

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2011 THROUGH APRIL 30, 2012**  
**ALL FUNDS SUMMARY**

	FY05 Actual	FY06 Actual	FY07 Actual	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY11 YTD	FY11 Projected	FY12 Requested	FY12 Recommended
<b>REVENUE</b>											
General Fund	5,873,830	6,806,770	7,590,040	8,788,010	8,543,130	8,459,430	8,224,020	6,207,440	8,280,220	8,781,500	8,781,500
Motor Fuel Tax Fund	265,300	337,870	425,560	431,570	446,080	457,070	1,008,790	346,430	993,260	496,150	496,150
Economic Development Loan Fund	27,600	28,060	19,590	20,160	7,540	3,140	6,200	21,000	26,750	26,400	26,400
Forfeiture and Seizure Fund	9,110	11,370	32,070	10,660	34,220	34,080	20,000	20,100	23,250	20,000	20,000
E-911 Fund	44,360	49,490	54,590	58,010	108,240	76,760	80,000	56,910	76,000	90,000	90,000
Capital Improvement Fund	2,308,330	8,530,100	2,854,790	2,394,790	5,349,360	2,264,410	3,626,900	1,199,690	2,114,370	1,350,580	1,350,580
TIF #1 Fund	-	-	-	6,740	52,060	54,150	55,000	42,200	42,200	43,000	43,000
Debt Service Fund	650,000	1,120,000	1,102,430	1,126,120	1,148,920	1,268,300	1,372,530	915,000	1,363,980	1,498,130	1,498,130
Water Fund	2,803,320	4,639,900	4,772,150	2,456,160	2,724,870	3,241,660	3,452,500	2,858,080	4,038,450	4,402,750	4,402,750
Water Improvement Fund	2,656,580	2,220,580	1,864,110	1,964,850	206,010	105,950	565,000	35,230	472,880	5,471,300	5,471,300
Employee Insurance Fund	353,350	464,820	505,680	419,700	416,660	471,380	517,270	354,420	612,320	929,280	806,210
Vehicle Reserve Fund	426,710	632,370	480,400	96,560	33,910	58,600	187,000	137,630	209,840	282,000	50,000
Police Pension Fund	483,860	454,170	746,630	378,980	(44,860)	1,032,840	490,000	466,680	548,070	632,000	632,000
Police Gifts Fund	1,590	7,980	7,840	3,950	2,900	650	250	-	-	250	250
Talma SSA Fund	12,790	12,910	12,910	12,970	12,940	15,530	12,710	12,850	12,880	12,710	12,710
Montgomery Crossings SSA Fund	-	-	75,830	2,120	-	120,050	-	-	-	-	-
Blackberry Crossing SSA Fund	-	-	38,620	1,130	-	63,030	25,880	25,760	25,880	25,130	25,130
Fairfield Way SSA Fund	-	-	-	78,140	84,830	209,960	-	170	170	-	-
Arbor Ridge SSA Fund	-	-	24,660	22,040	32,220	31,160	8,080	8,110	8,110	26,550	26,550
Cornell SSA Fund	-	-	-	23,470	36,060	102,130	18,000	3,890	3,890	6,500	6,500
Foxmoor SSA Fund	-	-	-	-	86,780	109,170	-	300	300	-	-
Saratoga SSA Fund	-	-	-	-	-	20,010	14,240	14,240	14,240	12,260	12,260
Orchard Prairie SSA Fund	-	-	-	-	-	20,010	16,700	16,700	16,700	27,300	27,300
Blackberry Crossing West SSA Fund	-	-	-	-	-	59,840	-	-	-	-	-
Fieldstone Place SSA Fund	-	-	-	-	-	-	19,500	19,300	19,300	20,850	20,850
<b>Total Revenue</b>	<b>15,916,730</b>	<b>25,316,390</b>	<b>20,607,900</b>	<b>18,296,130</b>	<b>19,281,870</b>	<b>18,279,310</b>	<b>19,720,570</b>	<b>12,762,130</b>	<b>18,903,060</b>	<b>24,154,640</b>	<b>23,799,570</b>
<b>EXPENDITURES</b>											
General Fund	6,213,690	7,170,540	8,050,320	9,093,440	8,430,160	7,872,190	8,226,910	4,798,160	8,005,540	9,651,800	8,781,210
Motor Fuel Tax Fund	216,000	341,240	387,950	472,030	299,580	273,430	1,209,500	105,910	1,086,860	723,000	723,000
Economic Development Loan Fund	380	2,280	4,670	227,900	1,000	204,780	5,000	7,880	9,000	6,500	6,500
Forfeiture and Seizure Fund	230	-	220	6,610	3,220	25,630	6,250	12,730	17,980	6,250	6,250
E-911 Fund	33,360	-	50,000	5,040	71,130	140,290	95,000	56,640	85,500	-	85,000
Capital Improvement Fund	7,856,150	3,879,950	3,520,300	9,719,990	6,659,910	1,719,240	3,703,330	1,392,450	1,980,450	1,710,130	1,555,130
TIF #1 Fund	-	-	-	99,500	29,060	40,460	5,000	1,360	7,500	135,170	75,170
Debt Service Fund	657,570	1,088,560	1,101,130	1,124,820	1,189,970	1,268,310	1,374,030	1,363,010	1,363,980	1,498,130	1,498,130
Water Fund	3,431,530	3,713,350	3,760,520	3,909,820	3,640,210	3,609,640	3,314,480	1,784,050	3,097,130	3,345,220	3,297,800
Water Improvement Fund	1,049,560	2,566,460	2,921,780	242,760	197,680	235,260	560,380	187,280	428,250	5,719,800	5,719,800
Employee Insurance Fund	352,460	411,830	432,060	483,550	503,550	501,350	517,270	351,560	609,970	929,280	806,210
Vehicle Reserve Fund	175,700	464,390	403,190	723,130	29,220	58,600	187,000	14,780	201,780	282,000	50,000
Police Pension Fund	75,990	190,010	102,520	201,170	133,350	217,370	235,320	208,810	292,190	305,360	312,000
Police Gifts Fund	3,910	9,800	3,340	2,840	4,680	2,430	1,000	1,070	1,200	1,000	1,000
Talma SSA Fund	12,650	12,660	12,660	12,660	12,670	6,360	12,660	6,470	19,160	12,840	12,840
Montgomery Crossings SSA Fund	-	-	-	-	8,760	11,430	45,000	31,440	40,000	54,200	54,200
Blackberry Crossing SSA Fund	-	-	-	6,050	49,220	24,810	35,000	11,790	20,000	38,200	38,200
Fairfield Way SSA Fund	-	-	-	6,890	61,100	32,450	47,000	55,740	63,500	66,700	66,700
Arbor Ridge SSA Fund	-	-	-	540	47,860	25,150	40,000	23,840	30,000	43,200	43,200
Cornell SSA Fund	-	-	-	23,200	29,180	23,200	23,200	110,000	110,000	23,200	23,200
Foxmoor SSA Fund	-	-	-	-	19,440	24,330	55,000	13,580	20,000	58,200	58,200
Saratoga SSA Fund	-	-	-	-	-	830	12,000	4,440	10,000	15,200	15,200
Orchard Prairie SSA Fund	-	-	-	-	-	4,310	12,000	7,910	12,000	15,200	15,200
Blackberry Crossing West SSA Fund	-	-	-	-	-	-	25,000	-	-	28,200	28,200
Fieldstone Place SSA Fund	-	-	-	-	-	6,230	19,500	9,530	15,000	22,700	22,700
<b>Total Expenditures</b>	<b>20,079,180</b>	<b>19,851,070</b>	<b>20,750,660</b>	<b>26,361,940</b>	<b>21,420,950</b>	<b>16,328,080</b>	<b>19,766,830</b>	<b>10,560,430</b>	<b>17,526,990</b>	<b>24,691,480</b>	<b>23,295,040</b>

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2011 THROUGH APRIL 30, 2012**  
**GENERAL FUND SUMMARY**

	FY05 Actual	FY06 Actual	FY07 Actual	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY11 YTD	FY11 Projected	FY12 Requested	FY12 Recommended
<b>REVENUE</b>											
Taxes	3,174,160	3,917,030	4,523,180	5,688,830	6,147,520	6,002,400	5,849,260	4,559,640	6,003,930	6,377,380	6,377,380
Licenses and Permits	665,630	626,700	730,060	550,380	445,850	441,650	389,640	313,730	403,110	398,130	398,130
Intergovernmental Revenue	28,060	5,930	11,370	3,250	3,580	920	2,650	4,350	4,350	12,500	12,500
Charges for Services	1,661,490	1,793,500	1,861,360	2,182,530	1,657,580	1,746,890	1,727,270	1,174,610	1,647,980	1,754,310	1,754,310
Fines and Forfeits	180,290	189,030	172,270	146,980	205,310	206,260	192,200	112,080	165,080	186,400	186,400
Investment Earnings	106,030	216,560	150,270	156,720	44,700	18,930	30,000	6,780	17,500	15,000	15,000
Rents and Royalties	8,660	15,850	1,050	600	50	80	-	80	80	80	80
Contributions and Donations	49,510	42,170	40,480	58,720	38,540	42,300	33,000	36,170	38,190	37,700	37,700
Transfers	-	-	100,000	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>5,873,830</b>	<b>6,806,770</b>	<b>7,590,040</b>	<b>8,788,010</b>	<b>8,543,130</b>	<b>8,459,430</b>	<b>8,224,020</b>	<b>6,207,440</b>	<b>8,280,220</b>	<b>8,781,500</b>	<b>8,781,500</b>
<b>EXPENDITURES</b>											
Elected Officials	121,220	121,950	116,170	120,110	124,370	134,030	123,010	87,720	113,810	159,740	132,740
Village Manager	261,470	468,030	420,430	554,920	492,930	414,930	435,070	279,340	418,810	465,860	464,980
Finance	253,880	333,380	424,490	554,500	424,180	421,670	438,440	305,560	422,590	521,930	504,630
Community Development											
Planning and Zoning	278,400	297,780	385,680	421,790	444,650	361,300	400,640	215,010	358,350	415,890	405,690
Code Enforcement and Inspections	397,990	473,920	473,860	458,220	434,310	197,040	227,710	122,660	225,290	268,830	265,880
Economic Development	102,830	142,140	80,010	396,440	619,690	633,090	620,990	92,580	691,370	677,750	667,750
Police											
Administration	250,880	298,680	462,930	433,650	519,020	511,430	497,550	273,960	391,450	487,110	438,370
Support Services	433,090	507,160	632,230	665,240	743,250	623,340	619,900	406,580	616,570	759,060	680,370
Patrol	1,546,170	1,660,120	1,954,420	2,026,450	1,893,790	2,011,960	2,058,610	1,330,220	2,002,890	2,586,860	2,379,380
Investigations	168,170	158,380	56,230	143,470	147,110	145,080	248,990	213,450	276,380	284,730	283,880
Police Commission	12,280	8,420	19,800	19,390	4,690	13,360	7,540	2,900	5,130	12,210	12,210
ESDA	3,030	2,490	2,470	1,450	3,050	850	2,200	2,170	3,400	3,200	2,200
Public Works											
Administration	64,400	83,810	107,290	120,230	113,490	99,540	102,100	67,560	100,280	106,890	105,890
Streets	1,078,430	1,235,530	1,424,310	1,585,270	1,400,600	1,423,860	1,524,500	939,170	1,616,770	1,874,240	1,588,490
Vehicle Maintenance	91,030	148,660	136,560	186,030	223,490	206,860	253,630	106,100	197,050	265,540	238,070
Buildings and Grounds	91,310	111,620	109,760	116,620	219,770	155,920	177,530	93,980	164,650	336,460	221,180
Stormwater	23,570	37,600	13,130	26,630	14,860	20,560	20,000	9,390	18,000	20,000	20,000
Legal Services	156,100	228,940	199,150	172,240	181,030	182,840	153,000	95,150	150,250	175,500	144,500
Engineering Services	879,440	851,930	1,031,400	1,090,790	425,880	314,530	315,500	154,660	232,500	230,000	225,000
<b>Total Expenditures</b>	<b>6,213,690</b>	<b>7,170,540</b>	<b>8,050,320</b>	<b>9,093,440</b>	<b>8,430,160</b>	<b>7,872,190</b>	<b>8,226,910</b>	<b>4,798,160</b>	<b>8,005,540</b>	<b>9,651,800</b>	<b>8,781,210</b>
Net Income (Loss)	(339,860)	(363,770)	(460,280)	(305,430)	112,970	587,240	(2,890)	1,409,280	274,680	(870,300)	290
Beginning Fund Balance									2,030,180		2,304,860
Ending Fund Balance									2,304,860		2,305,150
											26.25%
										One-Time Items	135,500
										Operating Surplus	135,790

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2011 THROUGH APRIL 30, 2012**  
**GENERAL FUND REVENUE**

	FY05 Actual	FY06 Actual	FY07 Actual	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY11 YTD	FY11 Projected	FY12 Requested	FY12 Recommended
<b>Taxes</b>											
110-0000-400-10-C Property Tax - Corporate	456,230	578,790	612,530	831,000	942,660	966,770	925,000	948,640	948,640	878,350	878,350
110-0000-400-10-C Property Tax - Police Pension	177,990	160,400	239,600	219,250	221,670	239,450	240,000	241,800	241,800	337,000	337,000
110-0000-400-10-C Property Tax - Social Security	154,340	170,130	202,190	219,210	236,600	249,510	250,000	251,880	251,880	265,000	265,000
110-0000-400-10-C Property Tax - IMRF	62,840	132,260	136,790	136,390	162,710	174,630	200,000	201,500	201,500	225,000	225,000
110-0000-400-10-C Property Tax - Insurance	58,360	108,730	93,290	131,540	172,580	199,770	235,000	236,760	236,760	225,000	225,000
110-0000-400-10-1 Property Tax - Bond and Interest	-	-	-	140,260	-	-	-	-	-	-	-
110-0000-400-11-C Sales Tax	1,467,350	1,684,450	1,799,430	2,308,240	2,539,420	2,434,340	2,288,650	1,645,280	2,434,340	2,570,620	2,570,620
110-0000-400-13-C State Income Tax	584,930	810,960	1,095,590	1,326,500	1,454,680	1,355,130	1,313,770	722,340	1,313,770	1,475,040	1,475,040
110-0000-400-19-C Other Taxes - Road and Bridge Tax	70,490	84,380	99,870	109,610	115,730	120,880	121,000	123,840	123,840	123,000	123,000
110-0000-400-19-C Other Taxes - Corporate Replacement Tax	39,330	50,750	55,140	62,890	57,580	50,970	55,000	37,610	45,000	45,000	45,000
110-0000-400-19-C Other Taxes - Road and Bridge Replacement Tax	5,860	4,740	6,500	6,490	5,840	4,440	4,150	7,630	7,630	7,500	7,500
110-0000-400-19-C Other Taxes - Local Use Tax	96,440	131,450	182,250	197,450	238,050	206,510	216,690	142,360	198,770	225,870	225,870
<b>Total Taxes</b>	<b>3,174,160</b>	<b>3,917,030</b>	<b>4,523,180</b>	<b>5,688,830</b>	<b>6,147,520</b>	<b>6,002,400</b>	<b>5,849,260</b>	<b>4,559,640</b>	<b>6,003,930</b>	<b>6,377,380</b>	<b>6,377,380</b>
<b>Licenses and Permits</b>											
110-0000-410-20-C Licenses - Liquor Licenses	21,760	22,340	23,480	23,690	21,400	25,870	21,000	24,980	24,980	25,000	25,000
110-0000-410-20-C Licenses - Pull Tab Licenses	1,370	1,290	1,250	1,250	1,220	1,120	1,200	1,100	1,100	1,100	1,100
110-0000-410-20-C Licenses - Amusement Machine Licenses	4,080	3,770	6,630	3,830	4,140	3,900	3,880	3,500	3,500	3,500	3,500
110-0000-410-20-C Licenses - Tobacco Licenses	280	280	400	280	270	580	580	900	900	900	900
110-0000-410-20-C Licenses - Contractors	41,080	31,550	40,470	39,150	30,920	29,680	20,000	14,500	17,000	17,000	17,000
110-0000-410-21-C Permits - Building Permits	436,940	380,140	447,410	230,340	115,080	120,400	90,000	69,970	85,000	80,000	80,000
110-0000-410-21-C Permits - Oversized Vehicle Permit	10,950	14,430	10,630	16,830	31,530	7,850	7,500	3,100	4,500	4,500	4,500
110-0000-410-21-C Permits - Solicitor	570	810	360	1,080	960	240	300	930	930	930	930
110-0000-410-21-C Permits - Other	180	180	310	280	330	230	180	200	200	200	200
110-0000-410-22-C Fees - Cable Franchise Fee	71,420	91,200	116,690	136,550	141,770	158,200	150,000	130,450	170,000	170,000	170,000
110-0000-410-22-C Fees - Infrastructure Maintenance Fee	77,000	80,710	83,430	97,120	98,230	93,580	95,000	64,100	95,000	95,000	95,000
<b>Total Licenses and Permits</b>	<b>665,630</b>	<b>626,700</b>	<b>730,060</b>	<b>550,380</b>	<b>445,650</b>	<b>441,650</b>	<b>389,640</b>	<b>313,730</b>	<b>403,110</b>	<b>398,130</b>	<b>398,130</b>
<b>Intergovernmental Revenue</b>											
110-0000-420-30-C Federal Grants - FEMA (Public Works)	-	-	7,650	1,970	310	80	-	-	-	-	-
110-0000-420-31-C State Grants - Body Armor (Police)	740	900	1,240	900	1,020	340	1,000	1,020	1,020	1,000	1,000
110-0000-420-31-C State Grants - ILCC Tobacco (Police)	1,740	400	2,480	380	250	500	1,650	1,540	1,540	1,500	1,500
110-0000-420-31-2 State Grants - Traffic Safety Grant (Police)	-	-	-	-	-	-	-	1,790	1,790	-	-
110-0000-420-32-1 Local Grants - Pandemic Planning	-	-	-	-	2,000	-	-	-	-	-	-
110-0000-420-32-1 Local Grants - Pest Management	-	-	-	-	-	-	-	-	-	10,000	10,000
<b>Total Intergovernmental Revenue</b>	<b>28,060</b>	<b>5,930</b>	<b>11,370</b>	<b>3,250</b>	<b>3,580</b>	<b>920</b>	<b>2,650</b>	<b>4,350</b>	<b>4,350</b>	<b>12,500</b>	<b>12,500</b>
<b>Charges for Services</b>											
110-0000-430-40-C Service Fees - Refuse Removal	530,970	651,990	720,170	818,430	872,660	975,450	925,000	665,020	995,000	1,025,000	1,025,000
110-0000-430-41-C Inspection Fees - Plumbing Inspections	79,660	111,690	86,350	43,290	19,110	20,870	20,000	12,750	20,000	16,000	16,000
110-0000-430-41-C Inspection Fees - Engineering Inspections	110,850	123,100	101,460	47,670	15,600	10,450	10,000	9,000	12,000	10,000	10,000
110-0000-430-41-C Inspection Fees - Reinspections	3,230	2,900	1,600	1,300	400	100	100	-	-	-	-
110-0000-430-42-C Planning Fees - Plan Commission Applications	3,600	3,400	4,840	4,000	1,600	4,150	1,000	2,150	2,150	1,000	1,000
110-0000-430-42-C Planning Fees - Development Ordinances and Maps	350	360	50	130	50	50	50	-	-	-	-
110-0000-430-43-C Salable Items - History Books	490	710	250	250	210	430	140	110	110	110	110
110-0000-430-43-C Salable Items - Miscellaneous	270	150	280	310	5,330	1,790	1,500	1,330	1,500	1,500	1,500
110-0000-430-45-C Professional Service Reimbursements - Dispatch Service	27,580	21,010	72,970	49,210	174,600	199,690	205,440	155,810	205,440	210,000	210,000
110-0000-430-45-C Professional Service Reimbursements - Engineering Service	640,210	695,620	631,890	937,490	298,550	202,600	250,000	117,000	150,000	150,000	150,000
110-0000-430-45-C Professional Service Reimbursements - Legal Service	68,490	37,560	42,720	22,040	33,940	47,370	50,000	14,880	19,500	25,000	25,000
110-0000-430-45-C Professional Service Reimbursements - Planning Service	87,680	70,990	91,400	128,190	90,650	59,400	62,500	20,590	35,000	40,000	40,000
110-0000-430-45-C Professional Service Reimbursements - Printing and Publishing	2,220	680	1,680	940	640	530	600	90	600	7,500	7,500
110-0000-430-45-C Professional Service Reimbursements - Building Plan Reviews	-	-	-	-	-	-	-	-	-	5,000	5,000
110-0000-430-46-C Police Reimbursements - Training	5,930	15,740	38,500	23,110	13,350	10,630	9,090	1,390	1,390	5,000	5,000
110-0000-430-46-C Police Reimbursements - Special Duty	27,230	-	-	130	1,320	20,090	40,000	22,650	30,000	15,000	15,000
110-0000-430-46-C Police Reimbursements - LEADS	3,080	9,250	9,250	9,250	12,340	3,080	9,250	6,170	6,170	5,000	5,000
110-0000-430-46-C Police Reimbursements - Other	2,150	9,740	3,470	6,980	3,090	6,130	3,500	2,130	2,130	2,500	2,500
110-0000-430-46-C Police Reimbursements - Firing Range	-	-	-	-	4,950	3,740	2,600	6,000	6,000	4,500	4,500
110-0000-430-46-C Police Reimbursements - Tow Impoundment Fee	-	-	-	-	-	86,900	90,000	82,500	120,000	200,000	200,000
110-0000-430-49-C Other Reimbursements - Streets	2,850	7,510	2,180	4,480	8,990	2,550	8,000	1,040	1,040	1,200	1,200
110-0000-430-49-C Other Reimbursements - Sewer Recapture	-	9,000	1,310	460	-	-	-	-	-	-	-
110-0000-430-49-C Other Reimbursements - Insurance	41,780	21,200	28,870	74,800	44,150	56,380	25,000	15,950	15,950	15,000	15,000
110-0000-430-49-C Other Reimbursements - Miscellaneous	120	900	17,920	10,070	42,630	27,090	10,000	38,050	24,000	15,000	15,000
110-0000-430-49-1 Other Reimbursements - Lawn Services (Kaneland Schools)	-	-	-	-	13,420	7,470	3,500	-	-	-	-
<b>Total Charges for Services</b>	<b>1,661,490</b>	<b>1,793,500</b>	<b>1,861,360</b>	<b>2,182,530</b>	<b>1,657,580</b>	<b>1,746,890</b>	<b>1,727,270</b>	<b>1,174,610</b>	<b>1,647,980</b>	<b>1,754,310</b>	<b>1,754,310</b>
<b>Fines and Forfeits</b>											
110-0000-440-50-C Village - Court Fines	9,060	9,120	14,130	15,350	19,280	28,890	30,000	18,120	27,000	27,000	27,000
110-0000-440-51-C Kane County - Court Fines	156,070	156,170	139,500	114,230	167,480	164,110	150,000	86,080	127,500	147,500	147,500
110-0000-440-52-C Kendall County - Court Fines	14,710	22,040	16,310	17,050	18,020	12,710	12,000	7,800	10,500	11,700	11,700
110-0000-440-530 Federal Forfeiture	-	-	-	-	400	-	-	-	-	-	-
110-0000-440-55-C Code Enforcement Fines	450	1,700	2,330	350	130	550	200	80	80	200	200
<b>Total Fines and Forfeits</b>	<b>180,290</b>	<b>189,030</b>	<b>172,270</b>	<b>146,980</b>	<b>205,310</b>	<b>206,260</b>	<b>192,200</b>	<b>112,080</b>	<b>165,080</b>	<b>186,400</b>	<b>186,400</b>
<b>Investment Earnings</b>											
110-0000-460-60-C Investment Earnings - Interest Income	106,030	216,560	150,270	156,720	44,700	18,930	30,000	6,780	17,500	15,000	15,000
<b>Total Investment Earnings</b>	<b>106,030</b>	<b>216,560</b>	<b>150,270</b>	<b>156,720</b>	<b>44,700</b>	<b>18,930</b>	<b>30,000</b>	<b>6,780</b>	<b>17,500</b>	<b>15,000</b>	<b>15,000</b>
<b>Rents and Royalties</b>											
110-0000-465-65-C Rents and Royalties - Municipal Building Rental	80	-	-	-	-	80	-	80	80	80	80
110-0000-465-65-C Rents and Royalties - Rental Property Income	8,580	15,850	1,050	600	50	-	-	-	-	-	-
<b>Total Rents and Royalties</b>	<b>8,660</b>	<b>15,850</b>	<b>1,050</b>	<b>600</b>	<b>50</b>	<b>80</b>	<b>-</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>80</b>
<b>Contributions and Donations</b>											
110-0000-470-73-C Donations - Montgomery Fest	33,370	31,390	34,010	40,980	30,570	29,440	27,000	30,650	30,650	30,000	30,000
110-0000-470-73-C Donations - Beautification	15,890	10,340	3,430	12,950	3,390	7,650	6,000	2,530	2,530	2,500	2,500
110-0000-470-73-C Donations - Fun Run	-	440	3,040	4,790	4,580	3,500	-	1,560	1,560	1,500	1,500
110-0000-470-73-C Donations - Settler's Cottage	-	-	-	-	-	1,160	-	-	1,750	2,200	2,200
110-0000-470-73-1 Donations - Senior Luncheon	-	-	-	-	-	550	-	1,430	1,700	1,500	1,500
<b>Total Contributions and Donations</b>	<b>49,510</b>	<b>42,170</b>	<b>40,480</b>	<b>58,720</b>	<b>38,540</b>	<b>42,300</b>	<b>33,000</b>	<b>36,170</b>	<b>38,190</b>	<b>37,700</b>	<b>37,700</b>
<b>Total Revenue</b>	<b>5,873,830</b>	<b>6,806,770</b>	<b>7,5</b>								

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2011 THROUGH APRIL 30, 2012**  
**GENERAL FUND EXPENDITURES**  
**ELECTED OFFICIALS**

	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY11 YTD	FY11 Projected	FY12 Requested	FY12 Recommended
<b>Personal Services - Salaries and Wages</b>								
110-1010-500-10-0 Wages - Elected Officials	51,600	51,600	51,600	51,600	34,400	51,600	61,200	61,200
Village President (10,800)								
Trustees (6 @ 7,200)								
Village Clerk (7,200)								
<b>Total Personal Services - Salaries and Wages</b>	<b>51,600</b>	<b>51,600</b>	<b>51,600</b>	<b>51,600</b>	<b>34,400</b>	<b>51,600</b>	<b>61,200</b>	<b>61,200</b>
<b>Personal Services - Employee Benefits</b>								
110-1010-510-21-0 Retirement - Social Security	3,200	3,200	3,200	3,200	2,130	3,200	3,790	3,790
110-1010-510-21-0 Retirement - Medicare	750	750	750	750	500	750	890	890
110-1010-510-21-0 Retirement - IMRF	2,130	2,190	2,310	2,400	1,620	2,300	2,500	2,500
110-1010-510-22-0 Education - Conferences and Training	1,210	1,720	1,830	1,600	300	1,600	11,600	11,600
Governance Model (10,000)								
IML Conference (2@225)								
Metro West (10@35)								
Legislative Drivedown (1@155)								
MEDC and Chamber Dinner (5@55)								
Aurora Area CVB Dinner (2@35)								
Miscellaneous (300)								
110-1010-510-23-0 Equipment - Clothing Allowance	-	-	-	-	50	50	-	-
<b>Total Personal Services - Employee Benefits</b>	<b>7,290</b>	<b>7,860</b>	<b>8,090</b>	<b>7,950</b>	<b>4,600</b>	<b>7,900</b>	<b>18,780</b>	<b>18,780</b>
<b>Purchased Services - Professional and Technical</b>								
110-1010-520-33-0 Information Technology Services - System Management	1,020	220	570	1,000	400	700	500	500
110-1010-520-39-0 Other Professional Services - Management Consultants	-	-	3,630	-	-	-	-	-
110-1010-520-39-0 Other Professional Services - Photography	-	100	-	-	-	-	-	-
110-1010-520-39-0 Other Professional Services - Recording of Meetings	830	1,340	1,500	1,500	830	1,500	1,500	1,500
<b>Total Purchased Services - Professional and Technical</b>	<b>1,850</b>	<b>1,660</b>	<b>5,700</b>	<b>2,500</b>	<b>1,230</b>	<b>2,200</b>	<b>2,000</b>	<b>2,000</b>
<b>Purchased Services - Property</b>								
110-1010-530-40-0 Utilities - Electric	-	-	11,190	-	-	-	-	-
110-1010-530-40-0 Utilities - Telephone	880	880	1,120	3,500	870	1,300	1,100	1,100
110-1010-530-40-0 Utilities - Cell Phone	370	490	630	800	720	1,000	800	800
Village President								
110-1010-530-41-0 Building Repair & Maintenance - Other	690	1,270	320	-	-	-	-	-
<b>Total Purchased Services - Property</b>	<b>1,940</b>	<b>2,640</b>	<b>13,260</b>	<b>4,300</b>	<b>1,590</b>	<b>2,300</b>	<b>1,900</b>	<b>1,900</b>
<b>Purchased Services - Other</b>								
110-1010-540-51-0 Printing and Publishing - Legal Notices	-	-	-	-	420	420	-	-
110-1010-540-51-0 Printing and Publishing - Publications	3,880	3,500	1,900	1,500	1,790	2,000	10,500	1,500
Code Book Updates (1,500)								
Reprint History Books (9,000) (0)								
110-1010-540-52-0 Travel	90	890	570	750	-	750	1,250	750
Mileage Reimbursement - Village President (250)								
Legislative Drivedown (400)								
IML Conference (2@300)								
110-1010-540-55-0 Community Relations - Montgomery Fest	37,220	40,810	37,270	36,000	27,520	27,520	36,350	30,350
Speaker System for Parade (350)								
110-1010-540-55-0 Community Relations - Other Community Events	7,460	6,180	6,180	9,450	9,630	10,500	9,900	7,450
Summer Concert Series (1,200)								
Ice Cream Social (200)								
Farmers' Market - Advertising (500)								
Tree Lighting Ceremony (700)								
Senior Services (3,000) (1,000)								
River Run (3,000)								
Village Open House (1,300) (850)								
110-1010-540-59-0 Other Purchased Services - Dues	7,160	5,950	8,340	8,090	6,580	8,340	17,340	8,340
Kendall County Transit (9,000) (0)								
Metro West (6,000)								
Matropolitan Mayors' Caucus (600)								
CMAP (300)								
GMACC (150)								
IML (1,040)								
FREP (100)								
The Conservation Foundation (150)								
<b>Total Purchased Services - Other</b>	<b>55,810</b>	<b>57,330</b>	<b>54,260</b>	<b>55,790</b>	<b>45,520</b>	<b>49,110</b>	<b>75,340</b>	<b>48,390</b>
<b>Supplies and Materials</b>								
110-1010-550-60-0 General Supplies - Office	200	1,170	710	400	180	400	200	200
110-1010-550-60-0 General Supplies - Agency	850	840	-	-	-	-	-	-
110-1010-550-60-0 General Supplies - Postage	-	20	-	20	-	-	20	20
110-1010-550-60-0 General Supplies - Books and Periodicals	-	-	-	50	90	90	100	50
110-1010-550-60-0 General Supplies - Kitchen	570	350	210	400	110	210	200	200
<b>Total Supplies and Materials</b>	<b>1,620</b>	<b>2,380</b>	<b>920</b>	<b>870</b>	<b>380</b>	<b>700</b>	<b>520</b>	<b>470</b>
<b>Capital Outlay</b>								
110-1010-560-70-0 Capital Outlay - Equipment (Office)	210	700	200	-	-	-	-	-
110-1010-560-70-0 Capital Outlay - Equipment (Computer)	950	200	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>900</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Elected Officials</b>	<b>120,110</b>	<b>124,370</b>	<b>134,030</b>	<b>123,010</b>	<b>87,720</b>	<b>113,810</b>	<b>159,740</b>	<b>132,740</b>

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2011 THROUGH APRIL 30, 2012**  
**GENERAL FUND EXPENDITURES**  
**VILLAGE MANAGER'S OFFICE**

	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY11 YTD	FY11 Projected	FY12 Requested	FY12 Recommended
<b>Personal Services - Salaries and Wages</b>								
110-1110-500-10-01 Wages - Full-Time Employees	269,430	271,110	261,490	259,600	170,570	254,000	285,580	285,580
110-1110-500-10-03 Wages - Temporary	3,350	27,500	-	-	-	-	-	-
110-1110-500-11-01 Overtime - General	660	110	-	-	-	-	-	-
110-1110-500-13-01 Bonus Pay	1,000	-	-	-	-	-	-	-
<b>Total Personal Services - Salaries and Wages</b>	<b>274,440</b>	<b>298,720</b>	<b>261,490</b>	<b>259,600</b>	<b>170,570</b>	<b>254,000</b>	<b>285,580</b>	<b>285,580</b>
<b>Personal Services - Employee Benefits</b>								
110-1110-510-20-01 Insurance - Health	18,840	20,970	26,420	29,710	19,800	34,710	28,260	28,260
110-1110-510-20-02 Insurance - Dental	2,940	1,980	1,980	2,250	1,480	2,250	1,600	1,600
110-1110-510-20-03 Insurance - Life and AD&D	-	-	-	-	-	-	-	-
110-1110-510-20-05 Insurance - Workers' Compensation	1,750	1,500	1,500	1,500	1,500	1,500	2,000	2,000
110-1110-510-20-06 Insurance - Unemployment	810	500	1,270	750	10	750	1,000	1,000
110-1110-510-21-01 Retirement - Social Security	13,660	15,390	13,930	16,100	7,430	15,750	17,350	17,350
110-1110-510-21-02 Retirement - Medicare	3,960	4,410	3,990	3,760	2,540	3,680	4,060	4,060
110-1110-510-21-03 Retirement - IMRF	26,230	27,890	29,770	31,150	19,430	28,700	31,630	31,630
110-1110-510-22-02 Education - Conferences and Training	3,630	1,210	1,400	2,000	1,010	1,500	4,480	3,680
ILCMA - VM and ATVM (750)								
ICMA - VM (700)								
IML Conference (230)								
IAMMA Meetings - AVTM (150)								
Legislative Drivedown (250)								
Metro West Meetings (350)								
Metro Managers Meetings (80)								
MEDC and Chamber Meeting (220)								
Senior Management Team (400)								
Miscellaneous Seminars (500) (250)								
Miscellaneous Meetings (850) (300)								
110-1110-510-23-01 Equipment - Clothing Allowance	-	-	-	-	60	60	-	-
110-1110-510-23-02 Equipment - Vehicle Allowance	5,770	7,150	7,200	7,200	4,710	7,200	7,200	7,200
<b>Total Personal Services - Employee Benefits</b>	<b>77,590</b>	<b>81,000</b>	<b>87,460</b>	<b>94,420</b>	<b>57,970</b>	<b>96,100</b>	<b>97,580</b>	<b>96,780</b>
<b>Purchased Services - Professional and Technical</b>								
110-1110-520-33-02 Information Technology Services - System Management	37,950	64,550	43,360	40,000	31,420	41,500	40,000	40,000
110-1110-520-33-03 Information Technology Services - Website	560	510	470	520	450	520	2,520	10,520
Website Redesign (2,000) (10,000)								
Website Updates (300)								
Website Hosting Services (220)								
110-1110-520-33-04 Information Technology Services - Software Maintenance	-	-	2,080	1,130	1,660	2,100	1,670	1,670
Annual Antivirus Fee (1,080)								
Firewall Upgrade Subscription (590)								
110-1010-520-39-02 Other Professional Services - Management Consultants	2,500	7,700	-	-	-	-	-	-
110-1110-520-39-04 Other Professional Services - Special Census	116,890	3,950	-	-	-	-	-	-
110-1110-520-39-09 Other Professional Services - Identity Package Design	100	-	-	-	-	-	-	-
<b>Total Purchased Services - Professional and Technical</b>	<b>158,000</b>	<b>76,710</b>	<b>45,910</b>	<b>41,650</b>	<b>33,530</b>	<b>44,120</b>	<b>44,190</b>	<b>52,190</b>
<b>Purchased Services - Property</b>								
110-1110-530-40-02 Natural Gas	-	3,570	450	17,500	-	-	-	-
110-1110-530-40-03 Utilities - Telephone	2,570	2,280	2,170	2,000	1,500	2,250	2,000	2,000
110-1110-530-40-04 Utilities - Cell Phone	2,230	1,150	1,730	2,400	720	1,200	2,000	2,000
VM and ATVM								
110-1110-530-42-01 Equipment Repair and Maintenance - Office	2,210	2,070	2,730	5,400	7,140	7,500	6,800	6,800
Copier 1 (1,100)								
Copier 2 (1,100)								
Phone System (3,760)								
Printers (940)								
110-1110-530-49-01 Rental - Equipment	1,910	1,910	1,910	1,800	1,430	1,900	1,900	1,900
Postage Machine (1,900)								
<b>Total Purchased Services - Property</b>	<b>8,920</b>	<b>10,980</b>	<b>8,990</b>	<b>29,100</b>	<b>10,790</b>	<b>12,850</b>	<b>12,700</b>	<b>12,700</b>
<b>Purchased Services - Other</b>								
110-1110-540-50-02 Insurance - Official Bonds	1,300	1,300	1,840	2,000	1,840	1,840	2,000	2,000
110-1110-540-51-02 Printing and Publishing - Publications	13,320	5,040	70	100	-	100	100	100
110-1110-540-52-01 Travel	1,320	670	350	400	20	400	2,300	2,220
ICMA Conference (1,000) (970)								
ILCMA Conference (900) (870)								
Legislative Drive Down (400) (380)								
110-1110-540-55-03 Community Relations - Historic Preservation	1,630	1,240	1,160	-	1,390	1,750	2,200	2,200
Car Show Trophies and DJ (500)								
Garage Sale Ads (250)								
Brick Pavers (550)								
Jo Higgin's Montgomery Book (800)								
Supplies (200)								
110-1110-540-59-04 Other Purchased Services - Messenger/Delivery	80	40	70	50	-	50	50	50
110-1110-540-59-05 Other Purchased Services - Dues	2,160	2,350	2,080	2,660	490	2,660	2,960	2,960
IAMMA - ATVM and Intern (250)								
ICMA - VM, ATVM and Intern (1,800)								
ILCMA - VM, ATVM and Intern (600)								
Metro Managers (20)								
Landmark Illinois (40)								
National Trust (120)								
Notary (50)								
Miscellaneous (80)								
110-1110-540-59-13 Other Purchased Services - Document Destruction	-	-	-	-	100	100	300	300
<b>Total Purchased Services - Other</b>	<b>19,810</b>	<b>10,640</b>	<b>5,570</b>	<b>5,210</b>	<b>3,840</b>	<b>6,900</b>	<b>9,910</b>	<b>9,830</b>
<b>Supplies and Materials</b>								
110-1110-550-60-01 General Supplies - Office	4,850	3,450	3,460	4,000	1,450	3,000	3,000	3,000
110-1110-550-60-04 General Supplies - Postage	8,000	3,310	930	500	730	1,000	500	500

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2011 THROUGH APRIL 30, 2012**  
**GENERAL FUND EXPENDITURES**  
**VILLAGE MANAGER'S OFFICE**

	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY11 YTD	FY11 Projected	FY12 Requested	FY12 Recommended
110-1110-550-60-06 General Supplies - Books and Periodicals	1,110	690	600	590	20	400	600	600
110-1110-550-60-09 General Supplies - Uniforms	60	30	-	-	-	-	-	-
<b>Total Supplies and Materials</b>	<b>14,020</b>	<b>7,480</b>	<b>4,990</b>	<b>5,090</b>	<b>2,200</b>	<b>4,400</b>	<b>4,100</b>	<b>4,100</b>
<b>Capital Outlay</b>								
110-1110-560-70-01 Capital Outlay - Equipment (Office) Copier Lease (3,600) Utility Cart (200)	-	2,350	150	-	250	250	3,800	3,800
110-1110-560-70-02 Capital Outlay - Furnishings	-	3,280	-	-	-	-	-	-
110-1110-560-70-05 Capital Outlay - Equipment (Computer) Computer/Printer - VM (2,000) (0) Computer/Printer - ATVM (2,000) (0) Computer/Printer - Exec. Asst. (2,000) (0) Computer/Printer - Intern (2,000) (0)	2,140	1,770	370	-	190	190	8,000	-
<b>Total Capital Outlay</b>	<b>2,140</b>	<b>7,400</b>	<b>520</b>	<b>-</b>	<b>440</b>	<b>440</b>	<b>11,800</b>	<b>3,800</b>
<b>Total Village Manager's Office</b>	<b>554,920</b>	<b>492,930</b>	<b>414,930</b>	<b>435,070</b>	<b>279,340</b>	<b>418,810</b>	<b>465,860</b>	<b>464,980</b>

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2011 THROUGH APRIL 30, 2012**  
**GENERAL FUND EXPENDITURES**  
**FINANCE DEPARTMENT - ACCOUNTING**

	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY11 YTD	FY11 Projected	FY12 Requested	FY12 Recommended
<b>Personal Services - Salaries and Wages</b>								
110-1210-500-10-01	256,170	268,420	215,330	213,800	139,600	215,500	222,130	222,130
110-1210-500-10-03	2,700	-	-	-	-	-	-	-
110-1210-500-11-01	3,060	1,800	740	2,500	660	1,000	1,500	1,250
110-1210-500-13-01	4,840	8,500	-	-	-	-	-	-
Total Personal Services - Salaries and Wages	266,770	278,720	216,070	216,300	140,260	216,500	223,630	223,380
<b>Personal Services - Employee Benefits</b>								
110-1210-510-20-01	23,880	31,370	33,960	25,230	16,800	30,230	33,840	33,840
110-1210-510-20-02	4,020	2,970	2,750	2,030	1,360	2,030	2,130	2,130
110-1210-510-20-05	2,000	2,000	1,500	1,500	1,500	1,500	1,500	1,500
110-1210-510-20-06	890	520	720	400	80	400	400	400
110-1210-510-21-01	15,500	15,760	13,940	13,410	8,210	13,410	13,870	13,870
110-1210-510-21-02	3,790	3,830	3,440	3,140	2,030	3,140	3,240	3,240
110-1210-510-21-03	25,560	26,900	25,470	25,960	15,910	25,960	25,270	25,270
110-1210-510-22-01	550	-	-	-	-	-	-	-
110-1210-510-22-02	720	30	390	3,200	3,370	3,370	6,400	6,150
GFOA (700)								
IGFOA (200)								
Miscellaneous Seminars (500)								
Village Collector (500)								
Fiscal Assistant (500)								
Village-Wide Training (3,000)								
Supervisor Training (1,000)								
110-1210-510-23-01	-	-	-	-	450	450	-	-
110-1210-510-23-02	1,150	1,200	1,250	1,200	780	1,200	1,200	1,200
110-1210-510-24-01	700	800	-	-	-	-	1,000	-
110-1210-510-24-02	1,500	1,130	-	-	-	-	-	-
110-1210-510-24-03	690	-	-	-	4,450	4,450	-	-
Total Personal Services - Employee Benefits	80,950	86,510	83,420	76,070	54,940	86,140	88,850	87,600
<b>Purchased Services - Professional and Technical</b>								
110-1210-520-33-02	9,990	11,440	8,060	10,000	4,100	8,500	10,000	9,500
110-1210-520-33-04	26,210	31,470	26,710	33,000	1,320	31,000	33,000	33,000
Pentamaton								
110-1210-520-34-01	17,130	23,210	18,590	21,500	24,890	24,890	25,150	25,150
110-1210-520-39-02	-	1,000	-	-	-	750	-	3,000
110-1210-520-39-10	15,830	20,560	15,860	16,000	16,260	21,500	24,000	24,000
Total Purchased Services - Professional and Technical	69,160	87,680	69,220	80,500	46,570	86,640	92,150	94,650
<b>Purchased Services - Property</b>								
110-1210-530-40-03	3,110	2,290	2,170	2,500	1,500	2,200	2,500	2,500
110-1210-530-40-04	2,020	1,310	1,400	1,500	630	1,000	1,500	1,500
110-1210-530-40-05	10,650	11,330	9,470	10,000	6,030	10,000	10,000	10,000
110-1210-530-40-08	1,460	1,430	1,410	1,500	680	1,250	1,500	1,500
110-1210-530-42-01	50	-	-	-	190	190	-	-
Total Purchases Services - Property	17,290	16,360	14,450	15,500	9,030	14,640	15,500	15,500
<b>Purchased Services - Other</b>								
110-1210-540-50-01	189,000	179,840	216,960	220,000	188,020	192,500	273,000	273,000
110-1210-540-50-06	1,000	4,740	3,860	3,000	1,000	3,000	3,000	2,500
110-1210-540-51-01	2,490	3,220	2,600	4,100	2,670	4,100	4,500	4,100
Printing and Publishing - Legal Notices								
Treasurer's Report (1,500)								
Truth in Taxation Notice (400)								
Budget Public Hearing Notice (250)								
Prevailing Wage Notice (150)								
110-1210-540-51-02	3,990	140	-	-	-	-	5,000	-
Printing and Publishing - Publications								
PAFR (5,000)								
110-1210-540-52-01	1,410	180	20	250	-	-	2,000	1,750
Travel								
GFOA (1,500)								
IGFOA (500)								
110-1210-540-53-01	6,880	310	910	16,250	-	5,000	5,000	2,000
Personnel Administration - Recruitment								
110-1210-540-53-02	3,870	880	890	500	160	1,500	1,500	1,000
Personnel Administration - Physicals/Testing								
110-1210-540-56-01	6,520	1,170	6,260	2,000	1,160	3,500	6,500	2,000
Employee Relations - Employee Recognition Dinner								
110-1210-540-56-02	2,250	950	880	500	940	1,300	1,000	500
Employee Relations - Gifts/Flowers								
110-1210-540-56-03	130	500	260	400	220	220	300	300
Employee Relations - Benefits Fair								
110-1210-540-56-05	100	-	-	-	-	-	100	100
Employee Relations - Take Your Child to Work Day								
110-1210-540-56-07	-	790	-	-	-	-	-	-
Employee Relations - Employee Appreciation Week								
110-1210-540-59-04	220	430	60	250	120	250	250	250
Other Purchased Services - Messenger/Delivery								
110-1210-540-59-05	2,390	2,120	1,630	750	1,730	1,730	1,750	1,750
Other Purchased Services - Dues								
GFOA (190)								
IGFOA (100)								
GFOA Awards Programs (1,000)								
Total Purchased Services - Other	220,250	195,270	234,330	248,000	196,020	213,100	303,900	289,250
<b>Supplies and Materials</b>								
110-1210-550-60-01	(1,340)	4,490	3,420	4,500	1,950	3,500	4,000	3,800
110-1210-550-60-02	7,660	-	530	1,250	-	750	1,500	1,500
General Supplies - Office								
General Supplies - Agency								
Check Stock								
110-1210-550-60-04	5,400	1,740	2,460	3,000	490	1,500	6,000	3,000
General Supplies - Postage								
110-1210-550-60-06	70	-	120	250	-	250	250	250
General Supplies - Books and Periodicals								
110-1210-550-60-09	150	140	-	-	-	-	-	-
General Supplies - Uniforms								
110-1210-550-61-03	720	-	-	-	-	-	-	-
Vehicle Supplies - Gas & Oil								
Total Supplies and Materials	12,660	6,370	6,530	9,000	2,440	6,000	11,750	8,550
<b>Capital Outlay</b>								
110-1210-560-70-01	20	-	200	-	-	-	1,500	-
Capital Outlay - Equipment (Office)								
Cash Registers (1,500) (0)								
110-1210-560-70-05	780	3,830	-	23,500	9,900	30,000	28,000	25,200
Capital Outlay - Equipment (Computer)								
Replace 2004-2006 Computers (28,000) (25,200)								
Total Capital Outlay	800	3,830	200	23,500	9,900	30,000	29,500	25,200
<b>Transfers and Charges</b>								
110-1210-570-84-01	142,840	-	-	-	-	-	-	-
Reimbursement - Property Taxes								

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2011 THROUGH APRIL 30, 2012**  
**GENERAL FUND EXPENDITURES**  
**FINANCE DEPARTMENT - ACCOUNTING**

	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY11 YTD	FY11 Projected	FY12 Requested	FY12 Recommended
110-1210-580-90-01 Service Charges Water Fund	(256,220)	(250,560)	(202,550)	(230,430)	(153,600)	(230,430)	(243,350)	(239,500)
Total Transfers and Charges	(113,380)	(250,560)	(202,550)	(230,430)	(153,600)	(230,430)	(243,350)	(239,500)
Total Finance - Accounting	554,500	424,180	421,670	438,440	305,560	422,590	521,930	504,630



**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2011 THROUGH APRIL 30, 2012**  
**GENERAL FUND EXPENDITURES**  
**FINANCE DEPARTMENT - UTILITY BILLING**

	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY11 YTD	FY11 Projected	FY12 Requested	FY12 Recommended
<b>Personal Services - Salaries and Wages</b>								
110-1220-500-10-01	45,640	49,020	45,750	45,110	30,030	45,750	46,910	46,910
110-1220-500-10-02	30,930	31,730	23,950	22,720	15,930	23,950	42,420	42,420
110-1220-500-11-01	6,880	5,630	6,680	8,000	6,210	8,500	7,500	7,500
110-1220-500-13-01	1,740	3,060	-	-	-	-	-	-
Total Personal Services - Salaries and Wages	85,190	89,440	76,380	75,830	52,170	78,200	96,830	96,830
<b>Personal Services - Employee Benefits</b>								
110-1220-510-20-01	2,640	2,570	3,640	4,150	2,760	4,150	5,430	5,430
110-1220-510-20-02	360	230	250	300	200	300	310	310
110-1220-510-20-05	1,000	1,000	1,000	1,000	1,000	1,000	1,500	1,500
110-1220-510-20-06	400	280	400	200	150	200	300	300
110-1220-510-21-01	5,220	5,420	5,010	4,700	3,230	4,850	6,000	6,000
110-1220-510-21-02	1,220	1,270	1,170	1,100	760	1,130	1,400	1,400
110-1220-510-21-03	8,300	8,830	8,620	9,100	5,880	8,840	10,940	10,940
110-1220-510-22-02	150	-	250	150	-	150	500	500
Total Personal Services - Employee Benefits	19,290	19,600	20,340	20,700	13,980	20,620	26,380	26,380
<b>Purchased Services - Professional and Technical</b>								
110-1220-520-33-02	2,210	1,020	1,110	1,000	990	1,300	1,500	1,500
110-1210-520-33-04	5,700	-	2,200	3,000	-	2,500	3,000	3,000
Total Purchased Services - Professional and Technical	7,910	1,020	3,310	4,000	990	3,800	4,500	4,500
<b>Purchased Services - Property</b>								
110-1220-530-40-03	1,280	1,140	1,350	1,500	1,020	1,500	1,750	1,750
110-1220-530-40-04	250	180	270	300	370	500	500	500
110-1220-530-42-01	40	-	-	-	190	190	-	-
110-1220-530-42-02	1,140	1,590	1,660	2,000	1,750	2,000	2,000	2,000
Total Purchased Services - Property	2,710	2,910	3,280	3,800	3,330	4,190	4,250	4,250
<b>Purchased Services - Other</b>								
110-1220-540-51-02	-	40	-	-	-	-	-	-
110-1220-540-51-03	-	3,300	10,230	6,500	4,820	6,500	11,500	11,500
110-1220-540-52-01	-	-	-	50	-	50	50	50
Total Purchased Services - Other	-	3,340	10,230	6,550	4,820	6,550	11,550	11,550
<b>Supplies and Materials</b>								
110-1220-550-60-01	7,750	9,060	2,650	3,000	2,610	3,000	3,500	3,500
110-1220-550-60-04	18,950	26,460	26,710	28,500	18,010	28,500	29,250	29,250
110-1220-550-60-06	-	-	-	-	-	-	150	150
110-1220-550-60-09	-	-	-	-	-	-	50	50
Total Supplies and Materials	26,700	35,520	29,360	31,500	20,620	31,500	32,750	32,750
<b>Capital Outlay</b>								
110-1220-560-70-01	-	-	-	-	-	-	250	250
110-1220-560-70-05	2,720	740	230	-	-	-	6,000	3,000
Total Capital Outlay	2,720	740	230	-	-	-	6,000	3,000
<b>Transfers and Charges</b>								
110-1220-580-90-01	(135,870)	(136,920)	(135,840)	(142,380)	(94,920)	(144,860)	(182,260)	(179,260)
Total Transfers and Charges	(135,870)	(136,920)	(135,840)	(142,380)	(94,920)	(144,860)	(182,260)	(179,260)
Total Accounting - Utility Billing	8,650	15,650	7,290	-	990	-	-	-

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2011 THROUGH APRIL 30, 2012**  
**GENERAL FUND EXPENDITURES**  
**COMMUNITY DEVELOPMENT - PLANNING AND ZONING**

	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY11 YTD	FY11 Projected	FY12 Requested	FY12 Recommended
<b>Personal Services - Salaries and Wages</b>								
110-1310-500-10-01	207,350	263,290	214,200	218,250	140,790	218,250	230,770	230,770
110-1310-500-10-05	2,420	2,420	2,070	2,420	1,400	2,420	2,420	2,420
110-1310-500-13-01	-	1,700	-	-	-	-	-	-
Total Personal Services - Salaries and Wages	209,770	267,410	216,270	220,670	142,190	220,670	233,190	233,190
<b>Personnel Services - Employee Benefits</b>								
110-1310-510-20-01	20,040	21,060	29,790	29,710	19,800	34,710	39,750	39,750
110-1310-510-20-02	2,520	1,890	2,250	2,250	1,480	2,250	2,360	2,360
110-1310-510-20-05	2,000	2,000	1,500	1,500	1,500	1,500	1,500	1,500
110-1310-510-20-06	1,090	580	730	300	20	150	150	150
110-1310-510-21-01	12,560	16,600	14,010	13,730	8,810	13,730	14,460	14,460
110-1310-510-21-02	2,940	3,880	3,280	3,200	2,060	3,200	3,380	3,380
110-1310-510-21-03	19,760	26,410	23,940	26,190	15,970	24,940	26,350	26,350
110-1310-510-22-02	2,190	180	150	500	3,100	3,200	2,320	2,320
110-1310-510-23-01	60	80	90	-	-	-	-	-
110-1310-510-23-02	1,110	1,200	1,250	1,200	780	1,200	1,200	1,200
Total Personnel Services - Employee Benefits	64,270	73,880	76,990	78,580	53,520	84,880	91,470	91,470
<b>Purchased Services - Professional and Technical</b>								
110-1310-520-33-02	3,230	2,090	3,000	7,000	700	7,000	7,000	6,500
110-1310-520-33-04	11,040	5,690	400	7,900	400	3,500	7,000	7,000
110-1310-520-35-01	12,710	9,430	5,220	8,000	460	4,000	8,000	8,000
110-1310-520-35-02	68,970	65,110	41,560	55,000	12,220	25,000	40,000	40,000
110-1310-520-35-04	19,970	-	-	-	-	-	-	-
110-1310-520-35-05	9,540	5,460	-	-	-	-	-	-
Total Purchased Services - Professional and Technical	125,460	87,780	50,180	77,900	13,780	39,500	62,000	61,500
<b>Purchased Services - Property</b>								
110-1310-530-40-03	1,960	2,290	2,170	1,800	1,500	1,800	1,800	1,800
110-1310-530-40-04	2,450	1,540	1,880	1,200	510	1,200	1,200	1,200
110-1310-530-42-01	-	-	-	150	190	190	-	-
Total Purchased Services - Property	4,410	3,830	4,050	3,150	2,200	3,190	3,000	3,000
<b>Purchased Services - Other</b>								
110-1310-540-51-01	6,170	5,110	7,770	10,000	910	2,000	10,000	5,000
110-1310-540-51-02	(50)	190	60	500	270	500	500	500
110-1310-540-52-01	1,490	370	10	200	30	200	2,000	2,000
110-1310-540-59-04	50	20	-	-	20	20	-	-
110-1310-540-59-05	1,580	1,590	1,050	1,710	530	1,710	1,850	1,850
110-1310-540-59-10	1,930	1,520	1,220	2,250	290	1,000	2,000	2,000
Total Purchased Services - Other	11,170	8,800	10,110	14,660	2,050	5,430	16,350	11,350
<b>Supplies and Materials</b>								
110-1310-550-60-01	4,120	2,250	2,590	5,000	1,120	3,800	5,000	4,500
110-1310-550-60-04	590	330	850	500	150	500	500	500
110-1310-550-60-06	420	280	180	180	-	180	180	180
110-1310-550-60-09	-	90	-	-	-	-	-	-
Total Supplies and Materials	5,130	2,950	3,620	5,680	1,270	4,480	5,680	5,180
<b>Capital Outlay</b>								
110-1310-560-70-05	1,580	-	80	-	-	200	4,200	-
Total Capital Outlay	1,580	-	80	-	-	200	4,200	-
Total Community Development - Planning and Zoning	421,790	444,650	361,300	400,640	215,010	358,350	415,890	405,690

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2011 THROUGH APRIL 30, 2012**  
**GENERAL FUND EXPENDITURES**  
**COMMUNITY DEVELOPMENT - CODE ENFORCEMENT AND INSPECTIONS**

	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY11 YTD	FY11 Projected	FY12 Requested	FY12 Recommended
<b>Personal Services - Salaries and Wages</b>								
110-1320-500-10-01	295,910	285,120	106,450	108,580	69,970	108,580	115,270	115,270
110-1320-500-11-01	1,410	860	420	1,500	80	500	1,000	1,000
110-1320-500-13-01	-	2,020	-	-	-	-	-	-
<b>Total Personal Services - Salaries and Wages</b>	<b>297,320</b>	<b>288,000</b>	<b>106,870</b>	<b>110,080</b>	<b>70,050</b>	<b>109,080</b>	<b>116,270</b>	<b>116,270</b>
<b>Personal Services - Employee Benefits</b>								
110-1320-510-20-01	29,220	31,190	18,150	21,160	14,120	25,160	28,330	28,330
110-1320-510-20-02	4,740	2,970	1,370	1,630	1,080	1,630	1,710	1,710
110-1320-510-20-05	4,000	4,000	2,000	1,500	1,500	1,500	1,500	1,500
110-1320-510-20-06	1,120	760	480	350	20	250	250	250
110-1320-510-21-01	18,170	18,390	6,880	6,830	4,350	6,830	7,210	7,210
110-1320-510-21-02	4,250	4,300	1,610	1,600	1,020	1,600	1,690	1,690
110-1320-510-21-03	28,910	29,070	11,840	13,210	7,900	12,330	13,140	13,140
110-1320-510-22-02	1,440	480	250	550	50	550	750	750
110-1320-510-23-01	-	230	-	80	80	80	160	160
<b>Total Personal Services - Employee Benefits</b>	<b>91,850</b>	<b>91,390</b>	<b>42,580</b>	<b>46,910</b>	<b>30,120</b>	<b>49,930</b>	<b>54,740</b>	<b>54,740</b>
<b>Purchased Services - Professional and Technical</b>								
110-1320-520-33-02	2,400	5,920	1,080	4,500	1,450	3,500	4,500	4,000
110-1320-520-33-04	1,340	5,730	3,920	5,000	-	2,500	33,500	33,500
110-1320-520-36-01	-	-	4,440	12,500	670	12,500	12,500	12,500
110-1320-520-36-02	38,580	23,930	23,680	20,000	12,320	20,000	16,000	16,000
110-1320-520-36-03	1,410	1,130	1,320	1,500	970	1,500	1,500	1,500
110-1320-520-36-04	5,360	1,460	1,500	7,000	740	7,000	7,000	7,000
<b>Total Purchased Services - Professional and Technical</b>	<b>49,090</b>	<b>38,170</b>	<b>35,940</b>	<b>50,500</b>	<b>16,150</b>	<b>47,000</b>	<b>75,000</b>	<b>74,500</b>
<b>Purchased Services - Property</b>								
110-1320-530-40-03	3,280	2,860	1,870	5,000	1,020	5,000	5,000	5,000
110-1320-530-40-04	1,750	1,170	890	1,250	280	1,250	1,250	1,250
110-1320-530-42-01	480	-	-	-	190	190	-	-
110-1320-530-44-03	2,500	3,350	4,600	5,000	3,100	5,000	5,000	5,000
<b>Total Purchased Services - Property</b>	<b>8,010</b>	<b>7,380</b>	<b>7,360</b>	<b>11,250</b>	<b>4,590</b>	<b>11,440</b>	<b>11,250</b>	<b>11,250</b>
<b>Purchased Services - Other</b>								
110-1320-540-51-02	-	-	120	-	-	-	-	-
110-1320-540-51-03	430	220	380	1,000	160	1,000	1,000	1,000
110-1320-540-59-05	230	130	230	260	50	260	260	260
<b>Total Purchased Services - Other</b>	<b>660</b>	<b>350</b>	<b>730</b>	<b>1,260</b>	<b>210</b>	<b>1,260</b>	<b>1,260</b>	<b>1,260</b>
<b>Supplies and Materials</b>								
110-1320-550-60-01	3,590	3,000	2,170	4,500	920	3,500	4,500	4,000
110-1320-550-60-02	470	-	-	600	-	500	600	600
110-1320-550-60-04	190	700	540	750	360	600	750	700
110-1320-550-60-06	70	50	590	1,000	-	1,000	1,000	1,000
110-1320-550-60-07	150	270	260	200	140	200	200	200
110-1320-550-60-09	-	920	-	660	-	660	760	860
110-1320-550-6009	5,930	-	-	-	-	-	-	-
<b>Total Supplies and Materials</b>	<b>10,400</b>	<b>4,940</b>	<b>3,560</b>	<b>7,710</b>	<b>1,420</b>	<b>6,460</b>	<b>7,810</b>	<b>7,360</b>
<b>Capital Outlay</b>								
110-1320-560-70-01	360	300	-	-	100	100	-	-
110-1320-560-70-05	530	3,780	-	-	20	20	2,500	500
<b>Total Capital Outlay</b>	<b>890</b>	<b>4,080</b>	<b>-</b>	<b>-</b>	<b>120</b>	<b>120</b>	<b>2,500</b>	<b>500</b>
<b>Total Community Development - Code Enforcement and Inspections</b>	<b>458,220</b>	<b>434,310</b>	<b>197,040</b>	<b>227,710</b>	<b>122,660</b>	<b>225,290</b>	<b>268,830</b>	<b>265,880</b>

VILLAGE OF MONTGOMERY  
 BUDGET FOR THE YEAR MAY 1, 2011 THROUGH APRIL 30, 2012  
 GENERAL FUND EXPENDITURES  
 COMMUNITY DEVELOPMENT - ECONOMIC DEVELOPMENT

	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY11 YTD	FY11 Projected	FY12 Requested	FY12 Recommended
<b>Purchased Services - Professional and Technical</b>								
110-1330-520-32-03 Economic Development Services - Political Consultant	-	320	-	-	380	500	500	500
110-1330-520-32-05 Economic Development Services - Marketing	1,740	200	-	-	-	-	-	-
110-1330-520-32-06 Economic Development Services - Econ Dev Corp	65,000	65,000	27,500	55,000	27,500	55,000	65,000	55,000
Total Purchased Services - Professional and Technical	66,740	65,520	27,500	55,000	27,880	55,500	65,500	55,500
<b>Purchased Services - Other</b>								
110-1330-540-51-02 Printing and Publishing - Publications	510	-	-	-	-	-	-	-
Total Purchased Services - Other	510	-	-	-	-	-	-	-
<b>Other</b>								
110-1330-590-95-01 Other - Economic Development Incentives	329,190	554,170	605,590	565,990	64,700	635,870	612,250	612,250
Total Other	329,190	554,170	605,590	565,990	64,700	635,870	612,250	612,250
Total Community Development - Economic Development	396,440	619,690	633,090	620,990	92,580	691,370	677,750	667,750

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2011 THROUGH APRIL 30, 2012**  
**GENERAL FUND EXPENDITURES**  
**POLICE DEPARTMENT - ADMINISTRATION**

	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY11 YTD	FY11 Projected	FY12 Requested	FY12 Recommended
<b>Personal Services - Salaries and Wages</b>								
110-1410-500-10-01	247,180	262,090	278,210	209,080	101,430	151,830	208,120	193,490
110-1410-500-10-02	-	-	-	16,280	-	-	27,590	8,140
110-1410-500-11-03	-	-	2,260	-	5,530	7,000	5,000	-
110-1410-500-13-01	2,790	17,860	-	-	-	-	-	-
Total Personal Services - Salaries and Wages	249,970	279,950	280,470	225,360	106,960	158,830	240,710	201,630
<b>Personal Services - Employee Benefits</b>								
110-1410-510-20-01	18,360	17,960	25,700	29,390	19,600	29,390	30,810	27,940
110-1410-510-20-02	3,180	1,800	2,020	2,330	1,560	2,330	1,900	1,720
110-1410-510-20-05	1,500	1,500	1,500	1,500	1,500	1,500	2,000	1,500
110-1410-510-20-06	640	370	740	360	-	360	600	600
110-1410-510-21-01	14,510	15,870	17,580	13,970	6,460	9,850	14,920	12,500
110-1410-510-21-02	3,590	3,860	4,400	3,270	1,550	2,300	3,490	2,920
110-1410-510-21-03	5,030	5,160	5,830	6,160	3,830	5,810	9,160	6,040
110-1410-510-22-02	1,280	2,840	5,730	5,000	7,260	7,260	2,460	2,460
ILEAS (200)								
IACP (200)								
ILACP (300)								
Kane/Kendall County Chiefs Meeting (360)								
FBI Retrainer (400)								
110-1410-510-23-01	1,780	1,780	1,780	1,880	540	1,250	1,880	1,880
Total Personal Services - Employee Benefits	49,870	51,140	65,280	63,860	42,300	60,050	67,220	57,560
<b>Purchased Services - Professional and Technical</b>								
110-1410-520-33-02	7,840	16,430	13,720	12,000	10,360	12,000	12,000	12,000
110-1410-520-33-04	34,270	45,060	65,360	61,800	58,460	58,500	63,500	63,500
Information Technology Services - System Management								
Information Technology Services - Software Maintenance								
CAD/RMS (53,500)								
911/CAD Map Updates (10,000)								
Total Purchased Services - Professional and Technical	42,110	61,490	79,080	73,800	68,820	70,500	75,500	75,500
<b>Purchased Services - Property</b>								
110-1410-530-40-02	26,150	34,630	2,550	40,000	3,600	10,000	15,000	15,000
110-1410-530-40-03	12,320	17,410	19,930	18,000	12,380	18,000	18,000	18,000
110-1410-530-40-04	2,510	1,910	2,750	3,600	790	1,500	2,000	2,000
Chief & Deputy Chief								
110-1410-530-40-05	-	-	-	-	350	350	-	-
110-1410-530-40-09	12,700	15,990	16,450	17,000	8,100	17,000	17,000	17,000
LEADS (12,000)								
iWIN/Verizon (5,000)								
110-1410-530-41-02	1,340	1,540	2,680	-	4,020	5,000	-	-
110-1410-530-42-01	410	480	550	850	-	1,090	1,100	1,100
Building Repair and Maintenance - Other								
Equipment Repair and Maintenance - Office Copier								
110-1410-530-42-02	9,330	9,090	7,520	12,370	3,850	12,370	12,670	12,670
Equipment Repair and Maintenance - Other								
General Equipment Repairs (2,500)								
Livescan Detention (2,800)								
Livescan Public (1,800)								
Fire Extinguishers (300)								
Video System (4,000)								
ComLabs (520)								
Portable Scales Certification (750)								
110-1410-530-42-03	14,270	25,580	15,870	18,000	15,370	18,000	18,000	18,000
Equipment Repair and Maintenance - Communications								
Radio System								
110-1410-530-43-01	-	-	-	-	-	-	-	-
Vehicle Repair and Maintenance								
Total Purchased Services - Property	79,030	106,630	68,300	109,820	48,460	83,310	83,770	83,770
<b>Purchased Services - Other</b>								
110-1410-540-52-01	770	840	110	400	-	400	1,200	1,200
110-1410-540-59-01	2,280	7,050	5,200	7,800	1,500	5,000	5,000	5,000
110-1410-540-59-05	1,630	1,560	1,260	1,660	940	1,660	1,660	1,660
Other Purchased Services - Animal Control								
Other Purchased Services - Dues								
Kane Chiefs (80)								
Kendall Chiefs (80)								
IACP (120)								
ILACP (300)								
IACPNET (800)								
ILEAS (150)								
DCPCSA (30)								
FBI NA (100)								
110-1410-540-59-13	360	1,570	750	1,200	250	1,200	1,200	1,200
Other Purchased Services - Document Destruction								
Identity Theft Prevention (400)								
Total Purchased Services - Other	5,040	11,020	7,320	11,060	2,690	8,260	9,060	9,060
<b>Supplies and Materials</b>								
110-1410-550-60-01	590	4,040	5,020	4,000	2,670	4,000	4,200	4,200
General Supplies - Office								
Computer Printer Supplies (2,200)								
110-1410-550-60-02	1,810	130	640	1,500	70	500	500	500
General Supplies - Agency								
110-1410-550-60-04	1,570	2,270	2,080	2,500	550	1,200	1,200	1,200
General Supplies - Postage								
110-1410-550-60-06	1,050	70	1,100	650	290	650	650	650
General Supplies - Books and Periodicals								
110-1410-550-60-07	850	370	190	1,200	80	350	500	500
General Supplies - Safety								
110-1410-550-60-10	20	-	-	-	-	-	-	-
General Supplies - Cleaning								
Total Supplies and Materials	5,890	6,880	9,030	9,850	3,660	6,700	7,050	7,050
<b>Capital Outlay</b>								
110-1410-560-70-01	800	-	-	-	-	-	-	-
Capital Outlay - Equipment (Office)								
110-1410-560-70-05	940	1,910	1,950	3,800	1,070	3,800	3,800	3,800
Capital Outlay - Equipment (Computer)								
Software and Software Updates (2,000)								
Symantec Antivirus (1,800)								
Total Capital Outlay	1,740	1,910	1,950	3,800	1,070	3,800	3,800	3,800
Total Police - Administration	433,650	519,020	511,430	497,550	273,960	391,450	487,110	438,370

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2011 THROUGH APRIL 30, 2012**  
**GENERAL FUND EXPENDITURES**  
**POLICE DEPARTMENT - SUPPORT SERVICES**

	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY11 YTD	FY11 Projected	FY12 Requested	FY12 Recommended
<b>Personal Services - Salaries and Wages</b>								
110-1420-500-10-01	375,850	442,360	419,980	384,860	246,360	350,560	430,520	393,450
110-1420-500-10-02	37,830	40,380	45,760	57,080	29,140	46,500	59,840	53,860
110-1420-500-11-01	52,770	72,390	61,810	40,000	48,500	64,500	45,000	45,000
110-1420-500-12-01	29,660	33,620	35,180	31,000	16,210	31,000	41,750	35,000
110-1420-500-13-01	1,960	10,680	-	-	-	-	-	-
<b>Total Personal Services - Salaries and Wages</b>	<b>498,070</b>	<b>599,430</b>	<b>562,730</b>	<b>512,940</b>	<b>340,210</b>	<b>492,560</b>	<b>577,110</b>	<b>527,310</b>
<b>Personal Services - Employee Benefits</b>								
110-1420-510-20-01	50,700	49,590	70,250	67,400	44,920	92,400	129,230	112,310
110-1420-510-20-02	8,220	4,730	5,020	5,170	3,440	5,170	7,960	6,890
110-1420-510-20-05	5,000	5,000	5,000	5,000	5,000	5,000	6,000	5,000
110-1420-510-20-06	2,410	1,890	2,860	1,200	680	1,200	1,500	1,500
110-1420-510-21-01	30,870	36,130	36,870	31,800	21,110	30,540	35,780	32,760
110-1420-510-21-02	7,220	8,450	8,620	7,440	4,940	7,140	8,370	7,660
110-1420-510-21-03	48,920	58,180	62,180	61,550	36,090	55,660	65,210	59,700
110-1420-510-22-02	1,340	-	120	2,500	680	1,500	1,500	1,500
Department Training (1,500)								
110-1420-510-23-01	3,750	4,310	5,060	3,940	1,880	3,940	4,500	3,940
110-1420-510-23-02	330	150	-	-	-	-	-	-
<b>Total Personal Services - Employee Benefits</b>	<b>158,760</b>	<b>168,430</b>	<b>195,980</b>	<b>186,000</b>	<b>118,740</b>	<b>202,550</b>	<b>260,050</b>	<b>231,260</b>
<b>Purchased Services - Property</b>								
110-1420-530-40-04	430	370	680	550	310	550	550	550
110-1420-530-42-01	2,450	2,070	2,380	1,600	1,090	2,100	2,400	2,400
Copier (Records and Dispatch)								
<b>Total Purchased Services - Property</b>	<b>2,880</b>	<b>2,440</b>	<b>3,060</b>	<b>2,150</b>	<b>1,400</b>	<b>2,650</b>	<b>2,950</b>	<b>2,950</b>
<b>Purchased Services - Other</b>								
110-1420-540-50-02	280	-	-	-	-	-	-	-
110-1420-540-52-01	520	-	-	-	-	-	-	-
110-1420-540-59-05	300	300	90	310	20	310	350	350
<b>Total Purchased Services - Other</b>	<b>1,100</b>	<b>300</b>	<b>90</b>	<b>310</b>	<b>20</b>	<b>310</b>	<b>350</b>	<b>350</b>
<b>Supplies and Materials</b>								
110-1420-550-60-01	3,450	3,230	1,260	3,200	1,700	3,200	3,300	3,200
110-1420-550-60-02	-	-	-	-	1,150	-	-	-
110-1420-550-60-07	280	-	10	300	-	300	300	300
<b>Total Supplies and Materials</b>	<b>3,730</b>	<b>3,230</b>	<b>1,270</b>	<b>3,500</b>	<b>2,850</b>	<b>3,500</b>	<b>3,600</b>	<b>3,500</b>
<b>Capital Outlay</b>								
110-1420-560-70-01	700	-	-	-	-	-	-	-
110-1420-560-70-03	-	37,470	-	-	-	-	-	-
110-1420-560-70-05	-	1,740	210	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>700</b>	<b>39,210</b>	<b>210</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers and Charges</b>								
110-1420-580-90-01	-	(69,790)	(140,000)	(85,000)	(56,640)	(85,000)	(85,000)	(85,000)
Service Charges								
Emergency 911 Fund								
<b>Total Transfers and Charges</b>	<b>-</b>	<b>(69,790)</b>	<b>(140,000)</b>	<b>(85,000)</b>	<b>(56,640)</b>	<b>(85,000)</b>	<b>(85,000)</b>	<b>(85,000)</b>
<b>Total Police - Support Services</b>	<b>665,240</b>	<b>743,250</b>	<b>623,340</b>	<b>619,900</b>	<b>406,580</b>	<b>616,570</b>	<b>759,060</b>	<b>680,370</b>

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2011 THROUGH APRIL 30, 2012**  
**GENERAL FUND EXPENDITURES**  
**POLICE DEPARTMENT - PATROL**

	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY11 YTD	FY11 Projected	FY12 Requested	FY12 Recommended
<b>Personal Services - Salaries and Wages</b>								
110-1430-500-10-01	962,420	1,037,290	1,148,880	1,102,060	650,230	1,026,720	1,271,460	1,243,060
110-1430-500-10-02	37,440	11,490	23,490	25,000	23,360	35,000	25,000	25,000
110-1430-500-10-03	460	2,030	440	2,500	1,110	2,000	2,000	2,000
110-1430-500-11-01	338,020	244,240	123,110	180,000	125,910	190,000	180,000	180,000
110-1430-500-11-03	120	950	14,500	37,000	7,840	12,000	15,000	20,000
110-1430-500-12-01	89,070	108,790	109,490	95,000	52,130	104,750	109,990	109,990
110-1430-500-13-01	-	1,500	-	-	2,500	-	-	-
<b>Total Personal Services - Salaries and Wages</b>	<b>1,427,530</b>	<b>1,406,290</b>	<b>1,419,910</b>	<b>1,441,560</b>	<b>863,080</b>	<b>1,370,470</b>	<b>1,603,450</b>	<b>1,580,050</b>
<b>Personal Services - Employee Benefits</b>								
110-1430-510-20-01	90,240	85,730	115,510	138,060	92,040	163,060	212,120	203,660
110-1430-510-20-02	14,400	8,010	8,870	10,790	7,200	10,790	13,080	12,550
110-1430-510-20-05	22,000	22,000	18,000	18,000	18,000	18,000	19,000	19,000
110-1430-510-20-06	5,900	3,410	4,810	1,500	640	1,500	1,250	1,250
110-1430-510-21-01	82,920	85,770	93,570	89,380	57,950	84,910	100,340	97,960
110-1430-510-21-02	19,700	20,060	21,880	20,900	13,550	19,860	23,470	22,910
110-1430-510-21-04	219,250	221,670	239,450	240,000	241,800	241,800	337,000	337,000
110-1430-510-22-02	22,580	12,690	2,920	15,500	2,540	13,000	16,000	15,500
110-1430-510-23-01	15,400	14,000	14,350	15,750	6,650	15,750	15,750	15,750
<b>Total Personal Services - Employee Benefits</b>	<b>492,390</b>	<b>473,340</b>	<b>519,360</b>	<b>549,880</b>	<b>440,370</b>	<b>568,670</b>	<b>738,010</b>	<b>725,580</b>
<b>Purchased Services - Property</b>								
110-1430-530-40-04	1,110	790	1,150	1,650	660	1,650	1,650	1,650
110-1430-530-42-01	870	1,040	1,200	1,300	1,380	1,380	1,500	1,500
<b>Total Purchased Services - Property</b>	<b>1,980</b>	<b>1,830</b>	<b>2,350</b>	<b>2,950</b>	<b>2,040</b>	<b>3,030</b>	<b>3,150</b>	<b>3,150</b>
<b>Purchased Services - Other</b>								
110-1430-540-52-01	420	50	40	600	-	600	600	600
110-1430-540-52-02	-	80	200	120	20	120	-	-
<b>Total Purchased Services - Other</b>	<b>420</b>	<b>130</b>	<b>240</b>	<b>720</b>	<b>20</b>	<b>720</b>	<b>600</b>	<b>600</b>
<b>Supplies and Materials</b>								
110-1430-550-60-01	240	80	340	500	-	500	550	500
110-1430-550-60-02	5,410	5,020	4,910	7,500	2,380	6,000	7,500	6,500
110-1430-550-60-07	1,080	430	10	1,500	120	1,200	1,500	1,500
110-1430-550-61-03	74,290	-	-	-	-	-	-	-
110-1430-550-63-01	2,840	2,970	2,620	4,500	850	3,000	4,500	4,000
110-1430-550-63-11	2,240	1,030	1,730	2,500	440	2,300	2,500	2,500
<b>Total Supplies and Materials</b>	<b>86,100</b>	<b>9,530</b>	<b>9,610</b>	<b>16,500</b>	<b>3,790</b>	<b>13,000</b>	<b>16,550</b>	<b>15,000</b>
<b>Capital Outlay</b>								
110-1430-560-70-03	18,030	2,670	2,390	5,000	3,280	5,000	5,100	5,000
<b>Total Capital Outlay</b>	<b>18,030</b>	<b>2,670</b>	<b>2,390</b>	<b>5,000</b>	<b>3,280</b>	<b>5,000</b>	<b>5,100</b>	<b>5,000</b>
<b>Transfers</b>								
110-1430-580-90-02	-	-	58,100	42,000	17,640	42,000	220,000	50,000
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>58,100</b>	<b>42,000</b>	<b>17,640</b>	<b>42,000</b>	<b>220,000</b>	<b>50,000</b>
<b>Total Police - Patrol</b>	<b>2,026,450</b>	<b>1,893,790</b>	<b>2,011,960</b>	<b>2,058,610</b>	<b>1,330,220</b>	<b>2,002,890</b>	<b>2,586,860</b>	<b>2,379,380</b>

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2011 THROUGH APRIL 30, 2012**  
**GENERAL FUND EXPENDITURES**  
**POLICE DEPARTMENT - INVESTIGATIONS**

	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY11 YTD	FY11 Projected	FY12 Requested	FY12 Recommended
<b>Personal Services - Salaries and Wages</b>								
110-1440-500-10-01	92,900	92,280	83,300	155,180	135,480	155,180	161,610	161,610
110-1440-500-11-01	6,730	8,420	13,130	16,000	23,520	35,280	20,000	20,000
110-1440-500-1103	-	370	3,880	-	9,970	12,000	10,000	10,000
110-1440-500-12-01	-	7,970	8,280	17,500	12,780	17,500	18,380	18,380
110-1440-500-13-01	-	4,970	-	-	-	-	-	-
Total Personal Services - Salaries and Wages	99,630	114,010	108,590	188,680	181,750	219,960	209,990	209,990
<b>Personal Services - Employee Benefits</b>								
110-1440-510-20-01	7,980	7,830	10,990	20,840	13,880	20,840	33,840	33,840
110-1440-510-20-02	1,320	770	860	1,710	1,120	1,710	2,130	2,130
110-1440-510-20-05	1,000	1,000	1,000	2,000	2,000	2,000	2,000	2,000
110-1440-510-20-06	-	-	-	50	-	50	50	50
110-1440-510-21-01	6,080	6,630	6,560	11,700	6,880	13,020	13,020	13,020
110-1440-510-21-02	1,480	1,670	1,530	2,740	1,680	3,040	3,050	3,050
110-1440-510-22-02	490	-	420	500	-	500	500	500
110-1440-510-23-01	700	700	700	1,500	1,050	1,500	1,500	1,500
Total Personal Services - Employee Benefits	19,050	18,600	22,060	41,040	26,610	42,660	56,090	56,090
<b>Purchased Services - Property</b>								
110-1440-530-40-04	1,130	850	2,020	2,000	520	2,000	2,000	2,000
110-1440-530-42-01	-	350	400	410	460	460	500	500
110-1440-530-49-02	9,080	7,810	6,850	9,760	2,250	5,000	9,000	9,000
Total Purchased Services - Property	10,210	9,010	9,270	12,170	3,230	7,460	11,500	11,500
<b>Purchased Services - Other</b>								
110-1440-540-52-01	50	40	-	200	-	200	200	200
Total Purchased Services - Other	50	40	-	200	-	200	200	200
<b>Supplies and Materials</b>								
110-1440-550-60-01	1,390	270	760	1,200	530	1,200	1,250	1,200
110-1440-550-60-02	1,050	1,110	850	1,000	590	1,000	1,000	1,000
110-1440-550-60-06	320	-	-	200	-	200	200	200
110-1440-550-63-15	3,670	2,330	3,550	4,500	740	3,700	4,500	3,700
Total Supplies and Materials	6,430	3,710	5,160	6,900	1,860	6,100	6,950	6,100
<b>Capital Outlay</b>								
110-1440-560-70-05	8,100	1,740	-	-	-	-	-	-
Total Capital Outlay	8,100	1,740	-	-	-	-	-	-
Total Police - Investigations	143,470	147,110	145,080	248,990	213,450	276,380	284,730	283,880



VILLAGE OF MONTGOMERY  
 BUDGET FOR THE YEAR MAY 1, 2011 THROUGH APRIL 30, 2012  
 GENERAL FUND EXPENDITURES  
 POLICE DEPARTMENT - POLICE COMMISSION

	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY11 YTD	FY11 Projected	FY12 Requested	FY12 Recommended
<b>Personal Services - Salaries and Wages</b>								
110-1450-500-10-05 Wages - Boards and Committees	1,330	600	700	1,260	390	600	950	950
Police Commission (9 @ 105)								
<b>Total Personal Services - Salaries and Wages</b>	<b>1,330</b>	<b>600</b>	<b>700</b>	<b>1,260</b>	<b>390</b>	<b>600</b>	<b>950</b>	<b>950</b>
<b>Personal Services - Employee Benefits</b>								
110-1450-510-21-01 Retirement - Social Security	80	40	40	80	20	40	60	60
110-1450-510-21-02 Retirement - Medicare	20	10	10	10	10	10	10	10
<b>Total Personal Services - Employee Benefits</b>	<b>100</b>	<b>50</b>	<b>50</b>	<b>90</b>	<b>30</b>	<b>50</b>	<b>70</b>	<b>70</b>
<b>Purchased Services - Professional and Technical</b>								
110-1450-520-31-08 Legal Services - Police Commission	1,050	100	500	2,000	-	500	1,500	1,500
<b>Total Purchased Services - Professional and Technical</b>	<b>1,050</b>	<b>100</b>	<b>500</b>	<b>2,000</b>	<b>-</b>	<b>500</b>	<b>1,500</b>	<b>1,500</b>
<b>Purchased Services - Other</b>								
110-1450-540-53-01 Personnel Administration - Recruitment	16,250	3,560	11,730	3,500	2,480	3,500	9,000	9,000
110-1450-540-59-05 Other Purchased Services - Dues	380	380	380	380	-	380	380	380
<b>Total Purchased Services - Other</b>	<b>16,630</b>	<b>3,940</b>	<b>12,110</b>	<b>3,880</b>	<b>2,480</b>	<b>3,880</b>	<b>9,380</b>	<b>9,380</b>
<b>Supplies and Materials</b>								
110-1450-550-60-02 General Supplies - Agency	280	-	-	310	-	100	310	310
<b>Total Supplies and Materials</b>	<b>280</b>	<b>-</b>	<b>-</b>	<b>310</b>	<b>-</b>	<b>100</b>	<b>310</b>	<b>310</b>
<b>Total Police - Police Commission</b>	<b>19,390</b>	<b>4,690</b>	<b>13,360</b>	<b>7,540</b>	<b>2,900</b>	<b>5,130</b>	<b>12,210</b>	<b>12,210</b>

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2011 THROUGH APRIL 30, 2012**  
**GENERAL FUND EXPENDITURES**  
**POLICE DEPARTMENT - ESDA**

**Purchased Services - Property**

110-1460-530-42-02 Equipment Repair and Maintenance - Other  
 Total Purchased Services - Property

FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY11 YTD	FY11 Projected	FY12 Requested	FY12 Recommended
1,000	2,580	850	2,000	1,770	3,000	3,000	2,000
1,000	2,580	850	2,000	1,770	3,000	3,000	2,000

**Supplies and Materials**

110-1460-550-60-02 General Supplies - Agency  
 Total Supplies and Materials

450	470	-	200	400	400	200	200
450	470	-	200	400	400	200	200

Total Police - ESDA

1,450	3,050	850	2,200	2,170	3,400	3,200	2,200
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**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2011 THROUGH APRIL 30, 2012**  
**GENERAL FUND EXPENDITURES**  
**PUBLIC WORKS - ADMINISTRATION**

	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY11 YTD	FY11 Projected	FY12 Requested	FY12 Recommended
<b>Personal Services - Salaries and Wages</b>								
110-1510-500-10-01	75,220	65,490	65,210	62,510	42,870	62,510	65,020	65,020
110-1510-500-11-01	50	60	10	100	-	-	100	100
Total Personal Services - Salaries and Wages	75,270	65,550	65,220	62,610	42,870	62,510	65,120	65,120
<b>Personal Services - Employee Benefits</b>								
110-1510-510-20-01	8,460	9,360	1,230	5,050	3,360	5,050	6,770	6,770
110-1510-510-20-02	1,020	900	120	410	280	410	430	430
110-1510-510-20-05	400	600	400	400	400	400	400	400
110-1510-510-20-06	500	220	200	200	20	200	200	200
110-1510-510-21-01	4,170	4,200	4,050	3,880	2,540	3,880	4,040	4,040
110-1510-510-21-02	980	1,000	970	910	610	910	940	940
110-1510-510-21-03	6,790	7,070	7,240	7,510	4,840	7,060	7,360	7,360
110-1510-510-22-02	3,180	480	1,090	500	530	530	500	500
110-1510-510-23-01	80	80	80	80	80	80	80	80
Total Personal Services - Employee Benefits	25,580	23,910	15,380	18,940	12,660	18,520	20,720	20,720
<b>Purchased Services - Professional and Technical</b>								
110-1510-520-33-02	12,520	15,910	12,870	13,900	9,360	13,900	13,900	13,900
Total Purchased Services - Professional and Technical	12,520	15,910	12,870	13,900	9,360	13,900	13,900	13,900
<b>Purchased Services - Property</b>								
110-1510-530-40-04	50	110	200	-	150	200	200	200
110-1510-530-42-01	720	820	910	1,200	1,110	1,200	1,500	1,500
Total Purchased Services - Property	770	930	1,110	1,200	1,260	1,400	1,700	1,700
<b>Purchased Services - Other</b>								
110-1510-540-52-01	680	330	40	500	20	200	150	150
110-1510-540-59-05	320	150	-	150	150	150	500	500
Total Purchased Services - Other	1,000	480	40	650	170	350	650	650
<b>Supplies and Materials</b>								
110-1510-550-60-01	1,540	2,740	4,460	4,000	1,030	3,000	4,000	3,000
110-1510-550-60-02	220	320	80	-	-	-	-	-
110-1510-550-60-04	270	300	380	700	160	500	700	700
110-1510-550-60-06	90	240	-	100	50	100	100	100
Total Supplies and Materials	2,120	3,600	4,920	4,800	1,240	3,600	4,800	3,800
<b>Capital Outlay</b>								
110-1510-560-70-02	1,690	-	-	-	-	-	-	-
110-1510-560-70-05	1,280	3,110	-	-	-	-	-	-
Total Capital Outlay	2,970	3,110	-	-	-	-	-	-
Total Public Works - Administration	120,230	113,490	99,540	102,100	67,560	100,280	106,890	105,890

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2011 THROUGH APRIL 30, 2012**  
**GENERAL FUND EXPENDITURES**  
**PUBLIC WORKS - HIGHWAYS AND STREETS**

	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY11 YTD	FY11 Projected	FY12 Requested	FY12 Recommended
<b>Personal Services - Salaries and Wages</b>								
110-1520-500-10-01	228,130	167,480	126,050	173,510	133,180	173,510	254,720	134,830
110-1520-500-11-01	62,330	27,770	15,590	22,500	29,160	35,000	27,500	27,500
110-1520-500-11-04	35,970	47,530	39,390	54,000	9,440	54,000	49,000	49,000
110-1520-500-13-01	340	-	-	-	-	-	-	-
Total Personal Services - Salaries and Wages	326,770	242,780	181,030	250,010	171,780	262,510	331,220	211,330
<b>Personal Services - Employee Benefits</b>								
110-1520-510-20-01	25,140	39,200	26,020	29,710	19,800	34,710	68,080	22,830
110-1520-510-20-02	3,840	3,740	1,860	2,250	1,480	2,250	4,070	1,290
110-1520-510-20-05	4,000	4,000	3,000	3,000	3,000	3,000	5,000	2,000
110-1520-510-20-06	2,110	1,030	1,090	300	130	300	450	450
110-1520-510-21-01	18,830	12,740	9,380	16,340	9,830	16,280	20,540	13,100
110-1520-510-21-02	4,400	2,980	2,190	3,820	2,300	3,810	4,800	3,060
110-1520-510-21-03	30,070	20,860	16,170	31,620	17,880	29,660	37,430	23,880
110-1520-510-22-02	1,310	1,650	280	-	-	-	-	-
110-1520-510-23-01	1,200	600	400	600	800	800	1,000	400
Total Personal Services - Employee Benefits	90,900	86,800	60,390	87,640	55,220	90,810	141,370	67,010
<b>Purchased Services - Property</b>								
110-1520-530-40-01	117,580	92,460	96,260	110,000	26,710	75,000	110,000	110,000
110-1520-530-40-04	1,910	1,170	1,320	1,750	590	1,100	1,750	1,750
110-1520-530-42-03	-	-	-	350	-	350	350	350
110-1520-530-45-02	80	-	640	2,000	-	2,000	2,000	2,000
110-1520-530-45-04	20,660	12,410	13,270	15,000	-	15,000	22,000	15,000
110-1520-530-45-05	16,690	36,440	20,370	33,000	6,780	33,000	25,000	25,000
110-1520-530-45-06	16,180	14,950	16,660	17,500	15,100	15,100	25,000	15,000
110-1520-530-45-07	15,660	13,910	12,840	12,500	3,380	12,500	12,500	12,500
110-1520-530-45-08	-	1,050	3,380	2,000	-	2,000	2,000	2,000
110-1520-530-45-09	-	-	16,580	10,000	32,970	45,000	36,000	34,000
110-1520-530-49-01	2,180	150	1,940	3,000	130	3,000	3,000	3,000
Bridge Scaffold (1,800)								
Lift Truck/Interior Maintenance (200)								
Emergency Heavy Equipment (1,000)								
Total Purchased Services - Property	190,940	172,540	183,260	207,100	85,660	204,050	239,600	220,600
<b>Purchased Services - Other</b>								
110-1520-540-59-02	29,290	33,430	29,430	30,000	38,650	38,650	40,000	40,000
110-1520-540-59-03	782,970	840,870	946,840	925,000	572,160	995,000	1,025,000	1,025,000
110-1520-540-59-06	330	40	220	2,000	330	500	2,000	1,500
110-1520-540-59-07	-	-	-	-	-	-	10,000	-
Total Purchased Services - Other	812,590	874,340	976,490	957,000	611,140	1,034,150	1,077,000	1,066,500
<b>Supplies and Materials</b>								
110-1520-550-60-01	290	-	20	-	-	-	-	-
110-1520-550-60-05	1,840	2,320	950	1,000	500	1,000	1,000	1,000
Tool Replacement (500)								
New Tools (500)								
110-1520-550-60-06	-	200	80	250	-	250	250	250
110-1520-550-60-07	3,750	3,590	5,810	6,200	4,390	6,200	6,200	6,200
110-1520-550-60-09	3,100	3,080	4,330	3,300	2,160	3,300	3,600	3,600
110-1520-550-60-11	4,320	7,170	3,860	4,000	5,090	6,500	4,000	4,000
110-1520-550-62-01	140,260	-	-	-	-	-	-	-
110-1520-550-62-02	8,190	5,960	7,640	8,000	3,230	8,000	8,000	8,000
Total Supplies and Materials	161,750	22,320	22,690	22,750	15,370	25,250	23,050	23,050
<b>Capital Outlay</b>								
110-1520-560-70-05	2,320	1,820	-	-	-	-	-	-
Total Capital Outlay	2,320	1,820	-	-	-	-	-	-
<b>Transfers</b>								
110-1430-580-90-02	-	-	-	-	-	-	62,000	-
Total Transfers	-	-	-	-	-	-	62,000	-
Total Public Works - Highways and Streets	1,585,270	1,400,600	1,423,860	1,524,500	939,170	1,616,770	1,874,240	1,588,490

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2011 THROUGH APRIL 30, 2012**  
**GENERAL FUND EXPENDITURES**  
**PUBLIC WORKS - VEHICLE MAINTENANCE**

	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY11 YTD	FY11 Projected	FY12 Requested	FY12 Recommended
<b>Personal Services - Salaries and Wages</b>								
110-1530-500-10-01	61,120	62,650	62,320	62,010	35,550	40,000	104,710	79,710
110-1530-500-10-02	23,800	26,730	30,160	24,700	18,570	30,110	-	12,500
110-1530-500-11-01	14,380	3,020	3,950	6,250	2,480	4,500	4,000	4,000
110-1530-500-13-01	2,780	2,440	-	-	-	-	-	-
<b>Total Personal Services - Salaries and Wages</b>	<b>102,080</b>	<b>94,840</b>	<b>96,430</b>	<b>92,960</b>	<b>56,600</b>	<b>74,610</b>	<b>108,710</b>	<b>96,210</b>
<b>Personal Services - Employee Benefits</b>								
110-1530-510-20-01	8,340	7,830	10,990	12,620	8,400	12,620	22,350	19,640
110-1530-510-20-02	1,320	770	860	1,020	680	1,020	1,370	1,220
110-1530-510-20-05	1,500	1,500	1,500	1,500	1,500	1,500	2,000	1,750
110-1530-510-20-06	540	290	420	200	110	200	300	300
110-1530-510-21-01	6,260	6,340	6,610	5,760	3,600	4,630	6,740	5,970
110-1530-510-21-02	1,460	1,480	1,550	1,350	840	1,080	1,580	1,400
110-1530-510-21-03	9,960	10,330	11,240	11,160	6,560	8,430	12,280	10,870
110-1530-510-22-02	770	140	150	600	230	600	600	600
110-1530-510-23-01	300	300	300	300	300	300	400	400
<b>Total Personal Services - Employee Benefits</b>	<b>30,450</b>	<b>28,980</b>	<b>33,620</b>	<b>34,510</b>	<b>22,220</b>	<b>30,380</b>	<b>47,620</b>	<b>42,150</b>
<b>Purchased Services - Professional and Technical</b>								
110-1530-520-33-02	710	1,230	600	1,200	-	600	1,200	1,200
<b>Total Purchaed Services - Professional and Technical</b>	<b>710</b>	<b>1,230</b>	<b>600</b>	<b>1,200</b>	<b>-</b>	<b>600</b>	<b>1,200</b>	<b>1,200</b>
<b>Purchased Services - Property</b>								
110-1530-530-40-04	500	410	650	600	260	500	600	600
110-1530-530-43-01	73,260	75,650	56,330	90,000	34,150	75,000	90,000	81,000
110-1530-530-43-02	-	-	-	5,000	4,080	5,500	5,000	5,000
110-1530-530-49-01	-	1,280	1,600	4,000	600	1,600	4,000	4,000
<b>Total Purchased Services - Property</b>	<b>73,760</b>	<b>77,340</b>	<b>58,580</b>	<b>99,600</b>	<b>39,090</b>	<b>82,600</b>	<b>99,600</b>	<b>90,600</b>
<b>Supplies and Materials</b>								
110-1530-550-60-01	460	-	-	-	-	-	-	-
110-1530-550-60-05	1,540	700	750	1,000	890	1,000	1,000	1,000
110-1530-550-60-09	1,230	1,210	1,460	1,400	760	1,400	1,400	1,400
110-1530-550-61-01	2,280	910	570	2,000	1,330	2,000	2,000	1,500
110-1530-550-61-02	5,640	11,270	6,410	10,000	6,000	10,000	10,000	10,000
110-1530-550-61-03	68,240	130,000	114,960	132,000	63,740	120,000	132,000	132,000
110-1530-550-61-04	3,280	2,180	2,940	8,000	1,470	3,500	5,000	5,000
<b>Total Supplies and Materials</b>	<b>82,670</b>	<b>146,270</b>	<b>127,090</b>	<b>154,400</b>	<b>74,190</b>	<b>137,900</b>	<b>151,400</b>	<b>150,900</b>
<b>Capital Outlay</b>								
110-1530-560-70-05	940	290	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>940</b>	<b>290</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers and Charges</b>								
110-1530-580-90-01	(104,580)	(125,460)	(109,460)	(129,040)	(86,000)	(129,040)	(142,990)	(142,990)
<b>Total Transfers and Charges</b>	<b>(104,580)</b>	<b>(125,460)</b>	<b>(109,460)</b>	<b>(129,040)</b>	<b>(86,000)</b>	<b>(129,040)</b>	<b>(142,990)</b>	<b>(142,990)</b>
<b>Total Public Works - Vehicle Maintenance</b>	<b>186,030</b>	<b>223,490</b>	<b>206,860</b>	<b>253,630</b>	<b>106,100</b>	<b>197,050</b>	<b>265,540</b>	<b>238,070</b>

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2011 THROUGH APRIL 30, 2012**  
**GENERAL FUND EXPENDITURES**  
**PUBLIC WORKS - BUILDINGS AND GROUNDS**

	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY11 YTD	FY11 Projected	FY12 Requested	FY12 Recommended
<b>Personal Services - Salaries and Wages</b>								
110-1540-500-10-01	44,470	47,150	32,540	38,450	21,700	33,270	129,010	47,840
110-1540-500-10-02	-	-	-	-	-	-	-	-
110-1540-500-10-03	-	-	-	-	-	-	20,800	-
110-1540-500-11-01	490	70	-	1,000	-	-	-	-
<b>Total Personal Services - Salaries and Wages</b>	<b>44,960</b>	<b>47,220</b>	<b>32,540</b>	<b>39,450</b>	<b>21,700</b>	<b>33,270</b>	<b>149,810</b>	<b>47,840</b>
<b>Personal Services - Employee Benefits</b>								
110-1540-510-20-01	2,760	2,570	3,640	12,620	8,400	12,620	39,540	11,420
110-1540-510-20-02	360	230	250	1,020	680	1,020	2,450	640
110-1540-510-20-05	1,000	1,000	1,000	1,000	1,000	1,000	3,500	1,000
110-1540-510-20-06	-	-	-	100	-	-	200	200
110-1540-510-21-01	3,060	3,280	1,690	2,450	1,420	2,060	7,810	2,970
110-1540-510-21-02	710	770	400	570	330	480	1,830	690
110-1540-510-21-03	4,870	5,120	2,880	4,730	2,560	3,760	11,880	5,410
110-1540-510-22-02	750	-	-	200	-	-	200	200
110-1540-510-23-01	200	200	200	200	200	200	700	200
<b>Total Personal Services - Employee Benefits</b>	<b>13,710</b>	<b>13,170</b>	<b>10,060</b>	<b>22,890</b>	<b>14,590</b>	<b>21,140</b>	<b>68,110</b>	<b>22,730</b>
<b>Purchased Services - Property</b>								
110-1540-530-40-01	-	68,810	-	-	-	-	-	-
110-1540-530-40-04	510	320	470	600	140	400	600	600
110-1540-530-41-01	7,780	260	80	5,000	330	1,500	5,000	45,000
110-1540-530-41-02	32,540	46,540	66,200	70,000	48,830	73,250	70,000	70,000
110-1540-530-42-03	-	330	-	-	-	-	-	-
110-1540-530-44-01	39,350	54,280	56,980	55,000	13,490	55,000	55,000	55,000
110-1540-530-44-02	15,900	29,990	22,040	25,000	18,450	25,000	25,000	25,000
110-1540-530-44-03	-	18,460	23,510	25,000	24,790	25,000	25,000	25,000
110-1540-530-44-05	-	-	-	-	-	-	20,000	10,000
<b>Total Purchased Services - Property</b>	<b>96,080</b>	<b>218,990</b>	<b>169,280</b>	<b>180,600</b>	<b>106,030</b>	<b>180,150</b>	<b>200,600</b>	<b>230,600</b>
<b>Purchased Services - Other</b>								
110-1540-540-55-03	23,860	26,880	12,080	10,000	6,600	10,000	10,000	10,000
110-1540-540-55-04	-	-	-	6,000	5,360	6,000	6,000	6,000
<b>Total Purchased Services - Other</b>	<b>23,860</b>	<b>26,880</b>	<b>12,080</b>	<b>16,000</b>	<b>11,960</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
<b>Supplies and Materials</b>								
110-1540-550-60-01	130	-	-	-	-	-	-	-
110-1540-550-60-07	2,830	-	720	-	-	-	-	-
110-1540-550-60-10	2,090	1,700	870	3,500	590	2,500	3,500	3,500
110-1540-550-62-05	-	6,710	6,000	7,000	3,570	7,000	7,000	7,000
110-1540-550-62-06	-	3,100	3,120	7,000	1,460	3,500	7,000	4,500
<b>Total Supplies and Materials</b>	<b>5,050</b>	<b>11,510</b>	<b>10,710</b>	<b>17,500</b>	<b>5,620</b>	<b>13,000</b>	<b>17,500</b>	<b>15,000</b>
<b>Capital Outlay</b>								
110-1540-560-70-04	-	5,080	-	-	-	-	-	-
110-1540-560-73-01	9,460	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>9,460</b>	<b>5,080</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers and Charges</b>								
110-1540-570-80-01	(76,500)	(103,080)	(78,750)	(98,910)	(65,920)	(98,910)	(115,560)	(110,990)
<b>Total Transfers and Charges</b>	<b>(76,500)</b>	<b>(103,080)</b>	<b>(78,750)</b>	<b>(98,910)</b>	<b>(65,920)</b>	<b>(98,910)</b>	<b>(115,560)</b>	<b>(110,990)</b>
<b>Total Public Works - Buildings and Grounds</b>	<b>116,620</b>	<b>219,770</b>	<b>155,920</b>	<b>177,530</b>	<b>93,980</b>	<b>164,650</b>	<b>336,460</b>	<b>221,180</b>

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2011 THROUGH APRIL 30, 2012**  
**GENERAL FUND EXPENDITURES**  
**PUBLIC WORKS - STORMWATER MANAGEMENT**

**Purchased Services - Property**

110-1550-530-46-03 Sewer Repair and Maintenance - Storm Sewer  
 Total Purchased Services - Property

Total Public Works - Stormwater Management

FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY11 YTD	FY11 Projected	FY12 Requested	FY12 Recommended
26,630	14,860	20,560	20,000	9,390	18,000	20,000	20,000
26,630	14,860	20,560	20,000	9,390	18,000	20,000	20,000
26,630	14,860	20,560	20,000	9,390	18,000	20,000	20,000

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2011 THROUGH APRIL 30, 2012**  
**GENERAL FUND EXPENDITURES**  
**LEGAL SERVICES**

	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY11 YTD	FY11 Projected	FY12 Requested	FY12 Recommended
<b>Purchased Services - Professional and Technical</b>								
110-1610-520-31-01 Legal Services - General	51,720	74,930	77,430	58,000	46,890	70,500	72,000	68,000
110-1610-520-31-02 Legal Services - Development (Reimbursable)	28,710	35,510	49,760	50,000	13,730	25,000	50,000	25,000
110-1610-520-31-03 Legal Services - Development (Village)	25,730	17,940	7,880	5,000	2,830	5,000	5,000	5,000
110-1610-520-31-04 Legal Services - Intergovernmental	11,170	1,440	50	2,000	-	750	-	-
110-1610-520-31-05 Legal Services - Municipal Projects	1,350	-	-	-	-	-	-	-
110-1610-520-31-06 Legal Services - Traffic Court	18,630	25,270	26,870	26,000	14,240	22,500	26,000	26,000
110-1610-520-31-07 Legal Services - Liquor Commission	60	-	-	-	-	-	-	-
110-1610-520-31-10 Legal Services - Labor Issues	34,870	25,940	40,850	24,000	17,460	26,500	25,000	23,000
<b>Total Purchased Services - Professional and Technical</b>	<b>172,240</b>	<b>181,030</b>	<b>202,840</b>	<b>165,000</b>	<b>95,150</b>	<b>150,250</b>	<b>178,000</b>	<b>147,000</b>
<b>Transfers and Charges</b>								
110-1610-580-90-01 Service Charges	-	-	(20,000)	(12,000)	-	-	(2,500)	(2,500)
Water Fund								
<b>Total Transfers and Charges</b>	<b>-</b>	<b>-</b>	<b>(20,000)</b>	<b>(12,000)</b>	<b>-</b>	<b>-</b>	<b>(2,500)</b>	<b>(2,500)</b>
<b>Total Legal</b>	<b>172,240</b>	<b>181,030</b>	<b>182,840</b>	<b>153,000</b>	<b>95,150</b>	<b>150,250</b>	<b>175,500</b>	<b>144,500</b>



VILLAGE OF MONTGOMERY  
 BUDGET FOR THE YEAR MAY 1, 2011 THROUGH APRIL 30, 2012  
 GENERAL FUND EXPENDITURES  
 ENGINEERING SERVICES

	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY11 YTD	FY11 Projected	FY12 Requested	FY12 Recommended
<b>Purchased Services - Professional and Technical</b>								
110-1710-520-30-01 Engineering Services - General	107,370	111,580	76,180	62,500	46,440	70,000	72,000	68,000
110-1710-520-30-02 Engineering Services - Development (Reimbursable)	972,530	311,800	235,640	250,000	104,350	157,000	150,000	150,000
110-1710-520-30-03 Engineering Services - Development (Village)	3,900	-	-	1,000	1,120	1,500	2,000	2,000
110-1710-520-30-04 Engineering Services - Intergovernmental	6,990	2,500	-	1,000	-	-	1,000	1,000
110-1710-520-30-05 Engineering Services - Municipal Projects	-	-	2,710	1,000	2,750	4,000	5,000	4,000
<b>Total Purchased Services - Professional and Technical</b>	<b>1,090,790</b>	<b>425,880</b>	<b>314,530</b>	<b>315,500</b>	<b>154,660</b>	<b>232,500</b>	<b>230,000</b>	<b>225,000</b>

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2011 THROUGH APRIL 30, 2012**  
**MOTOR FUEL TAX FUND REVENUE AND EXPENDITURES**

	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY11 YTD	FY11 Projected	FY12 Requested	FY12 Recommended
<b>REVENUE</b>								
<b>Intergovernmental Revenue</b>								
120-0000-420-31-0€ Allotments - High Growth Cities	21,620	21,140	24,610	-	24,590	24,590	-	-
120-0000-420-31-2€ State Grant (IDOT - Capital Bill)	-	-	-	571,500	-	536,500	28,580	28,580
120-0000-420-31-2€ State Grant (ERP)	-	-	-	-	-	-	28,580	28,580
120-0000-420-34-01 Allotments - Motor Fuel Tax	402,210	421,940	430,590	436,790	321,590	431,670	438,490	438,490
<b>Total Intergovernmental Revenue</b>	<b>423,830</b>	<b>443,080</b>	<b>455,200</b>	<b>1,008,290</b>	<b>346,180</b>	<b>992,760</b>	<b>495,650</b>	<b>495,650</b>
<b>Charges for Services</b>								
120-0000-430-49-01 Other Reimbursements - Streets	-	-	1,360	-	-	-	-	-
<b>Total Charges for Services</b>	<b>-</b>	<b>-</b>	<b>1,360</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment Earnings</b>								
120-0000-460-60-01 Investment Earnings - Interest Income	7,740	3,000	510	500	250	500	500	500
<b>Total Investment Earnings</b>	<b>7,740</b>	<b>3,000</b>	<b>510</b>	<b>500</b>	<b>250</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Total Revenue</b>	<b>431,570</b>	<b>446,080</b>	<b>457,070</b>	<b>1,008,790</b>	<b>346,430</b>	<b>993,260</b>	<b>496,150</b>	<b>496,150</b>
<b>EXPENDITURES</b>								
<b>Purchased Services - Professional and Technical</b>								
120-4030-520-30-0€ Engineering Services - Municipal Projects	46,330	20,500	125,460	108,000	99,060	119,760	164,400	164,400
MFT Street Maintenance Program (39,300)								
Emergency Repair Program (10,000)								
Douglas Road (23,490)								
Briarcliff Road (51,710)								
Lakewood Creek Drive (39,900)								
<b>Total Purchased Services - Professional and Technical</b>	<b>46,330</b>	<b>20,500</b>	<b>125,460</b>	<b>108,000</b>	<b>99,060</b>	<b>119,760</b>	<b>164,400</b>	<b>164,400</b>
<b>Purchased Services - Property</b>								
120-4030-530-45-0€ Infrastructure Repair and Maintenance - Streets and Alleys	425,700	162,070	2,750	813,000	-	678,600	388,600	388,600
MFT Street Maintenance Program (347,200)								
Emergency Repair Program (41,400)								
<b>Total Purchased Services - Property</b>	<b>425,700</b>	<b>162,070</b>	<b>2,750</b>	<b>813,000</b>	<b>-</b>	<b>678,600</b>	<b>388,600</b>	<b>388,600</b>
<b>Supplies and Materials</b>								
120-4030-550-62-01 Public Works Supplies - Snow Removal	-	117,010	145,220	145,000	6,850	145,000	160,000	160,000
Road Salt - (160,000)								
<b>Total Supplies and Materials</b>	<b>-</b>	<b>117,010</b>	<b>145,220</b>	<b>145,000</b>	<b>6,850</b>	<b>145,000</b>	<b>160,000</b>	<b>160,000</b>
<b>Transfers</b>								
120-4030-580-90-0€ Transfer Out - Capital Improvement Fund	-	-	-	143,500	-	143,500	10,000	10,000
Baseline Road								
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>143,500</b>	<b>-</b>	<b>143,500</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Expenditures</b>	<b>472,030</b>	<b>299,580</b>	<b>273,430</b>	<b>1,209,500</b>	<b>105,910</b>	<b>1,086,860</b>	<b>723,000</b>	<b>723,000</b>
<b>Net Income (Loss)</b>	<b>(40,460)</b>	<b>146,500</b>	<b>183,640</b>	<b>(200,710)</b>	<b>240,520</b>	<b>(93,600)</b>	<b>(226,850)</b>	<b>(226,850)</b>
<b>Beginning Fund Balance</b>						<b>386,550</b>		<b>292,950</b>
<b>Ending Fund Balance</b>						<b>292,950</b>		<b>66,100</b>

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2011 THROUGH APRIL 30, 2012**  
**ECONOMIC DEVELOPMENT LOAN FUND REVENUE AND EXPENDITURES**

	FY05 Actual	FY06 Actual	FY07 Actual	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY11 YTD	FY11 Projected	FY12 Requested	FY12 Recommended
<b>REVENUE</b>											
<b>Investment Earnings</b>											
121-0000-460-60-01 Interest Income - Cash and Investments	8,860	19,340	13,630	15,390	4,360	670	1,200	280	400	400	400
121-0000-460-60-02 Interest Income - Loans	18,740	8,720	5,960	4,770	3,180	2,470	5,000	20,720	26,350	26,000	26,000
Total Investment Earnings	27,600	28,060	19,590	20,160	7,540	3,140	6,200	21,000	26,750	26,400	26,400
Total Revenue	27,600	28,060	19,590	20,160	7,540	3,140	6,200	21,000	26,750	26,400	26,400
<b>EXPENDITURES</b>											
<b>Purchased Services - Professional and Technical</b>											
121-1330-520-32-02 Professional Services - Economic Development	380	2,280	4,670	2,530	1,000	17,320	5,000	7,880	9,000	6,500	6,500
Total Purchased Services - Professional and Technical	380	2,280	4,670	2,530	1,000	17,320	5,000	7,880	9,000	6,500	6,500
<b>Debt Service</b>											
121-1330-570-83-03 Transfer	-	-	-	225,370	-	-	-	-	-	-	-
Total Transfers and Charges	-	-	-	225,370	-	-	-	-	-	-	-
<b>Transfers and Charges</b>											
121-1330-580-90-01 Transfer Capital Improvement Fund	-	-	-	-	-	187,460	-	-	-	-	-
Total Transfers and Charges	-	-	-	-	-	187,460	-	-	-	-	-
Total Expenditures	380	2,280	4,670	227,900	1,000	204,780	5,000	7,880	9,000	6,500	6,500
Net Income (Loss)	27,220	25,780	14,920	(207,740)	6,540	(201,640)	1,200	13,120	17,750	19,900	19,900
Beginning Fund Balance											
Ending Fund Balance											

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2011 THROUGH APRIL 30, 2012**  
**FORFEITURE AND SEIZURE FUND REVENUE AND EXPENDITURES**

REVENUE	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY11 YTD	FY11 Projected	FY12 Requested	FY12 Recommended
<b>Fines and Forfeits</b>								
122-0000-440-50-0 <sup>1</sup> Village of Montgomery - Liquor Violation Fines	-	-	-	-	-	-	-	-
122-0000-440-51-0 <sup>1</sup> Kane County - Drug Fines	1,770	3,110	660	750	610	750	750	750
122-0000-440-51-0 <sup>1</sup> Kane County - DUI Prevention	6,320	4,730	7,180	5,000	7,010	7,010	5,000	5,000
122-0000-440-51-0 <sup>1</sup> Kane County - Patrol Car Maintenance	-	16,040	13,480	12,000	9,170	12,000	12,000	12,000
122-0000-440-51-0 <sup>1</sup> Kane County - Article 36 Forfeiture	-	3,740	6,900	-	1,030	1,030	-	-
122-0000-440-52-0 <sup>1</sup> Kendall County - Drug Fines	1,390	3,560	3,020	750	850	900	750	750
122-0000-440-52-0 <sup>1</sup> Kendall County - DUI Prevention	1,180	1,100	2,040	1,000	870	1,000	1,000	1,000
122-0000-440-52-0 <sup>1</sup> Kendall County - Patrol Car Maintenance	-	-	800	500	560	560	500	500
122-0000-440-52-0 <sup>1</sup> Kendall County - Article 36 Forfeiture	-	760	-	-	-	-	-	-
122-0000-440-54-0 <sup>1</sup> State Forfeiture	-	1,180	-	-	-	-	-	-
<b>Total Fines and Forfeits</b>	<b>10,660</b>	<b>34,220</b>	<b>34,080</b>	<b>20,000</b>	<b>20,100</b>	<b>23,250</b>	<b>20,000</b>	<b>20,000</b>
<b>Investment Earnings</b>								
122-0000-460-60-0 <sup>1</sup> Interest Income - Cash and Investments	-	-	-	-	-	-	-	-
<b>Total Investment Earnings</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue</b>	<b>10,660</b>	<b>34,220</b>	<b>34,080</b>	<b>20,000</b>	<b>20,100</b>	<b>23,250</b>	<b>20,000</b>	<b>20,000</b>
<b>EXPENDITURES</b>								
<b>Supplies and Materials</b>								
122-1410-550-63-0 <sup>1</sup> Police Supplies - Kane County Drug Fines	820	2,100	2,320	500	-	500	500	500
122-1410-550-63-0 <sup>1</sup> Police Supplies - Kane County DUI Prevention	5,430	280	-	500	-	500	500	500
122-1410-550-63-0 <sup>1</sup> Police Supplies - Kendall County DUI Prevention	230	70	80	500	-	500	500	500
122-1410-550-63-1 <sup>1</sup> Police Supplies - Alcohol and Drug Education Program	-	-	-	-	-	-	-	-
122-1410-550-63-1 <sup>1</sup> Police Supplies - Kendall County Article 36 Forfeiture	-	70	230	250	-	250	250	250
122-1410-550-63-1 <sup>1</sup> Police Supplies - Kane County Article 36 Forfeiture	130	700	12,620	1,000	12,730	12,730	1,000	1,000
122-1410-550-63-1 <sup>1</sup> Police Supplies - Patrol Car Maintenance	-	-	10,380	3,500	-	3,500	3,500	3,500
<b>Total Supplies and Materials</b>	<b>6,610</b>	<b>3,220</b>	<b>25,630</b>	<b>6,250</b>	<b>12,730</b>	<b>17,980</b>	<b>6,250</b>	<b>6,250</b>
<b>Total Expenditures</b>	<b>6,610</b>	<b>3,220</b>	<b>25,630</b>	<b>6,250</b>	<b>12,730</b>	<b>17,980</b>	<b>6,250</b>	<b>6,250</b>
<b>Net Income (Loss)</b>	<b>4,050</b>	<b>31,000</b>	<b>8,450</b>	<b>13,750</b>	<b>7,370</b>	<b>5,270</b>	<b>13,750</b>	<b>13,750</b>
Beginning Fund Balance								
Ending Fund Balance								

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2011 THROUGH APRIL 30, 2012**  
**EMERGENCY 911 FUND REVENUE AND EXPENDITURES**

	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY11 YTD	FY11 Projected	FY12 Requested	FY12 Recommended
<b>REVENUE</b>								
<b>Intergovernmental Revenue</b>								
123-0000-420-34-02 Allotments - Kane County Wireless 911 Surcharge	58,010	108,240	76,760	80,000	56,910	76,000	90,000	90,000
Total Intergovernmental Revenue	58,010	108,240	76,760	80,000	56,910	76,000	90,000	90,000
<b>Investment Earnings</b>								
123-0000-460-60-01 Interest Income - Cash and Investments	-	-	-	-	-	-	-	-
Total Investment Earnings	-	-	-	-	-	-	-	-
Total Revenue	58,010	108,240	76,760	80,000	56,910	76,000	90,000	90,000
<b>EXPENDITURES</b>								
<b>Supplies and Materials</b>								
123-1410-550-63-12 Police Supplies - Other	5,040	1,340	290	10,000	-	500	-	-
Total Supplies and Materials	5,040	1,340	290	10,000	-	500	-	-
<b>Transfers</b>								
123-1410-580-90-02 Transfer Out - General Fund	-	69,790	140,000	85,000	56,640	85,000	-	85,000
Total Transfers	-	69,790	140,000	85,000	56,640	85,000	-	85,000
Total Expenditures	5,040	71,130	140,290	95,000	56,640	85,500	-	85,000
Net Income (Loss)	52,970	37,110	(63,530)	(15,000)	270	(9,500)	90,000	5,000
Beginning Fund Balance								
Ending Fund Balance								

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2011 THROUGH APRIL 30, 2012**  
**CAPITAL IMPROVEMENT FUND REVENUE AND EXPENDITURES**

	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY11 YTD	FY11 Projected	FY12 Requested	FY12 Recommended
<b>REVENUE</b>								
<b>Taxes</b>								
130-0000-400-12-0: Utility Tax - Electric	552,250	540,150	523,200	530,000	360,380	562,450	565,000	565,000
130-0000-400-12-0: Utility Tax - Natural Gas	357,550	372,290	272,690	327,000	119,270	240,000	250,000	250,000
130-0000-400-12-0: Utility Tax - Telecommunications	485,640	491,170	475,790	475,000	320,510	475,000	480,000	480,000
<b>Total Taxes</b>	<b>1,395,440</b>	<b>1,403,610</b>	<b>1,271,680</b>	<b>1,332,000</b>	<b>800,160</b>	<b>1,277,450</b>	<b>1,295,000</b>	<b>1,295,000</b>
<b>Intergovernmental Revenue</b>								
130-0000-420-30-0: Federal Grants - COPS MORE (Police)	-	-	-	-	-	-	-	-
130-0000-420-30-0: Federal Grants - TARP Knell	-	-	-	-	-	-	-	-
130-0000-420-30-0: Federal Grants - RTAP	-	57,700	22,290	-	-	-	-	-
130-0000-420-30-0: Federal Grants - Transportation Bill	-	-	78,840	1,371,730	209,440	209,440	40,000	40,000
130-0000-420-30-1: Federal Grants - National Trust	2,500	1,500	-	-	-	-	-	-
130-0000-420-30-1: Federal Grants - ARRA	-	-	-	576,170	-	104,450	-	-
130-0000-420-31-1: State Grant - LLEBG	-	-	-	-	-	-	-	-
130-0000-420-31-1: State Grant - LAPP Baseline	-	-	(26,800)	-	-	-	-	-
130-0000-420-31-1: State Grant - LAPP Main Street	-	19,580	-	-	-	-	-	-
130-0000-420-31-2: State Grant - DCEO Village Hall	29,440	-	45,560	-	-	-	-	-
130-0000-420-31-2: State Grant - Landmark Preservation (HPC)	1,500	-	3,500	-	-	-	-	-
130-0000-420-31-2: State Grant - LAPP (River Street)	6,860	-	5,390	-	-	-	-	-
130-0000-420-31-2: State Grant - Landmarks Illinois	-	-	24,670	-	-	-	-	-
130-0000-420-31-2: State Grant - LAPP (Douglas Road)	-	-	2,510	-	-	-	-	-
130-0000-420-31-2: State Grant - ILCJA (Police Equipment)	-	-	7,330	-	-	-	-	-
130-0000-420-32-0: Local Grant - Kane County 911 Board	-	18,170	27,530	-	-	-	-	-
130-0000-420-32-0: Local Grant - Aurora CDBG (Melrose)	-	-	-	-	-	-	-	-
130-0000-420-32-0: Local Grant - Kane County CDBG (Melrose)	-	-	-	-	-	-	-	-
130-0000-420-32-1: Local Grant - Riverboat Funds	17,960	12,040	-	-	-	-	-	-
130-0000-420-32-1: Local Grant - Kane County ETSB	-	-	-	-	-	-	-	-
130-0000-420-32-1: Local Grant - IMF Grant	25,320	-	-	-	-	-	-	-
130-0000-420-32-1: Local Grant - RTA Park and Ride Study	-	-	10,000	-	-	-	-	-
<b>Total Intergovernmental Revenue</b>	<b>83,580</b>	<b>108,990</b>	<b>200,820</b>	<b>1,947,900</b>	<b>209,440</b>	<b>313,890</b>	<b>40,000</b>	<b>40,000</b>
<b>Charges for Services</b>								
130-0000-430-46-0: Police Reimbursements - Mobile CAD/RMS Interface	18,740	10,640	7,450	-	-	-	-	-
130-0000-430-49-0: Other Reimbursements - Miscellaneous	-	-	9,000	-	-	-	-	-
130-0000-430-49-1: Other Reimbursements - Special Assessment Fee	-	-	-	-	-	-	-	-
<b>Total Charges for Services</b>	<b>18,740</b>	<b>10,640</b>	<b>16,450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment Earnings</b>								
130-0000-460-60-0: Interest Income - Cash and Investments	181,520	430	50	100	40	80	80	80
<b>Total Investment Earnings</b>	<b>181,520</b>	<b>430</b>	<b>50</b>	<b>100</b>	<b>40</b>	<b>80</b>	<b>80</b>	<b>80</b>
<b>Contributions and Donations</b>								
130-0000-470-70-0: Development Fees - Lakewood Creek	-	-	-	-	-	-	-	-
130-0000-470-70-0: Development Fees - Concord	-	-	-	-	-	-	-	-
130-0000-470-70-0: Development Fees - Ryland	-	-	-	-	-	-	-	-
130-0000-470-70-0: Development Fees - Kennedy	-	-	-	-	-	-	-	-
130-0000-470-70-0: Development Fees - Cambridge	21,290	1,470	16,880	-	5,140	5,140	-	-
130-0000-470-70-0: Development Fees - Lakewood Creek West	-	-	-	-	-	-	-	-
130-0000-470-70-0: Development Fees - Blackberry Crossing West	-	-	-	-	-	-	-	-
130-0000-470-70-0: Development Fees - Kimball Hill	46,920	22,080	-	-	-	-	-	-
130-0000-470-70-0: Development Fees - Saratoga	150,420	17,940	-	-	-	-	-	-
130-0000-470-70-1: Development Fees - Saratoga Springs	14,480	1,030	-	-	-	-	-	-
130-0000-470-70-1: Development Fees - Single Unit Development	2,150	3,990	-	-	-	-	-	-
130-0000-470-70-1: Development Fees - Orchard Prairie North	5,170	1,550	-	-	3,100	3,100	-	-
130-0000-470-70-1: Development Fees - Marquis Pointe	48,220	-	-	-	-	-	-	-
130-0000-470-71-0: Traffic Control Fees - Kennedy	-	-	-	-	-	-	-	-
130-0000-470-71-0: Traffic Control Fees - Cambridge	14,360	990	11,390	-	2,970	2,970	-	-
130-0000-470-71-0: Traffic Control Fees - Kimball Hill	10,880	5,120	-	-	500	500	-	-
130-0000-470-71-0: Traffic Control Fees - Saratoga	34,470	4,120	-	-	-	-	-	-
130-0000-470-73-0: Donations - Garage Sale (Settlers Cottage)	3,440	-	-	-	-	-	-	-
130-0000-470-73-0: Donations - Settlers Cottage	7,730	12,850	9,270	4,000	7,520	7,520	5,500	5,500
130-0000-470-73-0: Donations - Brick Paver Program	14,960	-	-	-	-	-	-	-
130-0000-470-74-0: Developer Contributions - Kimball Hill	-	-	-	-	-	-	-	-
130-0000-470-74-0: Developer Contributions - Wal-Mart	-	1,616,260	550,410	199,400	-	199,400	-	-
130-0000-470-74-0: Developer Contributions - Inland	35,000	-	-	-	-	-	-	-
130-0000-470-74-0: Developer Contributions - Cornell Ave	306,020	-	-	-	-	-	-	-
<b>Total Contributions and Donations</b>	<b>715,510</b>	<b>1,687,400</b>	<b>587,950</b>	<b>203,400</b>	<b>19,230</b>	<b>218,630</b>	<b>5,500</b>	<b>5,500</b>
<b>Transfers</b>								
130-0000-480-80-0: Transfer In	-	-	187,460	143,500	-	133,500	10,000	10,000
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>187,460</b>	<b>143,500</b>	<b>-</b>	<b>133,500</b>	<b>10,000</b>	<b>10,000</b>
<b>Long-Term Debt Issue</b>								
130-0000-490-90-0: Bond Proceeds	-	2,000,000	-	-	5,520	5,520	-	-
130-0000-490-90-0: Loan	-	-	-	-	165,300	165,300	-	-
130-0000-490-90-0: Premium on Bonds	-	138,290	-	-	-	-	-	-
<b>Total Long-Term Debt Issue</b>	<b>-</b>	<b>2,138,290</b>	<b>-</b>	<b>-</b>	<b>170,820</b>	<b>170,820</b>	<b>-</b>	<b>-</b>
<b>Total Revenue</b>	<b>2,394,790</b>	<b>5,349,360</b>	<b>2,264,410</b>	<b>3,626,900</b>	<b>1,199,690</b>	<b>2,114,370</b>	<b>1,350,580</b>	<b>1,350,580</b>
<b>EXPENDITURES</b>								
<b>Capital Outlay</b>								
130-4010-560-71-0: Capital Outlay - GIS	-	-	-	-	-	-	-	-
130-4010-560-72-0: Capital Outlay - CAD/RMS	5,700	4,740	37,270	-	-	-	-	-
130-4010-560-72-0: Capital Outlay - Livescan Fingerprint System	-	-	-	-	-	-	-	-
130-4010-560-72-0: Capital Outlay - Narrowbanding Mandate	-	-	-	-	-	-	30,000	-
130-4010-560-72-0: Capital Outlay - Mobile CAD/RMS Interface	25,410	18,170	-	-	-	-	-	-
130-4010-560-72-0: Capital Outlay - Weather Warning Siren	-	-	-	-	-	-	45,000	-
130-4010-560-72-1: Capital Outlay - Emergency Vehicle Priority Control System	-	-	-	-	-	-	-	-
130-4010-560-75-0: Capital Outlay - Police Station Construction	47,100	27,430	9,200	-	-	-	-	-
130-4010-560-75-0: Capital Outlay - Public Works Facility Construction	8,300	-	-	-	-	-	-	-
130-4010-560-75-0: Capital Outlay - Village Hall Renovation	-	-	-	-	-	-	-	-
130-4010-560-75-0: Capital Outlay - Civic Center Campus	45,310	-	-	-	-	-	-	-
130-4010-560-75-0: Capital Outlay - Village Hall Construction	6,555,930	3,663,470	67,580	-	33,030	33,030	-	-
130-4010-560-75-1: Capital Outlay - Settlers Cottage	28,770	59,920	27,480	40,000	19,240	25,000	6,000	6,000
130-4010-560-75-1: Capital Outlay - Murst Farmstead	-	-	-	-	-	-	-	-
130-4010-560-75-1: Capital Outlay - Village Hall Site Improvements	-	1,091,970	4,680	-	-	-	-	-
130-4010-560-76-0: Capital Outlay - Knell Road	-	-	-	-	-	-	-	-

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2011 THROUGH APRIL 30, 2012**  
**CAPITAL IMPROVEMENT FUND REVENUE AND EXPENDITURES**

<b>REVENUE</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY11</b>	<b>FY11</b>	<b>FY12</b>	<b>FY12</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>YTD</b>	<b>Projected</b>	<b>Requested</b>	<b>Recommended</b>
130-4010-560-76-0 Capital Outlay - Aucutt Road	-	-	-	-	-	-	-	-
130-4010-560-76-0 Capital Outlay - Street Maintenance Program	-	-	-	-	-	-	-	-
130-4010-560-76-0 Capital Outlay - River/Webster	-	1,320	-	-	-	-	-	-
130-4010-560-76-0 Capital Outlay - Baseline Road Resurfacing	-	-	-	-	-	-	-	-
130-4010-560-76-0 Capital Outlay - Baseline Road Realignment Engineering (10,000) Construction (40,000)	1,597,140	395,270	99,120	1,714,630	274,640	350,000	50,000	50,000
130-4010-560-76-1 Capital Outlay - Main Street Resurfacing	30,710	-	-	-	-	-	-	-
130-4010-560-76-1 Capital Outlay - River Street (Webster to Ashland)	33,300	58,820	-	-	95,440	95,440	-	-
130-4010-560-76-1 Capital Outlay - Douglas Road Engineering (104,450) Construction (471,720)	-	2,510	-	576,170	55,100	104,450	-	-
130-4010-560-76-2 Capital Outlay - Melrose Ave/Krug School	-	-	-	-	-	-	-	-
130-4010-560-76-2 Capital Outlay - Cornell Avenue Extension	9,550	2,580	290	-	-	-	-	-
130-4010-560-76-2 Capital Outlay - Park and Ride	160	57,700	16,860	-	-	-	-	-
130-4010-560-76-2 Capital Outlay - Dickson Road Improvements	-	-	-	-	-	-	-	-
130-4010-560-76-2 Capital Outlay - Parker Ave/Krug School	28,150	-	-	-	-	-	-	-
130-4010-560-77-0 Capital Outlay - Gateway Signage	7,220	-	-	-	-	-	-	-
130-4010-560-77-0 Capital Outlay - Comprehensive Street Inventory	-	49,010	1,000	-	-	-	-	-
130-4010-560-77-0 Capital Outlay - Mill District Master Plan	-	-	-	-	-	-	-	-
130-4010-560-77-0 Capital Outlay - Montgomery Preserve TIF	-	-	-	-	-	-	-	-
130-4010-560-77-1 Capital Outlay - Aucutt Road Bike Trail	-	8,570	-	-	-	-	-	-
130-4010-560-79-0 Capital Outlay - Street Light Replacement Program	-	-	-	-	-	-	-	-
130-4010-560-79-0 Capital Outlay - Pearl Street Storm Sewer	-	-	-	-	-	-	-	-
130-4010-560-79-0 Capital Outlay - Montgomery Road Storm Sewer	-	-	-	-	-	-	60,000	-
130-4010-560-79-0 Capital Outlay - Knell/Orchard Road Storm Sewer	-	-	-	-	-	-	20,000	-
130-4010-560-79-0 Capital Outlay - Route 30 and Gordon Traffic Signal	136,120	43,770	-	-	-	-	-	-
130-4010-560-79-0 Capital Outlay - Route 30 and Griffin Drive Traffic Signal	-	-	-	-	-	-	-	-
130-4010-560-79-1 Capital Outlay - Concord and Galena Traffic Signal	35,000	-	187,460	-	-	-	-	-
130-4010-560-79-1 Capital Outlay - Rochester and Orchard Temporary Signal	-	-	-	-	-	-	-	-
130-4010-560-79-1 Capital Outlay - USGS Gaging Station for Waubensee Creek	-	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>8,593,870</b>	<b>5,485,250</b>	<b>450,940</b>	<b>2,330,800</b>	<b>477,450</b>	<b>607,920</b>	<b>211,000</b>	<b>56,000</b>
<b>Debt Service</b>								
130-4010-570-82-0 Arbitrage	-	-	26,410	-	-	-	-	-
130-4010-570-82-0 Bond Issuance Costs	-	25,740	-	-	-	-	-	-
<b>Total Transfers</b>	<b>-</b>	<b>25,740</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers</b>								
130-4010-580-90-0 Transfer Out - General Fund	-	-	-	-	-	-	-	-
130-4010-580-90-0 Transfer Out - Debt Service	1,126,120	1,148,920	1,268,300	1,372,530	915,000	1,372,530	1,499,130	1,499,130
<b>Total Transfers</b>	<b>1,126,120</b>	<b>1,148,920</b>	<b>1,268,300</b>	<b>1,372,530</b>	<b>915,000</b>	<b>1,372,530</b>	<b>1,499,130</b>	<b>1,499,130</b>
<b>Total Expenditures</b>	<b>9,719,990</b>	<b>6,659,910</b>	<b>1,719,240</b>	<b>3,703,330</b>	<b>1,392,450</b>	<b>1,980,450</b>	<b>1,710,130</b>	<b>1,555,130</b>
<b>Net Income (Loss)</b>	<b>(7,325,200)</b>	<b>(1,310,550)</b>	<b>545,170</b>	<b>(76,430)</b>	<b>(192,760)</b>	<b>133,920</b>	<b>(359,550)</b>	<b>(204,550)</b>
<b>Beginning Fund Balance</b>						<b>(744,263)</b>		<b>(610,343)</b>
<b>Ending Fund Balance</b>						<b>(610,343)</b>		<b>(814,893)</b>

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2011 THROUGH APRIL 30, 2012**  
**MONTGOMERY PRESERVE TIF FUND REVENUE AND EXPENDITURES**

	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY11 YTD	FY11 Projected	FY12 Requested	FY12 Recommended
<b>REVENUE</b>								
<b>Taxes</b>								
134-0000-400-10-1C Property Tax - TIF	6,740	52,060	54,150	55,000	42,200	42,200	43,000	43,000
Total Taxes	6,740	52,060	54,150	55,000	42,200	42,200	43,000	43,000
<b>Charges for Services</b>								
134-0000-430-45-02 Professional Service Reimbursements - Engineering	-	-	-	-	-	-	-	-
134-0000-430-45-03 Professional Service Reimbursements - Legal Service	-	-	-	-	-	-	-	-
<b>Investment Earnings</b>								
134-0000-460-60-01 Interest Income - Cash and Investments	-	-	-	-	-	-	-	-
Total Investment Earnings	-	-	-	-	-	-	-	-
<b>Contributions and Donations</b>								
134-0000-470-74-06 Developer Contributions - Inland	-	-	-	-	-	-	-	-
Total Contributions and Donations	-	-	-	-	-	-	-	-
<b>Long-Term Debt Issue</b>								
134-0000-490-90-01 Bond Proceeds	-	-	-	-	-	-	-	-
Total Transfers	-	-	-	-	-	-	-	-
Total Revenue	6,740	52,060	54,150	55,000	42,200	42,200	43,000	43,000
<b>EXPENDITURES</b>								
<b>Purchased Services - Professional and Technical</b>								
134-4010-520-30-02 Reimbursable Services	96,670	11,700	180	5,000	260	5,000	5,000	5,000
134-4010-520-32-04 Economic Development Services - TIF Consultant	2,830	10,520	290	-	1,100	2,500	2,500	2,500
Total Purchased Services - Professional and Technical	99,500	22,220	470	5,000	1,360	7,500	7,500	7,500
<b>Capital Outlay</b>								
134-4010-560-76-2E Capital Outlay - 5th Street/Barbara Lane Extension	-	-	-	-	-	-	-	-
134-4010-560-77-0S Capital Outlay - Montgomery Preserve TIF	-	6,840	39,990	-	-	-	-	-
134-4010-560-78-3S Sanitary Sewer Reconstruction - TIF	-	-	-	-	-	-	-	-
134-4010-560-79-04 Capital Outlay - Pearl Street Storm Sewer	-	-	-	-	-	-	43,670	43,670
134-4010-560-79-11 Capital Outlay - USGS Gauging Station	-	-	-	-	-	-	60,000	-
134-4010-560-79-12 Capital Outlay - Donated Land Maintenance	-	-	-	-	-	-	24,000	24,000
Total Capital Outlay	-	6,840	39,990	-	-	-	127,670	67,670
Total Expenditures	99,500	29,060	40,460	5,000	1,360	7,500	135,170	75,170
Net Income (Loss)	(92,760)	23,000	13,690	50,000	40,840	34,700	(92,170)	(32,170)
Beginning Fund Balance						4,810		39,510
Ending Fund Balance						39,510		7,340



**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2011 THROUGH APRIL 30, 2012**  
**DEBT SERVICE FUND REVENUE AND EXPENDITURES**

	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY11 YTD	FY11 Projected	FY12 Requested	FY12 Recommended
<b>REVENUE</b>								
<b>Transfers</b>								
140-0000-480-80-01 Transfer From Capital Improvement Fund	1,126,120	1,148,920	1,268,300	1,372,530	915,000	1,363,980	1,498,130	1,498,130
Total Transfers	1,126,120	1,148,920	1,268,300	1,372,530	915,000	1,363,980	1,498,130	1,498,130
Total Revenue	1,126,120	1,148,920	1,268,300	1,372,530	915,000	1,363,980	1,498,130	1,498,130
<b>EXPENDITURES</b>								
<b>Debt Service</b>								
140-3010-570-80-01 Principal Payment - 1999A	110,000	115,000	-	-	-	-	-	-
140-3010-570-80-03 Principal Payment - 2002A	225,000	250,000	350,000	500,000	500,000	500,000	-	-
140-3010-570-80-07 Principal Payment - 2005	195,000	215,000	260,000	240,000	240,000	240,000	245,000	245,000
140-3010-570-80-12 Principal Payment - 2010	-	-	-	-	-	-	670,000	670,000
140-3010-570-81-01 Interest Payment - 1999A	9,230	4,720	-	-	-	-	-	-
140-3010-570-81-03 Interest Payment - 2002A	366,690	359,380	350,630	337,500	178,930	178,930	-	-
140-3010-570-81-07 Interest Payment - 2005	217,450	211,110	204,130	195,030	195,030	195,030	186,630	186,630
140-3010-570-81-11 Interest Payment - 2008	-	33,330	100,000	100,000	100,000	100,000	100,000	100,000
140-3010-570-81-12 Interest Payment - 2010	-	-	-	-	122,110	122,110	295,000	295,000
140-3010-570-82-01 Fiscal Agent Fees	1,450	1,430	1,050	1,500	530	1,500	1,500	1,500
140-3010-570-82-02 Arbitrage	-	-	2,500	-	26,410	26,410	-	-
Total Debt Service	1,124,820	1,189,970	1,268,310	1,374,030	1,363,010	1,363,980	1,498,130	1,498,130
Total Expenditures	1,124,820	1,189,970	1,268,310	1,374,030	1,363,010	1,363,980	1,498,130	1,498,130
Net Income (Loss)	1,300	(41,050)	(10)	(1,500)	(448,010)	-	-	-
Beginning Fund Balance								
Ending Fund Balance								

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2011 THROUGH APRIL 30, 2012**  
**WATER FUND REVENUE AND EXPENDITURES**

	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY11 YTD	FY11 Projected	FY12 Requested	FY12 Recommended
<b>REVENUE</b>								
<b>Charges for Services</b>								
210-0000-430-40-02 Service Fees - Water Sales	2,057,030	2,317,310	2,850,770	3,060,000	2,615,590	3,650,500	4,015,550	4,015,550
210-0000-430-40-03 Service Fees - Late Charges	58,910	57,590	62,410	60,000	46,360	70,500	70,000	70,000
210-0000-430-40-04 Service Fees - Water Service Charges	184,000	186,180	187,050	187,000	124,460	186,500	187,000	187,000
210-0000-430-40-05 Service Fees - Turn-On Fees	35,570	26,820	25,210	30,000	16,250	27,750	27,000	27,000
210-0000-430-40-06 Service Fees - Sewer Maintenance Charges	33,980	31,820	35,220	35,000	23,560	35,000	35,000	35,000
210-0000-430-49-09 Reimbursements - Other	-	19,590	-	-	-	-	-	-
<b>Total Charges for Services</b>	<b>2,369,490</b>	<b>2,639,310</b>	<b>3,160,660</b>	<b>3,372,000</b>	<b>2,826,220</b>	<b>3,970,250</b>	<b>4,334,550</b>	<b>4,334,550</b>
<b>Investment Earnings</b>								
210-0000-460-60-01 Investment Earnings - Interest Income	38,100	29,950	6,130	12,500	270	200	200	200
<b>Total Investment Earnings</b>	<b>38,100</b>	<b>29,950</b>	<b>6,130</b>	<b>12,500</b>	<b>270</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>Rents and Royalties</b>								
210-0000-465-65-02 Rents and Royalties - Water Tower Rental	48,570	55,610	74,870	68,000	31,590	68,000	68,000	68,000
<b>Total Rents and Royalties</b>	<b>48,570</b>	<b>55,610</b>	<b>74,870</b>	<b>68,000</b>	<b>31,590</b>	<b>68,000</b>	<b>68,000</b>	<b>68,000</b>
<b>Transfers</b>								
210-0000-480-80-02 Water Improvement Fund	-	-	-	-	-	-	-	-
210-0000-480-80-03 Water Bond Fund	-	-	-	-	-	-	-	-
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue</b>	<b>2,456,160</b>	<b>2,724,870</b>	<b>3,241,660</b>	<b>3,452,500</b>	<b>2,858,080</b>	<b>4,038,450</b>	<b>4,402,750</b>	<b>4,402,750</b>
<b>EXPENSES</b>								
Water Utility - Administration	1,570,080	1,626,180	1,715,850	629,640	558,020	626,700	649,350	649,350
Water Utility - Utility Operations	2,339,740	2,014,030	1,893,790	2,684,840	1,226,030	2,470,430	2,695,870	2,648,450
<b>Total Expenses</b>	<b>3,909,820</b>	<b>3,640,210</b>	<b>3,609,640</b>	<b>3,314,480</b>	<b>1,784,050</b>	<b>3,097,130</b>	<b>3,345,220</b>	<b>3,297,800</b>
<b>Net Income (Loss)</b>	<b>(1,453,660)</b>	<b>(915,340)</b>	<b>(367,980)</b>	<b>138,020</b>	<b>1,074,030</b>	<b>941,320</b>	<b>1,057,530</b>	<b>1,104,950</b>
Beginning Fund Balance								
Ending Fund Balance								

**VILLAGE OF MONTGOMERY  
BUDGET FOR THE YEAR MAY 1, 2011 THROUGH APRIL 30, 2012  
WATER FUND EXPENSES  
ADMINISTRATION**

	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY11 YTD	FY11 Projected	FY12 Requested	FY12 Recommended
<b>Personal Services - Salaries and Wages</b>								
210-5010-500-10-01 Wages - Full-Time Employees	102,160	95,330	88,460	93,760	58,160	93,760	97,530	97,530
Director of Public Works - 60% (71,550)								
Public Works Secretary - 60% (25,980)								
210-5010-500-10-02 Wages - Part-Time Employees	-	-	-	-	-	-	-	-
2210-5010-500-11-C Wages - Overtime (General)	50	10	490	-	470	550	-	-
210-5010-500-13-01 Bonus Pay	-	-	-	-	-	-	-	-
<b>Total Personal Services - Salaries and Wages</b>	<b>102,210</b>	<b>95,340</b>	<b>88,950</b>	<b>93,760</b>	<b>58,630</b>	<b>94,310</b>	<b>97,530</b>	<b>97,530</b>
<b>Personal Services - Employee Benefits</b>								
210-5010-510-20-01 Insurance - Health	16,860	14,040	8,780	7,570	5,040	7,570	10,150	10,150
210-5010-510-20-02 Insurance - Dental	1,560	1,350	650	610	400	610	640	640
210-5010-510-20-03 Insurance - Life and AD&D	-	-	-	-	-	-	-	-
210-5010-510-20-04 Insurance - Workers' Compensation	600	900	600	600	600	600	600	600
210-5010-510-20-05 Insurance - Unemployment	420	50	260	150	40	100	150	150
210-5010-510-21-01 Retirement - Social Security	5,700	5,650	5,420	5,810	3,400	5,850	6,050	6,050
210-5010-510-21-02 Retirement - Medicare	1,350	1,340	1,300	1,360	810	1,370	1,410	1,410
210-5010-510-21-03 Retirement - IMRF	9,310	9,560	9,740	11,250	6,520	10,660	11,020	11,020
210-5010-510-22-01 Education - Tuition Reimbursement	-	-	-	-	-	-	-	-
210-5010-510-22-02 Education - Conferences and Training	530	510	140	500	130	500	1,200	1,200
210-5010-510-23-01 Equipment - Clothing Allowance	120	120	120	120	120	120	120	120
<b>Total Personal Services - Employee Benefits</b>	<b>36,450</b>	<b>33,520</b>	<b>27,010</b>	<b>27,970</b>	<b>17,060</b>	<b>27,380</b>	<b>31,340</b>	<b>31,340</b>
<b>Purchased Services - Professional and Technical</b>								
210-5010-520-30-01 Engineering Services - General	14,720	4,310	39,040	45,000	35,570	47,500	55,000	55,000
210-5010-520-33-02 Information Technology Services - System Management	-	-	-	1,000	-	-	750	750
210-5010-520-39-1C Other Professional Services - Cash Management	-	-	-	-	130	200	250	250
<b>Total Purchased Services - Professional and Technical</b>	<b>14,720</b>	<b>4,310</b>	<b>39,040</b>	<b>46,000</b>	<b>35,700</b>	<b>47,700</b>	<b>56,000</b>	<b>56,000</b>
<b>Purchased Services - Property</b>								
210-5010-530-40-02 Utilities - Telephone	1,690	3,390	1,720	3,000	1,580	2,500	3,000	3,000
210-5010-530-40-04 Utilities - Cell Phone	1,010	520	1,000	1,200	390	750	1,200	1,200
210-5010-530-42-01 Equipment Repair and Maintenance - Office	-	-	-	500	-	250	500	500
210-5010-530-42-02 Equipment Repair and Maintenance - Communications	-	-	-	500	-	250	500	500
<b>Total Purchased Services - Property</b>	<b>2,700</b>	<b>3,910</b>	<b>2,720</b>	<b>5,200</b>	<b>1,970</b>	<b>3,750</b>	<b>5,200</b>	<b>5,200</b>
<b>Purchased Services - Other</b>								
210-5010-540-51-01 Printing and Publishing - Legal Notices	-	-	-	500	-	-	-	-
210-5010-540-51-02 Printing and Publishing - Publications	2,350	3,380	4,180	3,700	2,090	4,000	4,200	4,200
Consumer Confidence Report (2,000)								
Public Water Notifications (1,250)								
Door Hangers (250)								
Miscellaneous (200)								
210-5010-540-52-01 Travel	10	-	-	100	-	50	1,750	1,750
210-5010-540-53-01 Recruitment	-	-	-	-	-	-	-	-
210-5010-540-59-02 Other Purchased Services - Dues	140	180	570	2,200	350	1,000	2,200	2,200
Kane County Water Assoc. (100)								
APWA (500)								
AWWA (1,600)								
<b>Total Purchased Services - Other</b>	<b>2,500</b>	<b>3,560</b>	<b>4,750</b>	<b>6,500</b>	<b>2,440</b>	<b>5,050</b>	<b>8,150</b>	<b>8,150</b>
<b>Supplies and Materials</b>								
210-5010-550-60-01 General Supplies - Office	900	370	610	1,000	-	500	1,000	1,000
210-5010-550-60-02 General Supplies - Agency	-	-	-	-	-	-	-	-
210-5010-550-60-04 General Supplies - Postage	1,780	570	2,700	4,000	2,220	3,100	4,000	4,000
210-5010-550-60-05 General Supplies - Tools	1,300	410	110	500	-	250	500	500
210-5010-550-60-06 General Supplies - Books and Periodicals	-	-	130	500	90	250	500	500
210-5010-550-60-07 General Supplies - Safety	210	30	130	-	-	-	-	-
210-5010-550-60-1C General Supplies - Cleaning	-	-	210	1,000	-	500	1,000	1,000
<b>Total Supplies and Materials</b>	<b>4,190</b>	<b>1,380</b>	<b>3,890</b>	<b>7,000</b>	<b>2,310</b>	<b>4,600</b>	<b>7,000</b>	<b>7,000</b>
<b>Capital Outlay</b>								
210-5010-560-70-02 Capital Outlay - Equipment (Computer)	-	-	-	4,000	-	4,000	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>	<b>-</b>	<b>-</b>
<b>Debt Service</b>								
210-5010-570-80-02 Principal Payment - IEPA Low Interest Loan	-	-	-	53,300	53,300	53,300	54,730	54,730
210-5010-570-80-03 Principal Payment - 2007 Refunding	-	-	-	255,000	255,000	255,000	270,000	270,000
210-5010-570-81-02 Interest Payment - 1999B	79,870	-	-	-	-	-	-	-
210-5010-570-81-04 Interest Payment - 2002 (Refunding)	20,810	7,560	-	-	-	-	-	-
210-5010-570-81-05 Interest Payment - IEPA Low Interest Loan	(550)	23,690	22,310	21,490	21,490	21,490	20,060	20,060
210-5010-570-81-06 Interest Payment - 2007 (Refunding)	49,150	120,990	115,060	109,420	109,420	109,420	99,340	99,340
210-5010-570-82-01 Fiscal Agent Fees	730	180	-	-	-	-	-	-
210-5010-570-83-01 Amortization Expense	20,180	19,860	640	-	700	700	-	-
210-5010-570-83-02 Depreciation Expense	1,237,120	1,311,880	1,411,480	-	-	-	-	-
<b>Total Debt Service</b>	<b>1,407,310</b>	<b>1,484,160</b>	<b>1,549,490</b>	<b>439,210</b>	<b>439,910</b>	<b>439,910</b>	<b>444,130</b>	<b>444,130</b>
<b>Total Water - Administration</b>	<b>1,570,080</b>	<b>1,626,180</b>	<b>1,715,850</b>	<b>629,640</b>	<b>558,020</b>	<b>626,700</b>	<b>649,350</b>	<b>649,350</b>

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2011 THROUGH APRIL 30, 2012**  
**WATER FUND EXPENSES**  
**WATER PLANT OPERATIONS**

	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY11 YTD	FY11 Projected	FY12 Requested	FY12 Recommended
<b>Personal Services - Salaries and Wages</b>								
210-5020-500-10-0 Wages - Full-Time Employees	251,180	337,660	331,790	287,770	174,110	287,770	351,450	351,450
Water Plant Supervisor (84,330)								
Maintenance Worker II (53,670)								
Maintenance Worker II (53,410)								
Water Plant Operator (57,890)								
Water Plant Operator - New (57,040)								
Maintenance Worker I (45,110)								
210-5020-500-11-0 Overtime - General	33,880	43,560	43,750	47,500	26,040	47,500	47,500	47,500
210-5020-500-13-0 Bonus Pay	4,390	7,570	-	-	-	-	-	-
<b>Total Personal Services - Salaries and Wages</b>	<b>289,450</b>	<b>388,790</b>	<b>375,540</b>	<b>335,270</b>	<b>200,150</b>	<b>335,270</b>	<b>398,950</b>	<b>398,950</b>
<b>Personal Services - Employee Benefits</b>								
210-5020-510-20-0 Insurance - Health	40,080	39,420	48,770	46,800	31,200	46,800	79,490	79,490
210-5020-510-20-0 Insurance - Dental	6,360	3,690	3,820	3,480	2,320	3,480	4,710	4,710
210-5020-510-20-0 Insurance - Life and AD&D	-	-	-	-	-	-	-	-
210-5020-510-20-0 Insurance - Workers' Compensation	6,000	6,000	5,000	5,000	5,000	5,000	6,000	6,000
210-5020-510-20-0 Insurance - Unemployment	430	250	980	300	-	300	300	300
210-5020-510-21-0 Retirement - Social Security	18,440	25,370	25,840	20,790	12,940	20,790	24,740	24,740
210-5020-510-21-0 Retirement - Medicare	4,310	5,930	6,040	4,860	3,030	4,860	5,790	5,790
210-5020-510-21-0 Retirement - IMRF	29,460	41,400	44,640	40,230	23,650	37,890	45,080	45,080
210-5020-510-22-0 Education - Conferences and Training	3,100	3,070	420	2,300	190	500	2,300	2,300
210-5020-510-23-0 Equipment - Clothing Allowance	800	1,200	1,200	1,000	800	1,000	1,200	1,200
<b>Total Personal Services - Employee Benefits</b>	<b>108,980</b>	<b>126,330</b>	<b>136,710</b>	<b>124,760</b>	<b>79,130</b>	<b>120,620</b>	<b>169,610</b>	<b>169,610</b>
<b>Purchased Services - Property</b>								
210-5020-530-40-0 Utilities - Electric	302,790	345,040	238,360	350,000	135,880	275,000	325,000	325,000
210-5020-530-40-0 Utilities - Telephone	1,690	1,510	1,860	2,250	1,580	2,250	2,250	2,250
210-5020-530-40-0 Utilities - Cell Phone	3,470	2,250	3,180	2,500	1,480	2,500	2,500	2,500
210-5020-530-41-0 Building Repair and Maintenance - Other	67,730	60,800	78,510	90,000	28,830	80,000	80,000	80,000
210-5020-530-43-0 Vehicle Repair and Maintenance	340	-	-	-	-	-	-	-
210-5020-530-46-0 Sewer Repair and Maintenance - Lift Stations	10,340	6,600	8,510	15,000	2,430	10,000	15,000	15,000
210-5020-530-46-0 Sewer Repair and Maintenance - Sanitary Sewer	33,570	50,950	54,270	50,000	42,270	55,000	60,000	60,000
210-5020-530-47-0 Water Utility Repair and Maintenance - Hydrants	40,600	40,230	22,290	40,000	17,540	25,000	40,000	40,000
210-5020-530-47-0 Water Utility Repair and Maintenance - Water Meters	550	3,810	7,680	3,500	630	3,500	3,500	3,500
210-5020-530-47-0 Water Utility Repair and Maintenance - Service Pipes	3,560	6,600	3,750	3,000	8,110	10,000	10,000	10,000
210-5020-530-47-0 Water Utility Repair and Maintenance - Storage Tank	-	3,000	900	5,000	-	1,000	5,000	5,000
210-5020-530-47-0 Water Utility Repair and Maintenance - Wells and Pumps	480	-	160	1,000	-	1,000	1,000	1,000
210-5020-530-47-0 Water Utility Repair and Maintenance - Watermains	63,410	54,350	83,890	80,000	46,640	80,000	85,000	85,000
210-5020-530-47-0 Water Utility Repair and Maintenance - Valves	-	1,860	17,330	16,000	930	12,000	16,000	16,000
210-5020-530-47-0 Water Utility Repair and Maintenance - Spoils Disposal	-	-	9,850	17,000	8,630	17,000	17,000	17,000
<b>Total Purchased Services - Property</b>	<b>528,530</b>	<b>577,000</b>	<b>530,540</b>	<b>675,250</b>	<b>294,950</b>	<b>574,250</b>	<b>662,250</b>	<b>662,250</b>
<b>Purchased Services - Other</b>								
210-5020-540-59-0 Other Purchased Services - Sludge Removal	43,130	41,100	57,520	60,000	700	62,000	69,000	69,000
210-5020-540-59-0 Other Purchased Services - Water Testing	13,240	10,580	12,310	14,000	9,960	14,000	14,000	14,000
210-5020-540-59-0 Other Purchased Services - Leak Survey	11,780	5,530	3,710	12,000	10,320	12,000	20,000	20,000
210-5020-540-59-1 Other Purchased Services - JULIE Notification	4,790	4,540	4,020	7,500	2,440	4,500	7,500	7,500
210-5020-540-59-1 Other Purchased Services - SCADA Maintenance	6,950	5,200	5,520	10,000	-	6,000	7,500	7,500
<b>Total Purchased Services - Other</b>	<b>79,890</b>	<b>66,950</b>	<b>83,080</b>	<b>103,500</b>	<b>23,420</b>	<b>98,500</b>	<b>118,000</b>	<b>118,000</b>
<b>Supplies and Materials</b>								
210-5020-550-60-0 General Supplies - Safety	-	-	-	-	-	-	500	500
210-5020-550-60-0 General Supplies - Uniforms	3,820	4,420	2,500	3,300	1,820	3,300	4,000	4,000
210-5020-550-61-0 Vehicle Supplies - Tools	500	1,430	710	2,000	290	1,500	2,000	2,000
Tool Replacement (1,000)								
New Tools (1,000)								
210-5020-550-62-0 Public Works Supplies - Water Chemicals	170,170	187,080	194,420	200,000	121,500	200,000	200,000	200,000
210-5020-550-62-0 Public Works Supplies - JULIE	4,340	1,670	2,420	3,000	1,310	2,500	3,000	3,000
Marking Supplies (3,000)								
<b>Total Supplies and Materials</b>	<b>178,830</b>	<b>194,600</b>	<b>200,050</b>	<b>208,300</b>	<b>124,920</b>	<b>207,300</b>	<b>209,000</b>	<b>209,000</b>
<b>Capital Outlay</b>								
210-5020-560-70-0 Capital Outlay - Equipment (Office)	3,120	-	-	-	-	-	-	-
210-5020-560-70-0 Capital Outlay - Equipment (Computer)	-	-	1,490	-	-	-	2,000	2,000
210-5020-560-70-0 Capital Outlay - Equipment (Public Works)	8,380	4,300	8,280	-	5,870	5,870	7,000	7,000
<b>Total Capital Outlay</b>	<b>11,500</b>	<b>4,300</b>	<b>9,770</b>	<b>-</b>	<b>5,870</b>	<b>5,870</b>	<b>9,000</b>	<b>9,000</b>
<b>Transfers</b>								
210-5020-580-90-0 Transfer Out - General Fund	573,170	616,020	526,600	612,760	400,440	603,240	686,660	639,240
210-5020-580-90-0 Transfer Out - Vehicle Reserve Fund	69,390	10,040	-	145,000	97,150	145,000	-	-
210-5020-580-90-0 Transfer Out - Water Improvement Fund	500,000	30,000	31,500	480,000	-	380,380	442,400	442,400
210-5020-580-90-0 Transfer Out - Water Bond Fund	-	-	-	-	-	-	-	-
<b>Total Transfers</b>	<b>1,142,560</b>	<b>656,060</b>	<b>558,100</b>	<b>1,237,760</b>	<b>497,590</b>	<b>1,128,620</b>	<b>1,129,060</b>	<b>1,081,640</b>
<b>Total Water - Water Operations</b>	<b>2,339,740</b>	<b>2,014,030</b>	<b>1,893,790</b>	<b>2,684,840</b>	<b>1,226,030</b>	<b>2,470,430</b>	<b>2,695,870</b>	<b>2,648,450</b>

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2011 THROUGH APRIL 30, 2012**  
**WATER IMPROVEMENT FUND REVENUE AND EXPENDITURES**

	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY11 YTD	FY11 Projected	FY12 Requested	FY12 Recommended
<b>REVENUE</b>								
<b>Intergovernmental Revenue</b>								
211-0000-420-31-2 State Grants - DCEO (Third Street Water Main)	-	-	-	40,000	-	-	40,000	40,000
211-0000-420-31-2 State Grants - DCEO (Well #15))	-	-	-	-	-	50,000	150,000	150,000
<b>Total Intergovernmental Revenue</b>	-	-	-	40,000	-	50,000	190,000	190,000
<b>Charges for Services</b>								
211-0000-430-49-0 Other Reimbursements - Water Meters	96,760	25,220	27,770	20,000	13,690	17,500	17,500	17,500
211-0000-430-49-0 Other Reimbursements - Tap and Footage Fees	468,530	150,790	46,680	25,000	21,540	25,000	20,000	20,000
211-0000-430-49-0 Other Reimbursements - Miscellaneous	-	-	-	-	-	-	-	-
211-0000-430-49-1 Other Reimbursements - Booster Pump/PRV	899,560	-	-	-	-	-	-	-
<b>Total Charges for Services</b>	1,464,850	176,010	74,450	45,000	35,230	42,500	37,500	37,500
<b>Investment Earnings</b>								
211-0000-460-60-0 Investment Earnings - Interest Income	-	-	-	-	-	-	-	-
<b>Total Investment Earnings</b>	-	-	-	-	-	-	-	-
<b>Transfers</b>								
211-0000-480-80-0 Transfer From Water Fund	500,000	30,000	31,500	480,000	-	380,380	442,400	442,400
<b>Total Transfers</b>	500,000	30,000	31,500	480,000	-	380,380	442,400	442,400
<b>Long Term Debt</b>								
211-0000-490-90-0 IEPA Loan	-	-	-	-	-	-	4,801,400	4,801,400
<b>Total Long Term Debt</b>	-	-	-	-	-	-	4,801,400	4,801,400
<b>Total Revenue</b>	1,964,850	206,010	105,950	565,000	35,230	472,880	5,471,300	5,471,300
<b>EXPENSES</b>								
<b>Capital Outlay</b>								
211-5060-560-78-0 Capital Outlay - WTP Maintenance	-	11,750	80,440	-	-	-	-	-
211-5060-560-78-0 Capital Outlay - Well Rehab and Maintenance	77,640	87,900	125,700	-	23,690	25,000	-	-
211-5060-560-78-0 Capital Outlay - Elevated Storage Tank Construction	-	-	-	-	-	-	-	-
211-5060-560-78-0 Capital Outlay - Watermain Replacement Engineering (40,000) Construction (210,000)	72,850	70,270	-	180,000	-	180,000	250,000	250,000
211-5060-560-78-1 Capital Outlay - Water Meters (New Construction)	65,600	20,480	16,630	-	15,180	17,500	-	-
211-5060-560-78-1 Capital Outlay - Water Meters (Residential Retrofit)	15,130	6,880	4,340	-	-	-	-	-
211-5060-560-78-1 Capital Outlay - Water Meters (Commercial Retrofit)	-	-	-	-	-	-	26,000	26,000
211-5060-560-78-2 Capital Outlay - Well #15 Engineering (230,000) Construction (3,377,000) Other (40,000)	-	-	-	-	1,270	5,000	3,647,000	3,647,000
211-5060-560-78-2 Capital Outlay - Booster Pumps	-	-	-	-	-	-	-	-
211-5060-560-78-2 Capital Outlay - Vulnerability Assessment	-	-	-	-	-	-	-	-
211-5060-560-78-2 Capital Outlay - Sanitary Sewer Televising	8,370	-	-	-	-	-	50,000	50,000
211-5060-560-78-2 Capital Outlay - WTP Piping Modifications	-	-	-	-	-	-	-	-
211-5060-560-78-3 Well #2 Building Improvements	-	-	-	-	-	-	-	-
211-5060-560-78-3 Orchard Road Watermain Relocation	-	280	-	-	-	-	-	-
211-5060-560-78-3 Capital Outlay - Water Meters (Replacement Program)	220	120	4,470	-	260	500	-	-
211-5060-560-78-3 Capital Outlay - Water Meters (Commercial Replacement)	2,950	-	3,680	-	70	250	-	-
211-5060-560-78-3 Capital Outlay - Replacement and Rehab Reserve Engineering (79,000) Construction (313,400)	-	-	-	380,380	146,810	200,000	392,400	392,400
211-5060-560-78-3 Lime Softening Treatment Plan Improvements Engineering (126,000) Construction (1,223,400) Other (5,000)	-	-	-	-	-	-	1,354,400	1,354,400
<b>Total Capital Outlay</b>	242,760	197,680	235,260	560,380	187,280	428,250	5,719,800	5,719,800
<b>Transfers</b>								
211-5020-580-90-0 Transfer Out - Water Fund	-	-	-	-	-	-	-	-
<b>Total Transfers</b>	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	242,760	197,680	235,260	560,380	187,280	428,250	5,719,800	5,719,800
<b>Net Income (Loss)</b>	1,722,090	8,330	(129,310)	4,620	(152,050)	44,630	(248,500)	(248,500)
<b>Beginning Fund Balance</b>						1,119,950		1,164,580
<b>Ending Fund Balance</b>						1,164,580		916,080

**VILLAGE OF MONTGOMERY  
BUDGET FOR THE YEAR MAY 1, 2011 THROUGH APRIL 30, 2012  
EMPLOYEE INSURANCE FUND REVENUE AND EXPENSES**

	FY05 Actual	FY06 Actual	FY07 Actual	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY11 YTD	FY11 Projected	FY12 Requested	FY12 Recommended
<b>REVENUE</b>											
<b>Charges for Services</b>											
220-0000-430-44-01 Internal Service Fees - Employer Medical Insurance Contributions	306,520	410,590	454,080	363,540	380,660	433,810	480,020	319,920	554,020	767,990	663,660
220-0000-430-44-02 Internal Service Fees - Employer Dental Insurance Contributions	35,390	54,230	51,600	56,160	36,000	35,280	37,250	24,760	37,250	46,850	40,330
220-0000-430-44-03 Internal Service Fees - Employee Medical Insurance Contributions	11,440	-	-	-	-	-	-	-	-	85,330	73,110
220-0000-430-44-05 Internal Service Fees - Cobra Medical Insurance Contributions	-	-	-	-	-	2,290	-	2,250	3,860	-	-
220-0000-430-44-06 Internal Service Fees - Retiree Medical Insurance Contributions	-	-	-	-	-	-	-	7,490	17,190	29,110	29,110
<b>Total Charges for Services</b>	<b>353,350</b>	<b>464,820</b>	<b>505,680</b>	<b>419,700</b>	<b>416,660</b>	<b>471,380</b>	<b>517,270</b>	<b>354,420</b>	<b>612,320</b>	<b>929,280</b>	<b>806,210</b>
Total Revenue	353,350	464,820	505,680	419,700	416,660	471,380	517,270	354,420	612,320	929,280	806,210
<b>EXPENSES</b>											
<b>Purchased Services - Other</b>											
220-1230-540-50-03 Insurance - Medical (HMO)	314,670	373,880	402,160	458,490	489,670	494,590	480,020	347,720	602,720	882,430	765,880
220-1230-540-50-04 Insurance - Medical (PPO)	28,910	26,350	18,580	11,770	3,030	-	-	-	-	-	-
220-1230-540-50-05 Insurance - Dental	8,880	11,600	11,320	13,290	10,850	6,760	37,250	3,840	7,250	46,850	40,330
<b>Total Purchased Services - Other</b>	<b>352,460</b>	<b>411,830</b>	<b>432,060</b>	<b>483,550</b>	<b>503,550</b>	<b>501,350</b>	<b>517,270</b>	<b>351,560</b>	<b>609,970</b>	<b>929,280</b>	<b>806,210</b>
Total Expenses	352,460	411,830	432,060	483,550	503,550	501,350	517,270	351,560	609,970	929,280	806,210
Net Income (Loss)	890	52,990	73,620	(63,850)	(86,890)	(29,970)	-	2,860	2,350	-	-
Beginning Fund Balance											
Ending Fund Balance											

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2011 THROUGH APRIL 30, 2012**  
**VEHICLE RESERVE FUND REVENUE AND EXPENSES**

<b>REVENUE</b>	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY11 YTD	FY11 Projected	FY12 Requested	FY12 Recommended
<b>Charges for Services</b>								
221-0000-430-44-0- Internal Service Fees - Vehicle Reserve Contributions	69,390	10,040	58,100	187,000	114,790	187,000	282,000	50,000
221-0000-430-49-0- Other Reimbursements - Miscellaneous	27,170	23,870	500	-	22,840	22,840	-	-
<b>Total Charges for Services</b>	<b>96,560</b>	<b>33,910</b>	<b>58,600</b>	<b>187,000</b>	<b>137,630</b>	<b>209,840</b>	<b>282,000</b>	<b>50,000</b>
<b>Investment Earnings</b>								
221-0000-460-60-0- Investment Earnings - Interest Income	-	-	-	-	-	-	-	-
<b>Total Investment Earnings</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue</b>	<b>96,560</b>	<b>33,910</b>	<b>58,600</b>	<b>187,000</b>	<b>137,630</b>	<b>209,840</b>	<b>282,000</b>	<b>50,000</b>
<b>EXPENSES</b>								
<b>Capital Outlay</b>								
221-1540-560-74-0- Capital Outlay - Vehicles	723,130	29,220	58,600	187,000	14,780	201,780	282,000	50,000
Public Works - Fleet Services Vehicle (Replacement 201) (40,000)								
Public Works - Custodial Vehicle (Replacement 808) (22,000) (0)								
Police Department - Patrol Vehicle (Replacement 844) (44,000)								
Police Department - Patrol Vehicle (Replacement 852) (44,000)								
Police Department - Patrol Vehicle (Replacement 870) (44,000)								
Police Department - Patrol Vehicle (Replacement 871) (44,000) (0)								
Police Department - Patrol Vehicle (Replacement 872) (44,000) (0)								
<b>Total Purchased Services - Other</b>	<b>723,130</b>	<b>29,220</b>	<b>58,600</b>	<b>187,000</b>	<b>14,780</b>	<b>201,780</b>	<b>282,000</b>	<b>50,000</b>
<b>Total Expenses</b>	<b>723,130</b>	<b>29,220</b>	<b>58,600</b>	<b>187,000</b>	<b>14,780</b>	<b>201,780</b>	<b>282,000</b>	<b>50,000</b>
<b>Net Income (Loss)</b>	<b>(626,570)</b>	<b>4,690</b>	<b>-</b>	<b>-</b>	<b>122,850</b>	<b>8,060</b>	<b>-</b>	<b>-</b>
<b>Beginning Fund Balance</b>								
<b>Ending Fund Balance</b>								

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2011 THROUGH APRIL 30, 2012**  
**POLICE PENSION FUND REVENUE AND EXPENDITURES**

	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY11 YTD	FY11 Projected	FY12 Requested	FY12 Recommended
<b>REVENUE</b>								
<b>Taxes</b>								
310-0000-400-10-02 Property Tax - Police Pension	219,250	221,670	239,450	240,000	241,800	241,800	337,000	337,000
Total Taxes	219,250	221,670	239,450	240,000	241,800	241,800	337,000	337,000
<b>Investment Earnings</b>								
310-0000-460-60-01 Interest Income - Cash and Investments	144,330	145,770	141,420	120,000	105,230	145,000	145,000	145,000
310-0000-460-61-01 Investment Income - Realized Gain/Loss	32,350	(80,720)	44,580	-	31,270	31,270	-	-
310-0000-460-61-02 Investment Income - Unrealized Gain/Loss	(154,520)	(485,780)	448,640	-	-	-	-	-
Total Investment Earnings	22,160	(420,730)	634,640	120,000	136,500	176,270	145,000	145,000
<b>Contributions and Donations</b>								
310-0000-470-72-02 Employee Contributions - Police Pension	137,570	154,200	158,750	130,000	88,380	130,000	150,000	150,000
Total Contributions and Donations	137,570	154,200	158,750	130,000	88,380	130,000	150,000	150,000
Total Revenue	378,980	(44,860)	1,032,840	490,000	466,680	548,070	632,000	632,000
<b>EXPENSES</b>								
<b>Personal Services - Employee Benefits</b>								
310-1410-510-21-02 Retirement - Police Pension Payments (Retirees)	76,510	92,930	156,630	195,000	164,290	215,000	221,450	228,090
310-1410-510-21-06 Retirement - Police Pension Payments (Widows)	20,820	21,180	24,190	20,820	12,600	20,820	20,820	20,820
310-1410-510-21-07 Retirement - Refund of Contributions	85,670	6,320	12,440	-	-	-	-	-
310-1410-510-21-08 Retirement - Police Pension Payments (Disability)	-	-	-	-	26,020	44,590	44,590	44,590
310-1410-510-22-02 Education - Conferences and Training	-	-	600	1,000	150	1,000	1,000	1,000
Total Personal Services - Employee Benefits	183,000	120,430	193,860	216,820	203,060	281,410	287,860	294,500
<b>Purchased Services - Professional and Technical</b>								
310-1410-520-31-05 Legal Services - Other	6,350	3,670	7,350	5,000	90	200	5,000	5,000
310-1410-520-34-01 Accounting and Auditing Services - General	1,070	400	1,170	1,500	1,180	1,180	1,500	1,500
310-1410-520-34-02 Accounting and Auditing Services - Actuary Report	2,200	2,200	4,400	2,500	1,360	2,200	2,500	2,500
310-1410-520-39-1C Professional Services - Cash Management	4,630	4,430	4,760	5,000	1,280	5,000	5,000	5,000
Total Purchased Services - Professional and Technical	14,250	10,700	17,680	14,000	3,910	8,580	14,000	14,000
<b>Purchased Services - Other</b>								
310-1410-540-52-01 Travel	-	250	930	1,000	-	-	-	-
310-1410-540-59-02 Dues	440	920	2,460	2,000	1,700	2,000	2,000	2,000
Total Purchased Services - Other	440	1,170	3,390	3,000	1,700	2,000	2,000	2,000
<b>Supplies and Materials</b>								
310-1410-550-60-01 General Supplies - Office	3,480	1,050	2,440	1,500	140	200	1,500	1,500
Total Supplies and Materials	3,480	1,050	2,440	1,500	140	200	1,500	1,500
Total Expenses	201,170	133,350	217,370	235,320	208,810	292,190	305,360	312,000
Net Income (Loss)	177,810	(178,210)	815,470	254,680	257,870	255,880	326,640	320,000
Beginning Fund Balance								
Ending Fund Balance								



**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2011 THROUGH APRIL 30, 2012**  
**POLICE GIFT FUND REVENUE AND EXPENDITURES**

	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY11 YTD	FY11 Projected	FY12 Requested	FY12 Recommended
<b>REVENUE</b>								
<b>Investment Earnings</b>								
311-0000-460-60-01 Interest Income - Cash and Investments	-	-	-	-	-	-	-	-
Total Investment Earnings	-	-	-	-	-	-	-	-
<b>Contributions and Donations</b>								
311-0000-470-73-02 Donations - DARE	650	2,600	500	-	-	-	-	-
311-0000-470-73-03 Donations - Other	3,300	300	150	250	-	-	250	250
Total Contributions and Donations	3,950	2,900	650	250	-	-	250	250
Total Revenue	3,950	2,900	650	250	-	-	250	250
<b>EXPENSES</b>								
<b>Supplies and Materials</b>								
311-1410-550-63-10 Police Supplies - DARE Program	2,680	3,740	190	-	-	-	-	-
311-1410-550-63-11 Police Supplies - Other	160	940	2,240	1,000	1,070	1,200	1,000	1,000
Total Supplies and Materials	2,840	4,680	2,430	1,000	1,070	1,200	1,000	1,000
Total Expenses	2,840	4,680	2,430	1,000	1,070	1,200	1,000	1,000
Net Income (Loss)	1,110	(1,780)	(1,780)	(750)	(1,070)	(1,200)	(750)	(750)
Beginning Fund Balance								
Ending Fund Balance								

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2011 THROUGH APRIL 30, 2012**  
**TALMA STREET SSA FUND REVENUE AND EXPENDITURES**

	FY05 Actual	FY06 Actual	FY07 Actual	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY11 YTD	FY11 Projected	FY12 Requested	FY12 Recommended
<b>REVENUE</b>											
<b>Taxes</b>											
340-0000-400-10-08 Property Tax - Talma SSA	12,600	12,820	12,800	12,810	12,800	12,640	12,660	12,790	12,790	12,660	12,660
Total Taxes	12,600	12,820	12,800	12,810	12,800	12,640	12,660	12,790	12,790	12,660	12,660
<b>Charges for Services</b>											
340-0000-430-49-09 Reimbursements - Other	-	-	-	-	-	2,750	-	-	-	-	-
Total Charges for Services	-	-	-	-	-	2,750	-	-	-	-	-
<b>Investment Earnings</b>											
340-0000-460-60-01 Interest Income - Cash and Investments	190	90	110	160	140	140	50	60	90	50	50
Total Investment Earnings	190	90	110	160	140	140	50	60	90	50	50
Total Revenue	12,790	12,910	12,910	12,970	12,940	15,530	12,710	12,850	12,880	12,710	12,710
<b>EXPENDITURES</b>											
<b>Purchased Services - Professional and Technical</b>											
340-3010-520-39-10 Other Professional Services - Cash Management	-	-	-	-	10	30	-	140	170	180	180
Total Purchased Services - Professional and Technical	-	-	-	-	10	30	-	140	170	180	180
<b>Debt Service</b>											
340-3010-570-80-05 Principal Payment - Talma SSA	8,320	8,820	10,920	9,900	10,490	5,470	11,250	6,330	16,800	11,250	11,250
340-3010-570-81-05 Interest Payment - Talma SSA	4,330	3,840	1,740	2,760	2,170	860	1,410	-	2,190	1,410	1,410
Total Debt Service	12,650	12,660	12,660	12,660	12,660	6,330	12,660	6,330	18,990	12,660	12,660
Total Expenditures	12,650	12,660	12,660	12,660	12,670	6,360	12,660	6,470	19,160	12,840	12,840
Net Income (Loss)	140	250	250	310	270	9,170	50	6,380	(6,280)	(130)	(130)
Beginning Fund Balance											
Ending Fund Balance											

VILLAGE OF MONTGOMERY  
 BUDGET FOR THE YEAR MAY 1, 2011 THROUGH APRIL 30, 2012  
 MONTGOMERY CROSSING SSA FUND REVENUE AND EXPENDITURES

	FY05 Actual	FY06 Actual	FY07 Actual	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY11 YTD	FY11 Projected	FY12 Requested	FY12 Recommended
<b>REVENUE</b>											
<b>Taxes</b>											
347-0000-400-10-1 Property Tax - Montgomery Crossing SSA	-	-	74,650	-	-	120,050	-	-	-	-	-
Total Taxes	-	-	74,650	-	-	120,050	-	-	-	-	-
<b>Investment Earnings</b>											
347-0000-460-60-0 Interest Income - Cash and Investments	-	-	1,180	2,120	-	-	-	-	-	-	-
Total Investment Earnings	-	-	1,180	2,120	-	-	-	-	-	-	-
<b>Contributions and Donations</b>											
347-0000-470-74-1 Developer Contribution - Closeout	-	-	-	-	-	48,540	-	-	-	-	-
Total Contributions and Donations	-	-	-	-	-	48,540	-	-	-	-	-
Total Revenue	-	-	75,830	2,120	-	120,050	-	-	-	-	-
<b>EXPENDITURES</b>											
<b>Purchased Services - Property</b>											
347-1540-530-44-0 Grounds Maintenance - Subdivision	-	-	-	-	8,760	11,430	45,000	31,440	40,000	48,200	48,200
Total Capital Outlay	-	-	-	-	8,760	11,430	45,000	31,440	40,000	48,200	48,200
<b>Transfers</b>											
347-1540-580-90-0 Transfer Out - General Fund	33,360	-	-	-	-	-	-	-	-	6,000	6,000
Total Transfers	33,360	-	-	-	-	-	-	-	-	6,000	6,000
Total Expenditures	-	-	-	-	8,760	11,430	45,000	31,440	40,000	54,200	54,200
Net Income (Loss)	-	-	75,830	2,120	(8,760)	108,620	(45,000)	(31,440)	(40,000)	(54,200)	(54,200)
Beginning Fund Balance											
Ending Fund Balance											

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2011 THROUGH APRIL 30, 2012**  
**BLACKBERRY CROSSING SSA FUND REVENUE AND EXPENDITURES**

	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY11 YTD	FY11 Projected	FY12 Requested	FY12 Recommended
<b>REVENUE</b>								
<b>Taxes</b>								
348-0000-400-10-12 Property Tax - Blackberry Crossing SSA	-	-	63,030	25,880	25,760	25,880	25,130	25,130
Total Taxes	-	-	63,030	25,880	25,760	25,880	25,130	25,130
<b>Investment Earnings</b>								
348-0000-460-60-01 Interest Income - Cash and Investments	1,130	-	-	-	-	-	-	-
Total Investment Earnings	1,130	-	-	-	-	-	-	-
Total Revenue	1,130	-	63,030	25,880	25,760	25,880	25,130	25,130
<b>EXPENDITURES</b>								
<b>Purchased Services - Property</b>								
348-1540-530-44-04 Grounds Maintenance - Subdivision	6,050	49,220	24,810	35,000	11,790	20,000	38,200	38,200
Total Capital Outlay	6,050	49,220	24,810	35,000	11,790	20,000	38,200	38,200
<b>Transfers</b>								
348-1540-580-90-01 Transfer Out - General Fund	-	-	-	-	-	-	4,000	4,000
Total Transfers	-	-	-	-	-	-	4,000	4,000
Total Expenditures	6,050	49,220	24,810	35,000	11,790	20,000	38,200	38,200
Net Income (Loss)	(4,920)	(49,220)	38,220	(9,120)	13,970	5,880	(13,070)	(13,070)
Beginning Fund Balance								
Ending Fund Balance								

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2011 THROUGH APRIL 30, 2012**  
**FAIRFIELD WAY SSA FUND REVENUE AND EXPENDITURES**

	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY11 YTD	FY11 Projected	FY12 Requested	FY12 Recommended
<b>REVENUE</b>								
<b>Taxes</b>								
349-0000-400-10-15 Property Tax - Fairfield Way SSA	77,290	84,830	109,960	-	170	170	-	-
Total Taxes	77,290	84,830	109,960	-	170	170	-	-
<b>Investment Earnings</b>								
349-0000-460-60-01 Interest Income - Cash and Investments	850	-	-	-	-	-	-	-
Total Investment Earnings	850	-	-	-	-	-	-	-
<b>Contributions and Donations</b>								
349-0000-470-74-04 Developer Contribution - Closeout	-	-	100,000	-	-	-	-	-
Total Contributions and Donations	-	-	100,000	-	-	-	-	-
Total Revenue	78,140	84,830	209,960	-	170	170	-	-
<b>EXPENDITURES</b>								
<b>Purchased Services - Property</b>								
349-1540-530-44-04 Grounds Maintenance - Subdivision	6,890	61,100	32,450	47,000	55,740	63,500	66,700	66,700
Total Capital Outlay	6,890	61,100	32,450	47,000	55,740	63,500	66,700	66,700
<b>Transfers</b>								
349-1540-580-90-01 Transfer Out - General Fund	-	-	-	-	-	-	6,000	6,000
Total Transfers	-	-	-	-	-	-	6,000	6,000
Total Expenditures	6,890	61,100	32,450	47,000	55,740	63,500	66,700	66,700
Net Income (Loss)	71,250	23,730	177,510	(47,000)	(55,570)	(63,330)	(66,700)	(66,700)
Beginning Fund Balance								
Ending Fund Balance								

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2011 THROUGH APRIL 30, 2012**  
**ARBOR RIDGE SSA FUND REVENUE AND EXPENDITURES**

	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budgeted	FY11 YTD	FY11 Projected	FY12 Requested	FY12 Recommended
<b>REVENUE</b>								
<b>Taxes</b>								
346-0000-400-10-10 Property Tax - Arbor Ridge SSA	30	32,220	31,160	8,080	8,110	8,110	26,550	26,550
Total Taxes	30	32,220	31,160	8,080	8,110	8,110	26,550	26,550
<b>Investment Earnings</b>								
346-0000-460-60-01 Interest Income - Cash and Investments	710	-	-	-	-	-	-	-
Total Investment Earnings	710	-	-	-	-	-	-	-
<b>Contributions and Donations</b>								
346-0000-470-74-09 Developer Contributions - Arbor Ridge Basin	21,300	-	-	-	-	-	-	-
Total Investment Earnings	21,300	-	-	-	-	-	-	-
Total Revenue	22,040	32,220	31,160	8,080	8,110	8,110	26,550	26,550
<b>EXPENDITURES</b>								
<b>Purchased Services - Property</b>								
346-1540-530-44-04 Grounds Maintenance - Subdivision	540	47,860	25,150	40,000	23,840	30,000	43,200	43,200
Total Capital Outlay	540	47,860	25,150	40,000	23,840	30,000	43,200	43,200
<b>Transfers</b>								
346-1540-580-90-01 Transfer Out - General Fund	-	-	-	-	-	-	4,000	4,000
Total Transfers	-	-	-	-	-	-	4,000	4,000
Total Expenditures	540	47,860	25,150	40,000	23,840	30,000	43,200	43,200
Net Income (Loss)	21,500	(15,640)	6,010	(31,920)	(15,730)	(21,890)	(16,650)	(16,650)
Beginning Fund Balance								
Ending Fund Balance								

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2011 THROUGH APRIL 30, 2012**  
**CORNELL AVENUE SSA FUND REVENUE AND EXPENDITURES**

	FY05 Actual	FY06 Actual	FY07 Actual	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY11 YTD	FY11 Projected	FY12 Requested	FY12 Recommended
<b>REVENUE</b>											
<b>Taxes</b>											
351-0000-400-10-09 Property Tax - Cornell SSA	-	-	-	23,470	23,450	102,130	18,000	3,890	3,890	6,500	6,500
Total Taxes	-	-	-	23,470	23,450	102,130	18,000	3,890	3,890	6,500	6,500
<b>Investment Earnings</b>											
351-0000-460-60-01 Interest Income - Cash and Investments	-	-	-	-	-	-	-	-	-	-	-
Total Investment Earnings	-	-	-	-	-	-	-	-	-	-	-
<b>Contributions and Donations</b>											
351-0000-470-74-01 Developer Contributions	-	-	-	-	12,610	-	-	-	-	-	-
Total Taxes	-	-	-	-	12,610	-	-	-	-	-	-
Total Revenue	-	-	-	23,470	36,060	102,130	18,000	3,890	3,890	6,500	6,500
<b>EXPENDITURES</b>											
<b>Developer Relations</b>											
351-3010-510-21-07 Refund of Contributions	-	-	-	-	5,980	-	-	-	-	-	-
Total Developer Relations	-	-	-	-	5,980	-	-	-	-	-	-
<b>Debt Service</b>											
351-3010-570-80-05 Principal Payment - Cornell SSA	-	-	-	7,960	7,960	7,960	4,000	7,960	7,960	7,960	7,960
351-3010-570-81-05 Interest Payment - Cornell SSA	-	-	-	15,240	15,240	15,240	19,200	102,040	102,040	15,240	15,240
Total Debt Service	-	-	-	23,200	23,200	23,200	23,200	110,000	110,000	23,200	23,200
Total Expenditures	-	-	-	23,200	29,180	23,200	23,200	110,000	110,000	23,200	23,200
Net Income (Loss)	-	-	-	270	6,880	78,930	(5,200)	(106,110)	(106,110)	(16,700)	(16,700)
Beginning Fund Balance											
Ending Fund Balance											

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2011 THROUGH APRIL 30, 2012**  
**FOXMOOR SSA FUND REVENUE AND EXPENDITURES**

	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY11 YTD	FY11 Projected	FY12 Requested	FY12 Recommended
<b>REVENUE</b>								
<b>Taxes</b>								
352-0000-400-10-16 Property Tax - Foxmoor SSA	-	86,780	109,170	-	300	300	-	-
Total Taxes	-	86,780	109,170	-	300	300	-	-
<b>Investment Earnings</b>								
352-0000-460-60-01 Interest Income - Cash and Investments	-	-	-	-	-	-	-	-
Total Investment Earnings	-	-	-	-	-	-	-	-
Total Revenue	-	86,780	109,170	-	300	300	-	-
<b>EXPENDITURES</b>								
<b>Purchased Services - Property</b>								
352-1540-530-44-04 Grounds Maintenance - Subdivision	-	19,440	24,330	55,000	13,580	20,000	58,200	58,200
Total Capital Outlay	-	19,440	24,330	55,000	13,580	20,000	58,200	58,200
<b>Transfers</b>								
352-1540-580-90-01 Transfer Out - General Fund	-	-	-	-	-	-	6,000	6,000
Total Transfers	-	-	-	-	-	-	6,000	6,000
Total Expenditures	-	19,440	24,330	55,000	13,580	20,000	58,200	58,200
Net Income (Loss)	-	67,340	84,840	(55,000)	(13,280)	(19,700)	(58,200)	(58,200)
Beginning Fund Balance								
Ending Fund Balance								



**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2011 THROUGH APRIL 30, 2012**  
**SARATOGA SPRINGS SSA FUND REVENUE AND EXPENDITURES**

	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY11 YTD	FY11 Projected	FY12 Requested	FY12 Recommended
<b>REVENUE</b>								
<b>Taxes</b>								
353-0000-400-10-16 Property Tax - Saratoga Springs SSA	-	-	20,010	14,240	14,240	14,240	12,260	12,260
Total Taxes	-	-	20,010	14,240	14,240	14,240	12,260	12,260
<b>Investment Earnings</b>								
353-0000-460-60-01 Interest Income - Cash and Investments	-	-	-	-	-	-	-	-
Total Investment Earnings	-	-	-	-	-	-	-	-
Total Revenue	-	-	20,010	14,240	14,240	14,240	12,260	12,260
<b>EXPENDITURES</b>								
<b>Purchased Services - Property</b>								
353-1540-530-44-04 Grounds Maintenance - Subdivision	-	-	830	12,000	4,440	10,000	15,200	15,200
Total Capital Outlay	-	-	830	12,000	4,440	10,000	15,200	15,200
<b>Transfers</b>								
343-1540-580-90-01 Transfer Out - General Fund	-	-	-	-	-	-	2,000	2,000
Total Transfers	-	-	-	-	-	-	2,000	2,000
Total Expenditures	-	-	830	12,000	4,440	10,000	15,200	15,200
Net Income (Loss)	-	-	19,180	2,240	9,800	4,240	(2,940)	(2,940)
Beginning Fund Balance								
Ending Fund Balance								

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2011 THROUGH APRIL 30, 2012**  
**ORCHARD PRAIRIE SSA FUND REVENUE AND EXPENDITURES**

	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY11 YTD	FY11 Projected	FY12 Requested	FY12 Recommended
<b>REVENUE</b>								
<b>Taxes</b>								
354-0000-400-10-16 Property Tax - Orchard Prairie SSA	-	-	20,010	16,700	16,700	16,700	27,300	27,300
Total Taxes	-	-	20,010	16,700	16,700	16,700	27,300	27,300
<b>Investment Earnings</b>								
354-0000-460-60-01 Interest Income - Cash and Investments	-	-	-	-	-	-	-	-
Total Investment Earnings	-	-	-	-	-	-	-	-
Total Revenue	-	-	20,010	16,700	16,700	16,700	27,300	27,300
<b>EXPENDITURES</b>								
<b>Purchased Services - Property</b>								
354-1540-530-44-04 Grounds Maintenance - Subdivision	-	-	4,310	12,000	7,910	12,000	15,200	15,200
Total Capital Outlay	-	-	4,310	12,000	7,910	12,000	15,200	15,200
<b>Transfers</b>								
354-1540-580-90-01 Transfer Out - General Fund	-	-	-	-	-	-	4,000	4,000
Total Transfers	-	-	-	-	-	-	4,000	4,000
Total Expenditures	-	-	4,310	12,000	7,910	12,000	15,200	15,200
Net Income (Loss)	-	-	15,700	4,700	8,790	4,700	12,100	12,100
Beginning Fund Balance								
Ending Fund Balance								

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2011 THROUGH APRIL 30, 2012**  
**BLACKBERRY CROSSING WEST SSA FUND REVENUE AND EXPENDITURES**

	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY11 YTD	FY11 Projected	FY12 Requested	FY12 Recommended
<b>REVENUE</b>								
<b>Taxes</b>								
355-0000-400-10-12 Property Tax - Blackberry Crossing SSA	-	-	59,840	-	-	-	-	-
Total Taxes	-	-	59,840	-	-	-	-	-
<b>Investment Earnings</b>								
355-0000-460-60-01 Interest Income - Cash and Investments	-	-	-	-	-	-	-	-
Total Investment Earnings	-	-	-	-	-	-	-	-
Total Revenue	-	-	59,840	-	-	-	-	-
<b>EXPENDITURES</b>								
<b>Purchased Services - Property</b>								
355-1540-530-44-04 Grounds Maintenance - Subdivision	-	-	-	25,000	-	-	28,200	28,200
Total Capital Outlay	-	-	-	25,000	-	-	28,200	28,200
<b>Transfers</b>								
355-1540-580-90-01 Transfer Out - General Fund	-	-	-	-	-	-	2,000	2,000
Total Transfers	-	-	-	-	-	-	2,000	2,000
Total Expenditures	-	-	-	25,000	-	-	28,200	28,200
Net Income (Loss)	-	-	59,840	(25,000)	-	-	(28,200)	(28,200)
Beginning Fund Balance								
Ending Fund Balance								

**VILLAGE OF MONTGOMERY**  
**BUDGET FOR THE YEAR MAY 1, 2011 THROUGH APRIL 30, 2012**  
**FIELDSTONE PLACE SSA FUND REVENUE AND EXPENDITURES**

	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY11 YTD	FY11 Projected	FY12 Requested	FY12 Recommended
<b>REVENUE</b>								
<b>Taxes</b>								
356-0000-400-10-12 Property Tax - Fieldstone Place SSA	-	-	-	19,500	19,300	19,300	20,850	20,850
Total Taxes	-	-	-	19,500	19,300	19,300	20,850	20,850
<b>Investment Earnings</b>								
356-0000-460-60-01 Interest Income - Cash and Investments	-	-	-	-	-	-	-	-
Total Investment Earnings	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	19,500	19,300	19,300	20,850	20,850
<b>EXPENDITURES</b>								
<b>Purchased Services - Property</b>								
356-1540-530-44-04 Grounds Maintenance - Subdivision	-	-	6,230	19,500	9,530	15,000	22,700	22,700
Total Capital Outlay	-	-	6,230	19,500	9,530	15,000	22,700	22,700
<b>Transfers</b>								
356-1540-580-90-01 Transfer Out - General Fund	-	-	-	-	-	-	2,000	2,000
Total Transfers	-	-	-	-	-	-	2,000	2,000
Total Expenditures	-	-	6,230	19,500	9,530	15,000	22,700	22,700
Net Income (Loss)	-	-	(6,230)	-	9,770	4,300	(1,850)	(1,850)
Beginning Fund Balance								
Ending Fund Balance								