	1,066,260	1,198,372	1,234,412	1,210,713	1,215,778	1,249,611	1,249,611	1,249,611	6,027,036	1,975,584	2,083,289	2,145,725
TIF #3 Fund	-	-	-	17,290	19,000	-	-	-	373,668	747,336	1,121,003	1,143,423
TIF #4 Fund	-	-	-	2,032	7,500	-	-	-	-	50,000	100,000	200,000
Debt Service Fund	1,610,586	1,188,809	1,178,137	2,497,097	2,705,984	1,213,415	1,213,415	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	4,578,506	6,003,375	6,282,737	6,282,737	6,282,737	6,566,896	6,874,039	7,190,503	7,524,112
Water Improvement Fund	897,846	362,959	556,559	445,002	904,543	2,408,280	2,408,280	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	1,077,044	1,319,164	1,419,049	1,378,839	1,378,839	1,418,730	1,439,890	1,461,370	1,483,169
Vehicle and Equipment Replacement Fund	835,621	722,163	885,808	752,011	934,152	918,169	918,169	918,169	977,969	942,669	951,669	960,669
Refuse Fund	1,241,515	1,299,690	1,340,510	1,006,752	1,358,234	1,404,071	1,404,071	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	1,255,250	2,167,561	2,295,005	2,295,005	2,295,005	2,456,829	2,630,924	2,817,328	2,987,988
Police Gift Fund	1,200	200	250	1,000	1,000	250	250	250	250	250	250	250
Montgomery Crossings SSA Fund	53,815	55,563	56,250	56,402	56,519	56,750	56,750	56,750	58,250	60,250	62,250	64,250
Blackberry Crossing SSA Fund	18,002	18,989	19,000	18,934	18,934	19,000	19,000	19,000	20,000	21,000	22,000	22,000
Fairfield Way SSA Fund	25,327	27,768	30,250	30,441	30,578	33,250	33,250	33,250	38,250	43,250	48,250	53,250
Arbor Ridge SSA Fund	22,954	23,739	25,000	25,000	25,000	25,000	25,000	25,000	26,000	27,000	28,000	29,000
Foxmoor SSA Fund	52,433	55,228	58,150	58,183	58,235	61,150	61,150	61,150	65,150	69,150	73,150	75,150
Saratoga SSA Fund	17,501	20,000	20,000	20,000	20,000	20,000	20,000	20,000	21,000	21,000	21,000	21,000
Orchard Prairie North SSA Fund	30,983	32,977	33,000	32,990	32,990	33,000	33,000	33,000	34,000	35,000	36,000	36,000
Blackberry Crossing West SSA Fund	33,128	34,987	36,300	36,605	36,797	38,300	38,300	38,300	39,300	40,300	41,300	42,300
Fieldstone Place SSA Fund	2,998	2,996	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	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	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	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	18,000	18,000
Total Revenue	32,067,219	36,646,716	33,737,314	47,781,626	55,284,621	40,068,770	40,028,560	40,027,239	47,472,711	44,334,807	44,621,142	48,560,411

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
EXPENDITURES												
General Fund	11,200,177	12,918,261	12,127,365	9,441,911	12,069,001	13,198,948	13,145,283	13,145,788	13,293,956	13,734,510	13,824,304	13,719,068
Motor Fuel Tax Fund	782,392	65,881	1,483,450	1,421,455	1,483,409	97,700	97,700	97,700	2,265,638	103,300	2,006,100	108,900
Montgomery Development Fund	35,961	469,613	379,000	212,359	270,412	54,000	54,000	54,000	54,000	54,000	54,000	54,000
American Rescue Act Plan Fund	-	-	-	-	55,370	2,619,721	2,619,721	2,619,721	-	-	-	-
Capital Improvement Fund	1,623,751	1,657,419	12,031,816	3,487,746	5,697,374	13,707,664	13,707,664	13,707,664	1,213,215	1,214,925	1,239,675	1,236,675
Lakewood Creek Project Fund	54,972	59,227	60,000	23,144	58,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Infrastructure Improvement Fund	3,635,247	3,628,755	3,600,090	2,125,815	3,037,015	5,101,614	5,101,614	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	695	695	700	705	710	715
TIF #2 Fund	357,845	266,613	1,712,425	605,537	918,462	2,079,804	2,079,804	2,079,804	5,972,364	966,145	1,292,715	1,047,484
TIF #3 Fund	-	1,980	27,500	23,859	28,895	895	895	895	337,201	673,507	1,009,813	1,029,996
TIF #4 Fund	-	-	38,000	5,286	5,500	30,895	30,895	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	1,213,415	1,213,415	1,213,465	1,215,175	1,239,925	1,236,925
Water Fund	6,424,381	6,776,660	6,373,150	4,377,852	6,219,530	10,037,564	10,020,296	10,020,296	8,666,498	12,335,479	9,228,052	9,639,540
Water Improvement Fund	1,120,578	644,146	1,075,425	999,806	1,032,441	2,408,280	2,408,280	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	1,105,968	1,326,833	1,413,049	1,372,839	1,372,839	1,412,730	1,433,890	1,455,370	1,477,169
Vehicle and Equipment Replacement Fund	623,635	469,822	611,082	175,530	191,082	600,482	600,482	600,482	357,488	432,044	173,976	605,022
Refuse Fund	1,237,572	1,292,619	1,340,510	1,012,331	1,355,110	1,404,071	1,404,071	1,404,071	1,450,648	1,503,236	1,562,177	1,623,448
Police Pension Fund	802,760	760,509	709,080	716,070	909,148	773,638	773,638	773,638	793,647	813,974	834,997	856,537
Police Gift Fund	534	696	1,000	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Montgomery Crossings SSA Fund	48,904	57,597	52,146	47,467	52,146	59,774	60,566	60,566	54,329	62,006	56,117	63,563
Blackberry Crossing SSA Fund	15,174	16,330	15,865	14,190	15,865	16,411	16,817	16,817	16,989	17,551	17,909	18,345
Fairfield Way SSA Fund	43,340	43,590	36,593	32,472	36,593	37,391	38,499	38,499	39,429	40,510	41,750	42,685
Arbor Ridge SSA Fund	20,803	19,847	19,802	16,871	19,802	19,810	20,363	20,363	21,247	21,367	22,429	22,453
Foxmoor SSA Fund	56,463	54,232	54,581	50,743	54,581	53,972	55,664	55,664	58,948	58,735	62,523	62,057
Saratoga SSA Fund	14,629	16,349	15,239	13,462	15,239	16,272	16,529	16,529	15,954	16,984	16,534	17,475
Orchard Prairie North SSA Fund	23,892	26,708	25,483	21,973	25,483	25,992	26,660	26,660	27,229	27,871	28,658	29,181
Blackberry Crossing West SSA Fund	38,672	45,425	38,743	32,746	38,743	43,484	43,972	43,972	39,924	44,857	40,890	45,815
Fieldstone Place SSA Fund	3,700	3,700	2,349	2,349	2,349	3,649	3,649	3,649	2,349	3,649	2,349	3,649
Baltimore SSA Fund	16,981	24,490	16,822	15,073	16,822	25,647	25,647	25,647	16,822	25,647	16,822	25,647
Marquis Pointe SSA Fund	11,669	11,670	7,869	5,541	7,869	11,199	11,199	11,199	7,869	11,199	7,869	11,199
Ogden Hill SSA Fund	19,870	19,869	13,397	9,435	13,397	19,067	19,067	19,067	13,397	19,067	13,397	19,067
Total Expenditures	31,160,610	31,896,775	44,361,590	28,708,686	37,677,603	55,136,103	55,030,924	55,031,429	45,098,798	45,597,310	39,635,313	42,813,282

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
REVENUES												
Property taxes	2,335,699	2,283,756	2,311,159	2,329,230	2,329,230	2,397,088	2,397,088	2,397,088	2,443,836	2,491,519	2,540,156	2,589,765
Other taxes	182,026	178,661	223,606	244,397	292,076	299,266	299,266	299,266	298,948	298,634	298,323	298,015
Licenses, permits and fees	672,228	548,234	565,107	528,073	631,948	449,514	449,514	449,514	443,223	477,154	477,519	477,919
Charges for services	262,696	313,054	350,684	369,417	452,004	359,166	359,166	357,845	366,180	395,201	405,513	412,213
Intergovernmental, grants, and contributions	7,299,068	9,094,872	8,266,811	7,601,892	9,261,764	9,464,545	9,464,545	9,464,545	9,755,501	10,063,845	10,389,537	10,727,921
Fines and forfeitures	255,851	258,355	297,500	181,583	239,089	258,500	258,500	258,500	264,500	270,500	276,500	281,500
Investment income	107,825	70,545	66,000	24,936	55,569	66,000	66,000	66,000	66,000	66,000	66,000	66,000
Miscellaneous	262,503	170,813	86,790	122,789	130,771	146,250	146,250	146,250	146,250	146,250	146,250	146,250
Total revenues	11,377,896	12,918,290	12,167,657	11,402,317	13,392,451	13,440,329	13,440,329	13,439,008	13,784,438	14,209,103	14,599,798	14,999,583
EXPENDITURES												
General government												
Elected Officials	324,577	115,570	199,820	163,583	200,120	242,232	242,232	242,232	232,972	230,312	233,052	230,392
Administration	498,024	535,714	542,244	436,410	556,897	660,167	659,041	659,546	674,753	679,050	700,664	739,423
Finance	496,838	505,806	543,043	463,611	537,853	554,267	533,341	533,341	561,684	592,439	607,714	636,393
Community Development												
Planning and zoning	298,777	336,773	318,855	232,206	285,173	351,256	350,701	350,701	318,146	331,667	339,651	352,850
Code enforcement and inspections	365,217	406,067	396,732	338,967	396,228	387,292	386,446	386,446	388,672	410,783	423,093	440,164
Economic development	1,077,190	1,157,931	1,198,573	797,577	1,202,969	1,188,341	1,177,265	1,177,265	1,174,502	1,254,444	913,043	317,807
Legal services	141,378	176,262	207,200	136,352	211,738	214,200	214,200	214,200	219,200	239,200	229,200	234,200
Engineering services	141,644	149,686	185,000	139,408	217,198	192,500	192,500	192,500	200,000	207,500	215,000	222,500
Public safety												
Police												
Administration	965,377	919,779	950,988	722,209	937,731	976,816	974,849	974,849	999,684	1,021,703	1,073,922	1,153,754
Support services	574,944	536,583	546,949	417,966	538,449	635,449	634,472	634,472	651,663	677,087	692,321	723,463
Patrol	3,569,336	4,071,190	4,207,226	3,453,634	4,091,790	4,605,920	4,598,187	4,598,187	4,726,034	4,898,085	5,086,089	5,260,467
Investigations	524,116	459,114	669,430	566,238	697,839	747,668	746,136	746,136	752,086	760,656	791,683	838,243
Police Commission	3,768	4,599	4,297	2,605	4,277	5,789	5,789	5,789	7,389	4,789	4,789	7,389
MEMA	2,738	2,259	5,068	1,719	3,200	4,454	4,454	4,454	4,404	4,404	4,404	4,404
Highways and streets												
Public works												
Administration	133,862	120,844	122,839	83,165	120,949	129,448	129,279	129,279	140,044	137,118	141,542	149,614
Streets	1,260,221	1,050,445	1,190,550	926,978	1,212,014	1,256,264	1,255,418	1,255,418	1,267,757	1,323,605	1,385,795	1,368,197
Vehicle maintenance	233,118	280,044	286,805	234,884	295,151	305,713	305,469	305,469	323,866	325,444	338,769	353,307
Building maintenance	511,277	683,529	511,314	307,470	523,993	382,979	382,557	382,557	299,947	279,879	280,786	310,105
Forestry	-	-	-	-	-	303,761	298,515	298,515	311,721	314,145	322,787	330,596
Stormwater	77,775	41,066	40,432	16,929	35,432	54,432	54,432	54,432	39,432	42,200	40,000	45,800
Total expenditures	11,200,177	11,553,261	12,127,365	9,441,911	12,069,001	13,198,948	13,145,283	13,145,788	13,293,956	13,734,510	13,824,304	13,719,068
Excess (deficiency) of revenues over (under) expenditures	177,719	1,365,029	40,292	1,960,406	1,323,450	241,381	295,046	293,220	490,482	474,593	775,494	1,280,515

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
Other financing sources (uses)												
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-
Transfers out	-	(1,365,000)	-	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	(1,365,000)	-	-	-	-	-	-	-	-	-	-
Net change in fund balance	177,719	29	40,292	1,960,406	1,323,450	241,381	295,046	293,220	490,482	474,593	775,494	1,280,515
Fund balance - beginning	4,817,319	4,995,038	4,995,067	4,995,067	4,995,067	6,318,517	6,318,517	6,318,517	6,611,737	7,102,219	7,576,812	8,352,306
Fund balance - ending	4,995,038	4,995,067	5,035,359	6,955,473	6,318,517	6,559,898	6,613,563	6,611,737	7,102,219	7,576,812	8,352,306	9,632,821

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
Property taxes													
110-400-1001	Property tax - corporate	587,241	631,546	590,365	608,136	608,136	607,400	607,400	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	880,000	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	220,000	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	180,000	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	200,000	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	250,000	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	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	2,397,088	2,397,088	2,443,836	2,491,519	2,540,156	2,589,765
Other taxes													
110-400-1302	Other taxes - cannabis use tax	3,886	16,314	18,600	24,075	32,000	39,511	39,511	39,511	39,511	39,511	39,511	39,511
110-400-1906	Other taxes - video gaming tax	135,367	126,539	168,000	193,568	228,000	228,000	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	26,754	32,076	31,755	31,755	31,755	31,437	31,123	30,812	30,504
Total other taxes		182,026	178,661	223,606	244,397	292,076	299,266	299,266	299,266	298,948	298,634	298,323	298,015
Licenses, permits and fees													
110-410-2001	Licenses - liquor licenses	28,229	31,510	31,800	37,155	37,155	36,975	36,975	36,975	36,975	36,975	36,975	36,975
110-410-2002	Licenses - other licenses	970	893	970	699	724	750	750	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	20,375	20,375
110-410-2005	Licenses - tobacco licenses	350	300	350	350	350	400	400	400	400	400	400	400
110-410-2006	Licenses - contractors	35,305	31,975	25,000	28,210	34,765	31,250	31,250	31,250	31,250	31,250	31,250	31,250
110-410-2101	Permits - building permits	351,181	255,699	276,010	234,047	320,000	122,490	122,490	122,490	115,900	149,500	149,500	149,500
110-410-2102	Permits - oversized vehicle permit	10,875	4,575	7,500	10,000	12,729	10,000	10,000	10,000	10,000	10,000	10,000	10,000
110-410-2103	Permits - solicitor	3,750	-	1,500	600	1,500	3,000	3,000	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	500	500
110-410-2201	Fees - cable franchise fee	241,068	222,507	221,477	216,262	223,750	223,774	223,774	223,774	224,073	224,404	224,769	225,169
Total licenses, permits and fees		672,228	548,234	565,107	528,073	631,948	449,514	449,514	449,514	443,223	477,154	477,519	477,919
Intergovernmental, grants, and contributions													
110-400-1024	Property tax - TIF surplus	14,392	9,339	9,426	11,330	11,330	11,670	11,670	11,670	12,020	12,380	12,752	13,134
110-400-1101	Sales tax	4,710,253	4,893,652	5,057,325	4,543,587	5,587,005	5,866,355	5,866,355	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	2,298,005	2,698,000	2,680,663	2,680,663	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	107,602	107,602
110-400-1904	Other taxes - road and bridge replacement tax	7,904	10,026	7,717	11,845	15,054	13,450	13,450	13,450	13,450	13,450	13,450	13,450
110-400-1905	Other taxes - local use tax	652,788	845,150	890,000	587,477	760,267	759,825	759,825	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	-	-	-	46,285	50,913	-	-	-	-	-	-	-
110-420-3102	Federal grants - body armor (PD)	1,409	3,492	2,280	1,413	2,177	4,650	4,650	4,650	1,938	1,938	3,875	2,325
110-420-3126	Federal grants - traffic safety grant (PD)	9,863	13,533	18,240	8,750	12,000	18,240	18,240	18,240	18,240	18,240	18,240	18,240
110-420-3134	Federal grants - DCEO Local CURE	-	435,921	-	-	-	-	-	-	-	-	-	-
110-420-3221	Federal grants - Kane County CRF	-	484,916	-	-	-	-	-	-	-	-	-	-
110-420-3105	State grants - ILCC tobacco (PD)	2,090	(1,155)	2,090	880	2,090	2,090	2,090	2,090	2,090	2,090	2,090	2,090
110-420-3216	Local grants - street lights (PW)	11,411	85,928	-	-	-	-	-	-	-	-	-	-
110-420-3222	Local grants - ComEd	-	-	-	2,500	2,500	-	-	-	-	-	-	-
Total intergovernmental, grants, and contributions		7,299,068	9,094,872	8,266,811	7,601,892	9,261,764	9,464,545	9,464,545	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
Charges for services													
110-430-4101	Inspection fees - plumbing inspections	66,500	41,660	57,150	36,380	53,520	15,000	15,000	15,000	10,200	19,800	19,800	19,800
110-430-4102	Inspection fees - engineering inspections	23,710	31,500	42,100	17,115	27,797	10,150	10,150	10,150	10,500	23,100	23,100	23,100
110-430-4103	Inspection fees - reinspections	600	-	1,000	75	750	1,000	1,000	1,000	1,000	1,000	1,000	1,000
110-430-4104	Inspection fees - elevators	1,080	1,500	1,600	420	1,600	2,100	2,100	2,100	2,100	2,100	2,100	2,100
110-430-4201	Planning fees - Plan Commission applications	2,800	3,600	8,000	11,300	12,500	8,000	8,000	8,000	8,000	8,000	8,000	8,000
110-430-4305	Recycling income	1,367	4,515	3,000	10,244	12,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
110-430-4502	Professional service reimb - engineering	38,936	78,416	124,740	88,229	105,875	130,410	130,410	130,410	136,080	141,750	147,420	153,090
110-430-4503	Professional service reimb - legal	5,756	32,108	21,000	34,897	35,280	23,625	23,625	23,625	26,250	28,875	31,500	34,125
110-430-4504	Professional service reimb - planning	4,450	8,259	23,625	16,587	19,904	23,625	23,625	23,625	26,250	26,250	26,250	26,250
110-430-4505	Professional service reimb - publishing	-	-	500	-	500	500	500	500	500	500	500	500
110-430-4601	Police reimbursements - training	28,000	-	6,000	4,500	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
110-430-4602	Police reimbursements - special duty	2,639	29,705	2,700	49,838	54,838	22,500	22,500	22,500	22,500	22,500	22,500	22,500
110-430-4603	Police reimbursements - LEADS	-	-	-	24,443	25,385	5,654	5,654	5,654	5,654	5,654	5,654	5,654
110-430-4604	Police reimbursements - other	9,025	7,949	3,500	3,799	4,000	3,500	3,500	3,500	3,500	3,500	3,500	3,500
110-430-4606	Police reimbursements - firing range	170	1,346	500	-	500	500	500	500	500	500	500	500
110-430-4901	Other reimbursements - streets	10,939	19,544	11,680	15,961	18,000	11,193	11,193	11,193	11,193	11,193	11,193	11,193
110-430-4909	Other reimbursements - miscellaneous	26,361	11,479	6,000	3,676	6,000	7,900	7,900	7,900	7,900	7,900	7,900	7,900
110-430-4913	Other reimbursements - lawn services	6,645	5,541	5,989	4,003	5,989	6,109	6,109	4,788	6,653	5,179	7,196	5,601
110-430-4915	Other reimbursements - credit card fees	30,726	33,043	28,800	44,466	58,066	69,600	69,600	69,600	69,600	69,600	69,600	69,600
110-465-6501	Rents and royalties - municipal building rent	2,992	2,889	2,800	3,484	3,500	2,800	2,800	2,800	2,800	2,800	2,800	2,800
Total charges for services		262,696	313,054	350,684	369,417	452,004	359,166	359,166	357,845	366,180	395,201	405,513	412,213
Fines and forfeitures													
110-430-4608	Police reimbursements - tow impoundment fee	54,000	54,000	105,000	39,500	55,500	60,000	60,000	60,000	60,000	60,000	60,000	60,000
110-440-5002	Village - court fines	20,610	18,811	16,000	16,125	17,850	17,000	17,000	17,000	18,000	19,000	20,000	20,000
110-440-5101	Kane County - court fines	141,154	165,716	150,000	107,012	141,202	155,000	155,000	155,000	160,000	165,000	170,000	175,000
110-440-5105	Kane County - patrol car maintenance	8,368	16,095	2,500	447	854	2,500	2,500	2,500	2,500	2,500	2,500	2,500
110-440-5201	Kendall County - court fines	11,252	1,710	18,000	11,593	16,704	18,000	18,000	18,000	18,000	18,000	18,000	18,000
110-440-5205	Kendall County - patrol car maintenance	805	344	1,000	105	178	1,000	1,000	1,000	1,000	1,000	1,000	1,000
110-440-5301	Other - federal forfeiture	16,104	529	-	-	-	-	-	-	-	-	-	-
110-440-5401	Other - state forfeiture	-	100	-	1	1	-	-	-	-	-	-	-
110-440-5501	Code enforcement fines	3,558	1,050	5,000	6,800	6,800	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Total fines and forfeitures		255,851	258,355	297,500	181,583	239,089	258,500	258,500	258,500	264,500	270,500	276,500	281,500
Investment income													
110-460-6001	Investment earnings - interest income	107,825	70,545	66,000	24,936	55,569	66,000	66,000	66,000	66,000	66,000	66,000	66,000
Total investment income		107,825	70,545	66,000	24,936	55,569	66,000	66,000	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

Miscellaneous

		FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
110-430-4009	Service fees - non-sufficient funds fee	-	-	-	25	25	-	-	-	-	-	-	-
110-430-4301	Salable items - history books	-	490	350	35	350	350	350	350	350	350	350	350
110-430-4303	Salable items - miscellaneous	-	70	100	-	100	100	100	100	100	100	100	100
110-430-4903	Other reimbursements - insurance	65,829	10,843	30,000	34,360	35,000	30,000	30,000	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	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	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	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	1,000	1,000
110-470-7308	Donations - Settler's Cottage	257	200	500	120	120	500	500	500	500	500	500	500
110-470-7309	Donations - HPC brick paver program	-	555	500	200	500	500	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	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	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	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	5,000	5,000
Total miscellaneous		262,503	170,813	86,790	122,789	130,771	146,250	146,250	146,250	146,250	146,250	146,250	146,250
Total revenue		11,377,896	12,918,290	12,167,657	11,402,317	13,392,451	13,440,329	13,440,329	13,439,008	13,784,438	14,209,103	14,599,798	14,999,583

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
Personal services - salaries and wages												
110-1010-500-1004 Wages - elected officials	60,600	61,200	61,200	48,600	59,400	61,200	61,200	61,200	61,200	61,200	61,200	61,200
Total personal services - salaries and wages	60,600	61,200	61,200	48,600	59,400	61,200	61,200	61,200	61,200	61,200	61,200	61,200
Personal services - employee benefits												
110-1010-510-2101 Retirement - Social Security	3,757	3,794	3,794	3,013	3,683	3,794	3,794	3,794	3,794	3,794	3,794	3,794
110-1010-510-2102 Retirement - Medicare	879	887	887	705	861	887	887	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	3,590	3,590
Total personal services - employee benefits	6,642	5,184	8,271	4,774	8,134	8,271	8,271	8,271	8,271	8,271	8,271	8,271
Contractual services - professional and technical												
110-1010-520-3304 Info tech services - software maintenance	1,393	1,685	1,704	1,692	1,917	2,813	2,813	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	1,000	1,000	2,100	1,000	2,100	1,000
110-1010-520-3905 Other prof serv - miscellaneous	60	200	250	100	170	283	283	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	3,185	3,487	4,096	4,096	4,096	5,196	4,096	5,196	4,096
Contractual services - property												
110-1010-530-4003 Utilities - telephone	1,029	1,033	660	509	614	636	636	636	636	636	636	636
Total contractual services - property	1,029	1,033	660	509	614	636	636	636	636	636	636	636
Contractual services - other												
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	3,000	3,000
110-1010-540-5501 Community relations - Montgomery Fest	52,474	2,073	65,000	71,920	75,000	97,500	97,500	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	11,250	13,550	12,000	12,000	12,000	12,000	12,000	12,000	12,000
110-1010-540-5503 Community relations - Historic Preservation	-	-	-	-	-	2,129	2,129	2,129	3,729	2,129	3,729	2,129
110-1010-540-5507 Community relations - community programs	3,832	-	4,150	147	1,800	4,500	4,500	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	15,000	15,000
110-1010-540-5905 Other contr services - dues	26,297	26,245	27,520	10,622	20,520	27,550	27,550	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	100	100
Total contractual services - other	102,506	35,993	123,120	105,930	125,970	161,779	161,779	161,779	154,909	153,339	154,969	153,399
Commodities												
110-1010-550-6001 General supplies - office	762	114	500	406	500	600	600	600	600	600	600	600
110-1010-550-6004 General supplies - postage	59	58	150	119	150	275	275	275	275	275	275	275
110-1010-550-6006 General supplies - books and periodicals	1,239	1,239	1,615	-	1,615	1,625	1,625	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	250	250
110-1010-550-6015 General supplies - Covid 19	148,729	7,597	-	-	-	-	-	-	-	-	-	-
110-1010-550-6500 Minor equipment	-	-	-	-	-	3,500	3,500	3,500	-	-	-	-
Total commodities	150,827	9,225	2,515	585	2,515	6,250	6,250	6,250	2,760	2,770	2,780	2,790
Total Elected Officials	324,577	115,570	199,820	163,583	200,120	242,232	242,232	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
Personal services - salaries and wages												
110-1110-500-1001 Wages - full-time employees	277,299	283,951	301,417	257,379	311,381	343,582	343,582	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	400	400
Total personal services - salaries and wages	277,590	283,951	301,817	257,747	311,749	343,982	343,982	343,982	361,161	379,199	398,139	418,026
Personal services - employee benefits												
110-1110-510-2001 Insurance - health	53,134	53,677	50,041	43,464	50,041	56,751	55,625	55,625	56,459	57,306	58,166	59,038
110-1110-510-2002 Insurance - dental	3,107	4,076	4,185	3,613	4,185	3,878	3,878	3,878	3,936	3,995	4,055	4,116
110-1110-510-2003 Insurance - life	142	213	214	184	214	218	218	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	1,500	1,500
110-1110-510-2006 Insurance - unemployment	687	661	496	165	875	710	710	710	710	710	710	710
110-1110-510-2101 Retirement - Social Security	15,180	16,590	17,119	13,937	17,063	18,837	18,837	18,837	19,813	20,840	21,919	22,769
110-1110-510-2102 Retirement - Medicare	3,779	4,138	4,376	3,535	4,266	4,816	4,816	4,816	5,056	5,309	5,574	5,852
110-1110-510-2103 Retirement - IMRF	27,914	29,173	26,892	22,105	26,047	25,111	25,111	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	7,550	7,550
Total personal services - employee benefits	109,001	111,259	114,583	90,528	111,451	119,371	118,245	118,245	121,609	125,114	128,762	132,277
Contractual services - professional and technical												
110-1110-520-3302 Info tech services - system management	55,750	65,275	57,000	45,114	59,000	60,000	60,000	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	8,230	8,735	10,933	8,259	10,344	8,947
110-1110-520-3304 Info tech services - software maintenance	9,951	9,752	14,023	9,540	14,040	21,460	21,460	21,460	21,960	21,960	21,960	21,960
110-1110-520-3905 Other professional services	350	296	1,950	2,586	4,125	18,150	18,150	18,150	20,700	12,700	12,700	15,200
Total contractual services - professional and technical	71,593	80,249	78,700	62,602	83,087	107,840	107,840	108,345	113,593	102,919	105,004	106,107
Contractual services - property												
110-1110-530-4002 Utilities - natural gas	236	190	209	-	-	230	230	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	3,492	3,492
110-1110-530-4004 Utilities - cell phone	2,398	1,907	1,740	1,455	1,914	2,244	2,244	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	1,900	10,954	11,048	11,048	11,048	11,143	11,239	11,336	11,434
110-1110-530-4901 Rental - equipment	7,572	4,575	3,834	3,572	3,983	4,282	4,282	4,282	4,282	4,282	4,282	4,282
Total contractual services - property	25,191	21,908	21,017	9,733	20,238	21,296	21,296	21,296	21,414	21,535	21,660	21,789
Contractual services - other												
110-1110-540-5002 Insurance - public official bonds	-	2,623	2,754	2,623	2,623	2,754	2,754	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	26,500	26,500
110-1110-540-5201 Mileage	919	-	1,200	-	1,200	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	10,099	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	4,974	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	750	750
Total contractual services - other	5,774	6,992	18,527	13,978	25,472	36,178	36,178	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
Commodities													
110-1110-550-6001	General supplies - office	2,695	2,023	1,000	1,519	1,700	1,500	1,500	1,500	1,500	1,500	1,500	1,500
110-1110-550-6004	General supplies - postage	316	555	5,800	263	800	5,800	5,800	5,800	5,800	5,800	5,800	5,800
110-1110-550-6006	General supplies - books and periodicals	781	249	800	40	800	800	800	800	800	800	800	800
110-1110-550-6014	General supplies - computer equipment	4,134	7,874	-	-	1,600	23,400	23,400	23,400	12,500	5,600	2,200	16,100
110-1110-550-6015	General supplies - Covid 19	949	20,654	-	-	-	-	-	-	-	-	-	-
Total commodities		8,875	31,355	7,600	1,822	4,900	31,500	31,500	31,500	20,600	13,700	10,300	24,200
Total Administration		498,024	535,714	542,244	436,410	556,897	660,167	659,041	659,546	674,753	679,050	700,664	739,423

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
Personal services - salaries and wages												
110-1210-500-1001 Wages - full-time employees	316,966	353,253	362,305	295,110	365,594	382,252	382,252	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	295,299	365,794	382,252	382,252	382,252	401,365	421,433	442,505	464,630
Personal services - employee benefits												
110-1210-510-2001 Insurance - health	60,836	85,062	86,600	74,811	86,600	63,937	62,667	62,667	63,607	64,561	65,529	66,512
110-1210-510-2002 Insurance - dental	4,047	4,518	5,398	4,749	5,398	6,013	6,013	6,013	6,103	6,195	6,288	6,382
110-1210-510-2003 Insurance - life	285	285	285	250	285	290	290	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	2,000	2,000
110-1210-510-2006 Insurance - unemployment	435	775	661	21	967	946	946	946	946	946	946	946
110-1210-510-2101 Retirement - Social Security	18,282	21,109	22,463	17,296	21,405	22,935	22,935	22,935	24,082	25,286	26,550	27,878
110-1210-510-2102 Retirement - Medicare	4,276	4,937	5,253	4,045	5,006	5,352	5,352	5,352	5,619	5,900	6,195	6,505
110-1210-510-2103 Retirement - IMRF	32,221	35,653	32,281	25,091	30,236	27,904	27,904	27,904	29,300	30,765	32,303	33,918
110-1210-510-2202 Education - conferences and training	4,259	1,686	8,195	1,184	5,195	8,995	8,995	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	2,150	2,150
110-1210-510-2404 Other benefits - broker services	1,620	1,620	1,620	1,224	1,620	1,620	1,620	1,620	1,620	1,620	1,620	1,620
Total personal services - employee benefits	128,461	157,745	165,256	130,871	158,912	142,142	140,872	140,872	144,715	148,714	152,875	157,208
Contractual services - professional and technical												
110-1210-520-3302 Info tech services - system management	5,375	10,125	7,500	6,675	8,100	9,000	9,000	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	24,765	25,200	27,390	27,390	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	26,780	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	10,792	15,287	16,140	16,140	16,140	16,140	16,140	16,140	16,140
Total contractual services - professional and technical	64,453	68,309	76,781	70,132	76,487	79,310	79,310	79,310	80,046	96,974	83,927	83,898
Contractual services - property												
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	1,680	1,680
110-1210-530-4004 Utilities - cell phone	1,523	1,569	876	474	569	876	876	876	876	876	876	876
110-1210-530-4008 Utilities - internet access	6,806	5,392	6,384	5,342	6,384	5,664	5,664	5,664	6,384	5,664	6,384	5,664
Total contractual services - property	10,971	9,596	8,988	7,157	8,573	8,220	8,220	8,220	8,940	8,220	8,940	8,220
Contractual services - other												
110-1210-540-5001 Insurance - liability	260,310	232,517	261,942	256,606	256,606	278,949	245,342	245,342	260,959	277,357	294,575	312,654
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	12,000	12,000
110-1210-540-5101 Printing and publishing - legal notices	970	783	1,075	551	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075
110-1210-540-5301 Personnel administration - recruitment	1,235	875	1,200	400	1,200	1,200	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	2,400	2,400
110-1210-540-5602 Employee relations - gifts/flowers	322	357	250	82	250	250	250	250	250	250	250	250
110-1210-540-5607 Employee relations - employee appreciation	2,551	1,183	3,400	867	3,350	3,000	3,000	3,000	3,950	3,400	3,150	3,900
110-1210-540-5905 Other contractual services - dues	2,598	2,793	3,025	2,996	3,125	3,080	3,080	3,080	3,090	3,475	3,110	3,120
Total contractual services - other	292,872	245,014	285,292	268,618	280,006	301,954	268,347	268,347	284,924	301,157	317,760	336,599

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
Commodities													
110-1210-550-6001	General supplies - office	2,236	2,972	3,000	2,898	3,000	3,000	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	650	650
110-1210-550-6004	General supplies - postage	1,099	955	1,050	318	1,050	1,050	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	250	250
110-1210-550-6007	General supplies - safety	45	35	100	-	100	100	100	100	100	100	100	100
110-1210-550-6008	General supplies - kitchen	-	56	-	132	200	200	200	200	200	200	200	200
110-1210-550-6014	General supplies - computer equipment	9,780	3,430	1,400	-	1,400	4,650	4,650	4,650	10,900	5,650	1,600	4,850
110-1210-550-6015	General supplies - Covid 19	571	1,083	-	-	-	-	-	-	-	-	-	-
Total commodities		14,080	8,900	6,450	3,348	6,650	9,900	9,900	9,900	16,150	10,900	6,850	10,100
Charges for services													
110-1210-580-9001	Other contr serv - accounting	(331,226)	(337,204)	(362,029)	(301,691)	(358,569)	(369,511)	(355,560)	(355,560)	(374,456)	(394,959)	(405,143)	(424,262)
Total charges for services		(331,226)	(337,204)	(362,029)	(301,691)	(358,569)	(369,511)	(355,560)	(355,560)	(374,456)	(394,959)	(405,143)	(424,262)
Total Finance - Accounting		496,838	505,806	543,043	473,734	537,853	554,267	533,341	533,341	561,684	592,439	607,714	636,393

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
Personal services - salaries and wages												
110-1220-500-1001 Wages - full-time employees	83,030	95,272	97,947	65,253	86,141	113,282	113,282	113,282	118,946	124,893	131,138	137,695
110-1220-500-1101 Overtime - general	1,350	33	1,500	215	500	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Total personal services - salaries and wages	84,380	95,305	99,447	65,468	86,641	114,282	114,282	114,282	119,946	125,893	132,138	138,695
Personal services - employee benefits												
110-1220-510-2001 Insurance - health	22,257	7,231	6,741	6,531	6,741	27,948	27,393	27,393	27,804	28,221	28,644	29,074
110-1220-510-2002 Insurance - dental	1,211	883	906	760	906	1,939	1,939	1,939	1,968	1,998	2,028	2,058
110-1220-510-2003 Insurance - life	142	142	143	125	143	145	145	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	1,000	1,000
110-1220-510-2006 Insurance - unemployment	398	346	330	207	680	473	473	473	473	473	473	473
110-1220-510-2101 Retirement - Social Security	5,088	6,015	6,166	3,912	5,135	6,857	6,857	6,857	7,197	7,554	7,928	8,322
110-1220-510-2102 Retirement - Medicare	1,190	1,407	1,442	915	1,201	1,600	1,600	1,600	1,679	1,763	1,850	1,942
110-1220-510-2103 Retirement - IMRF	8,374	9,941	8,861	5,244	6,763	8,343	8,343	8,343	8,756	9,190	9,646	10,125
110-1220-510-2202 Education - conferences and training	248	-	1,000	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Total personal services - employee benefits	39,908	26,965	26,589	18,694	23,569	49,305	48,750	48,750	50,023	51,346	52,717	54,143
Contractual services - professional and technical												
110-1220-520-3302 Info tech services - system management	1,887	3,698	3,300	1,955	2,600	3,300	3,300	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	1,750	10,147	9,256	9,256	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	37,670	42,471	43,800	43,800	43,800	43,800	43,800	43,800	43,800
Total contractual services - professional and technical	35,395	50,986	51,115	41,375	55,218	56,356	56,356	56,356	56,547	56,743	56,944	57,150
Contractual services - property												
110-1220-530-4003 Utilities - telephone	923	973	744	576	696	720	720	720	720	720	720	720
110-1220-530-4004 Utilities - cell phone	513	529	816	424	609	816	816	816	816	816	816	816
110-1220-530-4901 Rental - equipment	847	847	847	777	996	1,295	1,295	1,295	1,295	1,295	1,295	1,295
Total contractual services - property	2,283	2,349	2,407	1,777	2,301	2,831	2,831	2,831	2,831	2,831	2,831	2,831
Contractual services - other												
110-1220-540-5103 Printing and publishing - forms and maps	8,887	9,313	7,800	16,720	21,515	25,200	25,200	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	80	80
Total contractual services - other	8,887	9,313	7,880	16,720	21,595	25,280	25,280	25,280	25,280	25,280	25,280	25,280
Commodities												
110-1220-550-6001 General supplies - office	1,168	318	1,500	997	1,500	2,000	2,000	2,000	2,000	2,000	2,000	2,000
110-1220-550-6004 General supplies - postage	23,956	23,647	26,390	25,265	33,211	57,582	57,582	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	2,100	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	26,450	36,311	61,682	61,682	61,682	68,136	71,763	78,376	90,690
Charges for services												
110-1220-580-9001 Other contr serv - utility billing	(198,218)	(216,273)	(216,728)	(180,607)	(225,635)	(309,736)	(309,181)	(309,181)	(322,763)	(333,856)	(348,286)	(368,789)
Total charges for services	(198,218)	(216,273)	(216,728)	(180,607)	(225,635)	(309,736)	(309,181)	(309,181)	(322,763)	(333,856)	(348,286)	(368,789)
Total Accounting - Utility Billing	-	-	-	(10,123)	-	-	-	-	-	-	-	-

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
Personal services - salaries and wages												
110-1310-500-1001 Wages - full-time employees	211,599	235,608	203,530	154,865	183,179	191,853	191,853	191,853	201,446	211,518	222,094	233,199
110-1310-500-1005 Wages - boards and committees	1,260	1,155	1,960	2,100	2,500	1,960	1,960	1,960	1,960	1,960	1,960	1,960
Total personal services - salaries and wages	212,859	236,763	205,490	156,965	185,679	193,813	193,813	193,813	203,406	213,478	224,054	235,159
Personal services - employee benefits												
110-1310-510-2001 Insurance - health	22,257	22,624	36,001	30,882	36,001	27,948	27,393	27,393	27,804	28,221	28,644	29,074
110-1310-510-2002 Insurance - dental	1,604	1,731	2,537	2,177	2,537	1,939	1,939	1,939	1,968	1,998	2,028	2,058
110-1310-510-2003 Insurance - life	142	142	143	122	143	145	145	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	1,000	1,000
110-1310-510-2006 Insurance - unemployment	287	388	330	132	605	473	473	473	473	473	473	473
110-1310-510-2101 Retirement - Social Security	12,817	14,966	12,740	9,358	11,005	11,629	11,629	11,629	12,204	12,809	13,443	14,110
110-1310-510-2102 Retirement - Medicare	2,998	3,500	2,980	2,189	2,583	2,713	2,713	2,713	2,848	2,989	3,137	3,292
110-1310-510-2103 Retirement - IMRF	21,508	22,414	18,135	11,821	14,045	14,005	14,005	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	5,050	5,050
Total personal services - employee benefits	66,504	67,146	78,916	58,005	68,919	64,902	64,347	64,347	66,199	68,128	70,136	72,230
Contractual services - professional and technical												
110-1310-520-3302 Info tech services - system management	1,356	2,338	3,000	2,513	3,000	3,000	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	2,720	3,050	2,286	2,286	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	5,000	5,000
110-1310-520-3502 Planning services - development (reimb)	1,460	3,167	12,500	-	5,000	12,500	12,500	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	56,000	56,000	6,000	6,000	6,000	6,000
Total contractual services - professional and technical	4,559	17,899	23,550	11,228	19,045	78,786	78,786	78,786	31,786	31,786	31,786	31,786
Contractual services - property												
110-1310-530-4003 Utilities - telephone	923	973	744	576	696	720	720	720	720	720	720	720
110-1310-530-4004 Utilities - cell phone	2,102	1,776	1,680	374	424	696	696	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	4,069	4,069
Total contractual services - property	6,165	5,104	2,424	950	1,120	5,485	5,485	5,485	5,485	5,485	5,485	5,485
Contractual services - other												
110-1310-540-5101 Printing and publishing - legal notices	1,034	1,683	1,800	3,359	4,000	2,000	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	100	100
110-1310-540-5905 Other contractual services - dues	3,372	3,351	3,025	40	2,760	2,420	2,420	2,420	2,420	2,740	2,740	2,740
110-1310-540-5910 Other contr services - document recording	258	303	500	575	700	700	700	700	700	500	500	500
110-1310-570-8303 Bad debt	-	(1,575)	-	-	-	-	-	-	-	-	-	-
Total contractual services - other	4,664	3,762	5,425	3,974	7,560	5,220	5,220	5,220	5,220	5,140	5,140	5,140
Commodities												
110-1310-550-6001 General supplies - office	742	1,240	1,700	853	1,500	1,700	1,700	1,700	1,700	1,700	1,700	1,700
110-1310-550-6004 General supplies - postage	72	80	345	62	345	345	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	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	1,084	2,850	3,050	3,050	3,050	6,050	7,650	3,050	3,050
Total Community Development - Planning and Zoning	298,777	336,773	318,855	232,206	285,173	351,256	350,701	350,701	318,146	331,667	339,651	352,850

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
Personal services - salaries and wages												
110-1320-500-1001 Wages - full-time employees	201,037	208,273	214,766	179,139	210,142	226,752	226,752	226,752	238,090	249,995	262,495	275,620
110-1320-500-1002 Wages - part-time employees	-	-	7,800	7,545	7,545	7,800	7,800	7,800	7,800	7,800	7,800	7,800
110-1320-500-1101 Overtime - general	134	-	-	-	-	-	-	-	-	-	-	-
Total personal services - salaries and wages	201,171	208,273	222,566	186,684	217,687	234,552	234,552	234,552	245,890	257,795	270,295	283,420
Personal services - employee benefits												
110-1320-510-2001 Insurance - health	45,692	46,446	43,300	37,846	43,300	42,624	41,778	41,778	42,405	43,041	43,687	44,342
110-1320-510-2002 Insurance - dental	2,975	3,211	3,296	2,872	3,296	3,006	3,006	3,006	3,051	3,097	3,143	3,190
110-1320-510-2003 Insurance - life	213	213	214	184	214	218	218	218	220	222	224	226
110-1320-510-2005 Insurance - workers' compensation	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
110-1320-510-2006 Insurance - unemployment	439	500	496	230	940	710	710	710	710	710	710	710
110-1320-510-2101 Retirement - Social Security	11,895	12,880	13,799	11,233	13,039	14,073	14,073	14,073	14,753	15,468	16,218	17,005
110-1320-510-2102 Retirement - Medicare	2,782	3,012	3,227	2,627	3,060	3,284	3,284	3,284	3,442	3,609	3,784	3,968
110-1320-510-2103 Retirement - IMRF	20,557	21,840	19,136	14,791	17,685	16,553	16,553	16,553	17,381	18,250	19,162	20,120
110-1320-510-2202 Education - conferences and training	1,648	2,517	3,010	2,000	2,840	1,360	1,360	1,360	1,360	1,360	1,360	1,360
110-1320-510-2301 Equipment - clothing allowance	1,200	1,200	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	75,483	88,074	85,528	84,682	84,682	87,022	89,457	91,988	94,621
Contractual services - professional and technical												
110-1320-520-3302 Info tech services - system management	1,456	3,738	3,500	3,400	4,000	3,500	3,500	3,500	3,500	3,500	3,500	3,500
110-1320-520-3304 Info tech services - software maintenance	11,899	12,192	12,868	13,055	13,321	13,904	13,904	13,904	14,282	14,671	15,072	15,485
110-1320-520-3502 Planning services - development (reimbursable)	10,275	8,465	10,000	13,575	15,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
110-1320-520-3602 Inspection services - plumbing	23,800	53,800	26,950	26,850	30,000	10,000	10,000	10,000	2,650	3,300	3,300	3,300
110-1320-520-3603 Inspection services - elevator	822	1,630	2,000	486	2,100	2,600	2,600	2,600	2,600	2,600	2,600	2,600
110-1320-520-3604 Inspection services - sewer	1,420	2,260	4,200	2,010	3,000	1,680	1,680	1,680	900	2,112	2,310	2,310
Total contractual services - professional and technical	49,672	82,085	59,518	59,376	67,421	41,684	41,684	41,684	33,932	36,183	36,782	37,195
Contractual services - property												
110-1320-530-4003 Utilities - telephone	1,386	1,461	1,116	866	1,046	1,080	1,080	1,080	1,080	1,080	1,080	1,080
110-1320-530-4004 Utilities - cell phone	2,544	2,525	2,868	1,446	1,688	2,052	2,052	2,052	2,052	2,052	2,052	2,052
110-1320-530-4201 Equipment repair and maintenance - office	-	-	100	-	100	100	100	100	100	100	100	100
110-1320-530-4401 Grounds repair and maint - lawn care violations	2,708	1,650	3,000	325	2,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Total contractual services - property	6,638	5,636	7,084	2,637	4,834	6,232	6,232	6,232	6,232	6,232	6,232	6,232
Contractual services - other												
110-1320-540-5102 Printing and publishing - publications	-	-	50	-	50	50	50	50	50	50	50	50
110-1320-540-5103 Printing and publishing - forms and maps	306	-	300	-	300	300	300	300	300	300	300	300
110-1320-540-5905 Other contractual services - dues	340	262	370	129	370	370	370	370	370	370	370	370
110-1320-580-9002 Other contr serv - veh and equip replacement	13,342	13,311	13,311	11,092	13,311	13,311	13,311	13,311	13,311	13,311	13,311	13,311
Total contractual services - other	13,988	13,573	14,031	11,221	14,031	14,031	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
Commodities													
110-1320-550-6001	General supplies - office	1,141	170	1,000	300	500	1,000	1,000	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	400	400
110-1320-550-6004	General supplies - postage	17	39	165	6	165	165	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	3,700	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	3,566	4,181	5,265	5,265	5,265	1,565	7,085	3,765	4,665
Total Community Development - Code Enforcement and Inspections		365,217	406,067	396,732	338,967	396,228	387,292	386,446	386,446	388,672	410,783	423,093	440,164

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
Contractual services - professional and technical												
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	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	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	97,700	97,700
Other												
110-1330-590-9501 Other - economic development incentives	980,917	1,067,931	1,100,873	707,070	1,108,769	1,090,641	1,079,565	1,079,565	1,076,802	1,156,744	815,343	220,107
Total other	980,917	1,067,931	1,100,873	707,070	1,108,769	1,090,641	1,079,565	1,079,565	1,076,802	1,156,744	815,343	220,107
Total Community Development - Economic Development	1,077,190	1,157,931	1,198,573	797,577	1,202,969	1,188,341	1,177,265	1,177,265	1,174,502	1,254,444	913,043	317,807

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
Personal services - salaries and wages												
110-1410-500-1001 Wages - full-time employees	541,649	561,476	577,588	467,414	579,855	609,798	609,798	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	467,414	579,855	609,798	609,798	609,798	640,288	672,302	705,917	741,213
Personal services - employee benefits												
110-1410-510-2001 Insurance - health	98,596	107,021	100,641	87,965	100,641	99,070	97,103	97,103	98,560	100,038	101,539	103,062
110-1410-510-2002 Insurance - dental	6,519	7,179	7,805	6,800	7,805	7,110	7,110	7,110	7,217	7,325	7,435	7,547
110-1410-510-2003 Insurance - life	355	356	356	312	356	363	363	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	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	1,183	1,183
110-1410-510-2101 Retirement - Social Security	31,544	34,550	35,810	27,882	34,435	36,588	36,588	36,588	38,417	40,338	42,355	44,473
110-1410-510-2102 Retirement - Medicare	7,377	8,080	8,375	6,521	8,053	8,537	8,537	8,537	8,964	9,412	9,883	10,377
110-1410-510-2103 Retirement - IMRF	7,172	7,604	-	5,265	6,308	5,741	5,741	5,741	6,085	6,450	6,837	7,247
110-1410-510-2202 Education - conferences and training	8,266	4,042	25,718	5,383	10,668	21,518	21,518	21,518	9,768	9,868	9,918	9,868
110-1410-510-2301 Equipment - clothing allowance	3,525	3,175	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200
Total personal services - employee benefits	168,571	177,438	187,231	147,828	177,149	187,810	185,843	185,843	178,261	182,685	187,225	191,836
Contractual services - professional and technical												
110-1410-520-3302 Info tech services - system management	46,675	38,111	35,000	23,088	35,000	35,000	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	23,204	34,427	37,409	37,409	37,409	38,020	38,652	39,301	39,970
Total contractual services - professional and technical	96,693	64,114	69,427	46,292	69,427	72,409	72,409	72,409	73,020	73,652	74,301	74,970
Contractual services - property												
110-1410-530-4002 Utilities - natural gas	2,945	1,776	2,400	-	-	2,400	2,400	2,400	3,025	3,650	4,275	4,900
110-1410-530-4003 Utilities - telephone	6,904	8,360	5,052	2,553	3,714	5,124	5,124	5,124	5,124	5,124	5,124	5,124
110-1410-530-4004 Utilities - cell phone	4,305	4,675	4,308	3,071	4,308	4,308	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	5,444	6,374	5,654	5,654	5,654	6,374	5,654	6,374	5,654
110-1410-530-4009 Utilities - Leads/IWIN access	19,106	18,785	19,087	14,006	19,087	19,087	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	22,808	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	953	1,200	1,200	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	1,508	1,776	1,032	1,032	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	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	2,902	4,346	4,382	4,382	4,382	4,382	4,382	4,382	4,382
Total contractual services - property	127,385	100,930	69,277	50,330	63,263	66,995	66,995	66,995	67,505	67,610	80,297	80,631
Contractual services - other												
110-1410-540-5302 Personnel administration - physicals/testing	1,190	1,070	1,465	760	1,465	1,505	1,505	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	2,000	2,000
110-1410-540-5905 Other contractual services - dues	3,450	2,250	5,280	2,616	4,352	4,129	4,129	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	1,000	1,000
Total contractual services - other	5,750	4,760	9,745	4,146	8,817	8,634	8,634	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
Commodities													
110-1410-550-6001	General supplies - office	2,073	2,010	3,000	1,352	3,000	3,000	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	2,389	2,700	5,000	5,000	5,000	5,000	5,000	5,000	5,000
110-1410-550-6006	General supplies - books and periodicals	124	523	1,920	289	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920
110-1410-550-6007	General supplies - safety	422	236	4,400	673	4,400	4,400	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	1,496	27,200	16,850	16,850	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	-	-	-	-	-	-	-	-	-	-	-
Total commodities		22,320	11,061	37,720	6,199	39,220	31,170	31,170	31,170	32,120	16,720	17,520	56,370
Total Police - Administration		965,377	919,779	950,988	722,209	937,731	976,816	974,849	974,849	999,684	1,021,703	1,073,922	1,153,754

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
Personal services - salaries and wages													
110-1420-500-1001	Wages - full-time employees	138,551	146,103	150,328	120,695	149,911	205,829	205,829	205,829	216,120	226,926	238,272	250,186
110-1420-500-1002	Wages - part-time employees	21,123	12,434	21,820	12,338	15,410	16,760	16,760	16,760	16,760	16,760	16,760	16,760
110-1420-500-1101	Overtime - general	(45)	-	1,000	429	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Total personal services - salaries and wages		159,629	158,537	173,148	133,462	166,321	223,589	223,589	223,589	233,880	244,686	256,032	267,946
Personal services - employee benefits													
110-1420-510-2001	Insurance - health	65,157	45,514	35,690	31,195	35,690	49,260	48,283	48,283	49,007	49,742	50,488	51,245
110-1420-510-2002	Insurance - dental	4,070	4,392	4,509	3,985	4,509	4,975	4,975	4,975	5,050	5,126	5,203	5,281
110-1410-510-2003	Insurance - life	213	213	214	187	214	291	291	291	294	297	300	303
110-1420-510-2005	Insurance - workers' compensation	2,000	2,000	2,000	2,000	2,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500
110-1420-510-2006	Insurance - unemployment	643	609	774	239	1,101	1,252	1,252	1,252	1,252	1,252	1,252	1,252
110-1420-510-2101	Retirement - Social Security	9,548	9,811	10,735	8,021	9,880	13,415	13,415	13,415	14,033	14,681	15,362	16,077
110-1420-510-2102	Retirement - Medicare	2,233	2,295	2,511	1,876	2,305	3,130	3,130	3,130	3,274	3,426	3,584	3,751
110-1420-510-2103	Retirement - IMRF	14,255	15,349	13,483	10,513	12,602	15,099	15,099	15,099	15,850	16,639	17,467	18,337
110-1420-510-2202	Education - conferences and training	75	1,477	2,188	725	2,188	2,600	2,600	2,600	2,700	2,600	2,700	2,600
110-1420-510-2301	Equipment - clothing allowance	1,688	1,500	1,400	1,400	1,400	1,800	1,800	1,800	1,800	1,800	1,800	1,800
Total personal services - employee benefits		99,882	83,160	73,504	60,141	71,889	94,322	93,345	93,345	95,760	98,063	100,656	103,146
Contractual services - professional and technical													
110-1420-520-3304	Info tech services - software maintenance	729	1,156	1,448	1,275	1,448	2,324	2,324	2,324	2,324	2,324	2,324	2,324
110-1420-520-3910	Professional services - cash management	62	314	150	97	150	150	150	150	150	150	150	150
110-1420-520-3912	Professional services - dispatch services	307,910	285,903	295,757	221,320	295,757	303,890	303,890	303,890	312,247	320,834	329,657	338,723
Total contractual services - professional and technical		308,701	287,373	297,355	222,692	297,355	306,364	306,364	306,364	314,721	323,308	332,131	341,197
Contractual services - property													
110-1420-530-4003	Utilities - telephone	1,477	1,551	1,200	948	1,142	1,560	1,560	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	1,560	1,560
Contractual services - other													
110-1420-540-5905	Other contractual services - dues	-	-	72	10	72	144	144	144	72	-	72	144
Total contractual services - other		-	-	72	10	72	144	144	144	72	-	72	144
Commodities													
110-1420-550-6001	General supplies - office	1,981	1,451	1,670	713	1,670	1,870	1,870	1,870	1,870	1,870	1,870	1,870
110-1420-550-6014	General supplies - computer equipment	3,274	4,356	-	-	-	7,600	7,600	7,600	3,800	7,600	-	7,600
110-1420-550-6015	General supplies - Covid-19	-	155	-	-	-	-	-	-	-	-	-	-
Total commodities		5,255	5,962	1,670	713	1,670	9,470	9,470	9,470	5,670	9,470	1,870	9,470
Total Police - Records		574,944	536,583	546,949	417,966	538,449	635,449	634,472	634,472	651,663	677,087	692,321	723,463

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
Personal services - salaries and wages													
110-1430-500-1001	Wages - full-time employees	1,751,280	1,937,774	2,019,551	1,587,039	1,979,169	2,249,729	2,249,729	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	20,018	25,914	46,800	46,800	46,800	46,800	46,800	46,800	46,800
110-1430-500-1003	Wages - temporary employees	-	1,924	1,170	3,015	3,818	2,340	2,340	2,340	2,340	2,340	2,340	2,340
110-1430-500-1101	Overtime - general	78,560	102,879	130,000	89,441	117,103	130,000	130,000	130,000	130,000	130,000	130,000	130,000
110-1430-500-1201	Holiday pay	144,223	155,509	170,885	127,795	151,534	190,362	190,362	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
Total personal services - salaries and wages		2,025,412	2,249,930	2,360,046	1,828,308	2,278,538	2,619,231	2,619,231	2,619,231	2,743,235	2,872,840	3,006,349	3,147,085
Personal services - employee benefits													
110-1430-510-2001	Insurance - health	406,626	447,718	352,444	307,286	352,444	389,569	381,836	381,836	387,564	393,377	399,278	405,267
110-1430-510-2002	Insurance - dental	21,701	27,992	23,835	20,826	23,835	25,063	25,063	25,063	25,573	25,957	26,346	26,741
110-1430-510-2003	Insurance - life	1,697	1,850	1,710	1,497	1,710	1,888	1,888	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	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	6,623	6,623
110-1430-510-2101	Retirement - Social Security	121,895	138,550	146,323	109,589	136,000	157,154	157,154	157,154	164,594	172,370	180,381	188,825
110-1430-510-2102	Retirement - Medicare	28,508	32,403	34,221	30,711	31,806	36,669	36,669	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	891,330	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	36,091	36,091	24,531	26,091	24,531	26,091
110-1430-510-2301	Equipment - clothing allowance	16,800	18,630	16,800	17,850	17,850	18,950	18,950	18,950	18,450	18,450	18,450	18,450
Total personal services - employee benefits		1,272,689	1,562,243	1,498,018	1,366,034	1,469,048	1,589,337	1,581,604	1,581,604	1,621,167	1,675,264	1,727,163	1,755,260
Contractual services - professional and technical													
110-1430-520-3304	Info tech services - software maintenance	2,014	2,865	5,321	2,164	5,321	8,181	8,181	8,181	8,181	8,181	8,181	8,181
Total contractual services - professional and technical		2,014	2,865	5,321	2,164	5,321	8,181	8,181	8,181	8,181	8,181	8,181	8,181
Contractual services - property													
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	6,564	6,564
110-1430-530-4004	Utilities - cell phone	2,473	4,424	4,056	1,774	3,113	6,876	6,876	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	4,764	7,745	7,865	7,865	7,865	7,865	7,865	7,865	7,865
Total contractual services - property		11,978	16,196	18,245	11,500	16,887	21,305	21,305	21,305	21,305	21,305	21,305	21,305
Contractual services - other													
110-1430-540-5905	Other contractual services - dues	11,950	19,981	20,918	15,196	20,918	20,447	20,447	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	195,698	234,838	245,139	245,139	245,139	245,139	245,139	245,139	245,139
Total contractual services - other		210,116	184,162	255,756	210,894	255,756	265,586	265,586	265,586	265,691	265,940	266,261	266,006
Commodities													
110-1430-550-6001	General supplies - office	643	534	700	536	700	800	800	800	800	800	800	800
110-1430-550-6002	General supplies - agency	6,003	6,159	9,350	2,926	8,850	8,850	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	25,630	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	11,600	11,600	14,100	11,600	11,600
110-1430-550-6014	General supplies - computer equipment	11,654	2,066	3,600	1,496	3,600	2,700	2,700	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	2,056	7,200	4,700	4,700	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	8,950	8,950
110-1430-550-6504	Minor equipment - Police	9,946	19,753	9,450	9,450	9,450	39,050	39,050	39,050	2,500	2,500	2,500	12,300
Total commodities		47,127	55,794	69,840	34,734	66,240	102,280	102,280	102,280	66,455	54,555	56,830	62,630
Total Police - Patrol		3,569,336	4,071,190	4,207,226	3,453,634	4,091,790	4,605,920	4,598,187	4,598,187	4,726,034	4,898,085	5,086,089	5,260,467

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
Personal services - salaries and wages													
110-1440-500-1001	Wages - full-time employees	364,741	311,090	427,027	357,618	443,005	455,109	455,109	455,109	477,864	501,757	526,845	553,187
110-1440-500-1002	Wages - part-time employees	-	-	18,720	21,630	26,479	23,400	23,400	23,400	23,400	23,400	23,400	23,400
110-1440-500-1101	Overtime - general	2,227	12,483	9,000	25,560	32,314	14,000	14,000	14,000	14,000	14,000	14,000	14,000
110-1440-500-1103	Overtime - reimbursable services	-	-	700	-	-	-	-	-	-	-	-	-
110-1440-500-1201	Holiday pay	19,493	14,105	36,133	16,030	19,073	38,509	38,509	38,509	40,435	42,456	44,579	46,808
110-1440-500-1301	Bonus pay	4,000	-	-	-	-	-	-	-	-	-	1,000	-
Total personal services - salaries and wages		390,461	337,678	491,580	420,838	520,871	531,018	531,018	531,018	555,699	581,613	609,824	637,395
Personal services - employee benefits													
110-1440-510-2001	Insurance - health	59,591	44,915	78,432	68,553	78,432	77,208	75,676	75,676	76,811	77,963	79,132	80,319
110-1440-510-2002	Insurance - dental	4,086	2,930	5,851	5,101	5,851	5,411	5,411	5,411	5,492	5,574	5,658	5,743
110-1440-510-2003	Insurance - life	285	285	356	312	356	363	363	363	367	371	375	379
110-1440-510-2005	Insurance - workers' compensation	4,000	4,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
110-1440-510-2006	Insurance - unemployment	430	496	991	76	1,377	1,420	1,420	1,420	1,420	1,420	1,420	1,420
110-1440-510-2101	Retirement - Social Security	23,581	21,402	30,478	26,194	32,155	31,861	31,861	31,861	33,342	34,897	36,589	38,244
110-1440-510-2102	Retirement - Medicare	5,515	5,005	7,128	6,126	7,520	7,434	7,434	7,434	7,780	8,143	8,538	8,924
110-1440-510-2202	Education - conferences and training	5,698	5,968	13,837	7,028	13,837	25,333	25,333	25,333	23,437	10,237	10,737	10,237
110-1440-510-2301	Equipment - clothing allowance	2,800	2,450	3,500	3,772	3,772	3,900	3,900	3,900	3,900	3,900	3,900	3,900
Total personal services - employee benefits		105,986	87,451	145,573	122,162	148,300	157,930	156,398	156,398	157,549	147,505	151,349	154,166
Contractual services - professional and technical													
110-1440-520-3304	Info tech services - software maintenance	630	1,466	2,666	1,500	2,666	3,182	3,182	3,182	3,182	3,182	3,182	3,182
Total contractual services - professional and technical		630	1,466	2,666	1,500	2,666	3,182	3,182	3,182	3,182	3,182	3,182	3,182
Contractual services - property													
110-1440-530-4003	Utilities - telephone	1,906	2,326	2,472	1,850	2,249	2,412	2,412	2,412	2,412	2,412	2,412	2,412
110-1440-530-4004	Utilities - cell phone	3,900	3,271	3,504	1,863	2,712	3,504	3,504	3,504	3,504	3,504	3,504	3,504
110-1440-530-4902	Rental - vehicle	-	-	2,500	-	-	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Total contractual services - property		5,806	5,597	8,476	3,713	4,961	8,416	8,416	8,416	8,416	8,416	8,416	8,416
Contractual services - other													
110-1440-540-5905	Other contractual services - dues	4,402	5,081	5,242	3,809	5,127	5,199	5,199	5,199	5,320	5,320	5,392	5,314
Total contractual services - other		4,402	5,081	5,242	3,809	5,127	5,199	5,199	5,199	5,320	5,320	5,392	5,314
Commodities													
110-1440-550-6001	General supplies - office	1,991	1,243	1,750	1,078	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750
110-1440-550-6002	General supplies - agency	294	3,688	4,173	3,370	4,173	4,423	4,423	4,423	800	800	800	800
110-1440-550-6006	General supplies - books and periodicals	-	36	300	99	300	300	300	300	300	300	300	300
110-1440-550-6014	General supplies - computer equipment	7,931	2,128	1,600	1,621	1,621	8,050	8,050	8,050	10,000	2,700	1,600	8,050
110-1440-550-6015	General supplies - Covid-19	-	-	-	-	-	-	-	-	-	-	-	-
110-1440-550-6315	Police supplies - investigation and evidence	6,615	7,129	8,070	8,048	8,070	26,300	26,300	26,300	9,070	9,070	9,070	9,070
110-1440-550-6504	Minor equipment - police	-	7,617	-	-	-	1,100	1,100	1,100	-	-	-	9,800
Total commodities		16,831	21,841	15,893	14,216	15,914	41,923	41,923	41,923	21,920	14,620	13,520	29,770
Total Police - Investigations		524,116	459,114	669,430	566,238	697,839	747,668	746,136	746,136	752,086	760,656	791,683	838,243

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
Contractual services - professional and technical												
110-1450-520-3108 Legal services - Police Commission	-	-	500	-	500	500	500	500	500	500	500	500
110-1450-520-3304 Info tech services - software maintenance	134	188	172	264	352	664	664	664	664	664	664	664
Total contractual services - professional and technical	134	188	672	264	852	1,164	1,164	1,164	1,164	1,164	1,164	1,164
Contractual services - other												
110-1450-540-5301 Personnel administration - recruitment	3,259	4,036	2,800	1,966	2,800	3,800	3,800	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	375	375
Total contractual services - other	3,634	4,411	3,175	2,341	3,175	4,175	4,175	4,175	5,775	3,175	3,175	5,775
Commodities												
110-1450-550-6002 General supplies - agency	-		450	-	250	450	450	450	450	450	450	450
Total commodities	-	-	450	-	250	450	450	450	450	450	450	450
Total Police - Police Commission	3,768	4,599	4,297	2,605	4,277	5,789	5,789	5,789	7,389	4,789	4,789	7,389

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
Contractual services - property												
110-1460-530-4003 Utilities - telephone	-	-	1,322	-	-	1,322	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	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	2,500	2,500
Total contractual services - property	2,738	2,259	4,254	1,719	2,500	4,254	4,254	4,254	4,204	4,204	4,204	4,204
Commodities												
110-1460-550-6002 General supplies - agency	-	-	814	-	700	200	200	200	200	200	200	200
Total commodities	-	-	814	-	700	200	200	200	200	200	200	200
Total Police - MEMA	2,738	2,259	5,068	1,719	3,200	4,454	4,454	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
Personal services - salaries and wages												
110-1510-500-1001 Wages - full-time employees (40%)	69,802	74,604	75,443	60,747	75,283	79,645	79,645	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	60,747	75,283	79,645	79,645	79,645	83,627	87,808	92,198	96,808
Personal services - employee benefits												
110-1510-510-2001 Insurance - health	15,196	9,289	8,660	7,569	8,660	8,525	8,356	8,356	8,481	8,608	8,737	8,868
110-1510-510-2002 Insurance - dental	916	1,284	1,370	1,192	1,370	1,203	1,203	1,203	1,221	1,239	1,258	1,277
110-1510-510-2003 Insurance - life	57	57	57	50	57	58	58	58	59	60	61	62
110-1510-510-2005 Insurance - workers' compensation	400	400	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	189	189
110-1510-510-2101 Retirement - Social Security	4,460	4,650	4,690	3,739	4,623	4,779	4,779	4,779	5,018	5,268	5,532	5,808
110-1510-510-2102 Retirement - Medicare	1,043	1,087	1,097	874	1,081	1,115	1,115	1,115	1,171	1,229	1,291	1,355
110-1510-510-2103 Retirement - IMRF	9,548	7,171	6,740	4,678	5,751	5,814	5,814	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	4,225	4,225
110-1510-510-2301 Equipment - clothing allowance	160	160	240	240	240	240	240	240	240	240	240	240
Total personal services - employee benefits	32,921	25,585	26,111	19,646	24,174	26,548	26,379	26,379	27,109	27,868	28,663	29,491
Contractual services - professional and technical												
110-1510-520-3302 Info tech services - system management	46,812	28,915	30,000	20,044	30,000	30,000	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	4,526	5,153	5,871	5,871	5,871	5,993	6,118	6,247	6,380
Total contractual services - professional and technical	59,965	33,678	35,153	24,570	35,153	35,871	35,871	35,871	35,993	36,118	36,247	36,380
Contractual services - property												
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	1,056	1,056
110-1510-530-4004 Utilities - cell phone	817	1,713	1,380	948	1,128	1,380	1,380	1,380	1,380	1,380	1,380	1,380
110-1510-530-4201 Equipment repair and maintenance - office	640	564	480	419	480	480	480	480	480	480	480	480
110-1510-530-4901 Rental - equipment	128	332	448	246	448	448	448	448	448	448	448	448
Total contractual services - property	3,445	4,542	3,388	2,456	3,073	3,364	3,364	3,364	3,364	3,364	3,364	3,364
Contractual services - other												
110-1510-540-5302 Personnel administration - physicals/testing	785	1,990	2,985	360	2,985	2,985	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	620	620	630	640	710	660
Total contractual services - other	1,387	2,470	3,475	970	3,655	3,605	3,605	3,605	3,615	3,625	3,695	3,645
Commodities												
110-1510-550-6001 General supplies - office	2,371	1,933	3,000	1,034	3,000	3,200	3,200	3,200	3,200	3,200	3,200	3,200
110-1510-550-6004 General supplies - postage	191	154	535	62	300	535	535	535	535	535	535	535
110-1510-550-6007 General supplies - safety	-	5,786	11,250	3,443	11,250	14,000	14,000	14,000	9,500	11,000	9,500	9,500
110-1510-550-6014 General supplies - computer equipment	5,386	2,891	-	-	-	3,900	3,900	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	4,539	14,550	21,635	21,635	21,635	36,635	16,835	14,735	21,235
Charges for services												
110-1510-580-9001 Other contr serv - public works administration	(42,697)	(32,991)	(35,716)	(29,763)	(34,939)	(41,220)	(41,220)	(41,220)	(50,299)	(38,500)	(37,360)	(41,309)
Total charges for services	(42,697)	(32,991)	(35,716)	(29,763)	(34,939)	(41,220)	(41,220)	(41,220)	(50,299)	(38,500)	(37,360)	(41,309)
Total Public Works - Administration	133,862	120,844	122,839	83,165	120,949	129,448	129,279	129,279	140,044	137,118	141,542	149,614

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
Personal services - salaries and wages												
110-1520-500-1001 Wages - full-time employees	224,302	261,080	305,150	246,975	305,657	322,153	322,153	322,153	338,261	355,174	372,933	391,580
110-1520-500-1101 Overtime - general	36,210	14,187	35,000	25,555	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
110-1520-500-1104 Overtime - snow removal	24,312	45,885	50,000	28,247	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Total personal services - salaries and wages	284,824	321,152	390,150	300,777	390,657	407,153	407,153	407,153	423,261	440,174	457,933	476,580
Personal services - employee benefits												
110-1520-510-2001 Insurance - health	78,638	64,548	36,001	31,764	36,001	42,624	41,778	41,778	42,405	43,041	43,687	44,342
110-1520-510-2002 Insurance - dental	4,611	3,795	2,636	2,377	2,636	3,878	3,878	3,878	3,936	3,995	4,055	4,116
110-1520-510-2003 Insurance - life	357	356	356	312	356	363	363	363	367	371	375	379
110-1520-510-2005 Insurance - workers' compensation	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
110-1520-510-2006 Insurance - unemployment	924	970	826	50	1,233	1,183	1,183	1,183	1,183	1,183	1,183	1,183
110-1520-510-2101 Retirement - Social Security	15,303	18,098	24,189	17,331	22,977	24,429	24,429	24,429	25,396	26,410	27,476	28,595
110-1520-510-2102 Retirement - Medicare	3,579	4,233	5,657	4,053	5,374	5,700	5,700	5,700	5,926	6,162	6,411	6,672
110-1520-510-2103 Retirement - IMRF	26,222	29,998	34,762	24,532	31,606	29,722	29,722	29,722	30,898	32,133	33,429	34,790
110-1520-510-2202 Education - conferences and training	185	62	1,800	-	500	3,300	3,300	3,300	4,800	4,800	4,800	4,800
110-1520-510-2301 Equipment - clothing allowance	1,600	2,880	3,000	3,000	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	88,419	108,683	119,199	118,353	118,353	122,911	126,095	129,416	132,877
Contractual services - professional and technical												
110-1520-520-3304 Info tech services - software maintenance	250	404	1,109	548	859	859	859	859	859	859	859	859
Total contractual services - professional and technical	250	404	1,109	548	859	859	859	859	859	859	859	859
Contractual services - property												
110-1520-530-4001 Utilities - electric	72,978	65,584	50,000	34,965	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
110-1520-530-4003 Utilities - telephone	454	480	372	283	341	360	360	360	360	360	360	360
110-1520-530-4004 Utilities - cell phone	3,155	3,462	4,140	2,171	3,104	4,140	4,140	4,140	4,140	4,140	4,140	4,140
110-1520-530-4504 Infrastructure rpr and maint - sidewalk and curb	18,413	15,100	20,000	22,615	22,615	22,500	22,500	22,500	22,500	22,500	22,500	22,500
110-1520-530-4505 Infrastructure rpr and maint - streets and alleys	24,861	23,746	26,500	16,689	26,500	29,500	29,500	29,500	29,500	29,500	29,500	29,500
110-1520-530-4506 Infrastructure rpr and maint - street striping	24,146	23,569	27,000	22,164	23,000	23,500	23,500	23,500	23,500	23,500	23,500	23,500
110-1520-530-4507 Infrastructure rpr and maint - traffic signals	68,607	26,884	25,752	25,030	32,016	48,096	48,096	48,096	48,416	48,747	50,781	51,132
110-1520-530-4508 Infrastructure rpr and maint - bridges	-	19,261	3,000	760	3,000	-	-	-	3,000	28,000	43,000	3,000
110-1520-530-4509 Infrastructure rpr and maint - street lights	220,850	23,168	75,000	23,714	75,000	87,000	87,000	87,000	87,000	87,000	87,000	87,000
110-1520-530-4520 Infrastructure rpr and maint - accidents/claims	14,924	23,068	-	26,129	26,129	-	-	-	-	-	-	-
110-1520-530-4901 Rental - equipment	139	1,436	2,000	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
110-1520-530-4903 Rental - building	7,524	7,704	8,400	7,848	7,848	8,400	8,400	8,400	-	-	-	-
Total contractual services - property	456,051	233,462	242,164	182,368	271,553	275,496	275,496	275,496	270,416	295,747	312,781	273,132
Contractual services - other												
110-1520-540-5101 Printing and publishing - legal notices	-	222	200	(222)	-	200	200	200	200	200	200	200
110-1520-540-5902 Other contractual services - insect spraying	28,722	29,340	37,000	34,762	34,762	38,480	38,480	38,480	38,480	38,480	38,480	38,480
110-1520-540-5905 Other contractual services - dues	170	285	180	180	180	305	305	305	190	375	200	325
110-1520-540-5914 Other contractual services - street sweeping	35,453	31,674	44,836	31,006	44,836	45,688	45,688	45,688	46,556	47,441	48,342	49,260
110-1520-580-9002 Other contr serv - veh and equip replacement	224,930	253,775	304,434	253,695	304,434	304,434	304,434	304,434	304,434	304,434	304,434	304,434
Total contractual services - other	289,275	315,296	386,650	319,421	384,212	389,107	389,107	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
Commodities													
110-1520-550-6001	General supplies - office	297	180	250	143	250	250	250	250	250	250	250	250
110-1520-550-6005	General supplies - tools	7,129	5,977	6,200	3,576	6,200	6,200	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	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	12,672	28,000	35,000	35,000	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	20,000	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	1,000	1,000	-	5,750	26,600	25,600
Total commodities		93,402	50,191	56,250	35,445	56,050	64,450	64,450	64,450	60,450	69,800	93,150	92,050
Total Public Works - Streets		1,260,221	1,050,445	1,190,550	926,978	1,212,014	1,256,264	1,255,418	1,255,418	1,267,757	1,323,605	1,385,795	1,368,197

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
Personal services - salaries and wages													
110-1530-500-1001	Wages - full-time employees	74,798	131,144	136,868	109,850	136,494	144,498	144,498	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	3,162	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Total personal services - salaries and wages		101,266	141,496	140,368	113,012	141,494	149,498	149,498	149,498	156,723	164,309	172,274	180,638
Personal services - employee benefits													
110-1530-510-2001	Insurance - health	14,816	30,120	20,781	18,164	20,781	20,457	20,051	20,051	20,352	20,657	20,967	21,282
110-1530-510-2002	Insurance - dental	1,095	2,362	1,731	1,506	1,731	1,533	1,533	1,533	1,556	1,579	1,603	1,627
110-1530-510-2003	Insurance - life	71	142	143	125	143	145	145	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	2,000	2,000
110-1530-510-2006	Insurance - unemployment	150	467	330	-	473	473	473	473	473	473	473	473
110-1530-510-2101	Retirement - Social Security	6,117	8,984	8,703	7,086	8,553	8,970	8,970	8,970	9,403	9,859	10,336	10,838
110-1530-510-2102	Retirement - Medicare	1,431	2,101	2,035	1,657	2,008	2,093	2,093	2,093	2,194	2,300	2,412	2,529
110-1530-510-2103	Retirement - IMRF	10,072	14,686	12,507	10,067	11,902	10,913	10,913	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	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	1,200	1,200
Total personal services - employee benefits		35,319	62,302	50,430	41,805	49,791	48,784	48,378	48,378	49,765	51,210	52,715	54,285
Contractual services - professional and technical													
110-1530-520-3304	Info tech services - software maintenance	1,150	176	3,359	175	359	4,159	4,159	4,159	359	2,359	359	2,359
Total contractual services - professional and technical		1,150	176	3,359	175	359	4,159	4,159	4,159	359	2,359	359	2,359
Contractual services - property													
110-1530-530-4003	Utilities - telephone	454	480	372	283	341	360	360	360	360	360	360	360
110-1530-530-4004	Utilities - cell phone	1,356	1,221	1,620	934	1,068	1,620	1,620	1,620	1,620	1,620	1,620	1,620
110-1530-530-4301	Vehicle repair and maintenance	98,827	105,764	105,000	91,174	105,000	115,000	115,000	115,000	120,750	126,788	133,127	139,783
110-1530-530-4320	Vehicle repair and maintenance - acc/claims	3,486	1,911	5,000	937	937	-	-	-	-	-	-	-
110-1530-530-4901	Rental - equipment	569	569	700	430	569	700	700	700	700	700	700	700
Total contractual services - property		104,692	109,945	112,692	93,758	107,915	117,680	117,680	117,680	123,430	129,468	135,807	142,463
Contractual services - other													
110-1530-540-5905	Other contractual services - dues	-	-	60	-	60	-	-	-	-	60	60	-
Total contractual services - other		-	-	60	-	60	-	-	-	-	60	60	-
Commodities													
110-1530-550-6005	General supplies - tools	2,095	2,530	2,500	707	2,500	3,000	3,000	3,000	3,000	3,000	3,000	3,000
110-1530-550-6007	General supplies - safety	472	799	1,500	327	1,000	1,500	1,500	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	800	800
110-1530-550-6014	General supplies - computer equipment	-	2,261	3,900	-	2,100	2,500	2,500	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	15,250	18,000	22,000	22,000	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	119,668	158,500	150,000	150,000	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	9,100	9,600	9,600	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	145,471	192,300	189,400	189,400	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
Charges for services												
110-1530-580-9001 Other contr serv - vehicle maintenance	(155,411)	(186,694)	(191,204)	(159,337)	(196,768)	(203,808)	(203,646)	(203,646)	(215,911)	(216,962)	(225,846)	(235,538)
Total charges for services	(155,411)	(186,694)	(191,204)	(159,337)	(196,768)	(203,808)	(203,646)	(203,646)	(215,911)	(216,962)	(225,846)	(235,538)
Total Public Works - Vehicle Maintenance	233,118	280,044	286,805	234,884	295,151	305,713	305,469	305,469	323,866	325,444	338,769	353,307

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
Personal services - salaries and wages												
110-1540-500-1001 Wages - full-time employees	116,093	153,607	183,128	147,648	183,140	123,712	123,712	123,712	129,898	136,393	143,213	150,374
110-1540-500-1003 Wages - temporary	20,867	35,805	25,600	24,617	25,600	-	-	-	-	-	-	-
110-1540-500-1101 Overtime - general	1,791	1,649	3,000	3,192	3,539	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Total personal services - salaries and wages	138,751	191,061	211,728	175,457	212,279	124,712	124,712	124,712	130,898	137,393	144,213	151,374
Personal services - employee benefits												
110-1540-510-2001 Insurance - health	29,959	37,351	35,132	30,707	35,132	35,439	34,736	34,736	35,257	35,786	36,323	36,868
110-1540-510-2002 Insurance - dental	1,897	2,804	2,654	2,304	2,654	2,374	2,374	2,374	2,410	2,446	2,483	2,520
110-1540-510-2003 Insurance - life	142	213	214	187	214	146	146	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	2,000	2,000
110-1540-510-2006 Insurance - unemployment	441	897	821	229	902	473	473	473	473	473	473	473
110-1540-510-2101 Retirement - Social Security	10,149	13,364	13,127	11,435	13,692	7,483	7,483	7,483	7,854	8,244	8,653	9,082
110-1540-510-2102 Retirement - Medicare	2,374	3,125	3,070	2,674	3,202	1,746	1,746	1,746	1,833	1,924	2,019	2,119
110-1540-510-2103 Retirement - IMRF	15,010	18,342	16,584	14,090	16,619	9,104	9,104	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	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	1,200	1,200
Total personal services - employee benefits	63,903	80,821	82,512	69,484	82,975	60,965	60,262	60,262	61,730	63,251	64,828	66,462
Contractual services - professional and technical												
110-1540-520-3304 Info tech services - software maintenance	165	255	2,491	1,994	2,302	563	563	563	563	563	563	563
Total contractual services - professional and technical	165	255	2,491	1,994	2,302	563	563	563	563	563	563	563
Contractual services - property												
110-1540-530-4001 Utilities - electric	339	1,067	1,050	723	1,050	1,050	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	1,686	1,991	1,620	1,620	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	31,169	48,204	49,559	49,559	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	91,893	182,810	346,301	346,301	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	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	11,450	17,109	-	-	-	-	-	-	-
110-1540-530-4404 Grounds rpr and maint - village	60,328	60,986	67,105	51,334	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	25,000	25,000	-	-	-	51,000
110-1540-530-4901 Rental - equipment	-	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Total contractual services - property	538,034	573,275	403,321	237,276	440,144	425,530	425,530	425,530	268,192	243,329	236,345	273,725
Contractual services - other												
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	9,605	15,850	2,000	2,000	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	-	-	60	60
Total contractual services - other	20,265	20,531	31,800	12,372	21,800	2,060	2,060	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
Commodities													
110-1540-550-6005	General supplies - tools	5,065	2,839	3,500	1,067	3,500	6,800	6,800	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	1,495	1,495	4,185
110-1540-550-6009	General supplies - uniforms	-	2,406	900	629	900	800	800	800	800	800	800	800
110-1540-550-6010	General supplies - cleaning	49	171	500	99	500	500	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	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	5,000	5,000
110-1540-550-6505	Minor equipment - Public Works	-	9,342	22,500	21,294	22,500	-	-	-	15,000	-	-	-
Total commodities		21,949	57,721	42,995	30,498	43,145	23,095	23,095	23,095	35,195	18,595	18,595	21,285
Charges for services													
110-1540-580-9001	Other contr serv - buildings and grounds	(271,790)	(240,135)	(263,533)	(219,611)	(278,652)	(253,946)	(253,665)	(253,665)	(198,631)	(185,252)	(185,818)	(205,364)
Total charges for services		(271,790)	(240,135)	(263,533)	(219,611)	(278,652)	(253,946)	(253,665)	(253,665)	(198,631)	(185,252)	(185,818)	(205,364)
Total Public Works - Buildings and Grounds		511,277	683,529	511,314	307,470	523,993	382,979	382,557	382,557	299,947	279,879	280,786	310,105

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
Contractual services - professional and technical												
110-1550-520-3005 Engineering services - municipal projects	12,443	3,031	15,000	721	10,000	10,000	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	10,000	10,000	5,000	5,000	5,000	10,000
Contractual services - property												
110-1550-530-4004 Utilities - cell phone	439	432	432	360	432	432	432	432	432	-	-	-
110-1550-530-4603 Sewer repair and maintenance - storm sewer	64,893	37,603	25,000	15,848	25,000	44,000	44,000	44,000	34,000	34,000	35,000	35,000
Total contractual services - property	65,332	38,035	25,432	16,208	25,432	44,432	44,432	44,432	34,432	34,000	35,000	35,000
Commodities												
110-1550-550-6505 Minor equipment - Public Works	-	-	-	-	-	-	-	-	-	3,200	-	800
Total commodities	-	-	-	-	-	-	-	-	-	3,200	-	800
 Total Public Works - Stormwater Management	 77,775	 41,066	 40,432	 16,929	 35,432	 54,432	 54,432	 54,432	 39,432	 42,200	 40,000	 45,800

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
Personal services - salaries and wages													
110-1560-500-1001	Wages - full-time employees	-	-	-	-	-	121,696	121,696	121,696	127,781	134,170	140,879	147,923
110-1560-500-1003	Wages - temporary	-	-	-	-	-	25,600	25,600	25,600	25,600	25,600	25,600	25,600
110-1560-500-1101	Overtime - general	-	-	-	-	-	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Total personal services - salaries and wages		-	-	-	-	-	150,296	150,296	150,296	156,381	162,770	169,479	176,523
Personal services - employee benefits													
110-1560-510-2001	Insurance - health	-	-	-	-	-	13,272	12,533	12,533	12,721	12,912	13,106	13,303
110-1560-510-2002	Insurance - dental	-	-	-	-	-	871	871	871	884	897	910	924
110-1560-510-2003	Insurance - life	-	-	-	-	-	145	145	145	146	147	148	149
110-1560-510-2005	Insurance - workers' compensation	-	-	-	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000
110-1560-510-2006	Insurance - unemployment	-	-	-	-	-	938	938	938	938	938	938	938
110-1560-510-2101	Retirement - Social Security	-	-	-	-	-	9,018	9,018	9,018	9,383	9,766	10,169	10,591
110-1560-510-2102	Retirement - Medicare	-	-	-	-	-	2,104	2,104	2,104	2,189	2,279	2,373	2,471
110-1560-510-2103	Retirement - IMRF	-	-	-	-	-	9,103	9,103	9,103	9,547	10,013	10,503	11,017
110-1560-510-2202	Education - conferences and training	-	-	-	-	-	2,700	2,700	2,700	2,300	2,300	2,300	2,300
110-1560-510-2301	Equipment - clothing allowance	-	-	-	-	-	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Total personal services - employee benefits		-	-	-	-	-	41,351	40,612	40,612	41,308	42,452	43,647	44,893
Contractual services - professional and technical													
110-1560-520-3304	Info tech services - software maintenance	-	-	-	-	-	1,958	1,958	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	1,958	1,958
Contractual services - property													
110-1560-530-4004	Utilities - cell phone	-	-	-	-	-	2,052	2,052	2,052	2,052	2,052	2,052	2,052
110-1560-530-4202	Equipment repair and maintenance - other	-	-	-	-	-	1,800	1,800	1,800	1,800	1,800	1,800	1,800
110-1560-530-4403	Grounds rpr and maint - basins	-	-	-	-	-	23,249	23,249	23,249	24,609	32,849	24,609	32,849
110-1560-530-4404	Grounds rpr and maint - village	-	-	-	-	-	65,511	60,708	60,708	75,441	69,502	81,596	75,171
110-1560-530-4405	Grounds rpr and maint - pest management	-	-	-	-	-	4,250	4,250	4,250	4,250	4,250	4,250	4,250
110-1560-530-4406	Grounds rpr and maint - tree replacement	-	-	-	-	-	84,000	84,000	84,000	78,000	68,000	68,000	68,000
110-1560-530-4407	Grounds rpr and maint - tree removals	-	-	-	-	-	24,000	24,000	24,000	24,000	24,000	24,000	24,000
110-1560-530-4408	Grounds rpr and maint - stump grind and restore	-	-	-	-	-	7,500	7,500	7,500	7,500	7,500	7,500	7,500
110-1560-530-4420	Grounds rpr and maint - accidents/claims	-	-	-	-	-	-	-	-	-	-	-	-
Total contractual services - property		-	-	-	-	-	212,362	207,559	207,559	217,652	209,953	213,807	215,622
Contractual services - other													
110-1010-540-5504	Community relations - beautification (reimbursable)	-	-	-	-	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000
110-1010-540-5505	Community relations - beautification	-	-	-	-	-	14,450	14,450	14,450	11,150	11,150	14,650	14,650
110-1560-540-5905	Other contractual services - dues	-	-	-	-	-	835	835	835	1,320	1,015	860	1,340
Total contractual services - other		-	-	-	-	-	20,285	20,285	20,285	17,470	17,165	20,510	20,990
Commodities													
110-1560-550-6005	General supplies - tools	-	-	-	-	-	2,300	2,300	2,300	2,300	2,300	2,300	2,300
110-1560-550-6007	General supplies - safety	-	-	-	-	-	1,000	1,000	1,000	1,000	2,000	1,000	1,000
110-1560-550-6009	General supplies - uniforms	-	-	-	-	-	800	800	800	800	800	800	800
110-1560-550-6014	General supplies - computer equipment	-	-	-	-	-	-	-	-	-	3,600	-	-
110-1560-550-6505	Minor equipment - Public Works	-	-	-	-	-	3,220	3,220	3,220	2,320	900	-	900
Total commodities		-	-	-	-	-	7,320	7,320	7,320	6,420	9,600	4,100	5,000

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)	(129,515)	(129,515)	(129,468)	(129,753)	(130,714)	(134,390)
-	-	-	-	-	(129,811)	(129,515)	(129,515)	(129,468)	(129,753)	(130,714)	(134,390)
-	-	-	-	-	303,761	298,515	298,515	311,721	314,145	322,787	330,596

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
Contractual services - professional and technical													
110-1610-520-3101	Legal services - general	54,679	54,090	60,000	31,178	45,984	62,500	62,500	62,500	65,000	67,500	70,000	72,500
110-1610-520-3102	Legal services - development (reimbursable)	9,704	5,854	20,000	25,902	36,998	22,500	22,500	22,500	25,000	27,500	30,000	32,500
110-1610-520-3103	Legal services - development (village)	22,792	19,852	20,000	13,161	21,327	20,000	20,000	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	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	1,200	1,200
110-1610-520-3110	Legal services - labor issues	3,194	3,475	3,000	7,600	10,000	5,000	5,000	5,000	5,000	20,000	5,000	5,000
110-1610-520-3111	Legal services - other	8,350	52,958	65,500	38,208	65,500	65,500	65,500	65,500	65,500	65,500	65,500	65,500
Total contractual services - professional and technical		136,810	173,549	207,200	136,352	211,738	214,200	214,200	214,200	219,200	239,200	229,200	234,200
Commodities													
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	136,352	211,738	214,200	214,200	214,200	219,200	239,200	229,200	234,200

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
Contractual services - professional and technical												
110-1710-520-3001 Engineering services - general	55,671	46,664	60,000	41,484	65,066	62,500	62,500	62,500	65,000	67,500	70,000	72,500
110-1710-520-3002 Engineering services - development (reimb)	64,512	90,848	110,000	95,891	147,132	115,000	115,000	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	15,000	15,000
Total contractual services - professional and technical	141,644	149,686	185,000	139,408	217,198	192,500	192,500	192,500	200,000	207,500	215,000	222,500
Total Engineering	141,644	149,686	185,000	139,408	217,198	192,500	192,500	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
REVENUES													
Intergovernmental, grants, and contributions													
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	80,000	80,000
120-420-3401	Allotments - motor fuel tax	451,781	384,320	458,000	367,946	439,958	476,157	476,157	476,157	476,157	476,157	476,157	476,157
120-420-3411	Allotments - transportation renewal fund	228,612	275,836	329,000	261,273	319,991	358,637	358,637	358,637	358,637	358,637	358,637	358,637
120-420-3412	Allotments - Rebuild Illinois bond fund	-	607,568	405,046	202,523	405,046	405,046	405,046	405,046	-	-	-	-
Total intergovernmental, grants, and contributions		692,227	1,382,750	1,232,046	911,266	1,244,519	1,319,840	1,319,840	1,319,840	914,794	914,794	914,794	914,794
Investment income													
120-460-6001	Investment earnings - interest income	5,741	2,480	1,500	1,652	2,197	4,000	4,000	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	4,000	4,000	2,000	4,000	2,000	4,000
Total revenues		697,968	1,385,230	1,233,546	912,918	1,246,716	1,323,840	1,323,840	1,323,840	916,794	918,794	916,794	918,794
EXPENDITURES													
Contractual services - property													
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	-
Commodities													
120-4030-550-6201	Public works supplies - snow removal	118,544	65,881	83,450	21,455	83,409	97,700	97,700	97,700	100,500	103,300	106,100	108,900
Total commodities		118,544	65,881	83,450	21,455	83,409	97,700	97,700	97,700	100,500	103,300	106,100	108,900
Total expenditures		782,392	65,881	1,483,450	1,421,455	1,483,409	97,700	97,700	97,700	2,265,638	103,300	2,006,100	108,900
Net change in fund balance		(84,424)	1,319,349	(249,904)	(508,537)	(236,693)	1,226,140	1,226,140	1,226,140	(1,348,844)	815,494	(1,089,306)	809,894
Fund balance - beginning		529,299	444,875	444,875	1,764,224	1,764,224	1,527,531	1,527,531	1,527,531	2,753,671	1,404,827	2,220,321	1,131,015
Fund balance - ending		444,875	1,764,224	194,971	1,255,687	1,527,531	2,753,671	2,753,671	2,753,671	1,404,827	2,220,321	1,131,015	1,940,909

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
REVENUES												
Intergovernmental, grants, and contributions												
121-420-3134 State grants - DCEO Local CURE	-	30,000	-	-	-	-	-	-	-	-	-	-
Total intergovernmental, grants, and contributions	-	30,000	-	-	-	-	-	-	-	-	-	-
Charges for services												
121-430-4203 Planning fees - development application fees	500	-	1,000	250	250	500	500	500	500	500	500	500
Total charges for services	500	-	1,000	250	250	500	500	500	500	500	500	500
Investment income												
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	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	4,500	4,500
Total revenues	28,964	33,122	3,400	1,422	2,008	5,000	5,000	5,000	5,000	5,000	5,000	5,000
EXPENDITURES												
Contractual services - professional and technical												
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	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	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	24,000	24,000
Capital outlay												
121-1330-560-7612 Gateway enhancement program	2,266	293	30,000	-	-	30,000	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	204,412	259,412	-	-	-	-	-	-	-
Total capital outlay	10,501	229,819	355,000	207,231	264,412	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Total expenditures	35,961	469,613	379,000	212,359	270,412	54,000	54,000	54,000	54,000	54,000	54,000	54,000
Excess (deficiency) of revenues over (under) expenditures	(6,997)	(436,491)	(375,600)	(210,937)	(268,404)	(49,000)	(49,000)	(49,000)	(49,000)	(49,000)	(49,000)	(49,000)
Other financing sources (uses)												
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)	(210,937)	(268,404)	(49,000)	(49,000)	(49,000)	(49,000)	(49,000)	(49,000)	(49,000)
Fund balance - beginning	1,496,090	1,489,093	2,052,602	2,052,602	2,052,602	1,515,794	1,515,794	1,515,794	1,417,794	1,319,794	1,221,794	1,123,794
Fund balance - ending	1,489,093	2,052,602	1,301,402	1,630,728	1,515,794	1,417,794	1,417,794	1,417,794	1,319,794	1,221,794	1,123,794	1,025,794

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
REVENUES												
Intergovernmental, grants, and contributions												
125-420-3014 Federal grant - American Rescue Plan Act	-	-	-	1,336,215	1,336,215	1,336,215	1,336,215	1,336,215	-	-	-	-
Total intergovernmental, grants, and contributions	-	-	-	1,336,215	1,336,215	1,336,215	1,336,215	1,336,215	-	-	-	-
Investment income												
125-460-6001 Interest income - cash and investments	-	-	-	504	1,161	1,500	1,500	1,500	-	-	-	-
Total investment income	-	-	-	504	1,161	1,500	1,500	1,500	-	-	-	-
Total revenues	-	-	-	1,336,719	1,337,376	1,337,715	1,337,715	1,337,715	-	-	-	-
EXPENDITURES												
Capital outlay												
125-4010-560-7100 Capital outlay - information technology	-	-	-	-	55,370	800,000	800,000	800,000	-	-	-	-
Total capital outlay	-	-	-	-	55,370	800,000	800,000	800,000	-	-	-	-
Total expenditures	-	-	-	-	55,370	800,000	800,000	800,000	-	-	-	-
Excess (deficiency) of revenues over (under) expenditures	-	-	-	1,336,719	1,282,006	537,715	537,715	537,715	-	-	-	-
Other financing sources (uses)												
125-4010-580-9005 Transfers out	-	-	-	-	-	(1,819,721)	(1,819,721)	(1,819,721)	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	(1,819,721)	(1,819,721)	(1,819,721)	-	-	-	-
Net change in fund balance	-	-	-	1,336,719	1,282,006	(1,282,006)	(1,282,006)	(1,282,006)	-	-	-	-
Fund balance - beginning	-	-	-	-	-	1,282,006	1,282,006	1,282,006	-	-	-	-
Fund balance - ending	-	-	-	1,336,719	1,282,006	-	-	-	-	-	-	-

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
REVENUES													
Other taxes													
130-400-1201	Utility tax - electric	703,664	709,221	724,831	620,610	733,811	741,149	741,149	741,149	748,560	756,046	763,606	771,242
130-400-1202	Utility tax - natural gas	233,629	260,487	257,551	266,292	369,087	280,434	280,434	280,434	283,238	286,070	288,931	291,820
130-400-1203	Utility tax - telecommunications	213,863	179,038	188,103	133,768	157,108	155,537	155,537	155,537	153,982	152,442	150,918	149,409
Total other taxes		1,151,156	1,148,746	1,170,485	1,020,670	1,260,006	1,177,120	1,177,120	1,177,120	1,185,780	1,194,558	1,203,455	1,212,471
Licenses, permits and fees													
130-410-2105	Permits - small cell wireless permit	5,250	650	4,950	800	4,950	4,950	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	24,712	24,712	2,059	-	-	-
Total licenses, permits and fees		5,250	21,243	29,662	19,334	29,662	29,662	29,662	29,662	7,009	4,950	4,950	4,950
Charges for services													
130-465-6502	Rents and royalties - water tower rental	72,206	126,079	121,586	103,187	121,586	125,234	125,234	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	9,660	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	66,240	191,820	33,120	33,120	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	15,216	44,063	11,412	11,412	11,412	-	-	-	-
Total charges for services		185,714	286,123	362,989	195,683	371,269	179,426	179,426	179,426	224,190	280,390	284,376	288,482
Intergovernmental, grants, and contributions													
130-420-3135	State grant - DCEO Veterans Plaza	-	-	-	-	-	200,000	200,000	200,000	-	-	-	-
130-420-3136	State grant - DCEO Infrastructure	-	-	-	-	-	200,000	200,000	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	140,000	140,000	-	-	-	-
Total intergovernmental, grants, and contributions		-	7,000	-	10,000	10,000	540,000	540,000	540,000	-	-	-	-
Investment income													
130-460-6001	Interest income - cash and investments	16,492	14,528	10,000	(11,130)	50,765	120,000	120,000	120,000	24,000	28,000	32,000	36,000
Total investment income		16,492	14,528	10,000	(11,130)	50,765	120,000	120,000	120,000	24,000	28,000	32,000	36,000
Total revenues		1,358,612	1,477,640	1,573,136	1,234,557	1,721,702	2,046,208	2,046,208	2,046,208	1,440,979	1,507,898	1,524,781	1,541,903
EXPENDITURES													
Capital outlay													
130-4010-560-7503	Capital outlay - Public Works	98	461,440	10,854,179	2,228,424	4,229,249	11,497,833	11,497,833	11,497,833	-	-	-	-
130-4010-560-7509	Capital outlay - Village Hall	15,375	6,808	-	-	-	-	-	-	-	-	-	-
130-4010-560-7513	Capital outlay - Montgomery Park	-	-	-	-	-	756,666	756,666	756,666	-	-	-	-
130-4010-560-7514	Capital outlay - Arbor Day Park	-	-	-	-	-	240,000	240,000	240,000	-	-	-	-
Total capital outlay		15,473	468,248	10,854,179	2,228,424	4,229,249	12,494,499	12,494,499	12,494,499	-	-	-	-
Debt service													
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	2,512,183	4,513,008	12,494,499	12,494,499	12,494,499	-	-	-	-

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)	(1,277,626)	(2,791,306)	(10,448,291)	(10,448,291)	(10,448,291)	1,440,979	1,507,898	1,524,781	1,541,903
Other financing sources (uses)												
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)	(975,563)	(1,184,366)	(1,213,165)	(1,213,165)	(1,213,165)	(1,213,215)	(1,214,925)	(1,239,675)	(1,236,675)
Total other financing sources (uses)	(1,608,278)	(823,809)	(1,177,637)	15,254,463	15,045,660	(1,213,165)	(1,213,165)	(1,213,165)	(1,213,215)	(1,214,925)	(1,239,675)	(1,236,675)
Net change in fund balance	(265,139)	185,221	(10,458,680)	13,976,837	12,254,354	(11,661,456)	(11,661,456)	(11,661,456)	227,764	292,973	285,106	305,228
Fund balance - beginning	417,592	152,453	337,674	337,674	337,674	12,592,028	12,592,028	12,592,028	930,572	1,158,336	1,451,309	1,736,415
Fund balance - ending	152,453	337,674	(10,121,006)	14,314,511	12,592,028	930,572	930,572	930,572	1,158,336	1,451,309	1,736,415	2,041,643

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
REVENUES												
Investment income												
131-460-6001 Investment earnings - interest income	973	2	50	1	2	10	10	10	10	10	10	10
Total investment income	973	2	50	1	2	10	10	10	10	10	10	10
Miscellaneous												
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	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	60,000	60,000
Total revenues	20,934	21,215	60,050	35,001	56,002	60,010	60,010	60,010	60,010	60,010	60,010	60,010
EXPENDITURES												
Contractual services - professional and technical												
131-4010-520-3905 Other professional services	54,972	59,227	60,000	23,144	58,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Total contractual services - professional and technical	54,972	59,227	60,000	23,144	58,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Total expenditures	54,972	59,227	60,000	23,144	58,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Net change in fund balance	(34,038)	(38,012)	50	11,857	(1,998)	10	10	10	10	10	10	10
Fund balance - beginning	75,154	41,116	3,104	3,104	3,104	1,106	1,106	1,106	1,116	1,126	1,136	1,146
Fund balance - ending	41,116	3,104	3,154	14,961	1,106	1,116	1,116	1,116	1,126	1,136	1,146	1,156

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
REVENUES												
Charges for services												
133-430-4901 Other reimbursements - streets	212,282	-	95,030	34,025	180,086	-	-	-	-	-	-	-
133-470-7151 Development fees - Balmorea townhomes	-	-	-	52,920	52,920	79,380	79,380	79,380	-	-	-	-
Total Charges for services	212,282	-	95,030	86,945	233,006	79,380	79,380	79,380	-	-	-	-
Intergovernmental, grants, and contributions												
133-400-1102 Non-home rule sales tax	3,146,070	3,417,233	3,516,836	3,197,509	3,909,868	4,105,151	4,105,151	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	75,000	75,000	70,000	70,000	70,000	-	-	-	19,436
Total intergovernmental, grants, and contributions	3,146,070	3,417,233	3,592,436	3,311,620	4,023,979	4,175,151	4,175,151	4,175,151	5,060,409	5,052,609	4,850,505	7,210,392
Investment income												
133-460-6001 Interest income - cash and investments	43,592	36,342	30,000	14,708	31,830	30,000	30,000	30,000	65,000	80,000	95,000	110,000
Total investment income	43,592	36,342	30,000	14,708	31,830	30,000	30,000	30,000	65,000	80,000	95,000	110,000
Total revenues	3,401,944	3,453,575	3,717,466	3,413,273	4,288,815	4,284,531	4,284,531	4,284,531	5,125,409	5,132,609	4,945,505	7,320,392
EXPENDITURES												
Contractual services - professional and technical												
133-4030-520-3005 Engineering services - municipal projects	695,926	527,283	733,388	473,657	826,836	980,030	980,030	980,030	859,060	948,630	591,050	832,780
Total contractual services - professional and technical	695,926	527,283	733,388	473,657	826,836	980,030	980,030	980,030	859,060	948,630	591,050	832,780
Contractual services - property												
133-4030-530-4505 Infrastructure rpr and maint - streets and alleys	2,823,206	2,980,299	2,733,600	1,637,526	2,116,572	3,988,482	3,988,482	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	1,637,526	2,116,572	3,988,482	3,988,482	3,988,482	1,440,160	4,821,500	984,500	4,815,900
Contractual services - other												
133-4030-570-8401 Property tax rebate	116,115	121,173	133,102	(618)	78,357	133,102	133,102	133,102	133,102	133,102	133,102	133,102
Total contractual services - other	116,115	121,173	133,102	(618)	78,357	133,102	133,102	133,102	133,102	133,102	133,102	133,102
Capital outlay												
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	2,125,815	3,037,015	5,101,614	5,101,614	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	1,287,458	1,251,800	(817,083)	(817,083)	(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	2,905,315	2,905,315	2,905,315	2,088,232	4,781,319	3,920,096	7,156,949
Fund balance - ending	1,828,695	1,653,515	1,770,891	2,940,973	2,905,315	2,088,232	2,088,232	2,088,232	4,781,319	3,920,096	7,156,949	8,695,559

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

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
REVENUES													
Property taxes													
135-400-1010	Property tax - TIF	1,048,769	1,194,315	1,232,312	1,211,178	1,211,178	1,247,511	1,247,511	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	1,247,511	1,247,511	1,584,936	1,973,484	2,081,189	2,143,625
Charges for services													
135-430-4503	Professional service reimb - legal	-	-	-	2,332	2,500	-	-	-	-	-	-	-
Total charges for services		-	-	-	2,332	2,500	-	-	-	-	-	-	-
Investment income													
133-460-6001	Interest income - cash and investments	17,491	4,057	2,100	(2,797)	2,100	2,100	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	2,100	2,100
Total revenues		1,066,260	1,198,372	1,234,412	1,210,713	1,215,778	1,249,611	1,249,611	1,249,611	1,587,036	1,975,584	2,083,289	2,145,725
EXPENDITURES													
Contractual services - professional and technical													
135-4010-520-3103	Legal services - development (village)	2,559	7,704	3,000	6,011	7,500	3,000	3,000	3,000	3,000	3,000	3,000	3,000
135-4010-520-3204	Economic development services - TIF	-	-	500	-	-	500	500	500	500	500	500	500
135-4010-520-3401	Accounting and auditing services - general	380	390	400	390	390	395	395	395	400	405	410	415
Total contractual services - professional and technical		2,939	8,094	3,900	6,401	7,890	3,895	3,895	3,895	3,900	3,905	3,910	3,915
Contractual services - other													
135-4010-540-5915	Other contractual services - tax districts	267,797	175,392	188,525	219,572	219,572	226,159	226,159	226,159	232,944	239,932	247,130	254,544
135-4010-570-8401	Other contractual services - tax rebate	-	-	550,000	-	-	550,000	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	776,159	776,159	782,944	827,432	872,130	629,544
Capital outlay													
135-4010-560-7601	Capital outlay - streets	31,084	8,056	-	-	40,000	256,000	256,000	256,000	2,841,000	-	-	-
135-4010-560-7809	Capital outlay - watermain	-	-	306,000	-	-	44,000	44,000	44,000	484,000	-	-	-
135-4010-560-7904	Capital outlay - stormsewer	5,310	61,926	664,000	379,564	651,000	999,750	999,750	999,750	1,760,000	-	-	-
135-4010-560-7911	Capital outlay - traffic signal	50,715	13,145	-	-	-	-	-	-	-	-	-	-
Total capital outlay		87,109	83,127	970,000	379,564	691,000	1,299,750	1,299,750	1,299,750	5,085,000	-	-	-
Debt service													
135-4010-570-8022	Principal payment - 2024	-	-	-	-	-	-	-	-	-	-	255,000	260,000
135-4010-570-8122	Interest payment - 2024	-	-	-	-	-	-	-	-	-	134,333	161,200	153,550
135-4010-570-8201	Fiscal agent fees	-	-	-	-	-	-	-	-	-	475	475	475
135-4010-570-8203	Issuance costs	-	-	-	-	-	-	-	-	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	2,079,804	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)	605,176	297,316	(830,193)	(830,193)	(830,193)	(4,385,328)	1,009,439	790,574	1,098,241
Other financing sources (uses)													
135-490-9001	Bond proceeds	-	-	-	-	-	-	-	-	4,440,000	-	-	-
135-490-9003	Premium on bonds	-	-	-	-	-	-	-	-	665,186	-	-	-
Total other financing sources (uses)		-	-	-	-	-	-	-	-	5,105,186	-	-	-
Net change in fund balance		708,415	931,759	(478,013)	605,176	297,316	(830,193)	(830,193)	(830,193)	719,858	1,009,439	790,574	1,098,241

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
Fund balance - beginning	609,410	1,317,825	2,249,584	2,249,584	2,249,584	2,546,900	2,546,900	2,546,900	1,716,707	2,436,565	3,446,004	4,236,578
Fund balance - ending	1,317,825	2,249,584	1,771,571	2,854,760	2,546,900	1,716,707	1,716,707	1,716,707	2,436,565	3,446,004	4,236,578	5,334,819

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
REVENUES												
Property taxes												
136-400-1010 Property tax - TIF	-	-	-	-	-	-	-	-	373,668	747,336	1,121,003	1,143,423
Total property taxes	-	-	-	-	-	-	-	-	373,668	747,336	1,121,003	1,143,423
Charges for services												
136-430-4503 Professional service reimb - legal	-	-	-	15,256	16,000	-	-	-	-	-	-	-
136-430-4504 Professional service reimb - planning	-	-	-	2,034	3,000	-	-	-	-	-	-	-
Total charges for services	-	-	-	17,290	19,000	-	-	-	-	-	-	-
Total revenues	-	-	-	17,290	19,000	-	-	-	373,668	747,336	1,121,003	1,143,423
EXPENDITURES												
Contractual services - professional and technical												
136-4010-520-3003 Engineering services - development (village)	-	-	5,000	-	5,000	-	-	-	-	-	-	-
136-4010-520-3103 Legal services - development (village)	-	1,980	8,000	7,964	8,000	500	500	500	500	500	500	500
136-4010-520-3204 Economic development services - TIF	-	-	14,500	15,895	15,895	-	-	-	-	-	-	-
136-4010-520-3401 Accounting and auditing services - general	-	-	-	-	-	395	395	395	400	405	410	415
Total contractual services - professional and technical	-	1,980	27,500	23,859	28,895	895	895	895	900	905	910	915
Contractual services - other												
135-4010-570-8401 Other contractual services - tax rebate	-	-	-	-	-	-	-	-	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	23,859	28,895	895	895	895	337,201	673,507	1,009,813	1,029,996
Net change in fund balance	-	(1,980)	(27,500)	(6,569)	(9,895)	(895)	(895)	(895)	36,467	73,829	111,190	113,427
Fund balance - beginning	-	-	(1,980)	(1,980)	(1,980)	(11,875)	(11,875)	(11,875)	(12,770)	23,697	97,526	208,716
Fund balance - ending	-	(1,980)	(29,480)	(8,549)	(11,875)	(12,770)	(12,770)	(12,770)	23,697	97,526	208,716	322,143

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
REVENUES											
Property taxes											
-	-	-	-	-	-	-	-	-	50,000	100,000	200,000
-	-	-	-	-	-	-	-	-	50,000	100,000	200,000
Charges for services											
-	-	-	2,032	2,500	-	-	-	-	-	-	-
-	-	-	-	5,000	-	-	-	-	-	-	-
-	-	-	2,032	7,500	-	-	-	-	-	-	-
-	-	-	2,032	7,500	-	-	-	-	50,000	100,000	200,000
EXPENDITURES											
Contractual services - professional and technical											
-	-	5,000	-	-	5,000	5,000	5,000	-	-	-	-
-	-	8,000	286	500	7,500	7,500	7,500	500	500	500	500
-	-	25,000	5,000	5,000	18,000	18,000	18,000	-	-	-	-
-	-	-	-	-	395	395	395	400	405	410	415
-	-	38,000	5,286	5,500	30,895	30,895	30,895	900	905	910	915
-	-	38,000	5,286	5,500	30,895	30,895	30,895	900	905	910	915
-	-	(38,000)	(3,254)	2,000	(30,895)	(30,895)	(30,895)	(900)	49,095	99,090	199,085
-	-	-	-	-	2,000	2,000	2,000	(28,895)	(29,795)	19,300	118,390
-	-	(38,000)	(3,254)	2,000	(28,895)	(28,895)	(28,895)	(29,795)	19,300	118,390	317,475

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
REVENUES												
Investment income												
140-460-6001 Interest income - cash and investments	2,308	-	500	166	250	250	250	250	250	250	250	250
Total investment income	2,308	-	500	166	250	250	250	250	250	250	250	250
Total revenues	2,308	-	500	166	250	250	250	250	250	250	250	250
EXPENDITURES												
Debt service												
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	665,000	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	68,090	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	479,450	479,450	441,450
140-3010-570-8201 Fiscal agent fees	800	800	875	-	400	875	875	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	1,213,415	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	1,213,415	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)	(1,213,165)	(1,213,165)	(1,213,165)	(1,213,215)	(1,214,925)	(1,239,675)	(1,236,675)
Other financing sources (uses)												
140-480-8001 Transfers in	1,608,278	1,188,809	1,177,637	975,563	1,184,366	1,213,165	1,213,165	1,213,165	1,213,215	1,214,925	1,239,675	1,236,675
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	2,496,931	2,705,734	1,213,165	1,213,165	1,213,165	1,213,215	1,214,925	1,239,675	1,236,675
Net change in fund balance	133	(2,542)	-	(205,945)	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	(158,487)	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
OPERATING REVENUES													
Charges for services													
210-430-4002	Service fees - water sales	3,913,682	4,299,540	4,430,054	3,378,196	4,568,413	4,932,992	4,932,992	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	106,513	132,345	149,993	149,993	149,993	158,243	166,946	176,128	185,815
210-430-4004	Service fees - water service charges	357,118	360,242	362,844	272,977	362,717	365,724	365,724	365,724	366,804	368,514	370,854	373,194
210-430-4005	Service fees - delinquent fees	46,500	25,443	67,100	25,709	44,407	67,100	67,100	67,100	67,100	67,100	67,100	67,100
210-430-4006	Service fees - sewer maintenance charges	153,791	156,127	157,800	118,593	157,721	159,960	159,960	159,960	160,680	161,820	163,380	164,940
210-430-4007	Service fees - BH infrastructure fee	509,344	510,131	508,500	382,199	509,692	508,500	508,500	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	23,852	28,589	28,725	28,725	28,725	28,815	28,958	29,153	29,348
Total operating revenues		5,112,726	5,489,568	5,695,690	4,308,039	5,803,884	6,212,994	6,212,994	6,212,994	6,494,449	6,792,382	7,107,639	7,440,010
OPERATING EXPENSES													
Operations													
Water Administration		206,132	205,395	233,304	191,489	234,692	324,133	323,879	323,879	231,671	266,371	246,874	254,318
Water Plant Operations		3,935,034	4,302,557	5,128,863	3,301,218	4,973,854	6,468,060	6,451,046	6,451,046	6,914,657	6,699,868	4,442,375	4,487,627
Depreciation and amortization		1,940,346	1,941,024	-	-	-	-	-	-	-	-	-	-
Total operating expenses		6,081,512	6,448,976	5,362,167	3,492,707	5,208,546	6,792,193	6,774,925	6,774,925	7,146,328	6,966,239	4,689,249	4,741,945
Operating income (loss)		(968,786)	(959,408)	333,523	815,332	595,338	(579,199)	(561,931)	(561,931)	(651,879)	(173,857)	2,418,390	2,698,065
NONOPERATING REVENUES (EXPENSES)													
Investment income													
210-460-6001	Investment earnings - interest income	66,925	51,355	40,000	17,477	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Total investment income		66,925	51,355	40,000	17,477	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Other income													
210-430-4009	Service fees - non-sufficient funds fee	2,300	1,875	1,250	1,375	1,725	1,500	1,500	1,500	1,500	1,500	1,500	1,500
210-430-4010	Service fees - meter sales	44,260	38,599	47,307	36,443	47,307	28,243	28,243	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	52,026	63,240	29,743	29,743	29,743	32,447	41,657	42,864	44,102
Debt Service													
Principal		-	-	(693,379)	(583,324)	(693,379)	(710,410)	(710,410)	(710,410)	(652,284)	(667,558)	(747,916)	(808,360)
Interest Expense		(342,869)	(327,684)	(317,604)	(301,821)	(317,605)	(302,023)	(302,023)	(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)	(1,012,433)	(1,012,433)	(938,793)	(939,644)	(1,204,757)	(1,206,269)
Total nonoperating revenues (expenses)		(215,599)	(232,643)	(922,426)	(815,642)	(907,744)	(942,690)	(942,690)	(942,690)	(866,346)	(857,987)	(1,121,893)	(1,122,167)
Income (loss) before transfers and contributions		(1,184,385)	(1,192,051)	(588,903)	(310)	(312,406)	(1,521,889)	(1,504,621)	(1,504,621)	(1,518,225)	(1,031,844)	1,296,497	1,575,898

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
Transfers													
210-480-8002	Transfers in	1,056,820	476,274	195,235	200,964	96,251	-	-	-	-	-	-	-
210-5020-580-9005	Transfers out	-	-	-	-	-	(2,232,938)	(2,232,938)	(2,232,938)	(581,377)	(4,429,596)	(3,334,046)	(3,691,326)
Total transfers		1,056,820	476,274	195,235	200,964	96,251	(2,232,938)	(2,232,938)	(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)	(393,668)	200,654	(216,155)	(3,754,827)	(3,737,559)	(3,737,559)	(2,099,602)	(5,461,440)	(2,037,549)	(2,115,428)
Net position - beginning		19,554,485	19,754,622	19,711,143	19,711,143	19,711,143	19,494,988	19,494,988	19,494,988	15,757,429	13,657,827	8,196,387	6,158,838
Net position - ending		19,754,622	19,711,143	19,317,475	19,911,797	19,494,988	15,740,161	15,757,429	15,757,429	13,657,827	8,196,387	6,158,838	4,043,410

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
Personal services - salaries and wages												
210-5010-500-1001 Wages - full-time employees (60%)	112,272	108,378	113,164	91,121	113,050	119,468	119,468	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	91,121	113,150	119,468	119,468	119,468	125,441	131,713	138,299	145,214
Personal services - employee benefits												
210-5010-510-2001 Insurance - health	22,794	13,934	12,990	11,354	12,990	12,787	12,533	12,533	12,721	12,912	13,106	13,303
210-5010-510-2002 Insurance - dental	1,374	1,926	2,055	1,788	2,055	1,804	1,804	1,804	1,831	1,858	1,886	1,914
210-5010-510-2003 Insurance - life	85	85	86	75	86	87	87	87	88	89	90	91
210-5010-510-2005 Insurance - workers' compensation	600	600	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	284	284
210-5010-510-2101 Retirement - Social Security	6,689	6,975	7,022	5,608	6,935	7,168	7,168	7,168	7,526	7,903	8,298	8,713
210-5010-510-2102 Retirement - Medicare	1,565	1,631	1,642	1,311	1,622	1,673	1,673	1,673	1,756	1,844	1,936	2,033
210-5010-510-2103 Retirement - IMRF	14,322	10,756	10,092	7,017	8,627	8,721	8,721	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	1,000	1,000
210-5010-510-2301 Equipment - clothing allowance	240	240	360	360	360	360	360	360	360	360	360	360
Total personal services - employee benefits	48,058	36,712	36,045	28,241	33,647	34,484	34,230	34,230	35,323	36,465	37,656	38,899
Contractual services - professional and technical												
210-5010-520-3001 Engineering services - general	35,036	50,890	69,000	60,360	69,000	154,000	154,000	154,000	54,000	82,000	54,000	54,000
210-5010-520-3101 Legal services - general	1,538	-	1,000	4,884	6,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Total contractual services - professional and technical	36,574	50,890	70,000	65,244	75,000	159,000	159,000	159,000	59,000	87,000	59,000	59,000
Contractual services - property												
210-5010-530-4008 Utilities - internet access	6,164	5,831	6,821	5,297	6,221	5,501	5,501	5,501	6,221	5,501	6,221	5,501
Total contractual services - property	6,164	5,831	6,821	5,297	6,221	5,501	5,501	5,501	6,221	5,501	6,221	5,501
Contractual services - other												
210-5010-540-5101 Printing and publishing - legal notices	-	-	100	-	100	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	1,000	1,000
210-5010-540-5905 Other contractual services - dues	823	885	1,074	495	1,074	1,080	1,080	1,080	1,086	1,092	1,098	1,104
210-5010-570-8303 Bad debt	50	1,548	1,000	(10)	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Total contractual services - other	873	2,433	3,174	485	2,674	3,180	3,180	3,180	3,186	3,192	3,198	3,204
Commodities												
210-5010-550-6001 General supplies - office	1,962	859	3,000	1,101	3,000	1,500	1,500	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	500	500
210-5010-550-6006 General supplies - books and periodicals	-	-	500	-	500	500	500	500	500	500	500	500
Total commodities	2,191	1,128	4,000	1,101	4,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Total Water - Administration	206,132	205,395	233,304	191,489	234,692	324,133	323,879	323,879	231,671	266,371	246,874	254,318

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
-	-	71,393	71,393	71,393	73,316	73,316	73,316	-	-	-	-
-	-	219,427	109,372	219,427	222,179	222,179	222,179	224,965	227,786	230,642	233,534
-	-	145,000	145,000	145,000	150,000	150,000	150,000	155,000	160,000	165,000	175,000
-	-	117,559	117,559	117,559	119,915	119,915	119,915	122,319	124,772	127,274	129,826
-	-	140,000	140,000	140,000	145,000	145,000	145,000	150,000	155,000	160,000	165,000
-	-	-	-	-	-	-	-	-	-	65,000	105,000
6,337	4,495	3,397	3,397	3,397	1,474	1,474	1,474	-	-	-	-
36,779	34,094	31,452	16,068	31,452	28,701	28,701	28,701	25,915	23,094	20,238	17,346
149,100	144,837	142,300	142,300	142,300	137,950	137,950	137,950	133,450	128,800	122,400	115,800
40,529	38,245	36,892	36,893	36,893	34,535	34,535	34,535	32,131	29,679	27,177	24,625
109,249	105,138	102,688	102,688	102,688	98,488	98,488	98,488	94,138	89,638	84,988	80,188
-	-	-	-	-	-	-	-	-	-	200,688	158,600
875	875	875	475	875	875	875	875	875	875	1,350	1,350
342,869	327,684	1,010,983	885,145	1,010,984	1,012,433	1,012,433	1,012,433	938,793	939,644	1,204,757	1,206,269
(20,835)	(20,157)	-	-	-	-	-	-	-	-	-	-
1,961,181	1,961,181	-	-	-	-	-	-	-	-	-	-
1,940,346	1,941,024	-	-	-	-	-	-	-	-	-	-

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
Personal services - salaries and wages												
210-5020-500-1001 Wages - full-time employees	396,121	490,689	562,131	427,313	534,435	584,465	584,465	584,465	613,688	644,372	676,591	710,421
210-5020-500-1101 Overtime - general	54,687	69,890	60,000	57,901	71,017	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Total personal services - salaries and wages	450,808	560,579	622,131	485,214	605,452	644,465	644,465	644,465	673,688	704,372	736,591	770,421
Personal services - employee benefits												
210-5020-510-2001 Insurance - health	370,998	(275,235)	61,227	54,729	61,227	89,075	87,306	87,306	88,616	89,945	91,294	92,663
210-5020-510-2002 Insurance - dental	6,608	4,696	5,009	4,240	5,009	6,057	6,057	6,057	6,148	6,240	6,334	6,429
210-5020-510-2003 Insurance - life	641	640	642	559	642	653	653	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	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	2,129	2,129
210-5020-510-2101 Retirement - Social Security	26,408	34,726	38,572	29,598	36,636	38,668	38,668	38,668	40,421	42,262	44,195	46,225
210-5020-510-2102 Retirement - Medicare	6,176	7,937	9,021	6,922	8,568	9,023	9,023	9,023	9,432	9,861	10,312	10,786
210-5020-510-2103 Retirement - IMRF	(32,907)	(61,398)	55,432	42,209	50,778	47,046	47,046	47,046	49,179	51,419	53,771	56,241
210-5020-510-2202 Education - conferences and training	838	95	9,850	3,529	9,850	7,200	7,200	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	5,400	5,400
Total personal services - employee benefits	391,179	(272,470)	195,640	156,385	188,250	214,251	212,482	212,482	219,035	224,123	231,159	236,754
Contractual services - professional and technical												
210-5020-520-3304 Info tech services - software maintenance	848	972	1,868	1,078	33,461	20,492	20,492	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	1,078	33,461	20,492	20,492	20,492	26,156	31,969	35,029	36,007
Contractual services - property												
210-5020-530-4001 Utilities - electric	354,166	381,967	346,159	232,364	346,159	346,159	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	8,766	13,299	10,409	10,409	10,409	10,721	11,043	11,374	11,715
210-5020-530-4003 Utilities - telephone	2,445	2,676	1,404	773	1,011	1,440	1,440	1,440	1,440	360	360	360
210-5020-530-4004 Utilities - cell phone	8,414	7,800	8,580	4,754	6,683	15,612	15,612	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	131,718	182,463	291,901	291,901	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	414,600	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	77,063	211,990	228,380	228,380	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	22,937	35,000	45,000	45,000	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	230,000	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	28,000	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	1,500	1,500
210-5020-530-4705 Water rpr and maint - wells and pumps	60,138	8,456	356,000	71,570	221,000	541,000	541,000	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	109,221	125,000	213,913	213,913	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	13,834	20,000	57,500	57,500	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	4,217	11,000	12,000	12,000	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	900	900	12,900	12,900	12,900	12,900
Total contractual services - property	1,338,490	1,901,996	1,525,008	727,278	1,295,005	2,438,314	2,438,314	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
Contractual services - other													
210-5020-540-5905	Other contr serv - dues	892	436	2,531	316	2,471	1,045	1,045	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	65,000	65,000
210-5020-540-5908	Other contr serv - water testing	16,601	40,569	52,000	143,421	231,493	32,500	32,500	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	1,435	29,500	82,500	82,500	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	7,140	8,000	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	360,000	360,000	160,000	10,000	10,000	10,000
210-5020-520-3801	Other contr serv - accounting	331,226	337,204	362,029	301,691	358,569	369,511	355,560	355,560	374,456	394,959	405,143	424,262
210-5020-520-3802	Other contr serv - utility billing	198,219	216,273	216,728	180,607	225,635	309,736	309,181	309,181	322,763	333,856	348,286	368,789
210-5020-520-3803	Other contr serv - public works administration	42,697	32,991	35,716	29,763	34,939	41,220	41,220	41,220	50,299	38,500	37,360	41,309
210-5020-520-3804	Other contr serv - vehicle maintenance	155,411	186,694	191,204	159,337	196,768	203,808	203,646	203,646	215,911	216,962	225,846	235,538
210-5020-520-3805	Other contr serv - buildings and grounds	271,790	240,135	263,533	219,611	278,652	253,946	253,665	253,665	198,631	185,252	185,818	205,364
210-5020-520-3806	Other contr serv - veh and equip replacement	222,722	251,567	302,225	251,854	302,225	302,225	302,225	302,225	302,225	302,225	302,225	302,225
210-5020-520-3807	Other contr serv - forestry	-	-	-	-	-	129,811	129,515	129,515	129,468	129,753	130,714	134,390
Total contractual services - other		1,327,222	1,400,173	1,730,266	1,317,790	1,743,252	2,159,302	2,144,057	2,144,057	3,768,608	3,626,482	1,785,927	1,862,922
Commodities													
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	3,600	3,600
210-5020-550-6014	General supplies - computer equipment	5,953	967	2,300	-	2,100	3,300	3,300	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	4,685	6,700	3,000	3,000	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	261,405	329,000	360,980	360,980	360,980	371,809	382,963	394,452	406,284
210-5020-550-6204	Public Works supplies - JULIE	3,648	3,058	8,250	1,804	8,250	4,000	4,000	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	339,358	755,350	613,356	613,356	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	3,000	3,000	22,500	3,000	-	13,500
Total commodities		412,029	682,507	1,053,950	613,473	1,108,434	991,236	991,236	991,236	1,027,721	986,715	428,888	453,944
Total Water - Water Plant Operations		3,935,034	4,302,557	5,128,863	3,301,218	4,973,854	6,468,060	6,451,046	6,451,046	6,914,657	6,699,868	4,442,375	4,487,627

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
OPERATING REVENUES													
Total operating revenues		-	-	-	-	-	-	-	-	-	-	-	-
OPERATING EXPENSES													
Capital outlay													
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	1,959,340	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	214,731	336,390	448,940	448,940	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	798,842	936,190	2,408,280	2,408,280	2,408,280	5,258,540	4,711,240	3,615,690	3,972,970
Operating income (loss)		(63,758)	(167,872)	(880,190)	(798,842)	(936,190)	(2,408,280)	(2,408,280)	(2,408,280)	(5,258,540)	(4,711,240)	(3,615,690)	(3,972,970)
NONOPERATING REVENUES													
Investment income													
211-460-6001	Interest income - cash and investments	17,996	1,553	-	478	500	-	-	-	-	-	-	-
Total investment income		17,996	1,553	-	478	500	-	-	-	-	-	-	-
Other income													
211-430-4906	Other reimbursements - tap fees	879,850	361,406	522,759	444,524	522,759	175,342	175,342	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	444,524	556,559	175,342	175,342	175,342	91,876	281,644	281,644	281,644
Debt issuance													
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	445,002	557,059	175,342	175,342	175,342	4,677,163	281,644	281,644	281,644
Income (loss) before transfers		834,088	195,087	(323,631)	(353,840)	(379,131)	(2,232,938)	(2,232,938)	(2,232,938)	(581,377)	(4,429,596)	(3,334,046)	(3,691,326)
Transfers													
211-480-8001	Transfers in	-	-	-	-	-	2,232,938	2,232,938	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)	(200,964)	(96,251)	-	-	-	-	-	-	-
Total transfers		(1,056,820)	(476,274)	(195,235)	(200,964)	(96,251)	2,232,938	2,232,938	2,232,938	581,377	4,429,596	3,334,046	3,691,326
Change in net position		(222,732)	(281,187)	(518,866)	(554,804)	(475,382)	-	-	-	-	-	-	-
Net position - beginning		979,301	756,569	475,382	475,382	475,382	-	-	-	-	-	-	-
Net position - ending		756,569	475,382	(43,484)	(79,422)	-	-	-	-	-	-	-	-

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
OPERATING REVENUES													
Internal service fees													
220-430-4401	Employer medical insurance contributions	1,138,649	1,100,758	964,681	803,901	964,681	1,056,494	1,022,514	1,022,514	1,050,574	1,066,331	1,082,327	1,098,562
220-430-4402	Employer dental insurance contributions	65,821	73,779	73,777	61,481	73,777	77,054	76,183	76,183	78,344	79,519	80,713	81,923
220-430-4403	Employee medical insurance contributions	163,701	169,797	166,071	134,396	170,502	183,959	180,312	180,312	186,718	189,519	192,362	195,247
220-430-4406	Retiree medical insurance contributions	85,400	85,153	104,309	70,103	100,269	90,169	88,457	88,457	91,522	92,895	94,288	95,702
220-430-4407	Employer life insurance contributions	4,827	5,192	5,133	4,278	5,133	5,373	5,373	5,373	5,572	5,626	5,680	5,735
Total internal service fees		1,458,398	1,434,679	1,313,971	1,074,159	1,314,362	1,413,049	1,372,839	1,372,839	1,412,730	1,433,890	1,455,370	1,477,169
Total operating revenues		1,458,398	1,434,679	1,313,971	1,074,159	1,314,362	1,413,049	1,372,839	1,372,839	1,412,730	1,433,890	1,455,370	1,477,169
OPERATING EXPENSES													
Contractual services - other													
220-1230-540-5003	Insurance - medical (HMO)	1,234,152	1,262,042	1,235,061	1,028,437	1,236,619	1,330,622	1,291,283	1,291,283	1,328,814	1,348,745	1,368,977	1,389,511
220-1230-540-5004	Insurance - medical (PPO)	15,945	11,005	-	9,491	11,304	-	-	-	-	-	-	-
220-1230-540-5005	Insurance - dental	69,637	75,158	73,777	63,653	73,777	77,054	76,183	76,183	78,344	79,519	80,713	81,923
220-1230-540-5007	Insurance - life	4,373	4,656	5,133	4,387	5,133	5,373	5,373	5,373	5,572	5,626	5,680	5,735
Total contractual services - other		1,324,107	1,352,861	1,313,971	1,105,968	1,326,833	1,413,049	1,372,839	1,372,839	1,412,730	1,433,890	1,455,370	1,477,169
Total operating expenses		1,324,107	1,352,861	1,313,971	1,105,968	1,326,833	1,413,049	1,372,839	1,372,839	1,412,730	1,433,890	1,455,370	1,477,169
Operating income (loss)		134,291	81,818	-	(31,809)	(12,471)	-	-	-	-	-	-	-
NONOPERATING REVENUES													
Investment income													
220-460-6001	Interest income - cash and investments	9,754	7,444	6,000	2,885	4,802	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Change in net position		144,045	89,262	6,000	(28,924)	(7,669)	6,000	6,000	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	639,732	645,732	651,732	657,732	663,732
Net position - ending		558,139	647,401	653,401	618,477	639,732	645,732	645,732	645,732	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
REVENUES													
Intergovernmental, grants, and contributions													
221-420-3012	Federal grant - body worn cameras	50,000	-	-	-	-	-	-	-	50,000	-	-	-
Total intergovernmental, grants, and contributions		50,000	-	-	-	-	-	-	-	50,000	-	-	-
Charges for services													
221-430-4404	Vehicle / equipment replacement contributions	659,160	682,834	854,808	712,340	854,808	875,069	875,069	875,069	875,069	875,069	875,069	875,069
Total charges for services		659,160	682,834	854,808	712,340	854,808	875,069	875,069	875,069	875,069	875,069	875,069	875,069
Fines and forfeitures													
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	1,250	1,250
221-440-5104	Kane County - DUI prevention	8,892	11,777	7,500	18,051	23,307	15,000	15,000	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	2,235	3,340	3,500	3,500	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	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	4,000	4,000
221-440-5207	Kendall County - e-citation	183	192	250	124	210	250	250	250	250	250	250	250
Total fines and forfeitures		19,372	21,027	19,750	23,890	31,667	24,100	24,100	24,100	24,100	24,100	24,100	24,100
Investment income													
221-460-6001	Investment earnings - interest income	11,031	8,312	11,250	2,925	4,821	19,000	19,000	19,000	28,800	43,500	52,500	61,500
Total investment income		11,031	8,312	11,250	2,925	4,821	19,000	19,000	19,000	28,800	43,500	52,500	61,500
Total revenues		739,563	712,173	885,808	752,011	904,152	918,169	918,169	918,169	977,969	942,669	951,669	960,669
EXPENDITURES													
Commodities													
221-1540-550-6504	Minor equipment - police	100,305	-	-	-	-	-	-	-	126,000	-	-	-
Total commodities		100,305	-	-	-	-	-	-	-	126,000	-	-	-
Capital outlay													
221-1540-560-7401	Capital outlay - vehicles and equipment	523,330	469,822	611,082	175,530	191,082	600,482	600,482	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	600,482	600,482	231,488	432,044	173,976	605,022
Total expenditures		623,635	469,822	611,082	175,530	191,082	600,482	600,482	600,482	357,488	432,044	173,976	605,022
Excess (deficiency) of revenues over (under) expenditures		115,928	242,351	274,726	576,481	713,070	317,687	317,687	317,687	620,481	510,625	777,693	355,647
Other financing sources (uses)													
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	576,481	743,070	317,687	317,687	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	1,598,069	1,764,658	2,082,345	2,082,345	2,082,345	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
OPERATING REVENUES												
Charges for services												
230-430-4001 Service fees - refuse removal	1,241,515	1,299,690	1,340,510	1,006,752	1,358,234	1,404,071	1,404,071	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	1,006,752	1,358,234	1,404,071	1,404,071	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	1,006,752	1,358,234	1,404,071	1,404,071	1,404,071	1,450,648	1,503,236	1,562,177	1,623,448
OPERATING EXPENSES												
Contractual services - other												
230-1520-540-5903 Other contr services - solid waste disposal	1,237,572	1,292,619	1,340,510	1,012,331	1,355,110	1,404,071	1,404,071	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	1,012,331	1,355,110	1,404,071	1,404,071	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	1,012,331	1,355,110	1,404,071	1,404,071	1,404,071	1,450,648	1,503,236	1,562,177	1,623,448
Change in net position	3,943	7,071	-	(5,579)	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	4,050	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

ADDITIONS

Contributions

310-400-1002	Employer contributions - property tax	595,476	666,051	830,887	830,754	830,754	880,000	880,000	880,000	897,600	915,552	933,863	952,540
310-470-7201	Employer contributions - other	41,257	184,227	35,105	15,245	25,408	11,330	11,330	11,330	29,920	48,698	67,657	58,700
310-470-7202	Employee contributions - police pension	268,740	293,685	292,888	284,504	355,299	292,675	292,675	292,675	307,309	322,674	338,808	355,748
Total contributions		905,473	1,143,963	1,158,880	1,130,503	1,211,461	1,184,005	1,184,005	1,184,005	1,234,829	1,286,924	1,340,328	1,366,988

Investment income

310-460-6001	Investment earnings - interest income	419,791	399,231	956,100	483,502	588,032	1,111,000	1,111,000	1,111,000	1,222,000	1,344,000	1,477,000	1,621,000
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	-	(1,355,420)	(628,597)	-	-	-	-	-	-	-
Total investment income		167,443	2,534,932	956,100	124,747	956,100	1,111,000	1,111,000	1,111,000	1,222,000	1,344,000	1,477,000	1,621,000
310-1410-520-3910	Professional services - cash management	(23,535)	(26,006)	-	(21,463)	(26,829)	-	-	-	-	-	-	-
Net investment income		143,908	2,508,926	956,100	103,284	929,271	1,111,000	1,111,000	1,111,000	1,222,000	1,344,000	1,477,000	1,621,000

Total additions		1,049,381	3,652,889	2,114,980	1,233,787	2,140,732	2,295,005	2,295,005	2,295,005	2,456,829	2,630,924	2,817,328	2,987,988
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DEDUCTIONS

Personal services - employee benefits

310-1410-510-2105	Retirement - retiree pension	541,016	561,301	578,140	430,743	582,176	644,038	644,038	644,038	663,732	683,644	704,152	725,277
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	76,362	101,815	101,815	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	5,000	5,000
Total personal services - employee benefits		772,950	721,056	684,955	684,807	865,238	750,853	750,853	750,853	770,547	790,459	810,967	832,092

Contractual services - professional and technical

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	3,000	3,000
310-1410-520-3401	Accounting and auditing services - general	1,260	3,265	13,860	3,605	6,810	11,830	11,830	11,830	11,855	11,880	11,905	11,930
310-1410-520-3402	Accounting and auditing services - actuary	2,100	2,950	2,790	2,790	2,790	2,880	2,880	2,880	2,970	3,060	3,150	3,240
Total contractual services - professional and technical		3,512	7,599	19,650	6,819	12,600	17,710	17,710	17,710	17,825	17,940	18,055	18,170

Contractual services - other

310-1410-540-5302	Personnel administration - physicals/testing	-	2,921	1,500	-	1,500	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	2,981	2,981	3,575	3,575	3,575	3,775	4,075	4,475	4,775
Total contractual services - other		2,763	5,848	4,475	2,981	4,481	5,075	5,075	5,075	5,275	5,575	5,975	6,275

Total deductions		779,225	734,503	709,080	694,607	882,319	773,638	773,638	773,638	793,647	813,974	834,997	856,537
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Change in net position		270,156	2,918,386	1,405,900	539,180	1,258,413	1,521,367	1,521,367	1,521,367	1,663,182	1,816,950	1,982,331	2,131,451
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Net position - beginning		10,659,743	10,929,899	13,848,285	13,848,285	13,848,285	15,106,698	15,106,698	15,106,698	16,628,065	18,291,247	20,108,197	22,090,528
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Net position - ending		10,929,899	13,848,285	15,254,185	14,387,465	15,106,698	16,628,065	16,628,065	16,628,065	18,291,247	20,108,197	22,090,528	24,221,979
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FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 YTD	FY2022 Estimate	FY2023 Request	FY2023 Recommend	FY2023 Approved	FY2024 Projection	FY2025 Projection	FY2026 Projection	FY2027 Projection
1,200	200	250	1,000	1,000	250	250	250	250	250	250	250
1,200	200	250	1,000	1,000	250	250	250	250	250	250	250
1,200	200	250	1,000	1,000	250	250	250	250	250	250	250
534	696	1,000	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
534	696	1,000	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
534	696	1,000	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
666	(496)	(750)	1,000	-	(750)	(750)	(750)	(750)	(750)	(750)	(750)
7,075	7,741	7,245	7,245	7,245	7,245	7,245	7,245	6,495	5,745	4,995	4,245
7,741	7,245	6,495	8,245	7,245	6,495	6,495	6,495	5,745	4,995	4,245	3,495

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
REVENUES												
Property taxes												
347-400-1013 Property tax - Montgomery Crossing SSA	52,987	54,839	56,000	55,991	55,991	56,500	56,500	56,500	58,000	60,000	62,000	64,000
Total property taxes	52,987	54,839	56,000	55,991	55,991	56,500	56,500	56,500	58,000	60,000	62,000	64,000
Investment income												
347-460-6001 Investment earnings - interest income	828	724	250	411	528	250	250	250	250	250	250	250
Total investment income	828	724	250	411	528	250	250	250	250	250	250	250
Total revenues	53,815	55,563	56,250	56,402	56,519	56,750	56,750	56,750	58,250	60,250	62,250	64,250
EXPENDITURES												
Contractual services - property												
347-1540-530-4403 Grounds rpr and maint - basin maintenance	29,838	40,722	32,429	30,276	32,429	42,929	42,929	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	17,637	17,637	21,900	19,077	23,688	20,634
Total contractual services - property	48,904	57,597	52,146	47,467	52,146	59,774	60,566	60,566	54,329	62,006	56,117	63,563
Total expenditures	48,904	57,597	52,146	47,467	52,146	59,774	60,566	60,566	54,329	62,006	56,117	63,563
Net change in fund balance	4,911	(2,034)	4,104	8,935	4,373	(3,024)	(3,816)	(3,816)	3,921	(1,756)	6,133	687
Fund balance - beginning	112,057	116,968	114,934	114,934	114,934	119,307	119,307	119,307	115,491	119,412	117,656	123,789
Fund balance - ending	116,968	114,934	119,038	123,869	119,307	116,283	115,491	115,491	119,412	117,656	123,789	124,476

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
REVENUES												
Property taxes												
348-400-1012 Property tax - Blackberry Crossing SSA	18,002	18,989	19,000	18,934	18,934	19,000	19,000	19,000	20,000	21,000	22,000	22,000
Total property taxes	18,002	18,989	19,000	18,934	18,934	19,000	19,000	19,000	20,000	21,000	22,000	22,000
 Total revenues	18,002	18,989	19,000	18,934	18,934	19,000	19,000	19,000	20,000	21,000	22,000	22,000
 EXPENDITURES												
Contractual services - property												
348-1540-530-4403 Grounds rpr and maint - basin maintenance	5,725	7,836	5,717	5,217	5,717	7,817	7,817	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	9,000	9,000	11,272	9,734	12,192	10,528
Total contractual services - property	15,174	16,330	15,865	14,190	15,865	16,411	16,817	16,817	16,989	17,551	17,909	18,345
 Total expenditures	15,174	16,330	15,865	14,190	15,865	16,411	16,817	16,817	16,989	17,551	17,909	18,345
 Net change in fund balance	2,828	2,659	3,135	4,744	3,069	2,589	2,183	2,183	3,011	3,449	4,091	3,655
 Fund balance - beginning	49,687	52,515	55,174	55,174	55,174	58,243	58,243	58,243	60,426	63,437	66,886	70,977
 Fund balance - ending	52,515	55,174	58,309	59,918	58,243	60,832	60,426	60,426	63,437	66,886	70,977	74,632

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
REVENUES												
Property taxes												
349-400-1015 Property tax - Fairfield Way SSA	24,430	26,983	30,000	29,996	29,996	33,000	33,000	33,000	38,000	43,000	48,000	53,000
Total property taxes	24,430	26,983	30,000	29,996	29,996	33,000	33,000	33,000	38,000	43,000	48,000	53,000
Investment income												
349-460-6001 Investment earnings - interest income	897	785	250	445	582	250	250	250	250	250	250	250
Total investment income	897	785	250	445	582	250	250	250	250	250	250	250
Total revenues	25,327	27,768	30,250	30,441	30,578	33,250	33,250	33,250	38,250	43,250	48,250	53,250
EXPENDITURES												
Contractual services - property												
349-1540-530-4403 Grounds rpr and maint - basin maintenance	18,360	19,485	10,977	10,727	10,977	13,857	13,857	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	24,642	24,642	28,452	26,653	30,773	28,828
Total contractual services - property	43,340	43,590	36,593	32,472	36,593	37,391	38,499	38,499	39,429	40,510	41,750	42,685
Total expenditures	43,340	43,590	36,593	32,472	36,593	37,391	38,499	38,499	39,429	40,510	41,750	42,685
Net change in fund balance	(18,013)	(15,822)	(6,343)	(2,031)	(6,015)	(4,141)	(5,249)	(5,249)	(1,179)	2,740	6,500	10,565
Fund balance - beginning	127,696	109,683	93,861	93,861	93,861	87,846	87,846	87,846	82,597	81,418	84,158	90,658
Fund balance - ending	109,683	93,861	87,518	91,830	87,846	83,705	82,597	82,597	81,418	84,158	90,658	101,223

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
REVENUES												
Property taxes												
350-400-1011 Property tax - Arbor Ridge SSA	22,954	23,739	25,000	25,000	25,000	25,000	25,000	25,000	26,000	27,000	28,000	29,000
Total property taxes	22,954	23,739	25,000	25,000	25,000	25,000	25,000	25,000	26,000	27,000	28,000	29,000
Total revenues	22,954	23,739	25,000	25,000	25,000	25,000	25,000	25,000	26,000	27,000	28,000	29,000
EXPENDITURES												
Contractual services - property												
350-1540-530-4403 Grounds rpr and maint - basin maintenance	8,869	8,070	6,752	5,297	6,752	8,052	8,052	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	12,311	12,311	14,495	13,315	15,677	14,401
Total contractual services - property	20,803	19,847	19,802	16,871	19,802	19,810	20,363	20,363	21,247	21,367	22,429	22,453
Total expenditures	20,803	19,847	19,802	16,871	19,802	19,810	20,363	20,363	21,247	21,367	22,429	22,453
Net change in fund balance	2,151	3,892	5,198	8,129	5,198	5,190	4,637	4,637	4,753	5,633	5,571	6,547
Fund balance - beginning	30,087	32,238	36,130	36,130	36,130	41,328	41,328	41,328	45,965	50,718	56,351	61,922
Fund balance - ending	32,238	36,130	41,328	44,259	41,328	46,518	45,965	45,965	50,718	56,351	61,922	68,469

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
REVENUES												
Property taxes												
352-400-1016 Property tax - Foxmoor SSA	51,978	54,827	58,000	57,957	57,957	61,000	61,000	61,000	65,000	69,000	73,000	75,000
Total property taxes	51,978	54,827	58,000	57,957	57,957	61,000	61,000	61,000	65,000	69,000	73,000	75,000
Investment income												
352-460-6001 Investment earnings - interest income	455	401	150	226	278	150	150	150	150	150	150	150
Total investment income	455	401	150	226	278	150	150	150	150	150	150	150
Total revenues	52,433	55,228	58,150	58,183	58,235	61,150	61,150	61,150	65,150	69,150	73,150	75,150
EXPENDITURES												
Contractual services - property												
352-1540-530-4403 Grounds rpr and maint - basin maintenance	18,214	18,214	15,145	13,645	15,145	18,025	18,025	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	37,639	37,639	43,803	40,710	47,378	44,032
Total contractual services - property	56,463	54,232	54,581	50,743	54,581	53,972	55,664	55,664	58,948	58,735	62,523	62,057
Total expenditures	56,463	54,232	54,581	50,743	54,581	53,972	55,664	55,664	58,948	58,735	62,523	62,057
Net change in fund balance	(4,030)	996	3,569	7,440	3,654	7,178	5,486	5,486	6,202	10,415	10,627	13,093
Fund balance - beginning	85,139	81,109	82,105	82,105	82,105	85,759	85,759	85,759	91,245	97,447	107,862	118,489
Fund balance - ending	81,109	82,105	85,674	89,545	85,759	92,937	91,245	91,245	97,447	107,862	118,489	131,582

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
REVENUES												
Property taxes												
353-400-1019 Property tax - Saratoga Springs SSA	17,501	20,000	20,000	20,000	20,000	20,000	20,000	20,000	21,000	21,000	21,000	21,000
Total property taxes	17,501	20,000	20,000	20,000	20,000	20,000	20,000	20,000	21,000	21,000	21,000	21,000
 Total revenues	 17,501	 20,000	 20,000	 20,000	 20,000	 20,000	 20,000	 20,000	 21,000	 21,000	 21,000	 21,000
EXPENDITURES												
Contractual services - property												
353-1540-530-4403 Grounds rpr and maint - basin maintenance	8,870	10,971	8,863	7,951	8,863	10,963	10,963	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	5,566	5,566	7,091	6,021	7,671	6,512
Total contractual services - property	14,629	16,349	15,239	13,462	15,239	16,272	16,529	16,529	15,954	16,984	16,534	17,475
 Total expenditures	 14,629	 16,349	 15,239	 13,462	 15,239	 16,272	 16,529	 16,529	 15,954	 16,984	 16,534	 17,475
 Net change in fund balance	 2,872	 3,651	 4,761	 6,538	 4,761	 3,728	 3,471	 3,471	 5,046	 4,016	 4,466	 3,525
 Fund balance - beginning	 34,398	 37,270	 40,921	 40,921	 40,921	 45,682	 45,682	 45,682	 49,153	 54,199	 58,215	 62,681
 Fund balance - ending	 37,270	 40,921	 45,682	 47,459	 45,682	 49,410	 49,153	 49,153	 54,199	 58,215	 62,681	 66,206

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
REVENUES												
Property taxes												
354-400-1018 Property tax - Orchard Prairie SSA	30,983	32,977	33,000	32,990	32,990	33,000	33,000	33,000	34,000	35,000	36,000	36,000
Total property taxes	30,983	32,977	33,000	32,990	32,990	33,000	33,000	33,000	34,000	35,000	36,000	36,000
Total revenues	30,983	32,977	33,000	32,990	32,990	33,000	33,000	33,000	34,000	35,000	36,000	36,000
EXPENDITURES												
Contractual services - property												
354-1540-530-4403 Grounds rpr and maint - basin maintenance	9,716	11,816	9,713	8,713	9,713	11,813	11,813	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	14,847	14,847	17,516	16,058	18,945	17,368
Total contractual services - property	23,892	26,708	25,483	21,973	25,483	25,992	26,660	26,660	27,229	27,871	28,658	29,181
Total expenditures	23,892	26,708	25,483	21,973	25,483	25,992	26,660	26,660	27,229	27,871	28,658	29,181
Net change in fund balance	7,091	6,269	7,517	11,017	7,507	7,008	6,340	6,340	6,771	7,129	7,342	6,819
Fund balance - beginning	33,634	40,725	46,994	46,994	46,994	54,501	54,501	54,501	60,841	67,612	74,741	82,083
Fund balance - ending	40,725	46,994	54,511	58,011	54,501	61,509	60,841	60,841	67,612	74,741	82,083	88,902

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
REVENUES												
Property taxes												
355-400-1017 Property tax - Blackberry Crossing West SSA	31,997	33,995	36,000	36,044	36,044	38,000	38,000	38,000	39,000	40,000	41,000	42,000
Total property taxes	31,997	33,995	36,000	36,044	36,044	38,000	38,000	38,000	39,000	40,000	41,000	42,000
Investment income												
355-460-6001 Investment earnings - interest income	1,131	992	300	561	753	300	300	300	300	300	300	300
Total investment income	1,131	992	300	561	753	300	300	300	300	300	300	300
Total revenues	33,128	34,987	36,300	36,605	36,797	38,300	38,300	38,300	39,300	40,300	41,300	42,300
EXPENDITURES												
Contractual services - property												
355-1540-530-4403 Grounds rpr and maint - basin maintenance	29,140	34,180	28,081	24,434	28,081	33,121	33,121	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	10,851	10,851	11,843	11,736	12,809	12,694
Total contractual services - property	38,672	45,425	38,743	32,746	38,743	43,484	43,972	43,972	39,924	44,857	40,890	45,815
Total expenditures	38,672	45,425	38,743	32,746	38,743	43,484	43,972	43,972	39,924	44,857	40,890	45,815
Net change in fund balance	(5,544)	(10,438)	(2,443)	3,859	(1,946)	(5,184)	(5,672)	(5,672)	(624)	(4,557)	410	(3,515)
Fund balance - beginning	142,921	137,377	126,939	126,939	126,939	124,993	124,993	124,993	119,321	118,697	114,140	114,550
Fund balance - ending	137,377	126,939	124,496	130,798	124,993	119,809	119,321	119,321	118,697	114,140	114,550	111,035

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
REVENUES												
Property taxes												
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	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	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	 3,000	 3,000
EXPENDITURES												
Contractual services - property												
356-1540-530-4403 Grounds rpr and maint - basin maintenance	3,700	3,700	2,349	2,349	2,349	3,649	3,649	3,649	2,349	3,649	2,349	3,649
Total contractual services - property	3,700	3,700	2,349	2,349	2,349	3,649	3,649	3,649	2,349	3,649	2,349	3,649
 Total expenditures	 3,700	 3,700	 2,349	 2,349	 2,349	 3,649	 3,649	 3,649	 2,349	 3,649	 2,349	 3,649
 Net change in fund balance	 (702)	 (704)	 651	 651	 651	 (649)	 (649)	 (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	 21,229	 21,229	 20,580	 20,580	 20,580	 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
REVENUES												
Property taxes												
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	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	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	26,000	26,000
EXPENDITURES												
Contractual services - property												
357-1540-530-4403 Grounds rpr and maint - basin maintenance	16,981	24,490	16,822	15,073	16,822	25,647	25,647	25,647	16,822	25,647	16,822	25,647
Total contractual services - property	16,981	24,490	16,822	15,073	16,822	25,647	25,647	25,647	16,822	25,647	16,822	25,647
Total expenditures	16,981	24,490	16,822	15,073	16,822	25,647	25,647	25,647	16,822	25,647	16,822	25,647
Net change in fund balance	18,020	1,510	9,178	10,903	9,154	353	353	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	54,759	53,010	53,363	53,363	53,363	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
REVENUES												
Property taxes												
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	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	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	12,000	12,000	11,000
EXPENDITURES												
Contractual services - property												
358-1540-530-4403 Grounds rpr and maint - basin maintenance	11,669	11,670	7,869	5,541	7,869	11,199	11,199	11,199	7,869	11,199	7,869	11,199
Total contractual services - property	11,669	11,670	7,869	5,541	7,869	11,199	11,199	11,199	7,869	11,199	7,869	11,199
Total expenditures	11,669	11,670	7,869	5,541	7,869	11,199	11,199	11,199	7,869	11,199	7,869	11,199
Net change in fund balance	1,362	1,634	4,131	6,493	4,165	801	801	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	44,351	42,023	42,824	42,824	42,824	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
REVENUES												
Property taxes												
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	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	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	18,000	18,000
EXPENDITURES												
Contractual services - property												
359-1540-530-4403 Grounds rpr and maint - basin maintenance	19,870	19,869	13,397	9,435	13,397	19,067	19,067	19,067	13,397	19,067	13,397	19,067
Total contractual services - property	19,870	19,869	13,397	9,435	13,397	19,067	19,067	19,067	13,397	19,067	13,397	19,067
Total expenditures	19,870	19,869	13,397	9,435	13,397	19,067	19,067	19,067	13,397	19,067	13,397	19,067
Net change in fund balance	3,161	164	4,603	8,599	4,637	(1,067)	(1,067)	(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	62,738	58,776	57,709	57,709	57,709	62,312	61,245	65,848	64,781