

VILLAGE OF MONTFORT 2022 BUDGET NOTICE

| | 2021 BUDGET | 2022 BUDGET | CHANGE | % CHANGE |
|--|------------------|------------------|--------------------|----------------------|
| REVENUES: | | | | |
| General Property Taxes | \$236,000 | \$246,000 | \$10,000 | 0.0423728814 |
| Taxes Other than Property Tax | \$0 | \$0 | \$0 | 1.0000000000 |
| Special Assessments | \$0 | \$0 | \$0 | 0.0000000000 |
| Intergovernmental Revenue | \$277,603 | \$273,860 | (\$3,743) | -0.0134832837 |
| Licenses & Permits | \$2,980 | \$2,980 | \$0 | 0.0000000000 |
| Fines, Forfeits, & Penalties | \$1,500 | \$1,500 | \$0 | 0.0000000000 |
| Public Charges for Services | \$65,150 | \$65,050 | (\$100) | -0.0015349194 |
| Intergovernmental Charges for Services | \$8,237 | \$13,901 | \$5,664 | 0.6876289911 |
| Rent/Interest/Other Income | \$11,483 | \$17,799 | \$6,316 | 0.5500304798 |
| Proceeds From Borrowing | \$115,000 | \$0 | (\$115,000) | 1.0000000000 |
| Transfer from other funds | \$59,055 | \$53,262 | (\$5,793) | -0.0980949962 |
| TOTAL REVENUES: | \$777,008 | \$674,352 | (\$102,656) | -0.1321170438 |

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|--------------------------------|------------------|------------------|--------------------|----------------------|
| EXPENDITURES: | | | | |
| General Government | \$82,483 | \$92,165 | \$9,682 | 0.1173817635 |
| Public Safety | \$56,209 | \$58,709 | \$2,500 | 0.0444768631 |
| Public Works | \$250,299 | \$265,367 | \$15,068 | 0.0602000008 |
| Health & Human Services | \$200 | \$200 | \$0 | 0.0000000000 |
| Culture, Recreation, Education | \$92,348 | \$84,379 | (\$7,969) | -0.0862931520 |
| Conservation and Development | \$1,156 | \$578 | (\$578) | -0.5000000000 |
| Capital Outlay | \$115,000 | \$0 | (\$115,000) | -1.0000000000 |
| Public Works Outlay | \$0 | \$0 | \$0 | 0.0000000000 |
| Debt Service | \$179,313 | \$172,954 | (\$6,359) | -0.0354631287 |
| TOTAL EXPENDITURES | \$777,008 | \$674,352 | (\$102,656) | -0.1321170438 |

| FUND BALANCES | 12/31/20 (anticipated) | 12/31/21 (anticipated) |
|--------------------------------|---------------------------|---------------------------|
| GENERAL FUNDS: | | |
| Cash in Checking General Fund | \$ 82,729 | \$ 66,474 |
| Pooled Investment - General | \$ 12,256 | \$ 12,325 |
| Pooled Investment - C & G | | |
| Pooled Investment - Fire Truck | \$ 740 | \$ 432 |
| Pooled Investment - Library | \$ 1,010 | \$ - |
| Pooled Investment - Rec Fund | | |
| Tax Collection Account | \$ 1 | \$ 1 |
| Savings - Ball Park & Rec | \$ 1,708 | \$ 1,711 |
| Savings - Montfort Parks | \$ 598 | \$ 1,597 |
| Savings - Pool | \$ 4,901 | \$ 4,908 |
| Savings - Pool Donations-Kate | \$ 21,664 | \$ 21,468 |

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|---------------------------------|-----------|-----------|
| WATER FUNDS: | | |
| Cash in Checking - Water Dept | \$ 13,984 | \$ 10,509 |
| Pooled Investment - A/C # 3 | \$ 12,986 | \$ 4,321 |
| Pooled Investment - Water Bond | \$ 30,524 | \$ 35,234 |
| Pooled Investment - Depr Acct | \$ 4 | \$ 4 |
| Pooled Investment - Reserve Acc | \$ 34 | \$ 78,034 |
| Pooled Investment - ARPA Funds | \$ - | \$ 36,009 |

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|-------------------------------|-----------|-----------|
| SEWER FUNDS: | | |
| Cash in Checking - Sewer Dept | \$ 73,790 | \$ 97,671 |
| Sewer Debt Acct # 2 | \$ 47,481 | \$ 47,517 |
| Sewer Debt Acct # 7 | \$ 20,445 | \$ 27,839 |
| Equipment Replacement Fund | \$ 85,093 | \$ 88,610 |

| | DEBT SERVICE BALANCE 12/31/2021 | PAYMENTS 2022 |
|--------------------------------|---------------------------------------|------------------|
| GENERAL FUND | | |
| Clare Bank - Streets/Fire, Etc | \$ 447,173 | \$447,177 |

Shelly Kazda
Village Clerk

POSTED: November 22, 2021

Community Building, Montfort Post Office, Clare Bank and Village Website www.villageofmontfort.com