

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 28, 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. MEDC Update.
- C. Response to Previous Public Comment.
- D. David Howat, Inland Corporation, Regarding Sales Tax Rebate for New Multi-Tenant Building.

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 Village Board Meeting of March 14, 2016.
- B. Executive Session Minutes from March 14, 2016.
- C. Accounts Payable through March 23, 2016 in the Amount of \$180,588.40.
- D. Appointment of Lloyd Ochenschlager to the Revolving Fund Committee for a term ending June 30, 2019.
- E. Appointment of Stanley Zepelak to the Revolving Fund Committee for a term ending June 30, 2019.
- F. Ordinance 1716 Granting a Special Use for Outdoor Storage for 2001 Greenfield Avenue (Lakin General Corporation) (Second Reading).
- G. Ordinance 1717 Granting a Special Use for an Outdoor Café for 1420 SE River Road (Riverview Restaurant) (Second Reading).

6. Items for Separate Action

- A. Ordinance 1714 Adopting the Annual Operating and Capital Improvement Budgets for Fiscal Year 2017 (Second Reading).
- B. Ordinance 1718 Granting a Sign Variance for 596 Montgomery Road (Corporate Identification Solutions/ Circle K) (Second Reading) (Request to Table to April 11, 2016 Board Meeting).
- C. Temporary Liquor License Fee Waiver for Dickson-Murst Farm Partners.

- D. Ordinance 1719 Proposing the Establishment of a Special Service Area No. 40 for Michels Corporation (Waiver of First and Passage on Second Reading).
- E. Ordinance 1720 Proposing the Establishment of a Special Service Area No. 38 for O'Reilly Auto Parts (Waiver of First and Passage on Second Reading).
- F. Ordinance 1721 Proposing the Establishment of a Special Service Area No. 39 for Speedway (Waiver of First and Passage on Second Reading).
- G. Ordinance 1722 Proposing an Amendment to Special Service Area No. 34 for Montgomery Business Center (Waiver of First and Passage on Second Reading).
- H. Ordinance 1723 Amending Water Regulation In and Out of the Village of Montgomery (Waiver of First and Passage on Second Reading).
- I. Waiver of Bid and Award of a Contract to Visu-Sewer for Sanitary Sewer Lining.
- J. Purchase of Water Meter and Meter Reading Equipment.
- K. Purchase of Replacement of Units #264 (tandem axel dump w/ plow), #361 (Old Dominion tow behind leaf-vac) & #362 (Dinkmar tow behind leaf-vac).

7. Items for Discussion

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

8. New or Unfinished Business

9. Future Meetings

- A. Plan Commission – Thursday, April 7, 2016 at 7:00 p.m.
- B. Village Board Meeting – Monday, April 11, 2016 at 7:00 p.m.
- C. Historic Preservation Commission Meeting – Monday, April 18, 2016 at 6:30 p.m.
- D. Committee of the Whole Meeting – Tuesday, April 19, 2016 at 7:00 p.m.
- E. Beautification Meeting – Wednesday, April 20, 2016 at 6:00 p.m. (Canceled)
- F. Intergovernmental Committee – Monday, April 25, 2016 at 6:30 p.m.
- G. Village Board Meeting – Monday, April 25, 2016 at 7:00 p.m.

10. Executive Session

11. Adjournment

OHMT, LLC
2901 Butterfield Road
Oak Brook, IL 60523

March 9, 2016

Village President Matt Brolley
200 N. River Street
Montgomery, IL 60193

Re: Sales Tax Rebate for Ogden Hill East – multi-tenant building

Dear President Brolley,

The purpose of this correspondence is to provide for you an update on the multi-tenant building called Ogden Hill East. As you know, we achieved Special Use Approval for development of a multi-tenant building on an outlot at Ogden Hill East on June 22nd, 2015. Since that time, I have been negotiating with tenants that we feel would be of substantial quality for the Village of Montgomery. Specifically, our negotiations have been with Dunkin' Donuts, Firehouse Subs, GNC, State Farm and a nail salon. The buildout requirements being imposed on us by the aforementioned tenants have been significantly higher than anticipated. As such, we would like to request a carve out of this outlot from the existing Ogden Hill Sales Tax Rebate Agreement. Accordingly, we request a stand alone 15-year sales tax rebate agreement for development of this outlot. We propose the following revenue stream structure:

Years 1-5	75% OHMT / 25% Village
Years 6-10	50% OHMT / 25% Village
Years 11-15	25% OHMT / 75% Village

We appreciate your consideration and look forward to hearing back from you.

Best regards,



David Howat
OHMT, LLC
2901 Butterfield Road
Oak Brook, IL 60523
howat@inlandgroup.com
(630) 685-4731

cc. Rich Young, Community Development Director, Jerad Chipman, Senior Planner

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	Yea
Trustee Lee	Yea	Trustee Marecek	Yea
Trustee Heinz	Yea	Trustee Bond	No

Also present: Village President Brolley, Administrator Jeff Zoephel, Attorney Laura Julien, Chief of Police Daniel Meyers, Deputy Chief Armando Sanders, 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).

Mr. Dave Kennedy of Montgomery thanked the Village for the credit on water. Mr. Kennedy asked for clarification in regards to the flow of the water as well as the timeline of the program. Director Hoppenstedt gave an update on the program and cleared up the misunderstanding regarding the water flow. Mr. Kennedy asked for a timeline in regards to how long until a change in the color of the water would be seen. Director Hoppenstedt gave an overview of the timeline and the specifics that would go into the process. Director Hoppenstedt stated that they have put a schedule of events together for the community meeting and he can send that to Mr. Kennedy and they will also communicate that to the residents as the process begins.

Bev Schwartz, who lives on Timberlane Drive in Seasons Ridge, stated her concerns regarding a neighbor who is feeding various wild animals which in turn is inundating the neighborhood with those wild animals. She stated her concerns that the animals are destroying property. She stated that she has tried to approach the neighbor and is looking for direction at this point. President Brolley stated that he appreciates that she has brought this to the Village's attention. Staff will look into whether or not the Village has an ordinance for this type of incident and someone will get back to her on this.

B. Dr. Craig from School District 129.

Dr. Craig, Superintendent of School District 129, gave an update on the state of the district. He stated that at Nicholson Elementary they are putting in geothermal heating and cooling for the building which should be done around the 22nd of April. They are trying to limit the mobile classrooms, therefore the additions to the schools will begin April 11th and they will be putting four new classrooms in to accommodate the mobile classrooms as well as other classrooms and updates for Nicholson. He then gave updates in regards to the other various school projects. Dr. Craig then detailed the specifics to geothermal heating and cooling. They are looking to save about 60% on

utility bills. They are finishing up geothermal drilling and the first week of April they will put the additions on, expanding at Aurora West High as well as doing various upgrades. He lastly stated they are updating all but two of their schools. He detailed the various buildings they have acquired and the plans for those buildings. He thanked the community for their support.

Trustee Lee asked if Hill Elementary School will be done by the beginning of the next school year. Dr. Craig stated that it is about an eleven month project; therefore, they hope to have it open for the following school year in the fall of 2017.

Trustee Marecek asked if geothermal heating is new for school districts. Dr. Craig stated that it has been around for a while, but may be new to school districts and the labor costs have come down quite a bit therefore it is more cost effective. Dr. Craig then detailed the savings the district will benefit from as well as the benefits of geothermal heating and cooling. Trustee Marecek commended Dr. Craig and his staff for the creative problem solving.

Trustee Jungermann asked when Smith Elementary was done and asked about the company that did the project. He stated that he has worked with the same company that did the project.

President Brolley stated that if there is anything they can do on the Nicolson project they are more than willing to help out.

C. Proclamation for National Athletic Training Month.

President Brolley read the National Athletic Training Proclamation.

Trustee Marecek moved to **approve the Proclamation for National Athletic Training Month**. Trustee Jungermann seconded this motion.

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

President Brolley then acknowledged the students from Oswego High School who proposed this proclamation to the Village.

D. Public Hearing on the Budget (Justin)

Administrator Zoepfel reviewed that the Board has publically discussed most of the budget, and if the Board still has items they would like to discuss they can have the Committee of the Whole to discuss those items; however, if the Board does not have any items they would like to discuss they would then not have the Committee of the Whole meeting and have the second reading of the budget ordinance on the 28th of March.

Trustee Sperling asked if the budget has been posted to the website for public review. Director VanVooren stated that it has been put up on the Village website.

President Brolley opened the public hearing at 7:29 p.m. With no comments or questions from the Board or the public, President Brolley closed the public hearing at 7:30 p.m.

Consent Agenda

- 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).**

Trustee Marecek **moved to approve items A-G on the Consent Agenda.** 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.

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.

Director Young gave an overview of this item and also stated that Plan Commission and staff recommend approval. Trustee Marecek asked about the demonstration item that was brought in to review. Director Young gave details on the demonstration item. Trustee Jungermann asked how long the tires would sit until they are used. Ken Lakin stated that the tires can be stored up to thirty days. It is seasonal and the mosquito abatement is Clark Mosquito and they use a time release precut that is every thirty days. He also stated that they barrel stack the tires and they use a first in and first out system and rotate the tires. Trustee Lee asked about the logistics. Mr. Lakin stated that the special unit for storage is for the part of the die cut process and the other side of the building is the tire processing center. Trustee Lee stated that he has seen the old center and stated he was impressed by the organization and arrangement, and asked for a recommendation to ensure the sprinklers are up to code. He also asked that the set back on the tires be in the proposal.

Trustee Marecek asked about the process where they will be doing the bulk of their work. Mr. Lakin stated that it is shredding and they will not break it down that far in to mulch and will not start off that way.

President Brolley asked about the Chicago location. Mr. Lakin stated that that site has been sold.

Trustee Sperling moved to **accept the Recommendation of the Plan Commission on PC 2016-011 SU Special Use for Outdoor Storage Located at 2001 Greenfield Avenue – Lakin General Corporation with the addition items stated by Trustee Lee.** Trustee Jungermann seconded this motion.

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

B. Ordinance 1716 Granting a Special Use for Outdoor Storage for 2001 Greenfield Avenue (Lakin General Corporation) (First Reading).

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

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.

Director Young gave an overview of this item. He stated that staff and the Plan Commission recommended approval.

President Brolley stated that he has spoken to the owner regarding this item and is excited about this opening. Trustee Marecek stated that he is excited as well for the patio to open.

Trustee Heinz moved to **approve the Recommendation of the Plan Commission on PC 2016-010 SU Special Use for an Outdoor Café Located at 1420 SE River Road – Riverview Restaurant.** Trustee Sperling seconded this motion.

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

D. Ordinance 1717 Granting a Special Use for an Outdoor Café for 1420 SE River Road (Riverview Restaurant) (First Reading).

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

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

Director Young gave an overview of this item and the reasoning for request for the variance. He reviewed there is a nonconforming pole sign currently at the location. He stated they can modify the nonconforming sign by changing out panels. He reviewed the changes they have requested to be made. Staff and the Zoning Board of Appeals recommends denying the request for the sign variance.

Trustee Bond asked if there was discussion regarding if the digital part were to be removed from the request. Director Young stated that the height is the nonconforming portion. Staff felt the change out was structural and the addition of advertisement brought it out of conformance. Staff thought they could see if there is a way to modify the request to stay in conformance. Trustee Lee asked if they were grandfathered in and the largest difference is the digit aspect. Director Young stated that

was the true. Director Young stated that if there was a way to remove the advertisement portion they believe they can come to resolution in a fashion that may not require a variance.

Trustee Marecek asked if the light was LED. Director Young stated the advertisement is not LED; however, the LED is the price itself.

President Brolley stated that moving forward it would be great to continue to bring businesses into the standard of having signs more into compliance each time they are updated.

President Brolley reiterated the motion is to deny the request for the variance.

Trustee Marecek moved to **approve the Recommendation of the Zoning Board of Appeals on 2016-008 V Sign Variance for Corporate Identification Solutions.** Trustee Sperling seconded this motion.

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

F. Ordinance 1718 Granting a Sign Variance for 596 Montgomery Road (Corporate Identification Solutions/ Circle K) (First Reading).

This is the first reading; therefore no action was taken on this item.

G. Ordinance 1714 Adopting the Annual Operating and Capital Improvement Budgets for Fiscal Year 2017 (First Reading).

This is the first reading; therefore no action was taken on this item.

H. Award of a Contract to Twin Oaks Landscaping for 2016 Landscape Maintenance Services.

Trustee Jungermann stated that he is abstaining from the conversation and exited the Board room.

Director Hoppenstedt gave an overview of this item as well as detailed the various offers. Director Hoppenstedt stated that Twin Oaks Landscaping is the recommended company. It is a one year contract and based on satisfaction, they can then extend it to two consecutive one year contracts. Director Hoppenstedt also recommended that Public Works takes on in-house mowing of the Rt. 30 median and right-of-ways from the bridge out to Douglas. He also recommended on Rt. 31 the four islands south of Aucutt to take on for in-house mowing.

Trustee Marecek stated that there have been issues with the previous landscaping company and likes that it is a one year contract.

President Brolley asked if all three companies had access to all the same information. Director Hoppenstedt stated that was true. There were several companies that looked at bidding; however, only three did end up bidding. He is hoping to put this out more in the fall timeframe.

Trustee Marecek stated that he agrees with bidding in the fall. Director Hoppenstedt stated that he has not personally worked with Twin Oaks but has spoken to the maintenance director and is impressed with the discussions.

Trustee Heinz moved to **approve the Award of a Contract to Twin Oaks Landscaping for 2016 Landscape Maintenance Services.** Trustee Marecek seconded this motion.

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

I. Contract Extension for Synagro Central LLC for Lime Sludge Dredging and Hauling.

Trustee Jungermann rejoined the meeting. Director Hoppenstedt gave an overview of this item.

Trustee Jungermann moved to **approve the Contract Extension for Synagro Central LLC for Lime Sludge Dredging and Hauling.** 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.

Items for Discussion

A. Fiscal Year 2017 Water and Water Improvement Funds Budget.

Director VanVooren discussed two changes from prior discussions. He stated there has been an increase in general fund expenditure for additional trees in 2017, 2018, and 2019. There is a decrease in infrastructure fund expenditures due to favorable bids on Briarcliff Road that were accepted by the state.

Director VanVooren gave a detailed overview of the Water Fund and the Water Improvement Fund. For the Water Fund this year they are looking at an increase in the water base from \$4 to \$6 and an increase in the sewer base from \$2.50 to \$4 and planned to put an ordinance on the March 28th meeting for approval. He then detailed the expenses.

President Brolley asked about the current range of water bills. Director VanVooren stated that the lowest it can go is \$10 every two months. He then detailed the reasoning behind the increase in rates. President Brolley asked if the sewer has its own fund. Administrator Zeophel stated that it has its own line in the water fund. President Brolley clarified that they are increasing the sewer rate to cover the expenses for the improvements on the lift station. President Brolley asked if there were any other lift stations. Engineer Wallers reviewed that they have two other lift stations. Trustee Lee asked how long the IPA loan is for. Director VanVooren stated it is for twenty years. President Brolley detailed that it is low interest.

President Brolley asked if this increase includes Boulder Hill. Director VanVooren stated that for the water base there is a 20% additional charge for Boulder Hill; however, they do not charge Boulder Hill for the sewer because that goes to Fox Metro.

President Brolley stated this is a justifiable increase as well as a respectable discussion to have.

Trustee Sperling thanked Justin for his time and patience in regards to going through the budget with her. Trustee Bond also stated that they have all met with Director VanVooren and in one way or another challenged the increase. Trustee Bond asked if vehicle transfer is for the replacement fund. Director VanVooren stated that the vehicle transfer is for the vehicle reserve fund.

B. Urban Forestry Update.

Director Hoppenstedt gave a presentation regarding urban forestry in Montgomery. He went into detail in regards to the tree replacement, tree removal, stump grinding and restoration, large tree pruning, and insurance reimbursement. He then gave an overview of the parkway trees that have been removed vs. those that have been replaced over the years and the projections for the next three years. He also detailed the causes for the possible increase in tree prices. He stated he foresees the prices for the trees going up as well as a tree shortage.

Trustee Jungermann thanked Director Hoppenstedt for his work on this program. He also asked how many trees have been lost because of Emerald Ash Borer. Director Hoppenstedt stated that they have lost about 2,100 including what still needs to be removed. Trustee Lee reiterated the numbers that have been lost vs. the number that would be replaced. Director Hoppenstedt reviewed the various reasons why there will be less replaced than the number that have been removed.

Trustee Marecek asked if they will be pushing hard to promote the tree replacement program in which residents can share in the cost of purchasing trees. Director Hoppenstedt stated that they would continue with that program.

New or Unfinished Business

There was no new or unfinished business tonight.

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. (Cancelled)**
- D. Committee of the Whole Meeting – Tuesday, March 22, 2016 at 7:00 p.m. (Cancelled)**
- C. Intergovernmental Committee – Tuesday, March 28, 2016 at 6:30 p.m.**
- E. Village Board Meeting – Monday, March 28, 2016 at 7:00 p.m.**

Executive Session – 8:14 – 8:22 p.m.

- 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).**

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

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

Adjournment: 8:22 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 Jungermann, Trustee Marecek, Trustee Bond, Trustee Sperling, Trustee Lee voting yea.

Respectfully submitted,

Tiffany Francis
Village Clerk

**Village of Montgomery
Bills to be Paid
March 28, 2016**

<u>All Departments</u>	<u>Amount</u>
Call One	1,666.92
CDW	725.44
EEI	82,909.83
Responsive Network Services	6,987.00
 <u>Community Development/Building Department</u>	
Canon Financial	280.07
Cannonball	1,200.00
Chicago Tribune	2,482.08
Harkison Appraisal	1,200.00
Vesco	198.00
 <u>Elected Officials</u>	
Local Gov News	780.00
Metro West	35.00
Van Duser	75.00
 <u>Finance Department/Water Billing</u>	
Kendall Printing	415.65
Meghan Ostreko	19.23
Water Refund	60.11
 <u>Human Resources/Payroll</u>	
Aflac	606.18
International Union of Operating Engineers	1,192.72
International Union of Operating Engineers	280.50
Legal Shield	254.04
Nationwide 457	100.00
Nationwide IRA	435.00
Provident Life	638.22
State Disbursement Unit	957.53
 <u>Police Department</u>	
Atlas Business	547.20
Blue Line Learning	960.00
Capital Printing	516.00
College of DuPage	3,113.00
Communication Revolving Fund	506.40
GFC	92.58

Ismael Diaz	600.00
Kane Cty Chief of Police	550.00
Kendall Cty Chief of Police	16.00
Ledger-Sentinel	28.00
Mailfinance	725.88
Office Depot	58.79
Rush Copley	43.00
Quill	57.68
Uline	100.71

Public Works Department

Alarm Detection	10,205.48
BDK Door	160.00
Carroll Distributing	101.27
Certified Labs	338.56
CES	1,830.79
Coffmans	65.01
ComEd	399.78
ComEd	4,845.79
Compass	1,254.83
Constellation	16,823.61
Crescent Electric	765.99
Crescent Electric	15.69
Crescent Electric	128.43
DuTek	90.00
Factory Motor Parts	176.66
Factory Motor Parts	127.54
Factory Motor Parts	(96.42)
Farm N Fleet	179.02
Fox Metro	550.00
Fox Valley Sewer	6,372.50
G&K	166.89
General Shale	129.00
Hach	1,049.81
HD Supply	107.50
HD Supply	90.72
Kimball Midwest	70.01
Kimball Midwest	697.38
Kimball Midwest	124.99
Mailbox Reimbursements	168.84
McCann	37.50
Menards	5.71
Menards	150.32
Metropolitan Industries	776.25
Motion Industries	201.35
Nicor	440.61
Ozinga	1,500.00
Pomp's Tire	491.28

Pomp's Tire	510.14
Power Equipment	614.71
Precision Control	544.50
Riverview Ford	1,065.62
Ron Westphal	915.29
Ron Westphal	4.11
Ron Westphal	11.70
Staab Battery	92.60
Traffic Control & Protection	162.75
Traffic Control & Protection	472.60
Traffic Control & Protection	303.65
Trane US	172.48
Water Solutions	5,095.22
UPS	2.18

Village Administrator's Office/Village Hall

Engler, Callaway	8,629.40
Metro West	35.00
US Bank	268.06

Grand Total	<u><u>180,588.40</u></u>
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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: Board of Trustees

From: Jeff Zoepfel, Village Administrator

Date: March 21, 2016

B of T Date: March 28, 2016

Subject: Appointment to the Revolving Fund Committee

Submitted By: Matt Brolley, Village President

Background/Policy Implications:

Approval of the reappointment of Lloyd Ochsenschlager to the Revolving Fund Committee for a term through June 30, 2019 is requested.

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
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: Board of Trustees

From: Jeff Zoepfel, Village Administrator

Date: March 21, 2016

B of T Date: March 28, 2016

Subject: Appointment to the Revolving Fund Committee

Submitted By: Matt Brolley, Village President

Background/Policy Implications:

Approval of the reappointment of Stanley Zepelak to the Revolving Fund Committee for a term through June 30, 2019 is requested.

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
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 21, 2016

B of T Date: March 28, 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

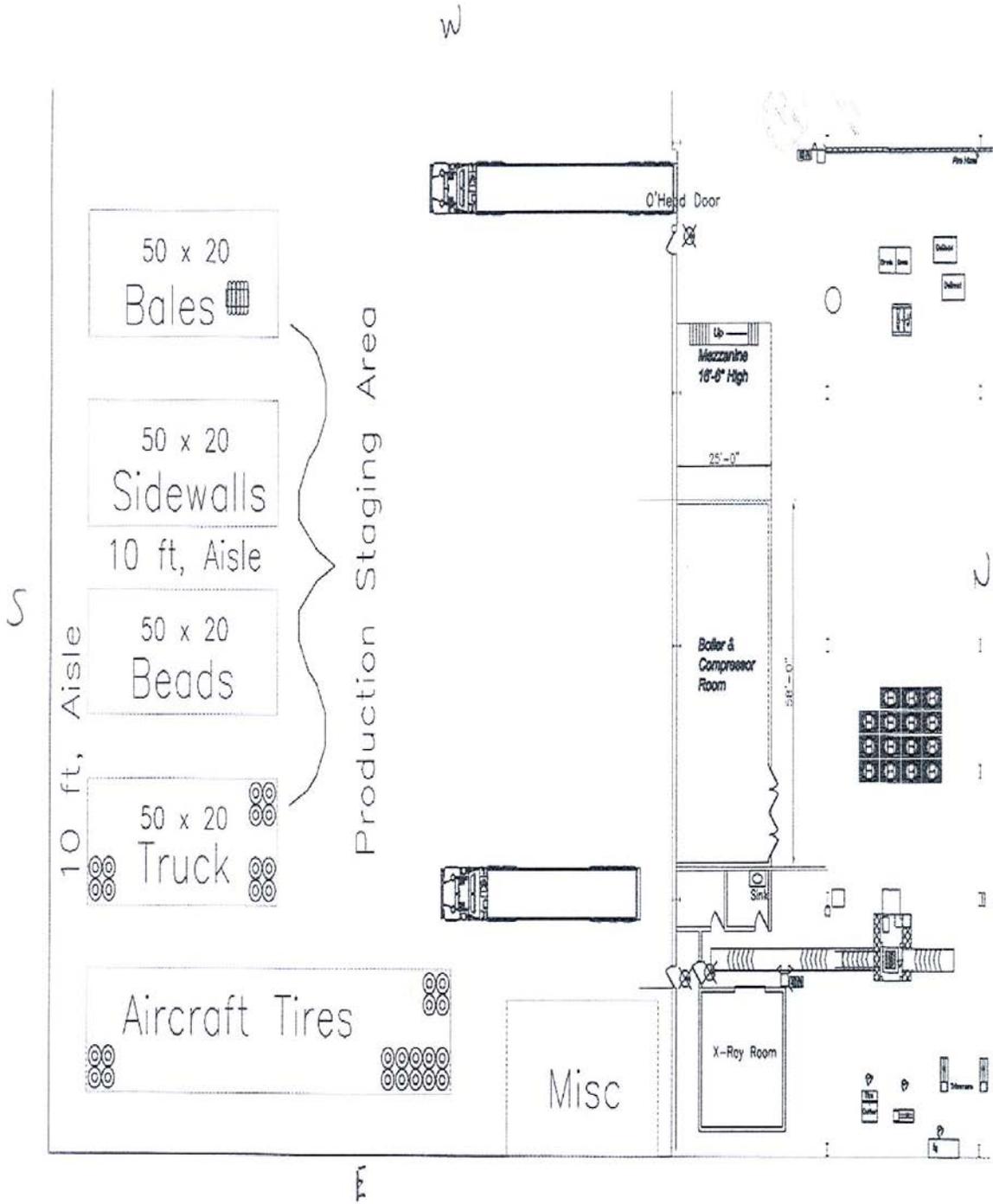
Exhibit A: Legal Description
Exhibit B: Site Plan

EXHIBIT A

Legal Description:

THAT PART OF THE NORTHWEST 1/4 OF THE SOUTH EAST ¼ OF SECTION 31, TOWNSHIP 38 NORTH RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF SAID SOUTH EAST 1/4: THENCE SOUTH 0 DEGREES, 56 MINUTES, 27 SECONDS EAST ALONG THE WEST LINE OF SAID QUARTER 810 FEET FOR THE POINT OF BEGINNING; THENCE NORTH 88 DEGREES, 35 MINUTES, 18 SECONDS EAST PARALLEL WITH THE NORTH LINE OF SAID QUARTER 40 FEET; THENCE NORTH 0 DEGREES, 56 MINUTES, 27 SECONDS WEST PARALLEL WITH THE WEST LINE OF SAID QUARTER 40 FEET; THENCE NORTH 88 DEGREES, 35 MINUTES, 18 SECONDS EAST PARALLEL WITH THE NORTH LINE OF SAID QUARTER 861.8 FEET; THENCE SOUTH 0 DEGREES, 51 MINUTES, 26 SECONDS EAST 555.81 FEET TO THE SOUTH LINE OF THE NORTHWEST ¼ OF SAID SOUTH EAST ¼; THENCE SOUTH 88 DEGREES, 30 MINUTES, 53 SECONDS WEST ALONG SAID SOUTH LINE, 901 FEET TO THE SOUTHWEST CORNER OF SAID QUARTER QUARTER; THENCE NORTH 0 DEGREES, 56 MINUTES, 27 SECONDS WEST ALONG THE WEST LINE OF SAID QUARTER QUARTER 517.07 FEET TO THE POINT OF BEGINNING; IN THE VILLAGE OF MONTGOMERY, KANE COUNTY, ILLINOIS.

Exhibit B: Site Plan





**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 21, 2016

B of T Date: March 28, 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

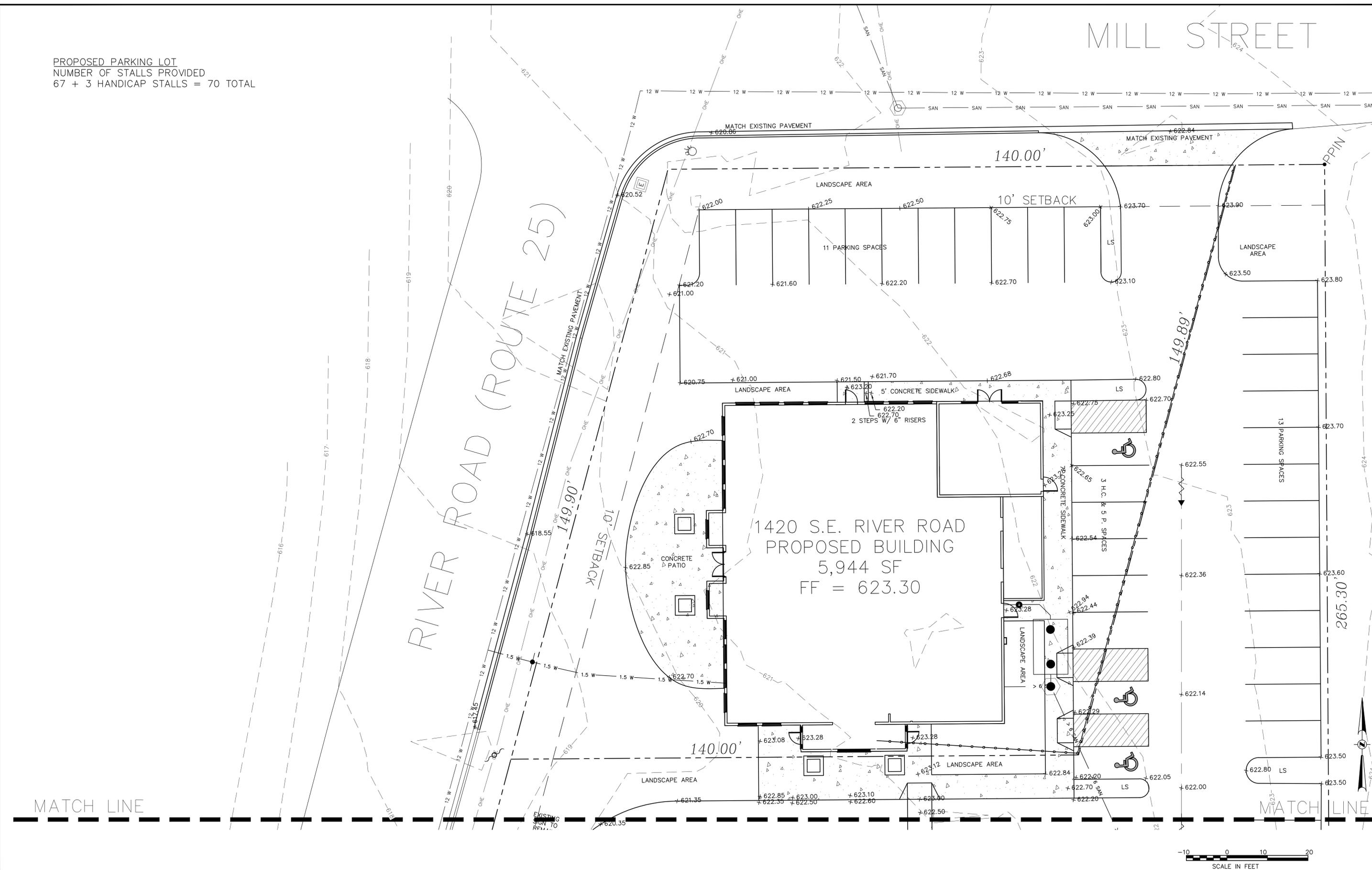
THAT PART OF THE SOUTHWEST QUARTER OF SECTION 33, TOWNSHIP 38 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE POINT OF INTERSECTION OF THE SOUTHERLY LINE OF MILL STREET WITH THE EASTERLY LINE OF ILLINOIS ROUTE 25 (ALSO KNOWN AS THE AURORA AND OSWEGO ROAD); 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



<p>TEBRUGGE ENGINEERING P.O. BOX 38, PLANO, IL 60545 PHONE: (630) 552-4390 FAX: (630) 552-4392</p>	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'	OF 9 SHEETS
DATE: 8.6.13	

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 Approved	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 Approved	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 Approved	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 Approved	FY18 Projected	FY19 Projected	
Property Taxes													
110-400-10-01	Property Tax - Corporate	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	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
110-400-10-03	Property Tax - Social Security	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	Property Tax - IMRF	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	Property Tax - Insurance	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	Property Tax - TIF Surplus	-	-	-	-	-	2,016	2,016	9,000	9,000	9,000	9,000	9,000
110-400-19-01	Other Taxes - Road and Bridge Tax	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	2,251,869	2,260,869	2,260,869	2,304,757	2,349,509	
Other Taxes													
110-400-11-01	Sales Tax	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	State Income Tax	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	Other Taxes - Corporate Replacement Tax	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	Other Taxes - Road and Bridge Replacement Tax	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	Other Taxes - Local Use Tax	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	Other Taxes - Video Gaming Tax	-	-	17,477	48,392	50,400	42,465	57,095	57,600	57,600	57,600	57,600	57,600
110-410-22-02	Fees - Infrastructure Maintenance Fee	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	Licenses - Liquor Licenses	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	Licenses - Other Licenses	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	Licenses - Amusement Machine Licenses	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	Licenses - Tobacco Licenses	200	300	350	380	300	400	400	300	300	300	300	300
110-410-20-06	Licenses - Contractors	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	Permits - Building Permits	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	Permits - Oversized Vehicle Permit	3,350	2,225	7,775	7,800	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
110-410-21-03	Permits - Solicitor	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	Permits - Other	100	-	165	195	100	200	200	100	100	100	100	100
110-410-22-01	Fees - Cable Franchise Fee	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	Service Fees - Refuse Removal	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	Inspection Fees - Plumbing Inspections	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	Inspection Fees - Engineering Inspections	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	Inspection Fees - Reinspections	-	150	-	-	500	-	500	-	-	-	-	-
110-430-41-04	Inspection Fees - Elevators	-	-	-	-	-	-	-	1,600	1,600	1,600	1,600	1,600
110-430-42-01	Planning Fees - Plan Commission Applications	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	Salable Items - History Books	35	-	-	315	350	105	350	350	350	350	350	350
110-430-43-03	Salable Items - Miscellaneous	627	(28)	41	64	100	100	100	100	100	100	100	100
110-430-43-04	Salable Items - Rain Barrels	3,090	3,785	391	-	-	-	-	-	-	-	-	-
110-430-43-05	Recycling income	-	-	-	-	-	-	-	4,000	4,000	4,000	4,000	4,000
110-430-45-01	Professional Service Reimbursements - Dispatch Service	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	Professional Service Reimbursements - Engineering Service	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	Professional Service Reimbursements - Legal Service	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	Professional Service Reimbursements - Planning Service	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	Professional Service Reimbursements - Printing and Publishing	-	-	-	-	1,000	88	88	500	500	500	500	500
110-430-46-01	Police Reimbursements - Training	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	Police Reimbursements - Special Duty	31,063	-	-	1,790	1,800	5,780	5,780	2,700	2,700	2,700	2,700	2,700
110-430-46-03	Police Reimbursements - LEADS	6,168	9,252	7,196	-	-	-	-	-	-	-	-	-
110-430-46-04	Police Reimbursements - Other	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	Police Reimbursements - Firing Range	180	2,328	2,000	704	300	769	769	500	500	500	500	500
110-430-49-01	Other Reimbursements - Streets	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	Other Reimbursements - Miscellaneous	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	Other Reimbursements - Lawn Services (Kaneland Schools)	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	Other Reimbursements - Credit Card Fees	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	Other Reimbursements - Mowing	-	70	-	-	-	-	-	-	-	-	-	-
110-465-65-01	Rents and Royalties - Municipal Building Rental	80	3,186	2,055	2,105	2,000	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	Federal Grants - FEMA (Snow Removal)	-	-	-	-	-	-	-	-	-	-	-	-
110-420-31-02	State Grants - Body Armor (Police)	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	State Grants - ILCC Tobacco (Police)	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	State Grants - Traffic Safety Grant (Police)	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	State Grants - DCEO Comprehensive Plan (Comm Dev)	-	3,015	96,985	-	-	-	-	-	-	-	-	-
110-420-32-10	Local Grants - Riverboat (Admin)	-	-	-	4,356	-	-	-	-	-	-	-	-
110-420-32-14	Local Grants - EAB (PW)	-	10,000	-	-	-	-	-	-	-	-	-	-
110-420-32-15	Local Grants - Community Policing (PD)	-	1,743	2,758	-	-	-	-	-	-	-	-	-
110-430-46-05	Police Reimbursements - CAD/RMS Interface	-	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 Approved	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 Approved	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 Approved	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 Approved	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
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 Approved	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 Approved	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 Approved	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 Approved	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 Approved	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	5,650	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	1,600	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 Approved	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	1,352	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 Approved	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 Approved	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 Approved	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 Approved	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 Approved	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 Approved	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 Approved	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 Approved	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	26,824	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 Approved	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 Approved	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 Approved	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 Approved	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	884,250
Net Change in Fund Balance	137,197	14,068		(60,873)	(346,572)			(143,106)	(43,951)	(101,344)	265,444	265,444	333,644
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 Approved	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 Approved	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 Approved	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 Approved	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	339,829	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 Approved	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 Approved	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 Approved	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 Approved	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 Approved	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 Approved	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 Approved	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	4,977,970	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
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	4,992,970	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	1,370,102
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
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	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)	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)	182,401
Beginning Net Position		27,686,139	29,996,442	31,399,182	28,562,129	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	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 Approved	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	500	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 Approved	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 Approved	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	287,310
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 Approved	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 Approved	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 Approved	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 Approved	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 Approved	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 Approved	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 Approved	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 Approved	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	38,589	40,599	114,037	35,949	11,247	11,353	11,353	11,809	14,249	14,249	12,399	13,019
Grounds Maintenance - Subdivision	-	-	-	-	5,000	6,514	6,514	-	-	-	-	-
349-1540-530-46-01												
Sewer Repair and Maintenance - Lift Stations	-	-	-	-	-	-	-	-	-	-	-	-
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 Approved	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 Approved	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 Approved	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 Approved	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 Approved	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 Approved	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												
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 Approved	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 Approved	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	19,041	21,370	6,624	11,736	-	-	-	-	-	-	-	-
Grounds Maintenance - Subdivision	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 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 Approved	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



**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 23, 2016

B of T Date: March 28, 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:

Staff is requesting that action on this ordinance be tabled until the next meeting.

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 REPRODUCED, COPIED, OR IN ANY MANNER, 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.



**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: Honorable Village President and Board of Trustees

From: Jeff Zoepfel, Village Administrator

Date: March 22, 2016

B of T Date: March 28, 2016

Subject: Temporary Liquor License Fee Waiver for Dickson-Murst Farm Partners

Submitted By: Dan Meyers, Chief of Police

Background/Policy Implications:

The Dickson-Murst Farm Partners are requesting a temporary Class J liquor license for an event at the farm on July 30, 2016. They would like to offer a craft brew tasting along with live music at this event. A representative from the group will be at the March 28th meeting in case there are any questions.

The Village Code provides that the Liquor Commissioner can grant a temporary Class J license in a situation like this; however, they are also requesting a waiver of the \$100 fee which would require Board approval.

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, Tuesday, prior to the Agenda distribution.

Dickson Murst Historical Farm
Dickson Rd, Bristol, IL 60512

March 21, 2016

The Village of Montgomery
200 N River St.
Montgomery, IL 60538

Dear Village of Montgomery Representatives,

The Dickson Murst Farm Partners, a non profit volunteer group is planning a summer festival for Saturday, July 30, 2016, which will take place at the Dickson Murst Historical Farm in Bristol/Montgomery. The festival will begin in the afternoon (either 2 p.m. or 4 p.m.) and conclude at 8 p.m. on that date. Like other events that we host at the farm, our goal is to invite the citizens of the area to enjoy a fun filled day that will connect families with our historical roots and our mission to preserve our historical homestead.

For this event, we're looking to expand our usual festivities by offering a craft brew tasting along with live music. In accordance with the law, we will follow all necessary regulations and permitting procedures, and we appreciate your support as we plan for a fun and successful summer festival at the farm.

On behalf of the volunteers and the Dickson Murst Farm Partners, we would appreciate if you would waive the \$100 application fee, and we invite you to join us on July 30.

Sincerely,

A handwritten signature in blue ink, appearing to read "Matt Garland", is written over the printed name.

Matt Garland

Dickson Murst Farm Volunteer & Summer Festival Event Manager



**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 22, 2016

B of T Date: March 28, 2016

Subject: Ordinance 1719 Proposing the Establishment of a Special Service Area No. 40 for Michels Corporation

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

Background/Policy Implications:

The attached is a proposing ordinance for the creation of a Special Service Area for Michels Corporation. This ordinance supersedes the previously passed Ordinance 1678, and is being resubmitted in order to ensure procedural compliance with 35 ILCS 200/27 *et. seq.* (Special Service Area Tax Law). The formation of this Special Service Area will authorize the maintenance and repair and replacement of the items and services designated therein. The passage of the proposing ordinance is the first step in accomplishing the Area's creation, to be followed by a public hearing and establishing ordinance.

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
KANE AND KENDALL COUNTIES, ILLINOIS**

ORDINANCE NO. 1719

**An Ordinance Proposing the Establishment of a
Special Service Area No. 40 for
Michels Corporation in
the Village of Montgomery, Illinois**

Adopted by the
Board of Trustees and President
of the Village of Montgomery
this __th day of _____, 2016.

Published in Pamphlet Form
by authority of the Board of Trustees
of the Village of Montgomery, Kane and Kendall Counties,
Illinois, this _____ day of _____, 2016.

ORDINANCE NO. 1719

**AN ORDINANCE PROPOSING THE ESTABLISHMENT OF A
SPECIAL SERVICE AREA NO. 40 FOR
MICHELS CORPORATION IN
THE VILLAGE OF MONTGOMERY, ILLINOIS**

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, pursuant to the powers granted to it under 65 ILCS 5/1-1 *et seq.*; and,

WHEREAS, pursuant to the provisions of the 1970 Constitution of the State of Illinois, the Village of Montgomery, Kane and Kendall Counties, Illinois (the "Village"), is authorized to create special service areas in and for the Village; and

WHEREAS, special service areas are established by non-home rule units pursuant to Section 7(6) of Article VII of the Illinois Constitution, which provides that—

[M]unicipalities...which are not home rule units shall have...powers...to levy or impose additional taxes upon areas within their boundaries in the manner provided by law for the provision of special services to those areas and for the payment of debt incurred in order to provide those special services;

and are established "in the manner provided by law" pursuant to the provisions of "AN ACT to provide the manner of levying or imposing taxes for the provision of special services to areas within the boundaries of home rule units and non-home rule municipalities and counties," approved September 21, 1973, as amended, and pursuant to the Revenue Act of 1939 of the State of Illinois, as amended; and

WHEREAS, it is in the public interest that the establishment of the area hereinafter described as a special service area for the purposes set forth herein and to be designated as the Michels Corporation Service Area No. 40, of the Village (the "Area"), be considered; and

WHEREAS, the Area is compact and contiguous, totally within the corporate limits of the Village; and

WHEREAS, the Area will benefit specially from the municipal services to be provided by the Village (the "Services"), and the Services are unique and in addition to the services provided to the Village as a whole, and it is, therefore, in the best interests of the Village that the establishment of the area be considered; and

WHEREAS, it is in the public interest that the levy of a direct annual *ad valorem* tax upon all taxable property within the Area be considered for the purpose of paying the cost of providing the Services; and

WHEREAS, the revenue from such tax shall be used solely and only for Services for which the Village is authorized under the provisions of the Illinois Municipal Code, as amended, to levy taxes or special assessments or to appropriate the funds of the Village, all of the Services to be in and for the Area and all of the necessary construction and maintenance to be on property now owned or to be acquired by the Village, or property in which the Village will obtain an interest sufficient for the provision of the services; and

WHEREAS, a public hearing is being held at 7:00 p.m., on the 13th day of June 2016, in the Village Hall for the Village of Montgomery, Kane and Kendall Counties, Illinois (the "Hearing"), to consider the establishment of the Area for the purpose of providing the Services and the levy of an additional direct annual *ad valorem* tax for the purpose of paying the cost thereof, all as described in the Notice of Public Hearing set forth in Section Two hereof (the "Notice"); and

WHEREAS, the Notice has been given by publication and mailing. Notice by publication was given by publication on a date, such date being not less than 15 days prior to the Hearing, in a newspaper of general circulation within the Village, there being no newspaper published therein. Notice by mailing was given by depositing the Notice in the United States Mail addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract, or parcel of land lying within the Area. The Notice was mailed not less than 10 days prior to the time set for the Hearing. In the event taxes for the last preceding year not paid, the Notice was sent to the person last listed on the tax rolls prior to that year as the owner of said property.

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: INCORPORATION OF PREAMBLES

The preambles of this ordinance are hereby incorporated into this text as if set out herein in full.

SECTION TWO: NOTICE

The President and Board of Trustees determine that the Notice is in the proper statutory form as set forth as follows:

**NOTICE OF HEARING
VILLAGE OF MONTGOMERY, KANE AND KENDALL COUNTIES, ILLINOIS
SPECIAL SERVICE AREA NO. 40
MICHELS CORPORATION
(KANE COUNTY)**

NOTICE IS HEREBY GIVEN that on the 13th day of June, 2016, at 7:00 p.m., in the Village Hall for the Village of Montgomery, Kane and Kendall Counties, Illinois, a hearing will be held by the President and Board of Trustees of the Village of Montgomery, Kane and Kendall Counties, Illinois, to consider the establishment of a Special Service Area consisting of the following described territory:

Permanent Real Estate Index Number:

15-30-326-030

Legal Description:

That part of the Southwest quarter of Section 30 in Township 38 North, Range 8, East of the Third Principal Meridian, described as follows:

Beginning at the Southeast corner of Rochester Industrial Park recorded November 30, 1988 as Document Number 1945560; thence south 89 degrees 31 minutes 45 seconds west (being an assumed bearing) along the south line of said Rochester Industrial Park, 1097.97 feet to the east line of Orchard Road; thence south 00 degrees 17 minutes 58 seconds east, along said east line, 593.35 feet to the south line of said section 30; thence north 89 degrees 22 minutes 13 seconds east, along said south line 1131.13 feet; thence north 00 degrees 22 minutes 35 seconds west, parallel to the east line of said southwest quarter, 600.00 feet; thence north 89 degrees 57 minutes 55 seconds west, 33.01 feet to the east line of said Rochester Industrial Park; thence south 00 degrees 00 minutes 28 seconds east, along said east line, 9.97 feet to the point of beginning, in Kane County, Illinois.

The approximate location is bounded by United Drive to the south, Rochester Drive to the North, Lake Street to the east and Orchard Road to the West (with intervening parcels also included therein), in the Village of Montgomery, Kane and Kendall Counties, Illinois.

All interested persons, including all persons owning taxable real property located within the Special Service Area, will be given an opportunity to be heard at the hearing regarding 1) the tax levy and an opportunity to file objections to the amount of the levy, 2) formation of the boundaries of the Area and may object to the formation of the Area and 3) the levy of taxes affecting said Area.

The purpose of the formation of Special Service Area No. 40 in general is to authorize the maintenance, repair and replacement of all private roads, streets, parking lot areas, sidewalks, walkways, bike paths, curbing, lighting, neighborhood monument signage or similar markers, and any and all other open spaces within the designated area, as well as to authorize the implementation and continuation of a mosquito abatement program in the Special Service Area. This authorization for maintenance, repair and replacement shall also extend to storm water detention basins, Special Management Areas, storm sewer, and related areas and appurtenances, both on and off site.

It is further provided that all necessary landscaping, including, but not limited to, mowing, fertilizing, pruning and trimming of trees and bushes, maintenance (including removal and replacement), repair of any berm, and any and all other natural landscaping shall be encompassed within this purpose. The proposed municipal services herein are unique and are in addition to those provided by the Village generally. All actions performed pursuant to this provision shall be completed in accordance with the final engineering plan and final plat of subdivision for the Area, as well as any applicable Village Ordinance and/or State and Federal law.

At the hearing, all persons affected will be given an opportunity to be heard. At the hearing, there will be considered the levy of an annual tax of not to exceed an annual rate of one-hundred and ten one-hundredths percent (1.1%, being 110¢ per \$100) of the equalized assessed value of the property in the proposed Special Service Area No. 40, said tax to be levied for an indefinite period of time from and after the date of the Ordinance establishing said Area. Said taxes shall be in addition to all other taxes provided by law and shall be levied pursuant to the provisions of the Property Tax Code. Notwithstanding the foregoing, taxes shall not be levied hereunder and said Area shall be “dormant”, and shall take effect only if the applicable required owners association or property owner fails to maintain, repair or replace the aforesaid required items and the Village chooses to assume some or all of said responsibilities. The hearing may be adjourned by the President and Board of Trustees to another date without further notice other than a motion to be entered upon the minutes of its meeting fixing the time and place of its adjournment.

If a petition signed by at least fifty-one percent (51%) of the electors residing within the proposed Special Service Area No. 40 and by at least fifty-one (51%) of the owners of record of the land included within the boundaries of the proposed Area is filed with the Village Clerk within sixty (60) days following the final adjournment of the public hearing objecting to the establishment of the Area, the enlargement thereof, or the levy or imposition of a tax for the provision of special services to the Area, no such Area may be established or enlarged, or tax levied or imposed.

Dated: this ___th day of _____, 2016.

Laura M. Julien,
Village Attorney for the Village of Montgomery

SECTION THREE: MISCELLANEOUS

The Village agrees to produce or file such forms, statements, proceedings and supporting documents as may be required and in a timely manner in order to establish the Area and levy the taxes and, if deemed necessary or advisable by its officers, to employ and pay fiscal agents, financial advisors, attorneys and other persons to assist the Village in these endeavors.

SECTION FOUR: EFFECTIVE DATE

This ordinance shall be in full force and effect from and after its passage, approval 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 ___th 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 Doug Marecek	___	___	___	___
Trustee Pete Heinz	___	___	___	___
Trustee Steve Jungermann	___	___	___	___
Trustee Denny Lee	___	___	___	___
Trustee Theresa Sperling	___	___	___	___
Village President Matt 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 23, 2016

B of T Date: March 28, 2016

Subject: Ordinance 1720 Proposing the Establishment of a Special Service Area No. 38 for O'Reilly Auto Parts

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

Background/Policy Implications:

The attached is a proposing ordinance for the creation of a Special Service Area for O'Reilly Auto Parts. This ordinance supersedes the previously passed Ordinance 1676, and is being resubmitted in order to ensure procedural compliance with 35 ILCS 200/27 *et. seq.* (Special Service Area Tax Law). The formation of this Special Service Area will authorize the maintenance and repair and replacement of the items and services designated therein. The passage of the proposing ordinance is the first step in accomplishing the Area's creation, to be followed by a public hearing and establishing ordinance.

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. 1720

**AN ORDINANCE PROPOSING THE ESTABLISHMENT OF SPECIAL SERVICE AREA #38
(O'REILLY AUTO PARTS)
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. 1720

**AN ORDINANCE PROPOSING THE ESTABLISHMENT OF SPECIAL SERVICE AREA #38
(O'REILLY AUTO PARTS)
VILLAGE OF MONTGOMERY
KANE AND KENDALL COUNTIES, ILLINOIS**

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, pursuant to the powers granted to it under 65 ILCS 5/1-1 *et seq.*; and,

WHEREAS, pursuant to the provisions of the 1970 Constitution of the State of Illinois, the Village of Montgomery, Kane and Kendall Counties, Illinois (the "Village"), is authorized to create special service areas in and for the Village; and

WHEREAS, special service areas are established by non-home rule units pursuant to Section 7(6) of Article VII of the Illinois Constitution, which provides that—

[M]unicipalities...which are not home rule units shall have...powers...to levy or impose additional taxes upon areas within their boundaries in the manner provided by law for the provision of special services to those areas and for the payment of debt incurred in order to provide those special services; and are established "in the manner provided by law" pursuant to the provisions of "AN ACT to provide the manner of levying or imposing taxes for the provision of special services to areas within the boundaries of home rule units and non-home rule municipalities and counties," approved September 21, 1973, as amended, and pursuant to the Revenue Act of 1939 of the State of Illinois, as amended; and

WHEREAS, the proposed Special Service Area (hereinafter "the Area") is compact and contiguous, and totally within the corporate limits of the Village; and

WHEREAS, the Area will benefit specially from the municipal services to be provided by the Village (the "Services"), and the Services are unique and in addition to the services provided to the Village as a whole, and it is, therefore, in the best interests of the Village that the establishment of the Area be considered; and

WHEREAS, it is in the public interest that the Area be subject to the levy of a direct annual *ad valorem* tax upon all taxable property within the Area be considered for the purpose of paying the cost of providing the Services; and

WHEREAS, the revenue from such tax shall be used solely and only for Services for which the Village is authorized under the provisions of the Illinois Municipal Code, as amended, to levy taxes or special assessments or to appropriate the funds of the Village, all of the Services

to be in and for the Area and all of the necessary construction and maintenance to be on property now owned or to be acquired by the Village, or property in which the Village will obtain an interest sufficient for the provision of the services; and

WHEREAS, a public hearing shall be held at 7:00 p.m., on the 13th day of June, 2016, in the Village Hall for the Village of Montgomery, Kane and Kendall Counties, Illinois (the “Hearing”), to consider the proposed Area, for the purpose of providing the Services and the levy of an additional direct annual *ad valorem* tax upon the Area for the purpose of paying the cost thereof, all as described in the Notice of Public Hearing set forth in Section Two hereof (the “Notice”); and

WHEREAS, the Notice has been given by publication and mailing. Notice by publication was given by publication at least once, and not less than 15 days prior to the Hearing, in a newspaper of general circulation within the Village, there being no newspaper published therein. Notice by mailing was given by depositing the Notice in the United States Mail addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract, or parcel of land lying within the Area. The Notice was mailed not less than 10 days prior to the time set for the Hearing. In the event taxes for the last preceding year not paid, the Notice was sent to the person last listed on the tax rolls prior to that year as the owner of said property; 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: INCORPORATION OF PREAMBLES

The preambles of this ordinance are hereby incorporated into this text as if set out herein in full.

SECTION TWO: NOTICE

The President and Board of Trustees determine that the Notice is in the proper statutory form as set forth as follows:

NOTICE OF HEARING
VILLAGE OF MONTGOMERY, KANE AND KENDALL COUNTIES, ILLINOIS
THE PROPOSED SPECIAL SERVICE AREA NO. 38
O'REILLY AUTO PARTS
(KANE COUNTY)

NOTICE IS HEREBY GIVEN that on the 13th day of June, 2016, at 7:00 p.m., in the Village Hall for the Village of Montgomery, Kane and Kendall Counties, Illinois, a hearing will be held by the President and Board of Trustees of the Village of Montgomery, Kane and Kendall Counties, Illinois, to consider the establishment of Special Service Area No. 38 ("the Area") consisting of the following described territory:

LEGAL DESCRIPTION:

THAT PART OF THE SOUTHEAST QUARTER (SE ¼) OF SECTION THIRTY-THREE (33) AND PART OF THE SOUTHWEST QUARTER (SW ¼) OF SECTION THIRTY-FOUR (34) IN TOWNSHIP 38 NORTH, RANGE EIGHT (8) EAST OF THE THIRD (3RD) PRINCIPAL MERIDIAN IN AURORA TOWNSHIP, KANE COUNTY, ILLINOIS, COMMENCING AT THE POINT OF INTERSECTION OF THE SOUTHEASTERLY LINE OF THE RIGHT-OF-WAY OF MONTGOMERY ROAD AND A POINT THAT IS 33.0 FEET WESTERLY OF THE CENTER LINE OF DOUGLAS ROAD; THENCE SOUTH 00 DEGREES 06 MINUTES 23 SECONDS EAST 211.87 FEET ALONG THE WESTERLY LINE OF DOUGLAS ROAD TO THE POINT OF BEGINNING; THENCE SOUTH 73 DEGREES 15 MINUTES 08 SECONDS WEST, 316.04 FEET ALONG A LINE PARALLEL WITH THE CENTER LINE OF MONTGOMERY ROAD; THENCE AT RIGHT ANGLES TO LAST DESCRIBED COURSE SOUTH 16 DEGREES 44 MINUTES 52 SECONDS EAST, 276.00 FEET; THENCE RIGHT ANGLES TO LAST DESCRIBED COURSE NORTH 73 DEGREES 15 MINUTES 08 SECONDS EAST, 233.54 FEET TO THE WESTERLY LINE OF DOUGLAS ROAD; THENCE NORTH 00 DEGREES 06 MONUTES 23 SECONDS WEST, 288.07 FEET ALONG THE WESTERLY LINE OF DOUGLAS ROAD TO THE POINT OF BEGINNING, CONTAINING AN AREA OF 75842 SQUARE FEET OR 1.741 ACRES, MORE OR LESS.

The approximate location is at the corner of Montgomery Road and Douglas Road, bounded by Montgomery Road to the North, Douglas Road to the East.

The Permanent Index Numbers of the properties located within the Area are as follows:

15-33-476-021

All interested persons, including all persons owning taxable real property located within the Area, will be given an opportunity to be heard at the hearing regarding the establishment of the Area.

The purpose of the formation of Special Service Area No. 38 in general is to authorize the maintenance, repair and replacement of all private roads, streets, parking lot areas, sidewalks, walkways, bike paths, curbing, lighting, neighborhood monument signage or similar markers,

and any and all other open spaces within the designated area, as well as to authorize the implementation and continuation of a mosquito abatement program in the Special Service Area. This authorization for maintenance, repair and replacement shall also extend to storm water detention basins, Special Management Areas, storm sewer, and related areas and appurtenances, both on and off site.

It is further provided that all necessary landscaping, including, but not limited to, mowing, fertilizing, pruning and trimming of trees and bushes, maintenance (including removal and replacement), repair of any berm, and any and all other natural landscaping shall be encompassed within this purpose. The proposed municipal services herein are unique and are in addition to those provided by the Village generally. All actions performed pursuant to this provision shall be completed in accordance with the final engineering plan and final plat of subdivision for the Area, as well as any applicable Village Ordinance and/or State and Federal law.

The levy of an annual tax of not to exceed an annual rate of one-hundred and ten one-hundredths percent (1.1%, being 110¢ per \$100) of the equalized assessed value of the property shall be imposed on the proposed Area, with said tax to be levied on the Area for an indefinite period of time from and after the date of the Ordinance establishing said Area. Said taxes shall be in addition to all other taxes provided by law and shall be levied pursuant to the provisions of the Property Tax Code. Notwithstanding the foregoing, taxes shall not be levied hereunder and said Area shall be “dormant”, and shall take effect only if the applicable required owners association or property owner fails to maintain, repair or replace the aforesaid required items and the Village chooses to assume some or all of said responsibilities.

At the public hearing, any interested person, including all persons owning taxable property located within the proposed Area, may file with the municipal clerk or county clerk, as the case may be, written objections to and may be heard orally in respect to any issues embodied in this notice. The municipality or county shall hear and determine all protests and objections at the hearing and the hearing may be adjourned to another date without further notice other than a motion to be entered upon the minutes fixing the time and place it will reconvene.

If a petition signed by at least fifty-one percent (51%) of the electors residing within the proposed Area and by at least fifty-one (51%) of the owners of record of the land included within the boundaries of the proposed Area is filed with the Village Clerk within sixty (60) days following the final adjournment of the public hearing objecting to the establishment of the Area, no such Area may be established.

Dated: this ___ day of _____, 2016.

Laura M. Julien,
Village Attorney for the Village of
Montgomery

SECTION THREE: MISCELLANEOUS

The Village agrees to produce or file such forms, statements, proceedings and supporting documents as may be required and in a timely manner in order to establish the Area, and if deemed necessary or advisable by its officers, to employ and pay fiscal agents, financial advisors, attorneys and other persons to assist the Village in these endeavors.

SECTION FOUR: EFFECTIVE DATE

This ordinance shall be in full force and effect from and after its passage, approval 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:

iffany 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	___	___	___	___
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 23, 2016

B of T Date: March 28, 2016

Subject: Ordinance 1721 Proposing the Establishment of a Special Service Area No. 39 for Speedway

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

Background/Policy Implications:

The attached is a proposing ordinance for the creation of a Special Service Area for Speedway. This ordinance supersedes the previously passed Ordinance 1677, and is being resubmitted in order to ensure procedural compliance with 35 ILCS 200/27 et. seq. (Special Service Area Tax Law). The formation of this Special Service Area will authorize the maintenance and repair and replacement of the items and services designated therein. The passage of the proposing ordinance is the first step in accomplishing the Area's creation, to be followed by a public hearing and establishing ordinance.

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
KANE AND KENDALL COUNTIES, ILLINOIS**

ORDINANCE NO. 1721

**An Ordinance Proposing the Establishment of a
Special Service Area No. 39 for
Speedway, LLC in
the Village of Montgomery, Illinois**

Adopted by the
Board of Trustees and President
of the Village of Montgomery
this __th day of _____, 2016.

Published in Pamphlet Form
by authority of the Board of Trustees
of the Village of Montgomery, Kane and Kendall Counties,
Illinois, this _____ day of _____, 2016.

ORDINANCE NO. 1721

**AN ORDINANCE PROPOSING THE ESTABLISHMENT OF A
SPECIAL SERVICE AREA NO. 39 FOR
SPEEDWAY, LLC IN
THE VILLAGE OF MONTGOMERY, ILLINOIS**

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, pursuant to the powers granted to it under 65 ILCS 5/1-1 *et seq.*; and,

WHEREAS, pursuant to the provisions of the 1970 Constitution of the State of Illinois the Village of Montgomery, Kane and Kendall Counties, Illinois (the "Village"), is authorized to create special service areas in and for the Village; and

WHEREAS, special service areas are established by non-home rule units pursuant to Section 7(6) of Article VII of the Illinois Constitution, which provides that—

[M]unicipalities...which are not home rule units shall have...powers...to levy or impose additional taxes upon areas within their boundaries in the manner provided by law for the provision of special services to those areas and for the payment of debt incurred in order to provide those special services;

and are established "in the manner provided by law" pursuant to the provisions of "AN ACT to provide the manner of levying or imposing taxes for the provision of special services to areas within the boundaries of home rule units and non-home rule municipalities and counties," approved September 21, 1973, as amended, and pursuant to the Revenue Act of 1939 of the State of Illinois, as amended; and

WHEREAS, it is in the public interest that the establishment of the area hereinafter described as a special service area for the purposes set forth herein and to be designated as the Speedway, LLC Service Area No. 39, of the Village (the "Area"), be considered; and

WHEREAS, the Area is compact and contiguous, totally within the corporate limits of the Village; and

WHEREAS, the Area will benefit specially from the municipal services to be provided by the Village (the "Services"), and the Services are unique and in addition to the services provided to the Village as a whole, and it is, therefore, in the best interests of the Village that the establishment of the area be considered; and

WHEREAS, it is in the public interest that the levy of a direct annual *ad valorem* tax upon all taxable property within the Area be considered for the purpose of paying the cost of providing the Services; and

WHEREAS, the revenue from such tax shall be used solely and only for Services for which the Village is authorized under the provisions of the Illinois Municipal Code, as amended, to levy taxes or special assessments or to appropriate the funds of the Village, all of the Services to be in and for the Area and all of the necessary construction and maintenance to be on property now owned or to be acquired by the Village, or property in which the Village will obtain an interest sufficient for the provision of the services; and

WHEREAS, a public hearing is being held at 7:00 p.m., on the 13th day of June, 2016, in the Village Hall for the Village of Montgomery, Kane and Kendall Counties, Illinois (the "Hearing"), to consider the establishment of the Area for the purpose of providing the Services and the levy of an additional direct annual *ad valorem* tax for the purpose of paying the cost thereof, all as described in the Notice of Public Hearing set forth in Section Two hereof (the "Notice"); and

WHEREAS, the Notice has been given by publication and mailing. Notice by publication was given by publication on a date, such date being not less than 15 days prior to the Hearing, in a newspaper of general circulation within the Village, there being no newspaper published therein. Notice by mailing was given by depositing the Notice in the United States Mail addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract, or parcel of land lying within the Area. The Notice was mailed not less than 10 days prior to the time set for the Hearing. In the event taxes for the last preceding year not paid, the Notice was sent to the person last listed on the tax rolls prior to that year as the owner of said property.

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: INCORPORATION OF PREAMBLES

The preambles of this ordinance are hereby incorporated into this text as if set out herein in full.

SECTION TWO: NOTICE

The President and Board of Trustees determine that the Notice is in the proper statutory form as set forth as follows:

**NOTICE OF HEARING
VILLAGE OF MONTGOMERY, KANE AND KENDALL COUNTIES, ILLINOIS
SPECIAL SERVICE AREA NO. 39
SPEEDWAY, LLC
(KENDALL COUNTY)**

NOTICE IS HEREBY GIVEN that on the 13th day of June, 2016, at 7:00 p.m., in the Village Hall for the Village of Montgomery, Kane and Kendall Counties, Illinois, a hearing will be held by the President and Board of Trustees of the Village of Montgomery, Kane and Kendall Counties, Illinois, to consider the establishment of a Special Service Area consisting of the following described territory:

Permanent Real Estate Index Number:

02-01-200-007

Legal Description:

THAT PART OF THE NORTHEAST QUARTER OF SECTION 1 IN TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID NORTHEAST QUARTER, THENCE NORTH 88 DEGREES, 20 MINUTES 57 SECONDS EAST ALONG THE SOUTH LINE OF SAID NORTHEAST QUARTER, 537.68 FEET TO THE FORMER NORTHWESTERLY RIGHT OF WAY OF GALENA ROAD AS DESCRIBED IN DOCUMENT NO. 99880 IN BOOK 111 OF DEEDS ON PAGE 9 IN THE OFFICE OF THE RECORDER OF KENDALL COUNTY, ILLINOIS; THENCE NORTH 53 DEGREES 53 MINUTES 33 SECONDS EAST, ALONG SAID NORTHWESTERLY LINE 1001.39 FEET, THENCE NORTHEASTERLY ALONG SAID NORTHWESTERLY LINE, 219.51 FEET BEING A CURVE TO THE RIGHT WITH A RADIUS OF 43008.10 FOR THE POINT OF BEGINNING; THENCE NORTHEASTERLY 223.26 FEET ALONG SAID NORTHWESTERLY LINE BEING A CURVE TO THE RIGHT WITH A RADIUS OF 43008.10 FEET; THENCE NORTH 54 DEGREES 28 MINUTES 56 SECONDS EAST, ALONG SAID NORTHWESTERLY LINE, 405.60 FEET; THENCE NORTH 01 DEGREE 11 MINUTES 24 SECONDS WEST, 81.61 FEET; THENCE NORTH 39 DEGREES 46 MINUTES 24 SECONDS WEST, 22.39 FEET TO THE SOUTH LINE OF CATERPILLAR DRIVE; THENCE SOUTH 88 DEGREES 48 MINUTES 36 SECONDS

WEST ALONG SAID SOUTH LINE, 396.94 FEET TO THE EASTERLY LINE OF ORCHARD ROAD; THENCE SOUTH 48 DEGREES 03 MINUTES 58 SECONDS WEST, ALONG SAID EASTERLY LINE, 75.34 FEET; THENCE SOUTHLY ALONG SAID EASTERLY LINE, 388.39 FEET BEING A CURVE TO THE RIGHT AND HAVING A RADIUS OF 1343.24 FEET; THENCE SOUTH 62 DEGREES 26 MINUTES 01 SECONDS EAST, 74.79 FEET TO THE POINT OF BEGINNING. IN KENDALL COUNTY ILLINOIS.

The approximate location is the South East corner of Orchard Road and Caterpillar Drive, Montgomery, Illinois 60538.

All interested persons, including all persons owning taxable real property located within the Special Service Area, will be given an opportunity to be heard at the hearing regarding 1) the tax levy and an opportunity to file objections to the amount of the levy, 2) formation of the boundaries of the Area and may object to the formation of the Area and 3) the levy of taxes affecting said Area.

The purpose of the formation of Special Service Area No. 39 in general is to authorize the maintenance, repair and replacement of all private roads, streets, parking lot areas, sidewalks, walkways, bike paths, curbing, lighting, neighborhood monument signage or similar markers, and any and all other open spaces within the designated area, as well as to authorize the implementation and continuation of a mosquito abatement program in the Special Service Area. This authorization for maintenance, repair and replacement shall also extend to storm water detention basins, Special Management Areas, storm sewer, and related areas and appurtenances, both on and off site.

It is further provided that all necessary landscaping, including, but not limited to, mowing, fertilizing, pruning and trimming of trees and bushes, maintenance (including removal and replacement), repair of any berm, and any and all other natural landscaping shall be encompassed within this purpose. The proposed municipal services herein are unique and are in addition to those provided by the Village generally. All actions performed pursuant to this provision shall be completed in accordance with the final engineering plan and final plat of subdivision for the Area, as well as any applicable Village Ordinance and/or State and Federal law.

At the hearing, all persons affected will be given an opportunity to be heard. At the hearing, there will be considered the levy of an annual tax of not to exceed an annual rate of one-hundred and ten one-hundredths percent (1.1%, being 110¢ per \$100) of the equalized assessed value of the property in the proposed Special Service Area No. 39, said tax to be levied for an indefinite period of time from and after the date of the Ordinance establishing said Area. Said taxes shall be in addition to all other taxes provided by law and shall be levied pursuant to the provisions of the Property Tax Code. Notwithstanding the foregoing, taxes shall not be levied hereunder and said Area shall be "dormant", and shall take effect only if the applicable required owners association or property owner fails to maintain, repair or replace the aforesaid required items and the Village chooses to assume some or all of said responsibilities. The hearing may be adjourned by the President and Board of Trustees to another date without further notice other than a motion to be entered upon the minutes of its meeting fixing the time and place of its adjournment.

If a petition signed by at least fifty-one percent (51%) of the electors residing within the proposed Special Service Area No. 39 and by at least fifty-one (51%) of the owners of record of the land included within the boundaries of the proposed Area is filed with the Village Clerk within sixty (60) days following the final adjournment of the public hearing objecting to the establishment of the Area, the enlargement thereof, or the levy or imposition of a tax for the provision of special services to the Area, no such Area may be established or enlarged, or tax levied or imposed.

Dated: this ___th day of _____, 2016.

Laura M. Julien,
Village Attorney for the Village of Montgomery

SECTION THREE: MISCELLANEOUS

The Village agrees to produce or file such forms, statements, proceedings and supporting documents as may be required and in a timely manner in order to establish the Area and levy the taxes and, if deemed necessary or advisable by its officers, to employ and pay fiscal agents, financial advisors, attorneys and other persons to assist the Village in these endeavors.

SECTION FOUR: EFFECTIVE DATE

This ordinance shall be in full force and effect from and after its passage, approval 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 ___th 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 Doug Marecek	___	___	___	___
Trustee Pete Heinz	___	___	___	___
Trustee Steve Jungermann	___	___	___	___
Trustee Denny Lee	___	___	___	___
Trustee Theresa Sperling	___	___	___	___
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 23, 2016

B of T Date: March 28, 2016

Subject: Ordinance 1722 Proposing an Amendment to Special Service Area No. 34 for Montgomery Business Center

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

Background/Policy Implications:

The attached is a proposing ordinance for the amendment to a Special Service Area previously established for Montgomery Business Center. This ordinance supersedes the previously passed Ordinance 1680, and is being resubmitted in order to ensure procedural compliance with 35 ILCS 200/27 *et. seq.* (Special Service Area Tax Law). The formation of this Special Service Area will authorize the maintenance and repair and replacement of the items and services designated therein. The passage of the proposing ordinance is the first step in accomplishing the Area's creation, to be followed by a public hearing and establishing ordinance.

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. 1722

**AN ORDINANCE PROPOSING AN AMENDMENT TO SPECIAL SERVICE AREA #34
(MONTGOMERY BUSINESS CENTER)
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. 1722

**AN ORDINANCE PROPOSING AN AMENDMENT TO SPECIAL SERVICE AREA #34
(MONTGOMERY BUSINESS CENTER)
VILLAGE OF MONTGOMERY
KANE AND KENDALL COUNTIES, ILLINOIS**

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, pursuant to the powers granted to it under 65 ILCS 5/1-1 *et seq.*; and,

WHEREAS, pursuant to the provisions of the 1970 Constitution of the State of Illinois, the Village of Montgomery, Kane and Kendall Counties, Illinois (the “Village”), is authorized to create special service areas in and for the Village; and

WHEREAS, special service areas are established by non-home rule units pursuant to Section 7(6) of Article VII of the Illinois Constitution, which provides that–

[M]unicipalities...which are not home rule units shall have...powers...to levy or impose additional taxes upon areas within their boundaries in the manner provided by law for the provision of special services to those areas and for the payment of debt incurred in order to provide those special services; and are established “in the manner provided by law” pursuant to the provisions of “AN ACT to provide the manner of levying or imposing taxes for the provision of special services to areas within the boundaries of home rule units and non-home rule municipalities and counties,” approved September 21, 1973, as amended, and pursuant to the Revenue Act of 1939 of the State of Illinois, as amended; and

WHEREAS, on September 22, 2008, the Village Board of the Village of Montgomery enacted An Ordinance Establishing a Backup Special Service Area No. 34 for Montgomery Business Center in the Village of Montgomery, Illinois; and

WHEREAS, it is in the public interest that the area hereinafter described as a special service area for the purposes set forth herein and designated as the Montgomery Business Center Special Service Area of the Village (the “Area”), be amended; and

WHEREAS, the Area is compact and contiguous, and totally within the corporate limits of the Village; and

WHEREAS, the Area will benefit specially from the municipal services to be provided by the Village (the “Services”), and the Services are unique and in addition to the services provided to the Village as a whole, and it is, therefore, in the best interests of the Village that the establishment of the Area be considered; and

WHEREAS, it is in the public interest that the Area be subject to the levy of a direct annual *ad valorem* tax upon all taxable property within the Area be considered for the purpose of paying the cost of providing the Services; and

WHEREAS, the revenue from such tax shall be used solely and only for Services for which the Village is authorized under the provisions of the Illinois Municipal Code, as amended, to levy taxes or special assessments or to appropriate the funds of the Village, all of the Services to be in and for the Area and all of the necessary construction and maintenance to be on property now owned or to be acquired by the Village, or property in which the Village will obtain an interest sufficient for the provision of the services; and

WHEREAS, a public hearing shall be held at 7:00 p.m., on the 13th day of June, 2016, in the Village Hall for the Village of Montgomery, Kane and Kendall Counties, Illinois (the “Hearing”), to consider the proposed Area, for the purpose of providing the Services and the levy of an additional direct annual *ad valorem* tax upon the Area for the purpose of paying the cost thereof, all as described in the Notice of Public Hearing set forth in Section Two hereof (the “Notice”); and

WHEREAS, the Notice has been given by publication and mailing. Notice by publication was given by publication by publication at least once, and not less than 15 days prior to the Hearing, in a newspaper of general circulation within the Village, there being no newspaper published therein. Notice by mailing was given by depositing the Notice in the United States Mail addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract, or parcel of land lying within the Area. The Notice was mailed not less than 10 days prior to the time set for the Hearing. In the event taxes for the last preceding year not paid, the Notice was sent to the person last listed on the tax rolls prior to that year as the owner of said property; 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: INCORPORATION OF PREAMBLES

The preambles of this ordinance are hereby incorporated into this text as if set out herein in full.

SECTION TWO: NOTICE

The President and Board of Trustees determine that the Notice is in the proper statutory form as set forth as follows:

NOTICE OF HEARING
VILLAGE OF MONTGOMERY, KANE AND KENDALL COUNTIES, ILLINOIS
PROPOSED AMENDMENT TO SPECIAL SERVICE AREA NO. 34
MONTGOMERY BUSINESS CENTER
(KANE COUNTY)

NOTICE IS HEREBY GIVEN that on the 13th day of June, 2016, at 7:00 p.m., in the Village Hall for the Village of Montgomery, Kane and Kendall Counties, Illinois, a hearing will be held by the President and Board of Trustees of the Village of Montgomery, Kane and Kendall Counties, Illinois, to consider an amendment to Special Service Area No. 34 (“the Area”) consisting of the following described territory:

LEGAL DESCRIPTION:

THAT PART OF THE NORTHEAST QUARTER OF FRACTIONAL SECTION 31 AND THE NORTHWEST QUARTER OF SECTION 32, ALL IN TOWNSHIP 38 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS:

BEGINNING AT WEST QUARTER CORNER OF SAID SECTION 32 PER MONUMENT RECORDED MAY 15, 1997, AS DOCUMENT NUMBER 97K031239; THENCE SOUTH 88 DEGREES 56 MINUTES 40 SECONDS WEST (BEING AN ASSUMED BEARING) ALONG THE SOUTH LINE OF SAID NORTHEAST QUARTER 1344.40 FEET; THENCE NORTH 0 DEGREES 11 MINUTES 00 SECONDS EAST ALONG THE SOUTHERLY EXTENSION OF THE EAST LINE OF ARMOUR AND COMPANY PER DOCUMENT NUMBER 986002 RECORDED SEPTEMBER 06, 1962, A DISTANCE OF 33.01 FEET TO A POINT ON A LINE 33.00 FEET NORTH OF AND PARALLEL WITH SAID SOUTH LINE; THENCE NORTH 88 DEGREES 56 MINUTES 40 SECONDS EAST ALONG SAID PARALLEL LINE 670.15 FEET TO A POINT ON THE SOUTHERLY EXTENSION OF THE EAST LINE OF THE DIAL CORPORATION PER DOCUMENT NUMBER 96K069292 RECORDED SEPTEMBER 27, 1996; THENCE NORTH 00 DEGREES 11 MINUTES 00 SECONDS EAST ALONG LAST DESCRIBED LINE 1733.50 FEET TO A POINT ON A LINE 400.00 FEET NORTH OF AND PARALLEL WITH THE NORTH LINE OF ARMOUR AND COMPANY PER DOCUMENT NUMBER 986022 RECORDED SEPTEMBER 06, 1962; THENCE SOUTH 88 DEGREES 56 MINUTES 40 SECONDS WEST ALONG SAID PARALLEL LINE 868.83 FEET TO A POINT ON A LINE 15.00 FEET EAST OF AND PARALLEL WITH THE CENTERLINE OF THE BURLINGTON NORTHERN AND SANTA FE RAILWAY COMPANY’S TRACK NUMBER 631 PER DOCUMENT NUMBER 1971543 RECORDED MAY 3, 1986; THENCE ALONG SAID PARALLEL LINE FOR THE NEXT 2 CALLS; (1) THENCE NORTH 01 DEGREES 06 MINUTES 33 SECONDS WEST 480.84 FEET TO A POINT OF CURVATURE; (2) THENCE NORTHEASTERLY 543.94 FEET ALONG THE ARC OF A TANGENT CIRCLE TO THE RIGHT, HAVING A RADIUS OF 344.85 FEET AND WHOSE CHORD BEARS NORTH 44 DEGREES 04 MINUTES 40 SECONDS EAST 489.28 FEET TO A POINT OF TANGENCY AND ALSO BEING A POINT 15.0 SOUTH OF AND PARALLEL WITH CENTERLINE OF THE BURLINGTON NORTHERN AND SANTA FE RAILWAY COMPANY’S TRACK NUMBER 68 PER DOCUMENT NUMBER 1971543; THENCE NORTH 88 DEGREES 42 MINUTES 18 SECONDS EAST 1910.23 FEET TO A POINT ON THE WEST LINE OF THE

PARCEL DESCRIBED IN DOCUMENT NUMBER 1075640 RECORDED AUGUST 23, 1966; THENCE SOUTH 01 DEGREES 17 MINUTES 37 SECONDS EAST ALONG SAID WEST LINE 1280/57 FEET TO THE SOUTH LINE OF SAID PARCEL; THENCE NORTH 88 DEGREES 43 MINUTES 02 SECONDS EAST ALONG SAID SOUTH LINE AND THE SOUTH LINE OF THE UNNAMED ROAD PER DOCUMENT NUMBER 968712 RECORDED JANUARY 17, 1962 A DISTANCE OF 724.10 FEET TO THE NORTHWEST CORNER OF KNELL ROAD PER DOCUMENT NUMBER 1063605 RECORDED FEBRUARY 10, 1966; THENCE SOUTH 01 DEGREES 17 MINUTES 55 SECONDS EAST ALONG THE WEST LINE OF KNELL ROAD; THENCE SOUTH 88 DEGREES 42 MINUTES 05 SECONDS WEST ALONG THE WESTERLY EXTENSION OF THE SOUTH LINE OF KNELL ROAD 20.81 FEET TO A POINT ON THE EAST LINE OF SAID NORTHWEST QUARTER; THENCE SOUTH 00 DEGREES 34 MINUTES 50 SECONDS EAST ALONG SAID EAST LINE 8.89 FEET TO THE NORTHEAST CORNER OF THE WILLAMETTE VALLEY LUMBER COMPANY PARCEL PER DOCUMENT NUMBER 1080324 RECORDED NOVEMBER 16, 1966; THENCE SOUTH 88 DEGREES 47 MINUTES 25 SECONDS WEST ALONG THE NORTH LINE OF THE WILLAMETTE VALLEY LUMBER COMPANY PARCEL 749.78 FEET TO THE NORTHWEST CORNER OF THE WILLAMETTE VALLEY LUMBER COMPANY PARCEL; THENCE SOUTH 01 DEGREES 17 MINUTES 09 SECONDS EAST ALONG THE WEST LINE OF THE WILLAMETTE VALLEY LUMBER COMPANY PARCEL 699.99 FEET TO THE SOUTHWEST CORNER THEREOF; THENCE SOUTH 01 DEGREES 20 MINUTES 19 SECONDS EAST 495.15 FEET TO THE SOUTH LINE OF SAID NORTHWEST QUARTER; THENCE SOUTH 88 DEGREES 41 MINUTES 59 SECONDS WEST ALONG THE SOUTH LINE OF SAID NORTHWEST QUARTER 1919.34 FEET TO THE POINT OF BEGINNING, IN KANE COUNTY ILLINOIS.

The approximate location is: North of Aucutt Road and West of the current terminus of Knell Road in Kane County, Illinois.

The Permanent Index Numbers of the properties located within the Area are as follows:

15-31-200-024
15-31-240-001
15-31-240-002
15-31-240-003
15-31-240-004
15-31-250-001
15-31-250-002
15-32-100-015
15-32-100-016
15-32-104-001

All interested persons, including all persons owning taxable real property located within the Area, will be given an opportunity to be heard at the hearing regarding the establishment of the Area.

The purpose of the amendment to Special Service Area No. 34 in general is to authorize the maintenance, repair and replacement of all private roads, streets, parking lot areas, sidewalks, walkways, bike paths, curbing, lighting, neighborhood monument signage or similar markers, and any and all other open spaces within the designated area, as well as to authorize the implementation and continuation of a mosquito abatement program in the Special Service Area. This authorization for maintenance, repair and replacement shall also extend to storm water detention basins, Special Management Areas, storm sewer, and related areas and appurtenances, both on and off site.

It is further provided that all necessary landscaping, including, but not limited to, mowing, fertilizing, pruning and trimming of trees and bushes, maintenance (including removal and replacement), repair of any berm, and any and all other natural landscaping shall be encompassed within this purpose. The proposed municipal services herein are unique and are in addition to those provided by the Village generally. All actions performed pursuant to this provision shall be completed in accordance with the final engineering plan and final plat of subdivision for the Area, as well as any applicable Village Ordinance and/or State and Federal law.

The levy of an annual tax of not to exceed an annual rate of one-hundred and ten one-hundredths percent (1.1%, being 110¢ per \$100) of the equalized assessed value of the property shall be imposed on the proposed Area, with said tax to be levied on the Area for an indefinite period of time from and after the date of the Ordinance establishing said Area. Said taxes shall be in addition to all other taxes provided by law and shall be levied pursuant to the provisions of the Property Tax Code. Notwithstanding the foregoing, taxes shall not be levied hereunder and said Area shall be “dormant”, and shall take effect only if the applicable required owners association or property owner fails to maintain, repair or replace the aforesaid required items and the Village chooses to assume some or all of said responsibilities.

At the public hearing, any interested person, including all persons owning taxable property located within the proposed Area, may file with the municipal clerk or county clerk, as the case may be, written objections to and may be heard orally in respect to any issues embodied in this notice. The municipality or county shall hear and determine all protests and objections at the hearing and the hearing may be adjourned to another date without further notice other than a motion to be entered upon the minutes fixing the time and place it will reconvene.

If a petition signed by at least fifty-one percent (51%) of the electors residing within the proposed Area and by at least fifty-one (51%) of the owners of record of the land included within the boundaries of the proposed Area is filed with the Village Clerk within sixty (60) days following the final adjournment of the public hearing objecting to the establishment of the Area, no such Area may be established.

Dated: this ___ day of _____, 2016.

Laura M. Julien,
Village Attorney for the Village of
Montgomery

SECTION THREE: MISCELLANEOUS

The Village agrees to produce or file such forms, statements, proceedings and supporting documents as may be required and in a timely manner in order to establish the Area, and if deemed necessary or advisable by its officers, to employ and pay fiscal agents, financial advisors, attorneys and other persons to assist the Village in these endeavors.

SECTION FOUR: EFFECTIVE DATE

This ordinance shall be in full force and effect from and after its passage, approval 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	___	___	___	___
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 18, 2016

B of T Date: March 28, 2016

Subject: Ordinance 1723 Amending Water Regulation In and Out of the Village of Montgomery

Submitted By: Justin VanVooren, Director of Finance

Background/Policy Implications:

The Village Board last discussed water rates at the March 14, 2016 Board meeting. This Ordinance sets forth the following rates effective May 1, 2016:

	Old	New
Water base (incorporated):	\$4.00	\$6.00
Sewer maintenance (incorporated):	\$2.50	\$4.00
Water base (unincorporated):	\$8.00	\$7.20

In addition, Chapter 20 of the Village Code required several modifications due to outdated terminology (i.e. Village Manager, Water Committee, water superintendent, water department clerk), changes in process, correction of minor inconsistencies in language, and grammatical errors. Therefore, the entirety of Chapter 20 is attached as Exhibit A in order to accomplish these changes.

Describe Fiscal Impact/Budget Account Number and Cost:

The change in revenue above is reflected in revenue lines 210-430-40-04 and 210-430-40-06.

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. 1723

**AN ORDINANCE AMENDING WATER REGULATION
IN AND OUT OF 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 28TH DAY OF MARCH, 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 28TH DAY OF MARCH, 2016.

ORDINANCE NO. 1723

**AN ORDINANCE AMENDING WATER REGULATION
IN AND OUT OF 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 is not a home rule municipality within Article VII, Section 6A of the 1970 Constitution of the State of Illinois and therefore pursuant to those powers granted to it under 65 ILCS 5/1-1 *et seq.*; and,

WHEREAS, the Village Board finds that it is in the best interests of it citizens to regulate water in and out of the Village of Montgomery so as to maintain an adequate supply of water and a fiscally responsible water system; 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.

Chapter 20 of the Village of Montgomery Code of Ordinances attached hereto and made a part thereof as Exhibit A, is hereby amended to read as shown.

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 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 Steve Jungermann	___	___	___	___
Trustee Dennis Lee	___	___	___	___
Trustee Douglas Marecek	___	___	___	___
Trustee Theresa Sperling	___	___	___	___

Chapter 20 - WATER AND SEWERS

ARTICLE I. - IN GENERAL

Sec. 20-1. - System continued; jurisdiction of Village.

The system of water supply and distribution and waterworks heretofore established, built and constructed by the Village is hereby continued as its property under its control, jurisdiction and management. Said system and waterworks shall at all times be maintained, repaired, enlarged, controlled and extended under the authority and ownership of the Village.

Sec. 20-2. - Private supply prohibited if Village supply available.

No water pumps, controls, valves, piping, connections and appurtenances necessary and incident to the constructing of a waterworks system or supplying water to any person, firm or corporation within the limits of the Village shall be laid in, upon, under, across, or over any streets in the Village or any private property within the Village by any authority other than the Village, unless the Village is unable to supply water service.

Sec. 20-3. - Private supply when Village unable to furnish water.

In the event the Village is unable to supply water to any person within the corporate limits of the Village said water may be supplied by any municipal corporation or private person after application to supply said service has been filed with the Village Clerk and a resolution or ordinance is duly passed by the Village President and Board of Trustees authorizing the supplying of said water within the corporate limits of the Village.

Sec. 20-4. - Service outside Village authorized.

The Village shall have power to furnish water service to a person outside the corporate limits of the Village at such rates for service and in such manner as the Village in its discretion may consider proper under the circumstances. The Village may cause water service so furnished to be discontinued at any time such cessation of service is deemed advisable.

Sec. 20-5. - Discharge of pollutants into stormwater drainage system prohibited; penalty.

- (a) It shall be unlawful for any person, firm or corporation to connect or cause to be connected any drain carrying, or to carry any toilet, sink, basement, septic tank, cesspool, industrial waste, or any fixture or device discharging polluting substances, to any stormwater drainage system within the Village limits constructed as part of this improvement.
- (b) Any person, firm, or corporation violating this section shall be fined not less than \$75.00 nor more than \$750.00 for each offense, and a separate offense shall be deemed committed for each and every day during which a violation continues or exists.

Sec. 20-6. - Infiltration and inflow into sanitary sewer system; control; violations; penalties.

(a) Definitions.

- (1) Infiltration shall mean the water entering a sewer system and service connections from the ground, through such means as, but not limited to, defective pipes, pipe joints, connections or manhole walls. Infiltration does not include, and is distinguished from, inflow.
- (2) Infiltration/inflow shall mean the total quantity of water from both infiltration and inflow without distinguishing the source.
- (3) Inflow shall mean the water discharged into a sewer system and service connections from such sources as, but not limited to, roof leaders, cellar, yard and area drains, foundation drains, cooling water discharges, drains from springs and swampy areas, manhole lids, cross connections from

storm sewers and combined sewers, catch basins, stormwater, surface runoff, street wash waters, or drainage. Inflow does not include, and is distinguished from infiltration.

(4) Sanitary sewer shall mean a sewer that is designed to carry liquid and water-carried wastes from residences, commercial buildings, industrial plants and institutions.

(5) Storm sewer shall mean a sewer for conveying water, groundwater or unpolluted water from any source (sometimes called "storm drain").

(b) Control of storm runoff.

(1) Discharges prohibited. No person shall discharge or cause to be discharged any stormwater, surface water, groundwater, roof runoff, subsurface drainage, uncontaminated cooling water or unpolluted industrial process waters, to any sanitary sewer. All new sewer construction shall provide two separate and distinct sewer systems, one for the collection of stormwater, and the other for the collection of sanitary wastes.

(2) Special provisions.

a. Downspouts. All downspouts or roof drains shall discharge onto the ground, or be connected to storm sewers, and shall not be directed toward adjoining property. No downspouts or roof drains shall be connected to the sanitary sewers.

b. Footing drains. No footing drains or drainage tile shall be connected to the sanitary sewers.

c. Sump pumps. Sump pumps installed to receive and discharge groundwater or other stormwater shall be connected to a storm sewer. When storm sewer is not available (as determined by Village staff) to the property, the discharge may be directed to the ground and shall not be directed toward the adjoining property. Discharges to the ground shall not cause erosion.

d. Window well and areaway drains. No window well or areaway drain shall be connected to the sanitary sewer.

(c) Violations; fines and penalties.

(1) Any violation of any of the terms and provisions of this section is hereby declared to be a public nuisance and shall be penalized as provided in section 1-8 of the Village Code of Ordinances.

Secs. 20-7—20-15. - Reserved.

ARTICLE II. - WATER DIVISION

Sec. 20-16. - Created; duties of division.

There shall be a Water Division in the Public Works Department of the Village. Such Division shall be responsible for the operation, regulation and maintenance of water service in the Village and for the improvement and extension of such water service.

Sec. 20-17. - Purchases.

All purchases shall be governed by the Village purchasing policy.

Sec. 20-18. - Handling of revenues; Finance Department.

All revenues derived from the sale of water as provided in Sec. 20-50 hereof, and all money due under the remainder of Chapter 20 shall be paid to the Finance Department.

Sec. 20-19. - Water fund.

The Director of Finance shall establish a proper system of accounts and shall keep proper books, records, and accounts in which complete and correct entries shall be made of all transactions relative to the water system, and at regular annual intervals he shall cause to be made an audit by an independent auditing concern of the books to show the receipts and disbursements of the water system. In addition to the customary operating statements, the annual audit report shall also reflect the revenues and operating expenses of the water facilities, including a replacement cost. The financial information to be shown in the audit report shall include the following:

- (1) Flow data showing total gallons received at the water plant for the current fiscal year;
- (2) Billing data to show total number of gallons billed per fiscal year;
- (4) Number of users connected to the system;

Sec. 20-20— Sec. 20-21. - Reserved.

Sec. 20-22. - Records of owners, consumers.

Proper records and accounts of each owner and consumer shall be made in and kept by the Finance Department.

Sec. 20-23. - Audit.

The Illinois Environmental Protection Agency (IEPA), or its authorized representative shall have access to any books, documents, papers and records of the Village which are applicable to the Village system or user charges or rates for the purpose of making audit, examination, excerpts and transcriptions thereof to insure compliance with the terms of any loan agreement and rules with the IEPA or any state loan.

Secs. 20-24—20-30. - Reserved.

ARTICLE III. - WATER SERVICE REGULATIONS

DIVISION 1. - GENERALLY

Sec. 20-31. - Applications for service.

All applications for water service shall be made by the owner of the property for which such service is desired, or by his agent, upon forms furnished by the Finance Department. Fees for water connection shall be determined and set from time to time by resolution of the Village President and Board of Trustees and shall be paid when the application is filed.

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

- (b) Before attaching to the public water mains of the Village for commercial or industrial uses, the following fees must be paid by the owner or his agent.

A tapping fee must be paid by all persons attaching to the public water system according to the following schedule:

Diameter of Water Service Pipe (inches)	Tapping Fee
1	2,000.00
1½	2,250.00
2	3,500.00
3	7,500.00
4	13,000.00
6	18,500.00
8	51,000.00

Taps for fire suppression systems will be one-half the regular tapping fee amount. Multiunit buildings with more than one business unit per service pipe shall pay the tapping fee plus a tapping excess fee of \$25.00 per unit in excess of one unit. Hotel and motel buildings shall be considered multiunit buildings with one lodging unit considered equivalent to one unit.

- (c) A front footage fee must be paid along water mains installed by the Village. The front footage fee shall be based on the unit cost of installation per foot to the Village as approved by the Village President and Board of Trustees multiplied by the distance in feet along the frontage of the zoning lot or parcel to receive water service. If more than one side of a parcel or zoning lot fronts a water main, then the least dollar amount computed shall be charged.

Sec. 20-32.1. - Off-site improvements.

If it is determined that any existing infrastructure, including but not limited to water distribution systems, wastewater collection or treatment systems, storm sewers or other stormwater management facilities, and street improvements, which may be situated either in part or entirely off-site, is inadequate to facilitate a proposed subdivision or development when 100 percent built-out, then improvements to any one or all of such facilities may be required, at such times during the construction of said subdivision or development as the Village deems appropriate.

Sec. 20-33. - Who may make taps and connections.

No taps or connections to main shall be made by anyone except an authorized employee of the Public Works Department, or upon authorization of the Director of Public Works.

Sec. 20-34. - Work to be done in accordance with certain specifications; inspection and approval required.

All materials, work, method of installation and location of service connections shall be done in accordance with all local, state and any other laws or ordinances that apply, and in addition, shall be done in accordance with the "Standard Specifications for Water and Sewer Main Construction in Illinois," latest edition as published by the Associated General Contractors of Illinois. All work shall be inspected by the Village Engineer or his designee. Approval of the site location shall be made by the Village Engineer and evidence of approval must be on file with the Public Works Department. Each new account shall be separately tapped on the public water main, have a separate service line and curb shut-off valve and a separate water meter of an approved type.

Sec. 20-35. - Existing nonconforming services.

Owners of premises having water services which do not have separate curb shut-off valves and boxes for each habitation or place of business, or which otherwise do not conform to the requirements of this article at the time of its effectiveness pursuant to law, shall be required to put in such curb shut-off valves or to make such other changes as are necessary to bring such water services into conformity with these requirements when so instructed by the Public Works Department of this Village.

Sec. 20-36. - Temporary mains; approval of excavations.

Temporary mains may be laid in and upon streets and alleys subject to such conditions as the Public Works Department may impose. No permits shall be granted for the excavation of any street or alley for the purpose of laying temporary mains or making water connections, except with the consent of the Director of Public Works of this Village.

Sec. 20-37. - Certain terms defined; responsibility of the Village and owners of water distribution system, service line and connection.

For the purposes of article II and this article, the "water distribution system" is that portion of the water system which extends from the water source to and including the curb shut-off valve. The "service line" is that part of the water system which extends from the curb shut-off valve to the water meter of the owner. The "connection" is that part of the water system that extends from the water meter to the outlets.

The Village is responsible for the maintenance of the water distribution system.

The owner is responsible for the maintenance of the service line and the connection. The failure on the part of any consumer or owner of property receiving water service to maintain the connection or the service line causing water waste, will be cause for discontinuance of service or for the repairing of the same by the Public Works Department and charging the costs thereof to the property owner. Any other costs accrued for maintaining or improving the service line by the Public Works Department shall be charged to the property owner. The Village shall not be held responsible by reason of the breaking of any service pipe or apparatus water coil, or for failure in the supply of water. Nor in turning on water shall the Village or the Public Works Department be responsible for any damage that may occur by reason of improper fixtures, open or improper connections, or for any other causes.

Sec. 20-38. - Authority to shut off water.

The Village may, when necessary, and without notice, shut the water off in its mains for the purpose of making repairs or extensions or for other purposes and no claims shall be made against the Village by reason of the breakage of any service pipe or shut-off valve, or for other damage that may result from shutting off water for repairing, laying or relaying mains, hydrants or other connections.

Sec. 20-39. - Changes of residence.

No customer, who shall change residence from such location to any other location served by the Public Works Department, shall be entitled to or be given water service until any and all delinquent water rentals which are charged against such customer for the former place of residence, shall have been paid in full. No water at such new location shall be turned on, and if it shall have been turned on, it shall be turned off, until settlement is made for such delinquent water rental at the former location. A charge of \$50.00 payable by the customer of the property serviced, shall be paid for turning on water and resuming the service.

Sec. 20-40. - Discontinuing service at request of consumer.

Owners or consumers desiring to discontinue the use of water shall give notice thereof to the Village. Thereafter, the Public Works Department shall then cause the water to be turned off. Base charges and maintenance fees shall be continued to be charged notwithstanding such voluntary shut off. When water service is discontinued, all water rentals for such service shall at once become due and payable. When water service is again desired after having been discontinued, a charge shall be made and collected before the water shall be turned on and the service resumed. The Village shall not honor this provision if, in the opinion of the Village, the purpose of shutting off the water is to effectuate a self-help eviction by a landlord against a tenant contrary to the eviction process established by Illinois law.

Sec. 20-41. - Unnecessary waste prohibited.

Water supplied by the Village is not an unlimited supply. Consumers shall prevent unnecessary waste of water, detect all water leaks and keep all water outlets closed when not in actual use. If unnecessary waste of water takes place, the Public Works Department reserves the right to cut off supply.

Sec. 20-42. - Water conservation measures—Residential users.

The following water conservation measures shall apply to all residential water users:

(a) New or replaced plumbing fixtures shall comply with the following standards:

(1) Water closet:

- a. Tank type—Maximum three and one-half gallons per flush.
- b. Flushometer—Maximum three gallons per flush.

(2) Urinal:

- a. Tank type—Illegal.
- b. Floor type—Illegal.
- c. Flushometer—Maximum one and one-half gallons per flush.

(3) Shower heads—Maximum three gallons per minute (gpm).

(4) Kitchen faucets—Maximum three gpm.

(5) Lavatory valves or faucets:

- a. Mixing type—Maximum three gpm, measured with both hot and cold water supply fully open.
- b. Single type—Maximum one and one-half gpm, measured with valve fully opened.

(6) Laundry tub and janitor sink faucets:

- a. Mixing type—Maximum flow four gpm, measured with both hot and cold water supply fully opened.
- b. Single type—Maximum flow two gpm, measured with valve fully opened.

(7) Automatic yard sprinklers shall be of the latest water conservation types.

- (8) Water softeners—No water softener may use more than 75 gpm during the entire regeneration cycle, and sized to cycle no more than three times per week.
 - (9) Any other appliance, plumbing fixture or appurtenances shall be reviewed by the Building Division of the Community Development Department for relative merit and water saving abilities.
- (b) Existing plumbing fixtures and water use:
- (1) The Village shall budget monies each year to inform and educate the public on the ethics of water conservation.
 - (2) The Director of Public Works shall administer all water conservation programs.

Sec. 20-43. - Same—Nonresidential users.

The following water conservation measures shall apply to all nonresidential water users:

- (a) New or replaced plumbing fixtures shall comply with the following standards:
 - (1) Water closet:
 - a. For water service connections two inches or larger—Flushometer only, maximum three gallons per flush.
 - b. For water service connections less than two inches—Same as residential.
 - (2) Urinals:
 - a. Tank type—Illegal.
 - b. Floor type—Illegal.
 - c. Flushometer—Maximum one and one-half gallons per flush.
 - d. Trough type—Maximum one and one-half gallons per flush. The water operating the flush pipe for trough urinals shall be of the metering self-closing types.
 - (3) Shower heads:
 - a. Maximum flow—three gpm.
 - b. Shower heads are to be serviced by metering self-closing control valves whose cycle is not to exceed 60 seconds. Water supplying each shower head shall be thermostatically controlled and the water temperature shall not exceed 105 degrees Fahrenheit.
 - (4) Lavatory valves:
 - a. Self-closing valves mandatory.
 - b. Mixing type—Same as residential.
 - c. Single type—Same as residential.
 - (5) Kitchen faucets—Same as residential.
 - (6) Yard sprinklers—Same as residential.
 - (7) Laundry tubs and faucets—Same as residential.
 - (8) Any other appliance, plumbing fixture, or appurtenances shall be reviewed by the Building Division of the Community Development Department for relative merit and water saving ability.
 - (9) Each new industrial and business facility shall be reviewed by the Building Division of the Community Development Department for optimum water conservation and water saving devices. Recycling of water shall be demanded in all applicable areas.

(b) Existing plumbing fixture and use:

- (1) The Public Works Department shall investigate, from time to time, industrial and business facilities for excessive water use.
- (2) The Village reserves the right to specially assess those nonresidential consumers using water in excess and not faithfully employing water conservation methods in the form of reduced use or recycling programs.
- (3) Any special assessment made by the Village shall at no time exceed five times the current rate for water use.

Sec. 20-44. - Water usage during certain hours prohibited or restricted, exceptions; proclamation of Village Administrator in times of shortage, violations; outdoor limitation on the use of water.

(a) Purpose. Based on research from the Illinois State Water Survey, the Chicago Metropolitan Agency for Planning, local counties and other organizations, the Village of Montgomery recognizes potable water is a finite natural resource; communities within the Northwest Water Planning Alliance rely on shared groundwater and river water sources; and, water conservation is a necessary component of a sustainable water supply.

(b) Definitions. The following words and phrases when used in this section shall, for the purposes of this section, have the following meanings:

Drip irrigation system: An irrigation system that saves water by allowing water to drip slowly to the roots of plants, either onto the soil surface or directly onto the root zone. Such systems include but are not limited to soaker hoses.

Handheld watering device: A means of watering that requires the watering device to be held in order to operate, including watering cans, buckets, and hoses equipped with automatic shutoff valves. This also includes the handheld use of a hose, provided it is continuously attended.

Harvested rainwater: Water that is accumulated and stored during times of precipitation, such as through rain barrels and cistern systems, is prevented from entering the stormwater treatment system, and is redirected for reuse onsite.

Irrigation system: A system consisting of pipes, valves and sprayers connected to the potable water supply to manually or automatically irrigate lawns or landscaping.

Landscape: The area of the property planted with vegetation other than grass.

Lawn: The area of the property planted with grass.

Lawn sprinkler: A device attached to a hose designed to allow for the unattended watering of lawns or landscaping, but does not include a drip irrigation system.

Lawn watering: Any means or methods of applying water to a lawn.

Northwest Water Planning Alliance (NWPA): An interjurisdictional alliance of five counties, five councils of government, and roughly 80 municipalities that collaborate and cooperate on regional water resource planning issues, particularly concerning shared groundwater aquifer resources.

Person: Any individual, firm, partnership, association, corporation, company, organization or entity of any kind.

Reclaimed greywater: Water that is produced by treating onsite wastewater generated by household activities, such as laundry, dishwashing, and bathing, is prevented from entering the municipal wastewater treatment system, and is redirected for reuse onsite.

Recycled effluent: Water that was formerly municipal wastewater and has been treated to remove solids and impurities for reuse for nonpotable purposes.

Village: Village of Montgomery.

(c) Application of regulations:

- (1) The provisions of this section shall apply to any person using water within the Village of Montgomery, and:
 - a. The property is supplied by the Village's water system, regardless of whether:
 - i. The property is located within the municipal boundaries of the Village; or
 - ii. The person using the water has a contract for service with Village; or
 - b. The property is located with the municipal boundaries of the Village and uses water other than municipal water that is supplied by the same aquifers as the municipal water supply.
- (2) The provisions of subsection (d) of this section shall apply year-round, subject to any modifications thereof, including application of these or other regulations during this or any other time, by an emergency proclamation.

(d) Permitted hours and days for specified uses:

- (1) All persons using water shall adhere to the following schedules for lawn watering:
 - a. All properties with even numbered street numbers (i.e., numbers ending in 0, 2, 4, 6 or 8) may use water for lawn sprinkling only on even numbered calendar dates between the hours of 6:00 a.m. and 9:00 a.m., or 6:00 p.m. and 9:00 p.m.
 - b. All properties with odd numbered street numbers (i.e., numbers ending in 1, 3, 5, 7 or 9) may use water for lawn sprinkling only on odd numbered calendar dates between the hours of 6:00 a.m. and 9:00 a.m., or 6:00 p.m. and 9:00 p.m.
 - c. All properties which cannot be readily identified as having even or odd numbered street addresses are hereby designated as even numbered for water conservation purposes.
 - d. No property will be allowed to use water for lawn sprinkling on July 31 and August 31 of the calendar year.
- (2) There shall be no restrictions as to hours or days when water may be used for any of the following:
 - a. Lawn watering where such watering is done using reclaimed greywater, recycled effluent, or harvested rainwater;
 - b. The watering of landscape, such as trees, shrubs, flowers and gardens, with a handheld hose not larger than one-inch diameter or by means of an automatic root feed or drip irrigation system;
 - c. Lawn watering where such watering is done with the proper, attended use of a handheld watering device;
 - d. Vehicle or equipment washing, provided that all water hoses are equipped with positive shutoff nozzles; or
 - e. Any other lawful use of water such as bathing, clothes washing, or other normal household uses not otherwise specifically restricted by the provisions of this section.

(e) Sod laying and seeded lawn installation restrictions and permit requirements:

- (1) Notwithstanding the above provisions, sod laying, lawn seeding, and the planting of other landscaping for the establishment of a new lawn or new landscaping is prohibited from July 1 through August 31 each year, unless the source of watering for said sod, lawn seeding or planting of landscaping is derived from reclaimed greywater, recycled effluent, or harvested rainwater. The prohibition shall not apply to soil erosion and sedimentation plans required pursuant to Village ordinances (with approved plans) or for restorations due to required repairs of public utilities (e.g., water main breaks). For purposes of this subsection (e), new lawn or new landscaping shall mean areas of mowed or cultivated grass species, including but not limited to rye grass, fescue, bentgrass, Bermuda, and/or zoysia grass, exceeding 100 square feet in area,

- (2) Except for the period of July 1 through August 31 of each year or during an emergency proclamation event, water from the Village water distribution system or private wells may be used for the establishment of sod or seeded turf lawns planted or installed in the current year, only as follows:
 - a. On the day new sod or seed has been placed on a property, a person may use a lawn sprinkler to apply water to the sod or seed for a total period of time not to exceed eight hours. For the next nine days thereafter, a person may use a lawn sprinkler to apply water to said sod or seed each day during permitted hours of water use. Following the first ten days after the sod or seed is placed, the provisions of subsection (c) and (d) of this section shall apply.
- (f) Waste of water prohibited. No person shall allow a continuous stream of water to run off into any gutter, ditch, drain, or street inlet while using water for restricted purposes, nor shall a person spray or sprinkle streets or sidewalks.
- (g) Exceptions. The provisions of this section shall not apply to any commercial or industrial entity for which the use of water is necessary to continue normal business operations, or to maintain stock or inventory. This exception shall not apply to any uses of water not essential to normal business operations or maintenance of inventory or stock, and specifically shall not apply to lawn watering.
- (h) Emergency proclamation. Whenever the water supply is diminished from any cause, including, but not limited to, prolonged dry period or drought, increased water demand, equipment failure, or water quality concerns, to an amount which in the opinion of the Village Engineer or Director of Public Works is or is likely to become dangerous to the health and safety of the public, the Village President or his/her designee is hereby authorized and empowered to issue an emergency proclamation specifying different or additional regulations on the use of water.
 - (1) In the case of regional dry periods or drought, the Village President shall take into account the recommendations of the regional water supply planning group, the Northwest Water Planning Alliance (NWPA), on making the decision to issue an emergency proclamation.
 - (2) Such regulations may provide for limitations on the usage of water, limitations on days and hours of use of water for some or all purposes, and the prohibition of specified uses of water. The following shall constitute the default emergency regulations:
 - a. In the case of moderate to severe drought conditions or similar regional water supply constraints as advised by the NWPA, the use of sprinkler systems shall be prohibited. Outdoor use of water shall still be allowed for those exempted uses in subsection (d) (2) and do not have to follow hour or day restrictions.
 - b. In the case of extreme to exceptional drought conditions or similar regional water supply constraints as advised by the NWPA, the use of water outdoors for any purpose shall be prohibited.
 - (3) Upon issuing such proclamation, the Village President shall make the contents thereof known to the public by posting a copy at the Village Hall, and by news release to local newspapers and radio media, and may also endeavor to notify Village residents and other persons in any other practical manner that he or she shall devise. Further, the Village President shall immediately deliver notice of such proclamation, and the regulations that have been imposed by such proclamation, to all members of the Board of Trustees.
 - (4) The emergency proclamation of the Village President, and the regulations imposed thereby, shall remain in full force and effect until any one of the following shall first occur:
 - a. The Village President determines that the emergency no longer exists and that the emergency proclamation, and the regulations imposed thereby, shall no longer continue in effect.
 - b. The Village President modifies or repeals the emergency proclamation, and the regulations imposed thereby, by means of an ordinance enacted at any regular or special meeting of the Village President and Board of Trustees.

- (5) Any Village employee or officer may, at the direction of the Village President, notify and warn any person of the effect of said emergency proclamation and direct said person to comply with said watering or sprinkling restrictions. If any said person, after having first been warned about said restrictions of the emergency proclamation, shall continue to violate said restrictions of the proclamation, they shall be deemed to be in violation of this section.
- (i) Authority. The authority to prohibit and further regulate the sprinkling of lawns, shrubbery and gardens shall be expressly reserved and may be amended from time to time, as necessary, by the Village President and Board of Trustees.
- (j) Violation and penalty:
 - (1) Any person who violates, disobeys, neglects, fails to comply with or resists enforcement of the provisions of this section shall, within ten days of receiving notice of such violation, pay the Village a fine, as follows:
 - a. Fifty dollars for a first offense;
 - b. One hundred dollars for a second offense; and
 - c. Two hundred dollars for each subsequent offense.
 - (2) Each day a violation occurs or continues shall be considered a separate violation for purposes of this section.
 - (3) In addition to penalties provided herein, the Village may recover reasonable attorney fees, court costs, court reporter fees and other expenses of litigation.

In the event any person has received a compliance ticket issued pursuant to the provisions of chapter 1, section 1-10 of the Village Code for a violation of this section, and has not paid the same, then the amount thereof shall be added to such person's water bill pursuant to the provisions of chapter 20, sections 20-50 and 20-52 of the Village Code.

Sec. 20-45. - Meters required; type, installation, cost, location, etc., of same.

- (a) All water, except for fire suppression sprinkler systems (see section 20-49), furnished to the consumer shall be metered. All meters shall register in gallons of water consumed and shall be of a standard make approved by the Director of Public Works. All new residential meters shall be equipped to be read both on the meter and at a remote location on the right side of the home (as it faces toward the street) approximately two feet from the corner. A different remote location may be approved by the Director of Public Works. The first meters, and associated equipment, for new residential dwelling units shall be provided by the Public Works Department and paid for by the owner. The cost of such meters shall include the cost of the water meter, a remote reading device, and all cables, connectors and other devices necessary to place the meter system into operating condition, plus an administrative fee equal to ten percent of the total cost of the foregoing items. Meters shall be placed on the service pipe not to exceed two feet from the point where such pipe enters the premises. There shall be a stop and waste between the meter and the wall, and a suitable place provided for the meter so as to keep it dry and clean and readily accessible at all times to a meter reader or inspector of the water works. In buildings where the water service enters the building in a crawl space, the service line shall enter the building immediately beneath a utility area of the building and the service pipe shall extend upward to the ground floor. The meter shall be installed on the service pipe not to exceed two feet from the floor. The stop and waste shall be between the meter and floor. A gate valve shall also be placed on the pipe on the outlet side of each meter not more than three feet from the meter. A check valve shall be placed on the outlet side of the meter. After installation all meters shall be inspected by the Public Works Department. All meters shall be sealed; and no person shall break the seal except a representative of the Public Works Department. Any unauthorized person breaking or causing to be broken a seal or tampering with the meter shall be subject to a fine of not less than \$75.00 nor more than \$750.00 for each offense. Permission may be given by the Director of Public Works to break a seal for draining a pipe or for stopping leaks.

(b) From time to time, it is recognized that a water meter may be disconnected by an entity other than the Village's Public Works Department. In such a case, the owner of the property will be required to re-attach the meter at their own expense. This reconnection must be established in one of the following ways:

1. The Village will establish a reconnection and the Village will perform all work necessary for installation. The fee for reconnection under this provision will be \$200.00.
2. The owner may hire an outside party to establish a reconnection and the Village will perform an inspection only. The fee for inspection under this provision will be \$50.00.

Sec. 20-46. - Responsibility for meters; inspection, testing; right of entry.

Owners and occupants shall be responsible for the care and protection of the meter, and the same shall be subject to inspection and test at any time by the Public Works Department. All owners of property and occupants in charge or control of the premises must permit any duly authorized person to enter said premises for the purpose of inspection of, and to examine, test and operate meters and valves and also for the installation and removal of meters.

Sec. 20-47. - Inaccurate meters; adjusting charges.

- (a) Water meters will be defined by this article as inaccurate and in need of repair when the variation or departures from 100 percent of accuracy shall be in excess of four percent. Whenever any meter shall be proven to be inaccurate or in need of repair, the Public Works Department shall cause said meter to be removed, tested, recalibrated and/or replaced, the Village will pay the cost and expense of such removal, repair and/or replacement for consumers. The above charges for removal, repair and replacement will be charged regardless of whether the Village or the property owner or occupant ordered the removal, repair and replacement of the meter.
- (b) In the event of a water consumer or owner of the property disputing the Public Works Department as to the correctness of the amount to be charged him, or in the event of a consumer or owner of the property questioning the accuracy of the meter from which the date for computing said amount of charges was obtained, then the Public Works Department shall, at the request of the consumer or owner test and examine the meter as to its accuracy. If it is found as a result of such test that the meter is accurate, the individual requesting said test will be charged the full cost of the test. If it is found as a result of such test that the meter registers a greater or less amount of water than has actually passed through it, in excess of the allowable variation of four percent, the Public Works Department shall so adjust the error either in favor of or against the consumer or owner for the amount of water actually passed through the meter. In no case, however, where water service has been rendered for three months or a portion thereof, shall be adjusted below the minimum charge as set by this article. No deduction shall be made on account of leakage of any kind after the water has passed through the meter, nor shall charges be made for leaking from the service pipe before it has passed through the meter.
- (c) Any reductions or additions to charges made as a result of the foregoing provisions of this section shall and must be shown on the books of record of such transactions maintained by the Director of Finance.

Sec. 20-48. - When meters read; where bills payable.

Meters shall be read bi-monthly prior to the times as provided in section 20-50 hereof.

Sec. 20-49. - Fire suppression sprinkler systems, connection and fees for same.

A fire suppression sprinkler system shall be connected in accordance with all current Village, County, State and Federal building and plumbing codes. A fire suppression sprinkler system may be unmetered and if so shall have a detector check valve installed at the point of entry to the building. The detector check valve shall be installed in addition to any other backflow prevention device that may be required by the building or plumbing codes. If the Finance Department determines that an amount of water greater than 5,000 gallons has flowed through the detector check valve, then the Director of Public Works shall determine if any unmetered water was used. The Director of Public Works shall estimate the amount of unmetered water that is used and the amount shall be added to the amount metered and the user shall be billed for the total amount of water used at the rates set forth hereinafter.

One-half the tapping fee shall be charged for attaching a fire suppression sprinkler system to the public water main. No other fees in this article shall be charged for attaching to the public water main.

Sec. 20-50. - Rates established and when bills due.

- (a) The water rents or rates, as set forth herein, are hereby established and shall be collected for all water consumption or water service rendered by the Village and such water consumption or water service shall be determined by meter registration.
- (b) The following water rents or rates are hereby established and shall be collected for all water consumption or water service rendered by the Village.
 - (1) All consumers within the Village limits:
 - Water service base charge per period beginning with the first day of May 2016:\$6.00
 - Water consumption per 1,000 gallons beginning with the first day of May 2014:5.10
 - Sewer maintenance base charge per period beginning with the first day of May 2016:4.00
 - (2) All consumers located outside of the Village limits:
 - Water service base charge per period beginning with the first day of May 2016:\$7.20
 - Water consumption per 1,000 gallons beginning with the first day of May 2014:6.12
 - Maintenance fee beginning with the first day of May 2014:15.00
 - (3) The water consumption rates per 1,000 gallons set forth herein shall be increased by four percent beginning with the first day of May 2015, and by an additional three percent each May first thereafter.
 - (4) The adequacy of the water service charge or rate shall be reviewed, not less often than annually, by certified public accountants for the Village in their annual audit report. The water service charge or rate shall be revised periodically to reflect a change in local capital costs or Operation, Maintenance, and Repair (OMR) costs.
- (c) In the event of a payment returned for insufficient funds, the Village will charge a fee of \$25.00. If three payments are bounced within a one-year period, the Village will not accept checks as payment of water rents or rates.
- (d) The water rents or rates as set forth herein shall be payable bi-monthly. Bills for service shall be sent out by the Finance Department on the first day of each even-numbered month succeeding the period for which service is billed. All bills are due and payable by the last business day of the month in which they are sent. A penalty of ten percent will be added to all delinquent accounts. If the charges for such services are not paid for within 30 days after the rendition of the bill for such services, the provisions of section 20-52 shall apply.

(e) The method for computation of water rents or rates and service charges established for user charges herein shall be made available to a user within seven days of receipt of a written request for such. Any disagreement over the method used or in the computations thereof shall be resolved by the Finance Department within 14 days after notification of a formal written appeal outlining the discrepancies.

(f) Any charges for failure to pay a ticket issued pursuant to the provisions of and in accordance with section 1-10 of the Village Code for a violation of any section of the Village Code shall be added to the water service account (consolidated into the Village service account) for any person owning and/or residing at the property being served and shall be collected in accordance with the provisions of section 20-52 of the Village Code. Sec. 20-51. - Payment of retailer's occupation tax to state.

The retailers' occupation tax provided for under the statutes of the State of Illinois, if any be due said state, shall be paid by the Village out of the water fund.

Sec. 20-52. - Owner's responsibility for charges; notice, discontinuing service, and lien for delinquent charges.

The owner of the premises served shall be held responsible for the payment of all water rentals and all other proper charges relating to water service to his premises. Although water service accounts may be kept in the name of the customer, occupant, or user served, such owner shall be recognized as the consumer. Payments will be accepted from tenants when tendered by them, but the acceptance of such payments shall not be deemed a waiver by the Village of the obligation of the owner to pay any other water rents or rates or other proper water service charges when due.

(a) Discontinuing service:

- (1) Delinquent charges. Water service may be shut off and discontinued to any property in which an owner/customer, occupant or user has allowed billing charges to become delinquent as defined in this chapter.
- (2) Restoration of service. It shall be the responsibility of any party requesting the restoration of water service to pay all fees, deposits and delinquent charges attributable to the property for which water service is provided.
- (3) Transfer of ownership. When the ownership of property is transferred to a new owner, it shall be the responsibility of the new owner to pay all fees, deposits and delinquent charges prior to water and sewer service being turned on or otherwise restored to property.
- (4) Payment in full required. Water service shall not be turned on or otherwise restored to a property until all fees, deposits and delinquent charges have been paid in full.
- (5) Disconnection charges. If an owner/customer, occupant or user has allowed billing charges to become delinquent and water service is discontinued because of a delinquent account as set forth in this section or for any other reason, a delinquent fee shall be assessed to the account at 4:00 pm on the business day before disconnection is scheduled, in addition to all amounts due on said account, payable in advance either by the customer or the owner of the property before water service to the premises is turned back on during regular scheduled working hours.
- (6) Delinquent fees. Delinquent fees shall be set from time to time by resolution of the Village President and Board of Trustees.

(b) Delinquent charges; collection:

- (1) All user charges levied under the provisions of this chapter shall be liens upon the real estate upon or for which service is supplied, as provided by law; however, such liens shall not attach to such real estate until such charges have become delinquent. For the purposes of this section, a charge shall be determined delinquent 30 days after the billing has been mailed. The Village shall send to the owner or owners of record of the real estate, as referenced by the taxpayer's identification number, a copy of each delinquency notice sent to the person

who is delinquent in paying the charges and a notice that the unpaid charges or rates may create a lien on the real estate. The Village shall file notice of the lien in the office of the recorder of the county in which such real estate is located. The notice shall consist of a sworn statement setting out:

- a. A description of the real estate sufficient for the identification thereof;
 - b. The amount of money due for such service; and
 - c. The date when such amount became delinquent.
- (2) In addition to any other method of collection as herein provided or as is provided by law, the Village shall also have the power and authority to sue the occupant or user of that real estate in a civil action to recover money due for water and/or sewer services, plus costs and a reasonable attorney fee to be fixed by the court.
 - (3) Judgments recovered by the Village before any court pursuant to State statutes and Village ordinances shall draw interest at the rate of nine percent per annum from the date of recording until released.
 - (4) Liens filed and recorded by the Village pursuant to State statutes and Village ordinances shall draw interest at the rate of nine percent per annum from the date of recording until released. In addition thereto, costs may be assessed against each lien filed and recorded. These costs shall include the actual costs incurred by the Village as assessed by the county recorder and an administrative fee in an amount equal to 50 percent of the county recording fee, and may, at the sole discretion of the user, include a release of lien fee in the amount as assessed by the county recorder and an administrative fee in an amount equal to 50 percent of the county recording fee; and if release of lien fee is paid, the Village, at no additional costs to the user, shall obtain, on user's behalf, the release of lien.
 - (5) In the event a bill is not paid within 30 days after mailing and has, therefore, become delinquent as provided herein, the Village shall have the power, in addition to the other powers herein granted, to refer the bill for collection to a collection agency, or other appropriate parties or agencies, for collection. At the time of such referral, the Village shall make an additional charge to the user in the amount of \$50.00, which charge shall be added to the user's delinquent bill. It is hereby determined that such additional charge is reasonable and proper in order to help the Village defray its costs of collection.
 - (6) No charges shall be made for water leaking from the service pipe that has not passed through the meter nor shall any deduction or allowance be made with respect to the bill on account of leakage after water has passed through the meter.

Sec. 20-53. - Unauthorized turning on of water.

Any person, firm or corporation who shall turn on the supply of water to any premises from which the supply of water has been turned off by order of the Village President and Board of Trustees or authorized representative of the Public Works Department, on account of nonpayment of water service charges or for any other reason, without receiving permission or authority to do so from the Village President and Board of Trustees, or authorized representative of the Public Works Department shall be subject to a fine as provided in section 1-8 of this Code.

Sec. 20-54. - Temporary service for builders.

Temporary service may be furnished contractors or builders for water to be used on construction work, at a flat rate fee per quarter in an amount as established in [section 20-50.] If it is found by either the Village or the user that an amount of water being used is either greater or lesser than the corresponding dollar amounts above, then the user shall furnish and install a temporary meter and billings for water consumed shall be computed as with any other water account. The Director of Public Works shall determine the accuracy of all temporary meters used. Temporary service outside of the Village limits shall be supplied at two times the above rates.

Sec. 20-55. - Village or Public Works Department not responsible for damages when water ordered discontinued.

Whenever water service shall be ordered discontinued for causes contemplated by sections 20-37, 20-38, 20-40, 20-41, 20-44, 20-50 or for any other proper cause, neither the Village nor the Public Works Department nor any person, whether or not connected with the Village in an official capacity, shall be responsible for any damage that may occur by reason thereof.

Sec. 20-56. - Violations; penalty.

Any person, firm or corporation who shall violate any of the rules, regulations or provisions of this article or who shall refuse or neglect to comply with the provisions thereof shall be deemed guilty of a misdemeanor and be punishable as provided in section 1-8 of this Code for each and every violation, neglect or refusal.

Sec. 20-57. - Business hours.

The regular business hours for the Public Works Department to turn on water service are Monday through Friday 8:00 a.m. to 2:30 p.m..

DIVISION 2. - CROSS-CONNECTION CONTROL

Sec. 20-58. - Backflow prevention device required, when.

All plumbing installed within the Village of Montgomery shall be installed in accordance with the Illinois Plumbing Code, 77 Ill. Adm. Code 890. If in accordance with the Illinois Plumbing Code or in the judgement of the Director of Public Works, an approved backflow prevention device is necessary for the safety of the public water supply system, the Director of Public Works will give notice to the water customer to install such an approved device immediately. The water customer shall, at his own expense, install such an approved device at a location and in a manner in accordance with the Illinois Plumbing Code, Illinois Environmental Protection Agency and all applicable local regulations, and shall have inspections and tests made of such approved devices upon installation and as required by the Illinois Plumbing Code, Illinois Environmental Protection Agency and local regulations.

Sec. 20-58.1. - Water other than Village supply prohibited from entering system.

No person, firm or corporation shall establish or permit to be established or maintain or permit to be maintained any connection whereby a private, auxiliary or emergency water supply other than the regular public water supply of the Village may enter the auxiliary or emergency water supply and the method of connection and use of such supply shall have been approved by the Director of Public Works and the Illinois Environmental Protection Agency.

Sec. 20-58.2. - Hazard surveys required; records maintained.

It shall be the duty of the Director of Public Works to cause surveys and investigations to be made of industrial and other properties served by the public water supply to determine whether actual or potential hazards to the public water supply may exist. Such surveys and investigations shall be made a matter of public record and shall be repeated at least every two years, or as often as the Director of Public Works shall deem necessary. Records of such surveys shall be maintained and available for review for a period of at least five years.

Sec. 20-58.3. - Right of entry for verification purposes.

The approved cross-connection control device inspector shall have the right to enter at any reasonable time any property served by a connection to the public water supply or distribution system of the Village for the purpose of verifying the presence or absence of cross-connections, and the Director of Public Works or his authorized agent shall have the right to enter at any reasonable time any property served by a connection to the public water supply or distribution system of the Village for the purpose of verifying

information submitted by the customer regarding the required cross-connection control inspection. On demand, the owner, lessees or occupants of any property so served shall furnish to the Director of Public Works any information which he may request regarding the piping system or systems or water use on such property. The refusal of such information, when demanded, shall, within the discretion of the Director of Public Works, be deemed evidence of the presence of improper connections as provided in this division.

Sec. 20-58.4. - Threat of contamination; disconnection from system.

The Director of Public Works of the Village is hereby authorized and directed to discontinue, after reasonable notice to the occupant thereof, the water service to any property wherein any connection in violation of the provisions of this division is known to exist, and to take such other precautionary measures as he may deem necessary to eliminate any danger of contamination of the public water supply distribution mains. Water service to such property shall not be restored until such conditions have been eliminated or corrected in compliance with the provisions of this division, and until a reconnection fee in an amount set by the Village President and Board of Trustees is paid to the Village. Immediate disconnection with verbal notice can be effected when the Director of Public Works is assured that imminent danger of harmful contamination of the public water supply system exists. Such action shall be followed by written notification of the cause of disconnection. Immediate disconnection without notice to any party, can be effected to prevent actual or anticipated contamination or pollution of the public water supply, provided that, in the reasonable opinion of the Director of Public Works or the Illinois Environmental Protection Agency, such action is required to prevent actual or potential contamination or pollution of the public water supply. Neither the public water supply, the Director of Public Works, or its agents or assigns shall be liable to any customer for any injury, damages or lost revenues which may result from termination of said customer's water supply in accordance with the terms of this division, whether or not said termination was with or without notice.

Sec. 20-58.5. - Consumer responsible for cost of contamination cleanup.

The consumer responsible for back-siphoned or pack pressured material or contamination through backflow, if contamination of the potable water supply system occurs through an illegal cross-connection or an improperly installed, maintained or repaired device, or a device which has been bypassed, must bear the cost of cleanup of the potable water supply system.

Sec. 20-59. - Reserved.

ARTICLE IV. - INDUSTRIAL WASTES

Sec. 20-60. - Definitions.

When used in this article:

BOD (denoting biochemical oxygen demand) means the quantity of oxygen utilized in the biochemical oxidation of organic matter under standard laboratory procedure in five days at 20 degrees Centigrade, expressed in milligrams per liter.

Control manhole means a structure specially constructed for the purpose of measuring flow and sampling of the wastes.

District means the Fox Metro Water Reclamation District.

District sewerage system means and includes any or all of the following: The District's sewage treatment plant or plants, collecting, intercepting and outlet sewers, force mains, conduits, lateral sewers and extensions, pumping stations, ejector stations, and all other appurtenances, extensions, or improvements necessary or useful and convenient for the collection, treatment, and disposal, in a sanitary manner, of sewage and industrial wastes. The term also includes the disconnection of stormwater drains and constructing outlets therefor where, in any case, such work is necessary to relieve existing sanitary sewers of stormwater loads, in order to permit the efficient operation of such sanitary sewers for collection treatment and disposal of sewage and industrial wastes.

Inspection manhole means any accessible manhole that can be used for the purpose of inspection, sampling and installation of flow meters, and is not a control manhole.

Person or persons means any individual, public or private corporation, political subdivision, government agency, municipality, public or private institution, industry, copartnership, association, firm, trust, estate or any other entity whatsoever.

pH means the logarithm of the reciprocal of the weight of hydrogen ions in grams per liter of solution.

Pollution means such alteration of the physical, chemical or biological properties of any waters of the Village of Montgomery and the Fox Metro Water Reclamation District, or such discharge of any liquid, gaseous or solid substance into any waters of the said Village and District as will or is likely to create a nuisance or render such waters harmful or detrimental or injurious to public health, safety or welfare, or to domestic, commercial, industrial, agricultural, recreational, or other legitimate uses, or to livestock, wild animals, birds, fish or other aquatic life.

Suspended solids means solids that either float on the surface of or are in suspension in water, sewage, industrial wastes or other liquids, and which are removable by laboratory filtering.

Village means the Village of Montgomery.

Village sewerage system means the sewerage system under the jurisdiction of the Village which is tributary to the District's sewerage system and is connected thereto.

Waters of the Village means all accumulations of water, surface and ground, natural or artificial, public or private, or parts thereof, which are wholly or partially within, flow through, or border upon the territory of the Village or which are within its jurisdiction.

Sec. 20-61. - Public purposes enumerated.

The public purposes of this article are hereby declared to be:

- (a) To prevent pollution of the waters of the Village, the District, and the State of Illinois by prohibiting or regulating the discharge to the Village's sewerage system of inadmissible wastes or substances toxic to biological wastewater treatment processes;
- (b) To protect, preserve and maintain the sewerage system of the Village and sewerage systems connected therewith;
- (c) To render the sewage and effluent of the District and Village harmless, insofar as it is reasonably possible, to animal, fish and plant life;
- (d) To comply with the Village, District, State and Federal water quality standards and shall from time to time be in effect; so as to conduce the preservation of the public health, comfort and convenience.

Sec. 20-62. - Prohibited wastes generally.

No person shall discharge or cause to be discharged into the Village sewerage system or waters of the Village the following described wastes:

- (a) Liquids, solids or gases which by reason of their nature or quantity are sufficient to cause fire or explosion or be injurious in any other way to the Village or sewerage system connected therewith or to the operation of such systems.
- (b) Solid or viscous wastes which cause or are likely to cause obstruction to the flow in the Village sewerage system or District sewerage system or cause other interference with the proper operation of such sewerage systems or the treatment works, such as ashes, cinders, sand, mud, straw, shavings, whole blood, paunch manure, hair and fleshings, entrails, tar, metal, glass, rags, feathers, plastics, wood, acids, dye stuffs, fuller's earth, lime slurries, lime residues, unshredded garbage, construction drainage, grease, bone, stone or marble dust, grass clippings, spent grain, waste paper, wood, gas tar, aluminum, asphalt residues, residues from refining or processing of fuel or lubricating oil, gasoline, naphtha, and similar substances.

- (c) Water or wastes having a pH lower than 6.0 or higher than 9.0 or having corrosive properties sufficient to cause damage or hazards to structures, equipment or personnel or the said sewerage systems or of interfering with the proper operation of the said sewerage systems.
- (d) Liquids, vapors or other wastes having a temperature higher than 150 degrees Fahrenheit at the point of entrance into the said sewerage systems shall be discharged into the said sewerage systems only after written permission to do so has been received from the general superintendent for the District.
- (e) Noxious or malodorous liquids, gases or substances which either singly or by interaction with other wastes are sufficient to create a public nuisance or hazard to life or are sufficient to prevent entry into the sewers for their maintenance and repair.
- (f) Water or wastes containing toxic substances in quantities which are sufficient to interfere with the biological processes of the sewage treatment works.
- (g) Garbage that has not been ground or comminuted to such a degree that all particles will be carried freely in suspension under conditions normally prevailing to the said sewerage systems and with no particle greater than one-half inch in any dimension.
- (h) Radioactive wastes unless they comply with the rules and regulations in effect as issued by the Atomic Energy Commission.
- (i) Acid, iron pickling wastes and concentrated plating wastes.

Sec. 20-63. - Restrictions concerning discharge of certain industrial wastes containing specific chemicals or substances.

- (a) Industrial wastes containing the chemicals or substances listed below shall be subject to the following limits and flows rated in terms of gallons per day and the concentration of such chemicals or wastes shall be rated in parts per million as follows:

Group I—10,000 gallons per day or less

Chemicals or wastes	Concentration in parts per million
Arsenic.....	1.0
Chrome—6 hex.....	3.5
Chrome—3 tri.....	7.0
Coppers.....	1.0
Iron—total.....	10.0
Lead.....	0.3
Nickel.....	3.0
Zinc.....	1.0

Cadmium.....	1.00
Phenol.....	0.5
Oil—total.....	100.0
Aluminum.....	800.00
Cyanide.....	2.0
5 day B.O.D.....	300.0
Suspended solids.....	400.00

Group II—10,000 to 50,000 gallons per day

Chemicals or wastes	Concentration in parts per million
Arsenic.....	0.5
Chrome—6 hex.....	2.0
Chrome—3 tri.....	4.0
Copper.....	0.8
Iron—total.....	7.5
Lead.....	0.2
Nickel.....	3.0
Zinc.....	0.75
Cadmium.....	0.75
Phenol.....	0.25
Oil—total.....	75.0

5 day B.O.D.....	275.0
Suspended solids.....	350.0
Aluminum.....	700.0
Cyanide.....	1.5

Group III—50,000 to 300,000 gallons per day

Chemicals or wastes	Concentration in parts per million
Arsenic.....	0.25
Chrome—6 hex.....	1.00
Chrome—3 tri.....	2.00
Copper.....	0.70
Iron—total.....	5.00
Lead.....	1.00
Nickel.....	3.00
Zinc.....	0.50
Cadmium.....	0.50
Phenol.....	0.12
Oil—total.....	60.00
5 day B.O.D.....	250.00
Suspended solids.....	300.00
Aluminum.....	600.00

Cyanide.....	1.0
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Group IV—300,000 gallons or more per day

Chemicals or wastes	Concentration in parts per million
Arsenic.....	0.2
Chrome—6 hex.....	0.50
Chrome—3 tri.....	1.00
Copper.....	0.50
Iron—total.....	2.50
Aluminum.....	500.00
Cyanide.....	0.5

5-day BOD)	Only in such quantities as is approved in writing by the District.
Suspended solids)	
Lead)	
Zinc)	
Oil)	

(b) Unless otherwise provided by the Village, clean waters from air conditioning, cooling or condensing systems or from swimming pools or clean waters resulting from pretreatment of industrial wastes may be discharged to a storm sewer, combined sewer or natural outlet approved by the Village.

Sec. 20-64. - Measurement of flow.

(a) Industrial flows shall be measured in gallons per day (gpd). Industry shall, when required by the Village, install at its own expense, such control and/or inspection manholes, automatic samplers and flow measuring devices as are reasonably required to carry out the provisions and intent of this article.

Plans for the location, type, and construction of such manholes, samplers and measuring devices shall be approved by the District prior to installation.

- (b) All flows of industrial wastes from new, old, or relocated plants which enter said sewerage system or the waters of the Village shall be subject to periodic review and approval by the Village. Following such review the Village may:
 - (1) Reject the wastes;
 - (2) Require pretreatment of such wastes so as to comply with this article;
 - (3) Require control of the quantities and rates of discharge;
 - (4) Apportion and collect from the producer thereof, fair additional construction, maintenance, and operating costs, over and above those covered by normal taxes.

Sec. 20-65. - Enforcement.

- (a) Order to discontinue discharge; notice; hearing. Whenever the Village Engineer or Director of Public Works shall determine that sewage or industrial wastes or other wastes are being discharged into any of the waters of the Village, or the Village sewerage system, and when in the opinion of the Village Engineer or Director of Public Works such discharge pollutes the waters of the Village or District, or interferes with the operation of the sewerage system of the Village or District, the Village Engineer or Director of Public Works may order whosoever causes such discharge to show cause before the Village President and Board of Trustees why such discharge should not be discontinued. To that end a notice shall be served on the offending party directing him or it to show cause why an order should not be made directing the discontinuance of such discharge. Said notice shall specify the time and place where a hearing will be held and notice of the hearing shall be served personally or by registered mail at least five days before said hearing. In the case of a municipality or a corporation, such service shall be upon an officer thereof. The Village President and Board of Trustees may take evidence with reference to said matter and, after reviewing such evidence may issue an order to the party responsible for such discharge, directing that within a specified period of time thereafter such discharge be discontinued unless adequate treatment works shall have been installed, or existing adequate treatment works be properly operated or unless the sewers through which such discharge is made are connected to a system of intercepting sewers to the sewage treatment works of the District in such manner as directed by the Village President and Board of Trustees. The foregoing procedure shall be applicable to the provisions of subsection (b) herein.
- (b) Revocation, modification of permit. The Village may recommend that any permit authorized and issued under the provisions of any ordinance of the Fox Metro Water Reclamation District be revoked or modified after notice and hearing as provided herein and when necessary to prevent pollution of the waters of the Village or District or to prevent interference with the operation of the said sewerage system.
- (c) Violation of order to be considered nuisance. If any person, firm, association or corporation discharges sewage or industrial wastes or other wastes into the aforesaid waters of the Village or District, or said sewerage systems contrary to the orders of the board of trustees, the board of trustees may commence action in the circuit court in and for Kane County, for the purpose of having such discharge stopped either by mandamus or injunction.

Sec. 20-66. - Penalties.

- (a) Action to impose fines for violations of this article shall be brought in the corporate name of the Village as plaintiff. Such action shall commence with a complaint or a warrant. A warrant may issue upon execution of an affidavit by any person alleging that he has reasonable grounds to believe that the person to be named in the warrant has violated a provision of this article.
- (b) Any person who shall violate any of the provisions of this article shall be liable to a penalty of not less than \$75.00 nor more than \$750.00 for each offense and a similar sum for each subsequent violation. A separate offense shall be deemed committed upon each day during or on which a violation occurs

or continues. In addition thereto, such person, firm, association or corporation may be enjoined from continuing such violation.

- (c) Such fines, when collected, shall be paid into the Village's general corporate fund for its general corporate purposes.



**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 17, 2016

B of T Date: March 28, 2016

Subject: Waiver of Bid and Award of a Contract to Visu-Sewer for Sanitary Sewer Lining

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

Background/Policy Implications:

The Village has targeted one location for lining of existing sanitary sewers. The location is on Orchard Road, north & south of Rochester Drive, approximately 1000 feet in length. This section of sewer was damaged and later repaired by KDOT during the Orchard Road Widening Project. The sewer is located in the paved shoulder and we feel lining this section provides good insurance against future maintenance.

In spring of 2015 Fox Metro bid a District-wide Sewer Maintenance Contract. That contract was awarded to Visu-Sewer on June 17th by Fox Metro (Bid Schedule attached). Fox Metro has offered their pricing and contracting of sewer maintenance items to all of the communities in the District. They also will provide on-site inspection of the lining project at no cost to the communities.

Staff is requesting waiver of bid and award to the District's contractor for 1,000 feet of 8 inch CIPP Sanitary Sewer Full Length Lining at \$33.50 per foot, \$2412 for cleaning and TV inspection and \$2,730 for tee lining one service lateral. Final cost will be based on actual length of pipe lined and measured in the field. Estimated cost is \$ 38,642. In addition, we would like to budget \$3,500 for a service lining under Orchard Road if it is determined after TV inspection that it is necessary. Total \$42,142.

Staff believes this is an appropriate method of award because this work was competitively bid by Fox Metro and we are able to take advantage of a greater economy of scale than if we bid it separately. Also we will have a labor savings by not having to have our workers on-site to monitor progress.

This is a budgeted item.

Describe Fiscal Impact/Budget Account Number and Cost:

211-5060-560-78-26: \$50,000/Estimated cost: \$42,142.00

Review:

Finance Director Justin VanVooren

Village Administrator Jeff Zoepfel

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

VI. BIDDER will complete the Work in accordance with the Contract Documents and for the following price(s):

**BID SCHEDULE
FOR
SEWER MAINTENANCE CONTRACT
FOX METRO WATER RECLAMATION DISTRICT
2015**

ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	AMOUNT
1	Sewer Televising and Cleaning (Various Sizes)	LF	60,000	\$ <u>1.74</u>	\$ <u>104,400.00</u>
2	Lateral or Sewer Service Televising	LF	2,000	\$ <u>3.40</u>	\$ <u>6,800.00</u>
3	Sewer Lateral Root Removal	HOUR	5	\$ <u>400.00</u>	\$ <u>2,000.00</u>
4	Jetter Truck	HOUR	200	\$ <u>181.00</u>	\$ <u>36,200.00</u>
5	Jetter Vacuum Combination Truck	HOUR	160	\$ <u>402.00</u>	\$ <u>64,320.00</u>
6	Protruding Tap Removal	EACH	50	\$ <u>135.00</u>	\$ <u>6,750.00</u>
7	Cleanout Installation	EACH	5	\$ <u>1,900.00</u>	\$ <u>9,500.00</u>
8	8" CIPP Sanitary Sewer Full Length Lining (in roadways or parkways adjacent to roadways)	LF	2,000	\$ <u>33.50</u>	\$ <u>67,000.00</u>
9	8" CIPP Sanitary Sewer Full Length Lining (in easement areas)	LF	1,000	\$ <u>39.00</u>	\$ <u>39,000.00</u>
10	10" CIPP Sanitary Sewer Full Length Lining (in roadways or parkways adjacent to roadways)	LF	1,000	\$ <u>36.00</u>	\$ <u>36,000.00</u>
11	10" CIPP Sanitary Sewer Full Length Lining (in easement areas)	LF	1,000	\$ <u>41.00</u>	\$ <u>41,000.00</u>
12	8" CIPP Sectional Sanitary Sewer Lining	LF	100	\$ <u>735.00</u>	\$ <u>73,500.00</u>
13	10" CIPP Sectional Sanitary Sewer Lining	LF	100	\$ <u>756.00</u>	\$ <u>75,600.00</u>
14	CIPP Lateral Reinstatements	EA	120	\$ <u>10.00</u>	\$ <u>1,200.00</u>
15	8"x6" CIPP Sanitary Sewer T-Liner	EACH	5	\$ <u>2,730.00</u>	\$ <u>13,650.00</u>
16	10"x6" CIPP Sanitary Sewer T-Liner	EACH	5	\$ <u>2,940.00</u>	\$ <u>14,700.00</u>

17	Sewer Joint Sealing	HOUR	80	\$ <u>383.00</u>	\$ <u>30,640.00</u>
18	Manhole Joint Sealing	HOUR	80	\$ <u>354.00</u>	\$ <u>28,320.00</u>
19	Sewer or Manhole Joint Sealant	GALLON	2,000	\$ <u>8.00</u>	\$ <u>16,000.00</u>
20	Chimney Rehab in Pavement	EACH	5	\$ <u>2,468.00</u>	\$ <u>12,340.00</u>
21	Chimney Rehab off Pavement	EACH	5	\$ <u>1,869.00</u>	\$ <u>9,345.00</u>
22	Furnish New Manhole Frame and Lid	EACH	5	\$ <u>473.00</u>	\$ <u>2,365.00</u>
23	Remove and Replace Manhole Bench	EACH	5	\$ <u>1260.00</u>	\$ <u>6,300.00</u>
24	Cementitious Manhole Lining	VF	300	\$ <u>176.00</u>	\$ <u>52,800.00</u>
TOTAL FOR ITEMS 1 - 24					\$ <u>749,730.00</u>

25	Emergency Calls	EACH	1	\$ <u>1,200.00</u>	\$ <u>1,200.00</u>
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- VII. The terms used in this Bid, which are defined in the General Conditions of the Construction Contract included as part of the Contract Documents, have the meanings assigned to them in the General Conditions.
- VIII. The Owner reserves the right to reject any and all Bids or to delete any of the above items from the Contract which it considers to be in the best interest of the Owner.
- IX. Accompanying this Bid is a Bid Security in the amount of \$ 78,000.00, which is hereby tendered in accordance with the requirements of the Instructions for Bidders and the Contract Documents.
- X. In the event that this Bid is accepted and an award of contract is made to the undersigned BIDDER, the undersigned does hereby covenant and agree to deliver to the Owner the signed and executed Agreement and Bonds as specified in the Instructions for Bidders and the Contract Documents.
- XI. The undersigned further agrees to begin work after the execution and acceptance of the Agreement, and thereafter to carry on the work diligently and continuously in such manner as to insure completion and delivery to the Owner of the work in accordance with the provisions of the Agreement.

Bid Proposal for Omni Quote /Smart Points

CUSTOMER

VILLAGE OF MONTGOMERY

PUBLIC WORKS
891 KNELL STREET
MONTGOMERY, IL 60538
Contact: Todd
(T) 630-896-9241

Job

Omni Quote /Smart Points
Bid Date: 03/21/2016

CONTACT

Sales Representative

Joseph Szerszen
(M) 630-461-5399
(T) 630-665-1800
(F) 630-665-1887
(E) Joe.Szerszen@hdsupply.com

HD Supply Waterworks

220 South Westgate Dr
Carol Stream, IL 60188
(T) 630-665-1800

NOTES



Bid Proposal for Omni Quote /Smart Points

VILLAGE OF MONTGOMERY
 Bid Date: 03/21/2016
 HD Supply Bid #: 68193

HD Supply Waterworks
 220 South Westgate Dr
 Carol Stream, IL 60188
 Phone: 630-665-1800
 Fax: 630-665-1887

Seq#	Qty	Description	Units	Price	Ext Price
10	3	OMNI 2" C2 1000 GAL 15.25"	EA	1,273.00	3,819.00
20	3	2 BRASS OVAL METER FLG SET W/ GASKET NUT & BOLT - NO LEAD COMPLIANT	EA	94.00	282.00
30	1	OMNI 3" C2 MTR-1000GAL METER W/INT'L STRNR, DEF'T PULSE OUT	EA	1,613.00	1,613.00
40	2	3 DI COMP FLANGE F/STEEL C110	EA	32.50	65.00
50	2	OMNI 4" C2 1000GAL MTR 23"LL TURBO LENGTH	EA	2,801.00	5,602.00
60	4	4 DI COMP FLANGE F/STEEL C110	EA	45.00	180.00
70	265	510M S/POINT M2 WIRED SP HR&LD W/HOURLY READ & LEAK DETECT	EA	120.00	31,800.00
90		THE MATERIALS QUOTED ARE BASED			
100		ON OUR INTERPRETATION OF THE			
110		PLANS AND SPECIFICATIONS. IT			
120		IS THE BUYER'S RESPONSIBILITY			
130		TO CONFIRM SIZES, QUANTITIES			
140		AND CONFORMANCE TO PROJECT			
150		SPECIFICATIONS			
160		BODY COMMENT			
170		UNLESS OTHERWISE NOTED, THE			
180		PRICES QUOTED WILL REMAIN FIRM			
190		FOR ORDERS SHIPPED WITHIN 30			
200		DAYS OF QUOTATION DATE.			
210		THANK YOU FOR THE OPPORTUNITY			
220		TO QUOTE YOUR PROJECT.			
230		SINCERELY,			
240		JOE SZERSZEN			
				Sub Total	43,361.00
				Tax	0.00
				Total	43,361.00

TERMS AND CONDITIONS OF SALE("Terms")

1. All references in this document to "Seller" shall include HD Supply, Inc. and / or any parent, subsidiary or affiliate of HD Supply, Inc. (including any division of the foregoing) whether or not performing any or all of the scope hereunder or specifically identified herein. All references to "Buyer" shall include all parent(s), subsidiaries and affiliates of the entity placing the order. Buyer and Seller may be referred to individually as a "Party" and collectively as "Parties".
2. All sales to Buyer are subject to these Terms, which shall prevail over any inconsistent terms of Buyer's purchase order or other documents. Additional or different terms and conditions in any way altering or modifying these Terms are expressly objected to and shall not be binding upon Seller unless specifically accepted in writing by Seller's authorized representative. No modification or alteration of these Terms shall result by Seller's shipment of goods following receipt of Buyer's purchase order, or other documents containing additional, conflicting or inconsistent terms. There are no terms, conditions, understandings, or agreements other than those stated herein, and all prior proposals and negotiations are merged herein. These Terms are binding on the Parties, their successors, and permitted assigns.
3. Prices on Seller website, catalogs or in Seller quotes are subject to change without notice, and all such prices expire and become invalid if not accepted within 10 calendar days from the date of issue, unless otherwise noted by Seller in writing. Price extensions if made are for Buyer's convenience only, and they, as well as any mathematical, stenographic or clerical errors, are not binding on Seller. Prices shown do not include any sales, excise, or other governmental tax or charge payable by Seller to any federal, state or local authority. Any taxes now or hereafter imposed upon sales or shipments will be added to the purchase price, and Buyer shall reimburse Seller for any such tax or provide Seller with an acceptable tax exemption certificate. All prices and other terms provided to Buyer shall be kept confidential except to the extent a Party is required by law to disclose the same.
4. Seller shall not be liable for delay or default in delivery resulting from any cause beyond Seller's reasonable control, including, but not limited to, governmental action, strikes or other labor troubles, fire, damage or destruction of goods, wars (declared or undeclared), acts of terrorism, manufacturers' shortages, availability or timeliness of transportation, materials, fuels, or supplies, and acts of God (each a "Force Majeure Event"). Upon the occurrence of a Force Majeure Event: (a) the time for Seller's performance shall be extended reasonably and the Parties shall adjust all affected dates accordingly; (b) the purchase price shall be adjusted for any increased costs to Seller resulting from such Force Majeure Event; and (c) Buyer shall not be entitled to any other remedy.
5. Seller is a reseller of goods only, and as such does not provide any warranty for the goods it supplies hereunder. Notwithstanding this As-Is limitation, Seller shall pass through to Buyer any transferable manufacturer's standard warranties with respect to goods purchased hereunder. BUYER AND PERSONS CLAIMING THROUGH BUYER SHALL SEEK RECOURSE EXCLUSIVELY FROM MANUFACTURERS IN CONNECTION WITH ANY DEFECTS IN OR FAILURES OF GOODS, AND THIS SHALL BE THE EXCLUSIVE RECOURSE OF BUYER AND PERSONS CLAIMING THROUGH BUYER FOR DEFECTIVE GOODS, WHETHER THE CLAIM OF BUYER OR THE PERSON CLAIMING THROUGH BUYER SHALL SOUND IN CONTRACT, TORT, STRICT LIABILITY, PURSUANT TO STATUTE, OR FOR NEGLIGENCE. BUYER SHALL PASS THESE TERMS TO SUBSEQUENT BUYERS AND USERS OF GOODS. SELLER EXCLUDES AND DISCLAIMS ALL OTHER EXPRESS AND IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. SELLER ASSUMES NO RESPONSIBILITY WHATSOEVER FOR SELLER'S INTERPRETATION OF PLANS OR SPECIFICATIONS PROVIDED BY BUYER, AND BUYER'S ACCEPTANCE AND USE OF GOODS SUPPLIED HEREUNDER SHALL BE PREMISED ON FINAL APPROVAL BY BUYER OR BY BUYER'S RELIANCE ON ARCHITECTS, ENGINEERS, OR OTHER THIRD PARTIES RATHER THAN ON SELLER'S INTERPRETATION. TO THE EXTENT NOT PROHIBITED BY APPLICABLE LAW, IN NO EVENT, WHETHER IN CONTRACT, WARRANTY, INDEMNITY, TORT (INCLUDING, BUT NOT LIMITED TO, NEGLIGENCE), STRICT LIABILITY OR OTHERWISE, ARISING DIRECTLY OR INDIRECTLY OUT OF THE PERFORMANCE OR BREACH OF THESE TERMS, SHALL SELLER BE LIABLE FOR (a) ANY INCIDENTAL, INDIRECT, PUNITIVE, SPECIAL, CONSEQUENTIAL OR SIMILAR DAMAGES SUCH AS LOSS OF USE, LOST PROFITS, ATTORNEYS' FEES OR DELAY DAMAGES, EVEN IF SUCH DAMAGES WERE FORESEEABLE OR CAUSED BY SELLER'S BREACH OF THIS AGREEMENT, (b) ANY CLAIM THAT PROPERLY IS A CLAIM AGAINST THE MANUFACTURER, OR (c) ANY AMOUNT EXCEEDING THE AMOUNT PAID TO SELLER FOR GOODS FURNISHED TO BUYER WHICH ARE THE SUBJECT OF SUCH CLAIM(S). ALL CLAIMS MUST BE BROUGHT WITHIN ONE YEAR OF ACCRUAL OF A CAUSE OF ACTION.
6. Buyer shall indemnify, defend, and hold Seller its officers, directors, employees and agents harmless from any and all costs (including attorneys' and accountants' fees and expenses), liabilities and damages resulting from or related to any third party (including Buyer's employees) claim, complaint and/or judgment arising from Buyer's use of any goods furnished hereunder, as well as any negligent, intentional, or tortious act or omission of Buyer or any material breach by Buyer of these Terms.
7. When goods are delivered to Buyer in Seller's own vehicles, the F.O.B. point shall be Buyer's designated delivery site. In all other cases the F.O.B. point shall be Seller's store or warehouse and all responsibility and costs of shipping and delivery beyond the applicable F.O.B. point shall be borne by Buyer. Title and risk of loss shall pass to Buyer at the applicable F.O.B. point, which for goods not delivered in Seller's own vehicles shall be when Seller delivers the goods to the common carrier. All claims for shortage of goods or for loss or damage to goods as to which Seller has the risk of loss shall be waived unless Buyer, within 10 calendar days after receipt of the short or damaged shipment, gives Seller written notice fully describing the alleged shortage or damage. Partial shipments are permitted at Seller's discretion.
8. Any change in product specifications, quantities, destinations, shipping schedules, or any other aspect of the scope of goods must be agreed to in writing by Seller, and may result in a price and delivery adjustment by Seller. No credit for goods returned by Buyer shall be given without Seller's written authorization. All returns are subject to a restocking charge.
9. Unless otherwise agreed in writing, payment terms are net 30 days from delivery, payable in United States of America ("U.S.") dollars. Notwithstanding the foregoing, all orders are subject to Seller's continuing approval of Buyer's credit. If Buyer's credit is not approved or becomes unsatisfactory to Seller then Seller, in its sole discretion, may suspend or cancel performance, or require different payment terms, including but not limited to cash on delivery or in advance of shipment. In addition, Seller may in its discretion require an advance deposit of up to 100% of Seller's selling price for any specially manufactured goods ordered by Buyer hereunder. Payments due hereunder shall be made in the form of cash, check, or money order, or other tender approved in writing by Seller. Seller may, in its sole discretion, apply Buyer's payment against any open charges. Past due accounts bear interest at the lesser of 1.5% per month or the maximum rate permitted by applicable law, continuing after Seller obtains judgment against Buyer. Seller may exercise setoff or recoupment to apply to or satisfy Buyer's outstanding debt. Buyer shall have no right of setoff hereunder, the same being expressly waived hereby.
10. Buyer shall not export or re-export, directly or indirectly, all or any part of the goods or related technology obtained from Seller under these Terms except in accordance with applicable export laws and regulations of the U.S. Further, a Buyer that is a non-U.S. company or citizen shall similarly limit any export or re-export activity to that which would be deemed compliant with U.S. export laws and regulations if performed by a U.S. company or citizen.
11. Buyer shall pay Seller all costs and expenses of collection, suit, or other legal action brought as a result of the commercial relationship between them, including, but not limited to, all actual attorneys' and paralegals' fees, and collection costs, incurred pre-suit, through trial, on appeal, and in any administrative or bankruptcy proceedings. Any cause of action that Seller has against Buyer may be assigned without Buyer's consent to HD Supply, Inc. or to any affiliate, parent or subsidiary of HD Supply, Inc.
12. This Agreement, Buyer's account, and the business relationship between Buyer and Seller shall be governed by and construed in accordance with the laws of Georgia without regard to conflicts of laws rules, and specifically excluding the UN Convention on Contracts for the International Sale of Goods. The Parties agree that any legal action arising under or related to this Agreement shall be brought in Cobb County, Georgia, and any right to object to such venue or to assert the inconvenience of such forum is hereby waived.
13. If Buyer fails to comply with these Terms, Seller may terminate or restrict any order immediately upon notice to Buyer. Buyer certifies that it is solvent and that it will advise Seller immediately if it becomes insolvent. Buyer agrees to send Seller written notice of any changes in the form of ownership of Buyer's business within 5 days of such changes. Buyer and Seller are the only intended beneficiaries of this document, and there are no third party beneficiaries.
14. The invalidity or unenforceability of all or part of these Terms will not affect the validity or enforceability of the other terms. The parties agree to replace any void or unenforceable term with a new term that achieves substantially the same practical and economic effect and is valid and enforceable.
15. The following provisions shall survive termination, cancellation and completed performance of this Agreement as long as necessary to allow the aggrieved party to fully enforce such clauses: 5, 6, 9, 10, 11 and 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 22, 2016

B of T Date: March 28, 2016

Subject: Purchase of Replacement of Units #264 (tandem axel dump w/ plow), #361 (Old Dominion tow behind leaf-vac) & #362 (Dinkmar tow behind leaf-vac)

Submitted By: Todd Hoppenstedt, Director of Public Works

Background/Policy Implications: In keeping with the vehicle/equipment replacement schedule, staff recommends replacement of unit #264 a 2006 International tandem axel dump with plow. As part of the replacement we have included a hook-lift system to provide the most versatility to meet department needs. The hook-lift system is mounted to the truck chassis, and allows the operator to safely and efficiently change out the skid mounted accessories designed to work off the back of this truck. We are including four skids in the initial purchase: a stainless steel dump body, a stainless steel V-box material spreader with wet system, an anti-icing/water tanker with a 3 lane boom sprayer, and a Dinkmar self-contained remote controlled leaf-vacuum with 20 cubic yard debris body. If department needs change, we can potentially add other skids in the future without having to purchase an additional truck in many cases. This system is made of multiple components which allow us to replace each component as necessary and not simply with the cab and chassis.

Describe Fiscal Impact/Budget Account Number and Cost: The purchase of a new tandem axel truck along with the hook lift system and four skid mounted attachments, built to our specifications, will total an anticipated \$333,731.00. The number of manufacturers and components that need to come together to make this work, unfortunately, lends this project to some incidental overages. Approval is requested in an amount not to exceed \$337,691.00 so that we have the latitude to make small adjustment throughout the build time of this truck to avoid any change orders or delays in the project timeline.

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.



Interdepartmental Memo

To: Jeff Zoepfel, Village Administrator

From: Todd Hoppenstedt, Director of Public Works

Date: March 21, 2016

Re: Recommended Replacement of Unit #264 (tandem axel dump with plow), and #361 & 362 (tow behind leaf vacuums)

Unit #264 is a 2006 International tandem axel dump truck with a plow and v-box salter. Unit #361 is an Old Dominion tow behind leaf vacuum and unit #362 is a Dinkmar tow behind leaf vacuum. The replacement of the tandem axel truck is in keeping with the Village's (ERP) Equipment Replacement Program, although the type of equipment has been adjusted to better serve the department's needs. The leaf vacuums were originally programed for replacement next fiscal year, but in an effort to improve efficiency and safety related to our leaf collection program, the Village Board agreed to move those replacements up a year. Both of the current tow-behind leaf vacuums will be replaced with one self-contained truck mounted unit that is operated by the truck driver from the cab of the truck. This design will greatly lessen the operator risks associated with the current program while also lessening the impact on manpower during the duration of the program. Historically the leaf collection program was run by two 2-man crews averaging 150-200 man-hours per week. The new equipment will allow us to meet the demands of the program with only one man the majority of the time, and it is anticipated to consume between 50-70 man-hours per week. Included in the calculation is my anticipation that a second staff member will provide aid to the operator a small percentage of the time while leaves are being picked up along some of our more challenging streets, such as on Montgomery and Douglas Roads.

In an effort to reduce costs and better serve the Village's needs, I have evaluated many options. Amongst different types of equipment, I evaluated discontinuing the program, going to a contract service, and a bag program where the Village's waste hauler would provide curbside collection of bagged leaves. After weighing all the options the recommended solution includes replacing #264 a tandem axel dump truck with snow and ice equipment, with a tandem axel Peterbilt cab and employing a Swap-Loader SL-4000 hook lift system. This will enable the operator of the truck to efficiently exchange various attachments that work off the back end of the truck. We are including four attachments in the purchase of this truck: a stainless steel dump body, stainless steel V-box salter with

wet system, a tanker unit that will be used for anti-icing and watering, and a Dinkmar self-contained leaf vacuum. All of this equipment paired together comes with a rather significant price tag, but well below the expected total to build a separate independent leaf vacuum truck in addition to the standard dump truck with snow and ice equipment. Additionally, this design will help us optimize every component of the truck by replacing the various components at the end of their individual useful lives. For example, a dump body and an anti-icing skid may have a 20-25 year useful life depending on use and wear, whereas the V-box spreader may likely only have a 12-18 year useful life. We will program these replacements in future years where we feel most comfortable, and reevaluate as the time comes closer, potentially deferring the replacement even further down the road.

The purchase of a Peterbilt chassis is being recommended for various reasons. International who has been listed on the state bid for years has suffered the consequences stemming from their production of an inferior product, poor customer service, and an inability to successfully meet changing emissions regulations. Currently the USEPA has a \$300 million dollar lawsuit against International for the Tier IV emissions issues that they have struggled to comply with over the past few years. The outcome of this lawsuit could lead to an uncertain future going forward. Additionally, many International truck owners have grown frustrated by extremely lengthy repair schedules, sometimes 3-4 weeks. While we have evaluated Peterbilt, Freightliner, and Mack as potential truck alternatives, Peterbilt is producing a reliable truck with long-lasting components and it is offered to local governmental agencies through an option to piggy-back off the Lake County Department of Transportation bid, which allows us to purchase through this program without having to put this single truck out to bid ourselves or waive the competitive bid process. The purchase of a better built truck chassis will not only improve reliability of use during the vital programs that this truck will serve, but is also expected to reduce repair costs by as much as half. It also lengthens the programmed replacement from 12 years to 16 years, as the truck has a longer anticipated useful life. The tandem axle truck specified to meet our need is \$99,713.00 under this contract, and I would recommend the addition of 5 year warranty options at an additional cost of \$2,750.00.

We have evaluated Monroe Truck Equipment, Henderson Truck Equipment, and Bonnell as potential equipment builders for the majority of the equipment this truck is being up-fitted with. Henderson is not being considered at this time due to a number of factors related to their work load and associated lead times. The Village Board has historically waived competitive bid to have Bonnell build many trucks for us over the years. I have compared every line of the proposals presented, and while there are many factors to consider, I believe that Monroe Truck Equipment is offering an equal or superior product for a lesser cost throughout the majority of these proposals; therefore, I am recommending that the Board waive competitive bid to build this truck through Monroe. In addition to the up-fitting work and the snow and ice components, we have evaluated Old Dominion, Dinkmar, ExtremeVac, Spartan, and American Road Machinery all as potential manufacturers of the leaf collection equipment. Dinkmar is the least expensive and also believed to be one of the better options to suit our needs. I am requesting that the Village Board waive competitive bid for the purchase of the equipment specified from both Monroe Truck at a cost of \$171,943.00 and Dinkmar for the leaf vacuum at a cost of \$59,325.00 plus an

additional freight cost to ship a compatible swap-loader skid to Dinkmar for them to build upon in advance of the truck's arrival.

To summarize all the moving parts of this build, JX Peterbilt of Bolingbrook will supply the truck, Monroe Truck Equipment will build this truck including the installation of the hook lift system, dump body, V-box spreader, and anti-icing skid at their Monroe Wisconsin facility, although parts and service can be provided locally through their Joliet facility. Dinkmar will work closely with Monroe Truck to fabricate the self-contained leaf vacuum, and in approximately September of 2016 representatives from R.N.O.W. (the Dinkmar dealer out of West Allis, Wisconsin) will pick the truck up in Monroe, Wisconsin and drive it to Galion, Ohio where the final configurations will be made and installation of the remote control unit. Once complete, the truck will be transported back to Monroe, Wisconsin for final prep and delivery. Due to the complexity of this build and the various vendors all working together, there is always the possibility that some minor adjustments will need to be made along the way. In an effort to keep this project on the anticipated time line, I am asking for approval of a \$3,000 adjustment reserve that I can work against if necessary to authorize some minor changes along the way. The not to exceed price requested is \$337,691.00. This project includes the anti-icing equipment not originally planned for and remains more than \$40,000 under the original budget for two separate trucks to meet all these needs.

Cost Breakdown Summary

JX Peterbilt	Tandem Axel Truck	\$99,713.00
	Additional 5 year warranty	\$2,750.00
Monroe Truck Equipment	Swap-Loader SL-4000 Hoist	\$171,943.00
	SS Dump Body	
	SS V-Box Spreader	
	Anti-icing/Water Tanker	
	Monroe Snow Plow	
	Lighting /Control Components	
Dinkmar	Leaf Vacuum	\$59,325.00
	Additional Freight Estimate	<u>\$1,500.00</u>
Sub-total		\$334,691.00
Potential Adjustment Reserve		\$3,000.00
Not to Exceed Total		\$337,691.00

Lastly, we have been given a trade-in value of \$30,000 for #264. I suggest we make an attempt to auction the truck off, setting a reserve of \$31,000. If we can do better than that, we are that much further ahead financially, if not then we should trade the truck in to JX Peterbilt for a \$30,000 deduction from the purchase price. I would recommend that we keep the better of the two leaf vacuums just in case we have an issue down the road, while the second one could be declared surplus and auctioned off at a later date.



535 E. South Frontage Rd / Bolingbrook, IL / 60440

Date: 3-15-2016

To: Todd Hoppenstedt
Village of Montgomery
891 Knell Road
Montgomery

Dear Todd,

JX Peterbilt is pleased to present a price quotation for 1 New 2017 Peterbilt Model 348 cab and chassis with the enclosed specifications.

LAKE COUNTY DOT Joint Purchasing Agreement # 15015

2017 Cab and Chassis	\$ 98,715.00
Heated Windshield	\$ 725.00
Plates and Title fees	\$ 273.00
Monroe Truck Eq. Quote	\$ 171,943.00
Less Trade In 2006 IH	\$ < 30,000.00 >
TOTAL	\$ 241,656.00

OPTIONS

5 year Engine Warranty	\$ 2,150.00
5 year After Treatment warranty	\$ 600.00
Early Pay Discount	\$ <1,050.00 >

Early pay is for payment of chassis upon arrival to body company

Rick Michalowski | Vocational Account Manager
JX Enterprises, Inc.
Cell 708-207-2354 | Fax 708-460-8991
rmichalowski@jxe.com
www.JXE.com



QUOTATION
 Monroe Truck Equipment
 812 Draper Ave.
 Joliet, IL 60432
 Phone: 815-727-3134
 Fax: 815-727-5429
 Email: jhayes@monroetruck.com
www.monroetruck.com

Quote Number: 4JSH001107
 Job Order Number:
 Quote Date: 2/19/2016
 Quote valid until:
 Terms: C.O.D.
 Salesperson: MARKEL, TOM
 Quoted By: Jeff Hayes

Customer: MONTGOMERY, VILLAGE OF,
 (1001750)
 , IL 00000

Contact:
 Phone: / Fax:
 Email:

Dealer Code: _____
 P.O. Number: _____

REASSIGN (Required for pool units): Fleet Retail

MSO/MCO (ONLY check if legally required): MSO MCO

Accepted by: _____ Date: _____
Customer must fill out the information above before the order can be processed.

Chassis Information

Year: 2016	Make: PETERBILT	Model:	Chassis Color:	Cab Type:
Single/Dual: DRW	CA:	CT:	Wheelbase:	F.O. Number #:
				Vin:

Comments: TANDEM AXLE DUMP

Monroe Truck Equipment, Inc. is pleased to offer the following quote for your review:

DESCRIPTION	AMOUNT
SWAP LOADER SL-400 HOOK LIFT - 40,000LB CAPACITY - 61.75 HOOK HEIGHT - 4 HOOK LIFT SKIDS AND ROLLERS	\$44,477.00
DUMP BODY - 14', 15 YARD CAPACITY, CRYSTEEL SELECT - SIDES: 42", 7GA 201 STAINLESS STEEL - FRONT: 52", 7GA 201 STAINLESS STEEL - REAR : 50", 7GA 201 STAINLESS STEEL - FLOOR: 1/4" AR400 STEEL - WESTERN UNDERSTRUCTURE - STAINLESS STEEL CAB SHIELD - TREAD GRIP WALK RAIL BOTH SIDES - AIR TAILGATE - S.S. FOLD DOWN LADDER ON STREET SIDE OF BODY - REFLECTIVE TAPE ACROSS THE BACK OF THE CAB AND SIDES OF BODY - SELF ADJUSTABLE 87-107 DB BACKUP ALARM - RECESSED LED S/T/T AND BACKUP LIGHTS IN REAR PILLARS - FULL POLY FENDERS WITH RUBBER REAR FLAPS - LED SPREADER LIGHT - UNDERCOATED	\$24,015.00
LIGHTS - WHELEN, JUSTICE SUPER LED ILL STROBE SYSTEMS - 72" CAB ROOF MOUNTED LIGHT BAR WITH TAKE DOWN LAMPS - REAR FACING STROBES ON CAB GUARD - S/T/T LED LIGHTS REAR FACING ON CAB GUARD - S/T/T LED LIGHTS BY PINTLE PLATE - LED STROBES IN REAR PILLAR - LED RECESSED STROBES IN BOTTOM RUB RAIL MIDSHIP (BOTH SIDES)	\$5,091.00
1" PINTLE PLATE WITH 50 TON PINTLE HOOK - TRAILER PLUG - BACK UP CAMERA SYSTEM	\$2,135.00
PRE-WET SYSTEM - SINGLE 240 GAL BEHIND CAB TANK FORCE CONTROL	\$6,105.00
CAMERA SYSTEM - 1 CAMERA, MOUNTED ON REAR OF VEHICLE FOR VEHICLE REVERSING - 7" LCD MONITOR	\$1,815.00

DESCRIPTION**AMOUNT**

- WASHER AND BLOWER FOR CAMERA LENS
- PROTECTOR AROUND CAMERA

MANUAL/ELECTRIC HYDRAULICS PACKAGE

\$20,728.00

STANDARD EQUIPMENT:

- HOIST: 4WAY/3POS, W/500 PSI A PORT RELIEF, 40 GPM
- MANUAL LOAD SENSE MID-INLET SECTION, 2500 PSI MAIN RELIEF
- PLOW LIFT: 4 WAY/3POS, 20 GPM, MANUAL
- PLOW ANGLE: 4 WAY/3POS, 20 GPM, MANUAL
- PRE-WET: 2 WAY, 7 GPM
- AUGER: 2 WAY, 14 GPM
- SPINNER: 2 WAY, 7 GPM
- STAINLESS STEEL HYDRAULIC LINES TO REAR
- 30 GALLON CAPACITY FILTER S.S. HYDRAULIC RESERVOIR WITH INTERNAL FILTER
- FILLER/BREATHER CAP, LEVEL/TEMP SIGHT GLASS, 3/4" MAGNETIC PLUG,
- 60 P.S.I. CONDITION INDICATOR
- STAINLESS ENCLOSURE WITH WEATHER TIGHT COVER
- HYDRAULIC ENCLOSURE WILL BE MOUNTED ON FRAME RAIL
- MANUAL LEVER CONTROLS WITH BLAST PASS BUTTONS ON HOIST CONTROL
- FORCE 5100EX-3F GROUND BASED SPREADER CONTROL
- ROAD WATCH SYSTEM WITH DISPLAY
- INSTALLED

GLED-LOOP TRUCK PORTION PLOW HITCH - FLAT-FOLD LIFT ARM

\$3,698.00

- 4 X 10 DA PLOW LIFT CYLINDER
- ANGLE IRON BUMPER WELDMENT
- REINSTALL O.E.M. BUMPER WINGS
- SIDE PLATES TO CHASSIS FRAME
- HELLA PLOW LIGHTS
- HOOD MOUNTED S.S. PLOW LIGHT BRACKETS

MONROE TORSION TRIP EDGE REVERSIBLE PLOW

\$11,843.00

STANDARD EQUIPMENT:

- 11' LONG BY 44" TALL
- 10 GAUGE ROLL FORM MOLDBOARD
- (6) 1/2" X 4" TAPERED ONE-PIECE FLAME CUT RIBS
- 2" X 3" X 3/8" TOP ANGLE
- 4" X 4" X 1/2" UPPER BOTTOM ANGLE
- (6) ADJUSTABLE 3/4" TORSION SPRING ASSEMBLIES FOR A THREE-SECTION TRIP EDGE
- 5/8" X 8" THREE-PIECE TOP PUNCH CUTTING EDGE
- HEAVY DUTY TUBULAR PUSHFRAME 2-CHAIN PICK W/ SLIDING CLEVIS
- (2) 3" X 15" DOUBLE ACTING REVERSE CYLINDERS WITH CUSHION VALVE
- MOLDBOARD AND PUSHFRAME TO BE 100% CONTINUOUSLY WELDED
- MOLDBOARD POWDER COATED ORANGE
- PUSH FRAME POWDER COATED BLACK
- MAILBOX TRIM ON CURBSIDE
- QCP LOOP HITCH
- BLADE MARKERS
- 12" RUBBER SNOW DEFLECTOR
- (2) WRAP AROUND CURB GUARDS
- PAIR OF OSCILLATING SCREW ADJUSTABLE MUSHROOM SHOES
- INSTALLED

MONROE V-BOX SPREADER 14' LONG X 56" TALL X 84" WIDE

\$17,318.00

STANDARD EQUIPMENT:

- 10 GAUGE 201 STAINLESS STEEL HOPPER
- 7 GAUGE FORMED LONG-SILLS SLOTTED FOR DRIVE
- SINGLE AUGER CONVEYOR SYSTEM WITH PLANETARY GEARBOX DRIVE
- 45 DEGREE SLOPED SIDES
- 4-CORNER LIFT SYSTEM
- TOP GRATE KIT WITH HYDRAULIC INTERLOCK KIT
- STAINLESS STEEL BOLT ON SPINNER ASSEMBLY
- STAINLESS STEEL TAILGATE LATCH KIT
- RATCHET STRAP MOUNTING KIT
- FRONT BEARING GREASE LINE EXTENSION KIT
- MOUNTED ON SKID FOR ROLL OFF

MONROE LDS-455 HYDRAULIC V-BOX MOUNTED LIQUID DISPENSING SYSTEM

\$6,172.00

STANDARD EQUIPMENT:

- HYDRAULIC POSITIVE DISPLACEMENT BRONZE GEAR PUMP, 7 GPM @ 50 PSI, PROPORTIONAL ADJUSTABLE FLOW DIVIDER THAT PROVIDES THE SELECTED GALLONS-TO-TON RATIO ALL WITHIN SEALED NEMA FIBERGLASS ENCLOSURE
- TWO (2) 3 GPM BRASS SPRAY NOZZLES, STRAINER AND HOSES FOR APPLYING LIQUID
- TWO 180 GALLON POLY TANKS MOUNTED TO V-BOX WITH S.S. BRACKETS
- CROSSOVER KIT
- FLUSH KIT

DESCRIPTION	AMOUNT
- BULK FILL KIT - INSTALLED ON V-BOX SPREADER	
SINGLE STEEL BOXES FOR LIGHTS	\$3,294.00
MONROE ANTI-ICING/DE-ICING SYSTEM 1,800 GALLON HOOK LOADER COMPATIBLE	\$25,252.00
- TANK SHALL HAVE INTEGRAL LEGS AND BAFFLES - 16" MANHOLE WITH LID LOCATED AT THE TOP OF THE TANK - GALLON MARKINGS ON ONE END OF THE TANK - TANK SKID FOR HOOK LOADER APPLICATION - THE TANK SKID IS MANUFACTURED FROM MILD STEEL - ADJUSTABLE 304 STAINLESS STEEL CENTER SPRAY BAR WITH SOLID STREAM NON ADJUSTABLE NOZZLES - SPRAY BAR ASSEMBLY IS ADJUSTABLE FROM 14" to 20" OFF THE ROAD SURFACE - THE SIDE LANE SPRAY BARS HAS ADJUSTABLE SOLID STREAM NOZZLES - RAVEN DLA-336 CONTROLS	
Quote Total:	\$171,943.00

- ◆ Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.
- ◆ Please note if chassis is furnished, it is as a convenience and terms are Net Due on Receipt of Chassis.
- ◆ State and Federal taxes will be added where applicable.
- ◆ Restocking fees may be applicable for cancelled orders.



R.N.O.W., Inc.
8636R West National Avenue
West Allis, WI 53227

QUOTATION

Quote Number: e2016-2082
 Quote Date: Mar 14, 2016
 Page: 1

Voice: 414-541-5700
 Fax: 414-543-9797

Quoted To:
 VILLAGE OF MONTGOMERY
 200 N. RIVER STREET
 MONTGOMERY, IL 60538
 U.S.A.

Accepted By: _____
Sign above to accept quotation and place order

Customer Fax:

Customer ID	Good Thru	Payment Terms	Sales Rep
VILLAGE OF MONTGOMER	4/13/16	DUE ON DELIVERY	KJW

Quantity	Item	Description	Unit Price	Amount
1.00	DINK LEAF MACHINE	DINKMAR LEAF MACHINE ----- 20 CU.YD. MACHINE ONE MAN OPERATION - LEFT SIDE PICK UP ----- 10.5ft BODY AND HOIST ----- POWER UNIT 85 HORSEPOWER JOHN DEERE ----- 32" FAN ASSEMBLY ----- 16" NEW CLEAR IN-TAKE HOSE ----- AUTEX CONTROL SYSTEM ----- OIL TANK & FUEL TANK ----- 180 DEGREE POWER SWING ARM ----- REAR BUBBLE GATE ----- DOWN DRAFT SYSTEM 1/2" EXPANDED	60,500.00	60,500.00

Thank you for the opportunity to quote

SUBMITTED BY 
Steven D. Krall
President

Subtotal	Continued
Sales Tax	Continued
Freight	Continued
TOTAL	Continued



R.N.O.W., Inc.
 8636R West National Avenue
 West Allis, WI 53227

QUOTATION

Quote Number: e2016-2082
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Customer Fax:

Customer ID	Good Thru	Payment Terms	Sales Rep
VILLAGE OF MONTGOMER	4/13/16	DUE ON DELIVERY	KJW

Quantity	Item	Description	Unit Price	Amount
		CAMERA SYSTEM REAR		
		ARROW BOARD LIGHTING		
		LED LIGHTING		
		SUCTION TUBE ARM HAS A REACH OF 10.5' FROM SIDE OF TRUCK		
		LEFT SIDE PICK UP FOR LEAF-MASTER OR MULE 1		
		CUSTOMER TO SUPPLY HOOK-LIFT SKID TO MOUNT LEAF MACHINE TO		
1.00	DISCOUNT	CUSTOMER DISCOUNT GIVEN	2,195.00	-2,195.00
		THIS INCLUDES TRAINING AND SET UP OF UNIT TO FINISH UP THE SYSTEM DINKMAR WOULD NEED THE TRUCK FOR FINAL		

Thank you for the opportunity to quote

SUBMITTED BY 
Steven D. Krall
 President

Subtotal	Continued
Sales Tax	Continued
Freight	Continued
TOTAL	Continued



R.N.O.W., Inc.
 8636R West National Avenue
 West Allis, WI 53227

QUOTATION

Quote Number: e2016-2082
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 Page: 3

Voice: 414-541-5700
 Fax: 414-543-9797

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 U.S.A.

Accepted By: _____
 Sign above to accept quotation and place order

Customer Fax:

Customer ID	Good Thru	Payment Terms	Sales Rep
VILLAGE OF MONTGOMER	4/13/16	DUE ON DELIVERY	KJW

Quantity	Item	Description	Unit Price	Amount
		SETUP PLEASE NOTE: UNIT WILL BE EST 14.5' LONG PLUS THE HOOK HEIGHT OF THE UNIT IS EST 8.5' TALL HEIGHT OF THE UNIT IS EST 9' TALL WITH DOWN DRAFT SYSTEM RNOW WILL PICK UP YOUR CHASSIS AND PROVIDE TRANSPORTATION TO FACTORY AND BACK. PLEASE HAVE HOOK LIFT A-FRAME ASSEMBLY SENT DIRECT TO DINKMAR FACTORY.		

Thank you for the opportunity to quote

SUBMITTED BY 
 Steven D. Krall
 President

Subtotal	58,305.00
Sales Tax	
Freight	1,020.00
TOTAL	59,325.00