

Matt Brolley, Village President
Tiffany Francis, Village Clerk
Stan Bond, Trustee
Pete Heinz, Trustee
Steve Jungermann, Trustee
Denny Lee, Trustee
Doug Marecek, Trustee
Theresa Sperling, Trustee



Village Board Meeting
Monday, March 14, 2016
7:00 PM, Village Hall

THIS MEETING IS BEING RECORDED AND WILL BE AVAILABLE FOR VIEWING ON THE VILLAGE YOUTUBE CHANNEL.

AGENDA

1. Call to Order

2. Pledge of Allegiance

3. Roll Call

4. Public Participation

Members of the public are welcome to speak at this time. Please provide the Clerk with your name, address & phone number.

- A. Public Comments (Two Minute Opportunity).
- B. Dr. Craig from School District 129.
- C. Public Hearing on the Budget (Justin)
- D. Proclamation for National Athletic Training Month.

5. Consent Agenda

The following items are considered routine business by the Village Board and will be approved in a single vote in the form listed below.

- A. Minutes of the Committee of the Whole Meeting of February 16, 2016.
- B. Minutes of the Village Board Meeting of February 22, 2016.
- C. Executive Session Minutes from February 22, 2016.
- D. Building Report for February 2016.
- E. Accounts Receivable Report for February 2016.
- F. Accounts Payable through March 9, 2016 in the Amount of \$610,865.30.
- G. Ordinance 1715 Amending the Village Code Section 20-32 (a) Regarding Tapping Fees (Second Reading).

6. Items for Separate Action

- A. Recommendation of the Plan Commission on PC 2016-011 SU Special Use for Outdoor Storage Located at 2001 Greenfield Avenue – Lakin General Corporation.
- B. Ordinance 1716 Granting a Special Use for Outdoor Storage for 2001 Greenfield Avenue (Lakin General Corporation) (First Reading).
- C. Recommendation of the Plan Commission on PC 2016-010 SU Special Use for an Outdoor Café Located at 1420 SE River Road – Riverview Restaurant.
- D. Ordinance 1717 Granting a Special Use for an Outdoor Café for 1420 SE River Road (Riverview Restaurant) (First Reading).
- E. Recommendation of the Zoning Board of Appeals on 2016-008 V Sign Variance for Corporate Identification Solutions.

- F. Ordinance 1718 Granting a Sign Variance for 596 Montgomery Road (Corporate Identification Solutions/ Circle K) (First Reading).
- G. Ordinance 1714 Adopting the Annual Operating and Capital Improvement Budgets for Fiscal Year 2017 (First Reading).
- H. Award of a Contract to Twin Oaks Landscaping for 2016 Landscape Maintenance Services.
- I. Contract Extension for Synagro Central LLC for Lime Sludge Dredging and Hauling.

7. **Items for Discussion**

*The following items are listed for discussion only.
No decision or vote will be taken during this meeting.*

- A. Fiscal Year 2017 Water and Water Improvement Funds Budget.
- B. Urban Forestry Update.

8. **New or Unfinished Business**

9. **Future Meetings**

- A. Beautification Meeting – Wednesday, March 16, 2016 at 6:00 p.m.
- B. Historic Preservation Commission Meeting – Monday, March 21, 2016 at 6:30 p.m.
- C. Intergovernmental Committee – Tuesday, March 22, 2016 at 6:30 p.m.
- D. Committee of the Whole Meeting – Tuesday, March 22, 2016 at 7:00 p.m.
- E. Village Board Meeting – Monday, March 28, 2016 at 7:00 p.m.

10. **Executive Session**

- A. To Discuss the Employment of an Employee Pursuant to 5 ILCS 120/2 (c)(1).
- B. To Discuss the Acquisition of Real Property Pursuant to 5 ILCS 120/2(c)(5).

11. **Adjournment**



National Athletic Training Month Proclamation

Whereas, athletic trainers have a long history of providing quality health care for athletes and those engaged in physical activity based on specific tasks, knowledge and skills acquired through their nationally regulated educational processes; and,

Whereas, athletic trainers provide prevention and treatment of injuries, rehabilitation, health care administration and education and guidance; and

Whereas, the National Athletic Trainers' Association represents and supports 43,000 members of the athletic training profession employed in the following settings:

- Professional sports
- Colleges and universities
- High schools
- Clinics and hospitals
- Corporate and industrial settings
- Military branches; and

Whereas, leading organizations concerned with athletic training and health care have joined together in a common desire to raise public awareness of the importance of the athletic training profession and to emphasize the importance of quality health care within the aforementioned settings; and

Whereas, such an effort will improve health care for athletes and those engaged in physical activity and promote athletic trainers as health professionals;

NOW, THEREFORE, I, Matthew T. Brolley, as president of the Village of Montgomery, on behalf of its citizens and Village Officials, do hereby proclaim the month of March 2016 to be National Athletic Training Month in all of Montgomery, Illinois.

Dated this 14th day of March, 2016

Matthew T. Brolley, Village President

Village President Brolley called the meeting to order at 7:00 p.m. followed by the Pledge of Allegiance.

Roll Call

Trustee Sperling	Yea	Trustee Jungermann	No
Trustee Lee	Yea	Trustee Marecek	Yea
Trustee Heinz	Yea	Trustee Bond	Yea

Also present: Village President Brolley, Administrator Jeff Zoepfel, Chief of Police Dan Meyers, Deputy Chief Armando Sanders, Attorney Catherine Lenert, Director of Public Works Todd Hoppenstedt, Director of Finance Justin VanVooren, Director of Community Development Rich Young, Engineer Peter Wallers, Members of the Press and others.

Public Participation

A. Public Comments (Two Minute Opportunity).

There were no public comments this evening.

Items for Discussion

A. FY17 Budget Review (Attachment)

Director of Finance Justin VanVooren gave an update of the General Fund Annual Budget for the Village of Montgomery, including staff recommendations, and did a PowerPoint presentation.

Trustee Sperling stated that she is very pleased to see the additional officers in the budget and thanked staff for getting that item in the budget. Trustee Lee asked for clarification on the number of Officers. Director VanVooren stated that there will be a promotion for sergeant and one new Officer will fill his position, and then there will be an additional two Officers hired.

Trustee Sperling asked how many total trees are estimated to be replaced. Director VanVooren stated they are estimating 150 trees would be replaced in FY17.

Administrator Zoepfel thanked staff for their work on the budget review. He stated that at the next meeting they will talk about capital improvement and other funds and are looking at the last meeting in March for approval of the budget.

Trustee Bond stated he is pleased to see the increase in the tree replacement program and stated his goal is to see the number of trees replaced to increase even more. He stated his thoughts regarding the necessity of having the tree replacement program.

Trustee Bond stated he would like to address the Montgomery Economic Development Corporation line item. He is concerned that the Board has not seen a business plan or budget presented to support the request for funding this year. He sees this as precious money since growth is important to the Village. He would like the Board to see and consider what the money would be used for. President Brolley stated that they can request the MEDC Director or Chair to present the plans and the budget for the year at a Board meeting. Administrator Zoephel stated he would provide a copy of the budget to the Board. Trustee Sperling asked Trustee Bond for clarification. Trustee Bond reiterated that he would like to see where the money is being used and stated his concerns that the Village is investing their money into one economic development strategy, and he wants to make sure it is a strategy that produces positive outcomes.

Trustee Sperling stated that she believes MEDC is working on economic development with Community Development. Trustee Bond stated that there is lack of confidence in how that money is being used to fund this strategy and he stated that he believes it is the Board's duty to have this discussion. Trustee Lee stated that they gave everything from last year and reviewed the progress that was made this year in the Village. Trustee Bond stated he would like to see more information.

President Brolley stated that previously the Executive Director has come to the Board to give an update of the process. He agrees that is something that should be provided every year during or prior to the budget process.

B. Montgomery in Motion

Director Young reviewed what has been accomplished since the last meeting regarding Montgomery in Motion. Staff has worked with a rendering consultant to focus on Montgomery in Motion. He showed the Board the examples that have been developed. Director Young showed examples of what staff would like to see near the dam. Director Young stated that when they talk about Montgomery in Motion they are talking about all activities that tie into the river.

Engineer Wallers gave an overview of the idea of painting the streets that was derived from work that was done in Kankakee. He detailed how it would be completed as well as some questions and concerns that go along with this sort of project. One benefit would be that it would draw attention to downtown Montgomery as well as allow residents to come together to complete a project. Lastly, he stated that they are looking for some direction from the Board regarding their thoughts.

Trustee Sperling stated that they discussed this at the Rotary Foundation Board meeting. She stated that one key objective for Rotary is to bring the community together and they believe this was a good way to get residents together from all over the Village. Trustee Marecek stated that he believes that it is a wonderful idea and thinks the intersection at Mill would be a great spot to paint. Engineer Wallers stated that they did not want to go further with the details until they had the support of the Board.

President Brolley stated that with Montgomery in Motion, staff has come with a vision that gets people excited about the community. He stated that he is 100% on board with the painting of a street and is excited to rejuvenate the town and tie residents together.

Trustee Lee stated his concerns when the paint starts to fade. Village Engineer stated that he would contact Kankakee to see what they do when the paint starts to fade. He also stated that once they start to plan this project, they will get more into the details that need to be refined.

C. Department Updates

Chief Meyers stated that they appreciate the work the staff did on the budget and is excited to hire three officers. He stated that Officer Cody Klingberg is in the academy and is doing very well. He also stated that Officer Lauren Shipman went to solo patrol this week and is progressing well. Lastly, he stated that this Thursday at 5 p.m. is the Police Commission meeting. They will be discussing the current patrol eligibility list and the next testing process.

Director Hoppenstedt echoed the Chief's comments by thanking the Board with trusting him in thinking creatively in regards to the funds and appreciates the support. He also stated that he intends to bring forth a recommendation at next week's meeting for tree purchases. Lastly, he stated the IRP bid opening was conducted today and there were two bidders and they are still under review.

Director VanVooren also thanked all the departments regarding their help with the budget. He stated the Village door system is operational and the new Police Department door system will be operational soon. He then gave an update on the financial software.

Director Young stated that Toula is out on medical leave and they are fortunate to have Tonya, who has worked for the Village part-time, in the absence of Toula. He then stated that they are working with several companies, one of which is Lakin tire recyclers, who are looking at 2001 Greenfield building. Lakin will be coming before the Plan Commission in March for a special use for outside storage which would be on a paved surface and blocked by the building itself. Director Young then gave an update on U-Haul. Also, he gave an update on American Crystal. He stated that construction has been slow and they are about a month behind. They have been working on foundation through the winter. They plan on inflating the dome within the next month and feel that they can make up the lost time this summer. He further stated that Fuller's Car Wash and the multi-tenant building should be coming forward this spring for permits. Community Development will be submitting a Riverboat Grant application for entry monumentation in key locations. He stated that the county looks favorable on a municipality that wants to do a project with other organizations so they will be working with the Rotary and other organizations. Lastly, he stated that the ribbon cutting for South Moon is Thursday and that MEDC and Community Development are working on Industrial properties tour this summer.

Trustee Sperling asked if the Board can be notified when the sugar dome is going to be inflated. Director Young stated that he can get that information to the Board.

President Brolley asked about the 9'er's timeframe/activity as well as the Webster Street Crossing. Director Young stated that they are looking at spring for the crossing. Director Hoppenstedt stated that once the pavement can be laid, they will get started on it. Director Young stated that 9'er's is looking to look at opening at the end of March and reviewed the reasons behind the delay.

New or Unfinished Business

Executive Session – No Executive Session

Adjournment: 7:42 p.m.

Seeking no further business to come before the Board, it was moved by Trustee Heinz and seconded by Trustee Marecek to **adjourn the meeting.**

5 Yea. 0 No. Motion carried. Trustee Heinz, Trustee Marecek, Trustee Bond, Trustee Sperling, Trustee Lee voting yea.

Respectfully submitted,

Tiffany Francis
Village Clerk

Village President Brolley called the meeting to order at 7:02 p.m. followed by the Pledge of Allegiance.

Roll Call

Trustee Sperling	Yea	Trustee Jungermann	Yea
Trustee Lee	Yea	Trustee Marecek	Yea
Trustee Heinz	Yea	Trustee Bond	Yea

Also present: Administrator Jeff Zoepfel, Attorney Steve Andersson, Deputy Chief Armando Sanders, Attorney Laura Julien, Director of Public Works Todd Hoppenstedt, Director of Finance Justin VanVooren, Director of Community Development Rich Young, Engineer Peter Wallers, Members of the Press and others.

Public Participation

A. Public Comments (Two Minute Opportunity).

There were no public comments this evening.

B. National Engineers Week Proclamation.

President Brolley read the National Engineer Week Proclamation. Engineer Peter Wallers reported on activities that are going on in the area in regards to Engineers Week. EEI did a presentation and activity for a 5th grade class at Krug Elementary.

Trustee Sperling moved to **approve the Proclamation for Engineers Week for February 22 – February 28, 2015.** Trustee Bond seconded this motion.

6 Yea. 0 No. Motion carried. Trustee Sperling, Trustee Lee, Trustee Heinz, Trustee Jungermann, Trustee Marecek, Trustee Bond voting yea.

Consent Agenda

- A. Minutes of the Village Board Meeting of February 8, 2016.**
- B. Executive Session Minutes of February 8, 2016.**
- C. Building Report for January 2016.**
- D. Accounts Receivable Report for January 2016.**
- E. Accounts Payable through February 18, 2016 in the Amount of \$299,374.17.**
- F. Professional Services Agreement with Lauterbach & Amen LLP for Auditing Services.**
- G. Ordinance 1713 Granting a Special Use for Outdoor Storage for 1400 Bohr Avenue (H. Linden & Sons) (Second Reading).**

Trustee Sperling **moved to approve items A-G on the Consent Agenda.** Trustee Marecek seconded this motion.

6 Yea. 0 No. Motion carried. Trustee Sperling, Trustee Lee, Trustee Heinz, Trustee Jungermann, Trustee Marecek, Trustee Bond voting yea.

Items for Separate Action

A. Recommendation of the Plan Commission on PC 2016-002 SU Amendment to the Special Use for Outdoor Storage and a Special Use for Alternative Surfaces Located at 1065 and 1079 Sard Avenue – JPC Tree Care, LLC.

Director Young gave an overview of this item. He stated that the company would like to expand from what was approved in the original Special Use in 2013. He then further stated that the Plan Commission recommended denying the request as it had been presented and went through the map with the Board.

Trustee Jungermann asked how many months the owners have been in compliance with the first special use. Director Young stated that for the last year, at least, they have been out of compliance. Trustee Jungermann asked if they have made any effort to comply. Director Young stated that over the past month, the pile is down from what it had been and has expanded.

Attorney Daniel J. Kramer stated he is representing the petitioners, Jhon and Jessica Corderos. He stated it is not true that they have never been in compliance and gave a brief history of the property. In 2013 when they started it was a new business and they were told they could rent the property and did not know that it needed a special use. When the Village stated they needed a special use, they immediately filed with Aurora Blacktop.

Originally their business was going to be limited to removing trees and stumps, but the business expanded quickly and thus they acquired more material. They couldn't get the material out fast enough, so they started to mulch the chips. Attorney Kramer then went over the maps that were provided. Attorney Kramer also went over the request of the petitioner. Inside the fence would be a limestone driveway and there would be a setback on that to provide for access for drainage. Furthermore, Attorney Kramer stated that after mid-last summer when they got the notices of violation, they got rid of the mulch as quickly as they could and made some attempts to comply. He also reviewed the history of the parcel as well as the business and gave an idea of what the expansion could do for the company. Attorney Kramer lastly stated that they can do some things for dust control, and do not believe they are responsible for the odor in the area. He said the Corderos have tried to be good members of the community and would love to keep doing business in the area.

Trustee Lee reviewed the history the Village has had with the Corderos and stated his concerns since Mr. Corderos has not completed the requests made by the Board.

Trustee Marecek stated his concerns regarding the difference between the original intent of the use and the actual use of the property, which is a mulch manufacturing facility. The concern of the Board was that it would not become mulch due to the sensitivity to the neighborhood.

President Brolley asked what the height of the pile is currently. Mr. Corderos stated that it is currently 12 feet high, but they are asking to go to 15 feet high. He reiterated that the restriction in the ordinance is ten feet. President Brolley stated his concerns regarding the fact that someone purchasing the property may not research the special use. He also stated his original concerns about granting the special use, but the Board wanted to give them the opportunity to have this use on the site and went through the special use process. At the time, the Plan Commission looked at the impact it would have on the neighboring properties. His largest concern is that the pile there today impacts the residents that live in the area.

Attorney Kramer stated that had Mr. and Mrs. Corderos been experienced business owners, he believes they would have done more research before renting the property. However, they have worked with staff to limit the impact and they think that if they get it down to ten foot and within the green area, that is the best they can do. He also stated his thoughts about the area being zoned M2.

Trustee Lee stated that the material concerns him as well as the intent of the owner in what they are selling. Attorney Kramer gave an overview of the business and the options the business has with what they do with the wood chips.

Trustee Bond stated that this was not intended to be a storage yard. The Board's main concern revolves around the storage aspect and it appears to be a volume issue.

Trustee Sperling said originally it was stated that mulch would be removed regularly and she expected him to be a good neighbor in the area. She cannot support an expansion at this time due to the past experiences with this business owner.

Trustee Lee reiterated that it is the business owner's problem to get rid of the mulch and stated his concern regarding what might happen if the special use was granted.

President Brolley reiterated that the Plan Commission voted to deny, therefore, a yea vote would be voting to deny the special use, which Attorney Andersson confirmed.

Trustee Marecek moved to **approve the Recommendation of the Plan Commission on PC 2016-002 SU Amendment to the Special Use for Outdoor Storage and a Special Use for Alternative Surfaces Located at 1065 and 1079 Sard Avenue – JPC Tree Care, LLC.** Trustee Bond seconded this motion.

6 Yea. 0 No. Motion carried. Trustee Marecek, Trustee Bond, Trustee Sperling, Trustee Lee, Trustee Heinz, Trustee Jungermann voting yea.

B. Ordinance 1714 Granting an Amendment to a Special Use for Outdoor Storage and a Special Use for Alternative Surfaces for 1065 and 1079 Sard (JPC Tree Care) (First Reading).

This item was not discussed due to the vote on item A.

C. Ordinance 1715 Amending the Village Code Section 20-32 (a) Regarding Tapping Fees (First Reading).

Engineer Wallers gave an overview of this item and detailed the changes that they are proposing. President Brolley questioned if this is standard. Engineer Wallers stated that they have a very defensible source and it is pretty standard. President Brolley reiterated that the changes would make the fee more fair by reducing fees for anything less than a single family home. Engineer Wallers stated that they will be charging by population and not a flat fee.

Trustee Marecek verified what they would be paying if they were currently an apartment. Engineer Wallers detailed the information for the Board.

Trustee Bond stated his concerns regarding a three bedroom apartment or townhome being a better value than a single family home. Director Young stated that it is very rare that you would see an apartment or townhome complex that had three bedroom options. He then stated that you look at true population counts.

Trustee Marecek asked what a duplex would fall under. Engineer Wallers stated that they could add it; however, it could fall into the third category. Trustee Bond verified that a condominium would be similar and Director Young stated that it essentially would be like an apartment.

President Brolley requested language be added regarding a condominium and duplex in the ordinance. President Brolley stated this will be on consent at a future meeting.

This is a first reading; therefore, no action was taken.

D. Award of a Contract to Geneva Construction for the 2016 Infrastructure Roadway Program.

Director Hoppenstedt gave an overview of this item. Engineer Wallers then detailed work on the alleys in the Village. A video was then shown regarding permeable pavement. Engineer Wallers stated that from the staff's perspective it is an ideal place to demonstrate the use of the product and address the issue of the drainage. He then gave an overview of the bids with the permeable asphalt. Staff would recommend to add the alleys since it would be an enhancement to the older part of downtown. He believes the resources are there to do Alternate #2 through the tax program and the bids were competitive.

Director Hoppenstedt stated that the Village has gotten a number of complaints regarding the alleys and anticipates the permeable pavement would alleviate the problem.

Trustee Marecek asked if Alternate #2 which is the corrected bid is lower than Option #1 and asked if they are still under budget. Engineer Wallers stated that is correct.

Trustee Bond asked if permeable pavers would put more pressure on the basement foundations of the properties that are nearby. Engineer Wallers stated that some of the water will percolate into the ground and anything that cannot get through will be taken out by a six-inch pipe.

President Brolley asked why there were no other bids. Engineer Wallers stated there are various reasons why other companies did not bid, but said he is pleased they received two competitive bids and they are local.

Trustee Jungermann moved to **approve the Award of a Contract to Geneva Construction for the 2016 Infrastructure Roadway Program.** Trustee Marecek seconded this motion.

6 Yea. 0 No. Motion carried. Trustee Jungermann, Trustee Marecek, Trustee Bond, Trustee Sperling, Trustee Lee, Trustee Heinz voting yea.

E. Purchase of Parkway Trees.

Director Hoppenstedt gave an overview of this item.

Trustee Jungermann stated he was comparing prices and the Village is getting a great price. He asked how many trees this would put the Village at for the year. Director Hoppenstedt stated they have put in 20-30 trees since he has worked for the Village. Trustee Jungermann said Trustee Bond and he are pushing for 300 trees for the next fiscal year.

Trustee Sperling verified that they are looking at purchasing about 280 trees and asked how many trees the budget will get them for the next year. Administrator Zoepfel stated the budget does not just reflect tree purchasing, it involves others things. They are talking about 175 trees in the budget.

Director Hoppenstedt stated that due to various reasons the nursery stock has been depleted and thus they might be looking at smaller trees. As demand increases the prices fluctuate.

Trustee Marecek would like to possibly get additional trees to get the number up for the following year. Director Hoppenstedt stated that the Village Arborist has been instrumental in getting the prices that they received.

Trustee Jungermann moved to **approve the Purchase of Parkway Trees.** Trustee Sperling seconded this motion.

6 Yea. 0 No. Motion carried. Trustee Jungermann, Trustee Marecek, Trustee Bond, Trustee Sperling, Trustee Lee, Trustee Heinz voting yea.

F. Resolution 2016-002 Authorizing Application for Kane County Riverboat Funds and Execution of All Necessary Documents.

Director Young gave an overview of this item. He stated the Rotary Foundation may make a monetary donation, and staff has talked about additional funding for this item. He stated the goal

would be to do as many stone monuments as possible. He then discussed landscaping ideas and stated they need support of the Village Board to put in the application.

Trustee Bond stated that it is a great idea. Trustee Marecek asked how the design would be implemented and agreed upon. Director Young stated that they would consult the Village Board. Some designs were put together a while back and he will be meeting with that company.

Trustee Sperling moved to **approve Resolution 2016-002 Authorizing Application for Kane County Riverboat Funds and Execution of All Necessary Documents.** Trustee Marecek seconded this motion.

6 Yea. 0 No. Motion carried. Trustee Sperling, Trustee Lee, Trustee Heinz, Trustee Jungermann, Trustee Marecek, Trustee Bond voting yea.

Items for Discussion

A. Fiscal Year 2017 Capital and Other Funds Budget.

Director VanVooren gave an update of this item and went through the various funds.

Trustee Sperling said she would like to meet with Director VanVooren to have explanations of various line items. Director VanVooren stated that he would be willing to do that.

Trustee Marecek asked if the salt purchase will be adjusted in light of the recent season. Director Hoppenstedt stated it has already been adjusted and will continue to be adjusted as need be.

Trustee Jungermann asked how much salt the Village was obligated to receive. Director Hoppenstedt reviewed how the state contract works. He stated he will be looking for alternate ways to store the extra salt.

B. Quarterly Financial Report.

Director VanVooren went over the investment report.

President Brolley asked about the lifespan of the Lakewood SA. Director VanVooren stated that when it was originally approved in 2001 it was for 25 years and thus will go through 2026.

C. Private Property Traffic Enforcement Agreement

Attorney Julien gave a detailed overview of this agreement which was prepared in request of the police department. It is informational only as the Police Department wanted the Board to be aware prior to business owners being notified. Deputy Chief Sanders reiterated that this will streamline the process and have it more centralized.

Trustee Jungermann asked if the Village has agreements with any businesses. Attorney Julien stated that they currently have a few; however, some of them are up for renewal.

Trustee Lee stated that this came up a few years ago and questioned what the police can do in regards to violations. Attorney Julien stated that there are numerous things they can do; however, the businesses can contract out if they would like to. She then reiterated that this allows the police department the authority to remove vehicles as well.

Trustee Sperling asked if the item regarding tractor trailers is in a separate agreement. Attorney Julien stated that anything the statute gives authority for is what is in the agreement. Deputy Sanders stated that the existing agreements are with the properties; however, they can still enforce that with this agreement. Trustee Jungermann asked if it would lie under a certain line item. Attorney Julien reviewed the language and stated that she would reread the language and get back to the Board. Attorney Julien and Deputy Sanders reviewed the items that can be enforced.

Trustee Bond asked for an example that would fall under item L. Attorney Julien stated she will investigate that and get back to the Board. Trustee Bond asked what business owners can do that could make it easier for the Village as well that would fit in the agreement. Deputy Sanders stated that the agreement will put the cost of the signage as well and stated that the business owners can put up signage. Trustee Bond verified that this is only related to vehicles outside the property.

New or Unfinished Business

Trustee Bond stated his concerns that the Board never approved mulch at the specific location looking for the special use that was discussed earlier. He then asked for clarification on whether when they grant a special use that it is incumbent on the Board to say what they do not want. Village Attorney Andersson stated that it is not incumbent of the Board to state what is prohibited. Trustee Bond asked if they could clarify if the special use specifically mentioned mulch or whether it referenced wood chips. Director Young stated that they can do the research and get back to the Board.

Trustee Bond reviewed the process of granting a liquor license if the owner changes and asked whether the Board can do the same with special use permits. Village Attorney Andersson reviewed how a special use is granted. Trustee Bond asked if the Board can recall a special use. Attorney Andersson stated that generally they cannot and most special uses do not but there are times when it is appropriate.

Future Meetings

- A. Plan Commission – Thursday, March 3, 2016 at 7:00 p.m.**
- B. Village Board Meeting – Monday, March 14, 2016 at 7:00 p.m.**
- C. Beautification Committee – Wednesday, March 16, 2016 at 6:00 p.m.**

- D. Historic Preservation Commission – Monday, March 21, 2016 at 6:30 p.m.
- E. Committee of the Whole Meeting – Tuesday, March 22, 2016 at 7:00 p.m.
- F. Intergovernmental Committee – Monday, March 28, 2016 at 6:00 p.m.
- G. Village Board Meeting – Monday, March 28, 2016 at 7:00 p.m.

Executive Session – 8:33 pm. – 8:35

A. To Discuss the Employment of an Employee Pursuant to 5 ILCS 120/2 (c)(1).

Trustee Jungermann moved to adjourn to Executive Session **to Discuss the Employment of an Employee Pursuant to 5 ILCS 120/2 (c)(1)**. Trustee Marecek seconded the motion.

6 Yea. 0 No. Motion carried. Trustee Jungermann, Trustee Marecek, Trustee Bond, Trustee Sperling, Trustee Lee, Trustee Heinz voting yea.

Adjournment: 8:36 p.m.

Seeking no further business to come before the Board, it was moved by Trustee Heinz and seconded by Trustee Jungermann to **adjourn the meeting.**

6 Yea. 0 No. Motion carried. Trustee Heinz, Trustee Marecek, Trustee Bond, Trustee Sperling, Trustee Lee voting yea.

Respectfully submitted,

Tiffany Francis
Village Clerk

BUILDING REPORT

MONTH OF: February 2016

TYPE	NUMBER	VALUATION	BUILDING FEE
RESIDENTIAL	0	0.00	0.00
MULTI-FAMILY	0	0.00	0.00
INSTITUTIONAL	0	0.00	0.00
COMMERCIAL	0	0.00	0.00
RESIDENTIAL ADDITIONS & ALTERATIONS	8	\$71,953.00	\$970.00
INDUSTRIAL ADDITIONS & ALTERATIONS	0	0.00	0.00
COMMERCIAL ADDITIONS & ALTERATIONS	3	\$420,000.00	\$3,911.00
GARAGE	0	0.00	0.00
SWIMMING POOL	0	0.00	0.00
MISCELLANEOUS	5	\$10,455.00	\$275.00
REINSPECTIONS	0	0.00	0.00
TOTAL	16	\$502,408.00	\$5,156.00
YEAR TO DATE VALUATION		\$563,367.00	
PREVIOUS YEAR	13	\$992,218.00	\$5,065.00
PERMITS FINALIZED	1	OCCUPANCIES ISSUED	February = 4
PERMITS PENDING:	603	SINGLE FAMILY-	3
		COMMERCIAL	1
INSPECTIONS:		VIOLATIONS:	February = 61
FINAL	10	CORRECTED:	58
FINAL BUILDING	1		
FINAL ELECTRICAL	4	ROUGH MECHANICAL	1
FINAL FRAMING	3	SITE PLAN	1
INSULATION	2	JG CONCRETE PREPOUR	1
FINAL MECHANICAL	3	PLUMBING	11
ROUGH CONCRETE PREPOUR	1		
ROUGH ELECTRICAL	3		
ROUGH FRAMING	5		
TOTAL	46		
Completed Inspections on foreclosed properties			

VILLAGE OF MONTGOMERY - WATER DEPARTMENT

ACCOUNTS RECEIVABLE REPORT FOR Feb, 2016

ACCOUNTS RECEIVABLE BALANCE - END OF LAST MONTH **\$ 1,026,933.76**

WATER BILLING ACTIVITY

	1,000 Gals.	Water Charge	Service Charge	Totals
MONTGOMERY				
Residential	73	\$445.20	\$102.25	\$ 547.45
Commercial & Ind.	-	\$0.00		\$ -
Bulk water	67	\$1,316.52		\$ 1,316.52
Totals	140	\$1,761.72	\$102.25	\$ 1,863.97
OUT OF TOWN				
Boulder Hill Residential	31	\$209.88	\$93.90	\$ 303.78
Boulder Hill Commercial	-	\$0.00		\$ -
Blackberry	-	\$0.00		\$ -
Totals	31	\$209.88	\$93.90	\$ 303.78
WATER METER CHARGES				\$ -
TAP ON & FOOTAGE FEES				\$ -
CODE VIOLATIONS				\$ -
MISCELLANEOUS CHARGES				\$ (1,500.00)
TOTAL WATER BILLING	171	\$1,971.60	\$196.15	\$ 667.75

OTHER CHARGES

SEWER				\$ 63.13
PENALTIES				
BHINF				\$ 352.00
ADJUSTMENTS				\$ 4.11
MISC - GARBAGE				\$ 703.55
TOTAL OTHER CHARGES				\$ 1,122.79

LESS: PAYMENTS RECEIVED DURING THE MONTH **\$ 780,165.00**

ACCOUNTS RECEIVABLE BALANCE - END OF CURRENT MONTH **\$ 248,559.30**

MONTGOMERY PUBLIC WORKS-WATER PRODUCTION REPORT

PUMPAGE TO PLANT

WELL NO. 3		6.274	MG
WELL NO. 4		16.588	MG
WELL NO. 10		0.006	MG
WELL NO. 11		7.397	MG
WELL NO. 12		0.000	MG
WELL NO. 13		3.412	MG
SUBTOTAL		33.677	MG

DIRECT DISTRIBUTION PUMPAGE

WELL NO. 8		10.553	MG
WELL NO. 14		11.625	MG
WELL NO. 15		7.853	MG
LESS WATER USED IN PROCESS:		0.636	MG
SUBTOTAL		29.395	MG

TOTAL PUMPAGE

SUBTOTAL		63.072	MG
LESS WATER USED IN LSWTP PROCESS:			
FILTER BACKWASH		0.726	MG
CONCENTRATOR BACKWASH		0.105	MG
TOTAL TO DISTRIBUTION		62.241	MG

MONTHLY PRODUCTION SUMMARY

DAILY MAXIMUM		2.923	MG
DAILY MINIMUM		1.442	MG
DAILY AVERAGE		2.197	MG

ESTIMATED WATER DISTRIBUTION LOSS

0	2 INCH WATER MAIN BREAKS	0	GAL
0	3 INCH WATER MAIN BREAKS	0	GAL
0	4 INCH WATER MAIN BREAKS	0	GAL
0	6 INCH WATER MAIN BREAKS	0	GAL
1	8 INCH WATER MAIN BREAKS	45,600	GAL
0	10 INCH WATER MAIN BREAKS	0	GAL
0	12 INCH WATER MAIN BREAKS	0	GAL
Misc.	HYDRANT FLUSHING	245,500	GAL
TOTAL ESTIMATE		291,100	GAL

WATER SYSTEM SERVICE/REPAIRS

0	SERVICE LINE REPAIRS
7	B-BOX REPAIRS
0	VALVE BOXES
179	PUBLIC WORKS SERVICE ORDERS
Fox- Metro	SHUT OFF NOTICES
95	SHUT OFFS
67	METER READS

**Village of Montgomery
Bills to be Paid
February 22, 2016**

<u>All Departments</u>	<u>Amount</u>
Al Warren	3,352.45
Call One	2,752.87
Mickey Wilson	12,407.50
Responsive Network Services	8,107.00
Shoretel	2,577.16
Verizon	2,498.53
 <u>Community Development/Building Department</u>	
Cannonball	650.00
Cannonball	90.00
Fox Metro	20.00
Shoppe Design	495.00
 <u>Elected Officials</u>	
Jenna Constable	100.00
Van Duser	150.00
 <u>Finance Department/Water Billing</u>	
Azavar Audit	1,811.02
Comcast	239.85
Inland	45,844.92
Locis	3,672.00
MICA	2,000.00
Office Depot	201.84
Petty Cash	83.91
Pitney Bowes	803.00
Republic Services	111,211.25
Sensus	1,617.45
WalMart	247,117.41
 <u>Human Resources/Payroll</u>	
Aflac	303.10
Better Business	243.00
Dearborn	338.80
Dreyer Medical	65.00
Fidelity Security	387.71
Guardian	3,762.52
International Union of Operating Engineers	1,157.76
International Union of Operating Engineers	280.50
Legal Shield	254.04

Nationwide 457	435.00
Nationwide IRA	100.00
Provident Life	720.66
State Disbursement Unit	957.53

Police Department

Alarm Detection	15,117.03
AT&T	143.16
Bradford Systems	309.00
Cellebrite	3,850.00
Comcast	272.01
Communication Revolving Fund	506.40
Dan Rivera	720.00
Fullers Car Wash	216.00
GFC	664.74
Kane Cty Chief of Police	80.00
Leah Rachow	130.00
Marberry Cleaner	24.00
Paul & Bill	6.00
Trotsky Investigative	650.00
Verizon	722.19

Public Works Department

Alarm Detection	4,926.48
Aurora Automotive	129.87
Aurora Sign	19,830.00
Butler Domestic Service	300.00
BW Signs	50.00
CES	21.79
CES	20.92
Comcast	202.85
ComEd	4,189.59
ComEd	5,402.07
Compass	14,910.24
Compass	9,779.73
Connor Co,	480.81
Constellation	13,796.44
Crescent Electric	43.14
DeKane	65.16
DuTek	92.00
Dynegy	3,986.90
Edmonds	66.38
F&C Industries	28.00
Factory Motor Parts	352.15
Factory Motor Parts	136.16
Firestone	121.44
Fox Metro	550.00
Frank Marshall Electric	226.00

Gen Power	2,008.20
Gen Power	2,008.20
GFC	140.00
GFC	418.42
Grainger	37.62
HD Supply	854.85
HD Supply	81.56
Honeywell	1,496.75
Illco	465.34
Illco	28.87
Illini Power	12,062.38
Kimball Midwest	350.10
Kimball Midwest	272.28
Lesman Instruments	216.17
Mailbox Reimbursements	68.77
Meade	390.00
Menards	48.00
Menards	239.34
Menards	215.72
Midwest Salt	4,119.38
Motion Industries	152.93
Nicor	408.48
Office Depot	191.81
Parent Petroleum	1,035.43
Pizzo	3,024.44
Pomp's Tire	(91.00)
Pomp's Tire	133.43
Riverview Ford	162.80
Ron Westphal	105.07
Ron Westphal	387.93
Sauber Mfg	83.00
Sparling Instruments	4,373.74
Test Inc	444.25
Thyssen Krupp	759.27
Total Fire	330.00
Traffic Control & Protection	507.25
Tri-R System	1,190.00
Viking Chemical	8,845.75
Viking Chemical	1,091.00
Water Products	270.00
Water Products	1,851.34

Village Administrator's Office/Village Hall

Leaf	159.00
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Grand Total	610,865.30
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**VILLAGE OF MONTGOMERY
REQUEST FOR BOARD OF TRUSTEES ACTION
FOR INCLUSION ON BOARD AGENDA**

- Resolution or Ordinance (Blue)
 Recommendation of Boards, Commissions & Committees (Green)
 Other Business (Pink)

To: Village President and Board of Trustees

From: Jeff Zoepfel, Village Administrator

Date: March 8, 2016

B of T Date: March 14, 2016

Subject: Ordinance 1715 Amending the Village Code Section 20-32 (a) Regarding Tapping Fees

Submitted By: Peter G. Wallers, P.E., CFM, Village Engineer

Background/Policy Implications:

The current Village Residential Tapping fee was derived from a calculation based on the Village's cost to provide water supply and storage to new customers; that amount is \$1,026.00 per population equivalent. A single family home is assigned a population equivalent of 3.5 PE (consistent with IEPA permitting standards); therefore the cost to provide water and sewer to a new single family home was computed to be \$3,590.00 and is what the Village uses currently.

The Village's Residential Tapping fee is a straight \$3,590.00 per residential unit regardless of whether it is a single family home or a single bedroom apartment unit.

Because population equivalents vary by residential unit type, staff is recommending that Sec. 20-32 (a) be revised to reflect a more accurate method of assigning population equivalents and therefore a more accurate method of determining residential impact and the corresponding fee.

Describe Fiscal Impact/Budget Account Number and Cost:

Review:

Village Administrator Jeff Zoepfel

NOTE: All materials must be submitted to and approved by the Village Administrator by 12:00 noon, Thursday, prior to the Agenda distribution.



VILLAGE OF MONTGOMERY

ORDINANCE NO. 1715

**AN ORDINANCE AMENDING VILLAGE CODE SECTION 20-32(A)
(TAPPING FEES)
IN THE VILLAGE OF MONTGOMERY
KANE AND KENDALL COUNTIES, ILLINOIS**

PASSED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF MONTGOMERY, KANE AND KENDALL COUNTIES, ILLINOIS
THIS ____ DAY OF _____, 2016.

PUBLISHED IN PAMPHLET FORM BY AUTHORITY
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF MONTGOMERY, KANE AND KENDALL COUNTIES,
ILLINOIS, THIS ____ DAY OF _____, 2016.

ORDINANCE NO. 1715

**AN ORDINANCE AMENDING VILLAGE CODE SECTION 20-32(A)
(TAPPING FEES)
IN THE VILLAGE OF MONTGOMERY
KANE AND KENDALL COUNTIES, ILLINOIS**

BE IT ORDAINED by the Board of Trustees of the Village of Montgomery, Kane and Kendall Counties County, Illinois as follows:

WHEREAS, the Village of Montgomery (“Village”) is not a home rule municipality within Article VII, Section 6A of the 1970 Constitution of the State of Illinois and therefore, acts pursuant to those powers granted to it under 65 ILCS 5/1-1 *et seq.*; and,

WHEREAS, the Village of Montgomery Board of Trustees (“Village Board”) has established a water and sewer tap on fee ordinance; and,

WHEREAS, the Village Board is charged with the continuous administration of the Village of Montgomery Village Code of Ordinances (“Village Code”) and finds that it is in the best interests of it citizens to revise and update its ordinances from time to time; and,

WHEREAS, the Village Board finds that having a residential tap on fee based upon population equivalents relative to the type of residential unit is in the best interest of the Village and its residents and wishes to amend the Village Code in this regard; and,

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Montgomery, Kane and Kendall Counties, Illinois, as follows:

SECTION ONE: ORDINANCE AMENDED.

The Village of Montgomery Village Code Section 20-32, only as it pertains to subsection (a), is hereby amended to read as follows. All remaining provisions are to remain in full force and effect.

Sec. 20-32. - Tapping Fees.

(a) Before attaching to the public water mains of the Village for any residential property, a per Population Equivalent (PE) fee of \$1,026.00 per PE must be paid by the owner or his agent. All fees are paid by Population Equivalent rather than by structure and shall be paid in accordance with the following schedule for residential properties (e.g., a single family home shall pay a tap on fee of 3.5 PE times \$1,026.00/PE for a total tap on fee of \$3,591.00). Residential lines and fire suppression lines into a structure must be separate. Taps for fire suppression systems will be one-half the regular tapping fee amount.

Size of Residence	Population Equivalent
Efficiency or Studio Apartment	1 Population Equivalent
1 Bedroom Apartment/Condo	1.5 Population Equivalent
2 Bedroom Apartment/Condo	3 Population Equivalent
3 Bedroom Apartment/Condo	3 Population Equivalent
Townhome	3 Population Equivalent
Duplex	3 Population Equivalent
Single Family Home	3.5 Population Equivalent

SECTION TWO: GENERAL PROVISIONS.

REPEALER: All ordinances or portions thereof in conflict with this ordinance are hereby repealed.

SEVERABILITY: Should any provision of this Ordinance be declared invalid by a court of competent jurisdiction, the remaining provisions will remain in full force and effect the same as if the invalid provision had not been a part of this Ordinance.

EFFECTIVE DATE: This Ordinance shall be in full force and effect from and after its approval, passage and publication in pamphlet form as provided by law.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Montgomery, Kane and Kendall Counties, Illinois this ____ day of _____, 2016.

 Matthew Brolley,
 President of the Board of Trustees of the Village of Montgomery

ATTEST:

 Tiffany Francis,
 Village Clerk of the Village of Montgomery

	Aye	Nay	Absent	Abstain
Trustee Stan Bond	___	___	___	___
Trustee Pete Heinz	___	___	___	___
Trustee Steve Jungermann	___	___	___	___
Trustee Denny Lee	___	___	___	___
Trustee Doug Marecek	___	___	___	___
Trustee Theresa Sperling	___	___	___	___
Village President Matthew Brolley	___	___	___	___



**VILLAGE OF MONTGOMERY
REQUEST FOR BOARD OF TRUSTEES ACTION
FOR INCLUSION ON BOARD AGENDA**

- Resolution or Ordinance (Blue)
 Recommendation of Boards, Commissions & Committees (Green)
 Other Business (Pink)

To: Village President and Board of Trustees

From: Jeff Zoepfel, Village Administrator

Date: March 7, 2016

B of T Date: March 14, 2016

Subject: Recommendation of the Plan Commission on PC 2016-011 SU Special Use for Outdoor Storage Located at 2001 Greenfield Avenue – Lakin General Corporation

Submitted By: Jerad Chipman AICP, Senior Planner

Background/Policy Implications:

The Plan Commission discussed and recommended approval of the proposed special use for Lakin General Corporation. The Petitioner is proposing to store tires behind the building located at 2001 Greenfield Avenue. The tires that the Petitioner intends to store outside are intended to be recycled into other various products, the processing of which would occur within the building. The Petitioner intends to screen the storage with fencing and the maximum height of the storage is proposed at ten (10) feet. An additional condition that the Plan Commission and staff are recommending is for the Petitioner to provide a copy of a contract with a mosquito abatement company to ensure that the tires will not become a potential mosquito nuisance concern.

The Plan Commission recommended approval of 2016-011 SU special use for outdoor storage for Lakin General Corporation. The motion passed 7-0.

Describe Fiscal Impact/Budget Account Number and Cost:

Review:

Village Administrator Jeff Zoepfel

NOTE: All materials must be submitted to and approved by the Village Administrator by 12:00 noon, Thursday, prior to the Agenda distribution.



PC 2016-011
PLAN COMMISSION ADVISORY REPORT

To: Chair Hammond and Members of the Plan Commission
From: Jerad Chipman, AICP
Senior Planner
Date: February 25, 2016
Subject: Outdoor Storage at 2001 Greenfield Avenue – *Lakin General Corporation*.

Petitioner: Lakin General Corporation
Location/Address: 2001 Greenfield Avenue
Requests: Special Use for Outdoor Storage.
Current Zoning: M-I Limited Manufacturing District
Comprehensive Plan: Light Industrial/Business Park

Surrounding Land Uses:

Location	Adjacent Land Use	Adjacent Zoning
North	Industrial	M-I
East	Industrial	M-I
South	Open Space	Unincorporated
West	Open Space and Residential	M-I and R-6

Background:

The Petitioner is in the process of purchasing 2001 Greenfield Avenue and intends to use the property to recycle tires. The proposed operation includes storing some of the tires outside prior to the tires being recycled. The Petitioner intends to store the tires behind the building on an existing asphalt surface. The storage area is located more than five hundred feet away from the closest residential use, and much of the area in between the proposed outdoor storage and the residential is wooded.

Conformance with the Comprehensive Plan:

The proposed land use generally conforms to the Comprehensive Plan as it indicates that the location be utilized as Light Industrial/Business Park.

Zoning:

The property is zoned M-I Limited Manufacturing District. Outdoor storage is allowed as a special use in the M-I District.

Bulk Standards:

The building and portions of the parking lot encroach into the setbacks. As the site already exists, staff is recommending maintaining the current encroachments.

No additional buildings or building additions are being proposed and those that are present comply with the maximum height allowed in the Zoning Ordinance.

Parking: Number of Spaces, Handicap Spaces, Drive Aisles & Dimensions:

The site contains adequate parking. Due to the deterioration of the parking space striping, staff recommends restriping of the spaces needed for employee and visitor parking. Staff also recommends that the handicap spaces be retrofitted to comply with the current Illinois Accessibility Code.

Landscaping/Screening:

The Zoning Ordinance requires an eight (8) foot tall wood privacy fence for outdoor storage uses. A chain link fence has been previously installed on the property. Staff recommends installing an opaque fabric on portions of the existing fence that face the residential properties to the southwest to comply with the screening requirement.

The only landscaping currently on the site are foundation plantings located along the front façade of the building. Typically staff would require perimeter and parking lot landscaping, however, the current parking lot extends to the South, East and West property lines. Therefore, staff is proposing additional landscaping to be installed in the front yard, where green space exists. Staff will work with the Petitioner on the amount of landscaping needed.

Lighting:

Lighting currently exists on the buildings, in the parking lot and in the proposed outdoor storage area. The Petitioner does not intend to install additional lighting. It is staff's opinion that the existing lighting, will suffice for the proposed use. In the event that the Petitioner decides to install lighting, any addition or alteration to the site lighting shall comply with the lighting standards in the Zoning Ordinance.

Access:

Three (3) points of access exists into the site. All of the access is located on Greenfield Avenue, and two (2) of those entrances are gated to provide limited access for employees. Adequate access to the site has been provided.

Surface:

The area that the Petitioner is proposing to store tires on is currently paved with asphalt, complying with the Zoning Ordinance.

Maximum Height of the Outdoor Storage:

The Zoning Ordinance indicates that the maximum height of materials stored outside is ten (10) feet. Staff recommends maintaining that maximum.

Floodplain:

Floodplain is present on a portion of the property and the storage of materials in the floodplain is prohibited.

Outdoor Storage Concerns:

Staff has expressed concern over the possibility that the tires could become a mosquito nuisance due to water collecting in the tires after a rain event. The Petitioner has informed staff that at their current facility they have a contract with a mosquito control contractor. Staff recommends adding a condition to the special use that requires the petitioner to provide ongoing proof that they have engaged a mosquito control contractor.

Special Use:

The Petitioner is requesting a special use for outdoor storage. The Commission should consider whether the use is in keeping with the vision of the area and whether its impacts can be properly mitigated. According to the Montgomery Zoning Ordinance, whose language hereafter is in italics, "*no special use shall be recommended by the Plan Commission unless the Commission shall find that the following standards have been satisfied:*

Staff has provided findings of fact following the standards for the Plan Commissioner's consideration.

A. *That the establishment, maintenance or operation of the special use will not be detrimental to endanger the public health, safety, comfort or general welfare;*

By taking proper measures to control mosquitos, the proposed use should not endanger the public health, safety, comfort or general welfare;

B. *That the special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purpose already permitted, not substantially diminish or impair property values within the neighborhood;*

This use should not be injurious or diminish property values;

C. *That the establishment of the special use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district;*

The proposed use does not prohibit use of surrounding property and is normal and orderly;

D. *That adequate utilities, access roads, drainage and/or necessary facilities have been, or are being, provided;*

Adequate utilities, roads and drainage have been planned for;

E. *That adequate measures have been, or will be, taken to provide ingress and egress so designed as to minimize traffic congestion in public streets;*

Adequate means of ingress and egress have previously been constructed to service the property; and

F. *That the special use shall, in all other respects, conform to the applicable regulations of the district in which it is located, except as such regulations may, in each instance, be modified by the Village Board pursuant to the recommendations of the Plan Commission.*

All aspects of the proposed development that have been submitted to this point that do not meet the Zoning Ordinance have been discussed in the above report and recommendations have been made accordingly.

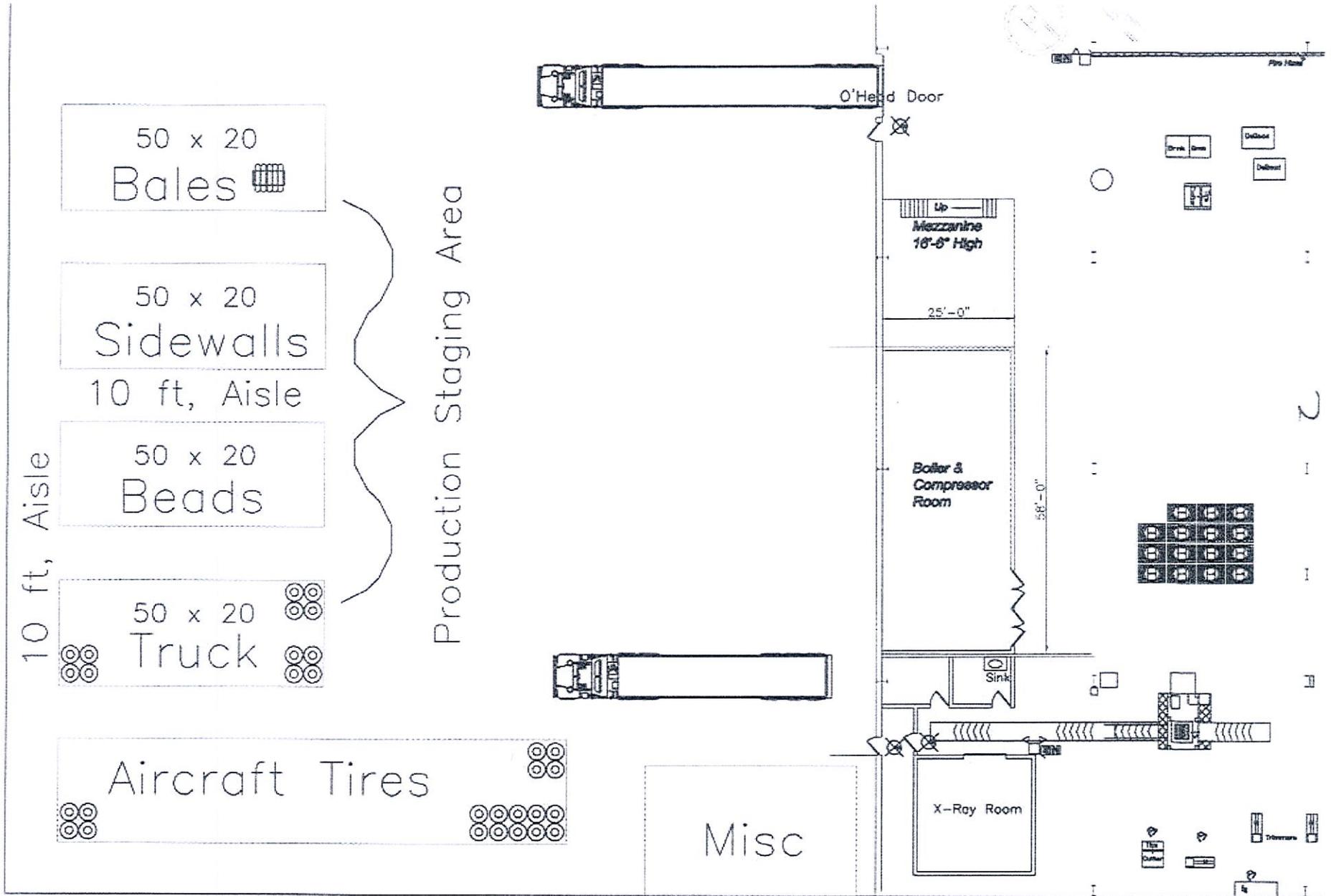
The Plan Commission should discuss each of these criteria and make findings of fact as to whether the proposed use meets the criteria. If the Commission finds that the use should be permitted, they may impose additional conditions in order to mitigate any impacts of the proposed use.

Recommendation:

Staff is recommending approval of the special use for outdoor storage with the conditions that the Petitioner submit a plan for screening the storage area, a landscape plan for the front of the site and provides ongoing verification that a mosquito contractor has been engaged to abate the possible mosquito nuisance.

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**VILLAGE OF MONTGOMERY
REQUEST FOR BOARD OF TRUSTEES ACTION
FOR INCLUSION ON BOARD AGENDA**

- Resolution or Ordinance (Blue)
 Recommendation of Boards, Commissions & Committees (Green)
 Other Business (Pink)

To: Village President and Board of Trustees

From: Jeff Zoepfel, Village Administrator

Date: March 7, 2016

B of T Date: March 14, 2016

Subject: Ordinance 1716 Granting a Special Use for Outdoor Storage for 2001 Greenfield Avenue (Lakin General Corporation)

Submitted By: Steven A. Andersson & Laura M. Julien

Background/Policy Implications:

The attached ordinance grants a special use for outdoor storage for Lakin General Corporation. This matter is outlined in greater detail in the Plan Commission Advisory Report (PC 2016-011).

The Plan Commission reviewed Petitioner's request, and recommended the approval of the special use by the Village Board in accordance with the findings of fact set forth in the PC 2016-011 Advisory Report, with the condition that Petitioner submit a plan for screening the storage area, a landscape plan for the front of the site, and provide ongoing verification that a mosquito contractor has been engaged.

Describe Fiscal Impact/Budget Account Number and Cost:

N/A

Review:

Village Administrator Jeff Zoepfel

NOTE: All materials must be submitted to and approved by the Village Administrator by 12:00 noon, Thursday, prior to the Agenda distribution.



VILLAGE OF MONTGOMERY

ORDINANCE NO. 1716

**AN ORDINANCE GRANTING A SPECIAL USE FOR OUTDOOR STORAGE FOR
2001 GREENFIELD AVENUE,
VILLAGE OF MONTGOMERY, KANE AND KENDALL COUNTIES, ILLINOIS
(LAKIN GENERAL CORPORATION)**

PASSED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF MONTGOMERY, KANE AND KENDALL COUNTIES, ILLINOIS
THIS ____ DAY OF _____, 2016.

PUBLISHED IN PAMPHLET FORM BY AUTHORITY
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF MONTGOMERY, KANE AND KENDALL COUNTIES,
ILLINOIS, THIS ____ DAY OF _____, 2016.

ORDINANCE NO. 1716

**AN ORDINANCE GRANTING A SPECIAL USE FOR OUTDOOR STORAGE FOR
2001 GREENFIELD AVENUE,
VILLAGE OF MONTGOMERY, KANE AND KENDALL COUNTIES, ILLINOIS
(LAKIN GENERAL CORPORATION)**

BE IT ORDAINED by the Board of Trustees of the Village of Montgomery, Kane and Kendall Counties, Illinois as follows:

WHEREAS, the Village of Montgomery is not a home rule municipality within Article VII, Section 6A of the 1970 Constitution of the State of Illinois, and therefore, acts pursuant to those powers granted to it under 65 ILCS 5/1-1 *et seq.*; and,

WHEREAS, the land described in Section One of this ordinance is within the boundaries of the Village of Montgomery and presently zoned (M-1) Limited Manufacturing District, and is sought by the petitioner to be granted special use for outdoor storage; and,

WHEREAS, all hearings required to be held before agencies of the Village took place pursuant to proper legal notice including publication; and,

WHEREAS, the Plan Commission, after consideration of an application to grant a special use for said property, has made the following findings of fact and the Village Board has adopted said findings of fact: (1) the establishment, maintenance, or operation of the special use will not be detrimental to or endanger the public health, safety, comfort, or general welfare; (2) the special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purpose already permitted, and will not substantially diminish or impair property values in the neighborhood; (3) the establishment of the special use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district; (4) adequate utilities, access roads, drainage and/or necessary facilities have been, or are being, provided; (5) adequate measures have been, or will be, taken to provide ingress and egress so designed as to minimize traffic congestion in public streets; (6) the special use shall, in all other respects, conform to the applicable regulations of the district in which it is located, except as such regulations may, in each instance, be modified by the Village Board pursuant to recommendations by the Planning Commission; and,

WHEREAS, the Plan Commission recommended to the Village Board of Trustees approval of said application; and,

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Montgomery, Kane and Kendall Counties, Illinois, as follows:

SECTION ONE: SPECIAL USE

That the property legally described on the attached **Exhibit A** (hereby incorporated by reference) is granted a special use as follows:

Petitioner is granted a special use for outdoor storage conditioned upon its fulfillment of the items set forth below.

SECTION TWO: CONDITIONS

The special use is granted upon the following conditions and restrictions pursuant to Sections 14.09(1-9) of the Village of Montgomery Zoning Ordinance:

- 1) The development of the site shall be in substantial conformance with **Exhibit B**, except with such deviations as are approved by Village staff in the finalization of the plans.
- 2) The use may not be expanded or changed, without prior Village approval pursuant to Section 14.09(1-9).
- 3) Said use is conditioned upon continued compliance with all Village ordinances and all regulations of the Village Zoning Ordinance, it being acknowledged that no Variances from said Ordinance have been granted in conjunction with this special use ordinance described herein and that any Variation shall require separate action by the Village Board.
- 4) The petitioner, and owner of record of the property in question (and their heirs assigns, lessees, etc.), by applying for this special use, agrees to be bound by all the terms of this ordinance and waives any claims of vested rights, reliance or other defenses, of any type or character, to defend against a revocation of said special use based on any violation of the above provisions. The provisions of this special use shall be binding on the heirs, successors and/or assigns of the petitioner and/or owners of record of the parcel described in **Exhibit A** hereof.
- 5) This special use shall expire if not commenced by owners within one year of the date of passage of this ordinance.
- 6) That in the event that the use of the property for outdoor storage ceases active operation for a period of more than six months, said use will be conclusively deemed abandoned, and may not be reinstated or continued without prior Village approval pursuant to Section 14.09(1-9).

The Village further conditions the special use on the following standards:

- 1) The Petitioner shall submit a plan for screening the storage area, to be approved by the Director of Community Development or his or her designee.
- 2) The Petitioner shall submit a landscape plan for the front of the site, to be approved by the Director of Community Development or his or her designee.

- 3) Upon approval of said plans, Petitioner shall install and maintain all landscaping and fencing so as to ensure that the storage area is adequately buffered and screened from view.
- 4) The Petitioner shall provide ongoing verification that a mosquito contractor has been engaged to abate the possible mosquito nuisance.

The Zoning Ordinance of the Village of Montgomery, Kane and Kendall Counties, Illinois is hereby amended to provide for said special use on said property and the clerk is directed to amend the zoning map of the Village of Montgomery to reflect this amendment.

SECTION THREE: GENERAL PROVISIONS

REPEALER: All ordinances or portions thereof in conflict with this ordinance are hereby repealed.

SEVERABILITY: Should any provision of this Ordinance be declared invalid by a court of competent jurisdiction, the remaining provisions will remain in full force and effect the same as if the invalid provision had not been a part of this Ordinance.

EFFECTIVE DATE: This Ordinance shall be in full force and effect from and after its approval, passage and publication in pamphlet form as provided by law.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Montgomery, Kane and Kendall Counties, Illinois this ____ day of _____, 2016.

Matthew Brolley,
President of the Board of Trustees of the Village of Montgomery

ATTEST:

Tiffany Francis,
Clerk of the Village of Montgomery

	Aye	Nay	Absent	Abstain
Trustee Stan Bond	___	___	___	___
Trustee Pete Heinz	___	___	___	___
Trustee Steve Jungermann	___	___	___	___
Trustee Denny Lee	___	___	___	___
Trustee Doug Marecek	___	___	___	___
Trustee Theresa Sperling	___	___	___	___
Village President Matthew Brolley	___	___	___	___

LIST OF EXHIBITS

Exhibit A: Legal Description
Exhibit B: Site Plan

EXHIBIT A

Legal Description:

Part Se 1/4 Sec 31-38-8 Lot Dimensions: 6.80 ACRES Approximate Lot Sq. Ft. 296208
SUBDIVISION: Industrial-Montgomery RANGE CODE: 001

PIN: 15-31-401-037

Exhibit B: Site Plan

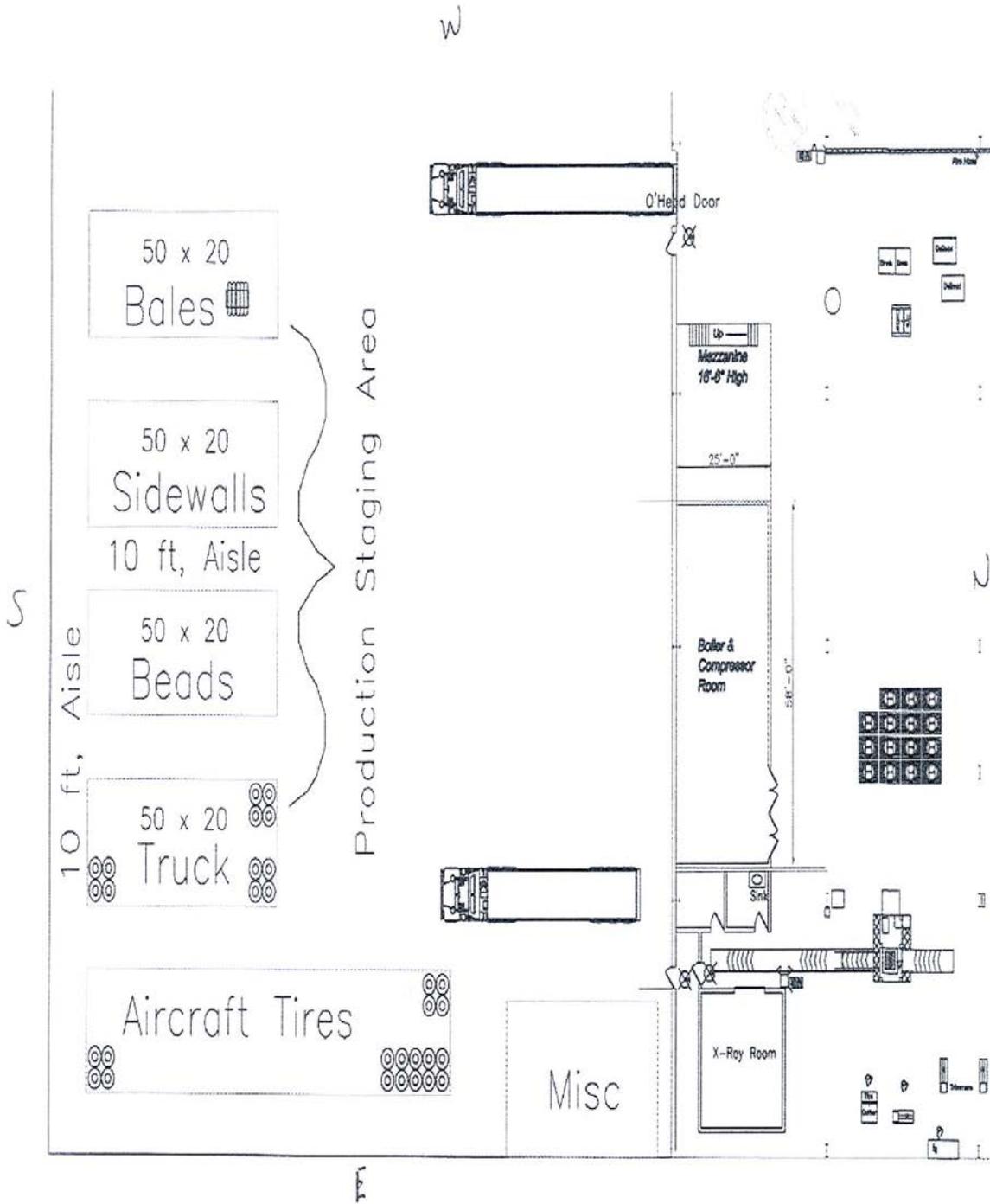


EXHIBIT A

Legal Description:

Part Se 1/4 Sec 31-38-8 Lot Dimensions: 6.80 ACRES Approximate Lot Sq. Ft. 296208 SUBDIVISION:
Industrial-Montgomery RANGE CODE: 001

PIN: 15-31-401-037



**VILLAGE OF MONTGOMERY
REQUEST FOR BOARD OF TRUSTEES ACTION
FOR INCLUSION ON BOARD AGENDA**

- Resolution or Ordinance (Blue)
 Recommendation of Boards, Commissions & Committees (Green)
 Other Business (Pink)

To: Village President and Board of Trustees

From: Jeff Zoepfel, Village Administrator

Date: March 7, 2016

B of T Date: March 14, 2016

Subject: Recommendation of the Plan Commission on PC 2016-010 SU Special Use for an Outdoor Café Located at 1420 SE River Road – Riverview Restaurant

Submitted By: Jerad Chipman AICP, Senior Planner

Background/Policy Implications:

The Plan Commission discussed and recommended approval of the proposed special use for an outdoor café at Riverview Restaurant. The restaurant installed a patio during the construction of the new facility and would like to serve patrons on the patio. The Petitioner is working with the Fire Protection District and the Building Inspections Supervisor to comply with all relevant fire and building codes.

The Plan Commission recommended approval of 2016-010 SU Special Use for an Outdoor Café for Riverview Restaurant. The motion passed 7-0.

Describe Fiscal Impact/Budget Account Number and Cost:

Review:

Village Administrator Jeff Zoepfel

NOTE: All materials must be submitted to and approved by the Village Administrator by 12:00 noon, Thursday, prior to the Agenda distribution.



PC 2016-010
PLAN COMMISSION ADVISORY REPORT

To: Chair Hammond and Members of the Plan Commission
From: Jerad Chipman, AICP
Senior Planner
Date: February 25, 2016
Subject: Outdoor Café at Riverview Restaurant Located at 1420 SE River Road - *Special Use*.

Petitioner: Riverview Restaurant
Location/Address: 1420 SE River Road, generally located at the southeast corner of SE River Road, Route 25 and Mill Street.
Requests: Special Use for an outdoor café.
Current Zoning: B-1 Local Retail Business District
Comprehensive Plan: Downtown/Mixed Use

Surrounding Land Uses:

Location	Adjacent Land Use	Adjacent Zoning
North	Open Space	R-3
East	Residential	B-1
South	Commercial	B-3
West	Open Space/Fox River	R-3

Background:

The Petitioner recently built a restaurant at the southeast corner of Mill Street and SE River Road. The new restaurant building was constructed with a patio extending west of the building toward the Fox River. The Petitioner would like to provide outdoor seating for customers and is therefore requesting the special use for an outdoor café.

Conformance with the Comprehensive Plan:

The proposed land use conforms to the Comprehensive Plan as it indicates that the location be utilized as Downtown/Mixed Use. The Downtown/Mixed Use classification promotes, “an exciting mix of uses, including retail, restaurants and entertainment, professional offices, gathering places, institutions and public facilities, and multi-family residential units.

Zoning:

The property is zoned B-I Local Retail Business District. The outdoor café component of the food sales use requires a special use within the B-I District.

Bulk Standards:

All of the bulk standards comply with the Zoning Ordinance.

Parking: Number of Spaces, Handicap Spaces, Drive Aisles & Dimensions:

No additional parking is required for the outdoor café area.

Landscaping:

Landscaping for the site was installed last fall. A landscape inspection will be completed in the spring.

Lighting:

The property currently has exterior lighting. Staff recommends maintaining the existing lighting, however, in the event that the Petitioner intends to add lighting for the outdoor café that new lighting would be required to comply with the current Zoning Ordinance.

Special Use:

The Petitioner is requesting a special use for an outdoor cafe. The Commission should consider whether the use is in keeping with the vision of the area and whether its impacts can be properly mitigated. According to the Montgomery Zoning Ordinance, whose language hereafter is in italics, "*no special use shall be recommended by the Plan Commission unless the Commission shall find that the following standards have been satisfied:*

Staff has provided findings of fact following the standards for the Plan Commissioner's consideration.

A. *That the establishment, maintenance or operation of the special use will not be detrimental to endanger the public health, safety, comfort or general welfare;*

This use should not endanger the public health, safety, comfort or general welfare;

B. *That the special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purpose already permitted, not substantially diminish or impair property values within the neighborhood;*

This use should not be injurious or diminish property values;

C. *That the establishment of the special use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district;*

The proposed use does not prohibit use of surrounding property and is normal and orderly;

D. *That adequate utilities, access roads, drainage and/or necessary facilities have been, or are being, provided;*

Adequate utilities, roads and drainage have been planned for;

E. *That adequate measures have been, or will be, taken to provide ingress and egress so designed as to minimize traffic congestion in public streets;*

The property provides adequate ingress and egress; and

F. *That the special use shall, in all other respects, conform to the applicable regulations of the district in which it is located, except as such regulations may, in each instance, be modified by the Village Board pursuant to the recommendations of the Plan Commission.*

All aspects of the proposed development that do not meet the Zoning Ordinance have been discussed in the above report and recommendations have been made accordingly.

The Plan Commission should discuss each of these criteria and make findings of fact as to whether the proposed use meets the criteria. If the Commission finds that the use should be permitted, they may impose additional conditions in order to mitigate any impacts of the proposed use.

Recommendation:

Staff recommends approval of the special use for an outdoor café at Riverview Restaurant.



**VILLAGE OF MONTGOMERY
REQUEST FOR BOARD OF TRUSTEES ACTION
FOR INCLUSION ON BOARD AGENDA**

- Resolution or Ordinance (Blue)
 Recommendation of Boards, Commissions & Committees (Green)
 Other Business (Pink)

To: Village President and Board of Trustees

From: Jeff Zoepfel, Village Administrator

Date: March 7, 2016

B of T Date: March 14, 2016

Subject: Ordinance 1717 Granting a Special Use for an Outdoor Café for 1420 SE River Road (Riverview Restaurant)

Submitted By: Steven A. Andersson & Laura M. Julien, Village Attorneys

Background/Policy Implications:

The enclosed ordinance grants a special use for an outdoor café for Riverview Restaurant. This matter is outlined in greater detail in the Plan Commission Advisory Report (PC 2016-010).

The Plan Commission reviewed Petitioner's request, and recommended the approval of the special use by the Village Board in accordance with the findings of fact set forth in the PC 2016-010 Advisory Report.

Describe Fiscal Impact/Budget Account Number and Cost: N/A

Village Administrator Jeff Zoepfel

NOTE: All materials must be submitted to and approved by the Village Administrator by 12:00 noon, Thursday, prior to the Agenda distribution.



VILLAGE OF MONTGOMERY

ORDINANCE NO. 1717

**AN ORDINANCE GRANTING A SPECIAL USE FOR AN OUTDOOR CAFE FOR
1420 SE RIVER ROAD,
VILLAGE OF MONTGOMERY, KANE AND KENDALL COUNTIES, ILLINOIS
(RIVERVIEW RESTAURANT)**

PASSED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF MONTGOMERY, KANE AND KENDALL COUNTIES, ILLINOIS
THIS ____ DAY OF _____, 2016.

PUBLISHED IN PAMPHLET FORM BY AUTHORITY
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF MONTGOMERY, KANE AND KENDALL COUNTIES,
ILLINOIS, THIS ____ DAY OF _____, 2016.

ORDINANCE NO. 1717

**AN ORDINANCE GRANTING A SPECIAL USE FOR AN OUTDOOR CAFÉ FOR
1420 SE RIVER ROAD,
VILLAGE OF MONTGOMERY, KANE AND KENDALL COUNTIES, ILLINOIS
(RIVERVIEW RESTAURANT)**

BE IT ORDAINED by the Board of Trustees of the Village of Montgomery, Kane and Kendall Counties, Illinois as follows:

WHEREAS, the Village of Montgomery is not a home rule municipality within Article VII, Section 6A of the 1970 Constitution of the State of Illinois, and therefore, acts pursuant to those powers granted to it under 65 ILCS 5/1-1 *et seq.*; and,

WHEREAS, the land described in Section One of this ordinance is within the boundaries of the Village of Montgomery and presently zoned (B-1) Local Retail Business District, and is sought by the petitioner to be granted special use for an outdoor cafe; and,

WHEREAS, all hearings required to be held before agencies of the Village took place pursuant to proper legal notice including publication; and,

WHEREAS, the Plan Commission, after consideration of an application to grant a special use for said property, has made the following findings of fact and the Village Board has adopted said findings of fact: (1) the establishment, maintenance, or operation of the special use will not be detrimental to or endanger the public health, safety, comfort, or general welfare; (2) the special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purpose already permitted, and will not substantially diminish or impair property values in the neighborhood; (3) the establishment of the special use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district; (4) adequate utilities, access roads, drainage and/or necessary facilities have been, or are being, provided; (5) adequate measures have been, or will be, taken to provide ingress and egress so designed as to minimize traffic congestion in public streets; (6) the special use shall, in all other respects, conform to the applicable regulations of the district in which it is located, except as such regulations may, in each instance, be modified by the Village Board pursuant to recommendations by the Planning Commission; and,

WHEREAS, the Plan Commission recommended to the Village Board of Trustees approval of said application; and,

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Montgomery, Kane and Kendall Counties, Illinois, as follows:

SECTION ONE: SPECIAL USE

That the property legally described on the attached **Exhibit A** (hereby incorporated by reference) is granted a special use as follows:

Petitioner is granted a special use for an outdoor cafe conditioned upon its fulfillment of the items set forth below.

SECTION TWO: CONDITIONS

The special use is granted upon the following conditions and restrictions pursuant to Sections 14.09(1-9) of the Village of Montgomery Zoning Ordinance:

- 1) The development of the site shall be in substantial conformance with **Exhibit B**, except with such deviations as are approved by Village staff in the finalization of the plans.
- 2) The use may not be expanded or changed, without prior Village approval pursuant to Section 14.09(1-9).
- 3) Said use is conditioned upon continued compliance with all Village ordinances and all regulations of the Village Zoning Ordinance, it being acknowledged that no Variances from said Ordinance have been granted in conjunction with this special use ordinance described herein and that any Variation shall require separate action by the Village Board.
- 4) The petitioner, and owner of record of the property in question (and their heirs assigns, lessees, etc.), by applying for this special use, agrees to be bound by all the terms of this ordinance and waives any claims of vested rights, reliance or other defenses, of any type or character, to defend against a revocation of said special use based on any violation of the above provisions. The provisions of this special use shall be binding on the heirs, successors and/or assigns of the petitioner and/or owners of record of the parcel described in **Exhibit A** hereof.
- 5) This special use shall expire if not commenced by owners within one year of the date of passage of this ordinance.
- 6) That in the event that the use of the property for an outdoor café ceases active operation for a period of more than six months, with the exception of seasonal non-use, said use will be conclusively deemed abandoned, and may not be reinstated or continued without prior Village approval pursuant to Section 14.09(1-9).

The Village further conditions the special use on the following standards:

- 1) The Petitioner shall submit to a final landscape inspection by the Director of Community Development or his or her designee.

The Zoning Ordinance of the Village of Montgomery, Kane and Kendall Counties, Illinois is hereby amended to provide for said special use on said property and the clerk is directed to amend the zoning map of the Village of Montgomery to reflect this amendment.

SECTION THREE: GENERAL PROVISIONS

REPEALER: All ordinances or portions thereof in conflict with this ordinance are hereby repealed.

SEVERABILITY: Should any provision of this Ordinance be declared invalid by a court of competent jurisdiction, the remaining provisions will remain in full force and effect the same as if the invalid provision had not been a part of this Ordinance.

EFFECTIVE DATE: This Ordinance shall be in full force and effect from and after its approval, passage and publication in pamphlet form as provided by law.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Montgomery, Kane and Kendall Counties, Illinois this ____ day of _____, 2016.

Matthew Brolley,
President of the Board of Trustees of the Village of Montgomery

ATTEST:

Tiffany Francis,
Clerk of the Village of Montgomery

	Aye	Nay	Absent	Abstain
Trustee Stan Bond	___	___	___	___
Trustee Pete Heinz	___	___	___	___
Trustee Steve Jungermann	___	___	___	___
Trustee Denny Lee	___	___	___	___
Trustee Doug Marecek	___	___	___	___
Trustee Theresa Sperling	___	___	___	___
Village President Matthew Brolley	___	___	___	___

LIST OF EXHIBITS

Exhibit A: Legal Description
Exhibit B: Site Plan

LEGAL DESCRIPTION

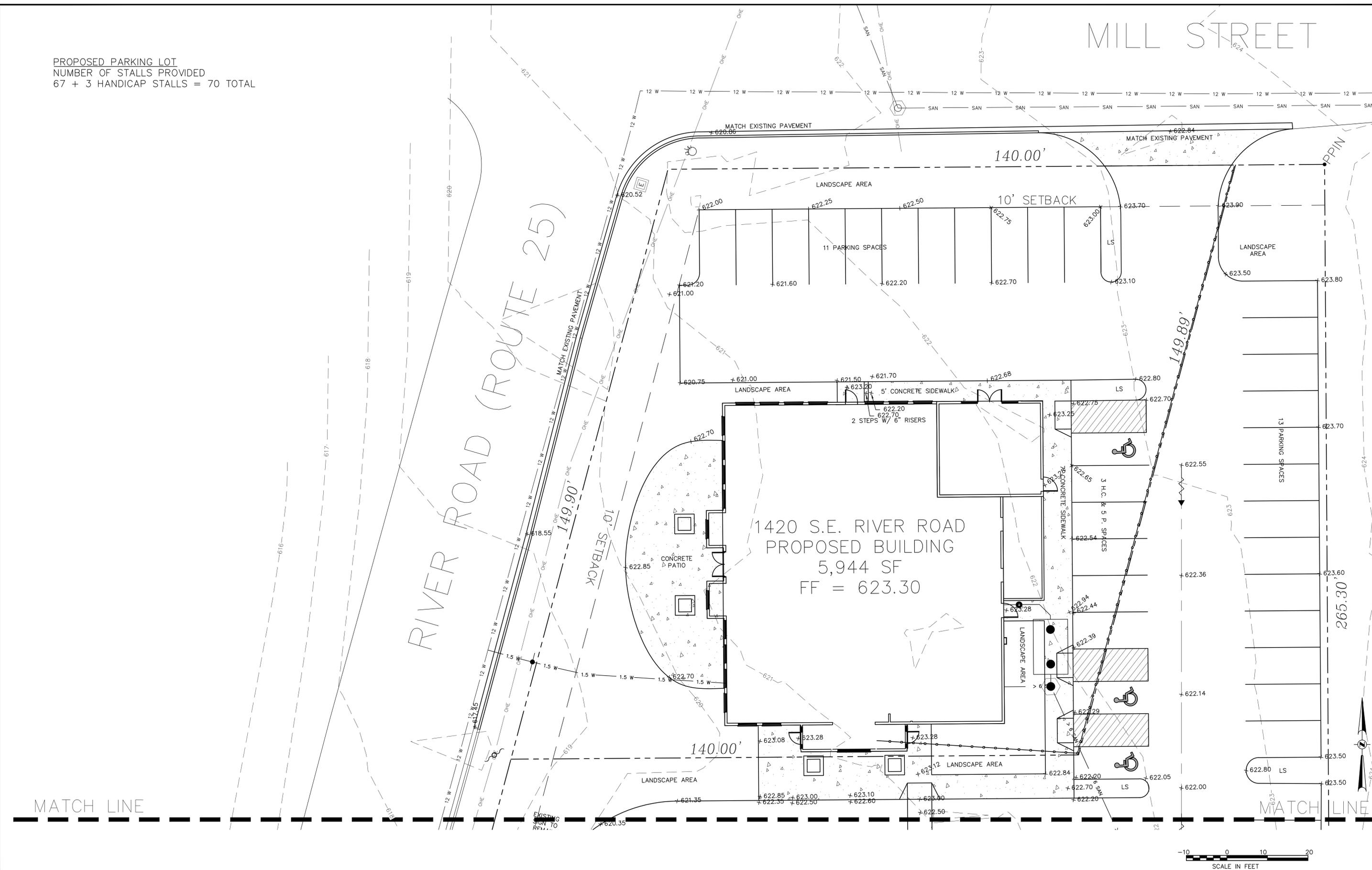
THAT PART OF THE SOUTHWEST QUARTER OF SECTION 33, TOWNSHIP 38 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE POINT OF INTERSECTION OF THE SOUTHERLY LINE OF MILL STREET WITH THE EASTERLY LINE OF ILLINOIS ROUTE 25 (ALSO KNOWN AS THE AURORA AND OSWEGO ROAD); THENCE SOUTHWESTERLY ALONG SAID EASTERLY LINE OF SAID ILLINOIS ROUTE 25, 150 FEET TO THE POINT OF BEGINNING; THENCE SOUTHEASTERLY PARALLEL WITH THE SOUTHERLY LINE OF MILL STREET, 140 FEET; THENCE NORTHEASTERLY PARALLEL TO SAID EASTERLY LINE OF ILLINOIS ROUTE 25, 150 FEET TO A POINT IN THE SOUTHERLY LINE OF MILL STREET WHICH IS 140 FEET SOUTHEASTERLY FROM THE POINT OF COMMENCEMENT; THENCE SOUTHEASTERLY ALONG SAID SOUTHERLY LINE TO A LINE DRAWN NORTHERLY AT RIGHT ANGLES TO THE SOUTHERLY LINE OF LOT 13, ACCORDING TO THE ASSESSOR'S MAP FOR THE YEAR 1885 FROM A POINT 1046.5 FEET NORTHWESTERLY OF THE POINT OF INTERSECTION OF SAID SOUTHERLY LINE OF LOT 13 WITH THE WEST LINE OF A NORTH AND SOUTH HIGHWAY RUNNING ALONG THE EIGHTH SECTION LINE IN SAID SOUTHWEST QUARTER; THENCE SOUTHWESTERLY ALONG SAID LINE TO SAID POINT; THENCE NORTHWESTERLY ALONG SAID SOUTHERLY LINE OF SAID LOT 13 TO THE EASTERLY LINE OF SAID ILLINOIS ROUTE 25; THENCE NORTHEASTERLY ALONG SAID EASTERLY LINE, 124.62 FEET TO THE POINT OF BEGINNING; IN THE VILLAGE OF MONTGOMERY, KANE COUNTY, ILLINOIS

COMMONLY KNOWN AS 1420 SOUTHEAST RIVER STREET, MONTGOMERY,
ILLINOIS

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 33, TOWNSHIP 38 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE POINT OF INTERSECTION OF THE SOUTHERLY LINE OF MILL STREET WITH THE EASTERLY LINE OF ILLINOIS ROUTE 25 (ALSO KNOWN AS THE AURORA AND OSWEGO ROAD); THENCE SOUTHWESTERLY ALONG SAID EASTERLY LINE OF SAID ILLINOIS ROUTE 25, 150 FEET; THENCE SOUTHEASTERLY PARALLEL WITH THE SOUTHERLY LINE OF MILL STREET, 140 FEET; THENCE NORTHEASTERLY PARALLEL TO SAID EASTERLY LINE OF ILLINOIS ROUTE 25, 150 FEET TO A POINT IN THE SOUTHERLY LINE OF MILL STREET WHICH IS 140 FEET SOUTHEASTERLY FROM THE POINT OF BEGINNING; THENCE NORTHWESTERLY ALONG THE SOUTHERLY LINE OF MILL STREET, 140 FEET TO THE POINT OF BEGINNING; IN THE VILLAGE OF MONTGOMERY, KANE COUNTY, ILLINOIS

COMMONLY KNOWN AS 1404 SOUTHEAST RIVER STREET, MONTGOMERY,
ILLINOIS

PROPOSED PARKING LOT
 NUMBER OF STALLS PROVIDED
 67 + 3 HANDICAP STALLS = 70 TOTAL



MATCH LINE

MATCH LINE



TEBRUGGE ENGINEERING
 P.O. BOX 38, PLANO, IL 60545
 PHONE: (630) 552-4390 FAX: (630) 552-4392

REVISIONS	NO.	DATE	NOTES

PREPARED FOR:
ELENO SILVA
 1404 SE RIVER ROAD, MONTGOMERY, IL

RIVER VIEW RESTAURANT – SITE IMPROVEMENT PLAN
PROPOSED GRADING PLAN – NORTH

PROJECT NO. **12 288 01** SHEET NO. **6**
 SCALE: **1" = 10'**
 DATE: **8.6.13** OF 9 SHEETS



**VILLAGE OF MONTGOMERY
REQUEST FOR BOARD OF TRUSTEES ACTION
FOR INCLUSION ON BOARD AGENDA**

- Resolution or Ordinance (Blue)
 Recommendation of Boards, Commissions & Committees (Green)
 Other Business (Pink)

To: Village President and Board of Trustees

From: Jeff Zoepfel, Village Administrator

Date: March 7, 2016

B of T Date: March 14, 2016

Subject: Recommendation of the Zoning Board of Appeals on 2016-008 V Sign Variance for Corporate Identification Solutions

Submitted By: Jerad Chipman AICP, Senior Planner

Background/Policy Implications:

The Petitioner, Corporate Identification Solutions on behalf of Circle K, is requesting approval of a variance to the section of the Zoning Ordinance pertaining to signage. The request is to allow the installation of an alteration to the existing non-conforming pole sign. The Zoning Board of Appeals discussed the item and determined that the Petitioner did not meet the findings of fact and recommended denial of the variance.

The Zoning Board of Appeals recommended denial of 2016-008 V Sign Variance for Corporate Identification Solutions. The motion passed 7-0.

Describe Fiscal Impact/Budget Account Number and Cost:

Review:

Village Administrator Jeff Zoepfel

NOTE: All materials must be submitted to and approved by the Village Administrator by 12:00 noon, Thursday, prior to the Agenda distribution.



ZBA 2016-008
ZONING BOARD OF APPEALS ADVISORY REPORT

To: Chair Hammond and Members of the Zoning Board of Appeals
From: Jerad Chipman AICP
Senior Planner
Date: February 25, 2016
Subject: 2016-008 V Corporate Identification Solutions Sign Variance.

Petitioner: Corporate Identification Solutions on Behalf of Circle K
Location/Address: 596 Montgomery Road.
Requests: Variance to allow electronic, digital gasoline prices on a non-conforming sign.
Current Zoning: B-3 General Automotive and Wholesale Business District
Comprehensive Plan: Neighborhood Commercial

Surrounding Land Uses:

Location	Adjacent Land Use	Adjacent Zoning
North	Residential	R-5A
East	Commercial	B-2
South	Commercial and Civic	R-3, B-3 and Unincorporated
West	Residential and Open Space	Unincorporated

Background:

The Petitioner is requesting a variance to Section 12.11(5) of the Zoning Ordinance to allow the replacement of a manually changed gasoline price sign to a digital gasoline price sign on a non-conforming sign. The existing sign is over nineteen (19) feet tall and does not have a solid, continuous base resulting in the sign being non-conforming. Section 12.1(A)(2)(c) requires all ground signs to have a solid, continuous base with a maximum height for a single tenant sign of eight (8) feet. Section 12.11(5)(d) states the following:

Non-structural alterations are permitted that do not eliminate the non-conforming sign as long as the location of the sign does not change, the height of the altered sign does not exceed the standards found in Section 12.1(A)(2)(c) and the maximum sign area (as altered) does not

exceed the limits set forth herein. Structural supports may not be altered, except to reduce the number or degree of a nonconformity as discussed in the above conditions (e.g. if the height of a nonconforming pole sign panel is reduced, the structural support above the sign panel may be removed without removing the remainder of the nonconforming sign) All such alterations require a permit.

It is staff and the Village Attorney's interpretation of the Ordinance that the proposed change to the sign is an alteration rather than simply a change to the sign panel, which is allowed. Therefore, the alteration that is proposed does not comply with Section 12.1(A)(2)(c) as this alteration does not meet the second criteria indicated in the Ordinance that "the height of the altered sign does not exceed the standards found in 12.1(A)(2)(c)". The standards referenced indicate that the maximum height of a single tenant building ground sign is eight (8) feet with a maximum square footage of eighty (80) square feet. As the new electronic, digital price sign presents an alteration to the sign and that sign exceeds the maximum size that the alteration is permitted under, a variance is required to permit the proposed sign.

The Petitioner has expressed a different interpretation of the Ordinance in regards to proposed alteration and has expressed that the sign should be permitted under the Ordinance.

Findings of Fact:

According to Section 14 of the Montgomery Zoning Ordinance "the Zoning Board of Appeals shall recommend approval of a variation from the provisions of this ordinance as authorized in this section only if the evidence, in the judgment of the Zoning Board of Appeals, sustains each of the following conditions:

Please note that the Petitioners complete application is attached to this report. Staff summarizes the Petitioner's comments in the findings of fact in this report.

1) That the property in question cannot yield a reasonable return if permitted to be used only under the conditions allowed by the regulations governing the district in which it is located; ***It is the Petitioner's opinion that the property would lose a level of advertising capabilities.***

It is staff's opinion that the sign could be constructed to comply with the maximum sizes allowed in the Zoning Ordinance, which would allow for the electronic price signage.

2) That the plight of the owner is due to unique circumstances; ***The Petitioner believes that their situation is unique due to the interpretation of the Zoning Ordinance.***

Staff believes that this is not a unique situation.

3) That the variation, if granted, will not alter the essential character of the locality; ***The Petitioner believes that the variance will not alter the essential character of the locality as the sign is already in existence and the alteration would not increase the size of the sign.***

Staff believes that allowing continued use of the sign will not alter the essential character of the area, however, allowing the sign to continue would not serve to progress the vision for the community that has been outlined in the Comprehensive Plan.

4) That the particular physical surroundings, shape, or topographical conditions of the specific property involved will bring a particular hardship upon the owner as distinguished from a mere inconvenience if the strict letter of the regulations were to be carried out; ***The Petitioner does not believe that there are physical characteristics that bring a particular hardship.***

It is staff's opinion that there are no physical characteristics of the site that render a hardship for the Petitioner.

5) That the conditions upon which the application for variation is based would not be applicable generally to other property within the same zoned classification. ***The Petitioner has indicated that they believe that the conditions of hardship are unique to their property due to the interpretation of the ordinance.***

It is staff's opinion that the conditions upon which the application is based would be applicable to other properties within the same zoning classification. Other properties in business districts contain non-conforming signs that would result in the same interpretation of the Zoning Ordinance.

6) That the need or purpose of the variation is not based exclusively upon a desire to make more money out of the property; ***The Petitioner has indicated that they believe that the ability to advertise on the property will be reduced.***

Staff believes that the sign would serve to promote advertising to the property.

7) That the granting of the variation will not be detrimental to the public welfare or unduly injurious to other property or improvements in the neighborhood in which the property is located; ***The Petitioner has indicated that they believe that the proposed sign will be in harmony with the neighborhood.***

Staff believes that the variation should not cause detriment or injury.

8) That the proposed variation will not impair an adequate supply of light and air to adjacent property, or substantially increase the danger of fire, or otherwise endanger the public safety or substantially diminish or impair property values within the neighborhood." ***The Petitioner has indicated that they believe that the variance will not impair light, air and property values.***

Staff agrees with the Petitioner.

Following the Public Hearing, the Zoning Board of Appeals should discuss the standards for granting a variation and make the findings of fact by reading each criteria and entering into the minutes the consensus on each.

Recommendation:

It is staff's opinion that the Petitioner has not met all of the conditions to grant a variance, and recommends that the variance be denied.

Village of Montgomery
APPLICATION FOR ZONING VARIATION

Case Number: _____ - _____
Date Filed: _____

PART I. Applicant Information

APPLICANT (Please Print or Type)

Name: Corporate Identification Solutions / Auna Foote
Address: 5563 N. Elston, Chicago, IL 60630
Email: afoote@corporateidsolutions.com
Phone: (773) 763-9600 Fax: (773) 763-9600

CONTACT PERSON (If different from Applicant)

Name: _____
Address: _____
Email: _____
Phone: (____) _____ - _____ Fax: (____) _____ - _____

IS THE APPLICANT THE OWNER OF THE SUBJECT PROPERTY? YES [] NO

(If the Applicant is not the owner of the subject property, a letter from the Owner authorizing the Applicant to file the **Application for Zoning Variation** must be attached to this application).

IS THE APPLICANT AND/OR OWNER A TRUSTEE OR A BENEFICIARY OF A LAND TRUST? YES [] NO

(If the Applicant and/or Owner of the subject property is a Trustee of a land trust or beneficiary(ies) of a land trust, a disclosure statement identifying each beneficiary of such land trust by name and address and defining his/her interest therein shall be verified by the Trustee and shall be attached hereto).

PART II. Property Information

ADDRESS OF PROPERTY: 596 Montgomery Rd, Montgomery, IL
PARCEL INDEX NUMBER(S): _____
LEGAL DESCRIPTION: Deed Attached

A legal description must be provided or attached to this application, include a digital copy

Is the property in question currently subject to a zoning variation or a Special Use Permit? YES [] NO

If so, please describe its nature: _____

Is the property in question currently non-conforming in any respect? YES NO []

If so, please describe its nature: The current Height and size of freestanding sign is legal now conforming

PART III. Reasons for the Zoning Variation Request

Please note that the following questions must be answered completely. If additional space is needed, attach extra pages to application.

- 1. Briefly describe the characteristics of your property that prevent you from complying with the requirements of the Montgomery Zoning Ordinance, giving dimensions where necessary. (Please Print or Type)

The current 19'10" sign on the property will not be structurally changed by the proposed upgrade and should be able to maintain the legal non conforming status

- 2. Are these characteristics or conditions the result of other man-made changes, such as relocation of a road or highway? Please describe.

NA

- 3. What specific requirement(s) of the Montgomery Zoning Ordinance prevent you from establishing the proposed use or construction on your property?

The interpretation of the following, "Non-structural alterations are permitted that do not eliminate the non-conforming signs as long as the location of the sign does not change, the current height of the sign does not increase, and the maximum sign area" → see Back

- 4. What is the minimum reduction of the requirements of the Montgomery Zoning Ordinance that would permit the proposed use or construction on your property?

No change of the requirements.

- 5. What is the practical difficulty or particular hardship that would result if the requirements of the Montgomery Zoning Ordinance were strictly applied to your property?

The station would lose the advertisement capabilities it currently has even though the proposed changes seem to comply with the Villages ordinance

#3 (as altered) does not exceed the limits set forth herein.
Structural supports may not be altered, except to reduce
the number or degree of a non-conformity.

The proposed sign changes do not alter the
structure, height, or overall size of the sign in
any way.

6. To the best of your knowledge, can you affirm that the hardship you described above was not created by you or anyone having a proprietary interest in the subject property? YES NO []

If not, explain why the hardship should not be regarded as self-imposed (self-imposed hardships are not entitled to a zoning variation).

7. Are the conditions of hardship for which you request a zoning variation true only of your property?

YES NO []

If not, how many other properties in the Village are similarly affected?

I am not aware of any other locations where sign alterations that should not remove the legal nonconforming allowance are being told they are not allowed

8. Will the granting of a variation in the form requested be in harmony with the Neighborhood and not contrary to the intent and purpose of the Zoning Ordinance and why?

yes. the sign itself currently exists and will only be upgraded and not structurally altered

I certify that all of the above statements and the statements and information contained in any papers, plans and other documents submitted herewith are true to the best of my knowledge and belief.

I (we) consent to the entry in or upon the premises described in this application by any authorized official of the Village of Montgomery for the purpose of posting, maintaining and removing such notices as may be required by law.

Quail Foot 1/15/14
Applicant's Signature Date



Board of Zoning and Appeals Letter:

596 Montgomery Road, Montgomery, IL

Corporate Identifications is requesting a sign variance on behalf of Circle K in order to allow the addition of an LED price sign to the existing freestanding sign at the above referenced location.

The existing 19' 10 1/8" tall sign 81.02 sq. ft. is legal non-conforming by the Village.

The proposed alteration adding an LED price sign follows the requirements of the ordinance in order to maintain the legal non-conforming status:

- d. Non-structural alterations are permitted that do not eliminate the non-conforming sign as long as the location of the sign does not change, the current height of the sign does not increase and the maximum sign area (as altered) does not exceed the limits set forth herein. Structural supports may not be altered, except to reduce the number or degree or a nonconformity (e.g. if the height of a nonconforming pole sign panel is reduced, the structural support above the sign panel may be removed without removing the remainder of the nonconforming sign) All such alterations require a permit.

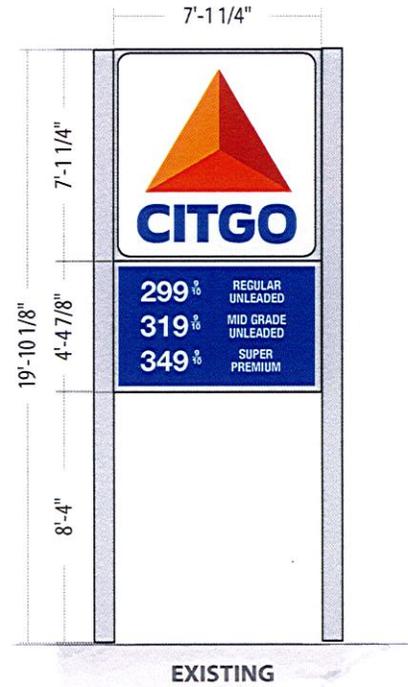
The proposed changes do not alter the structure, height, location, or overall square footage of the existing freestanding sign. Which is all that is said to be required in order to maintain the grandfathered legal non-confirming status.

Although based on the interpretation by the Village's planner of the above referenced exert from the Village's ordinance the claim is that the addition of the LED signage is too much of an alteration to allow the existing sign to maintain it's grandfathered legal non-conforming status.

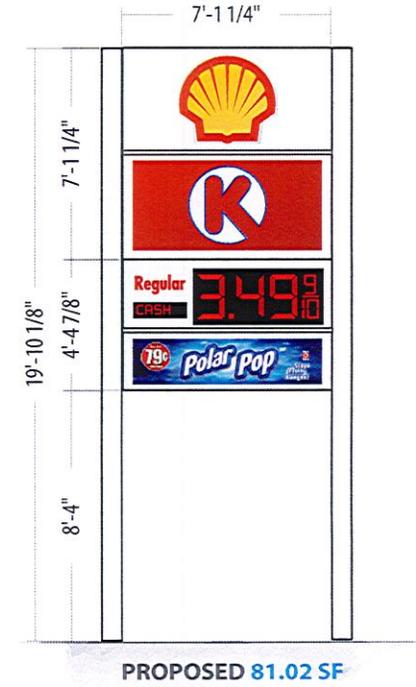
The claim of Corporate Identification Solutions of behalf of Circle K is that the proposed changes do follow the written requirements of the Village's ordinance and should be allowed and able to maintain the grandfathered legal non-conforming status.



EXISTING



EXISTING



PROPOSED 81.02 SF

- Re-use cabinets
- New Shell & Circle K faces
- New 18" Regular Price LED's with 4" toggles
- New Polar Pop face
- New divider bars



CORPORATE IDENTIFICATION SOLUTIONS

CUSTOMER
Circle K
SITE NUMBER
6876

LOCATION
Montgomery, IL
ACCOUNT REP
Ben DeHayes

DRAWN BY
SW
DATE
02/04/15
REVISION
03
SCALE
1/4"=1'

CORPORATE ID SOLUTIONS
5563 N Elston Ave.
Chicago, IL 60630
P: 773-763-9600 | F: 773-763-9606
www.CorporateIDSolutions.com

CUSTOMER ACCEPTANCE
THIS DRAWING IS THE PROPERTY OF CORPORATE IDENTIFICATION SOLUTIONS, INC. CHICAGO, ILLINOIS, AND CONTAINS PROPRIETARY AND CONFIDENTIAL INFORMATION. THIS DRAWING IS TRANSFERRED TO THE CUSTOMERS AND SUPPLIERS OF CORPORATE IDENTIFICATION SOLUTIONS, INC. BY WAY OF LOAN. THIS DRAWING MAY NOT BE COPIED OR REPRODUCED, IN WHOLE OR IN PART, NOR MAY IT OR THE INFORMATION IT CONTAINS BE DISCLOSED OR TRANSFERRED TO ANY OTHER PARTY OR PERSONS WITHOUT THE PRIOR WRITTEN CONSENT OF CORPORATE IDENTIFICATION SOLUTIONS, INC.
SIGNATURE _____ DATE _____



LETTER OF AUTHORIZATION

Jan 1, 2016

TO WHOM IT MAY CONCERN,

This letter authorizes Corporate Identification Solutions, Inc. to install signs at the following location as detailed in the site drawings enclosed.

Circle K
596 Montgomery Road
Montgomery, IL

Corporate Identification Solutions, Inc. is authorized to secure permits and variances required by the local governing body.

Circle K

By

A handwritten signature in black ink, appearing to be 'M. Moore', written over a horizontal line.

Authorized Agent

After recording return to:

Sierra H. Bunnell
Wooden & McLaughlin LLP
211 N. Pennsylvania
One Indiana Square, Suite 1800
Indianapolis, Indiana 46204-4208

Mail subsequent tax

bills to Grantee at:

RDK Ventures LLC
c/o Mac's Convenience Stores LLC – Midwest
4080 Jonathan Moore Pike
Columbus, IN 47201

QUITCLAIM DEED

THIS INDENTURE WITNESSETH, that MAC'S CONVENIENCE STORES LLC, a Delaware limited liability company ("**Grantor**"), CONVEYS AND QUITCLAIMS to RDK VENTURES LLC, a Delaware limited liability company ("**Grantee**"), for no economic consideration, the receipt and sufficiency of which hereby are acknowledged, the real estate which is located in Kane County, Illinois, which is more particularly described on Exhibit A attached hereto and incorporated herein (the "**Real Estate**"), together with all rights, privileges, interests, easements hereditaments, appurtenances and tenements thereunto.

Grantor confirms that this a quitclaim conveyance which is intended to convey all right, title and interest Grantor may have in the Real Estate and the above-described rights, privileges, interests, easements, hereditaments, appurtenances and tenements.

[Remainder of page intentionally left blank.]

EXHIBIT "A"
TO
QUITCLAIM DEED

("Real Estate")

LOTS 15, 16, 17, 18, 19, 20, 21, 22, 23, 24 AND 25 IN BLOCK 8 TOGETHER WITH THAT PORTION OF THE WEST HALF OF THE VACATED ALLEY ADJACENT TO SAID LOTS ON THE EAST, IN LUCK S NEW ADDITION TO AURORA, IN THE VILLAGE OF MONTGOMERY, KANE COUNTY, ILLINOIS, LOTS 40, 41, 42, 43, 44, 45, 46, 47, 48, 49 AND 50 IN BLOCK 8 TOGETHER WITH THAT PORTION OF THE EAST HALF OF THE VACATED ALLEY ADJACENT TO SAID LOTS ON THE WEST, IN LUCK S NEW ADDITION TO AURORA, IN THE VILLAGE OF MONTGOMERY, IN KANE COUNTY, ILLINOIS, AND OUTLOT A IN W.B. MILLER S SECOND ADDITION IN THE VILLAGE OF MONTGOMERY, KANE COUNTY, ILLINOIS.

LESS AND EXCEPT THAT PART CONVEYED TO THE COUNTY OF KANE BY SPECIAL WARRANTY DEED DATED JULY 3, 2002 AND RECORDED JULY 18, 2002 AS DOCUMENT NUMBER

2002K088662, DESCRIBED AS FOLLOWS: 17.00 FEET WIDE STRIP OF LAND OVER, ACROSS AND THROUGH, A TRACT OF LAND BEING PART OF LOTS 15 THROUGH 25 AND 40 THROUGH 50 IN BLOCK 8 OF LUCK S NEW ADDITION TO AURORA, AND PART OF OUT LOT A OF W.B. MILLER S SECOND ADDITION, ALL BEING LOCATED IN PART OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 34, TOWNSHIP 38 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, VILLAGE OF MONTGOMERY, COUNTY OF KANE, STATE OF ILLINOIS, AND BEING PART OF A LARGER TRACT AS CONVEYED TO CHASE MANHATTAN REALTY LEASING CORPORATION BY INSTRUMENT RECORDED JANUARY 14, 1998 AS DOCUMENT NO. 98K003234 AND RECORDED JANUARY 12, 2001 AS DOCUMENT NO. 2001K004259 AT THE RECORDER OF DEEDS OFFICE IN KANE COUNTY, ILLINOIS, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

SAID 17.00 FEET WIDE STRIP OF LAND BEING DESCRIBED AS THE SOUTHEASTERLY 17.00 FEET OF A TRACT OF LAND AS CONVEYED TO CHASE MANHATTAN REALTY LEASING CORPORATION BY DOCUMENT RECORDED JANUARY 14, 1998 AS DOCUMENT NO. 98K003234, AND RECORDED JANUARY 12, 2001 AS DOCUMENT NO. 2001K004259, SAID 17.00 FEET WIDE STRIP LYING NORTHWESTERLY AND ADJACENT TO MONTGOMERY ROAD, 66 FEET WIDE, AS NOW ESTABLISHED.

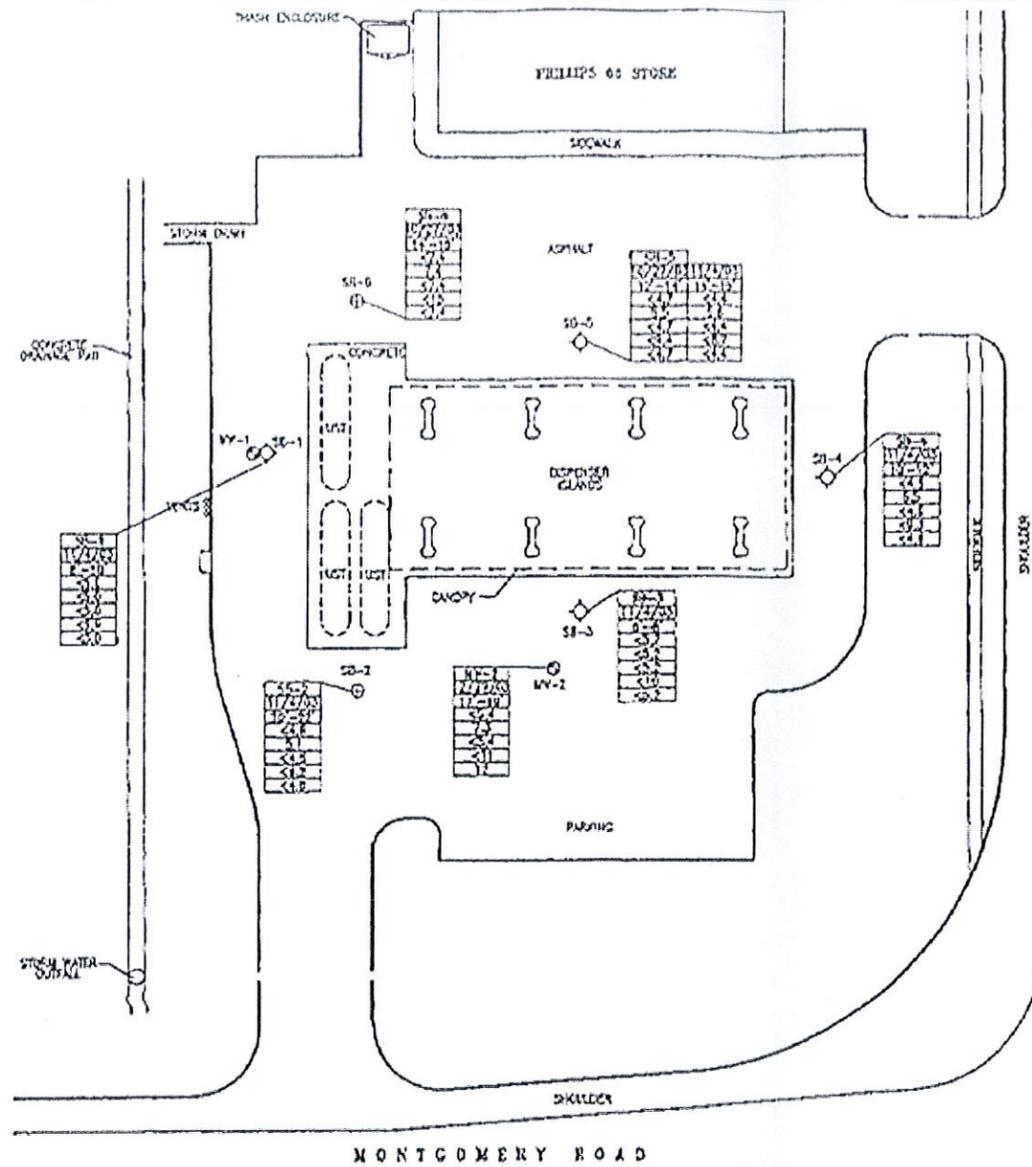
Property address: 596 Montgomery Road, Montgomery, Illinois 60538

PIN: 15-34-259-007

15-34-259-012

15-34-259-014

15-34-259-002



SPENCER ROAD

MONTGOMERY ROAD



0 10 20
APPROX. SCALE IN FEET

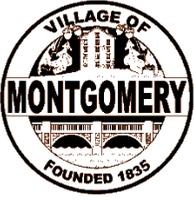
LEGEND	
---	PROPERTY BOUNDARY
◇	SOIL BORING LOCATION
⊕	TEMPORARY WELL/SOIL BORING LOCATION
⊙	MONITORING WELL LOCATION
SR-0	SOIL BORING NUMBER
17-20	SOIL SAMPLING DATE
11-11	SOIL SAMPLING DEPTH (ft)
4.1	BENZENE CONCENTRATION (µg/g)
8.1	TOLUENE CONCENTRATION (µg/g)
2.7	ETHYLENE CONCENTRATION (µg/g)
28.1	TOTAL XYLENES CONCENTRATION (µg/g)
2.1	MTBE CONCENTRATION (µg/g)
MW	MONITORING T-BUILT CODE
12/14	MONITORING PER MILEGAM
4.7	LESS THAN LABORATORY REPORTING LIMIT
DRAWN BY: R. WALSHWELD	FIGURE
CHECKED BY: -	2
SCALE: 1" = 40'	
DATE: 11/10/03	
DRAWING FILE: 366121	

HANDEX
OF KUNDS
1701 W. CUNCY, SUITE 10
NAPOLI, ILLINOIS 60540
(630) 627-1666

CONOCOPHILLIPS
Retail Marketing - Central US
13059 East Peaview, #110
Centennial, CO 80111

SOIL ANALYTICAL
RESULTS MAP
PHILLIPS 66 STORE #2706313
556 SOUTH MONTGOMERY ROAD
MONTGOMERY, ILLINOIS

52164



**VILLAGE OF MONTGOMERY
REQUEST FOR BOARD OF TRUSTEES ACTION
FOR INCLUSION ON BOARD AGENDA**

- Resolution or Ordinance (Blue)
 Recommendation of Boards, Commissions & Committees (Green)
 Other Business (Pink)

To: Village President and Board of Trustees

From: Jeff Zoepfel, Village Administrator

Date: March 7, 2016

B of T Date: March 14, 2016

Subject: Ordinance 1718 Granting a Sign Variance for 596 Montgomery Road (Corporate Identification Solutions/ Circle K)

Submitted By: Steven A. Andersson & Laura M. Julien

Background/Policy Implications:

The attached ordinance addresses the Petitioner's request for a sign variance to a currently legal, non-conforming sign. Please be advised that upon review of this request, the Plan Commission recommended the denial of the special use by the Village Board for the reasons set forth in the findings of fact contained within the PC 2016-008 Advisory Report.

However, the enclosed ordinance was prepared for the Village Board in the case that it determines not to adopt the Plan Commission's recommendation and elects to grant the variance.

Specifically, the Petitioner is seeking to allow the replacement of a manually changed gasoline price sign to a digitally changed gasoline price sign. Staff believes this to be a "structural alteration" to a non-conforming sign, and accordingly, a variance would be required. Currently, the existing sign is over 19 feet tall and does not have a solid continuous base.

These matters are outlined in greater detail in Plan Commission Advisory Report (PC 2016-008).

Describe Fiscal Impact/Budget Account Number and Cost: N/A

Review:

Village Administrator Jeff Zoepfel

NOTE: All materials must be submitted to and approved by the Village Administrator by 12:00 noon, Thursday, prior to the Agenda distribution.



VILLAGE OF MONTGOMERY

ORDINANCE NO. 1718

**AN ORDINANCE GRANTING A SIGN VARIANCE FOR 596 MONTGOMERY ROAD
VILLAGE OF MONTGOMERY, KANE AND KENDALL COUNTIES, ILLINOIS
(CORPORATE IDENTIFICATION SOLUTIONS)**

PASSED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF MONTGOMERY, KANE AND KENDALL COUNTIES, ILLINOIS
THIS ____ DAY OF _____, 2016.

PUBLISHED IN PAMPHLET FORM BY AUTHORITY
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF MONTGOMERY, KANE AND KENDALL COUNTIES,
ILLINOIS, THIS ____ DAY OF _____, 2016.

ORDINANCE NO. 1718

**AN ORDINANCE GRANTING A SIGN VARIANCE FOR 596 MONTGOMERY ROAD
VILLAGE OF MONTGOMERY, KANE AND KENDALL COUNTIES, ILLINOIS
(CORPORATE IDENTIFICATION SOLUTIONS)**

BE IT ORDAINED by the President and Board of Trustees of the Village of Montgomery, Kane and Kendall Counties, Illinois, as follows:

WHEREAS, the Village of Montgomery is not a home rule municipality within Article VII, Section 6A of the Illinois Constitution, and accordingly, acts pursuant to the powers granted to it under 65 ILCS 5/1-1 *et seq.*; and,

WHEREAS, the land described in **Exhibit A** of this ordinance is within the Village of Montgomery; and,

WHEREAS, the Board of Trustees finds that the petitioner has demonstrated that standards contained within Section 14 of the Village's Zoning Ordinance have been met and are incorporated herein by reference; and,

WHEREAS, all hearings required to be held before agencies of the Village took place pursuant to proper legal notice including publication and notice to all surrounding owners.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Montgomery, Kane and Kendall Counties, Illinois, as follows:

SECTION ONE: ZONING CLASSIFICATION

1) That the property legally described on the attached **Exhibit A** in the Village of Montgomery, Kane County, Illinois shall be and is hereby granted a variance as follows:

Said property is hereby granted a variance from Section 12.11 of the Village of Montgomery's Zoning Ordinance, to permit the replacement of a manually changed gasoline price sign to a digital gasoline price sign on a legally non-conforming sign, as depicted on **Exhibit B**.

2) Findings of Fact: That the Board of Trustees finds that the necessary factors for a grant of a variance herein have been met as follows:

- a. That the property in question cannot yield a reasonable return if permitted to be used only under the conditional allowed by the regulations governing the district in which it is located;
- b. That the plight of the owner is due to unique circumstances;
- c. The variation will not alter the essential character of the locality;

- d. That the particular physical surroundings, shape, or topographical conditions of the specific property involved will bring a particular hardship upon the owner as distinguished from a mere inconvenience if the strict letter of the regulations were to be carried out;
 - e. That the conditions upon which the application for variation is based would not be applicable generally to other property within the same zoned classification;
 - f. That the purpose of the variation is not based exclusively upon a desire to make more money out of the property;
 - g. That the granting of the variation will not be detrimental to the public welfare or unduly injurious to other property or improvements in the neighborhood in which the property is located;
 - h. That the proposed variation will not impair an adequate supply of light and air to the adjacent property, or substantially increase the danger of fire, or otherwise endanger the public safety or substantially diminish or impair property values within the neighborhood.
- 3) That this variance is limited to the proposed site and use as depicted on **Exhibit B** and may not be expanded or changed from the site as proposed, without prior Village approval.
- 4) The petitioner, and owner of record of the property in question (and their heirs assigns, lessees, etc), by applying for this variance, agrees to be bound by all the terms of this ordinance and waives any claims of vested rights, reliance or other defenses, of any type or character, to defend against a revocation of said variance based on any violation of the above provisions. The provisions of this variance shall be binding on the heirs, successors and/or assigns of the petitioner and/or owners of record of the parcel described in **Exhibit A** hereof.
- 5) The Village President, Clerk and staff are authorized to execute such additional documents as are necessary to document this grant of variance for said property.

SECTION TWO: GENERAL PROVISIONS

REPEALER: All ordinances or portions thereof in conflict with this ordinance are hereby repealed.

SEVERABILITY: Should any provision of this Ordinance be declared invalid by a court of competent jurisdiction, the remaining provisions will remain in full force and effect the same as if the invalid provision had not been a part of this Ordinance.

EFFECTIVE DATE: This Ordinance shall be in full force and effect from and after its approval, passage and publication in pamphlet form as provided by law.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Montgomery, Kane and Kendall Counties, Illinois this ____ day of _____, 2016.

Matthew Brolley
President of the Board of Trustees of the Village of Montgomery

ATTEST:

Tiffany Francis
Clerk of the Village of Montgomery

	Aye	Nay	Absent	Abstain
Trustee Stan Bond	___	___	___	___
Trustee Pete Heinz	___	___	___	___
Trustee Steve Jungermann	___	___	___	___
Trustee Denny Lee	___	___	___	___
Trustee Doug Marecek	___	___	___	___
Trustee Theresa Sperling	___	___	___	___
Village President Matthew Brolley	___	___	___	___

LIST OF EXHIBITS

Exhibit A Legal Description of Property

Exhibit B Depiction of Sign

Exhibit A
Legal Description of Property

LOTS 15, 16, 17, 18, 19, 20, 21, 22, 23, 24 AND 25 IN BLOCK 8 TOGETHER WITH THAT PORTION OF THE WEST HALF OF THE VACATED ALLEY ADJACENT TO SAID LOTS ON THE EAST, IN LUCK S NEW ADDITION TO AURORA, IN THE VILLAGE OF MONTGOMERY, KANE COUNTY, ILLINOIS, LOTS 40, 41, 42, 43, 44, 45, 46, 47, 48, 49 AND 50 IN BLOCK 8 TOGETHER WITH THAT PORTION OF THE EAST HALF OF THE VACATED ALLEY ADJACENT TO SAID LOTS ON THE WEST, IN LUCK S NEW ADDITION TO AURORA, IN THE VILLAGE OF MONTGOMERY, IN KANE COUNTY, ILLINOIS, AND OUTLOT A IN W.B. MILLER S SECOND ADDITION IN THE VILLAGE OF MONTGOMERY, KANE COUNTY, ILLINOIS.

LESS AND EXCEPT THAT PART CONVEYED TO THE COUNTY OF KANE BY SPECIAL WARRANTY DEED DATED JULY 3, 2002 AND RECORDED JULY 18, 2002 AS DOCUMENT NUMBER

2002K088662, DESCRIBED AS FOLLOWS: 17.00 FEET WIDE STRIP OF LAND OVER, ACROSS AND THROUGH, A TRACT OF LAND BEING PART OF LOTS 15 THROUGH 25 AND 40 THROUGH 50 IN BLOCK 8 OF LUCK S NEW ADDITION TO AURORA, AND PART OF OUT LOT A OF W.B. MILLER S SECOND ADDITION, ALL BEING LOCATED IN PART OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 34, TOWNSHIP 38 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, VILLAGE OF MONTGOMERY, COUNTY OF KANE, STATE OF ILLINOIS, AND BEING PART OF A LARGER TRACT AS CONVEYED TO CHASE MANHATTAN REALTY LEASING CORPORATION BY INSTRUMENT RECORDED JANUARY 14, 1998 AS DOCUMENT NO. 98K003234 AND RECORDED JANUARY 12, 2001 AS DOCUMENT NO. 2001K004259 AT THE RECORDER OF DEEDS OFFICE IN KANE COUNTY, ILLINOIS, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

SAID 17.00 FEET WIDE STRIP OF LAND BEING DESCRIBED AS THE SOUTHEASTERLY 17.00 FEET OF A TRACT OF LAND AS CONVEYED TO CHASE MANHATTAN REALTY LEASING CORPORATION BY DOCUMENT RECORDED JANUARY 14, 1998 AS DOCUMENT NO. 98K003234, AND RECORDED JANUARY 12, 2001 AS DOCUMENT NO. 2001K004259, SAID 17.00 FEET WIDE STRIP LYING NORTHWESTERLY AND ADJACENT TO MONTGOMERY ROAD, 66 FEET WIDE, AS NOW ESTABLISHED.

Property address: 596 Montgomery Road, Montgomery, Illinois 60538

PIN: 15-34-259-007
15-34-259-012
15-34-259-014
15-34-259-002

Exhibit B

Depiction of Sign

[On Following Page]



EXISTING



PROPOSED 81.02 SF

- Re-use cabinets
- New Shell & Circle K faces
- New 18" Regular Price LED's with 4" toggles
- New Polar Pop face
- New divider bars



CUSTOMER
Circle K
SITE NUMBER
6876

LOCATION
Montgomery, IL
ACCOUNT REP
Ben DeHayes

DRAWN BY
SW
DATE
02/04/15

REVISION
03
SCALE
1/4"=1'

CORPORATE ID SOLUTIONS
5563 N Elston Ave.
Chicago, IL 60630
P: 773-763-9600 | F: 773-763-9606
www.CorporateIDSolutions.com

CUSTOMER ACCEPTANCE
SIGNATURE _____ DATE _____

THIS DRAWING IS THE PROPERTY OF CORPORATE IDENTIFICATION SOLUTIONS, INC., CHICAGO, ILLINOIS, AND CONTAINS PROPRIETARY AND CONFIDENTIAL INFORMATION. THIS DRAWING IS LOANED TO THE CUSTOMER AND SUPPLIER OF CORPORATE IDENTIFICATION SOLUTIONS, INC. IT IS NOT TO BE COPIED OR REPRODUCED IN WHOLE OR IN PART, NOR MAY IT OR THE INFORMATION IT CONTAINS BE DISCLOSED OR TRANSFERRED TO ANY OTHER PARTY OR PERSONS WITHOUT THE PRIOR WRITTEN CONSENT OF CORPORATE IDENTIFICATION SOLUTIONS, INC.

ORDINANCE NO. 1714

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET
FOR THE FISCAL YEAR BEGINNING MAY 1, 2016, AND ENDING APRIL 30, 2017,
IN THE VILLAGE OF MONTGOMERY, KANE AND KENDALL COUNTIES, ILLINOIS**

BE IT ORDAINED by the Village President and Board of Trustees of the Village of Montgomery, Kane and Kendall Counties, Illinois, as follows;

WHEREAS, the Village of Montgomery is not a home rule municipality within Article VII, Section 6A of the Illinois Constitution and, pursuant to the powers granted to it under 65 ILCS 5/1-1 et seq.; and,

WHEREAS, pursuant to the Ordinances of the Village of Montgomery and the Statutes of the State of Illinois made and provided, an annual budget shall be adopted by the Corporate Authorities of the Village of Montgomery in lieu of the passage of any appropriation ordinance; and

WHEREAS, the Board of Trustees of the Village of Montgomery has held all of the hearings and caused to be made all of the publications and notices required by law; and

WHEREAS, the Board of Trustees of the Village of Montgomery has reviewed the budget for fiscal year 2017; and

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Montgomery, Kane and Kendall Counties, Illinois, as follows:

SECTION ONE:

That the fiscal 2017 budget for the Village of Montgomery, Illinois, attached hereto and made a part hereof as Exhibit A, having been placed on public display in accordance with State Statutes, is hereby adopted as the Budget for the Village of Montgomery for the fiscal year beginning May 1, 2016, and ending April 30, 2017.

SECTION TWO:

That this Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Montgomery, Kane and Kendall Counties, Illinois, on this 28th day of March, 2016.

Matthew Brolley
President of the Board of Trustees of the Village of Montgomery

ATTEST:

Tiffany Francis, Clerk of the Village of Montgomery

	Aye	Nay	Absent	Abstain
Trustee Stan Bond	_____	_____	_____	_____
Trustee Peter Heinz	_____	_____	_____	_____
Trustee Dennis Lee	_____	_____	_____	_____
Trustee Theresa Sperling	_____	_____	_____	_____
Trustee Steve Jungermann	_____	_____	_____	_____
Trustee Doug Marecek	_____	_____	_____	_____

CERTIFICATE

I, Justin E. VanVooren, the Director of Finance for the Village of Montgomery, do hereby certify that attached within is a true estimate of the revenues anticipated to be received by this government unit in the next fiscal year for all funds of the Village of Montgomery fiscal year 2017 budget.

Dated this 28th day of March, 2016.

Justin E. VanVooren, Director of Finance

ATTEST:

Tiffany Francis, Clerk of the Village of Montgomery

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
ALL FUNDS SUMMARY

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
REVENUE												
General Fund	9,129,426	9,391,746	9,899,725	8,907,077	9,424,482	8,369,359	9,617,425	9,823,350	9,822,880	9,822,920	10,106,003	10,412,232
Motor Fuel Tax Fund	570,704	559,911	610,415	655,338	597,693	454,276	516,097	527,694	527,694	527,694	527,794	527,894
Economic Development Loan Fund	32,284	20,651	7,539	14,679	12,861	11,034	13,101	11,445	11,445	11,445	10,120	8,780
Forfeiture and Seizure Fund	31,131	47,937	31,334	15,595	14,850	13,341	15,100	16,150	16,150	16,150	16,900	17,650
E-911 Fund	85,745	100,775	81,045	-	-	141,736	-	-	-	-	-	-
Capital Improvement Fund	1,359,898	1,341,150	1,848,532	1,378,394	1,613,909	1,066,995	1,438,355	1,513,330	1,513,330	1,513,330	1,298,907	1,311,100
Lakewood Creek Project Fund	54,827	49,357	106,905	26,372	60,003	2	60,002	60,002	60,002	60,002	60,002	60,002
Infrastructure Improvement Fund	-	-	-	-	1,501,000	1,747,105	2,805,580	3,147,000	3,147,000	3,147,000	3,419,300	2,918,215
TIF #1 Fund	29,922	32,600	37,726	38,853	40,000	40,918	40,918	371,800	341,800	341,800	43,000	43,500
TIF #2 Fund	-	-	-	-	51,000	51,880	51,880	247,000	247,000	247,000	247,000	247,000
TIF #3 Fund	-	-	-	-	-	-	-	-	-	-	50,000	100,000
Debt Service Fund	5,911,957	1,515,840	4,956,514	968,253	1,084,165	813,124	1,084,165	1,084,076	1,084,076	1,084,076	1,123,190	1,159,890
Water Fund	4,462,388	3,979,035	4,033,310	4,843,814	4,702,695	4,102,523	4,648,871	4,876,711	4,876,711	4,876,711	4,992,970	5,112,622
Water Improvement Fund	234,378	524,862	2,104,237	117,712	1,773,346	1,268,248	1,633,623	2,261,410	1,841,410	1,840,990	1,020,310	636,810
Employee Insurance Fund	789,056	760,014	760,169	893,259	1,091,083	743,656	966,116	1,117,841	1,103,019	1,103,019	1,263,164	1,447,013
Vehicle Reserve Fund	50,025	251,667	901,007	612,200	697,802	515,476	687,302	693,803	612,238	612,238	612,238	612,238
Refuse Fund	-	-	-	1,239,870	1,297,067	1,066,924	1,293,285	1,350,214	1,350,665	1,350,665	1,416,646	1,485,877
Police Pension Fund	568,209	1,038,675	1,120,100	1,165,477	1,250,241	365,969	987,950	1,307,051	1,309,650	1,317,815	1,394,133	1,471,880
Police Gift Fund	200	199	2,697	300	250	300	300	250	250	250	250	250
Montgomery Crossings SSA Fund	-	42,176	65,121	65,611	53,000	53,003	53,003	53,000	53,000	53,000	54,000	55,000
Blackberry Crossing SSA Fund	25,007	21,590	18,342	18,007	11,000	10,965	10,965	11,000	11,000	11,000	11,000	11,000
Fairfield Way SSA Fund	-	67,151	64,989	65,230	50,000	49,976	49,976	40,000	40,000	40,000	40,000	40,000
Arbor Ridge SSA Fund	26,482	23,400	22,669	18,752	18,358	18,319	18,319	25,000	20,000	20,000	25,000	25,000
Foxmoor SSA Fund	-	75,969	67,341	67,352	42,500	42,468	42,468	43,000	43,000	43,000	43,000	43,000
Saratoga SSA Fund	12,258	15,760	7,311	7,489	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Orchard Prairie North SSA Fund	27,205	19,800	22,455	22,458	25,000	25,000	25,000	27,000	27,000	27,000	29,000	31,000
Blackberry Crossing West SSA Fund	-	102,990	62,977	62,865	63,000	62,979	62,979	63,000	63,000	63,000	63,000	63,000
Fieldstone Place SSA Fund	20,999	19,332	4,221	4,203	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500
Baltimore SSA Fund	5,500	18,459	27,471	27,472	30,000	29,789	29,789	34,500	34,500	34,500	39,000	43,500
Marquis Pointe SSA Fund	12,969	17,436	37,481	12,025	13,500	13,527	13,527	14,000	14,000	14,000	14,500	15,000
Ogden Hill SSA Fund	22,069	20,622	20,022	19,710	22,500	22,527	22,527	24,000	24,000	24,000	25,000	26,000
Total Revenue	23,462,639	20,059,104	26,921,655	21,268,367	25,559,805	21,119,919	26,348,859	28,762,127	28,213,320	28,221,105	27,963,927	27,943,953

**VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
ALL FUNDS SUMMARY**

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
EXPENDITURES												
General Fund	8,769,221	9,017,391	9,895,971	8,801,456	9,241,972	7,073,684	9,058,570	9,863,645	9,724,372	9,733,447	9,891,926	10,027,917
Motor Fuel Tax Fund	433,507	545,843	671,288	1,001,910	740,799	498,227	617,441	262,250	262,250	262,250	884,250	194,250
Economic Development Loan Fund	1,225	1,859	18,961	1,378	3,000	1,916	3,000	3,000	3,000	3,000	3,000	3,000
Forfeiture and Seizure Fund	24,888	61,203	76,826	29,811	10,000	22,138	22,407	30,550	30,550	30,550	3,000	3,000
E-911 Fund	90,505	127,091	129,534	390	36,000	50,704	83,060	44,410	44,410	44,410	16,860	16,860
Capital Improvement Fund	1,544,518	1,633,626	1,634,848	1,117,017	1,442,165	875,715	1,338,363	1,520,812	1,541,069	1,541,069	1,129,926	1,165,179
Lakewood Creek Project Fund	61,822	61,395	48,959	47,579	60,000	24,476	60,000	60,000	60,000	60,000	60,000	60,000
Infrastructure Improvement Fund	-	-	-	18,000	778,400	770,563	1,336,605	2,545,704	2,847,169	2,555,169	3,722,850	3,376,237
TIF #1 Fund	18,201	200	1,700	10,971	45,520	3,274	69,024	422,300	422,300	421,850	41,870	41,690
TIF #2 Fund	-	-	37,239	655	36,750	38,998	39,498	183,000	183,000	183,000	183,720	183,740
TIF #3 Fund	-	-	-	-	-	-	-	38,000	38,000	38,000	500	2,000
Debt Service Fund	5,889,432	1,515,339	4,953,570	971,197	1,084,165	1,084,165	1,084,165	1,090,165	1,090,165	1,090,165	1,123,190	1,159,890
Water Fund	3,979,210	4,844,326	6,870,363	5,219,803	5,894,132	3,953,632	5,479,169	5,586,722	5,095,171	5,107,077	5,263,931	4,930,221
Water Improvement Fund	1,962,666	746,537	347,794	698,473	1,820,370	1,344,969	1,689,948	2,261,410	1,841,410	1,840,990	1,020,310	636,810
Employee Insurance Fund	655,770	701,646	752,752	862,183	1,091,083	713,688	966,116	1,117,841	1,103,019	1,103,019	1,263,164	1,447,013
Vehicle Reserve Fund	125,127	318,830	561,000	412,563	714,178	480,637	514,560	619,798	789,798	789,798	518,062	692,849
Refuse Fund	-	-	-	1,235,387	1,296,817	850,608	1,293,100	1,349,964	1,350,415	1,350,415	1,416,396	1,485,627
Police Pension Fund	358,183	375,739	443,279	457,054	423,970	340,152	449,096	436,601	436,601	435,166	543,791	558,907
Police Gift Fund	629	8,596	806	1,817	1,300	1,625	1,625	1,300	1,300	1,300	1,300	1,300
Montgomery Crossings SSA Fund	43,835	72,096	62,822	45,937	52,687	49,967	52,687	54,377	54,377	54,377	56,124	57,928
Blackberry Crossing SSA Fund	11,988	12,392	17,422	11,760	10,666	9,814	10,666	11,018	11,018	11,018	11,382	11,758
Fairfield Way SSA Fund	38,589	40,599	114,037	35,949	38,190	37,607	39,810	34,411	36,851	36,851	35,679	36,997
Arbor Ridge SSA Fund	22,453	18,937	19,870	10,875	14,466	12,243	14,466	14,978	34,978	34,978	15,509	16,060
Foxmoor SSA Fund	56,445	80,302	39,066	38,734	40,925	35,820	60,325	42,491	42,491	42,491	44,120	45,816
Saratoga SSA Fund	5,507	2,851	13,764	11,353	12,830	12,443	12,830	13,261	13,261	13,261	13,708	14,171
Orchard Prairie North SSA Fund	23,191	25,349	21,599	18,599	21,838	21,826	21,838	22,666	22,666	22,666	23,528	24,424
Blackberry Crossing West SSA Fund	-	89,261	51,668	48,024	52,413	41,963	52,413	54,241	54,241	54,241	56,136	58,103
Fieldstone Place SSA Fund	18,572	6,122	4,024	6,088	5,445	5,144	5,445	5,625	5,625	5,625	5,811	6,003
Balmorea SSA Fund	8,739	17,779	25,511	39,560	28,956	28,956	28,956	29,825	29,825	29,825	30,720	31,642
Marquis Pointe SSA Fund	19,041	21,370	6,624	11,736	11,410	11,410	11,410	11,752	11,752	11,752	12,104	12,467
Ogden Hill SSA Fund	-	-	37,759	19,985	19,429	19,429	19,429	20,012	20,012	20,012	20,612	21,231
Total Expenditures	24,163,264	20,346,679	26,859,056	21,186,244	25,029,876	18,415,793	24,436,022	27,752,129	27,201,096	26,927,772	27,413,479	26,323,090

**VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
GENERAL FUND SUMMARY**

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
REVENUE												
Property Taxes	2,076,569	2,117,906	2,174,697	2,220,787	2,242,839	2,241,843	2,241,843	2,251,869	2,260,869	2,260,869	2,304,757	2,349,509
Other Taxes	4,584,885	4,802,715	5,140,432	5,538,550	5,814,051	5,142,204	6,155,739	6,305,048	6,305,048	6,305,048	6,496,320	6,697,101
Licenses and Permits	337,287	331,004	401,960	394,959	411,287	342,099	427,735	442,140	435,890	435,890	448,364	460,935
Charges for Services	1,627,207	1,559,125	1,647,031	338,235	325,295	240,351	299,914	322,653	321,433	321,473	328,422	348,047
Intergovernmental Revenue	11,500	38,766	115,630	17,959	16,260	3,402	17,047	18,140	18,140	18,140	18,140	18,140
Fines and Forfeits	381,017	376,980	256,812	278,199	315,500	266,022	323,215	338,500	338,500	338,500	359,500	380,500
Investment Income	22,098	11,777	7,588	10,058	26,250	19,319	25,095	35,000	30,000	30,000	37,500	45,000
Miscellaneous	88,863	153,473	139,442	108,330	113,000	114,119	126,837	110,000	113,000	113,000	113,000	113,000
Transfers	-	-	16,133	-	160,000	-	-	-	-	-	-	-
Total Revenue	9,129,426	9,391,746	9,899,725	8,907,077	9,424,482	8,369,359	9,617,425	9,823,350	9,822,880	9,822,920	10,106,003	10,412,232
EXPENDITURES												
Elected Officials	135,504	129,414	163,587	151,751	149,271	132,481	151,356	157,029	157,029	157,029	157,999	161,429
Village Administrator	692,819	353,230	416,522	367,552	360,254	275,236	360,384	384,369	384,269	382,289	414,335	413,917
Finance	540,367	539,991	374,572	485,561	482,765	475,120	496,953	501,704	497,984	498,215	516,438	535,263
Community Development												
Planning and Zoning	296,119	155,474	318,183	294,073	306,659	227,075	287,719	312,135	306,535	306,370	318,701	338,896
Code Enforcement and Inspections	216,798	291,361	272,769	305,707	320,438	254,099	322,722	334,316	337,216	337,216	352,425	370,866
Economic Development	661,378	640,301	677,660	872,215	1,035,635	641,086	964,379	1,077,520	1,066,087	1,064,831	901,865	704,819
Police												
Administration	397,961	404,352	563,349	570,003	617,692	472,545	596,835	644,548	633,328	630,856	631,530	669,711
Support Services	719,892	786,208	498,737	433,394	436,662	339,183	447,264	526,177	471,020	471,020	485,212	500,311
Patrol	2,328,109	2,548,070	2,817,620	2,998,700	3,198,746	2,568,819	3,157,147	3,317,643	3,335,267	3,335,267	3,533,744	3,680,567
Investigations	261,083	265,440	248,175	274,789	275,960	215,568	269,764	282,575	276,108	276,108	290,180	305,438
Police Commission	11,228	12,086	5,408	16,329	4,628	3,992	6,052	10,627	11,627	11,627	4,327	10,627
ESDA	1,777	1,329	1,953	3,837	4,700	5,256	6,012	2,200	2,200	2,200	2,200	2,200
Public Works												
Administration	115,995	119,952	127,897	126,525	125,622	112,427	130,714	112,835	113,465	113,146	116,162	119,699
Streets	1,587,223	1,879,837	2,265,554	827,474	927,636	692,772	888,451	1,128,772	1,075,424	1,078,159	1,067,923	1,090,372
Vehicle Maintenance	244,978	292,196	262,955	240,908	225,006	165,136	207,658	248,608	240,962	240,956	240,302	249,801
Buildings and Grounds	157,581	229,122	471,706	391,792	362,298	220,642	342,528	388,587	381,851	394,158	407,083	402,501
Stormwater	15,451	5,489	41,198	21,793	35,000	10,003	35,000	40,000	40,000	40,000	35,000	35,000
Legal Services	168,763	183,795	166,713	190,308	171,000	135,978	192,136	186,500	186,500	186,500	196,500	206,500
Engineering Services	216,195	179,744	201,413	228,745	202,000	126,266	195,496	207,500	207,500	207,500	220,000	230,000
Total Expenditures	8,769,221	9,017,391	9,895,971	8,801,456	9,241,972	7,073,684	9,058,570	9,863,645	9,724,372	9,733,447	9,891,926	10,027,917
Net Income (Loss)	360,205	374,355	3,754	105,621	182,510	1,295,675	558,855	(40,295)	98,508	89,473	214,077	384,315
Beginning Fund Balance	2,815,821	3,176,026	3,550,381	3,554,135	3,659,756	3,659,756	3,659,756	4,218,611	4,218,611	4,218,611	4,308,084	4,522,161
Ending Fund Balance	3,176,026	3,550,381	3,554,135	3,659,756	3,842,266	4,955,431	4,218,611	4,178,316	4,317,119	4,308,084	4,522,161	4,906,476

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
GENERAL FUND REVENUE

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
Property Taxes												
110-400-10-01	938,470	959,811	951,690	941,309	950,689	963,425	963,425	959,996	959,996	959,996	979,196	998,780
110-400-10-02	324,493	331,778	388,546	449,027	453,447	452,282	452,282	457,912	457,912	457,912	467,070	476,411
110-400-10-03	255,173	260,915	224,283	221,863	224,061	223,510	223,510	226,248	226,248	226,248	230,773	235,388
110-400-10-04	216,688	221,551	224,283	221,863	224,061	223,510	223,510	226,248	226,248	226,248	230,773	235,388
110-400-10-05	216,688	221,551	264,170	261,330	263,932	263,260	263,260	266,487	266,487	266,487	271,817	277,253
110-400-10-24	-	-	-	-	-	2,016	2,016	9,000	9,000	9,000	9,000	9,000
110-400-19-01	125,057	122,300	121,725	125,395	126,649	113,840	113,840	114,978	114,978	114,978	116,128	117,289
Total Property Taxes	2,076,569	2,117,906	2,174,697	2,220,787	2,242,839	2,241,843	2,241,843	2,251,869	2,260,869	2,260,869	2,304,757	2,349,509
Other Taxes												
110-400-11-01	2,684,106	2,690,164	2,851,053	3,169,321	3,437,768	3,103,711	3,617,542	3,798,419	3,798,419	3,798,419	3,988,340	4,187,757
110-400-13-01	1,489,230	1,661,642	1,796,712	1,805,718	1,825,362	1,587,570	1,935,990	1,880,676	1,880,676	1,880,676	1,880,676	1,880,676
110-400-19-02	51,111	50,674	67,316	59,149	57,838	43,014	59,809	58,553	58,553	58,553	59,139	59,730
110-400-19-04	6,665	6,283	9,539	7,462	7,230	5,673	7,476	7,319	7,319	7,319	7,392	7,466
110-400-19-05	264,029	303,898	316,541	370,691	357,697	307,247	409,324	433,293	433,293	433,293	433,293	433,293
110-400-19-06	-	-	17,477	48,392	50,400	42,465	57,095	57,600	57,600	57,600	57,600	57,600
110-410-22-02	89,744	90,054	81,794	77,817	77,756	52,524	68,503	69,188	69,188	69,188	69,880	70,579
Total Other Taxes	4,584,885	4,802,715	5,140,432	5,538,550	5,814,051	5,142,204	6,155,739	6,305,048	6,305,048	6,305,048	6,496,320	6,697,101
Licenses and Permits												
110-410-20-01	22,550	30,880	22,725	19,663	26,800	29,804	29,804	27,300	27,300	27,300	27,300	27,300
110-410-20-02	1,077	1,005	1,125	1,020	1,020	-	1,020	1,050	1,050	1,050	1,050	1,050
110-410-20-03	2,950	2,600	1,275	1,050	1,050	1,000	1,000	1,050	1,050	1,050	1,050	1,050
110-410-20-05	200	300	350	380	300	400	400	300	300	300	300	300
110-410-20-06	17,625	18,250	24,500	20,750	28,125	16,365	23,235	31,250	25,000	25,000	28,125	31,250
110-410-21-01	103,008	45,963	124,192	105,934	110,000	96,615	110,000	115,000	115,000	115,000	120,000	125,000
110-410-21-02	3,350	2,225	7,775	7,800	8,000	7,800	8,000	8,000	8,000	8,000	8,000	8,000
110-410-21-03	210	660	1,510	1,110	500	1,440	1,440	1,200	1,200	1,200	1,200	1,200
110-410-21-04	100	-	165	195	100	200	200	100	100	100	100	100
110-410-22-01	186,217	229,121	218,343	237,577	235,392	188,475	252,636	256,890	256,890	256,890	261,239	265,685
Total Licenses and Permits	337,287	331,004	401,960	394,959	411,287	342,099	427,735	442,140	435,890	435,890	448,364	460,935
Charges for Services												
110-430-40-01	1,050,053	1,133,823	1,190,325	7,852	7,000	5,283	6,840	7,000	7,000	7,000	7,000	7,000
110-430-41-01	19,538	16,285	11,805	18,590	16,000	14,540	16,000	16,000	17,000	17,000	17,000	17,000
110-430-41-02	13,275	11,950	8,325	12,700	11,000	5,600	11,000	11,000	11,000	11,000	11,000	11,000
110-430-41-03	-	150	-	-	500	-	-	500	-	-	-	-
110-430-41-04	-	-	-	-	-	-	-	-	1,600	1,600	1,600	1,600
110-430-42-01	3,200	4,959	5,200	7,658	6,000	5,150	6,000	6,000	6,000	6,000	6,000	6,000
110-430-43-01	35	-	-	315	350	105	350	350	350	350	350	350
110-430-43-03	627	(28)	41	64	100	100	100	100	100	100	100	100
110-430-43-04	3,090	3,785	391	-	-	-	-	-	-	-	-	-
110-430-43-05	-	-	-	-	-	-	-	4,000	4,000	4,000	4,000	4,000
110-430-45-01	296,616	195,879	98,236	12,302	12,840	34,642	12,302	12,917	12,917	12,917	13,563	14,241
110-430-45-02	105,565	84,111	214,916	135,195	141,750	77,228	125,930	147,420	147,420	147,420	153,090	158,760
110-430-45-03	12,093	18,040	28,490	47,181	36,750	27,536	40,308	42,000	42,000	42,000	47,250	52,500
110-430-45-04	15,363	6,817	8,295	23,745	10,500	12,089	15,305	10,500	10,500	10,500	10,500	13,125
110-430-45-05	-	-	-	-	1,000	88	88	500	500	500	500	500
110-430-46-01	8,504	9,480	4,599	9,382	7,500	10,515	10,667	7,500	7,500	7,500	7,500	7,500
110-430-46-02	31,063	-	-	1,790	1,800	5,780	5,780	2,700	2,700	2,700	2,700	2,700
110-430-46-03	6,168	9,252	7,196	-	-	-	-	-	-	-	-	-
110-430-46-04	4,953	2,691	3,229	9,112	3,000	2,971	3,000	8,000	8,000	8,000	3,000	8,000
110-430-46-06	180	2,328	2,000	704	300	769	769	500	500	500	500	500
110-430-49-01	15,945	14,318	22,116	12,626	15,000	16,516	18,000	15,000	11,680	11,680	11,680	11,680
110-430-49-09	32,866	28,717	19,387	14,477	30,000	3,566	3,774	7,000	7,000	7,000	7,000	7,000
110-430-49-13	3,817	2,340	7,125	7,529	7,905	7,301	7,301	7,666	7,666	7,666	8,049	8,451
110-430-49-15	4,176	10,972	13,300	14,908	14,000	10,672	14,400	14,000	14,000	14,000	14,000	14,000
110-430-49-16	-	70	-	-	-	-	-	-	-	-	-	-
110-465-65-01	80	3,186	2,055	2,105	2,000	-	2,000	2,000	2,000	2,040	2,040	2,040
Total Charges for Services	1,627,207	1,559,125	1,647,031	338,235	325,295	240,351	299,914	322,653	321,433	321,473	328,422	348,047
Intergovernmental Revenue												
110-420-30-02	-	-	-	-	-	-	-	-	-	-	-	-
110-420-31-02	1,850	2,120	915	2,216	1,500	2,287	2,287	1,500	1,500	1,500	1,500	1,500
110-420-31-05	7,689	1,430	1,430	1,760	1,760	-	1,760	1,760	1,760	1,760	1,760	1,760
110-420-31-26	1,961	2,401	13,542	9,627	13,000	1,115	13,000	14,880	14,880	14,880	14,880	14,880
110-420-31-32	-	3,015	96,985	-	-	-	-	-	-	-	-	-
110-420-32-10	-	-	-	4,356	-	-	-	-	-	-	-	-
110-420-32-14	-	10,000	-	-	-	-	-	-	-	-	-	-
110-420-32-15	-	1,743	2,758	-	-	-	-	-	-	-	-	-
110-430-46-05	-	18,057	-	-	-	-	-	-	-	-	-	-
Total Intergovernmental Revenue	11,500	38,766	115,630	17,959	16,260	3,402	17,047	18,140	18,140	18,140	18,140	18,140

**VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
GENERAL FUND REVENUE**

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
Fines and Forfeits												
110-430-46-08	193,100	149,500	122,500	119,225	130,000	117,500	130,291	135,000	135,000	135,000	140,000	145,000
110-440-50-02	24,074	35,925	24,010	31,611	32,000	15,530	28,237	32,000	32,000	32,000	34,000	36,000
110-440-51-01	150,002	177,675	95,869	96,094	120,000	111,565	135,643	140,000	140,000	140,000	150,000	160,000
110-440-51-05	-	-	-	11,336	16,000	8,274	13,704	15,000	15,000	15,000	16,000	17,000
110-440-52-01	13,566	12,530	13,023	10,553	12,000	9,038	10,383	10,000	10,000	10,000	12,000	14,000
110-440-52-05	-	-	-	1,127	1,500	840	957	2,000	2,000	2,000	2,500	3,000
110-440-55-01	275	1,350	1,410	8,253	4,000	3,275	4,000	4,500	4,500	4,500	5,000	5,500
Total Fines and Forfeits	381,017	376,980	256,812	278,199	315,500	266,022	323,215	338,500	338,500	338,500	359,500	380,500
Investment Income												
110-460-60-01	22,098	11,777	7,588	10,058	26,250	19,319	25,095	35,000	30,000	30,000	37,500	45,000
Total Investment Income	22,098	11,777	7,588	10,058	26,250	19,319	25,095	35,000	30,000	30,000	37,500	45,000
Miscellaneous												
110-430-49-03	38,396	105,034	66,415	19,838	30,000	44,885	44,885	30,000	30,000	30,000	30,000	30,000
110-470-73-01	37,857	31,307	50,774	58,210	53,000	47,616	53,000	50,000	53,000	53,000	53,000	53,000
110-470-73-04	5,870	7,065	5,870	5,554	5,000	3,741	5,000	5,000	5,000	5,000	5,000	5,000
110-470-73-06	1,760	5,144	7,700	11,910	12,000	12,385	12,385	12,000	12,000	12,000	12,000	12,000
110-470-73-07	1,730	1,237	4,141	1,444	2,000	580	2,000	2,000	2,000	2,000	2,000	2,000
110-470-73-08	-	-	-	-	500	-	500	500	500	500	500	500
110-470-73-09	800	1,120	300	100	500	200	500	500	500	500	500	500
110-470-73-10	2,450	2,566	1,992	1,545	2,000	1,195	2,000	2,000	2,000	2,000	2,000	2,000
110-470-73-11	-	-	2,250	7,000	5,000	1,950	5,000	5,000	5,000	5,000	5,000	5,000
110-470-73-12	-	-	-	2,729	3,000	1,567	1,567	3,000	3,000	3,000	3,000	3,000
Total Miscellaneous	88,863	153,473	139,442	108,330	113,000	114,119	126,837	110,000	113,000	113,000	113,000	113,000
Transfers												
110-480-80-01	-	-	16,133	-	160,000	-	-	-	-	-	-	-
Total Transfers	-	-	16,133	-	160,000	-	-	-	-	-	-	-
Total Revenue	9,129,426	9,391,746	9,899,725	8,907,077	9,424,482	8,369,359	9,617,425	9,823,350	9,822,880	9,822,920	10,106,003	10,412,232

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
GENERAL FUND EXPENDITURES
ELECTED OFFICIALS

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
Personal Services - Salaries and Wages												
110-1010-500-10-04 Wages - Elected Officials	55,000	60,000	61,100	61,200	61,200	51,000	61,200	61,200	61,200	61,200	61,200	61,200
Total Personal Services - Salaries and Wages	55,000	60,000	61,100	61,200	61,200	51,000	61,200	61,200	61,200	61,200	61,200	61,200
Personal Services - Employee Benefits												
110-1010-510-21-01 Retirement - Social Security	3,410	3,720	3,788	3,794	3,794	3,162	3,794	3,794	3,794	3,794	3,794	3,794
110-1010-510-21-02 Retirement - Medicare	798	870	886	887	887	740	887	887	887	887	887	887
110-1010-510-21-03 Retirement - IMRF	3,617	4,027	1,224	1,881	1,915	1,600	1,915	1,943	1,943	1,943	1,943	1,943
110-1010-510-22-02 Education - Conferences and Training	5,258	1,361	4,123	5,810	2,140	1,094	2,140	4,615	4,615	4,615	2,165	4,615
110-1010-510-23-01 Equipment - Clothing Allowance	91	-	-	-	-	-	-	-	-	-	-	-
Total Personal Services - Employee Benefits	13,174	9,978	10,021	12,372	8,736	6,596	8,736	11,239	11,239	11,239	8,789	11,239
Purchased Services - Professional and Technical												
110-1010-520-33-02 Information Technology Services - System Management	121	176	605	2,123	-	-	-	-	-	-	-	-
110-1010-520-33-04 Information Technology Services - Software Maintenance	-	-	700	700	720	-	720	720	720	720	720	750
110-1010-520-39-03 Other Professional Services - Photography	700	-	250	-	300	150	300	300	300	300	300	300
110-1010-520-39-05 Other Professional Services	-	-	-	5,470	-	268	268	250	250	250	250	250
110-1010-520-39-07 Other Professional Services - Recording of Meetings	1,500	1,350	2,250	1,950	2,250	1,275	2,250	2,250	2,250	2,250	2,250	2,250
Total Purchased Services - Professional and Technical	2,321	1,526	3,805	10,243	3,270	1,693	3,538	3,520	3,520	3,520	3,520	3,550
Purchased Services - Property												
110-1010-530-40-03 Utilities - Telephone	1,488	1,587	1,552	590	660	632	900	1,320	1,320	1,320	1,320	1,320
110-1010-530-40-04 Utilities - Cell Phone	935	1,021	1,214	-	-	-	-	-	-	-	-	-
110-1010-530-41-02 Building Repair & Maintenance - Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Purchased Services - Property	2,423	2,608	2,766	590	660	632	900	1,320	1,320	1,320	1,320	1,320
Purchased Services - Other												
110-1010-540-51-01 Printing and Publishing - Legal Notices	1,671	65	-	40	-	-	-	-	-	-	-	-
110-1010-540-51-02 Printing and Publishing - Publications	1,236	1,494	3,520	3,107	3,100	1,908	3,100	3,100	3,100	3,100	3,100	3,100
110-1010-540-52-01 Travel	775	352	2,654	1,452	1,350	78	750	250	250	250	250	250
110-1010-540-55-01 Community Relations - Montgomery Fest	29,786	33,331	40,619	41,192	41,000	43,677	43,677	45,000	45,000	45,000	47,000	49,000
110-1010-540-55-02 Community Relations - Other Community Events	11,224	16,579	14,332	3,463	4,200	3,329	3,700	4,700	4,700	4,700	4,700	4,900
110-1010-540-55-07 Community Relations - Senior Services	-	-	-	3,753	3,000	2,128	3,000	3,000	3,000	3,000	3,000	3,000
110-1010-540-55-08 Community Relations - River Run	-	-	-	11,045	12,000	11,769	12,000	12,000	12,000	12,000	12,000	12,000
110-1010-540-59-05 Other Purchased Services - Dues	14,956	2,400	15,390	2,511	9,695	9,328	9,695	10,485	10,485	10,485	10,485	10,625
110-1010-540-59-10 Other Purchased Services - Document Recording	-	-	-	41	200	-	200	200	200	200	200	200
Total Purchased Services - Other	59,648	54,221	76,515	66,604	74,545	72,217	76,122	78,735	78,735	78,735	80,745	83,075
Supplies and Materials												
110-1010-550-60-01 General Supplies - Office	856	520	1,041	329	350	218	350	350	350	350	350	350
110-1010-550-60-04 General Supplies - Postage	(6)	12	-	44	50	-	50	50	50	50	50	50
110-1010-550-60-06 General Supplies - Books and Periodicals	323	-	360	119	360	98	360	515	515	515	525	545
110-1010-550-60-08 General Supplies - Kitchen	211	18	21	-	100	27	100	100	100	100	100	100
Total Supplies and Materials	1,384	550	1,422	492	860	343	860	1,015	1,015	1,015	1,025	1,045
Capital Outlay												
110-1010-560-70-01 Capital Outlay - Equipment (Office)	356	-	-	-	-	-	-	-	-	-	-	-
110-1010-560-70-05 Capital Outlay - Equipment (Computer)	1,198	531	7,958	250	-	-	-	-	-	-	1,400	-
Total Capital Outlay	1,554	531	7,958	250	-	-	-	-	-	-	1,400	-
Total Elected Officials	135,504	129,414	163,587	151,751	149,271	132,481	151,356	157,029	157,029	157,029	157,999	161,429

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
GENERAL FUND EXPENDITURES
ADMINISTRATION

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
Personal Services - Salaries and Wages												
110-1110-500-10-01	340,753	136,964	239,252	195,320	196,622	158,563	197,327	199,795	199,795	199,795	206,788	214,026
110-1110-500-10-02	11,082	18,250	7,084	5,096	-	-	-	12,619	12,619	12,619	12,619	12,619
110-1110-500-11-01	-	567	543	344	500	547	550	500	500	500	500	500
110-1110-500-12-01	-	-	-	183	-	-	-	-	-	-	-	-
110-1110-500-13-01	-	1,609	-	2,223	-	556	556	-	-	-	-	-
110-1110-500-15-01	132,849	-	-	-	-	-	-	-	-	-	-	-
Total Personal Services - Salaries and Wages	484,684	157,390	246,879	203,166	197,122	159,666	198,433	212,914	212,914	212,914	219,907	227,145
Personal Services - Employee Benefits												
110-1110-510-20-01	28,260	26,520	31,595	28,509	34,576	26,369	32,918	35,709	35,709	35,709	41,065	47,225
110-1110-510-20-02	1,560	1,680	1,635	1,673	1,739	1,411	1,790	1,967	1,967	1,967	2,065	2,168
110-1110-510-20-03	-	-	-	-	145	115	145	150	150	150	150	150
110-1110-510-20-05	2,000	2,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
110-1110-510-20-06	1,344	5,060	1,110	817	1,186	-	1,458	1,458	1,458	1,458	1,458	1,458
110-1110-510-21-01	19,007	12,490	13,257	10,983	11,013	8,198	11,094	11,709	11,709	11,709	12,143	12,592
110-1110-510-21-02	5,211	4,146	3,469	2,805	2,858	2,255	2,877	3,087	3,087	3,087	3,189	3,294
110-1110-510-21-03	42,855	37,008	31,584	25,769	26,217	21,279	26,392	28,722	28,722	28,722	29,665	30,642
110-1110-510-22-02	2,020	7,564	3,419	2,331	3,700	1,668	3,000	6,825	6,825	6,825	6,825	8,175
110-1110-510-23-01	-	51	-	-	-	-	-	-	-	-	-	-
110-1110-510-23-02	6,923	-	-	-	-	-	-	-	-	-	-	-
Total Personal Services - Employee Benefits	109,180	97,019	87,569	74,387	82,934	62,795	81,174	91,127	91,127	91,127	98,060	107,204
Purchased Services - Professional and Technical												
110-1110-520-33-02	47,256	56,210	43,125	44,933	40,000	26,835	40,000	40,000	40,000	40,000	40,000	40,000
110-1110-520-33-03	17,632	-	3,418	3,589	4,100	3,769	4,100	3,900	3,900	3,900	4,000	4,100
110-1110-520-33-04	1,166	4,805	2,285	6,720	5,800	1,867	5,800	5,800	5,800	5,800	5,820	5,820
110-1110-520-39-05	-	2,672	-	113	-	-	-	-	-	-	-	-
Total Purchased Services - Professional and Technical	66,054	63,687	48,828	55,355	49,900	32,471	49,900	49,700	49,700	49,700	49,820	49,920
Purchased Services - Property												
110-1110-530-40-02	348	712	848	1,243	900	648	900	-	-	-	-	-
110-1110-530-40-03	2,770	3,705	3,506	897	720	1,200	2,142	4,860	4,860	4,860	4,860	4,860
110-1110-530-40-04	2,060	1,001	1,724	705	940	1,101	1,290	940	940	940	940	940
110-1110-530-42-01	8,986	8,688	8,344	4,679	4,980	2,861	3,600	2,000	2,000	2,000	2,000	2,000
110-1110-530-49-01	1,908	1,896	1,896	5,850	6,073	4,714	6,073	6,073	6,073	6,073	6,073	6,073
Total Purchased Services - Property	16,072	16,002	16,318	13,374	13,613	10,524	14,005	13,873	13,873	13,873	13,873	13,873
Purchased Services - Other												
110-1110-540-50-02	1,531	1,541	1,531	1,658	1,660	1,658	1,658	1,660	1,660	1,660	1,660	1,660
110-1110-540-51-02	44	-	95	-	100	-	100	100	100	100	100	100
110-1110-540-52-01	1,898	1,157	3,019	2,827	3,250	190	2,250	1,200	1,200	1,200	1,200	1,200
110-1110-540-55-03	2,530	2,357	451	8,716	1,750	2,562	2,562	3,250	3,250	3,250	3,250	3,250
110-1110-540-55-06	427	797	-	-	300	-	300	300	300	300	300	300
110-1110-540-59-04	42	22	-	-	50	-	50	50	50	50	50	50
110-1110-540-59-05	2,052	2,049	1,743	1,460	1,960	1,961	1,961	2,470	2,470	2,470	2,470	2,470
110-1110-540-59-13	475	160	175	295	600	150	300	600	600	600	600	600
Total Purchased Services - Other	8,999	8,083	7,014	14,956	9,670	6,521	9,181	9,630	9,630	9,630	9,630	9,630
Supplies and Materials												
110-1110-550-60-01	3,631	3,244	3,042	1,667	2,000	864	1,300	1,500	1,500	1,500	1,500	1,500
110-1110-550-60-04	1,008	2,364	1,395	433	1,075	1,684	2,450	2,825	2,825	845	845	845
110-1110-550-60-06	982	1,015	833	1,023	800	139	800	800	800	800	800	800
110-1110-550-60-07	-	-	-	192	240	241	241	100	-	-	-	-
Total Supplies and Materials	5,621	6,623	5,270	3,315	4,115	2,928	4,791	5,225	5,125	3,145	3,145	3,145
Capital Outlay												
110-1110-560-70-01	1,514	3,875	3,217	229	-	-	-	-	-	-	-	-
110-1110-560-70-02	-	302	309	116	-	-	-	-	-	-	-	-
110-1110-560-70-05	695	249	1,118	2,654	2,900	331	2,900	1,900	1,900	1,900	19,900	3,000
Total Capital Outlay	2,209	4,426	4,644	2,999	2,900	331	2,900	1,900	1,900	1,900	19,900	3,000
Total Administration	692,819	353,230	416,522	367,552	360,254	275,236	360,384	384,369	384,269	382,289	414,335	413,917

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
GENERAL FUND EXPENDITURES
FINANCE DEPARTMENT - ACCOUNTING

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
Personal Services - Salaries and Wages												
110-1210-500-10-01	209,624	255,618	172,126	271,269	277,733	224,059	277,737	284,007	284,007	284,007	293,947	304,235
110-1210-500-10-02	-	-	-	-	-	-	-	-	-	-	-	-
110-1210-500-11-01	680	637	1,359	-	-	-	-	-	-	-	-	-
110-1210-500-12-01	-	-	-	-	-	-	-	-	-	-	-	-
110-1210-500-13-01	-	-	-	-	-	-	-	-	-	-	-	-
Total Personal Services - Salaries and Wages	210,304	256,255	173,485	271,269	277,733	224,059	277,737	284,007	284,007	284,007	293,947	304,235
Personal Services - Employee Benefits												
110-1210-510-20-01	33,840	36,600	36,580	62,078	75,955	57,280	72,617	79,009	79,009	79,009	90,860	104,489
110-1210-510-20-02	2,100	2,520	2,115	3,847	3,998	3,244	4,116	4,523	4,523	4,523	4,749	4,986
110-1210-510-20-03	-	-	-	-	290	230	290	299	299	299	299	299
110-1210-510-20-05	1,500	1,750	1,500	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
110-1210-510-20-06	5,361	4,875	2,408	2,290	1,581	30	1,944	1,944	1,944	1,944	1,944	1,944
110-1210-510-21-01	12,390	13,520	10,322	15,809	17,219	12,974	17,220	17,608	17,608	17,608	18,225	18,863
110-1210-510-21-02	2,979	3,588	2,414	3,697	4,027	3,034	4,027	4,118	4,118	4,118	4,262	4,411
110-1210-510-21-03	24,596	32,843	22,947	35,083	36,938	29,861	36,939	38,313	38,313	38,313	39,653	41,041
110-1210-510-22-02	964	6,520	1,838	4,593	3,200	1,854	2,140	6,500	6,500	6,500	6,500	6,500
110-1210-510-23-01	-	188	-	-	-	-	-	-	-	-	-	-
110-1210-510-23-02	1,200	-	-	-	-	-	-	-	-	-	-	-
110-1210-510-24-01	-	1,000	600	620	600	-	400	600	600	600	600	600
110-1210-510-24-03	-	-	-	-	-	-	-	-	-	-	-	-
110-1210-510-24-04	-	-	1,163	696	720	1,266	1,812	2,904	2,904	2,904	2,904	2,904
Total Personal Services - Employee Benefits	84,930	103,404	81,887	130,713	146,528	111,773	143,505	157,818	157,818	157,818	171,996	188,037
Purchased Services - Professional and Technical												
110-1210-520-33-02	13,695	8,602	8,624	7,233	8,500	4,917	8,500	8,500	8,500	8,500	8,500	8,500
110-1210-520-33-04	32,063	27,807	32,390	24,481	25,873	8,133	25,380	26,649	26,649	26,649	27,981	29,380
110-1210-520-34-01	23,087	31,293	29,588	16,172	30,350	28,825	28,825	33,850	27,650	27,650	25,650	26,150
110-1210-520-39-02	2,210	2,220	1,110	-	-	-	-	-	-	-	-	-
110-1210-520-39-10	26,234	26,975	21,337	12,593	8,400	12,112	15,600	15,000	15,000	15,000	15,000	15,000
Total Purchased Services - Professional and Technical	97,289	96,897	93,049	60,479	73,123	53,987	78,305	83,999	77,799	77,799	77,131	79,030
Purchased Services - Property												
110-1210-530-40-03	2,770	3,705	3,719	1,699	1,440	1,322	1,440	2,880	2,880	2,880	2,880	2,880
110-1210-530-40-04	1,271	1,259	1,138	758	940	1,133	1,290	940	940	940	940	940
110-1210-530-40-05	7,885	2,386	4,736	-	-	-	-	-	-	-	-	-
110-1210-530-40-08	912	4,084	721	2,669	2,760	2,074	2,760	2,760	2,760	2,760	2,760	2,760
110-1210-530-42-01	-	99	176	-	-	-	-	-	-	-	-	-
Total Purchases Services - Property	12,838	11,533	10,490	5,126	5,140	4,529	5,490	6,580	6,580	6,580	6,580	6,580
Purchased Services - Other												
110-1210-540-50-01	325,717	262,473	247,193	323,182	268,615	268,802	268,802	276,765	276,765	276,765	285,166	293,826
110-1210-540-50-06	5,000	6,254	5,000	4,000	4,000	5,762	5,762	5,000	5,000	5,000	5,000	5,000
110-1210-540-51-01	2,198	3,577	2,622	794	1,350	728	1,028	1,070	1,070	1,070	1,070	1,070
110-1210-540-52-01	-	1,259	-	295	2,200	-	500	-	-	-	-	-
110-1210-540-53-01	1,440	2,680	2,087	746	1,000	77	500	1,000	1,000	1,000	1,000	1,000
110-1210-540-53-02	3,756	2,958	1,765	2,243	1,100	2,440	2,440	800	800	800	800	800
110-1210-540-56-01	2,054	1,197	1,326	954	1,000	-	1,000	1,150	1,150	1,150	1,150	1,150
110-1210-540-56-02	677	644	686	360	750	181	500	750	750	750	750	750
110-1210-540-56-03	358	141	-	-	-	-	-	-	-	-	-	-
110-1210-540-56-05	17	-	-	-	-	-	-	-	-	-	-	-
110-1210-540-56-07	-	-	-	930	1,200	62	1,200	1,200	1,200	1,200	1,200	1,200
110-1210-540-59-04	104	140	134	-	100	-	100	100	100	100	100	100
110-1210-540-59-05	1,740	2,105	1,832	2,610	2,590	1,343	2,325	2,345	2,345	2,345	2,365	2,385
110-1210-570-84-02	-	-	7,245	-	-	-	-	-	-	-	-	-
110-1210-570-84-03	-	-	-	-	-	17,472	20,572	6,200	6,200	6,200	6,200	2,067
Total Purchased Services - Other	343,061	283,428	269,890	336,114	283,905	296,867	304,629	296,380	296,380	296,380	304,801	309,348
Supplies and Materials												
110-1210-550-60-01	4,173	3,055	4,101	4,162	4,000	1,580	2,200	2,500	2,500	2,500	2,500	2,500
110-1210-550-60-02	-	136	275	651	650	335	650	650	650	650	650	650
110-1210-550-60-04	1,897	2,051	2,399	354	1,430	565	990	990	990	1,375	1,375	1,375
110-1210-550-60-06	308	342	-	-	500	199	200	250	250	250	250	250
110-1210-550-60-07	-	-	-	191	300	241	241	100	100	100	100	100
Total Supplies and Materials	6,378	5,584	6,775	5,358	6,880	2,920	4,281	4,490	4,490	4,875	4,875	4,875
Capital Outlay												
110-1210-560-70-05	25,027	38,107	7,656	209	11,300	13,971	14,308	2,900	2,900	2,900	1,400	-
Total Capital Outlay	25,027	38,107	7,656	209	11,300	13,971	14,308	2,900	2,900	2,900	1,400	-
Transfers and Charges												
110-1210-580-90-01	(239,460)	(268,080)	(268,660)	(323,707)	(321,844)	(241,383)	(331,302)	(334,470)	(331,990)	(332,144)	(344,292)	(356,842)
Total Transfers and Charges	(239,460)	(268,080)	(268,660)	(323,707)	(321,844)	(241,383)	(331,302)	(334,470)	(331,990)	(332,144)	(344,292)	(356,842)
Total Finance - Accounting	540,367	527,128	374,572	485,561	482,765	466,723	496,953	501,704	497,984	498,215	516,438	535,263

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
GENERAL FUND EXPENDITURES
FINANCE DEPARTMENT - UTILITY BILLING

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
Personal Services - Salaries and Wages												
110-1220-500-10-01	49,382	80,663	104,409	83,975	77,449	60,673	77,449	79,196	79,196	79,196	81,968	84,837
110-1220-500-10-02	37,637	38,385	23,431	-	-	-	-	-	-	-	-	-
110-1220-500-11-01	8,324	8,143	757	85	500	-	-	500	500	500	500	500
110-1220-500-12-01	-	-	-	-	-	296	296	-	-	-	-	-
110-1220-500-13-01	-	-	-	-	-	-	-	-	-	-	-	-
Total Personal Services - Salaries and Wages	95,343	127,191	128,597	84,060	77,949	60,969	77,745	79,696	79,696	79,696	82,468	85,337
Personal Services - Employee Benefits												
110-1220-510-20-01	5,400	15,720	15,770	16,816	20,689	15,873	19,850	21,650	21,650	21,650	24,898	28,633
110-1220-510-20-02	300	960	925	1,087	1,130	917	1,163	1,278	1,278	1,278	1,342	1,409
110-1220-510-20-03	-	-	-	-	145	112	145	150	150	150	150	150
110-1220-510-20-05	1,500	1,250	1,250	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
110-1220-510-20-06	1,385	2,143	1,768	864	791	158	972	972	972	972	972	972
110-1220-510-21-01	5,857	7,768	7,864	5,047	4,833	3,621	4,820	4,941	4,941	4,941	5,113	5,291
110-1220-510-21-02	1,370	1,817	1,839	1,180	1,130	847	1,127	1,156	1,156	1,156	1,196	1,237
110-1220-510-21-03	11,210	16,242	16,399	11,083	10,367	8,123	10,340	10,751	10,751	10,751	11,125	11,512
110-1220-510-22-02	125	-	250	83	750	230	750	750	750	750	750	750
110-1220-510-23-01	-	63	-	-	-	-	-	-	-	-	-	-
Total Personal Services - Employee Benefits	27,147	45,963	46,065	37,160	40,835	30,881	40,167	42,648	42,648	42,648	46,546	50,954
Purchased Services - Professional and Technical												
110-1220-520-33-02	2,563	2,277	3,399	1,941	3,000	462	3,000	3,000	3,000	3,000	3,000	3,000
110-1220-520-33-04	-	-	552	5,931	4,720	572	5,292	5,687	5,687	5,687	5,940	6,204
110-1220-520-39-10	-	-	20,965	40,607	20,000	33,373	44,400	40,484	40,484	40,484	40,484	40,484
Total Purchased Services - Professional and Technical	2,563	2,277	24,916	48,479	27,720	34,407	52,692	49,171	49,171	49,171	49,424	49,688
Purchased Services - Property												
110-1220-530-40-03	1,886	2,809	3,719	1,072	960	830	1,179	1,320	1,320	1,320	1,320	1,320
110-1220-530-40-04	1,236	1,919	807	290	340	202	340	340	340	340	340	340
110-1220-530-42-01	-	-	-	-	-	-	-	-	-	-	-	-
110-1220-530-42-02	1,888	7,297	4,293	801	-	-	-	-	-	-	-	-
110-1220-530-49-01	-	-	474	948	711	948	948	948	948	948	948	948
Total Purchased Services - Property	5,010	12,025	8,819	2,637	2,248	1,743	2,467	2,608	2,608	2,608	2,608	2,608
Purchased Services - Other												
110-1220-540-51-03	3,363	5,079	11,009	13,994	15,000	9,293	14,356	15,000	15,000	15,000	15,000	15,000
110-1220-540-59-05	-	-	-	10	10	-	10	10	10	10	10	10
Total Purchased Services - Other	3,363	5,079	11,009	14,004	15,010	9,293	14,366	15,010	15,010	15,010	15,010	15,010
Supplies and Materials												
110-1220-550-60-01	8,533	7,825	7,627	2,671	4,000	1,363	1,500	1,500	1,500	1,500	1,500	1,500
110-1220-550-60-02	-	-	96	-	-	-	-	-	-	-	-	-
110-1220-550-60-04	27,846	29,943	29,282	22,068	24,020	15,662	23,220	23,220	23,220	25,035	25,335	25,635
110-1220-550-60-07	-	-	-	191	300	241	241	100	-	-	-	-
Total Supplies and Materials	36,379	37,768	37,005	24,930	28,320	17,266	24,961	24,820	24,720	26,535	26,835	27,135
Capital Outlay												
110-1220-560-70-05	2,700	-	154	-	2,800	-	2,800	2,900	2,900	2,900	300	-
Total Capital Outlay	2,700	-	154	-	2,800	-	2,800	2,900	2,900	2,900	300	-
Transfers and Charges												
110-1220-580-90-01	(172,505)	(217,440)	(256,565)	(211,270)	(194,882)	(146,162)	(215,198)	(216,853)	(216,753)	(218,568)	(223,191)	(230,732)
Total Transfers and Charges	(172,505)	(217,440)	(256,565)	(211,270)	(194,882)	(146,162)	(215,198)	(216,853)	(216,753)	(218,568)	(223,191)	(230,732)
Total Accounting - Utility Billing	-	12,863	-	-	-	8,397	-	-	-	-	-	-

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
GENERAL FUND EXPENDITURES
COMMUNITY DEVELOPMENT - PLANNING AND ZONING

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
Personal Services - Salaries and Wages												
110-1310-500-10-01	185,337	56,746	103,502	182,900	185,635	150,012	185,888	189,823	189,823	189,823	196,467	203,343
110-1310-500-10-02	-	-	-	-	-	-	-	-	-	-	-	-
110-1310-500-10-05	3,055	1,015	1,365	2,660	3,185	2,135	2,845	2,450	2,450	2,450	3,185	3,185
Total Personal Services - Salaries and Wages	188,392	57,761	104,867	185,560	188,820	152,147	188,733	192,273	192,273	192,273	199,652	206,528
Personnel Services - Employee Benefits												
110-1310-510-20-01	39,720	26,520	10,785	17,231	20,581	15,549	19,359	20,821	20,821	20,821	23,944	27,536
110-1310-510-20-02	2,340	1,800	530	1,172	1,218	988	1,254	1,378	1,378	1,378	1,447	1,519
110-1310-510-20-03	-	-	-	-	145	115	145	150	150	150	150	150
110-1310-510-20-05	1,500	-	500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
110-1310-510-20-06	1,425	1,153	739	790	791	-	972	972	972	972	972	972
110-1310-510-21-01	11,621	3,482	6,199	11,362	11,707	9,284	11,701	11,921	11,921	11,921	12,378	12,805
110-1310-510-21-02	2,718	814	1,450	2,658	2,738	2,171	2,737	2,788	2,788	2,788	2,895	2,995
110-1310-510-21-03	20,474	7,269	13,129	23,783	24,689	19,993	24,723	25,607	25,607	25,607	26,503	27,431
110-1310-510-22-02	1,652	1,749	3,711	3,054	2,250	671	850	8,600	6,400	6,400	4,400	6,400
110-1310-510-23-01	75	-	-	-	-	-	-	-	-	-	-	-
110-1310-510-23-02	508	-	-	-	-	-	-	-	-	-	-	-
Total Personnel Services - Employee Benefits	82,033	42,787	37,043	61,050	65,119	49,771	62,741	73,237	71,037	71,037	73,689	80,808
Purchased Services - Professional and Technical												
110-1310-520-33-02	2,563	1,639	2,141	4,114	3,000	1,914	3,000	3,000	3,000	3,000	3,000	3,000
110-1310-520-33-04	400	400	8,400	9,160	9,300	9,214	9,300	9,300	9,300	9,300	9,300	9,300
110-1310-520-35-01	-	3,537	17,615	8,184	10,000	664	2,500	10,000	7,000	7,000	9,000	11,000
110-1310-520-35-02	11,055	9,465	3,098	11,453	10,000	4,096	5,000	10,000	10,000	10,000	10,000	12,500
110-1310-520-35-05	-	23,065	133,765	-	-	-	-	-	-	-	-	-
Total Purchased Services - Professional and Technical	14,018	38,106	165,019	32,911	32,300	15,888	19,800	32,300	29,300	29,300	31,300	35,800
Purchased Services - Property												
110-1310-530-40-03	2,770	3,105	1,452	897	720	633	954	1,320	1,320	1,320	1,320	1,320
110-1310-530-40-04	739	1,029	836	1,448	1,640	1,269	1,940	1,640	1,640	1,640	1,640	1,640
110-1310-530-42-01	-	-	176	-	150	-	-	150	150	150	150	150
110-1310-530-49-01	-	-	-	2,965	4,250	2,521	4,250	4,250	4,250	4,250	4,250	4,250
Total Purchased Services - Property	3,509	4,134	2,464	5,310	6,760	4,423	7,144	7,360	7,360	7,360	7,360	7,360
Purchased Services - Other												
110-1310-540-51-01	364	617	1,087	706	1,000	263	500	1,000	700	700	1,000	1,300
110-1310-540-51-02	472	260	235	-	250	45	250	250	250	250	250	250
110-1310-540-52-01	176	1,000	2,928	3,479	2,650	80	250	-	-	-	-	-
110-1310-540-59-04	-	-	-	-	-	-	-	-	-	-	-	-
110-1310-540-59-05	650	1,233	1,351	1,794	2,625	1,673	2,625	2,525	2,525	2,525	2,525	2,525
110-1310-540-59-10	443	645	222	177	500	348	500	500	500	500	500	500
Total Purchased Services - Other	2,105	3,755	5,823	6,156	7,025	2,409	4,125	4,275	3,975	3,975	4,275	4,575
Supplies and Materials												
110-1310-550-60-01	2,530	1,341	2,186	2,114	2,500	743	1,100	1,500	1,500	1,500	1,500	1,500
110-1310-550-60-04	184	299	574	295	400	120	400	455	455	290	290	290
110-1310-550-60-06	261	232	95	192	635	-	635	635	635	635	635	635
110-1310-550-60-07	-	-	-	191	300	241	241	100	-	-	-	-
110-1310-550-60-09	277	-	-	-	-	-	-	-	-	-	-	-
110-1310-550-60-12	2,610	4,841	112	-	-	-	-	-	-	-	-	-
Total Supplies and Materials	5,862	6,713	2,967	2,792	3,835	1,104	2,376	2,690	2,590	2,425	2,425	2,425
Capital Outlay												
110-1310-560-70-01	-	1,658	-	-	-	-	-	-	-	-	-	-
110-1310-560-70-02	-	560	-	-	-	-	-	-	-	-	-	-
110-1310-560-70-05	200	-	-	294	2,800	1,333	2,800	-	-	-	-	1,400
Total Capital Outlay	200	2,218	-	294	2,800	1,333	2,800	-	-	-	-	1,400
Total Community Development - Planning and Zoning	296,119	155,474	318,183	294,073	306,659	227,075	287,719	312,135	306,535	306,370	318,701	338,896

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
GENERAL FUND EXPENDITURES
COMMUNITY DEVELOPMENT - CODE ENFORCEMENT AND INSPECTIONS

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
Personal Services - Salaries and Wages												
110-1320-500-10-01	116,843	130,380	127,464	171,289	178,658	144,132	178,661	182,695	182,695	182,695	189,089	195,707
110-1320-500-10-02	1,068	32,773	31,978	-	-	-	-	-	-	-	-	-
110-1320-500-11-01	386	845	600	-	-	-	-	-	-	-	-	-
110-1320-500-12-01	-	-	-	-	-	-	-	-	-	-	-	-
110-1320-500-13-01	-	-	-	-	-	-	-	-	-	-	-	-
Total Personal Services - Salaries and Wages	118,297	163,998	160,042	171,289	178,658	144,132	178,661	182,695	182,695	182,695	189,089	195,707
Personal Services - Employee Benefits												
110-1320-510-20-01	29,220	26,520	25,795	43,119	48,073	39,028	49,397	57,453	57,453	57,453	66,071	75,982
110-1320-510-20-02	1,680	1,800	1,500	2,473	2,570	2,108	2,646	2,907	2,907	2,907	3,052	3,205
110-1320-510-20-03	-	-	-	-	218	173	218	224	224	224	224	224
110-1320-510-20-05	1,500	2,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
110-1320-510-20-06	1,427	3,790	1,203	1,287	1,186	1	1,458	1,458	1,458	1,458	1,458	1,458
110-1320-510-21-01	7,091	9,895	9,742	10,261	11,077	8,598	11,077	11,327	11,327	11,327	11,724	12,134
110-1320-510-21-02	1,658	2,314	2,278	2,400	2,591	2,011	2,591	2,649	2,649	2,649	2,742	2,838
110-1320-510-21-03	13,736	21,024	21,206	22,259	23,762	19,209	23,762	24,646	24,646	24,646	25,508	26,401
110-1320-510-22-02	425	1,445	495	480	450	410	450	450	450	450	450	450
110-1320-510-23-01	225	94	287	150	600	-	600	600	600	600	600	600
Total Personal Services - Employee Benefits	56,962	68,882	65,006	84,929	93,027	74,038	94,699	104,214	104,214	104,214	114,329	125,792
Purchased Services - Professional and Technical												
110-1320-520-33-02	5,016	4,895	3,960	2,409	3,500	1,034	3,500	3,500	3,500	3,500	3,500	3,500
110-1320-520-33-04	7,750	23,250	-	-	-	-	-	-	-	-	-	-
110-1320-520-36-01	378	100	-	200	1,000	462	1,000	1,000	1,000	1,000	1,000	1,000
110-1320-520-36-02	17,951	13,800	15,800	23,680	14,400	13,570	16,000	14,400	17,000	17,000	17,000	17,000
110-1320-520-36-03	2,379	3,559	2,204	1,830	1,600	2,024	2,024	1,600	2,000	2,000	2,000	2,000
110-1320-520-36-04	1,060	800	480	720	1,000	340	1,000	1,000	1,000	1,000	1,000	1,000
Total Purchased Services - Professional and Technical	34,534	46,404	22,444	28,839	21,500	17,430	23,524	21,500	24,500	24,500	24,500	24,500
Purchased Services - Property												
110-1320-530-40-03	1,886	2,959	4,231	1,356	1,080	985	1,477	1,980	1,980	1,980	1,980	1,980
110-1320-530-40-04	721	2,023	882	1,481	1,640	1,428	1,640	1,640	1,640	1,640	1,640	1,640
110-1320-530-40-08	-	-	-	-	-	-	-	-	-	-	-	-
110-1320-530-42-01	-	-	176	198	200	-	200	300	300	300	400	500
110-1320-530-44-01	693	630	2,000	3,425	3,000	2,100	3,000	3,000	3,000	3,000	3,000	3,000
Total Purchased Services - Property	3,300	5,612	7,289	6,460	5,920	4,513	6,317	6,920	6,920	6,920	7,020	7,120
Purchased Services - Other												
110-1320-540-51-02	20	-	30	61	100	-	100	100	100	100	100	100
110-1320-540-51-03	80	1,033	24	306	400	-	400	600	600	600	600	600
110-1320-540-52-01	-	-	1,460	-	100	12	12	100	100	100	100	100
110-1320-540-59-05	120	775	385	326	390	100	390	390	390	390	390	390
Total Purchased Services - Other	220	1,808	1,899	693	990	112	902	1,190	1,190	1,190	1,190	1,190
Supplies and Materials												
110-1320-550-60-01	1,917	2,108	1,466	801	2,000	319	500	1,000	1,000	1,000	1,000	1,000
110-1320-550-60-02	-	-	-	189	-	-	-	400	400	400	400	400
110-1320-550-60-04	619	1,573	428	64	275	60	110	110	110	110	110	110
110-1320-550-60-06	-	135	39	285	390	-	390	130	130	130	130	390
110-1320-550-60-07	113	247	345	214	300	241	241	100	-	-	-	-
110-1320-550-60-09	566	594	338	716	-	-	-	-	-	-	-	-
110-1320-550-61-03	-	-	-	-	-	-	-	-	-	-	-	-
Total Supplies and Materials	3,215	4,657	2,616	2,269	2,965	620	1,241	1,740	1,640	1,640	1,640	1,900
Capital Outlay												
110-1320-560-70-01	270	-	-	-	-	-	-	-	-	-	-	-
110-1320-560-70-05	-	-	-	-	1,500	1,345	1,500	2,800	2,800	2,800	1,400	1,400
Total Capital Outlay	270	-	-	-	1,500	1,345	1,500	2,800	2,800	2,800	1,400	1,400
Transfers												
110-1320-580-90-02	-	-	13,473	11,228	15,878	11,909	15,878	13,257	13,257	13,257	13,257	13,257
Total Transfers	-	-	13,473	11,228	15,878	11,909	15,878	13,257	13,257	13,257	13,257	13,257
Total Community Development - Code Enforcement and Inspections	216,798	291,361	272,769	305,707	320,438	254,099	322,722	334,316	337,216	337,216	352,425	370,866

VILLAGE OF MONTGOMERY
 BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
 GENERAL FUND EXPENDITURES
 COMMUNITY DEVELOPMENT - ECONOMIC DEVELOPMENT

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
Purchased Services - Professional and Technical												
110-1330-520-32-03 Economic Development Services - Political Consultant	105	4,830	-	881	1,000	-	-	1,000	-	-	-	-
110-1330-520-32-05 Economic Development Services - Marketing	-	446	-	-	1,000	3,240	3,500	6,660	7,660	7,660	7,660	7,660
110-1330-520-32-06 Economic Development Services - Econ Dev Corp	55,000	55,000	93,000	90,000	90,000	67,500	90,000	90,000	90,000	90,000	90,000	90,000
Total Purchased Services - Professional and Technical	55,105	60,276	93,000	90,881	92,000	70,740	93,500	97,660	97,660	97,660	97,660	97,660
Other												
110-1330-590-95-01 Other - Economic Development Incentives	606,273	580,025	584,660	781,334	943,635	570,346	870,879	979,860	968,427	967,171	804,205	607,159
Total Other	606,273	580,025	584,660	781,334	943,635	570,346	870,879	979,860	968,427	967,171	804,205	607,159
Total Community Development - Economic Development	661,378	640,301	677,660	872,215	1,035,635	641,086	964,379	1,077,520	1,066,087	1,064,831	901,865	704,819

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
GENERAL FUND EXPENDITURES
POLICE DEPARTMENT - ADMINISTRATION

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
Personal Services - Salaries and Wages												
110-1410-500-10-01	162,456	172,319	261,966	289,852	293,342	236,993	293,447	299,962	299,962	299,962	310,461	321,327
110-1410-500-10-02	-	-	-	-	-	-	-	-	-	-	-	-
110-1410-500-11-03	-	-	1,049	987	1,000	-	500	1,000	1,000	1,000	1,000	1,000
110-1410-500-12-01	2,248	629	-	-	-	-	-	-	-	-	-	-
110-1410-500-13-01	-	-	-	-	-	-	-	-	-	-	-	-
Total Personal Services - Salaries and Wages	164,704	172,948	263,015	290,839	294,342	236,993	293,947	300,962	300,962	300,962	311,461	322,327
Personal Services - Employee Benefits												
110-1410-510-20-01	27,900	36,600	39,070	43,209	54,875	42,110	52,664	57,453	57,453	57,453	66,071	75,982
110-1410-510-20-02	1,680	2,520	2,225	2,974	3,091	2,507	3,182	3,496	3,496	3,496	3,671	3,855
110-1410-510-20-03	-	-	-	-	218	173	218	224	224	224	224	224
110-1410-510-20-05	1,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
110-1410-510-20-06	1,427	2,305	1,108	1,186	1,186	-	1,458	1,458	1,458	1,458	1,458	1,458
110-1410-510-21-01	10,037	10,424	15,710	17,390	17,784	13,749	17,760	18,140	18,140	18,140	18,791	19,464
110-1410-510-21-02	2,347	2,472	3,717	4,125	4,268	3,350	4,262	4,364	4,364	4,364	4,516	4,674
110-1410-510-21-03	6,424	7,499	5,255	8,041	8,296	6,732	8,296	8,562	8,562	8,562	8,776	8,996
110-1410-510-22-01	-	-	-	-	-	-	-	-	-	-	-	-
110-1410-510-22-02	4,125	3,473	3,873	5,227	2,850	1,178	1,830	9,124	5,124	5,124	5,124	5,124
110-1410-510-23-01	1,075	1,075	1,608	1,775	1,775	888	1,775	1,775	1,775	1,775	1,775	1,775
Total Personal Services - Employee Benefits	56,515	68,868	75,066	86,427	96,843	73,187	93,945	107,096	103,096	103,096	112,906	124,052
Purchased Services - Professional and Technical												
110-1410-520-33-02	32,956	27,121	44,770	31,643	30,000	21,703	30,043	30,000	30,000	30,000	30,000	30,000
110-1410-520-33-04	56,859	60,919	65,706	74,523	81,176	76,278	79,960	86,659	86,659	86,659	92,424	98,593
Total Purchased Services - Professional and Technical	89,815	88,040	110,476	106,166	111,176	97,981	110,003	116,659	116,659	116,659	122,424	128,593
Purchased Services - Property												
110-1410-530-40-01	-	-	-	996	600	504	600	600	600	600	600	600
110-1410-530-40-02	6,544	2,390	9,145	8,449	9,000	9,235	9,235	9,000	4,500	4,500	4,500	4,500
110-1410-530-40-03	16,777	17,623	29,294	21,063	20,200	5,050	5,696	7,440	7,440	7,440	7,440	7,440
110-1410-530-40-04	982	1,807	3,578	2,297	3,420	2,734	3,420	3,420	3,420	3,420	3,420	3,420
110-1410-530-40-05	-	217	-	-	-	-	-	-	-	-	-	-
110-1410-530-40-08	-	-	-	4,675	4,680	3,857	4,880	4,908	4,908	4,908	4,908	4,908
110-1410-530-40-09	13,577	13,247	16,860	15,175	14,786	11,311	14,786	15,698	15,698	15,698	15,698	15,698
110-1410-530-41-02	6,178	37	5,580	6,812	6,352	6,654	8,872	8,872	13,200	13,200	13,200	13,200
110-1410-530-42-01	724	-	2,517	837	1,200	896	1,200	1,584	1,584	1,584	1,584	1,584
110-1410-530-42-02	8,393	7,104	10,988	1,858	5,350	3,115	3,350	3,650	3,650	3,650	3,650	3,650
110-1410-530-42-03	16,862	15,710	16,163	-	11,800	1,226	5,000	11,800	11,800	5,000	5,000	5,000
110-1410-530-49-01	-	-	7,107	9,673	5,795	9,673	9,673	9,673	9,673	9,673	9,673	9,673
Total Purchased Services - Property	70,037	58,135	94,125	69,269	87,061	50,377	66,712	78,645	72,145	69,673	69,673	69,673
Purchased Services - Other												
110-1410-540-52-01	-	1,131	1,129	90	1,500	80	500	200	200	200	200	200
110-1410-540-53-02	-	-	-	-	-	-	-	516	896	896	896	896
110-1410-540-59-01	2,700	3,600	2,400	2,450	3,000	1,323	3,000	3,000	3,000	3,000	3,000	3,000
110-1410-540-59-05	923	1,775	2,219	2,266	1,550	1,350	1,550	2,150	2,150	2,150	2,150	2,150
110-1410-540-59-13	1,205	700	655	350	1,600	200	500	500	500	500	500	500
Total Purchased Services - Other	4,828	7,206	6,403	5,156	7,650	2,953	5,550	7,466	6,746	6,746	6,746	6,746
Supplies and Materials												
110-1410-550-60-01	4,026	4,372	5,195	3,541	4,000	2,481	3,200	3,500	3,500	3,500	3,500	3,500
110-1410-550-60-02	1,129	19	490	519	-	-	-	-	-	-	-	-
110-1410-550-60-04	1,534	1,917	2,051	1,745	1,500	1,634	2,400	2,400	2,400	2,400	2,400	2,400
110-1410-550-60-06	624	521	662	52	620	1,318	1,318	1,920	1,920	1,920	1,920	1,920
110-1410-550-60-07	-	580	390	315	500	361	500	500	500	500	500	500
110-1410-550-63-17	-	275	-	4,969	-	-	-	-	-	-	-	-
Total Supplies and Materials	7,313	7,684	8,788	11,141	6,620	5,794	7,418	8,320	8,320	8,320	8,320	8,320
Capital Outlay												
110-1410-560-70-05	4,749	1,471	5,476	1,005	14,000	5,260	19,260	25,400	25,400	25,400	-	10,000
Total Capital Outlay	4,749	1,471	5,476	1,005	14,000	5,260	19,260	25,400	25,400	25,400	-	10,000
Total Police - Administration	397,961	404,352	563,349	570,003	617,692	472,545	596,835	644,548	633,328	630,856	631,530	669,711

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
GENERAL FUND EXPENDITURES
POLICE DEPARTMENT - SUPPORT SERVICES

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
Personal Services - Salaries and Wages												
110-1420-500-10-01	363,031	365,258	168,295	100,576	105,816	80,237	104,318	144,702	107,640	107,640	111,407	115,306
110-1420-500-10-02	51,774	60,189	57,946	9,833	10,120	12,804	16,352	28,651	33,520	33,520	33,520	33,520
110-1420-500-11-01	105,278	138,958	29,369	3,309	3,000	1,602	3,000	3,000	1,500	1,500	1,500	1,500
110-1420-500-12-01	31,976	31,799	-	4,438	-	3,656	4,470	-	-	-	-	-
110-1420-500-13-01	-	-	39,119	2,247	-	562	562	-	-	-	-	-
Total Personal Services - Salaries and Wages	552,059	596,204	294,729	120,403	118,936	98,861	128,702	176,353	142,660	142,660	146,427	150,326
Personal Services - Employee Benefits												
110-1420-510-20-01	112,260	104,880	47,015	26,393	27,383	20,862	27,383	42,270	28,211	28,211	32,443	37,309
110-1420-510-20-02	6,840	7,080	2,600	1,887	1,440	1,168	1,440	2,318	1,629	1,629	1,710	1,796
110-1410-510-20-03	-	-	-	-	145	115	145	224	150	150	150	150
110-1420-510-20-05	5,000	5,500	750	1,000	1,000	1,000	1,000	1,500	1,500	1,500	1,500	1,500
110-1420-510-20-06	8,428	14,923	2,938	1,185	1,099	563	1,352	1,989	1,989	1,989	1,989	1,989
110-1420-510-21-01	33,764	36,740	17,863	7,318	7,374	5,980	7,980	10,934	8,845	8,845	9,078	9,320
110-1420-510-21-02	7,897	8,592	4,178	1,711	1,725	1,399	1,866	2,557	2,069	2,069	2,123	2,180
110-1420-510-21-03	60,712	75,900	33,989	14,527	15,419	11,535	14,943	19,925	14,723	14,723	15,231	15,757
110-1420-510-22-02	1,838	480	110	-	750	90	750	750	750	750	750	750
110-1420-510-23-01	3,563	4,838	1,125	750	750	375	750	1,500	1,500	1,500	1,500	1,500
Total Personal Services - Employee Benefits	240,302	258,933	110,568	54,771	57,085	43,087	57,609	82,830	61,366	61,366	66,474	72,251
Purchased Services - Professional and Technical												
110-1420-520-39-12	-	-	126,500	258,220	260,641	197,079	260,641	265,854	265,854	265,854	271,171	276,594
Total Purchased Services - Professional and Technical	-	-	126,500	258,220	260,641	197,079	260,641	265,854	265,854	265,854	271,171	276,594
Purchased Services - Property												
110-1420-530-40-03	-	-	-	-	-	156	312	1,140	1,140	1,140	1,140	1,140
110-1420-530-40-04	222	701	1,328	-	-	-	-	-	-	-	-	-
110-1420-530-42-01	4,884	2,448	3,918	-	-	-	-	-	-	-	-	-
Total Purchased Services - Property	5,106	3,149	5,246	-	-	156	312	1,140	1,140	1,140	1,140	1,140
Purchased Services - Other												
110-1420-540-59-05	145	-	-	-	-	-	-	-	-	-	-	-
Total Purchased Services - Other	145	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials												
110-1420-550-60-01	3,841	3,292	1,651	-	-	-	-	-	-	-	-	-
110-1420-550-60-02	-	-	-	-	-	-	-	-	-	-	-	-
110-1420-550-60-07	213	40	43	-	-	-	-	-	-	-	-	-
Total Supplies and Materials	4,054	3,332	1,694	-	-	-	-	-	-	-	-	-
Capital Outlay												
110-1420-560-70-03	-	9,550	-	-	-	-	-	-	-	-	-	-
110-1420-560-70-05	3,226	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	3,226	9,550	-	-	-	-	-	-	-	-	-	-
Transfers and Charges												
110-1420-580-90-01	(85,000)	(84,960)	(40,000)	-	-	-	-	-	-	-	-	-
Total Transfers and Charges	(85,000)	(84,960)	(40,000)	-	-	-	-	-	-	-	-	-
Total Police - Support Services	719,892	786,208	498,737	433,394	436,662	339,183	447,264	526,177	471,020	471,020	485,212	500,311

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
GENERAL FUND EXPENDITURES
POLICE DEPARTMENT - PATROL

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
Personal Services - Salaries and Wages												
110-1430-500-10-01	1,171,856	1,259,249	1,294,931	1,406,098	1,511,037	1,176,867	1,496,884	1,650,854	1,650,854	1,650,854	1,774,275	1,845,246
110-1430-500-10-02	30,643	63,492	75,060	66,147	62,400	52,485	66,670	50,000	65,000	65,000	65,000	65,000
110-1430-500-10-03	6,583	14,878	13,925	7,194	9,360	2,303	3,600	3,640	3,640	3,640	3,640	3,640
110-1430-500-11-01	194,999	216,001	244,639	206,712	200,000	150,449	193,295	200,000	200,000	200,000	200,000	200,000
110-1430-500-11-03	12,620	(96)	47	-	-	-	-	-	-	-	-	-
110-1430-500-12-01	108,071	102,220	114,954	133,839	127,857	107,123	124,386	139,688	139,688	139,688	150,131	156,136
110-1430-500-13-01	2,000	-	-	3,000	2,000	2,000	2,000	2,000	2,000	2,000	1,000	1,000
Total Personal Services - Salaries and Wages	1,526,772	1,655,744	1,743,556	1,822,990	1,912,654	1,491,227	1,886,835	2,046,182	2,061,182	2,061,182	2,194,046	2,271,022
Personal Services - Employee Benefits												
110-1430-510-20-01	203,640	162,960	193,045	234,191	287,695	210,905	261,513	311,543	311,543	311,543	358,274	412,015
110-1430-510-20-02	12,540	10,920	10,880	15,247	14,446	11,198	14,022	16,699	16,699	16,699	17,534	18,411
110-1430-510-20-03	-	-	-	-	1,597	1,258	1,597	1,793	1,793	1,793	1,867	1,867
110-1430-510-20-05	19,000	18,500	19,000	22,000	22,000	22,000	22,000	21,000	24,000	24,000	24,000	24,000
110-1430-510-20-06	17,267	27,769	12,273	11,283	10,885	1,686	12,603	12,603	13,575	13,575	13,575	13,575
110-1430-510-21-01	92,703	96,034	103,299	109,235	118,585	90,310	116,984	126,863	127,793	127,793	136,031	140,803
110-1430-510-21-02	21,714	22,460	24,309	25,611	27,733	21,121	27,359	29,670	29,887	29,887	31,814	32,930
110-1430-510-21-04	324,493	331,778	388,546	449,027	453,447	452,282	452,282	457,912	457,912	457,912	467,070	476,411
110-1430-510-22-02	15,507	24,357	22,375	19,197	15,285	17,368	20,000	24,110	12,100	12,100	10,900	10,900
110-1430-510-23-01	13,650	15,215	13,650	17,150	15,400	8,400	15,400	17,500	16,800	16,800	16,800	16,800
Total Personal Services - Employee Benefits	720,514	709,993	787,377	902,941	967,073	836,528	943,760	1,019,693	1,012,102	1,012,102	1,077,865	1,147,712
Purchased Services - Property												
110-1430-530-40-03	-	-	-	-	-	1,413	2,826	8,820	8,820	8,820	8,820	8,820
110-1430-530-40-04	1,312	2,365	4,071	4,940	4,760	3,337	4,760	4,760	5,630	5,630	5,480	5,480
110-1430-530-42-01	1,581	1,661	320	1,265	1,000	214	1,000	1,000	1,800	1,800	1,800	1,800
Total Purchased Services - Property	2,893	4,026	4,391	6,205	5,760	4,964	8,586	14,580	16,250	16,250	16,100	16,100
Purchased Services - Other												
110-1430-540-50-02	-	-	-	-	-	-	-	-	-	-	-	-
110-1430-540-52-01	40	120	280	274	400	-	400	400	400	400	400	400
110-1430-540-59-05	-	-	-	-	-	-	-	-	8,545	8,545	8,545	8,545
Total Purchased Services - Other	40	120	280	274	400	-	400	400	8,945	8,945	8,945	8,945
Supplies and Materials												
110-1430-550-60-01	538	485	42	573	600	600	600	600	600	600	600	600
110-1430-550-60-02	9,503	9,856	4,978	5,541	6,500	9,707	11,207	7,100	7,100	7,100	7,100	7,100
110-1430-550-60-07	1,605	1,186	2,042	2,225	2,000	1,389	2,000	2,000	2,000	2,000	2,000	2,000
110-1430-550-60-13	-	-	-	-	-	-	-	6,000	6,000	6,000	6,000	6,000
110-1430-550-61-03	-	-	-	-	-	-	-	-	-	-	-	-
110-1430-550-63-01	6,996	4,140	2,277	1,960	4,000	1,396	4,000	4,400	4,400	4,400	4,400	4,400
110-1430-550-63-11	3,051	2,620	2,684	3,651	3,000	1,546	3,000	3,900	3,900	3,900	3,900	3,900
Total Supplies and Materials	21,693	18,287	12,023	13,950	16,100	14,638	20,807	24,000	24,000	24,000	24,000	24,000
Capital Outlay												
110-1430-560-70-03	6,197	9,900	5,416	13,893	5,500	3,018	5,500	5,500	5,500	5,500	5,500	5,500
Total Capital Outlay	6,197	9,900	5,416	13,893	5,500	3,018	5,500	5,500	5,500	5,500	5,500	5,500
Transfers												
110-1430-580-90-02	50,000	150,000	264,577	238,447	291,259	218,444	291,259	207,288	207,288	207,288	207,288	207,288
Total Transfers	50,000	150,000	264,577	238,447	291,259	218,444	291,259	207,288	207,288	207,288	207,288	207,288
Total Police - Patrol	2,328,109	2,548,070	2,817,620	2,998,700	3,198,746	2,568,819	3,157,147	3,317,643	3,335,267	3,335,267	3,533,744	3,680,567

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
GENERAL FUND EXPENDITURES
POLICE DEPARTMENT - INVESTIGATIONS

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
Personal Services - Salaries and Wages												
110-1440-500-10-01	159,097	171,809	156,287	160,080	163,490	132,559	166,094	167,914	167,914	167,914	173,371	179,006
110-1440-500-11-01	9,335	4,454	22,010	21,326	17,000	12,271	13,216	17,000	17,000	17,000	18,000	19,000
110-1440-500-11-03	5,999	-	-	-	-	-	-	-	-	-	-	-
110-1440-500-12-01	15,804	13,931	15,942	15,373	13,834	11,383	16,004	14,208	14,208	14,208	14,670	15,147
110-1440-500-13-01	1,983	-	-	1,000	-	-	-	-	-	-	-	-
Total Personal Services - Salaries and Wages	192,218	190,194	194,239	197,779	194,324	156,213	195,314	199,122	199,122	199,122	206,041	213,153
Personal Services - Employee Benefits												
110-1440-510-20-01	33,840	31,560	15,770	33,631	43,300	31,745	39,700	43,300	43,300	43,300	49,795	57,264
110-1440-510-20-02	2,100	2,160	925	2,174	2,556	1,828	2,326	2,556	2,556	2,556	2,684	2,818
110-1440-510-20-03	-	-	-	-	145	115	145	150	150	150	150	150
110-1440-510-20-05	2,000	2,000	1,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
110-1440-510-20-06	-	-	-	791	791	-	972	972	972	972	972	972
110-1440-510-21-01	13,347	13,363	12,831	13,402	12,048	10,173	12,109	12,346	12,346	12,346	12,775	13,215
110-1440-510-21-02	3,162	3,357	3,001	3,134	2,818	2,381	2,832	2,887	2,887	2,887	2,988	3,091
110-1440-510-22-02	711	439	775	120	750	390	750	750	750	750	750	750
110-1440-510-23-01	1,400	1,400	1,400	1,400	1,400	700	1,400	1,400	1,400	1,400	1,400	1,400
Total Personal Services - Employee Benefits	56,560	54,279	35,702	56,652	65,808	49,332	62,234	66,361	66,361	66,361	73,514	81,660
Purchased Services - Property												
110-1440-530-40-03	-	-	-	-	-	198	396	1,440	1,440	1,440	1,440	1,440
110-1440-530-40-04	735	1,168	1,765	1,335	2,240	1,661	2,240	2,240	2,240	2,240	2,240	2,240
110-1440-530-42-01	527	554	1,368	523	-	-	-	-	-	-	-	-
110-1440-530-49-02	5,707	8,482	6,945	7,679	5,000	-	-	5,000	2,500	2,500	2,500	2,500
Total Purchased Services - Property	6,969	10,204	10,078	9,537	7,240	1,859	2,636	8,680	6,180	6,180	6,180	6,180
Purchased Services - Other												
110-1440-540-59-05	-	-	-	-	-	-	-	-	4,467	4,467	4,467	4,467
Total Purchased Services - Other	-	-	-	-	-	-	-	-	4,467	4,467	4,467	4,467
Supplies and Materials												
110-1440-550-60-01	1,629	2,326	1,555	1,302	1,200	582	900	1,000	1,000	1,000	1,000	1,000
110-1440-550-60-02	1,306	1,353	1,137	1,233	1,100	1,311	1,700	1,100	600	600	600	600
110-1440-550-60-06	-	113	260	-	200	480	480	200	200	200	200	200
110-1440-550-63-15	2,401	6,971	5,204	8,286	6,088	5,791	6,500	6,112	2,645	2,645	2,645	2,645
Total Supplies and Materials	5,336	10,763	8,156	10,821	8,588	8,164	9,580	8,412	4,445	4,445	4,445	4,445
Total Police - Investigations	261,083	265,440	248,175	274,789	275,960	215,568	269,764	282,575	276,108	276,108	290,180	305,438

VILLAGE OF MONTGOMERY
 BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
 GENERAL FUND EXPENDITURES
 POLICE DEPARTMENT - POLICE COMMISSION

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
Personal Services - Salaries and Wages												
110-1450-500-10-05 Wages - Boards and Committees	280	805	175	595	700	-	350	420	420	420	420	420
Total Personal Services - Salaries and Wages	280	805	175	595	700	-	350	420	420	420	420	420
Personal Services - Employee Benefits												
110-1450-510-21-01 Retirement - Social Security	17	50	11	37	43	-	22	26	26	26	26	26
110-1450-510-21-02 Retirement - Medicare	4	12	3	9	10	-	5	6	6	6	6	6
Total Personal Services - Employee Benefits	21	62	14	46	53	-	27	32	32	32	32	32
Purchased Services - Professional and Technical												
110-1450-520-31-08 Legal Services - Police Commission	614	500	560	1,190	750	472	750	750	750	750	750	750
Total Purchased Services - Professional and Technical	614	500	560	1,190	750	472	750	750	750	750	750	750
Purchased Services - Other												
110-1450-540-53-01 Personnel Administration - Recruitment	9,682	10,048	3,784	13,556	2,000	2,651	3,500	8,300	9,300	9,300	2,000	8,300
110-1450-540-59-05 Other Purchased Services - Dues	375	375	875	918	875	375	875	875	875	875	875	875
Total Purchased Services - Other	10,057	10,423	4,659	14,474	2,875	3,026	4,375	9,175	10,175	10,175	2,875	9,175
Supplies and Materials												
110-1450-550-60-02 General Supplies - Agency	256	296	-	24	250	494	550	250	250	250	250	250
Total Supplies and Materials	256	296	-	24	250	494	550	250	250	250	250	250
Total Police - Police Commission	11,228	12,086	5,408	16,329	4,628	3,992	6,052	10,627	11,627	11,627	4,327	10,627

VILLAGE OF MONTGOMERY
 BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
 GENERAL FUND EXPENDITURES
 POLICE DEPARTMENT - ESDA

Purchased Services - Property

110-1460-530-40-01 Utilities - Electric
 110-1460-530-42-02 Equipment Repair and Maintenance - Other
 Total Purchased Services - Property

FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
-	-	-	2,576	2,500	1,520	2,076	-	-	-	-	-
1,469	1,329	1,953	1,261	2,000	3,736	3,736	2,000	2,000	2,000	2,000	2,000
1,469	1,329	1,953	3,837	4,500	5,256	5,812	2,000	2,000	2,000	2,000	2,000

Supplies and Materials

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

308	-	-	-	200	-	200	200	200	200	200	200
308	-	-	-	200	-	200	200	200	200	200	200

Total Police - ESDA

1,777	1,329	1,953	3,837	4,700	5,256	6,012	2,200	2,200	2,200	2,200	2,200
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VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
GENERAL FUND EXPENDITURES
PUBLIC WORKS - ADMINISTRATION

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
Personal Services - Salaries and Wages												
110-1510-500-10-01	71,352	70,388	79,225	73,990	74,074	60,850	75,254	67,431	67,431	67,431	69,791	72,234
110-1510-500-11-01	57	8	700	1,485	500	389	500	500	500	500	500	500
110-1510-500-12-01	-	-	-	-	-	-	-	-	-	-	-	-
110-1510-500-13-01	-	-	-	1,474	-	227	227	-	-	-	-	-
Total Personal Services - Salaries and Wages	71,409	70,396	79,925	76,949	74,574	61,466	75,981	67,931	67,931	67,931	70,291	72,734
Personal Services - Employee Benefits												
110-1510-510-20-01	6,720	6,360	6,310	11,404	13,830	5,677	5,227	5,623	5,623	5,623	6,466	7,436
110-1510-510-20-02	420	480	370	669	696	284	260	276	276	276	290	305
110-1510-510-20-03	-	-	-	-	58	46	58	60	60	60	60	60
110-1510-510-20-05	400	400	400	400	400	400	400	400	400	400	400	400
110-1510-510-20-06	571	926	313	736	316	158	389	389	389	389	389	389
110-1510-510-21-01	4,124	4,179	4,625	4,301	4,345	3,758	4,711	4,212	4,212	4,212	4,358	4,510
110-1510-510-21-02	983	1,032	1,141	1,084	1,081	879	1,102	985	985	985	1,019	1,055
110-1510-510-21-03	8,087	9,354	10,668	10,022	9,852	8,211	10,105	9,164	9,164	9,164	9,482	9,812
110-1510-510-22-02	471	775	562	883	750	2,238	3,000	2,475	2,475	3,475	3,475	2,725
110-1510-510-23-01	80	80	160	160	160	180	180	160	160	160	160	160
Total Personal Services - Employee Benefits	21,856	23,586	24,549	29,659	31,488	21,831	25,432	23,744	23,744	24,744	26,099	26,852
Purchased Services - Professional and Technical												
110-1510-520-33-02	14,638	19,297	13,811	21,430	15,000	20,746	26,981	15,000	17,000	17,000	17,000	17,000
110-1510-520-33-04	-	-	-	904	2,974	207	2,974	3,039	3,039	3,039	3,106	3,175
110-1510-520-39-05	-	-	-	-	-	6,586	6,586	-	-	-	-	-
Total Purchased Services - Professional and Technical	14,638	19,297	13,811	22,334	17,974	27,539	36,541	18,039	20,039	20,039	20,106	20,175
Purchased Services - Property												
110-1510-530-40-03	-	-	-	254	960	1,051	1,480	2,160	2,160	2,160	2,160	2,160
110-1510-530-40-04	745	879	586	458	580	531	580	580	580	580	580	580
110-1510-530-42-01	2,153	2,032	3,510	1,744	1,480	1,483	1,500	780	780	780	780	780
110-1510-530-49-01	-	-	-	3,780	3,780	3,150	3,780	3,780	3,780	3,780	3,780	3,780
Total Purchased Services - Property	2,898	2,911	4,096	6,236	6,800	6,215	7,340	7,300	7,300	7,300	7,300	7,300
Purchased Services - Other												
110-1510-540-52-01	85	321	20	290	150	-	-	-	-	-	-	-
110-1510-540-53-02	-	-	-	-	-	-	-	1,680	1,980	1,980	1,980	1,980
110-1510-540-59-05	274	306	819	-	630	-	330	330	180	180	180	180
Total Purchased Services - Other	359	627	839	290	780	-	330	2,010	2,160	2,160	2,160	2,160
Supplies and Materials												
110-1510-550-60-01	3,958	2,520	2,935	2,034	2,500	2,087	2,500	2,500	2,500	2,500	2,500	2,500
110-1510-550-60-04	732	589	653	166	700	260	650	645	645	590	590	590
110-1510-550-60-06	145	26	89	-	100	-	-	-	-	-	100	100
Total Supplies and Materials	4,835	3,135	3,677	2,200	3,300	2,347	3,150	3,145	3,145	3,090	3,190	3,190
Capital Outlay												
110-1510-560-70-05	-	-	1,000	-	-	-	-	2,500	1,400	1,400	-	-
110-1510-560-74-01	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	1,000	-	-	-	-	2,500	1,400	1,400	-	-
Transfers and Charges												
110-1510-580-90-01	-	-	-	(11,143)	(9,294)	(6,971)	(18,060)	(11,834)	(12,254)	(13,518)	(12,984)	(12,712)
Total Transfers and Charges	-	-	-	(11,143)	(9,294)	(6,971)	(18,060)	(11,834)	(12,254)	(13,518)	(12,984)	(12,712)
Total Public Works - Administration	115,995	119,952	127,897	126,525	125,622	112,427	130,714	112,835	113,465	113,146	116,162	119,699

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
GENERAL FUND EXPENDITURES
PUBLIC WORKS - HIGHWAYS AND STREETS

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
Personal Services - Salaries and Wages												
110-1520-500-10-01	194,447	219,211	250,980	220,106	237,003	189,837	235,344	240,030	240,030	240,030	246,031	252,182
110-1520-500-11-01	25,395	28,095	25,547	22,959	25,000	20,624	23,314	30,000	25,000	25,000	25,000	25,000
110-1520-500-11-04	16,618	27,103	91,653	32,798	45,000	12,965	25,000	45,000	45,000	45,000	45,000	45,000
110-1520-500-12-01	-	-	-	186	-	2,466	2,466	-	-	-	-	-
110-1520-500-13-01	-	-	-	1,722	-	882	882	-	-	-	-	-
Total Personal Services - Salaries and Wages	236,460	274,409	368,180	277,771	307,003	226,774	287,006	315,030	310,030	310,030	316,031	322,182
Personal Services - Employee Benefits												
110-1520-510-20-01	22,800	21,480	42,320	62,140	61,959	43,438	52,767	57,359	57,359	57,359	65,963	75,857
110-1520-510-20-02	1,260	1,320	2,375	3,847	3,179	2,382	2,953	3,245	3,245	3,245	3,407	3,577
110-1520-510-20-03	-	-	-	-	290	230	290	299	299	299	299	299
110-1520-510-20-05	2,000	3,000	3,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
110-1520-510-20-06	3,351	6,570	3,707	1,544	1,581	274	1,944	1,944	1,944	1,944	1,944	1,944
110-1520-510-21-01	14,138	15,369	18,458	15,809	19,034	12,946	17,794	19,532	19,222	19,222	19,594	19,975
110-1520-510-21-02	3,306	3,594	4,317	3,697	4,452	3,028	4,162	4,568	4,495	4,495	4,582	4,672
110-1520-510-21-03	27,414	32,836	39,817	34,102	40,831	28,568	38,172	42,498	41,823	41,823	42,633	43,462
110-1520-510-22-02	-	614	752	1,560	750	2,772	3,000	1,600	1,600	4,000	1,800	1,800
110-1520-510-23-01	600	600	800	800	800	800	800	1,600	1,600	1,600	1,600	1,600
Total Personal Services - Employee Benefits	74,869	85,383	115,546	127,499	136,876	98,438	125,882	136,645	135,587	137,987	145,822	157,186
Purchased Services - Property												
110-1520-530-40-01	78,241	83,362	85,139	80,277	78,625	62,306	78,625	82,556	82,556	82,556	86,684	91,018
110-1520-530-40-03	-	-	-	-	-	78	156	600	600	600	600	600
110-1520-530-40-04	1,653	1,806	2,501	1,147	1,408	1,277	1,408	1,408	1,408	1,408	1,408	1,408
110-1520-530-45-04	20,130	27,446	47,737	40,828	40,000	16,796	40,000	30,000	30,000	30,000	32,000	34,000
110-1520-530-45-05	22,432	31,419	19,338	6,804	25,000	10,798	20,000	25,000	25,000	25,000	25,000	25,000
110-1520-530-45-06	15,393	23,556	22,610	24,209	22,000	15,000	15,000	25,000	22,000	22,000	22,000	22,000
110-1520-530-45-07	34,549	15,579	30,659	19,812	20,000	18,387	20,000	22,000	22,000	22,000	22,000	22,000
110-1520-530-45-08	318	-	-	-	-	-	-	3,000	3,000	3,000	3,000	3,000
110-1520-530-45-09	38,301	60,895	44,045	42,452	45,000	40,004	45,000	45,000	45,000	45,000	45,000	45,000
110-1520-530-49-01	1,875	758	363	1,000	3,000	182	3,000	3,000	3,000	3,000	18,600	18,600
Total Purchased Services - Property	212,892	244,821	252,392	216,529	235,033	164,828	223,189	237,564	234,564	234,564	256,292	262,626
Purchased Services - Other												
110-1520-540-51-01	-	154	-	-	200	45	200	200	200	200	200	200
110-1520-540-59-02	35,463	30,989	32,184	30,460	35,000	34,066	35,000	40,000	40,000	40,000	40,000	40,000
110-1520-540-59-03	1,011,721	1,122,613	1,183,017	-	-	-	-	-	-	-	-	-
110-1520-540-59-05	-	-	-	-	-	432	500	-	165	500	500	500
110-1520-540-59-06	21	82	715	-	-	-	-	-	-	-	-	-
110-1520-540-59-14	-	-	8,383	12,701	10,000	9,975	10,000	60,000	60,000	60,000	60,000	60,000
Total Purchased Services - Other	1,047,205	1,153,838	1,224,299	43,161	45,200	44,518	45,700	100,200	100,365	100,700	100,700	100,700
Supplies and Materials												
110-1520-550-60-01	240	7	-	422	-	-	-	-	-	-	-	-
110-1520-550-60-02	-	-	-	-	-	-	-	-	-	-	-	-
110-1520-550-60-05	999	1,709	938	3,816	2,500	3,261	3,500	4,500	4,500	4,500	3,000	3,000
110-1520-550-60-06	125	-	88	54	150	-	150	150	150	150	150	150
110-1520-550-60-07	2,860	5,361	3,623	5,196	5,000	2,807	3,500	3,500	3,500	3,500	3,500	3,500
110-1520-550-60-09	5,230	5,751	6,873	5,668	6,000	5,834	6,000	6,000	6,000	6,000	6,000	6,000
110-1520-550-60-11	1,812	7,910	3,720	6,830	6,000	6,020	6,020	6,000	6,000	6,000	7,000	7,000
110-1520-550-62-01	-	166	1,706	10,041	10,000	3,756	10,000	28,000	28,000	28,000	28,000	28,000
110-1520-550-62-02	4,531	8,548	5,840	11,863	10,000	13,630	13,630	17,000	17,000	17,000	12,000	12,000
Total Supplies and Materials	15,797	29,452	22,788	43,890	39,650	35,308	42,800	65,150	65,150	65,150	59,650	59,650
Capital Outlay												
110-1520-560-70-04	-	-	-	-	-	-	-	41,700	41,700	41,700	-	-
110-1520-560-70-05	-	-	-	-	-	-	-	-	-	-	1,400	-
Total Capital Outlay	-	-	-	-	-	-	-	41,700	41,700	41,700	1,400	-
Transfers												
110-1520-580-90-02	-	91,934	282,349	118,624	163,874	122,906	163,874	232,483	188,028	188,028	188,028	188,028
Total Transfers	-	91,934	282,349	118,624	163,874	122,906	163,874	232,483	188,028	188,028	188,028	188,028
Total Public Works - Highways and Streets	1,587,223	1,879,837	2,265,554	827,474	927,636	692,772	888,451	1,128,772	1,075,424	1,078,159	1,067,923	1,090,372

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
GENERAL FUND EXPENDITURES
PUBLIC WORKS - VEHICLE MAINTENANCE

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
Personal Services - Salaries and Wages												
110-1530-500-10-01	51,186	58,960	63,082	62,083	63,783	51,793	64,205	65,349	65,349	65,349	66,983	68,658
110-1530-500-10-02	3,777	-	-	-	-	-	-	19,760	19,760	19,760	19,760	19,760
110-1530-500-11-01	7,005	9,134	8,346	10,135	6,000	6,310	8,059	8,000	2,400	2,400	2,400	2,400
110-1530-500-12-01	-	-	-	179	-	124	124	-	-	-	-	-
110-1530-500-13-01	-	-	-	-	-	-	-	-	-	-	-	-
Total Personal Services - Salaries and Wages	61,968	68,094	71,428	72,397	69,783	58,227	72,388	93,109	87,509	87,509	89,143	90,818
Personal Services - Employee Benefits												
110-1530-510-20-01	19,620	15,840	15,770	16,816	20,689	15,873	19,850	21,650	21,650	21,650	24,898	28,633
110-1530-510-20-02	1,200	1,080	925	1,087	1,130	914	1,163	1,278	1,278	1,278	1,342	1,409
110-1530-510-20-03	-	-	-	-	73	58	73	75	75	75	75	75
110-1530-510-20-05	1,750	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
110-1530-510-20-06	1,221	1,153	369	395	395	-	486	486	486	486	486	486
110-1530-510-21-01	3,896	4,359	4,824	4,510	4,327	3,587	4,488	5,773	5,426	5,426	5,527	5,631
110-1530-510-21-02	911	1,019	1,128	1,055	1,012	839	1,050	1,350	1,269	1,269	1,293	1,317
110-1530-510-21-03	7,583	9,307	10,186	9,771	9,281	7,982	9,628	12,560	11,805	11,805	12,025	12,251
110-1530-510-22-02	1,581	1,844	387	550	1,800	375	500	2,200	2,200	2,200	2,200	2,200
110-1530-510-23-01	200	200	200	200	200	200	200	800	600	600	600	600
Total Personal Services - Employee Benefits	37,962	35,802	34,789	35,384	39,907	30,828	38,438	47,172	45,789	45,789	49,446	53,602
Purchased Services - Professional and Technical												
110-1530-520-33-02	-	-	3,201	-	-	-	-	-	-	-	-	-
110-1530-520-33-04	-	-	-	-	700	1,695	1,695	1,695	1,695	1,695	1,695	1,695
Total Purchaed Services - Professional and Technical	-	-	3,201	-	700	1,695	1,695	1,695	1,695	1,695	1,695	1,695
Purchased Services - Property												
110-1530-530-40-03	-	-	-	-	-	78	156	600	600	600	600	600
110-1530-530-40-04	599	1,050	860	684	820	583	820	820	820	820	820	820
110-1530-530-43-01	107,175	102,204	104,723	88,819	90,000	83,099	97,867	95,000	95,000	95,000	95,000	95,000
110-1530-530-43-02	8,850	-	3,046	5,460	8,000	3,204	3,204	8,000	5,000	5,000	5,000	5,000
110-1530-530-49-01	-	609	669	458	700	1,179	1,179	700	700	700	700	700
Total Purchased Services - Property	116,624	103,863	109,298	95,421	99,520	88,143	103,226	105,120	102,120	102,120	102,120	102,120
Purchased Services - Other												
110-1520-540-59-05	-	-	-	-	-	180	180	-	165	180	150	150
Total Purchased Services - Other	-	-	-	-	-	180	180	-	165	180	150	150
Supplies and Materials												
110-1530-550-60-01	-	-	78	41	-	-	-	-	-	-	-	-
110-1530-550-60-04	-	-	33	158	-	-	-	-	-	-	-	-
110-1530-550-60-05	4,554	5,058	2,581	3,969	3,500	3,571	3,700	5,000	5,000	5,000	2,000	2,000
110-1530-550-60-09	1,621	1,651	2,141	1,713	1,600	494	1,600	1,600	1,600	1,600	1,600	1,600
110-1530-550-61-01	23	2,762	2,794	2,117	-	-	-	-	-	-	-	-
110-1530-550-61-02	14,566	9,486	14,359	14,088	15,000	13,925	15,000	17,000	17,000	17,000	15,000	15,000
110-1530-550-61-03	146,592	159,123	177,794	135,439	135,000	74,764	100,169	120,000	120,000	120,000	130,000	140,000
110-1530-550-61-04	4,048	5,957	7,939	9,689	10,000	5,992	10,000	10,000	9,600	9,600	9,600	9,600
Total Supplies and Materials	171,404	184,037	207,719	167,214	165,100	98,746	130,469	153,600	153,200	153,200	158,200	168,200
Capital Outlay												
110-1530-560-70-04	-	-	-	31,098	-	-	-	12,250	10,000	10,000	-	-
110-1530-560-70-05	-	12,360	-	-	-	-	-	1,400	1,400	1,400	-	-
Total Capital Outlay	-	12,360	-	31,098	-	-	-	13,650	11,400	11,400	-	-
Transfers and Charges												
110-1530-580-90-01	(142,980)	(111,960)	(163,480)	(160,606)	(150,004)	(112,503)	(138,558)	(165,738)	(160,751)	(160,757)	(160,302)	(166,634)
Total Transfers and Charges	(142,980)	(111,960)	(163,480)	(160,606)	(150,004)	(112,503)	(138,558)	(165,738)	(160,751)	(160,757)	(160,302)	(166,634)
Total Public Works - Vehicle Maintenance	244,978	292,196	262,955	240,908	225,006	165,136	207,658	248,608	240,962	240,956	240,302	249,801

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
GENERAL FUND EXPENDITURES
PUBLIC WORKS - BUILDINGS AND GROUNDS

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
Personal Services - Salaries and Wages												
110-1540-500-10-01	362	49,255	94,791	88,735	103,713	82,748	102,740	105,258	105,258	105,258	107,889	110,586
110-1540-500-10-03	-	-	15,823	10,089	19,200	12,381	14,489	28,800	28,800	28,800	28,800	28,800
110-1540-500-11-01	-	-	571	1,542	600	4,233	5,131	3,000	3,000	3,000	3,000	3,000
110-1540-500-12-01	-	-	-	178	-	92	92	-	-	-	-	-
Total Personal Services - Salaries and Wages	362	49,255	111,185	100,544	123,513	99,454	122,452	137,058	137,058	137,058	139,689	142,386
Personal Services - Employee Benefits												
110-1540-510-20-01	11,400	18,600	15,830	11,136	27,383	20,924	27,383	28,412	28,412	28,412	32,674	37,575
110-1540-510-20-02	600	1,200	1,260	598	1,440	1,166	1,440	1,629	1,629	1,629	1,710	1,796
110-1540-510-20-03	-	-	-	-	145	115	145	150	150	150	150	150
110-1540-510-20-05	1,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
110-1540-510-20-06	-	-	-	791	1,377	419	1,692	1,692	1,692	1,692	1,692	1,692
110-1540-510-21-01	678	3,489	8,262	6,908	7,658	6,548	7,592	8,498	8,498	8,498	8,661	8,828
110-1540-510-21-02	159	816	1,932	1,615	1,791	1,532	1,776	1,987	1,987	1,987	2,025	2,065
110-1540-510-21-03	277	7,506	17,589	14,619	13,874	12,843	14,359	14,604	14,604	14,604	14,959	15,323
110-1540-510-22-02	189	515	1,079	1,029	2,910	903	2,910	2,610	1,950	2,350	2,350	2,650
110-1540-510-23-01	-	-	400	400	400	400	400	800	800	800	800	800
Total Personal Services - Employee Benefits	14,303	34,126	48,352	39,096	58,978	46,850	59,697	62,382	61,722	62,122	67,021	72,879
Purchased Services - Property												
110-1540-530-40-04	36	1,119	1,362	1,049	1,976	1,650	1,976	1,976	1,976	1,976	1,976	1,976
110-1540-530-41-01	38,429	31,660	38,045	50,633	55,000	37,010	55,000	55,000	55,000	55,000	55,000	55,000
110-1540-530-41-02	95,737	85,461	77,757	93,707	85,000	55,823	85,000	94,000	88,000	88,000	91,000	85,000
110-1540-530-42-02	-	-	-	667	3,000	408	2,000	2,200	2,200	2,200	2,200	2,200
110-1540-530-44-01	53,408	32,206	13,566	73,160	5,000	-	5,000	-	-	-	-	-
110-1540-530-44-02	24,599	50,872	88,534	99,689	5,000	2,546	5,000	5,000	5,000	5,000	5,000	5,000
110-1540-530-44-03	17,933	28,824	75,754	27,054	23,524	26,824	24,230	24,230	24,230	24,230	24,958	25,707
110-1540-530-44-04	-	-	388	-	39,494	36,118	39,494	41,219	41,219	41,219	43,030	44,932
110-1540-530-44-05	-	-	-	395	1,000	510	1,000	1,000	1,000	1,000	1,000	1,000
110-1540-530-44-06	-	-	-	-	51,000	10,117	51,000	51,000	51,000	77,000	83,055	89,250
110-1540-530-44-07	-	-	-	-	3,000	800	3,000	6,000	6,000	6,000	6,000	6,000
110-1540-530-44-08	-	-	-	-	26,000	11,102	26,000	31,031	31,031	24,825	16,550	12,413
110-1540-530-44-09	-	-	-	-	4,000	154	4,000	12,000	12,000	12,000	12,000	12,000
110-1540-530-44-10	-	-	-	-	1,000	-	1,000	1,000	1,000	1,000	1,000	1,000
Total Purchased Services - Property	230,142	230,142	295,406	346,354	303,994	183,062	301,294	330,656	319,656	339,450	342,769	341,478
Purchased Services - Other												
110-1540-540-55-03	13,901	15,602	4,053	8,688	-	-	-	-	-	-	-	-
110-1540-540-55-04	3,153	2,891	3,892	8,096	5,000	6,085	6,085	5,000	5,000	5,000	5,000	5,000
110-1540-540-55-05	-	-	-	-	12,000	4,715	9,800	9,800	9,800	9,800	9,800	9,800
110-1540-540-59-05	-	-	-	-	-	190	450	-	260	450	450	450
Total Purchased Services - Other	17,054	18,493	7,945	16,784	17,000	10,990	16,335	14,800	15,060	15,250	15,250	15,250
Supplies and Materials												
110-1540-550-60-01	-	-	-	30	-	-	-	-	-	-	-	-
110-1540-550-60-05	-	-	2,855	1,931	3,000	1,106	3,000	4,000	4,000	4,000	3,000	3,000
110-1540-550-60-10	191	32	1,524	228	500	204	500	500	500	500	500	500
110-1540-550-62-05	5,632	5,926	3,547	7,428	5,500	5,714	6,000	5,500	5,500	5,500	5,500	5,500
110-1540-550-62-06	837	2,733	1,630	825	3,000	2,302	3,000	3,000	3,000	3,000	3,000	3,000
Total Supplies and Materials	6,660	8,691	9,556	10,442	12,000	9,326	12,500	13,000	13,000	13,000	12,000	12,000
Capital Outlay												
110-1540-560-70-04	-	-	-	10,038	-	100	100	-	-	-	-	-
110-1540-560-70-05	-	2,995	-	-	-	-	-	-	-	-	-	-
110-1540-560-73-01	-	6,500	28,332	13,744	19,000	-	-	19,750	19,750	19,750	25,750	15,750
110-1540-565-80-01	-	-	105,000	2,667	-	-	-	-	-	-	-	-
Total Capital Outlay	-	9,495	133,332	26,449	19,000	100	100	19,750	19,750	19,750	25,750	15,750
Transfers and Charges												
110-1540-570-80-01	(110,940)	(121,080)	(134,070)	(147,877)	(172,187)	(129,140)	(169,850)	(189,059)	(184,395)	(192,472)	(195,396)	(197,242)
Total Transfers and Charges	(110,940)	(121,080)	(134,070)	(147,877)	(172,187)	(129,140)	(169,850)	(189,059)	(184,395)	(192,472)	(195,396)	(197,242)
Total Public Works - Buildings and Grounds	157,581	229,122	471,706	391,792	362,298	220,642	342,528	388,587	381,851	394,158	407,083	402,501

VILLAGE OF MONTGOMERY
 BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
 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

FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
15,451	5,489	41,198	21,793	35,000	10,003	35,000	40,000	40,000	40,000	35,000	35,000
15,451	5,489	41,198	21,793	35,000	10,003	35,000	40,000	40,000	40,000	35,000	35,000
15,451	5,489	41,198	21,793	35,000	10,003	35,000	40,000	40,000	40,000	35,000	35,000

VILLAGE OF MONTGOMERY
 BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
 GENERAL FUND EXPENDITURES
 LEGAL SERVICES

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
Purchased Services - Professional and Technical												
110-1610-520-31-01 Legal Services - General	95,326	62,435	68,963	84,929	65,000	36,390	53,880	65,000	65,000	65,000	70,000	75,000
110-1610-520-31-02 Legal Services - Development (Reimbursable)	12,205	18,075	19,976	41,586	35,000	21,200	33,883	40,000	40,000	40,000	45,000	50,000
110-1610-520-31-03 Legal Services - Development (Village)	11,029	23,014	19,345	24,837	20,000	17,935	28,354	20,000	20,000	20,000	20,000	20,000
110-1610-520-31-06 Legal Services - Traffic Court	23,152	41,130	30,419	21,340	25,000	22,274	33,574	30,000	30,000	30,000	30,000	30,000
110-1610-520-31-07 Legal Services - Liquor Commission	783	765	990	3,000	1,000	2,445	2,445	1,500	1,500	1,500	1,500	1,500
110-1610-520-31-09 Legal Services - Police Pension	-	598	-	-	-	-	-	-	-	-	-	-
110-1610-520-31-10 Legal Services - Labor Issues	26,268	37,778	27,020	14,616	25,000	35,734	40,000	30,000	30,000	30,000	30,000	30,000
Total Purchased Services - Professional and Technical	168,763	183,795	166,713	190,308	171,000	135,978	192,136	186,500	186,500	186,500	196,500	206,500
Total Legal	168,763	183,795	166,713	190,308	171,000	135,978	192,136	186,500	186,500	186,500	196,500	206,500

VILLAGE OF MONTGOMERY
 BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
 GENERAL FUND EXPENDITURES
 ENGINEERING SERVICES

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
Purchased Services - Professional and Technical												
110-1710-520-30-01 Engineering Services - General	135,220	71,019	94,391	56,372	65,000	41,348	65,244	70,000	70,000	70,000	75,000	80,000
110-1710-520-30-02 Engineering Services - Development (Reimbursable)	80,975	91,949	90,626	163,146	125,000	82,397	125,930	130,000	130,000	130,000	135,000	140,000
110-1710-520-30-03 Engineering Services - Development (Village)	-	16,776	16,396	9,227	12,000	2,521	4,322	7,500	7,500	7,500	10,000	10,000
110-1710-520-30-04 Engineering Services - Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-
110-1710-520-30-05 Engineering Services - Municipal Projects	-	-	-	-	-	-	-	-	-	-	-	-
Total Purchased Services - Professional and Technical	216,195	179,744	201,413	228,745	202,000	126,266	195,496	207,500	207,500	207,500	220,000	230,000
Total Engineering	216,195	179,744	201,413	228,745	202,000	126,266	195,496	207,500	207,500	207,500	220,000	230,000

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
MOTOR FUEL TAX FUND REVENUES AND EXPENDITURES

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
REVENUES												
Other Taxes												
120-420-31-09		Allotments - High Growth Cities	46,619	46,578	49,337	49,433	49,550	49,454	49,454	49,650	49,650	49,850
120-420-34-01		Allotments - Motor Fuel Tax	523,908	513,151	529,289	600,052	448,043	397,200	466,139	477,544	477,544	477,544
Total Other Taxes			570,527	559,729	578,626	649,485	497,593	446,654	515,593	527,194	527,194	527,394
Charges for Services												
120-430-49-01		Other Reimbursements - Streets	-	-	5,832	1,268	-	-	-	-	-	-
Total Charges for Services			-	-	5,832	1,268	-	-	-	-	-	-
Intergovernmental Revenue												
120-420-31-28		State Grant - Emergency Repair Program	-	-	-	-	-	-	-	-	-	-
120-420-31-31		State Grant - Douglas Road (LAFO)	-	-	25,841	4,203	-	7,256	-	-	-	-
120-420-31-33		State Grant - Webster Street Crossing (ICC)	-	-	-	-	100,000	-	-	-	-	-
Total Intergovernmental Revenue			-	-	25,841	4,203	100,000	7,256	-	-	-	-
Investment Income												
120-460-60-01		Investment Earnings - Interest Income	177	182	116	382	100	366	504	500	500	500
Total Investment Income			177	182	116	382	100	366	504	500	500	500
Total Revenues			570,704	559,911	610,415	655,338	597,693	454,276	516,097	527,694	527,694	527,894
EXPENDITURES												
Purchased Services - Professional and Technical												
120-4030-520-30-05		Engineering Services - Municipal Projects	45,404	72,898	59,711	104,397	61,000	32,311	32,311	-	-	63,000
Total Purchased Services - Professional and Technical			45,404	72,898	59,711	104,397	61,000	32,311	32,311	-	-	63,000
Purchased Services - Property												
120-4030-530-45-05		Infrastructure Repair and Maintenance - Streets and Alleys	317,383	366,124	480,519	649,293	429,299	430,130	430,130	88,000	88,000	88,000
Total Purchased Services - Property			317,383	366,124	480,519	649,293	429,299	430,130	430,130	88,000	88,000	88,000
Supplies and Materials												
120-4030-550-62-01		Public Works Supplies - Snow Removal	70,720	106,821	131,058	248,220	250,500	35,786	155,000	174,250	174,250	184,250
Total Supplies and Materials			70,720	106,821	131,058	248,220	250,500	35,786	155,000	174,250	174,250	184,250
Total Expenditures			433,507	545,843	671,288	1,001,910	740,799	498,227	617,441	262,250	262,250	262,250
Net Change in Fund Balance			137,197	14,068	(60,873)	(346,572)	(143,106)	(43,951)	(101,344)	265,444	265,444	(356,456)
Beginning Fund Balance			618,826	756,023	770,091	709,218	362,646	362,646	362,646	261,302	261,302	526,746
Ending Fund Balance			756,023	770,091	709,218	362,646	219,540	318,695	261,302	526,746	526,746	170,290

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
ECONOMIC DEVELOPMENT LOAN FUND REVENUES AND EXPENDITURES

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
REVENUES												
Investment Income												
121-460-60-01	-	-	-	300	300	413	540	600	600	600	750	900
121-460-60-02	32,284	20,651	7,539	14,379	12,561	10,621	12,561	10,845	10,845	10,845	9,370	7,880
Total Investment Income	32,284	20,651	7,539	14,679	12,861	11,034	13,101	11,445	11,445	11,445	10,120	8,780
Total Revenues	32,284	20,651	7,539	14,679	12,861	11,034	13,101	11,445	11,445	11,445	10,120	8,780
EXPENDITURES												
Purchased Services - Professional and Technical												
121-1330-520-32-02	1,225	1,859	7,394	1,378	3,000	1,916	3,000	3,000	3,000	3,000	3,000	3,000
121-1330-520-39-01	-	-	25	-	-	-	-	-	-	-	-	-
Total Purchased Services - Professional and Technical	1,225	1,859	7,419	1,378	3,000	1,916	3,000	3,000	3,000	3,000	3,000	3,000
Transfers												
121-1330-580-90-01	-	-	11,542	-	-	-	-	-	-	-	-	-
Total Transfers	-	-	11,542	-	-	-	-	-	-	-	-	-
Total Expenditures	1,225	1,859	18,961	1,378	3,000	1,916	3,000	3,000	3,000	3,000	3,000	3,000
Net Change in Fund Balance	31,059	18,792	(11,422)	13,301	9,861	9,118	10,101	8,445	8,445	8,445	7,120	5,780
Beginning Fund Balance	1,552,007	1,583,066	1,601,858	1,590,436	1,603,737	1,603,737	1,603,737	1,613,838	1,613,838	1,613,838	1,622,283	1,629,403
Ending Fund Balance	1,583,066	1,601,858	1,590,436	1,603,737	1,613,598	1,612,855	1,613,838	1,622,283	1,622,283	1,622,283	1,629,403	1,635,183

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
FORFEITURE AND SEIZURE FUND REVENUES AND EXPENDITURES

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
REVENUES												
Fines and Forfeits												
122-440-51-02 Kane County - Drug Fines	850	628	603	638	650	425	650	650	650	650	650	650
122-440-51-04 Kane County - DUI Prevention	7,738	6,503	5,861	5,843	6,000	5,291	6,000	6,500	6,500	6,500	7,000	7,500
122-440-51-05 Kane County - Patrol Car Maintenance	17,266	29,227	13,269	-	-	-	-	-	-	-	-	-
122-440-51-06 Kane County - Article 36 Forfeiture	-	-	-	-	-	2,050	2,050	1,000	1,000	1,000	1,000	1,000
122-440-51-07 Kane County - E-Citation	2,450	4,760	2,534	3,023	3,000	2,583	3,000	3,250	3,250	3,250	3,500	3,750
122-440-52-02 Kendall County - Drug Fines	283	2,031	2,509	2,203	2,000	159	200	1,500	1,500	1,500	1,500	1,500
122-440-52-04 Kendall County - DUI Prevention	1,762	3,777	5,567	3,710	3,000	2,713	3,000	3,000	3,000	3,000	3,000	3,000
122-440-52-05 Kendall County - Patrol Car Maintenance	684	826	785	-	-	-	-	-	-	-	-	-
122-440-52-06 Kendall County - Article 36 Forfeiture	-	-	-	-	-	-	-	-	-	-	-	-
122-440-52-07 Kendall County - E-Citation	98	185	206	178	200	120	200	250	250	250	250	250
Total Fines and Forfeits	31,131	47,937	31,334	15,595	14,850	13,341	15,100	16,150	16,150	16,150	16,900	17,650
Investment Income												
122-460-60-01 Interest Income - Cash and Investments	-	-	-	-	-	-	-	-	-	-	-	-
Total Investment Income	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	31,131	47,937	31,334	15,595	14,850	13,341	15,100	16,150	16,150	16,150	16,900	17,650
EXPENDITURES												
Supplies and Materials												
122-1410-550-63-04 Police Supplies - Drug Prevention	5,639	15,462	161	96	-	1,047	1,047	1,000	1,000	1,000	1,000	1,000
122-1410-550-63-06 Police Supplies - DUI Prevention	-	-	-	-	-	1,396	1,500	1,500	1,500	1,500	1,500	1,500
122-1410-550-63-17 Police Supplies - Article 36 Forfeiture	7,797	44,530	76,665	29,715	-	265	450	500	500	500	500	500
122-1410-550-63-19 Police Supplies - Patrol Car Maintenance	11,452	1,211	-	-	-	-	-	-	-	-	-	-
Total Supplies and Materials	24,888	61,203	76,826	29,811	-	2,728	2,997	3,000	3,000	3,000	3,000	3,000
Capital Outlay												
122-1410-560-70-03 Capital Outlay - Equipment (Police)	-	-	-	-	10,000	19,410	19,410	27,550	27,550	27,550	-	-
Total Capital Outlay	-	-	-	-	10,000	19,410	19,410	27,550	27,550	27,550	-	-
Total Expenditures	24,888	61,203	76,826	29,811	10,000	22,138	22,407	30,550	30,550	30,550	3,000	3,000
Net Change in Fund Balance	6,243	(13,266)	(45,492)	(14,216)	4,850	(8,797)	(7,307)	(14,400)	(14,400)	(14,400)	13,900	14,650
Beginning Fund Balance	130,852	137,095	123,829	78,337	64,121	64,121	64,121	56,814	56,814	56,814	42,414	56,314
Ending Fund Balance	137,095	123,829	78,337	64,121	68,971	55,324	56,814	42,414	42,414	42,414	56,314	70,964

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
EMERGENCY 911 FUND REVENUES AND EXPENDITURES

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
REVENUES												
Intergovernmental Revenue												
123-420-34-02 Allotments - Kane County Wireless 911 Surcharge	85,745	100,775	81,045	-	-	141,736	141,736	-	-	-	-	-
Total Intergovernmental Revenue	85,745	100,775	81,045	-	-	141,736	141,736	-	-	-	-	-
Total Revenues	85,745	100,775	81,045	-	-	141,736	141,736	-	-	-	-	-
EXPENDITURES												
Purchased Services - Property												
110-1510-530-40-03 Utilities - Telephone	-	-	-	-	-	10,444	16,800	16,860	16,860	16,860	16,860	16,860
Total Purchased Services - Property	-	-	-	-	-	10,444	16,800	16,860	16,860	16,860	16,860	16,860
Supplies and Materials												
123-1410-550-63-13 Police Supplies - Other	5,505	42,131	-	-	-	-	-	-	-	-	-	-
Total Supplies and Materials	5,505	42,131	-	-	-	-	-	-	-	-	-	-
Capital Outlay												
123-1410-560-70-03 Capital Outlay - Equipment (Police)	-	-	89,534	390	36,000	40,260	66,260	27,550	27,550	27,550	-	-
Total Capital Outlay	-	-	89,534	390	36,000	40,260	66,260	27,550	27,550	27,550	-	-
Transfers												
123-1410-580-90-03 Transfer Out - General Fund	85,000	84,960	40,000	-	-	-	-	-	-	-	-	-
Total Transfers	85,000	84,960	40,000	-	-	-	-	-	-	-	-	-
Total Expenditures	90,505	127,091	129,534	390	36,000	50,704	83,060	44,410	44,410	44,410	16,860	16,860
Net Change in Fund Balance	(4,760)	(26,316)	(48,489)	(390)	(36,000)	91,032	58,676	(44,410)	(44,410)	(44,410)	(16,860)	(16,860)
Beginning Fund Balance	186,053	181,293	154,977	106,488	106,098	106,098	106,098	164,774	164,774	164,774	120,364	103,504
Ending Fund Balance	181,293	154,977	106,488	106,098	70,098	197,130	164,774	120,364	120,364	120,364	103,504	86,644

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
CAPITAL IMPROVEMENT FUND REVENUES AND EXPENDITURES

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
REVENUES												
Other Taxes												
130-400-12-01		Utility Tax - Electric	569,714	621,547	622,088	598,858	619,287	479,606	637,968	644,348	644,348	657,299
130-400-12-02		Utility Tax - Natural Gas	216,324	177,483	286,834	265,968	333,402	107,185	217,126	219,297	219,297	223,705
130-400-12-03		Utility Tax - Telecommunications	474,998	412,277	364,409	381,664	392,667	260,469	333,133	336,464	336,464	343,227
Total Other Taxes			1,261,036	1,211,307	1,273,331	1,246,490	1,345,356	847,260	1,188,227	1,200,109	1,200,109	1,224,231
Charges for Services												
130-470-70-02		Development Fees - Concord	-	-	1,699	-	-	-	-	-	-	-
130-470-70-05		Development Fees - Cambridge	8,157	-	-	-	-	-	-	-	-	-
130-470-70-10		Development Fees - Saratoga Springs	-	-	4,136	9,306	2,585	14,234	14,234	2,585	2,585	-
130-470-70-12		Development Fees - Orchard Prairie North	-	-	3,102	5,170	2,585	3,102	3,102	2,068	2,068	-
130-470-70-13		Development Fees - Marquis Pointe	-	-	3,400	-	6,800	-	-	6,800	6,800	6,800
130-471-01-02		Traffic Control Fees - Cambridge	4,455	-	-	-	-	-	-	-	-	-
Total Charges for Services			12,612	-	12,337	14,476	11,970	17,336	17,336	11,453	11,453	6,800
Intergovernmental Revenue												
130-420-30-08		Federal Grants - Transportation Bill	10,185	-	-	-	-	-	-	-	-	-
130-420-31-16		State Grant - LAPP Baseline	-	12,405	47,594	-	-	-	-	-	-	-
130-420-31-23		State Grant - Landmarks Illinois	2,390	-	-	-	-	-	-	-	-	-
130-420-31-29		State Grant - LAPP (Lakewood Creek)	32,843	-	-	-	-	-	-	-	-	-
130-420-32-13		Local Grant - ICC (Light Road)	-	7,000	25,290	2,579	96,000	-	3,228	99,000	99,000	-
Total Intergovernmental Revenue			45,418	19,405	72,884	2,579	96,000	-	3,228	99,000	99,000	-
Investment Income												
130-460-60-01		Interest Income - Cash and Investments	22	30	5	796	1,800	2,907	3,716	4,000	4,000	5,000
130-460-60-03		Interest Income - Mortgages	11,747	10,346	892	-	-	-	-	-	-	-
Total Investment Income			11,769	10,376	897	796	1,800	2,907	3,716	4,000	4,000	5,000
Miscellaneous												
130-430-46-05		Police Reimbursements - Mobile CAD/RMS Interface	16,120	-	16,112	-	-	-	-	-	-	-
130-430-49-09		Other Reimbursements - Miscellaneous	-	-	136,251	-	90,000	90,000	90,000	127,951	127,951	-
130-430-49-14		Other Reimbursements - Sale of Village Hall	-	-	252,635	-	-	-	-	-	-	-
130-470-73-08		Donations - Settlers Cottage	3,090	3,708	811	475	1,000	237	300	1,000	1,000	1,000
130-465-65-02		Rents and Royalties - Water Tower Rental	-	86,052	83,274	113,578	67,783	109,255	135,548	69,817	69,817	71,912
Total Miscellaneous			19,210	89,760	489,083	114,053	158,783	199,492	225,848	198,768	198,768	75,069
Long-Term Debt Issue												
130-490-90-04		Village Hall Proceeds	9,853	10,302	-	-	-	-	-	-	-	-
Total Long-Term Debt Issue			9,853	10,302	-	-	-	-	-	-	-	-
Total Revenues			1,359,898	1,341,150	1,848,532	1,378,394	1,613,909	1,066,995	1,438,355	1,513,330	1,513,330	1,298,907
EXPENDITURES												
Purchased Services - Professional and Technical												
134-4010-520-30-05		Engineering Services - Municipal Projects	-	-	-	-	617	617	35,590	35,590	35,590	-
Total Purchased Services - Professional and Technical			-	-	-	-	617	617	35,590	35,590	35,590	-
Purchased Services - Property												
130-4010-530-45-05		Infrastructure Repair and Maintenance - Streets and Alleys	-	-	-	-	-	-	112,410	112,410	112,410	-
Total Purchased Services - Property			-	-	-	-	-	-	112,410	112,410	112,410	-
Purchased Services - Other												
134-4010-570-84-03		Municipal Audit Contingency	-	-	-	-	1,012	1,446	1,736	1,736	1,736	289
Total Purchased Services - Other			-	-	-	-	1,012	1,446	1,736	1,736	1,736	289
Capital Outlay												
130-4010-560-75-02		Capital Outlay - Police Station	-	-	-	34,287	-	-	-	-	-	-
130-4010-560-75-03		Capital Outlay - Public Works Facility	-	-	988	110,968	-	16,907	16,907	78,000	78,000	-
130-4010-560-75-09		Capital Outlay - Village Hall	-	-	2,291	-	92,000	39,509	222,000	60,000	80,257	-
130-4010-560-75-10		Capital Outlay - Settler's Cottage	2,390	-	-	-	-	-	-	-	-	-
130-4010-560-76-09		Capital Outlay - Baseline Road Realignment	10,185	5,999	-	-	-	-	-	-	-	-
130-4010-560-76-19		Capital Outlay - Light Road Crossing Repair	-	697	27,003	2,579	96,000	3,228	3,228	99,000	99,000	-
130-4010-560-76-23		Capital Outlay - Lakewood Creek Drive	32,843	-	-	-	-	-	-	-	-	-
130-4010-560-79-06		Capital Outlay - NPDES MS4 Permit	-	-	450	930	10,000	1,318	10,000	20,000	20,000	5,000
130-4010-560-79-13		Capital Outlay - Concord Bridge Maintenance	-	97,643	-	-	-	-	30,000	30,000	30,000	-
Total Capital Outlay			45,418	104,339	30,732	148,764	198,000	60,962	252,135	287,000	307,257	5,000
Transfers												
130-4010-580-90-01		Transfer Out - General Fund	-	-	-	-	160,000	-	-	-	-	-
130-4010-580-90-03		Transfer Out - Debt Service	1,499,100	1,515,840	1,599,525	968,253	1,084,165	813,124	1,084,165	1,084,076	1,084,076	1,123,190
130-4010-580-90-08		Transfer Out	-	13,447	4,591	-	-	-	-	-	-	-
Total Transfers			1,499,100	1,529,287	1,604,116	968,253	1,244,165	813,124	1,084,165	1,084,076	1,084,076	1,123,190
Total Expenditures			1,544,518	1,633,626	1,634,848	1,117,017	1,442,165	875,715	1,338,363	1,520,812	1,541,069	1,165,179
Net Change in Fund Balance			(184,620)	(292,476)	213,684	261,377	171,744	191,280	99,992	(7,482)	(27,739)	145,921
Beginning Fund Balance			(59,236)	(243,856)	(536,332)	(322,648)	(61,271)	(61,271)	38,721	38,721	38,721	10,982
Ending Fund Balance			(243,856)	(536,332)	(322,648)	(61,271)	110,473	130,009	38,721	31,239	10,982	325,884

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
INFRASTRUCTURE IMPROVEMENT FUND REVENUES AND EXPENDITURES

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
REVENUES												
Other Taxes												
133-400-11-02 NHR Sales Tax	-	-	-	-	1,500,000	1,075,105	2,133,580	2,646,000	2,646,000	2,646,000	2,778,300	2,917,215
Total Other Taxes	-	-	-	-	1,500,000	1,075,105	2,133,580	2,646,000	2,646,000	2,646,000	2,778,300	2,917,215
Charges for Services												
133-430-49-01 Other Reimbursements - Streets	-	-	-	-	-	672,000	672,000	-	-	-	140,000	-
Total Charges for Services	-	-	-	-	-	672,000	672,000	-	-	-	140,000	-
Intergovernmental Revenue												
133-420-30-08 Federal Grants - Transportation	-	-	-	-	-	-	-	-	-	-	-	-
133-420-31-16 State Grant - LAFO	-	-	-	-	-	-	-	500,000	500,000	500,000	500,000	-
133-420-32-12 Local Grants	-	-	-	-	-	-	-	-	-	-	-	-
Total Intergovernmental Revenue	-	-	-	-	-	-	-	500,000	500,000	500,000	500,000	-
Investment Income												
133-460-60-01 Interest Income - Cash and Investments	-	-	-	-	1,000	-	-	1,000	1,000	1,000	1,000	1,000
Total Investment Income	-	-	-	-	1,000	-	-	1,000	1,000	1,000	1,000	1,000
Long-Term Debt Issue												
133-490-90-01 Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
133-490-90-03 Premium on Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Total Long-Term Debt Issue	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	1,501,000	1,747,105	2,805,580	3,147,000	3,147,000	3,147,000	3,419,300	2,918,215
EXPENDITURES												
Purchased Services - Professional and Technical												
133-4030-520-30-05 Engineering Services - Municipal Projects	-	-	-	-	215,900	153,654	215,705	379,504	437,504	437,504	456,520	599,170
Total Purchased Services - Professional and Technical	-	-	-	-	215,900	153,654	215,705	379,504	437,504	437,504	456,520	599,170
Purchased Services - Property												
133-4030-530-45-05 Infrastructure Repair and Maintenance - Streets and Alleys	-	-	-	-	360,000	20,113	431,753	1,965,000	2,208,465	1,916,465	3,125,130	2,640,000
Total Purchased Services - Property	-	-	-	-	360,000	20,113	431,753	1,965,000	2,208,465	1,916,465	3,125,130	2,640,000
Purchased Services - Other												
133-4030-570-84-01 Property Tax Rebate	-	-	-	-	202,500	579	89,830	135,000	135,000	135,000	135,000	135,000
133-4030-570-84-03 Municipal Audit Contingency	-	-	-	-	-	1,544	4,644	6,200	6,200	6,200	6,200	2,067
Total Purchased Services - Other	-	-	-	-	202,500	2,123	94,474	141,200	141,200	141,200	141,200	137,067
Capital Outlay												
133-4030-560-76-28 Huntington Chase Improvements	-	-	-	18,000	-	594,673	594,673	60,000	60,000	60,000	-	-
Total Purchased Services - Other	-	-	-	18,000	-	594,673	594,673	60,000	60,000	60,000	-	-
Total Expenditures	-	-	-	18,000	778,400	770,563	1,336,605	2,545,704	2,847,169	2,555,169	3,722,850	3,376,237
Net Change in Fund Balance	-	-	-	(18,000)	722,600	976,542	1,468,975	601,296	299,831	591,831	(303,550)	(458,022)
Beginning Fund Balance	-	-	-	-	(18,000)	(18,000)	(18,000)	1,450,975	1,450,975	1,450,975	2,042,806	1,739,256
Ending Fund Balance	-	-	-	(18,000)	704,600	958,542	1,450,975	2,052,271	1,750,806	2,042,806	1,739,256	1,281,234

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
LAKWOOD CREEK PROJECT FUND REVENUES AND EXPENDITURES

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
REVENUES												
Investment Income												
131-460-60-01 Investment Earnings - Interest Income	1	1	3	3	3	2	2	2	2	2	2	2
Total Investment Income	1	1	3	3	3	2	2	2	2	2	2	2
Transfers												
131-480-80-04 Lakewood Creek SAA Fund	54,826	49,356	106,902	26,369	60,000	-	60,000	60,000	60,000	60,000	60,000	60,000
Total Transfers	54,826	49,356	106,902	26,369	60,000	-	60,000	60,000	60,000	60,000	60,000	60,000
Total Revenues	54,827	49,357	106,905	26,372	60,003	2	60,002	60,002	60,002	60,002	60,002	60,002
EXPENDITURES												
Purchased Services - Professional and Technical												
131-4010-520-39-05 Other Professional Services	61,822	61,395	48,959	47,579	60,000	24,476	60,000	60,000	60,000	60,000	60,000	60,000
Total Purchased Services - Professional and Technical	61,822	61,395	48,959	47,579	60,000	24,476	60,000	60,000	60,000	60,000	60,000	60,000
Total Expenditures	61,822	61,395	48,959	47,579	60,000	24,476	60,000	60,000	60,000	60,000	60,000	60,000
Net Change in Fund Balance	(6,995)	(12,038)	57,946	(21,207)	3	(24,474)	2	2	2	2	2	2
Beginning Fund Balance	25,113	18,118	6,080	64,026	42,819	42,819	42,819	42,821	42,821	42,821	42,823	42,825
Ending Fund Balance	18,118	6,080	64,026	42,819	42,822	18,345	42,821	42,823	42,823	42,823	42,825	42,827

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
MONTGOMERY PRESERVE TIF #1 FUND REVENUES AND EXPENDITURES

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
REVENUES												
Property Taxes												
134-400-10-10		Property Tax - TIF										
Total Property Taxes	29,922	32,600	37,726	38,853	40,000	40,918	40,918	41,800	41,800	41,800	43,000	43,500
	29,922	32,600	37,726	38,853	40,000	40,918	40,918	41,800	41,800	41,800	43,000	43,500
Long-Term Debt Issue												
134-490-90-01	-	-	-	-	-	-	-	330,000	300,000	300,000	-	-
134-490-90-03	-	-	-	-	-	-	-	-	-	-	-	-
Total Long-Term Debt Issue	-	-	-	-	-	-	-	330,000	300,000	300,000	-	-
	-	-	-	-	-	-	-	330,000	300,000	300,000	-	-
Total Revenues	29,922	32,600	37,726	38,853	40,000	40,918	40,918	371,800	341,800	341,800	43,000	43,500
	29,922	32,600	37,726	38,853	40,000	40,918	40,918	371,800	341,800	341,800	43,000	43,500
EXPENDITURES												
Purchased Services - Professional and Technical												
134-4010-520-30-02	4,381	200	-	-	-	-	-	-	-	-	-	-
134-4010-520-30-03	-	-	-	9,490	43,670	1,980	43,670	34,430	34,430	34,430	-	-
134-4010-520-31-03	-	-	-	420	250	190	250	500	500	500	250	250
134-4010-520-32-04	1,151	-	1,700	-	500	-	-	500	500	500	500	500
134-4010-520-34-01	-	-	-	1,061	1,100	1,104	1,104	1,150	1,150	700	720	740
Total Purchased Services - Professional and Technical	5,532	200	1,700	10,971	45,520	3,274	45,024	36,580	36,580	36,130	1,470	1,490
	5,532	200	1,700	10,971	45,520	3,274	45,024	36,580	36,580	36,130	1,470	1,490
Debt Service												
134-4010-570-80-20	-	-	-	-	-	-	-	-	-	-	14,000	15,000
134-4010-570-81-20	-	-	-	-	-	-	-	-	-	-	26,400	25,200
Total Debt Service	-	-	-	-	-	-	-	-	-	-	40,400	40,200
	-	-	-	-	-	-	-	-	-	-	40,400	40,200
Capital Outlay												
134-4010-560-79-04	7,795	-	-	-	-	-	-	335,720	335,720	335,720	-	-
134-4010-560-79-12	4,874	-	-	-	-	-	24,000	50,000	50,000	50,000	-	-
Total Capital Outlay	12,669	-	-	-	-	-	24,000	385,720	385,720	385,720	-	-
	12,669	-	-	-	-	-	24,000	385,720	385,720	385,720	-	-
Total Expenditures	18,201	200	1,700	10,971	45,520	3,274	69,024	422,300	422,300	421,850	41,870	41,690
	18,201	200	1,700	10,971	45,520	3,274	69,024	422,300	422,300	421,850	41,870	41,690
Net Change in Fund Balance	11,721	32,400	36,026	27,882	(5,520)	37,644	(28,106)	(50,500)	(80,500)	(80,050)	1,130	1,810
Beginning Fund Balance	38,824	50,545	82,945	118,971	146,853	146,853	146,853	118,747	118,747	118,747	38,697	39,827
Ending Fund Balance	50,545	82,945	118,971	146,853	141,333	184,497	118,747	68,247	38,247	38,697	39,827	41,637
	50,545	82,945	118,971	146,853	141,333	184,497	118,747	68,247	38,247	38,697	39,827	41,637

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
AUCUTT ROAD TIF #2 FUND REVENUES AND EXPENDITURES

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected	
REVENUES													
Property Taxes													
135-400-10-10		Property Tax - TIF	-	-	-	51,000	51,880	51,880	247,000	247,000	247,000	247,000	247,000
Total Property Taxes	-	-	-	-	51,000	51,880	51,880	247,000	247,000	247,000	247,000	247,000	
Total Revenues	-	-	-	-	51,000	51,880	51,880	247,000	247,000	247,000	247,000	247,000	
EXPENDITURES													
Purchased Services - Professional and Technical													
135-4010-520-30-03		Engineering Services - Development (Village)	-	5,333	305	-	-	-	-	-	-	-	
135-4010-520-31-03		Legal Services - Development (Village)	-	8,228	350	250	2,000	2,000	2,500	2,500	2,500	2,500	
135-4010-520-32-04		Economic Development Services - TIF Consultant	-	22,788	-	500	-	500	500	500	500	500	
135-4010-520-34-01		Accounting and Auditing Services - General	-	-	-	-	-	-	-	-	720	740	
Total Purchased Services - Professional and Technical	-	-	36,349	655	750	2,000	2,500	3,000	3,000	3,000	3,720	3,740	
Supplies and Materials													
135-4010-550-60-04		General Supplies - Postage	-	890	-	-	-	-	-	-	-	-	
Total Supplies and Materials	-	-	890	-	-	-	-	-	-	-	-	-	
Purchased Services - Other													
135-4010-540-59-15		Other Purchased Services - Tax Districts	-	-	-	36,000	36,998	36,998	180,000	180,000	180,000	180,000	
Total Purchased Services - Other	-	-	-	-	36,000	36,998	36,998	180,000	180,000	180,000	180,000	180,000	
Capital Outlay													
135-4010-560-76-26		Capital Outlay - Road Extension	-	-	-	-	-	-	-	-	-	-	
135-4010-560-77-09		Capital Outlay - Aucutt Road TIF	-	-	-	-	-	-	-	-	-	-	
135-4010-560-78-35		Sanitary Sewer Reconstruction - TIF	-	-	-	-	-	-	-	-	-	-	
135-4010-560-79-04		Capital Outlay - Storm Sewer	-	-	-	-	-	-	-	-	-	-	
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditures	-	-	37,239	655	36,750	38,998	39,498	183,000	183,000	183,000	183,720	183,740	
Net Change in Fund Balance	-	-	(37,239)	(655)	14,250	12,882	12,382	64,000	64,000	64,000	63,280	63,260	
Beginning Fund Balance	-	-	-	(37,239)	(37,894)	(37,894)	(37,894)	(25,512)	(25,512)	(25,512)	38,488	101,768	
Ending Fund Balance	-	-	(37,239)	(37,894)	(23,644)	(25,012)	(25,512)	38,488	38,488	38,488	101,768	165,028	

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
TIF #3 FUND REVENUES AND EXPENDITURES

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
REVENUES												
Property Taxes												
136-400-10-10		Property Tax - TIF	-	-	-	-	-	-	-	-	50,000	100,000
Total Property Taxes	-	-	-	-	-	-	-	-	-	-	50,000	100,000
Total Revenues	-	-	-	-	-	-	-	-	-	-	50,000	100,000
EXPENDITURES												
Purchased Services - Professional and Technical												
136-4010-520-30-03		Engineering Services - Development (Village)	-	-	-	-	-	5,000	5,000	5,000	-	-
136-4010-520-31-03		Legal Services - Development (Village)	-	-	-	-	-	8,000	8,000	8,000	500	1,500
136-4010-520-32-04		Economic Development Services - TIF Consultant	-	-	-	-	-	25,000	25,000	25,000	-	500
136-4010-520-34-01		Accounting and Auditing Services - General	-	-	-	-	-	-	-	-	-	-
Total Purchased Services - Professional and Technical	-	-	-	-	-	-	-	38,000	38,000	38,000	500	2,000
Supplies and Materials												
136-4010-550-60-04		General Supplies - Postage	-	-	-	-	-	-	-	-	-	-
Total Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay												
136-4010-560-76-26		Capital Outlay - Road Extension	-	-	-	-	-	-	-	-	-	-
136-4010-560-77-09		Capital Outlay - Aucutt Road TIF	-	-	-	-	-	-	-	-	-	-
136-4010-560-78-35		Sanitary Sewer Reconstruction - TIF	-	-	-	-	-	-	-	-	-	-
136-4010-560-79-04		Capital Outlay - Storm Sewer	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	38,000	38,000	38,000	500	2,000
Net Change in Fund Balance	-	-	-	-	-	-	-	(38,000)	(38,000)	(38,000)	49,500	98,000
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-	(38,000)	11,500
Ending Fund Balance	-	-	-	-	-	-	-	(38,000)	(38,000)	(38,000)	11,500	109,500

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
DEBT SERVICE FUND REVENUES AND EXPENDITURES

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
REVENUES												
Transfers												
140-480-80-01												
Transfer From Capital Improvement Fund	1,499,100	1,515,840	1,599,525	968,253	1,084,165	813,124	1,084,165	1,084,076	1,084,076	1,084,076	1,123,190	1,159,890
Total Transfers	1,499,100	1,515,840	1,599,525	968,253	1,084,165	813,124	1,084,165	1,084,076	1,084,076	1,084,076	1,123,190	1,159,890
Long-Term Debt Issue												
140-490-90-01	4,410,000	-	3,335,000	-	-	-	-	-	-	-	-	-
Bond Proceeds												
140-490-90-03	2,857	-	21,989	-	-	-	-	-	-	-	-	-
Premium on Bonds												
Total Long Term Debt	4,412,857	-	3,356,989	-	-	-	-	-	-	-	-	-
Total Revenues	5,911,957	1,515,840	4,956,514	968,253	1,084,165	813,124	1,084,165	1,084,076	1,084,076	1,084,076	1,123,190	1,159,890
EXPENDITURES												
Debt Service												
140-3010-570-80-07	245,000	-	-	-	-	-	-	-	-	-	-	-
Principal Payment - 2005												
140-3010-570-80-11	-	-	-	-	-	-	-	-	-	-	-	500,000
Principal Payment - 2008												
140-3010-570-80-12	670,000	785,000	900,000	340,000	475,000	475,000	475,000	550,000	550,000	550,000	605,000	-
Principal Payment - 2010												
140-3010-570-80-13	-	295,000	290,000	300,000	250,000	250,000	250,000	205,000	205,000	205,000	205,000	375,000
Principal Payment - 2011												
140-3010-570-80-17	-	-	-	-	-	-	-	-	-	-	-	-
Principal Payment - 2014												
140-3010-570-81-07	216,300	-	-	-	-	-	-	-	-	-	-	-
Interest Payment - 2005												
140-3010-570-81-11	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Interest Payment - 2008												
140-3010-570-81-12	244,225	230,825	207,275	71,275	61,075	61,075	61,075	42,075	42,075	42,075	24,200	-
Interest Payment - 2010												
140-3010-570-81-13	-	103,464	101,750	95,950	89,950	89,950	89,950	84,950	84,950	84,950	80,850	76,750
Interest Payment - 2011												
140-3010-570-81-17	-	-	-	62,622	106,340	106,340	106,340	106,340	106,340	106,340	106,340	106,340
Interest Payment - 2014												
140-3010-570-82-01	1,050	1,050	1,050	1,350	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
Fiscal Agent Fees												
140-3010-570-83-05	-	-	64,150	-	-	-	-	-	-	-	-	-
Bond Issuance Costs												
140-3010-570-90-03	4,412,857	-	3,289,345	-	-	-	-	-	-	-	-	-
Escrow Agent Payment												
Total Debt Service	5,889,432	1,515,339	4,953,570	971,197	1,084,165	1,084,165	1,084,165	1,090,165	1,090,165	1,090,165	1,123,190	1,159,890
Total Expenditures	5,889,432	1,515,339	4,953,570	971,197	1,084,165	1,084,165	1,084,165	1,090,165	1,090,165	1,090,165	1,123,190	1,159,890
Net Change in Fund Balance	22,525	501	2,944	(2,944)	-	(271,041)	-	(6,089)	(6,089)	(6,089)	-	-
Beginning Fund Balance	33,063	55,588	56,089	59,033	56,089	56,089	56,089	56,089	56,089	56,089	50,000	50,000
Ending Fund Balance	55,588	56,089	59,033	56,089	56,089	(214,952)	56,089	50,000	50,000	50,000	50,000	50,000

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
WATER FUND REVENUES AND EXPENSES

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected	
REVENUES													
Charges for Services													
210-430-40-02		Service Fees - Water Sales	3,230,775	3,609,113	3,160,781	3,382,757	3,609,273	3,174,419	3,531,541	3,637,487	3,637,487	3,746,612	3,859,010
210-430-40-03		Service Fees - Late Charges	72,303	96,741	82,178	105,144	112,827	106,229	128,935	132,803	132,803	136,787	140,891
210-430-40-04		Service Fees - Water Service Charges	187,595	195,496	189,487	289,337	290,400	243,774	292,890	352,742	352,742	354,542	356,342
210-430-40-05		Service Fees - Delinquent Fees	51,856	39,650	41,614	41,700	50,000	41,161	48,042	50,000	50,000	50,000	50,000
210-430-40-06		Service Fees - Sewer Maintenance Charges	35,633	36,048	36,563	93,042	93,780	78,009	93,208	150,864	150,864	152,064	153,264
210-430-40-07		Service Fees - BH Infrastructure Fee	-	-	498,256	509,148	508,860	424,047	508,860	508,860	508,860	508,860	508,860
210-430-40-08		Service Fees - Fox Metro Reading Fee	-	-	23,058	27,958	27,555	18,360	27,555	27,705	27,705	27,855	28,005
210-430-40-09		Service Fees - Non Sufficient Funds Fee	-	-	-	587	-	1,075	1,250	1,250	1,250	1,250	1,250
Total Charges for Services	3,578,162	3,977,048	4,031,937	4,449,673	4,692,695	4,087,074	4,632,281	4,861,711	4,861,711	4,861,711	4,977,970	5,097,622	
Investment Income													
210-460-60-01		Investment Earnings - Interest Income	891	1,987	1,373	4,745	10,000	13,859	15,000	15,000	15,000	15,000	15,000
Total Investment Income	891	1,987	1,373	4,745	10,000	13,859	15,000	15,000	15,000	15,000	15,000	15,000	
Miscellaneous													
210-430-49-03		Other Reimbursements - Insurance	-	-	-	-	-	1,590	1,590	-	-	-	-
210-465-65-02		Rents and Royalties - Water Tower Rental	75,780	-	-	-	-	-	-	-	-	-	
Total Miscellaneous	75,780	-	-	-	-	-	1,590	1,590	-	-	-	-	
Transfers													
210-480-80-02		Water Improvement Fund	807,555	-	-	389,396	-	-	-	-	-	-	
Total Transfers	807,555	-	-	389,396	-	-	-	-	-	-	-	-	
Total Revenues	4,462,388	3,979,035	4,033,310	4,843,814	4,702,695	4,102,523	4,648,871	4,876,711	4,876,711	4,876,711	4,992,970	5,112,622	
EXPENSES													
Water Utility - Administration	1,856,739	2,176,099	2,489,279	2,550,388	1,429,283	1,103,643	1,292,002	1,354,764	1,350,464	1,353,514	1,361,509	1,370,102	
Water Utility - Plant Operations	2,122,471	2,668,227	4,381,084	2,669,415	4,464,849	2,849,989	4,187,167	4,231,958	3,744,707	3,753,563	3,902,422	3,560,119	
Total Expenses	3,979,210	4,844,326	6,870,363	5,219,803	5,894,132	3,953,632	5,479,169	5,586,722	5,095,171	5,107,077	5,263,931	4,930,221	
Net Income (Loss)	483,178	(865,291)	(2,837,053)	(375,989)	(1,191,437)	148,891	(830,298)	(710,011)	(218,460)	(230,366)	(270,961)	182,401	
Contributions	1,827,125	2,268,031	-	-	-	-	-	-	-	-	-	-	
Change in Net Position	2,310,303	1,402,740	(2,837,053)	(375,989)	(1,191,437)	148,891	(830,298)	(710,011)	(218,460)	(230,366)	(270,961)	182,401	
Beginning Net Position	27,686,139	29,996,442	31,399,182	28,562,129	28,186,140	28,186,140	28,186,140	27,355,842	27,355,842	27,355,842	27,125,476	26,854,515	
Ending Net Position	29,996,442	31,399,182	28,562,129	28,186,140	26,994,703	28,335,031	27,355,842	26,645,831	27,137,382	27,125,476	26,854,515	27,036,916	

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
WATER FUND EXPENSES
ADMINISTRATION

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
Personal Services - Salaries and Wages												
210-5010-500-10-01	95,828	98,014	119,801	110,669	111,112	83,579	115,500	101,146	101,146	101,146	104,686	108,350
210-5010-500-11-01	1,051	8	1,050	2,227	750	583	750	750	750	750	750	750
210-5010-500-12-01	-	-	-	-	-	-	-	-	-	-	-	-
210-5010-500-13-01	-	-	-	2,211	-	340	340	-	-	-	-	-
Total Personal Services - Salaries and Wages	96,879	98,022	120,851	115,107	111,862	84,502	116,590	101,896	101,896	101,896	105,436	109,100
Personal Services - Employee Benefits												
210-5010-510-20-01	10,140	9,480	9,465	13,430	20,746	8,185	7,841	8,435	8,435	8,435	9,700	11,155
210-5010-510-20-02	600	720	555	1,004	1,043	402	390	413	413	413	434	456
210-5010-510-20-03	-	-	-	-	87	65	87	90	90	90	90	90
210-5010-510-20-05	600	600	600	600	600	600	600	600	600	600	600	600
210-5010-510-20-06	856	1,390	469	474	474	583	583	583	583	583	583	583
210-5010-510-21-01	5,521	5,571	6,722	6,452	6,935	5,168	7,229	6,318	6,318	6,318	6,537	6,764
210-5010-510-21-02	1,319	1,384	1,661	1,622	1,622	1,209	1,691	1,477	1,477	1,477	1,529	1,582
210-5010-510-21-03	10,872	12,576	15,536	15,034	14,778	11,278	15,506	13,746	13,746	13,746	14,223	14,718
210-5010-510-22-02	99	600	2,049	1,453	2,200	225	225	-	-	600	600	600
210-5010-510-23-01	120	120	220	240	240	220	220	240	240	240	240	240
Total Personal Services - Employee Benefits	30,127	32,441	37,277	40,313	48,725	27,589	34,372	31,902	31,902	32,502	34,536	36,788
Purchased Services - Professional and Technical												
210-5010-520-30-01	61,716	63,344	77,841	51,651	60,000	41,338	60,000	60,000	60,000	60,000	60,000	60,000
210-5010-520-33-02	-	-	32,117	6,094	7,000	-	-	-	-	-	-	-
210-5010-520-39-10	216	216	316	216	216	144	216	-	-	-	-	-
Total Purchased Services - Professional and Technical	61,932	63,560	110,274	57,961	67,216	41,482	60,216	60,000	60,000	60,000	60,000	60,000
Purchased Services - Property												
210-5010-530-40-03	2,498	2,341	1,609	1,494	960	864	960	120	120	120	120	120
210-5010-530-40-04	718	729	888	1,094	580	447	580	580	580	580	580	580
210-5010-530-40-08	-	-	-	2,574	2,400	1,811	2,400	2,400	2,400	2,400	2,400	2,400
Total Purchased Services - Property	3,216	3,070	2,497	5,162	3,940	3,122	3,940	3,100	3,100	3,100	3,100	3,100
Purchased Services - Other												
210-5010-540-51-01	-	518	145	-	500	-	500	500	500	500	500	500
210-5010-540-51-02	2,513	2,101	1,897	1,786	3,000	2,330	3,000	3,000	3,000	3,000	3,000	3,000
210-5010-540-52-01	-	743	1,492	100	2,750	-	-	-	-	-	-	-
210-5010-540-59-05	444	604	466	1,136	3,000	25	225	2,400	2,100	225	225	225
210-5010-540-59-10	-	-	435	-	500	-	-	500	-	-	-	-
Total Purchased Services - Other	2,957	3,966	4,435	3,022	9,750	2,355	3,725	6,400	5,600	3,725	3,725	3,725
Supplies and Materials												
210-5010-550-60-01	217	865	993	596	1,000	283	500	750	750	750	750	750
210-5010-550-60-04	3,526	3,708	2,811	3,209	5,000	2,572	5,000	5,000	5,000	5,000	5,000	5,000
210-5010-550-60-05	-	83	48	-	500	19	500	500	500	500	500	500
210-5010-550-60-06	94	-	449	101	500	614	614	500	500	500	500	500
210-5010-550-60-10	-	-	5	52	1,000	-	-	1,000	-	-	-	-
Total Supplies and Materials	3,837	4,656	4,306	3,958	8,000	3,488	6,614	7,750	6,750	6,750	6,750	6,750
Capital Outlay												
210-5010-560-70-05	-	-	-	-	-	-	-	3,900	1,400	1,400	-	400
Total Capital Outlay	-	3,900	1,400	1,400	-	400						
Debt Service												
210-5010-570-80-06	-	-	-	-	60,872	60,872	60,872	62,511	62,511	62,511	64,194	65,923
210-5010-570-80-09	-	-	-	-	320,000	320,000	320,000	335,000	335,000	335,000	350,000	365,000
210-5010-570-80-14	-	-	-	-	203,620	101,493	203,620	206,173	206,173	206,173	208,758	211,376
210-5010-570-80-15	-	-	-	-	125,000	125,000	125,000	125,000	125,000	125,000	130,000	135,000
210-5010-570-80-19	-	-	-	-	86,072	50,962	50,962	102,919	102,919	105,898	108,585	110,762
210-5010-570-81-06	19,446	17,956	16,426	14,854	13,918	13,918	13,918	12,279	12,279	12,279	10,596	8,867
210-5010-570-81-09	94,899	84,069	72,845	61,143	54,116	54,115	54,115	41,476	41,476	41,476	28,242	14,418
210-5010-570-81-14	-	60,829	51,204	49,712	47,260	23,947	47,260	44,707	44,707	44,707	42,121	39,504
210-5010-570-81-15	-	-	151,022	168,400	166,300	166,300	166,300	162,550	162,550	162,550	158,800	154,900
210-5010-570-81-19	-	-	-	3,978	101,732	23,698	23,698	46,401	47,747	47,747	45,866	43,689
210-5010-570-82-01	350	350	1,200	800	900	800	800	800	800	800	800	800
Total Debt Service	114,695	163,204	292,697	298,887	1,179,790	941,105	1,066,545	1,139,816	1,139,816	1,144,141	1,147,962	1,150,239
Amortization and Depreciation												
210-5010-570-83-01	638	7,844	(11,605)	(10,664)	-	-	-	-	-	-	-	-
210-5010-570-83-02	1,542,458	1,799,336	1,928,547	2,036,642	-	-	-	-	-	-	-	-
Total Debt Service	1,543,096	1,807,180	1,916,942	2,025,978	-	-	-	-	-	-	-	-
Total Water - Administration	1,856,739	2,176,099	2,489,279	2,550,388	1,429,283	1,103,643	1,292,002	1,354,764	1,350,464	1,353,514	1,361,509	1,370,102

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
WATER FUND EXPENSES
WATER PLANT OPERATIONS

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
Personal Services - Salaries and Wages												
210-5020-500-10-01	296,416	317,593	318,537	340,297	374,411	267,887	368,610	418,107	418,107	418,107	428,560	439,274
210-5020-500-11-01	56,682	55,591	46,522	42,729	45,000	27,700	45,000	45,000	45,000	45,000	47,500	50,000
210-5020-500-12-01	-	-	-	4,237	-	2,536	3,429	-	-	-	-	-
210-5020-500-13-01	-	-	20,000	2,686	-	895	895	-	-	-	-	-
Total Personal Services - Salaries and Wages	353,098	373,184	385,059	389,949	419,411	299,018	417,934	463,107	463,107	463,107	476,060	489,274
Personal Services - Employee Benefits												
210-5020-510-20-01	79,440	74,520	63,950	63,971	75,737	46,711	58,077	76,521	76,521	76,521	87,999	101,199
210-5020-510-20-02	4,680	4,950	3,310	3,229	3,578	2,257	2,832	3,810	3,810	3,810	4,001	4,201
210-5020-510-20-03	-	-	-	-	436	327	436	523	523	523	523	523
210-5020-510-20-05	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
210-5020-510-20-06	3,375	5,880	1,847	1,987	2,372	395	2,916	2,916	2,916	2,916	2,916	2,916
210-5020-510-21-01	22,943	22,927	25,503	23,637	26,003	18,251	25,912	28,713	28,713	28,713	29,516	30,335
210-5020-510-21-02	5,366	5,362	5,964	5,528	6,081	4,268	6,060	6,715	6,715	6,715	6,903	7,094
210-5020-510-21-03	44,482	48,842	68,361	51,046	49,797	40,169	55,585	62,473	62,473	62,473	64,220	66,003
210-5020-510-22-02	2,443	2,533	1,221	4,551	10,850	1,889	7,850	12,250	9,600	6,500	6,500	6,500
210-5020-510-23-01	1,000	1,200	1,215	1,200	1,200	1,200	1,200	2,800	2,800	2,800	2,800	2,800
Total Personal Services - Employee Benefits	169,729	172,214	177,371	161,149	182,054	121,467	166,868	202,721	200,071	196,971	211,378	227,571
Purchased Services - Property												
210-5020-530-40-01	284,250	256,657	288,402	329,562	315,000	211,528	315,000	315,000	315,000	315,000	330,750	347,288
210-5020-530-40-02	-	-	-	10,309	10,000	2,965	10,000	10,000	10,000	10,000	10,000	10,000
210-5020-530-40-03	2,498	2,561	1,609	1,398	1,560	1,185	1,560	2,160	2,160	2,160	2,160	2,160
210-5020-530-40-04	2,231	2,403	2,338	2,534	4,876	2,628	4,420	4,876	4,876	5,216	5,216	5,216
210-5020-530-41-02	100,344	92,463	107,069	67,659	100,000	52,691	75,000	110,000	110,000	110,000	100,000	75,000
210-5020-530-46-01	7,230	8,112	6,050	12,693	16,000	4,400	25,000	25,000	19,000	19,000	19,000	19,000
210-5020-530-46-02	65,975	52,591	75,218	87,379	60,000	32,863	50,000	65,000	65,000	65,000	65,000	65,000
210-5020-530-47-01	20,991	15,507	9,073	41,608	35,000	30,325	35,000	35,000	35,000	35,000	35,000	38,000
210-5020-530-47-02	37,206	24,462	34,544	8,908	15,000	11,445	15,000	17,000	17,000	17,000	17,000	17,000
210-5020-530-47-03	15,801	19,708	33,577	26,548	20,000	16,511	20,000	20,000	20,000	20,000	20,000	20,000
210-5020-530-47-04	-	-	41	33	5,000	-	-	5,000	1,500	1,500	1,500	1,500
210-5020-530-47-05	33	-	100	314	1,000	7,500	8,000	1,000	1,000	1,000	1,000	1,000
210-5020-530-47-06	55,669	93,535	132,078	75,600	105,000	38,074	85,000	86,055	86,055	86,055	86,108	86,163
210-5020-530-47-07	14,158	12,962	7,199	7,366	16,000	15,897	16,000	16,000	16,000	16,000	16,000	16,000
210-5020-530-47-08	16,015	17,280	480	19,805	20,000	21,420	21,420	20,000	20,000	20,000	20,000	20,000
210-5020-530-49-01	-	-	-	-	-	-	-	-	-	-	15,600	15,600
Total Purchased Services - Property	622,401	598,241	697,778	691,716	724,436	449,432	681,400	732,091	722,591	722,931	744,334	738,927
Purchased Services - Other												
210-5020-540-52-01	-	343	-	-	-	-	-	-	-	-	-	-
210-5020-540-59-05	-	-	-	-	-	435	500	-	165	885	855	855
210-5020-540-59-07	52,262	51,857	46,318	61,247	65,000	42,402	65,000	65,000	65,000	65,000	65,000	65,000
210-5020-540-59-08	15,368	17,013	14,052	18,631	25,000	22,030	25,000	25,000	25,000	25,000	25,000	25,000
210-5020-540-59-09	5,307	6,888	6,811	10,805	30,000	44,831	44,831	25,000	25,000	25,000	25,000	25,000
210-5020-540-59-11	6,190	6,328	4,796	3,041	8,000	3,041	8,000	8,000	8,000	8,000	8,000	8,000
210-5020-540-59-12	7,500	4,833	2,572	6,288	7,500	493	4,000	9,000	9,000	9,000	7,500	7,500
Total Purchased Services - Other	86,627	87,262	74,549	100,012	135,500	113,232	147,331	132,000	132,165	132,885	131,355	131,355
Supplies and Materials												
210-5020-550-60-07	-	118	-	388	500	455	500	1,500	1,500	1,500	1,500	1,500
210-5020-550-60-09	3,806	3,842	3,366	5,621	4,500	3,215	4,500	4,500	4,500	4,500	4,500	4,500
210-5020-550-61-01	698	1,202	677	1,115	2,000	1,111	2,000	2,000	2,000	2,000	2,000	2,000
210-5020-550-62-03	217,682	219,034	227,398	223,677	210,000	151,664	210,000	235,500	235,500	235,500	235,500	235,500
210-5020-550-62-04	2,545	1,464	2,069	3,938	5,000	1,962	3,500	5,000	3,500	3,500	3,500	3,500
Total Supplies and Materials	224,731	225,660	233,510	234,739	222,000	158,407	220,500	248,500	247,000	247,000	247,000	247,000
Capital Outlay												
210-5020-560-70-04	-	-	7,735	-	-	-	-	-	-	-	15,000	-
210-5020-560-70-05	-	-	-	-	600	480	600	-	2,500	2,500	-	4,200
Total Capital Outlay	-	-	7,735	-	600	480	600	-	2,500	2,500	15,000	4,200
Transfers												
210-5020-580-90-01	665,885	718,560	822,775	854,603	848,211	636,159	872,968	917,954	906,143	917,459	936,165	964,162
210-5020-580-90-02	-	-	-	237,247	216,291	162,218	216,291	230,275	230,275	185,820	185,820	185,820
210-5020-580-90-05	-	493,106	1,982,307	-	1,716,346	909,576	1,463,275	1,305,310	885,310	884,890	955,310	571,810
Total Transfers	665,885	1,211,666	2,805,082	1,091,850	2,780,848	1,707,953	2,552,534	2,453,539	1,977,273	1,988,169	2,077,295	1,721,792
Total Water - Water Plant Operations	2,122,471	2,668,227	4,381,084	2,669,415	4,464,849	2,849,989	4,187,167	4,231,958	3,744,707	3,753,563	3,902,422	3,560,119

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
WATER IMPROVEMENT FUND REVENUES AND EXPENDITURES

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
REVENUES												
Charges for Services												
211-430-49-05		Other Reimbursements - Water Meters	25,227	14,777	21,311	19,722	27,000	10,830	16,245	20,000	20,000	20,000
211-430-49-06		Other Reimbursements - Tap and Footage Fees	10,770	16,340	61,258	97,990	30,000	41,862	62,793	45,000	45,000	45,000
Total Charges for Services			35,997	31,117	82,569	117,712	57,000	52,692	79,038	65,000	65,000	65,000
Intergovernmental Revenue												
211-420-31-24		State Grants - DCEO (Third Street Water Main)	-	639	39,361	-	-	-	-	-	-	-
211-420-31-27		State Grants - DCEO (Well #15)	198,381	-	-	-	-	-	-	-	-	-
Total Intergovernmental Revenue			198,381	639	39,361	-	-	-	-	-	-	-
Transfers												
211-480-80-01		Transfer From Water Fund	-	493,106	1,982,307	-	1,716,346	909,576	1,463,275	1,305,310	885,310	884,890
Total Transfers			-	493,106	1,982,307	-	1,716,346	909,576	1,463,275	1,305,310	885,310	884,890
Long Term Debt												
211-490-90-05		IEPA Loan	-	-	-	-	305,980	91,310	891,100	891,100	891,100	-
211-490-90-06		Alternate Revenue Bonds	-	-	-	-	-	-	-	-	-	-
Total Long Term Debt			-	-	-	-	305,980	91,310	891,100	891,100	891,100	-
Total Revenues			234,378	524,862	2,104,237	117,712	1,773,346	1,268,248	1,633,623	2,261,410	1,841,410	1,840,990
EXPENSES												
Capital Outlay												
211-5060-560-78-05		Capital Outlay - Well Rehab and Maintenance	6,560	155	-	-	-	-	-	-	-	-
211-5060-560-78-09		Capital Outlay - Watermain Replacement	53,878	112,013	-	2,179	-	-	260,000	-	-	-
211-5060-560-78-16		Capital Outlay - Water Meters (New Construction)	3,220	-	4,472	3,148	18,000	5,386	8,079	18,000	18,000	-
211-5060-560-78-18		Capital Outlay - Water Meters (Residential Retrofit)	-	-	1,724	1,883	-	-	-	-	-	-
211-5060-560-78-19		Capital Outlay - Water Meters (Commercial Retrofit)	-	1,100	1,576	1,055	28,420	11,962	11,962	28,420	28,420	-
211-5060-560-78-20		Capital Outlay - Well #15	-	-	3,000	-	-	-	-	-	-	-
211-5060-560-78-26		Capital Outlay - Sanitary Sewer Televising	63,703	26,610	1,113	-	50,000	-	50,000	50,000	50,000	50,000
211-5060-560-78-34		Capital Outlay - Orchard Road Watermain Relocation	441,407	52,623	-	-	-	-	-	-	-	-
211-5060-560-78-36		Capital Outlay - Water Meters (Replacement Program)	-	-	-	15,933	-	-	103,000	103,000	179,000	183,000
211-5060-560-78-37		Capital Outlay - Water Meters (Commercial Replacement)	-	2,947	-	1,143	-	-	-	-	-	-
211-5060-560-78-38		Capital Outlay - Replacement and Rehab Reserve	294,559	560,908	135,381	251,071	43,550	32,234	43,550	369,990	369,990	369,990
211-5060-560-78-39		Capital Outlay - Lime WTP Improvements	291,784	-	987	7,793	-	-	-	-	-	-
211-5060-560-78-40		Well 14 Motor Control Upgrade	-	-	2,237	-	-	553	553	-	-	-
211-5060-560-78-41		Boulder Hill Water System Improvements	-	181	-	(924)	983,000	1,168,920	1,168,920	78,500	78,500	78,500
211-5060-560-78-42		Autoflusher - Jefferson Street	-	-	17,818	-	-	-	-	-	-	-
211-5060-560-78-42		Autoflusher - Helene Rieder Street	-	-	17,817	-	-	-	-	-	-	-
211-5060-560-78-43		Chlorine System Improvements	-	-	-	6,423	355,000	4,484	4,484	360,000	200,000	200,000
211-5060-560-78-44		West Tank Generator	-	-	-	13,167	-	-	-	-	-	-
211-5060-560-78-45		Jefferson Street Lift Station Rehabilitation	-	-	85	6,206	72,400	23,194	72,400	963,500	963,500	963,500
211-5060-560-78-46		Leak Detection and Meter Testing	-	-	-	-	30,000	-	90,000	30,000	30,000	-
211-5060-560-78-47		Water Works System Master Plan	-	-	-	-	240,000	98,236	240,000	-	-	-
211-5060-560-78-48		Lime Sludge Lagoon Improvements	-	-	-	-	-	-	-	-	-	320,000
Total Capital Outlay			1,155,111	746,537	186,210	309,077	1,820,370	1,344,969	1,689,948	2,261,410	1,841,410	1,840,990
Debt Service												
211-5060-570-82-03		Issuance Costs	-	-	161,584	-	-	-	-	-	-	-
Total Debt Service			-	-	161,584	-	-	-	-	-	-	-
Transfers												
211-5060-580-90-06		Transfer Out - Water Fund	807,555	-	-	389,396	-	-	-	-	-	-
Total Transfers			807,555	-	-	389,396	-	-	-	-	-	-
Total Expenses			1,962,666	746,537	347,794	698,473	1,820,370	1,344,969	1,689,948	2,261,410	1,841,410	1,840,990
Change in Net Position			(1,728,288)	(221,675)	1,756,443	(580,761)	(47,024)	(76,721)	(56,325)	-	-	-
Beginning Net Position			830,606	(897,682)	(1,119,357)	637,086	56,325	56,325	56,325	-	-	-
Ending Net Position			(897,682)	(1,119,357)	637,086	56,325	9,301	(20,396)	-	-	-	-

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
EMPLOYEE INSURANCE FUND REVENUES AND EXPENSES

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
REVENUES												
Charges for Services												
220-430-44-01 Internal Service Fees - Employer Medical Insurance Contributions	664,200	614,160	569,070	684,074	833,471	573,607	746,546	867,208	853,149	853,149	981,121	1,128,290
220-430-44-02 Internal Service Fees - Employer Dental Insurance Contributions	39,900	41,100	32,130	42,968	43,254	31,128	40,977	47,773	47,084	47,084	49,438	51,911
220-430-44-03 Internal Service Fees - Employee Medical Insurance Contributions	65,864	64,654	67,211	81,052	114,563	75,249	102,064	119,870	119,870	119,870	137,851	158,529
220-430-44-05 Internal Service Fees - Cobra Medical Insurance Contributions	3,384	-	11,352	10,045	15,769	92	92	-	-	-	-	-
220-430-44-06 Internal Service Fees - Retiree Medical Insurance Contributions	15,708	40,100	80,406	75,078	79,889	60,477	72,300	78,429	78,429	78,429	90,193	103,722
220-430-44-07 Internal Service Fees - Employer Life Insurance Contributions	-	-	-	42	4,137	3,103	4,137	4,561	4,487	4,487	4,561	4,561
Total Charges for Services	789,056	760,014	760,169	893,259	1,091,083	743,656	966,116	1,117,841	1,103,019	1,103,019	1,263,164	1,447,013
Total Revenues	789,056	760,014	760,169	893,259	1,091,083	743,656	966,116	1,117,841	1,103,019	1,103,019	1,263,164	1,447,013
EXPENSES												
Purchased Services - Other												
220-1230-540-50-03 Insurance - Medical (HMO)	650,986	694,286	719,032	779,671	1,043,692	651,921	921,002	1,065,507	1,051,448	1,051,448	1,209,165	1,390,541
220-1230-540-50-04 Insurance - Medical (PPO)	-	3,309	10,915	33,339	-	27,214	-	-	-	-	-	-
220-1230-540-50-05 Insurance - Dental	4,784	4,051	22,805	46,135	43,254	31,455	40,977	47,773	47,084	47,084	49,438	51,911
220-1230-540-50-07 Insurance - Life	-	-	-	3,038	4,137	3,098	4,137	4,561	4,487	4,487	4,561	4,561
Total Purchased Services - Other	655,770	701,646	752,752	862,183	1,091,083	713,688	966,116	1,117,841	1,103,019	1,103,019	1,263,164	1,447,013
Total Expenses	655,770	701,646	752,752	862,183	1,091,083	713,688	966,116	1,117,841	1,103,019	1,103,019	1,263,164	1,447,013
Change in Net Position	133,286	58,368	7,417	31,076	-	29,968	-	-	-	-	-	-
Beginning Net Position	-	133,286	191,654	199,071	230,147	230,147	230,147	230,147	230,147	230,147	230,147	230,147
Ending Net Position	133,286	191,654	199,071	230,147	230,147	260,115	230,147	230,147	230,147	230,147	230,147	230,147

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
VEHICLE RESERVE FUND REVENUES AND EXPENDITURES

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
REVENUES												
Charges for Services												
221-430-44-04 Internal Service Fees - Vehicle Reserve Contributions	50,000	241,933	560,398	605,546	687,302	515,476	687,302	683,303	601,738	601,738	601,738	601,738
Total Charges for Services	50,000	241,933	560,398	605,546	687,302	515,476	687,302	683,303	601,738	601,738	601,738	601,738
Investment Income												
221-460-60-01 Investment Earnings - Interest Income	-	-	-	-	500	-	-	500	500	500	500	500
Total Investment Income	-	-	-	-	500	-	-	500	500	500	500	500
Miscellaneous												
221-430-49-09 Other Reimbursements - Miscellaneous	25	9,734	31,176	6,654	10,000	-	-	10,000	10,000	10,000	10,000	10,000
Total Miscellaneous	25	9,734	31,176	6,654	10,000	-	-	10,000	10,000	10,000	10,000	10,000
Long-Term Debt Issue												
221-490-90-07 Capital Lease Proceeds	-	-	309,433	-	-	-	-	-	-	-	-	-
Total Long Term Debt	-	-	309,433	-	-	-	-	-	-	-	-	-
Total Revenues	50,025	251,667	901,007	612,200	697,802	515,476	687,302	693,803	612,238	612,238	612,238	612,238
EXPENDITURES												
Capital Outlay												
221-1540-560-74-01 Capital Outlay - Vehicles	125,127	318,830	453,034	304,597	606,211	372,671	406,594	619,798	789,798	789,798	518,062	692,849
Total Capital Outlay	125,127	318,830	453,034	304,597	606,211	372,671	406,594	619,798	789,798	789,798	518,062	692,849
Debt Service												
221-1540-570-80-18 Principal Payment - Capital Lease	-	-	107,966	98,396	103,071	103,070	103,070	-	-	-	-	-
221-1540-570-81-18 Interest Payment - Capital Lease	-	-	-	9,570	4,896	4,896	4,896	-	-	-	-	-
Total Debt Service	-	-	107,966	107,966	107,967	107,966	107,966	-	-	-	-	-
Total Expenditures	125,127	318,830	561,000	412,563	714,178	480,637	514,560	619,798	789,798	789,798	518,062	692,849
Net Change in Fund Balance	(75,102)	(67,163)	340,007	199,637	(16,376)	34,839	172,742	74,005	(177,560)	(177,560)	94,176	(80,611)
Beginning Fund Balance	132,191	57,089	(10,074)	329,933	529,570	529,570	529,570	702,312	702,312	702,312	524,752	618,928
Ending Fund Balance	57,089	(10,074)	329,933	529,570	513,194	564,409	702,312	776,317	524,752	524,752	618,928	538,317

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
REFUSE FUND REVENUES AND EXPENSES

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
REVENUES												
Charges for Services												
230-430-40-01 Service Fees - Refuse Removal	-	-	-	1,239,870	1,296,817	1,066,924	1,293,285	1,349,964	1,350,415	1,350,415	1,416,396	1,485,627
Total Charges for Services	-	-	-	1,239,870	1,296,817	1,066,924	1,293,285	1,349,964	1,350,415	1,350,415	1,416,396	1,485,627
Investment Income												
230-460-60-01 Investment Earnings - Interest Income	-	-	-	-	250	-	-	250	250	250	250	250
Total Investment Income	-	-	-	-	250	-	-	250	250	250	250	250
Total Revenues	-	-	-	1,239,870	1,297,067	1,066,924	1,293,285	1,350,214	1,350,665	1,350,665	1,416,646	1,485,877
EXPENSES												
Purchased Services - Other												
230-1520-540-59-03 Other Purchased Services - Solid Waste Disposal	-	-	-	1,235,387	1,296,817	850,608	1,293,100	1,349,964	1,350,415	1,350,415	1,416,396	1,485,627
Total Purchased Services - Other	-	-	-	1,235,387	1,296,817	850,608	1,293,100	1,349,964	1,350,415	1,350,415	1,416,396	1,485,627
Total Expenses	-	-	-	1,235,387	1,296,817	850,608	1,293,100	1,349,964	1,350,415	1,350,415	1,416,396	1,485,627
Change in Net Position	-	-	-	4,483	250	216,316	185	250	250	250	250	250
Beginning Net Position	-	-	-	-	4,483	4,483	4,483	4,668	4,668	4,668	4,918	5,168
Ending Net Position	-	-	-	4,483	4,733	220,799	4,668	4,918	4,918	4,918	5,168	5,418

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
POLICE PENSION FUND ADDITIONS AND DEDUCTIONS

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
ADDITIONS												
Property Taxes												
310-400-10-02 Property Tax - Police Pension	324,493	331,778	388,546	449,027	453,447	452,282	452,282	457,912	457,912	457,912	467,070	476,411
Total Property Taxes	324,493	331,778	388,546	449,027	453,447	452,282	452,282	457,912	457,912	457,912	467,070	476,411
Investment Income												
310-460-60-01 Interest Income - Cash and Investments	249,387	195,984	210,401	261,304	601,300	250,259	262,517	647,780	642,635	643,055	703,710	765,415
310-460-61-01 Investment Income - Realized Gain/Loss	(123,054)	(3,134)	35,442	149,689	-	8,378	50,000	-	-	-	-	-
310-460-62-01 Investment Income - Unrealized Gain/Loss	(31,080)	357,658	316,079	77,420	-	(519,809)	-	-	-	-	-	-
Total Investment Income	95,253	560,508	561,922	488,413	601,300	(261,172)	312,517	647,780	642,635	643,055	703,710	765,415
Contributions and Donations												
310-470-72-02 Employee Contributions - Police Pension	148,463	156,389	169,632	228,037	195,494	174,859	223,151	201,359	209,103	216,848	223,353	230,054
Total Contributions and Donations	148,463	156,389	169,632	228,037	195,494	174,859	223,151	201,359	209,103	216,848	223,353	230,054
Total Additions	568,209	1,038,675	1,120,100	1,165,477	1,250,241	365,969	987,950	1,307,051	1,309,650	1,317,815	1,394,133	1,471,880
DEDUCTIONS												
Personal Services - Employee Benefits												
310-1410-510-21-05 Retirement - Police Pension Payments (Retirees)	280,929	291,408	308,439	309,648	322,097	255,188	322,097	331,759	331,759	331,759	438,523	451,679
310-1410-510-21-06 Retirement - Police Pension Payments (Widows)	20,816	20,790	20,816	20,816	20,816	13,877	20,816	20,816	20,816	20,816	20,816	20,816
310-1410-510-21-07 Retirement - Refund of Contributions	-	-	49,666	56,617	-	19,770	19,770	-	-	-	-	-
310-1410-510-21-08 Retirement - Police Pension Payments (Disability)	44,602	44,602	44,602	44,602	44,602	29,735	44,602	44,602	44,602	44,602	44,602	44,602
310-1410-510-22-02 Education - Conferences and Training	437	-	-	1,500	10,000	-	10,000	10,000	10,000	10,000	10,000	10,000
Total Personal Services - Employee Benefits	346,784	356,800	423,523	433,183	397,515	318,570	417,285	407,177	407,177	407,177	513,941	527,097
Purchased Services - Professional and Technical												
310-1410-520-31-09 Legal Services - Other	175	983	-	-	2,500	4,099	5,000	2,500	2,500	2,500	2,500	2,500
310-1410-520-34-01 Accounting and Auditing Services - General	1,300	-	1,420	1,486	1,500	1,526	1,526	1,500	1,500	1,200	1,220	1,240
310-1410-520-34-02 Accounting and Auditing Services - Actuary Report	800	1,500	1,500	3,500	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
310-1410-520-39-10 Professional Services - Cash Management	7,262	14,491	14,829	16,746	17,180	8,947	17,500	18,508	18,508	18,373	20,106	21,869
Total Purchased Services - Professional and Technical	9,537	16,974	17,749	21,732	23,180	16,572	26,026	24,508	24,508	24,073	25,826	27,609
Purchased Services - Other												
310-1410-540-52-01 Travel	-	-	-	-	1,000	-	-	1,000	1,000	-	-	-
310-1410-540-53-02 Physicals/Testing	-	-	-	-	-	3,510	3,510	1,500	1,500	1,500	1,500	1,500
310-1410-540-59-05 Dues	1,862	1,965	2,007	2,139	2,275	1,500	2,275	2,416	2,416	2,416	2,524	2,701
Total Purchased Services - Other	1,862	1,965	2,007	2,139	3,275	5,010	5,785	4,916	4,916	3,916	4,024	4,201
Supplies and Materials												
310-1410-550-60-01 General Supplies - Office	-	-	-	-	-	-	-	-	-	-	-	-
Total Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-
Total Deductions	358,183	375,739	443,279	457,054	423,970	340,152	449,096	436,601	436,601	435,166	543,791	558,907
Change in Net Position	210,026	662,936	676,821	708,423	826,271	25,817	538,854	870,450	873,049	882,649	850,342	912,973
Beginning Net Position	5,948,390	6,158,416	6,821,352	7,498,173	8,206,596	8,206,596	8,206,596	8,745,450	8,745,450	8,745,450	9,628,099	10,478,441
Ending Net Position	6,158,416	6,821,352	7,498,173	8,206,596	9,032,867	8,232,413	8,745,450	9,615,900	9,618,499	9,628,099	10,478,441	11,391,414

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
POLICE GIFT FUND REVENUES AND EXPENDITURES

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
REVENUES												
Miscellaneous												
311-470-73-03 Donations - Other	200	199	2,697	300	250	300	300	250	250	250	250	250
Total Miscellaneous	200	199	2,697	300	250	300	300	250	250	250	250	250
Total Revenues	200	199	2,697	300	250	300	300	250	250	250	250	250
EXPENDITURES												
Supplies and Materials												
311-1410-550-63-10 Police Supplies - Too Good for Drugs Program	-	276	-	707	300	318	318	300	300	300	300	300
311-1410-550-63-13 Police Supplies - Other	629	8,320	806	1,110	1,000	1,307	1,307	1,000	1,000	1,000	1,000	1,000
Total Supplies and Materials	629	8,596	806	1,817	1,300	1,625	1,625	1,300	1,300	1,300	1,300	1,300
Total Expenditures	629	8,596	806	1,817	1,300	1,625	1,625	1,300	1,300	1,300	1,300	1,300
Net Change in Fund Balance	(429)	(8,397)	1,891	(1,517)	(1,050)	(1,325)	(1,325)	(1,050)	(1,050)	(1,050)	(1,050)	(1,050)
Beginning Fund Balance	15,602	15,173	6,776	8,667	7,150	7,150	7,150	5,825	5,825	5,825	4,775	3,725
Ending Fund Balance	15,173	6,776	8,667	7,150	6,100	5,825	5,825	4,775	4,775	4,775	3,725	2,675

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
MONTGOMERY CROSSING SSA FUND REVENUES AND EXPENDITURES

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
REVENUES												
Property Taxes												
347-400-10-13 Property Tax - Montgomery Crossing SSA	-	32,316	65,121	65,611	53,000	53,003	53,003	53,000	53,000	53,000	54,000	55,000
Total Property Taxes	-	32,316	65,121	65,611	53,000	53,003	53,003	53,000	53,000	53,000	54,000	55,000
Miscellaneous												
347-470-74-10 Developer Contribution - Closeout	-	9,860	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous	-	9,860	-	-	-	-	-	-	-	-	-	-
Total Revenues	-	42,176	65,121	65,611	53,000	53,003	53,003	53,000	53,000	53,000	54,000	55,000
EXPENDITURES												
Purchased Services - Property												
347-1540-530-44-03 Grounds Repair and Maintenance - Detention Basins	-	-	-	-	47,207	45,400	47,207	48,623	48,623	48,623	50,082	51,584
347-1540-530-44-04 Grounds Maintenance - Subdivision	43,835	60,746	62,822	45,937	5,480	4,567	5,480	5,754	5,754	5,754	6,042	6,344
Total Purchased Services - Property	43,835	60,746	62,822	45,937	52,687	49,967	52,687	54,377	54,377	54,377	56,124	57,928
Transfers												
347-1540-580-90-01 Transfer Out - General Fund	-	11,350	-	-	-	-	-	-	-	-	-	-
Total Transfers	-	11,350	-	-	-	-	-	-	-	-	-	-
Total Expenditures	43,835	72,096	62,822	45,937	52,687	49,967	52,687	54,377	54,377	54,377	56,124	57,928
Net Change in Fund Balance	(43,835)	(29,920)	2,299	19,674	313	3,036	316	(1,377)	(1,377)	(1,377)	(2,124)	(2,928)
Beginning Fund Balance	184,550	140,715	110,795	113,094	132,768	132,768	132,768	133,084	133,084	133,084	131,707	129,583
Ending Fund Balance	140,715	110,795	113,094	132,768	133,081	135,804	133,084	131,707	131,707	131,707	129,583	126,655
							2,5259	2,4221			2,3089	2,1864

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
BLACKBERRY CROSSING SSA FUND REVENUES AND EXPENDITURES

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
REVENUES												
Property Taxes												
348-400-10-12 Property Tax - Blackberry Crossing SSA	25,007	21,590	18,342	18,007	11,000	10,965	10,965	11,000	11,000	11,000	11,000	11,000
Total Property Taxes	25,007	21,590	18,342	18,007	11,000	10,965	10,965	11,000	11,000	11,000	11,000	11,000
Total Revenues	25,007	21,590	18,342	18,007	11,000	10,965	10,965	11,000	11,000	11,000	11,000	11,000
EXPENDITURES												
Purchased Services - Property												
348-1540-530-44-03 Grounds Repair and Maintenance - Detention Basins	-	-	-	-	9,085	8,496	9,085	9,358	9,358	9,358	9,639	9,928
348-1540-530-44-04 Grounds Maintenance - Subdivision	11,988	12,392	17,422	11,760	1,581	1,318	1,581	1,660	1,660	1,660	1,743	1,830
Total Purchased Services - Property	11,988	12,392	17,422	11,760	10,666	9,814	10,666	11,018	11,018	11,018	11,382	11,758
Total Expenditures	11,988	12,392	17,422	11,760	10,666	9,814	10,666	11,018	11,018	11,018	11,382	11,758
Net Change in Fund Balance	13,019	9,198	920	6,247	334	1,151	299	(18)	(18)	(18)	(382)	(758)
Beginning Fund Balance	34,484	47,503	56,701	57,621	63,868	63,868	63,868	64,167	64,167	64,167	64,149	63,767
Ending Fund Balance	47,503	56,701	57,621	63,868	64,202	65,019	64,167	64,149	64,149	64,149	63,767	63,009
							6,0160	5,8222			5,6024	5,3588

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
FAIRFIELD WAY SSA FUND REVENUES AND EXPENDITURES

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
REVENUES												
Property Taxes												
349-400-10-15 Property Tax - Fairfield Way SSA	-	67,151	64,989	65,230	50,000	49,976	49,976	40,000	40,000	40,000	40,000	40,000
Total Property Taxes	-	67,151	64,989	65,230	50,000	49,976	49,976	40,000	40,000	40,000	40,000	40,000
Total Revenues	-	67,151	64,989	65,230	50,000	49,976	49,976	40,000	40,000	40,000	40,000	40,000
EXPENDITURES												
Purchased Services - Property												
349-1540-530-44-03 Grounds Repair and Maintenance - Detention Basins	-	-	-	-	21,943	19,740	21,943	22,602	22,602	22,602	23,280	23,978
349-1540-530-44-04 Grounds Maintenance - Subdivision	38,589	40,599	114,037	35,949	11,247	11,353	11,353	11,809	14,249	14,249	12,399	13,019
349-1540-530-46-01 Sewer Repair and Maintenance - Lift Stations	-	-	-	-	5,000	6,514	6,514	-	-	-	-	-
Total Purchased Services - Property	38,589	40,599	114,037	35,949	38,190	37,607	39,810	34,411	36,851	36,851	35,679	36,997
Total Expenditures	38,589	40,599	114,037	35,949	38,190	37,607	39,810	34,411	36,851	36,851	35,679	36,997
Net Change in Fund Balance	(38,589)	26,552	(49,048)	29,281	11,810	12,369	10,166	5,589	3,149	3,149	4,321	3,003
Beginning Fund Balance	195,308	156,719	183,271	134,223	163,504	163,504	163,504	173,670	173,670	173,670	176,819	181,140
Ending Fund Balance	156,719	183,271	134,223	163,504	175,314	175,873	173,670	179,259	176,819	176,819	181,140	184,143
								4.3625	5.2094		5.0769	4.9772

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
ARBOR RIDGE SSA FUND REVENUES AND EXPENDITURES

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
REVENUES												
Property Taxes												
350-400-10-11 Property Tax - Arbor Ridge SSA	26,482	23,400	22,669	18,752	18,358	18,319	18,319	25,000	20,000	20,000	25,000	25,000
Total Property Taxes	26,482	23,400	22,669	18,752	18,358	18,319	18,319	25,000	20,000	20,000	25,000	25,000
Total Revenues	26,482	23,400	22,669	18,752	18,358	18,319	18,319	25,000	20,000	20,000	25,000	25,000
EXPENDITURES												
Purchased Services - Property												
350-1540-530-44-03 Grounds Repair and Maintenance - Detention Basins	-	-	-	-	10,565	8,990	10,565	10,882	30,882	30,882	11,208	11,544
350-1540-530-44-04 Grounds Maintenance - Subdivision	22,453	18,937	19,870	10,875	3,901	3,253	3,901	4,096	4,096	4,096	4,301	4,516
Total Purchased Services - Property	22,453	18,937	19,870	10,875	14,466	12,243	14,466	14,978	34,978	34,978	15,509	16,060
Total Expenditures	22,453	18,937	19,870	10,875	14,466	12,243	14,466	14,978	34,978	34,978	15,509	16,060
Net Change in Fund Balance	4,029	4,463	2,799	7,877	3,892	6,076	3,853	10,022	(14,978)	(14,978)	9,491	8,940
Beginning Fund Balance	19,642	23,671	28,134	30,933	38,810	38,810	38,810	42,663	42,663	42,663	27,685	37,176
Ending Fund Balance	23,671	28,134	30,933	38,810	42,702	44,886	42,663	52,685	27,685	27,685	37,176	46,116
							2,9492	3,5175			2,3971	2,8715

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
FOXMOOR SSA FUND REVENUES AND EXPENDITURES

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
REVENUES												
Property Taxes												
352-400-10-16 Property Tax - Foxmoor SSA	-	75,969	67,341	67,352	42,500	42,468	42,468	43,000	43,000	43,000	43,000	43,000
Total Property Taxes	-	75,969	67,341	67,352	42,500	42,468	42,468	43,000	43,000	43,000	43,000	43,000
Total Revenues	-	75,969	67,341	67,352	42,500	42,468	42,468	43,000	43,000	43,000	43,000	43,000
EXPENDITURES												
Purchased Services - Property												
352-1540-530-44-03 Grounds Repair and Maintenance - Detention Basins	-	-	-	-	24,055	19,116	24,055	24,777	24,777	24,777	25,520	26,286
352-1540-530-44-04 Grounds Maintenance - Subdivision	56,445	80,302	39,066	38,734	16,870	16,704	36,270	17,714	17,714	17,714	18,600	19,530
Total Purchased Services - Property	56,445	80,302	39,066	38,734	40,925	35,820	60,325	42,491	42,491	42,491	44,120	45,816
Total Expenditures	56,445	80,302	39,066	38,734	40,925	35,820	60,325	42,491	42,491	42,491	44,120	45,816
Net Change in Fund Balance	(56,445)	(4,333)	28,275	28,618	1,575	6,648	(17,857)	509	509	509	(1,120)	(2,816)
Beginning Fund Balance	138,194	81,749	77,416	105,691	134,309	134,309	134,309	116,452	116,452	116,452	116,961	115,841
Ending Fund Balance	81,749	77,416	105,691	134,309	135,884	140,957	116,452	116,961	116,961	116,961	115,841	113,025
							1,9304	2,7526			2,6256	2,4669

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
SARATOGA SPRINGS SSA FUND REVENUES AND EXPENDITURES

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
REVENUES												
Property Taxes												
353-400-10-19												
Property Tax - Saratoga Springs SSA	12,258	11,960	7,311	7,489	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Total Property Taxes	12,258	11,960	7,311	7,489	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Miscellaneous												
353-470-74-01												
Developer Contributions	-	3,800	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous	-	3,800	-	-	-	-	-	-	-	-	-	-
Total Revenues	12,258	15,760	7,311	7,489	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
EXPENDITURES												
Purchased Services - Property												
353-1540-530-44-03												
Grounds Repair and Maintenance - Detention Basins	-	-	-	-	10,511	10,511	10,511	10,826	10,826	10,826	11,151	11,486
353-1540-530-44-04												
Grounds Maintenance - Subdivision	5,507	2,851	13,764	11,353	2,319	1,932	2,319	2,435	2,435	2,435	2,557	2,685
Total Purchased Services - Property	5,507	2,851	13,764	11,353	12,830	12,443	12,830	13,261	13,261	13,261	13,708	14,171
Total Expenditures	5,507	2,851	13,764	11,353	12,830	12,443	12,830	13,261	13,261	13,261	13,708	14,171
Net Change in Fund Balance	6,751	12,909	(6,453)	(3,864)	(830)	(443)	(830)	(1,261)	(1,261)	(1,261)	(1,708)	(2,171)
Beginning Fund Balance	28,971	35,722	48,631	42,178	38,314	38,314	38,314	37,484	37,484	37,484	36,223	34,515
Ending Fund Balance	35,722	48,631	42,178	38,314	37,484	37,871	37,484	36,223	36,223	36,223	34,515	32,344
								2,9216	2,7315		2,5179	2,2824

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
ORCHARD PRAIRIE NORTH SSA FUND REVENUES AND EXPENDITURES

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
REVENUES												
Property Taxes												
354-400-10-18 Property Tax - Orchard Prairie SSA	27,205	19,800	22,455	22,458	25,000	25,000	25,000	27,000	27,000	27,000	29,000	31,000
Total Property Taxes	27,205	19,800	22,455	22,458	25,000	25,000	25,000	27,000	27,000	27,000	29,000	31,000
Total Revenues	27,205	19,800	22,455	22,458	25,000	25,000	25,000	27,000	27,000	27,000	29,000	31,000
EXPENDITURES												
Purchased Services - Property												
354-1540-530-44-03 Grounds Repair and Maintenance - Detention Basins	-	-	-	-	13,196	13,196	13,196	13,592	13,592	13,592	14,000	14,420
354-1540-530-44-04 Grounds Maintenance - Subdivision	23,191	25,349	21,599	18,599	8,642	8,630	8,642	9,074	9,074	9,074	9,528	10,004
Total Purchased Services - Property	23,191	25,349	21,599	18,599	21,838	21,826	21,838	22,666	22,666	22,666	23,528	24,424
Total Expenditures	23,191	25,349	21,599	18,599	21,838	21,826	21,838	22,666	22,666	22,666	23,528	24,424
Net Change in Fund Balance	4,014	(5,549)	856	3,859	3,162	3,174	3,162	4,334	4,334	4,334	5,472	6,576
Beginning Fund Balance	23,663	27,677	22,128	22,984	26,843	26,843	26,843	30,005	30,005	30,005	34,339	39,811
Ending Fund Balance	27,677	22,128	22,984	26,843	30,005	30,017	30,005	34,339	34,339	34,339	39,811	46,387
							1,3740	1,5150			1,6921	1,8992

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
BLACKBERRY CROSSING WEST SSA FUND REVENUES AND EXPENDITURES

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
REVENUES												
Property Taxes												
355-400-10-17 Property Tax - Blackberry Crossing West SSA	-	102,990	62,977	62,865	63,000	62,979	62,979	63,000	63,000	63,000	63,000	63,000
Total Property Taxes	-	102,990	62,977	62,865	63,000	62,979	62,979	63,000	63,000	63,000	63,000	63,000
Total Revenues	-	102,990	62,977	62,865	63,000	62,979	62,979	63,000	63,000	63,000	63,000	63,000
EXPENDITURES												
Purchased Services - Property												
355-1540-530-44-03 Grounds Repair and Maintenance - Detention Basins	-	-	-	-	39,632	31,313	39,632	40,821	40,821	40,821	42,045	43,307
355-1540-530-44-04 Grounds Maintenance - Subdivision	-	89,261	51,668	48,024	12,781	10,650	12,781	13,420	13,420	13,420	14,091	14,796
Total Purchased Services - Property	-	89,261	51,668	48,024	52,413	41,963	52,413	54,241	54,241	54,241	56,136	58,103
Total Expenditures	-	89,261	51,668	48,024	52,413	41,963	52,413	54,241	54,241	54,241	56,136	58,103
Net Change in Fund Balance	-	13,729	11,309	14,841	10,587	21,016	10,566	8,759	8,759	8,759	6,864	4,897
Beginning Fund Balance	59,841	59,841	73,570	84,879	99,720	99,720	99,720	110,286	110,286	110,286	119,045	125,909
Ending Fund Balance	59,841	73,570	84,879	99,720	110,307	120,736	110,286	119,045	119,045	119,045	125,909	130,806
							2,1042	2,1947			2,2429	2,2513

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
FIELDSTONE PLACE SSA FUND REVENUES AND EXPENDITURES

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
REVENUES												
Property Taxes												
356-400-10-20												
Property Tax - Fieldstone Place SSA	20,999	7,982	4,221	4,203	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500
Total Property Taxes	20,999	7,982	4,221	4,203	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500
Transfers												
356-480-80-01												
Transfer In	-	11,350	-	-	-	-	-	-	-	-	-	-
Total Transfers	-	11,350	-	-	-	-	-	-	-	-	-	-
Total Revenues	20,999	19,332	4,221	4,203	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500
EXPENDITURES												
Purchased Services - Property												
356-1540-530-44-03												
Grounds Repair and Maintenance - Detention Basins	-	-	-	-	4,620	4,620	4,620	4,759	4,759	4,759	4,902	5,049
356-1540-530-44-04	18,572	6,122	4,024	6,088	825	524	825	866	866	866	909	954
Grounds Maintenance - Subdivision	18,572	6,122	4,024	6,088	825	524	825	866	866	866	909	954
Total Purchased Services - Property	18,572	6,122	4,024	6,088	5,445	5,144	5,445	5,625	5,625	5,625	5,811	6,003
Total Expenditures	18,572	6,122	4,024	6,088	5,445	5,144	5,445	5,625	5,625	5,625	5,811	6,003
Net Change in Fund Balance	2,427	13,210	197	(1,885)	1,055	1,356	1,055	875	875	875	689	497
Beginning Fund Balance	2,991	5,418	18,628	18,825	16,940	16,940	16,940	17,995	17,995	17,995	18,870	19,559
Ending Fund Balance	5,418	18,628	18,825	16,940	17,995	18,296	17,995	18,870	18,870	18,870	19,559	20,056
								3,3049	3,3547		3,3659	3,3410

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
BALMOREA SSA FUND REVENUES AND EXPENDITURES

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
REVENUES												
Property Taxes												
357-400-10-21 Property Tax - Balmorea SSA	5,500	18,459	27,471	27,472	30,000	29,789	29,789	34,500	34,500	34,500	39,000	43,500
Total Property Taxes	5,500	18,459	27,471	27,472	30,000	29,789	29,789	34,500	34,500	34,500	39,000	43,500
Total Revenues	5,500	18,459	27,471	27,472	30,000	29,789	29,789	34,500	34,500	34,500	39,000	43,500
EXPENDITURES												
Purchased Services - Property												
357-1540-530-44-03 Grounds Repair and Maintenance - Detention Basins	-	-	-	-	28,956	28,956	28,956	29,825	29,825	29,825	30,720	31,642
357-1540-530-44-04 Grounds Maintenance - Subdivision	8,739	17,779	25,511	39,560	-	-	-	-	-	-	-	-
Total Purchased Services - Property	8,739	17,779	25,511	39,560	28,956	28,956	28,956	29,825	29,825	29,825	30,720	31,642
Total Expenditures	8,739	17,779	25,511	39,560	28,956	28,956	28,956	29,825	29,825	29,825	30,720	31,642
Net Change in Fund Balance	(3,239)	680	1,960	(12,088)	1,044	833	833	4,675	4,675	4,675	8,280	11,858
Beginning Fund Balance	-	(3,239)	(2,559)	(599)	(12,687)	(12,687)	(12,687)	(11,854)	(11,854)	(11,854)	(7,179)	1,101
Ending Fund Balance	(3,239)	(2,559)	(599)	(12,687)	(11,643)	(11,854)	(11,854)	(7,179)	(7,179)	(7,179)	1,101	12,959
							(0.4094)	(0.2407)			0.0358	0.4096

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
MARQUIS POINTE SSA FUND REVENUES AND EXPENDITURES

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
REVENUES												
Property Taxes												
358-400-10-22 Property Tax - Marquis Pointe SSA	12,969	17,436	12,022	12,025	13,500	13,527	13,527	14,000	14,000	14,000	14,500	15,000
Total Property Taxes	12,969	17,436	12,022	12,025	13,500	13,527	13,527	14,000	14,000	14,000	14,500	15,000
Transfers												
358-480-80-01 Transfer In	-	-	25,459	-	-	-	-	-	-	-	-	-
Total Transfers	-	-	25,459	-	-	-	-	-	-	-	-	-
Total Revenues	12,969	17,436	37,481	12,025	13,500	13,527	13,527	14,000	14,000	14,000	14,500	15,000
EXPENDITURES												
Purchased Services - Property												
358-1540-530-44-03 Grounds Repair and Maintenance - Detention Basins	-	-	-	-	11,410	11,410	11,410	11,752	11,752	11,752	12,104	12,467
358-1540-530-44-04 Grounds Maintenance - Subdivision	19,041	21,370	6,624	11,736	-	-	-	-	-	-	-	-
Total Purchased Services - Property	19,041	21,370	6,624	11,736	11,410	11,410	11,410	11,752	11,752	11,752	12,104	12,467
Total Expenditures	19,041	21,370	6,624	11,736	11,410	11,410	11,410	11,752	11,752	11,752	12,104	12,467
Net Change in Fund Balance	(6,072)	(3,934)	30,857	289	2,090	2,117	2,117	2,248	2,248	2,248	2,396	2,533
Beginning Fund Balance	-	(6,072)	(10,006)	20,851	21,140	21,140	21,140	23,257	23,257	23,257	25,505	27,901
Ending Fund Balance	(6,072)	(10,006)	20,851	21,140	23,230	23,257	23,257	25,505	25,505	25,505	27,901	30,434
								2,0383	2,1703		2,3051	2,4412

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
OGDEN HILL SSA FUND REVENUES AND EXPENDITURES

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
REVENUES												
Property Taxes												
359-400-10-23												
Property Tax - Ogden Hill SSA	22,069	20,622	20,022	19,710	22,500	22,527	22,527	24,000	24,000	24,000	25,000	26,000
Total Property Taxes	22,069	20,622	20,022	19,710	22,500	22,527	22,527	24,000	24,000	24,000	25,000	26,000
Total Revenues	22,069	20,622	20,022	19,710	22,500	22,527	22,527	24,000	24,000	24,000	25,000	26,000
EXPENDITURES												
Purchased Services - Property												
359-1540-530-44-03	-	-	-	-	19,429	19,429	19,429	20,012	20,012	20,012	20,612	21,231
Grounds Repair and Maintenance - Detention Basins	-	-	-	-	19,429	19,429	19,429	20,012	20,012	20,012	20,612	21,231
359-1540-530-44-04	-	-	12,300	19,985	-	-	-	-	-	-	-	-
Grounds Maintenance - Subdivision	-	-	12,300	19,985	-	-	-	-	-	-	-	-
Total Purchased Services - Property	-	-	12,300	19,985	19,429	19,429	19,429	20,012	20,012	20,012	20,612	21,231
Transfers												
359-1540-580-90-01	-	-	25,459	-	-	-	-	-	-	-	-	-
Transfer Out - Marquis Pointe	-	-	25,459	-	-	-	-	-	-	-	-	-
Total Transfers	-	-	25,459	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	37,759	19,985	19,429	19,429	19,429	20,012	20,012	20,012	20,612	21,231
Net Change in Fund Balance	22,069	20,622	(17,737)	(275)	3,071	3,098	3,098	3,988	3,988	3,988	4,388	4,769
Beginning Fund Balance	-	22,069	42,691	24,954	24,679	24,679	24,679	27,777	27,777	27,777	31,765	36,153
Ending Fund Balance	22,069	42,691	24,954	24,679	27,750	27,777	27,777	31,765	31,765	31,765	36,153	40,922
								1,4297	1,5873		1,7540	1,9275



Interdepartmental Memo

To: Jeff Zoepfel, Village Administrator
From: Todd Hoppenstedt, Director of Public Works
Date: February 24, 2016
Re: Montgomery Landscape Services Contract

The Montgomery Landscape Services bid opening was held on Friday, February 19th. We receive three bid packets prior to the 10:00 am deadline. The bidders included Brickman, Twin Oaks Landscaping, and Semper Fi Yard Service, Inc. The contract is structured as a 1 year contract, with the option for two additional one year extensions. Brickman offered the lowest price, however neglected to have their bid notarized as required. This oversight combined with their struggles to meet expectations while fulfilling the 2015 contract causes me to recommend the second lowest bidder Twin Oaks Landscaping.

I am attaching a cost break down below for comparison; however it would be my recommendation that the Village Board award the 2016 Landscape Services Contract to Twin Oaks Landscaping.

	YEAR 1	YEAR 2	YEAR 3	TOTAL FOR ALL 3 YEARS
Brickman	\$100,982.00	\$103,001.64	\$104,031.65	\$308,015.29
Twin Oaks Landscaping	\$103,318.51	\$103,318.51	\$103,318.51	\$309,955.53
Semper Fi Yard Service, Inc.	\$135,100.00	\$139,153.00	\$144,719.12	\$418,972.12



**VILLAGE OF MONTGOMERY
REQUEST FOR BOARD OF TRUSTEES ACTION
FOR INCLUSION ON BOARD AGENDA**

- Resolution or Ordinance (Blue)
 Recommendation of Boards, Commissions & Committees (Green)
 Other Business (Pink)

To: Village President and Board of Trustees

From: Jeff Zoepfel, Village Administrator

Date: March 9, 2016

B of T Date: March 14, 2016

Subject: Contract Extension for Synagro Central LLC for Lime Sludge Dredging and Hauling

Submitted By: Todd Hoppenstedt, Director of Public Works

Background/Policy Implications:

The Village of Montgomery has worked with Synagro Central LLC for many years to facilitate the necessary permitting, sampling, dredging, and hauling the lime sludge off-site for land application. The farmers receiving our sludge have provided an eager market for our waste to apply on their agricultural fields. The nature of this work is unique and we are currently only familiar with two vendors who provide this service. The other vendor does work locally, but currently recommends taking everything to a land fill at nearly three times the cost. Due to the uniqueness of this work, and our long standing working relationship with Synagro, staff is requesting approval to extend this contract another three years expiring March 16, 2019.

Describe Fiscal Impact/Budget Account Number and Cost:

Synagro has agreed to hold their pricing for the next fiscal year with the potential of an increase based off of CPI in the following two years. The total value of our annual work is hard to quantify. The volume of sludge depends on how many gallons of water the Water Treatment Plant produces, and how many times a year we have to dredge the lagoons and haul out. This work is very dependent on weather.

Review:

Village Administrator Jeff Zoepfel

NOTE: All materials must be submitted to and approved by the Village Administrator by 12:00 noon, Thursday, prior to the Agenda distribution.

AMENDMENT TO THE WATER TREATMENT RESIDUALS
REMOVAL AND DISPOSAL AGREEMENT BETWEEN
VILLAGE OF MONTGOMERY, IL
AND
SYNAGRO CENTRAL, LLC

THIS AMENDMENT ("Amendment") is made as of February 26, 2016, to the Water Treatment Residuals Removal and Disposal Agreement dated as of February 11, 2013 (as amended, modified and supplemented as of the date hereof, the "Agreement") by and between Village of Montgomery, IL, ("Customer") and Synagro Central, LLC ("Service Provider").

WITNESSETH:

WHEREAS, Customer and Service Provider are parties to the Agreement; and

WHEREAS, the Agreement expires by its terms on March 15, 2016; and

WHEREAS, Customer and Service Provider desire to extend and/ or amend certain terms of the Agreement as set forth herein;

NOW, THEREFORE, in consideration of the mutual covenants contained herein the parties hereto intending to be legally bound hereby agree as follows:

1. The term of the contract shall be extended for a period of three (3) years commencing on March 16, 2016 and continuing through March 15, 2019. Customer and Service Provider further agree that at the end of this term, this Contract may be extended for additional periods as mutually agreed in writing by both parties.
2. The pricing set forth for the extension period of March 16, 2016 to March 15, 2017 shall remain unchanged. The pricing can be increased by CPI adjustment for the annual terms of March 16, 2017 through March 15, 2018 and March 16, 2018 through March 15, 2019.
3. All other terms of the Agreement remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Amendment to the Agreement as of the date and year above first written.

VILLAGE OF MONTGOMERY

SYNAGRO CENTRAL LLC

By: _____
Name:
Title:
Date:

By: _____
Name:
Title:
Date:



**VILLAGE OF MONTGOMERY
REQUEST FOR BOARD OF TRUSTEES ACTION
FOR INCLUSION ON BOARD AGENDA**

- Resolution or Ordinance (Blue)
 Recommendation of Boards, Commissions & Committees (Green)
 Other Business (Pink)

To: Village President and Board of Trustees

From: Jeff Zoepfel, Village Administrator

Date: March 4, 2016

B of T Date: March 14, 2016

Subject: Fiscal Year 2017 Water and Water Improvement Funds Budget

Submitted By: Justin VanVooren, Director of Finance

Background/Policy Implications:

The Village of Montgomery's annual budget is a comprehensive plan describing the dollars required for financing the many services and programs provided to its citizens. The budget process is an opportunity for the Village to assess and evaluate how it commits its financial resources and makes decisions regarding their continued use. The process will result in a clearly spelled out plan for the future of this organization and a general collective understanding of how and where limited fiscal resources will be directed.

At the March 14th Board Meeting, there will be a discussion on the Water and Water Improvement Funds. This is the last of 3 discussions regarding the budget. The public hearing and first reading of the Budget Ordinance will also take place on March 14th. The second reading and approval of the Budget Ordinance is scheduled for March 28, 2016.

Describe Fiscal Impact/Budget Account Number and Cost:

NA

Review:

Village Administrator Jeff Zoepfel

NOTE: All materials must be submitted to and approved by the Village Administrator by 12:00 noon, Thursday, prior to the Agenda distribution.

Village of Montgomery
FY2017 Proposed Budget
Water and Water Improvement Funds

- **Water**
 - Revenues
 - Bi-monthly billing
 - Increases included as follows:
 - Water base \$4.00 to \$6.00
 - Sewer base \$2.50 to \$4.00
 - Ordinance on the March 28, 2016 agenda for approval
 - Expenses – changes (positive means additional expense)
 - First full year of IEPA loan #3 (Boulder Hill contract B) – \$73,000
 - Addition of Maintenance Worker 1 – \$42,000
 - Building repair and maintenance – \$110,000
 - Well # 4 roof replacement
 - Painting at well #3 & #4
 - Lime feeder evaluation of life cycle
 - Addition of phosphates – \$26,000
 - Vehicle transfer – (\$30,000)
- **Water Improvement**
 - Start water meter replacement program – \$103,000
 - Well #3 rehabilitation – \$230,000
 - Well #8 well house rehabilitation – \$115,000
 - Well #14/15 chlorine system improvement – \$200,000
 - Jefferson Street and Illinois Route 25 lift station improvements – \$964,000
 - IEPA Loan #4 – \$891,000

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
WATER FUND REVENUES AND EXPENSES

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
REVENUES												
Charges for Services												
210-430-40-02		Service Fees - Water Sales	3,230,775	3,609,113	3,160,781	3,382,757	3,609,273	3,174,419	3,531,541	3,637,487	3,637,487	3,859,010
210-430-40-03		Service Fees - Late Charges	72,303	96,741	82,178	105,144	112,827	106,229	128,935	132,803	132,803	140,891
210-430-40-04		Service Fees - Water Service Charges	187,595	195,496	189,487	289,337	290,400	243,774	292,890	352,742	352,742	356,342
210-430-40-05		Service Fees - Delinquent Fees	51,856	39,650	41,614	41,700	50,000	41,161	48,042	50,000	50,000	50,000
210-430-40-06		Service Fees - Sewer Maintenance Charges	35,633	36,048	36,563	93,042	93,780	78,009	93,208	150,864	150,864	153,264
210-430-40-07		Service Fees - BH Infrastructure Fee	-	-	498,256	509,148	508,860	424,047	508,860	508,860	508,860	508,860
210-430-40-08		Service Fees - Fox Metro Reading Fee	-	-	23,058	27,958	27,555	18,360	27,555	27,705	27,705	28,005
210-430-40-09		Service Fees - Non Sufficient Funds Fee	-	-	-	587	-	1,075	1,250	1,250	1,250	1,250
Total Charges for Services	3,578,162	3,977,048	4,031,937	4,449,673	4,692,695	4,087,074	4,632,281	4,861,711	4,861,711	4,861,711	4,977,970	5,097,622
Investment Income												
210-460-60-01		Investment Earnings - Interest Income	891	1,987	1,373	4,745	10,000	13,859	15,000	15,000	15,000	15,000
Total Investment Income	891	1,987	1,373	4,745	10,000	13,859	15,000	15,000	15,000	15,000	15,000	15,000
Miscellaneous												
210-430-49-03		Other Reimbursements - Insurance	-	-	-	-	-	1,590	1,590	-	-	-
210-465-65-02		Rents and Royalties - Water Tower Rental	75,780	-	-	-	-	-	-	-	-	-
Total Miscellaneous	75,780	-	-	-	-	-	1,590	1,590	-	-	-	-
Transfers												
210-480-80-02		Water Improvement Fund	807,555	-	-	389,396	-	-	-	-	-	-
Total Transfers	807,555	-	-	389,396	-	-	-	-	-	-	-	-
Total Revenues	4,462,388	3,979,035	4,033,310	4,843,814	4,702,695	4,102,523	4,648,871	4,876,711	4,876,711	4,876,711	4,992,970	5,112,622
EXPENSES												
Water Utility - Administration	1,856,739	2,176,099	2,489,279	2,550,388	1,429,283	1,103,643	1,292,002	1,354,764	1,350,464	1,353,514	1,361,509	1,370,102
Water Utility - Plant Operations	2,122,471	2,668,227	4,381,084	2,669,415	4,464,849	2,849,989	4,187,167	4,231,958	3,744,707	3,753,563	3,902,422	3,560,119
Total Expenses	3,979,210	4,844,326	6,870,363	5,219,803	5,894,132	3,953,632	5,479,169	5,586,722	5,095,171	5,107,077	5,263,931	4,930,221
Net Income (Loss)	483,178	(865,291)	(2,837,053)	(375,989)	(1,191,437)	148,891	(830,298)	(710,011)	(218,460)	(230,366)	(270,961)	182,401
Contributions	1,827,125	2,268,031	-	-	-	-	-	-	-	-	-	-
Change in Net Position	2,310,303	1,402,740	(2,837,053)	(375,989)	(1,191,437)	148,891	(830,298)	(710,011)	(218,460)	(230,366)	(270,961)	182,401
Beginning Net Position	27,686,139	29,996,442	31,399,182	28,562,129	28,186,140	28,186,140	28,186,140	27,355,842	27,355,842	27,355,842	27,125,476	26,854,515
Ending Net Position	29,996,442	31,399,182	28,562,129	28,186,140	26,994,703	28,335,031	27,355,842	26,645,831	27,137,382	27,125,476	26,854,515	27,036,916

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
WATER FUND EXPENSES
ADMINISTRATION

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
Personal Services - Salaries and Wages												
210-5010-500-10-01	95,828	98,014	119,801	110,669	111,112	83,579	115,500	101,146	101,146	101,146	104,686	108,350
210-5010-500-11-01	1,051	8	1,050	2,227	750	583	750	750	750	750	750	750
210-5010-500-12-01	-	-	-	-	-	-	-	-	-	-	-	-
210-5010-500-13-01	-	-	-	2,211	-	340	340	-	-	-	-	-
Total Personal Services - Salaries and Wages	96,879	98,022	120,851	115,107	111,862	84,502	116,590	101,896	101,896	101,896	105,436	109,100
Personal Services - Employee Benefits												
210-5010-510-20-01	10,140	9,480	9,465	13,430	20,746	8,185	7,841	8,435	8,435	8,435	9,700	11,155
210-5010-510-20-02	600	720	555	1,004	1,043	402	390	413	413	413	434	456
210-5010-510-20-03	-	-	-	-	87	65	87	90	90	90	90	90
210-5010-510-20-05	600	600	600	600	600	600	600	600	600	600	600	600
210-5010-510-20-06	856	1,390	469	474	474	583	583	583	583	583	583	583
210-5010-510-21-01	5,521	5,571	6,722	6,452	6,935	5,168	7,229	6,318	6,318	6,318	6,537	6,764
210-5010-510-21-02	1,319	1,384	1,661	1,622	1,622	1,209	1,691	1,477	1,477	1,477	1,529	1,582
210-5010-510-21-03	10,872	12,576	15,536	15,034	14,778	11,278	15,506	13,746	13,746	13,746	14,223	14,718
210-5010-510-22-02	99	600	2,049	1,453	2,200	225	225	-	-	600	600	600
210-5010-510-23-01	120	120	220	240	240	220	220	240	240	240	240	240
Total Personal Services - Employee Benefits	30,127	32,441	37,277	40,313	48,725	27,589	34,372	31,902	31,902	32,502	34,536	36,788
Purchased Services - Professional and Technical												
210-5010-520-30-01	61,716	63,344	77,841	51,651	60,000	41,338	60,000	60,000	60,000	60,000	60,000	60,000
210-5010-520-33-02	-	-	32,117	6,094	7,000	-	-	-	-	-	-	-
210-5010-520-39-10	216	216	316	216	216	144	216	-	-	-	-	-
Total Purchased Services - Professional and Technical	61,932	63,560	110,274	57,961	67,216	41,482	60,216	60,000	60,000	60,000	60,000	60,000
Purchased Services - Property												
210-5010-530-40-03	2,498	2,341	1,609	1,494	960	864	960	120	120	120	120	120
210-5010-530-40-04	718	729	888	1,094	580	447	580	580	580	580	580	580
210-5010-530-40-08	-	-	-	2,574	2,400	1,811	2,400	2,400	2,400	2,400	2,400	2,400
Total Purchased Services - Property	3,216	3,070	2,497	5,162	3,940	3,122	3,940	3,100	3,100	3,100	3,100	3,100
Purchased Services - Other												
210-5010-540-51-01	-	518	145	-	500	-	500	500	500	500	500	500
210-5010-540-51-02	2,513	2,101	1,897	1,786	3,000	2,330	3,000	3,000	3,000	3,000	3,000	3,000
210-5010-540-52-01	-	743	1,492	100	2,750	-	-	-	-	-	-	-
210-5010-540-59-05	444	604	466	1,136	3,000	25	225	2,400	2,100	225	225	225
210-5010-540-59-10	-	-	435	-	500	-	500	500	-	-	-	-
Total Purchased Services - Other	2,957	3,966	4,435	3,022	9,750	2,355	3,725	6,400	5,600	3,725	3,725	3,725
Supplies and Materials												
210-5010-550-60-01	217	865	993	596	1,000	283	500	750	750	750	750	750
210-5010-550-60-04	3,526	3,708	2,811	3,209	5,000	2,572	5,000	5,000	5,000	5,000	5,000	5,000
210-5010-550-60-05	-	83	48	-	500	19	500	500	500	500	500	500
210-5010-550-60-06	94	-	449	101	500	614	614	500	500	500	500	500
210-5010-550-60-10	-	-	5	52	1,000	-	-	1,000	-	-	-	-
Total Supplies and Materials	3,837	4,656	4,306	3,958	8,000	3,488	6,614	7,750	6,750	6,750	6,750	6,750
Capital Outlay												
210-5010-560-70-05	-	-	-	-	-	-	-	3,900	1,400	1,400	-	400
Total Capital Outlay	-	3,900	1,400	1,400	-	400						
Debt Service												
210-5010-570-80-06	-	-	-	-	60,872	60,872	60,872	62,511	62,511	62,511	64,194	65,923
210-5010-570-80-09	-	-	-	-	320,000	320,000	320,000	335,000	335,000	335,000	350,000	365,000
210-5010-570-80-14	-	-	-	-	203,620	101,493	203,620	206,173	206,173	206,173	208,758	211,376
210-5010-570-80-15	-	-	-	-	125,000	125,000	125,000	125,000	125,000	125,000	130,000	135,000
210-5010-570-80-19	-	-	-	-	86,072	50,962	50,962	102,919	102,919	105,898	108,585	110,762
210-5010-570-81-06	19,446	17,956	16,426	14,854	13,918	13,918	13,918	12,279	12,279	12,279	10,596	8,867
210-5010-570-81-09	94,899	84,069	72,845	61,143	54,116	54,115	54,115	41,476	41,476	41,476	28,242	14,418
210-5010-570-81-14	-	60,829	51,204	49,712	47,260	23,947	47,260	44,707	44,707	44,707	42,121	39,504
210-5010-570-81-15	-	-	151,022	168,400	166,300	166,300	166,300	162,550	162,550	162,550	158,800	154,900
210-5010-570-81-19	-	-	3,978	101,732	23,698	23,698	23,698	46,401	47,747	47,747	45,866	43,689
210-5010-570-82-01	350	350	1,200	800	900	800	800	800	800	800	800	800
Total Debt Service	114,695	163,204	292,697	298,887	1,179,790	941,105	1,066,545	1,139,816	1,139,816	1,144,141	1,147,962	1,150,239
Amortization and Depreciation												
210-5010-570-83-01	638	7,844	(11,605)	(10,664)	-	-	-	-	-	-	-	-
210-5010-570-83-02	1,542,458	1,799,336	1,928,547	2,036,642	-	-	-	-	-	-	-	-
Total Debt Service	1,543,096	1,807,180	1,916,942	2,025,978	-	-	-	-	-	-	-	-
Total Water - Administration	1,856,739	2,176,099	2,489,279	2,550,388	1,429,283	1,103,643	1,292,002	1,354,764	1,350,464	1,353,514	1,361,509	1,370,102

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
WATER FUND EXPENSES
WATER PLANT OPERATIONS

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
Personal Services - Salaries and Wages												
210-5020-500-10-01	296,416	317,593	318,537	340,297	374,411	267,887	368,610	418,107	418,107	418,107	428,560	439,274
210-5020-500-11-01	56,682	55,591	46,522	42,729	45,000	27,700	45,000	45,000	45,000	45,000	47,500	50,000
210-5020-500-12-01	-	-	-	4,237	-	2,536	3,429	-	-	-	-	-
210-5020-500-13-01	-	-	20,000	2,686	-	895	895	-	-	-	-	-
Total Personal Services - Salaries and Wages	353,098	373,184	385,059	389,949	419,411	299,018	417,934	463,107	463,107	463,107	476,060	489,274
Personal Services - Employee Benefits												
210-5020-510-20-01	79,440	74,520	63,950	63,971	75,737	46,711	58,077	76,521	76,521	76,521	87,999	101,199
210-5020-510-20-02	4,680	4,950	3,310	3,229	3,578	2,257	2,832	3,810	3,810	3,810	4,001	4,201
210-5020-510-20-03	-	-	-	-	436	327	436	523	523	523	523	523
210-5020-510-20-05	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
210-5020-510-20-06	3,375	5,880	1,847	1,987	2,372	395	2,916	2,916	2,916	2,916	2,916	2,916
210-5020-510-21-01	22,943	22,927	25,503	23,637	26,003	18,251	25,912	28,713	28,713	28,713	29,516	30,335
210-5020-510-21-02	5,366	5,362	5,964	5,528	6,081	4,268	6,060	6,715	6,715	6,715	6,903	7,094
210-5020-510-21-03	44,482	48,842	68,361	51,046	49,797	40,169	55,585	62,473	62,473	62,473	64,220	66,003
210-5020-510-22-02	2,443	2,533	1,221	4,551	10,850	1,889	7,850	12,250	9,600	6,500	6,500	6,500
210-5020-510-23-01	1,000	1,200	1,215	1,200	1,200	1,200	1,200	2,800	2,800	2,800	2,800	2,800
Total Personal Services - Employee Benefits	169,729	172,214	177,371	161,149	182,054	121,467	166,868	202,721	200,071	196,971	211,378	227,571
Purchased Services - Property												
210-5020-530-40-01	284,250	256,657	288,402	329,562	315,000	211,528	315,000	315,000	315,000	315,000	330,750	347,288
210-5020-530-40-02	-	-	-	10,309	10,000	2,965	10,000	10,000	10,000	10,000	10,000	10,000
210-5020-530-40-03	2,498	2,561	1,609	1,398	1,560	1,185	1,560	2,160	2,160	2,160	2,160	2,160
210-5020-530-40-04	2,231	2,403	2,338	2,534	4,876	2,628	4,420	4,876	4,876	5,216	5,216	5,216
210-5020-530-41-02	100,344	92,463	107,069	67,659	100,000	52,691	75,000	110,000	110,000	110,000	100,000	75,000
210-5020-530-46-01	7,230	8,112	6,050	12,693	16,000	4,400	25,000	25,000	19,000	19,000	19,000	19,000
210-5020-530-46-02	65,975	52,591	75,218	87,379	60,000	32,863	50,000	65,000	65,000	65,000	65,000	65,000
210-5020-530-47-01	20,991	15,507	9,073	41,608	35,000	30,325	35,000	35,000	35,000	35,000	35,000	38,000
210-5020-530-47-02	37,206	24,462	34,544	8,908	15,000	11,445	15,000	17,000	17,000	17,000	17,000	17,000
210-5020-530-47-03	15,801	19,708	33,577	26,548	20,000	16,511	20,000	20,000	20,000	20,000	20,000	20,000
210-5020-530-47-04	-	-	41	33	5,000	-	-	5,000	1,500	1,500	1,500	1,500
210-5020-530-47-05	33	-	100	314	1,000	7,500	8,000	1,000	1,000	1,000	1,000	1,000
210-5020-530-47-06	55,669	93,535	132,078	75,600	105,000	38,074	85,000	86,055	86,055	86,055	86,108	86,163
210-5020-530-47-07	14,158	12,962	7,199	7,366	16,000	15,897	16,000	16,000	16,000	16,000	16,000	16,000
210-5020-530-47-08	16,015	17,280	480	19,805	20,000	21,420	21,420	20,000	20,000	20,000	20,000	20,000
210-5020-530-49-01	-	-	-	-	-	-	-	-	-	-	15,600	15,600
Total Purchased Services - Property	622,401	598,241	697,778	691,716	724,436	449,432	681,400	732,091	722,591	722,931	744,334	738,927
Purchased Services - Other												
210-5020-540-52-01	-	343	-	-	-	-	-	-	-	-	-	-
210-5020-540-59-05	-	-	-	-	-	435	500	-	165	885	855	855
210-5020-540-59-07	52,262	51,857	46,318	61,247	65,000	42,402	65,000	65,000	65,000	65,000	65,000	65,000
210-5020-540-59-08	15,368	17,013	14,052	18,631	25,000	22,030	25,000	25,000	25,000	25,000	25,000	25,000
210-5020-540-59-09	5,307	6,888	6,811	10,805	30,000	44,831	44,831	25,000	25,000	25,000	25,000	25,000
210-5020-540-59-11	6,190	6,328	4,796	3,041	8,000	3,041	8,000	8,000	8,000	8,000	8,000	8,000
210-5020-540-59-12	7,500	4,833	2,572	6,288	7,500	493	4,000	9,000	9,000	9,000	7,500	7,500
Total Purchased Services - Other	86,627	87,262	74,549	100,012	135,500	113,232	147,331	132,000	132,165	132,885	131,355	131,355
Supplies and Materials												
210-5020-550-60-07	-	118	-	388	500	455	500	1,500	1,500	1,500	1,500	1,500
210-5020-550-60-09	3,806	3,842	3,366	5,621	4,500	3,215	4,500	4,500	4,500	4,500	4,500	4,500
210-5020-550-61-01	698	1,202	677	1,115	2,000	1,111	2,000	2,000	2,000	2,000	2,000	2,000
210-5020-550-62-03	217,682	219,034	227,398	223,677	210,000	151,664	210,000	235,500	235,500	235,500	235,500	235,500
210-5020-550-62-04	2,545	1,464	2,069	3,938	5,000	1,962	3,500	5,000	3,500	3,500	3,500	3,500
Total Supplies and Materials	224,731	225,660	233,510	234,739	222,000	158,407	220,500	248,500	247,000	247,000	247,000	247,000
Capital Outlay												
210-5020-560-70-04	-	-	7,735	-	-	-	-	-	-	-	15,000	-
210-5020-560-70-05	-	-	-	-	600	480	600	-	2,500	2,500	-	4,200
Total Capital Outlay	-	-	7,735	-	600	480	600	-	2,500	2,500	15,000	4,200
Transfers												
210-5020-580-90-01	665,885	718,560	822,775	854,603	848,211	636,159	872,968	917,954	906,143	917,459	936,165	964,162
210-5020-580-90-02	-	-	-	237,247	216,291	162,218	216,291	230,275	230,275	185,820	185,820	185,820
210-5020-580-90-05	-	493,106	1,982,307	-	1,716,346	909,576	1,463,275	1,305,310	885,310	884,890	955,310	571,810
Total Transfers	665,885	1,211,666	2,805,082	1,091,850	2,780,848	1,707,953	2,552,534	2,453,539	1,977,273	1,988,169	2,077,295	1,721,792
Total Water - Water Plant Operations	2,122,471	2,668,227	4,381,084	2,669,415	4,464,849	2,849,989	4,187,167	4,231,958	3,744,707	3,753,563	3,902,422	3,560,119

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2016 THROUGH APRIL 30, 2017
WATER IMPROVEMENT FUND REVENUES AND EXPENDITURES

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 YTD	FY16 Projected	FY17 Requested	FY17 Recommended	FY17 Proposed	FY18 Projected	FY19 Projected
REVENUES												
Charges for Services												
211-430-49-05		Other Reimbursements - Water Meters	25,227	14,777	21,311	19,722	27,000	10,830	16,245	20,000	20,000	20,000
211-430-49-06		Other Reimbursements - Tap and Footage Fees	10,770	16,340	61,258	97,990	30,000	41,862	62,793	45,000	45,000	45,000
Total Charges for Services			35,997	31,117	82,569	117,712	57,000	52,692	79,038	65,000	65,000	65,000
Intergovernmental Revenue												
211-420-31-24		State Grants - DCEO (Third Street Water Main)	-	639	39,361	-	-	-	-	-	-	-
211-420-31-27		State Grants - DCEO (Well #15)	198,381	-	-	-	-	-	-	-	-	-
Total Intergovernmental Revenue			198,381	639	39,361	-	-	-	-	-	-	-
Transfers												
211-480-80-01		Transfer From Water Fund	-	493,106	1,982,307	-	1,716,346	909,576	1,463,275	1,305,310	885,310	884,890
Total Transfers			-	493,106	1,982,307	-	1,716,346	909,576	1,463,275	1,305,310	885,310	884,890
Long Term Debt												
211-490-90-05		IEPA Loan	-	-	-	-	305,980	91,310	891,100	891,100	891,100	-
211-490-90-06		Alternate Revenue Bonds	-	-	-	-	-	-	-	-	-	-
Total Long Term Debt			-	-	-	-	305,980	91,310	891,100	891,100	891,100	-
Total Revenues			234,378	524,862	2,104,237	117,712	1,773,346	1,268,248	1,633,623	2,261,410	1,841,410	1,840,990
EXPENSES												
Capital Outlay												
211-5060-560-78-05		Capital Outlay - Well Rehab and Maintenance	6,560	155	-	-	-	-	-	-	-	-
211-5060-560-78-09		Capital Outlay - Watermain Replacement	53,878	112,013	-	2,179	-	-	260,000	-	-	-
211-5060-560-78-16		Capital Outlay - Water Meters (New Construction)	3,220	-	4,472	3,148	18,000	5,386	8,079	18,000	18,000	-
211-5060-560-78-18		Capital Outlay - Water Meters (Residential Retrofit)	-	-	1,724	1,883	-	-	-	-	-	-
211-5060-560-78-19		Capital Outlay - Water Meters (Commercial Retrofit)	-	1,100	1,576	1,055	28,420	11,962	11,962	28,420	28,420	-
211-5060-560-78-20		Capital Outlay - Well #15	-	-	3,000	-	-	-	-	-	-	-
211-5060-560-78-26		Capital Outlay - Sanitary Sewer Televising	63,703	26,610	1,113	-	50,000	-	50,000	50,000	50,000	50,000
211-5060-560-78-34		Capital Outlay - Orchard Road Watermain Relocation	441,407	52,623	-	-	-	-	-	-	-	-
211-5060-560-78-36		Capital Outlay - Water Meters (Replacement Program)	-	-	-	15,933	-	-	103,000	103,000	179,000	183,000
211-5060-560-78-37		Capital Outlay - Water Meters (Commercial Replacement)	-	2,947	-	1,143	-	-	-	-	-	-
211-5060-560-78-38		Capital Outlay - Replacement and Rehab Reserve	294,559	560,908	135,381	251,071	43,550	32,234	43,550	369,990	369,990	369,990
211-5060-560-78-39		Capital Outlay - Lime WTP Improvements	291,784	-	987	7,793	-	-	-	-	-	-
211-5060-560-78-40		Well 14 Motor Control Upgrade	-	-	2,237	-	-	553	553	-	-	-
211-5060-560-78-41		Boulder Hill Water System Improvements	-	181	-	(924)	983,000	1,168,920	1,168,920	78,500	78,500	78,500
211-5060-560-78-42		Autoflusher - Jefferson Street	-	-	17,818	-	-	-	-	-	-	-
211-5060-560-78-42		Autoflusher - Helene Rieder Street	-	-	17,817	-	-	-	-	-	-	-
211-5060-560-78-43		Chlorine System Improvements	-	-	-	6,423	355,000	4,484	4,484	360,000	200,000	200,000
211-5060-560-78-44		West Tank Generator	-	-	-	13,167	-	-	-	-	-	-
211-5060-560-78-45		Jefferson Street Lift Station Rehabilitation	-	-	85	6,206	72,400	23,194	72,400	963,500	963,500	963,500
211-5060-560-78-46		Leak Detection and Meter Testing	-	-	-	-	30,000	-	90,000	30,000	30,000	-
211-5060-560-78-47		Water Works System Master Plan	-	-	-	-	240,000	98,236	240,000	-	-	-
211-5060-560-78-48		Lime Sludge Lagoon Improvements	-	-	-	-	-	-	-	-	-	320,000
Total Capital Outlay			1,155,111	746,537	186,210	309,077	1,820,370	1,344,969	1,689,948	2,261,410	1,841,410	1,840,990
Debt Service												
211-5060-570-82-03		Issuance Costs	-	-	161,584	-	-	-	-	-	-	-
Total Debt Service			-	-	161,584	-	-	-	-	-	-	-
Transfers												
211-5060-580-90-06		Transfer Out - Water Fund	807,555	-	-	389,396	-	-	-	-	-	-
Total Transfers			807,555	-	-	389,396	-	-	-	-	-	-
Total Expenses			1,962,666	746,537	347,794	698,473	1,820,370	1,344,969	1,689,948	2,261,410	1,841,410	1,840,990
Change in Net Position			(1,728,288)	(221,675)	1,756,443	(580,761)	(47,024)	(76,721)	(56,325)	-	-	-
Beginning Net Position			830,606	(897,682)	(1,119,357)	637,086	56,325	56,325	56,325	-	-	-
Ending Net Position			(897,682)	(1,119,357)	637,086	56,325	9,301	(20,396)	-	-	-	-

MONTGOMERY PUBLIC WORKS

2016 Urban Forestry Update

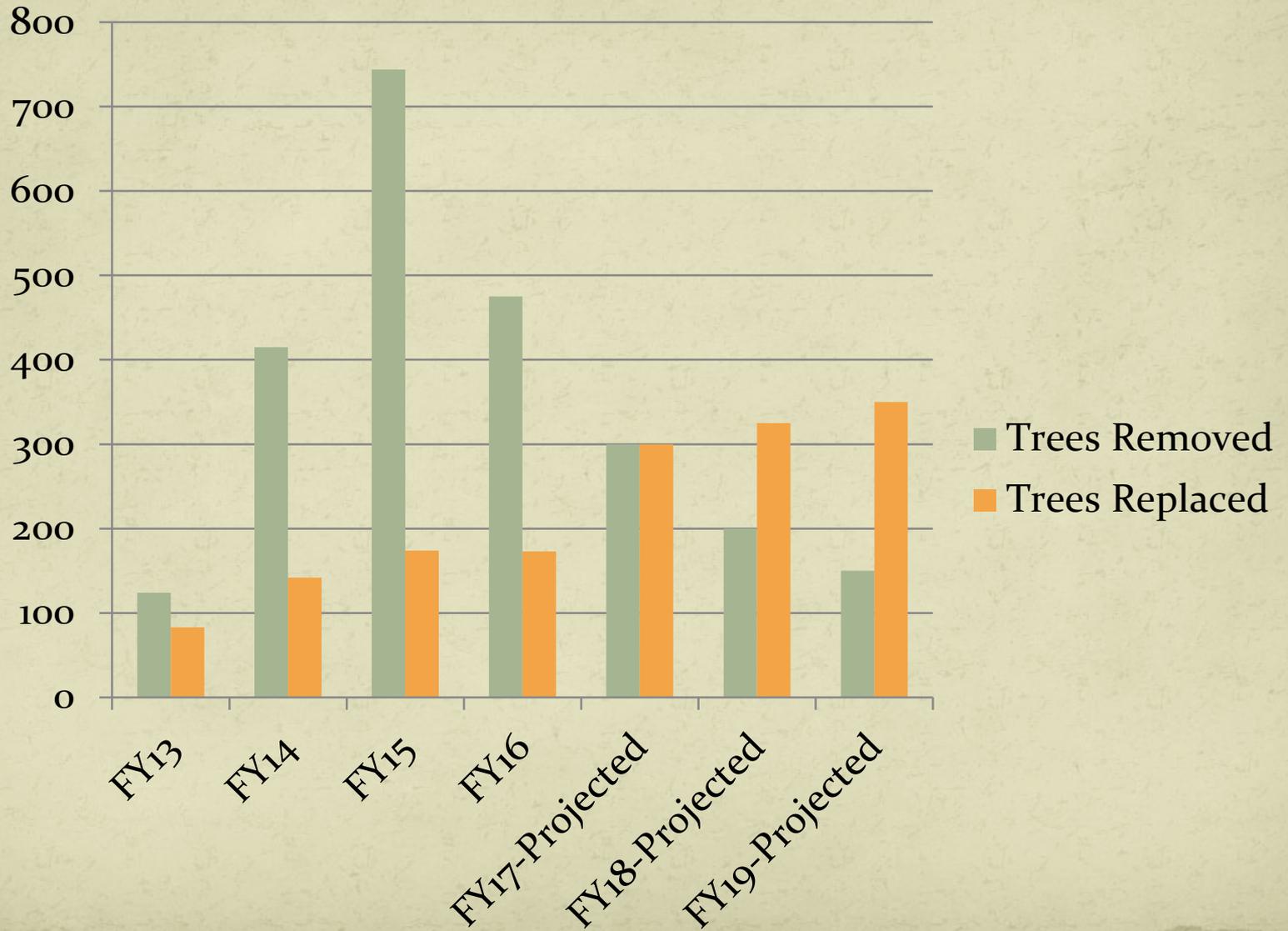


There are 5 tree related line items in the Public Works budget. Those 5 line items are tree replacement, tree removals, stump grinding & restoration, large tree pruning, and insurance reimbursement trees. While we can focus more on the aggregate of the funds, it is important not to lose sight of the various needs.

- 🌿 Tree Replacement is the area where we are currently trying to focus the majority of our resources. Not every tree removed can be or should be replaced. The right-of-ways have become increasingly crowded with buried utility infrastructure, as well as the spatial needs that remain above ground.
- 🌿 Tree Removals are expected to continue to be a robust effort for us in 2016, but should drop significantly in 2018 to pre-EAB levels. On the following page you will find a chart comparing tree removals and tree replacements from fiscal years 2013-2016, plus the projections for fiscal years 2017-2019.
- 🌿 Stump Grinding & Restoration continue to lag behind. The initial priority was to eliminate the liability and unsightliness of a dead/dying tree; however, each tree removed leaves a stump to be ground-up, cleaned-up, and restored.
- 🌿 Large Tree Pruning (Block Trimming) is a program that Montgomery has been forced to reduce to an as-needed effort in order to maximize our resources elsewhere. Block Trimming is the systematic trimming of parkway trees to create healthier growing trees while improving clearance and visibility along our roadways. Failure to maintain the 14' height on the street side causes snow plows, school buses, fire and garbage trucks to have difficulty navigating the roads without creating damage to trees and vehicles. Failure to maintain the 7' height minimum along the sidewalk causes the branches to pose a danger to pedestrians and cyclists.
- 🌿 Insurance Reimbursement is a minimally funded line item intended to cover damage to a tree due to a vehicle accident.

MONTGOMERY PUBLIC WORKS

Parkway Trees Removed vs. Replaced



- ✦ Tree replacement prices have risen about 10-20% per year for the last four years.
- ✦ The Ornamental Tree Growers Association has indicated that tree price **increases** are likely to continue for the next few years.
- ✦ Tree shortages are expected for the next few years. Tree production had decreased due to the poor economy and will take some time to meet the new increase in demand due to the EAB.
- ✦ Nursery stock has become quite depleted in response to the scope of EAB throughout the region.
- ✦ We have learned that even if we had the resources necessary it would not be wise to replant at a rate similar to the rate at which we removed trees. Our goal should be to replant our urban forests with a layered approach. The urban forest should be comprised of mature trees, middle aged trees, and young trees on every city block. By slowing the rate of replacement we offset the need to prune, remove, and replace future trees by having groups of trees in various age classes of their life-cycles.
- ✦ Additionally, we have been reminded by Dutch Elm Disease or the infestation of Emerald Ash Borer that diversification of our urban forests is the best investment in our future sustainability.

