

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



**Committee of the
Whole Meeting
Tuesday, February 21, 2017
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)

5. Items for Discussion

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

- FY18 Budget Review (*Attachments*)
- Clay Street Building
- Department Updates

6. New or Unfinished Business

7. Executive Session (*if applicable*)

8. Adjournment

Village of Montgomery

General Fund Budget 5/1/2017 – 4/30/2018



Matthew Brolley, Village President
Penny Fitzpatrick, Village Clerk
Stan Bond, Village Trustee
Peter Heinz, Village Trustee
Steve Jungermann, Village Trustee
Denny Lee, Village Trustee
Doug Marecek, Village Trustee
Theresa Sperling, Village Trustee

Jeff Zoepfel, Village Administrator
Justin VanVooren, Director of Finance



FY2017 General Fund Budget Overview

Budgeted

- Revenue - \$9,823,000
- Expenditure - \$9,733,000
- Surplus - \$90,000

Projected

- Revenue - \$9,902,000
- Expenditure - \$9,812,000
- Surplus - \$90,000

FY2018 General Fund Budget Overview

Requested

- Revenue - \$10,292,000
- Expense - \$10,440,000
- Deficit- \$148,000

Recommended

- Revenue - \$10,287,000
- Expense - \$10,265,000
- Surplus - \$22,000

FY2018 General Fund Revenue Budget

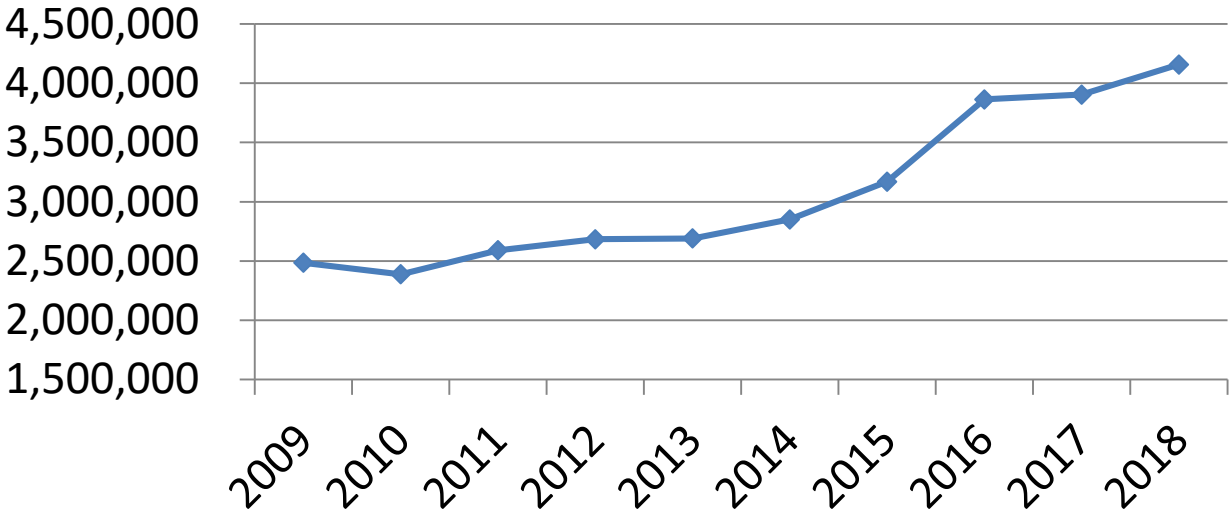
3=80

FY2018 General Fund Revenue Budget

Sales Tax - \$4,158,000

- Estimated 5% increase over FY 2017
- Full year of stores opened in last year

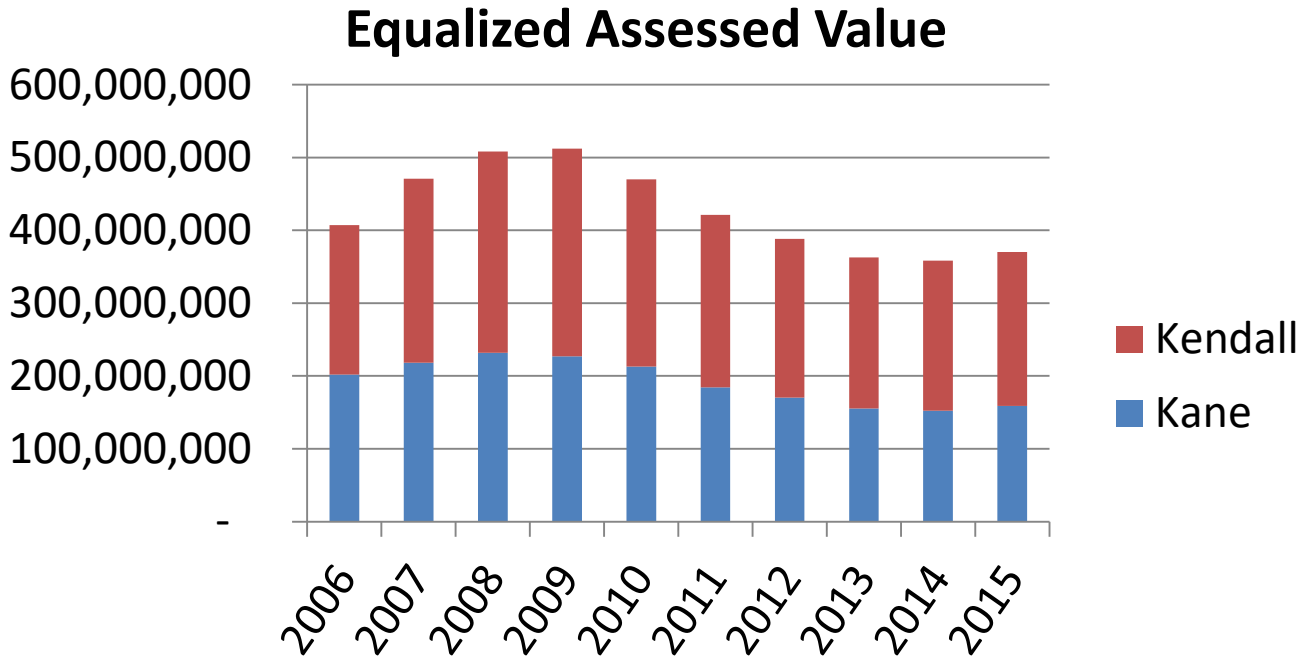
Fiscal Years 2009-2018



FY2018 General Fund Revenue Budget

Property Tax - \$2,281,000

- Tax levy freeze on existing property
- Increase based on new property only



FY2018 General Fund Revenue Budget

Income Tax - \$1,862,000

- IML – \$101 per capita for FY 2018

FY2018 General Fund Expenditure Budget – Personnel

New staff included in recommendation

- Police
 - 2 new patrol officers
- Public Works
 - 4 summer seasonal employees

FY2018 General Fund Expenditure Budget – Insurance

Health Insurance

- Budgeted 15.0% premium increase at renewal

Dental Insurance

- Budgeted 6.0% premium increase at renewal

Life Insurance

- Budgeted 3.0% premium increase at renewal

FY2018 General Fund Expenditure Budget – General

IMRF – \$197,000

Liability insurance – \$304,000

Sales tax rebates – \$915,000

Dispatch – \$265,000

Police Pension – \$583,000

Tree program – \$105,000

FY2018 General Fund Budget

Questions?

**VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2017 THROUGH APRIL 30, 2018
GENERAL FUND SUMMARY**

	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 YTD	FY17 Projected	FY18 Requested	FY18 Recommended	FY18 Approved	FY19 Projected	FY20 Projected
REVENUE												
Property Taxes	2,117,906	2,174,697	2,220,787	2,241,843	2,260,869	2,259,646	2,266,961	2,296,031	2,296,031	-	2,339,401	2,383,638
Other Taxes	90,054	99,271	126,209	128,293	126,788	100,067	133,255	134,559	134,559	-	135,209	135,865
Licenses and Permits	331,004	401,960	394,959	447,653	435,890	416,226	510,450	458,055	458,055	-	470,744	483,518
Charges for Services	1,555,368	1,646,599	337,856	310,585	317,023	289,469	368,694	342,918	336,692	-	341,997	356,240
Intergovernmental, Grants, and Contributions	4,751,427	5,156,791	5,430,300	6,333,078	6,196,400	4,491,563	6,222,474	6,562,307	6,563,170	-	6,770,056	6,988,688
Fines and Forfeitures	376,980	256,812	278,199	319,217	338,500	174,870	241,938	303,000	303,000	-	315,000	327,500
Investment Income	11,777	7,588	10,058	26,118	30,000	17,707	29,906	49,500	49,500	-	49,500	49,500
Miscellaneous	157,230	139,874	108,709	132,824	117,450	110,646	128,453	127,790	127,790	-	127,790	127,790
Transfers	-	16,133	-	-	-	-	-	17,800	17,800	-	-	-
Total Revenue	9,391,746	9,899,725	8,907,077	9,939,611	9,822,920	7,860,194	9,902,131	10,291,960	10,286,597	-	10,549,697	10,852,739
EXPENDITURES												
Elected Officials	129,414	163,587	151,751	149,820	157,029	136,377	162,284	188,694	183,844	-	181,384	182,524
Village Administrator	353,230	416,522	367,552	349,692	382,289	263,952	371,657	398,454	406,689	-	395,809	408,641
Finance	539,991	374,572	485,561	909,244	498,215	436,382	509,177	510,830	510,830	-	520,764	538,468
Community Development												
Planning and Zoning	155,474	318,183	294,073	300,818	306,370	218,300	302,839	304,378	302,378	-	316,009	334,732
Code Enforcement and Inspections	291,361	272,769	305,707	323,875	337,216	250,619	340,248	357,298	357,298	-	370,822	389,472
Economic Development	640,301	677,660	872,215	995,553	1,064,831	841,721	1,082,959	1,013,201	1,013,201	-	787,075	804,972
Police												
Administration	404,352	563,349	570,003	605,888	630,856	444,049	621,826	688,962	659,157	-	614,100	632,592
Support Services	786,208	498,737	433,394	432,781	471,020	285,054	469,180	535,803	561,671	-	580,929	581,336
Patrol	2,548,070	2,817,620	2,998,700	3,114,042	3,335,267	2,590,758	3,417,142	3,859,964	3,751,894	-	4,020,420	4,194,440
Investigations	265,440	248,175	274,789	270,787	276,108	215,519	289,272	295,170	295,170	-	309,783	328,293
Police Commission	12,086	5,408	16,329	5,265	11,627	6,767	7,243	8,827	6,577	-	6,377	3,577
ESDA	1,329	1,953	3,837	6,025	2,200	1,674	2,200	2,200	2,200	-	2,200	2,200
Public Works												
Administration	119,952	127,897	126,525	116,808	113,146	86,346	108,471	109,591	74,480	-	87,182	78,617
Streets	1,879,837	2,265,554	827,474	885,118	1,078,159	782,707	1,090,726	1,056,592	1,056,592	-	1,051,815	1,071,970
Vehicle Maintenance	292,196	262,955	240,908	210,189	240,956	151,710	220,034	232,089	232,569	-	238,508	248,150
Buildings and Grounds	229,122	471,706	391,792	345,370	394,158	231,519	372,214	437,170	409,645	-	414,043	413,689
Stormwater	5,489	41,198	21,793	11,414	40,000	7,635	40,000	50,000	50,000	-	40,000	40,000
Legal Services	183,795	166,713	190,308	206,373	186,500	89,000	141,877	171,500	171,500	-	181,500	191,500
Engineering Services	179,744	201,413	228,745	192,860	207,500	148,075	262,777	219,000	219,000	-	229,000	239,000
Total Expenditures	9,017,391	9,895,971	8,801,456	9,431,922	9,733,447	7,188,164	9,812,126	10,439,723	10,264,695	-	10,347,720	10,684,173
Net Income (Loss)	374,355	3,754	105,621	507,689	89,473	672,030	90,005	(147,763)	21,902	-	201,977	168,566
Beginning Fund Balance	3,176,026	3,550,381	3,554,135	3,504,209	4,011,898	4,011,898	4,011,898	4,101,903	4,101,903	4,101,903	4,123,805	4,325,782
Ending Fund Balance	3,550,381	3,554,135	3,659,756	4,011,898	4,101,371	4,683,928	4,101,903	3,954,140	4,123,805	4,101,903	4,325,782	4,494,348

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2017 THROUGH APRIL 30, 2018
GENERAL FUND REVENUE

	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 YTD	FY17 Projected	FY18 Requested	FY18 Recommended	FY18 Approved	FY19 Projected	FY20 Projected
Fines and Forfeitures												
110-430-46-08	149,500	122,500	119,225	128,500	135,000	67,500	81,767	120,000	120,000	-	125,000	130,000
110-440-50-02	35,925	24,010	31,611	18,205	32,000	18,370	23,395	27,000	27,000	-	29,000	31,000
110-440-51-01	177,675	95,869	96,094	143,480	140,000	69,101	106,761	125,000	125,000	-	130,000	135,000
110-440-51-05	-	-	11,336	10,778	15,000	3,707	8,150	12,000	12,000	-	12,000	12,000
110-440-52-01	12,530	13,023	10,553	11,639	10,000	8,387	12,583	12,000	12,000	-	12,000	12,000
110-440-52-05	-	-	1,127	1,440	2,000	925	1,302	2,000	2,000	-	2,000	2,000
110-440-55-01	1,350	1,410	8,253	5,175	4,500	6,880	7,980	5,000	5,000	-	5,000	5,500
Total Fines and Forfeitures	376,980	256,812	278,199	319,217	338,500	174,870	241,938	303,000	303,000	-	315,000	327,500
Investment Income												
110-460-60-01	11,777	7,588	10,058	26,118	30,000	17,707	29,906	49,500	49,500	-	49,500	49,500
Total Investment Income	11,777	7,588	10,058	26,118	30,000	17,707	29,906	49,500	49,500	-	49,500	49,500
Miscellaneous												
110-430-43-01	-	-	315	140	350	70	350	350	350	-	350	350
110-430-43-03	(28)	41	64	31	100	-	100	100	100	-	100	100
110-430-43-04	3,785	391	-	-	-	-	-	-	-	-	-	-
110-430-43-05	-	-	-	-	4,000	1,942	2,000	4,000	4,000	-	4,000	4,000
110-430-49-03	105,034	66,415	19,838	48,566	30,000	34,224	34,224	30,000	30,000	-	30,000	30,000
110-470-73-01	31,307	50,774	58,210	56,371	53,000	55,005	63,000	63,000	63,000	-	63,000	63,000
110-470-73-04	7,065	5,870	5,554	8,481	5,000	1,685	5,000	5,000	5,000	-	5,000	5,000
110-470-73-06	5,144	7,700	11,910	12,635	12,000	11,166	11,166	12,340	12,340	-	12,340	12,340
110-470-73-07	1,237	4,141	1,444	840	2,000	1,070	2,000	2,000	2,000	-	2,000	2,000
110-470-73-08	-	-	-	-	500	274	500	500	500	-	500	500
110-470-73-09	1,120	300	100	200	500	-	500	500	500	-	500	500
110-470-73-10	2,566	1,992	1,545	1,593	2,000	1,097	2,000	2,000	2,000	-	2,000	2,000
110-470-73-11	-	2,250	7,000	2,400	5,000	1,500	5,000	5,000	5,000	-	5,000	5,000
110-470-73-12	-	-	2,729	1,567	3,000	2,613	2,613	3,000	3,000	-	3,000	3,000
Total Miscellaneous	157,230	139,874	108,709	132,824	117,450	110,646	128,453	127,790	127,790	-	127,790	127,790
Transfers												
110-480-80-01	-	16,133	-	-	-	-	-	17,800	17,800	-	-	-
Total Transfers	-	16,133	-	-	-	-	-	17,800	17,800	-	-	-
Total Revenue	9,391,746	9,899,725	8,907,077	9,939,611	9,822,920	7,860,194	9,902,131	10,291,960	10,286,597	-	10,549,697	10,852,739

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2017 THROUGH APRIL 30, 2018
GENERAL FUND EXPENDITURES
ELECTED OFFICIALS

	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 YTD	FY17 Projected	FY18 Requested	FY18 Recommended	FY18 Approved	FY19 Projected	FY20 Projected
Personal Services - Salaries and Wages												
110-1010-500-10-04 Wages - Elected Officials	60,000	61,100	61,200	61,200	61,200	45,900	61,200	61,200	61,200	61,200	61,200	61,200
Total Personal Services - Salaries and Wages	60,000	61,100	61,200	61,200	61,200	45,900	61,200	61,200	61,200	-	61,200	61,200
Personal Services - Employee Benefits												
110-1010-510-21-01 Retirement - Social Security	3,720	3,788	3,794	3,794	3,794	2,834	3,794	3,794	3,794	3,794	3,794	3,794
110-1010-510-21-02 Retirement - Medicare	870	886	887	887	887	666	887	887	887	887	887	887
110-1010-510-21-03 Retirement - IMRF	4,027	1,224	1,881	1,923	1,943	1,360	1,860	1,695	1,695	1,695	1,695	1,695
110-1010-510-22-02 Education - Conferences and Training	1,361	4,123	5,810	1,489	4,615	1,263	2,165	4,640	3,290	-	2,190	3,290
110-1010-510-23-01 Equipment - Clothing Allowance	-	-	-	-	-	-	-	-	-	-	-	-
Total Personal Services - Employee Benefits	9,978	10,021	12,372	8,093	11,239	6,123	8,706	11,016	9,666	-	8,566	9,666
Contractual Services - Professional and Technical												
110-1010-520-33-02 Information Technology Services - System Management	176	605	2,123	-	-	-	-	-	-	-	-	-
110-1010-520-33-04 Information Technology Services - Software Maintenance	-	700	700	-	720	-	720	1,680	1,680	-	1,680	1,680
110-1010-520-39-03 Other Professional Services - Photography	-	250	-	150	300	-	300	300	300	-	300	300
110-1010-520-39-05 Other Professional Services	-	-	5,470	268	250	45	250	250	250	-	250	250
110-1010-520-39-07 Other Professional Services - Recording of Meetings	1,350	2,250	1,950	1,725	2,250	1,125	1,875	1,875	1,875	-	1,875	1,875
Total Contractual Services - Professional and Technical	1,526	3,805	10,243	2,143	3,520	1,170	3,145	4,105	4,105	-	4,105	4,105
Contractual Services - Property												
110-1010-530-40-03 Utilities - Telephone	1,587	1,552	590	996	1,320	885	1,180	1,128	1,128	-	1,128	1,128
110-1010-530-40-04 Utilities - Cell Phone	1,021	1,214	-	-	-	-	-	-	-	-	-	-
110-1010-530-41-02 Building Repair & Maintenance - Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Contractual Services - Property	2,608	2,766	590	996	1,320	885	1,180	1,128	1,128	-	1,128	1,128
Contractual Services - Other												
110-1010-540-51-01 Printing and Publishing - Legal Notices	65	-	40	-	-	-	-	-	-	-	-	-
110-1010-540-51-02 Printing and Publishing - Publications	1,494	3,520	3,107	1,909	3,100	2,756	3,100	3,100	3,100	-	3,100	3,100
110-1010-540-52-01 Travel	352	2,654	1,452	78	250	48	250	250	250	-	250	250
110-1010-540-55-01 Community Relations - Montgomery Fest	33,331	40,619	41,192	46,246	45,000	52,916	53,000	57,000	53,000	-	53,000	53,000
110-1010-540-55-02 Community Relations - Other Community Events	16,579	14,332	3,463	3,622	4,700	3,747	6,000	6,250	6,250	-	6,250	6,250
110-1010-540-55-07 Community Relations - Senior Services	-	-	3,753	3,312	3,000	2,109	3,000	3,000	3,500	-	3,500	3,500
110-1010-540-55-08 Community Relations - River Run	-	-	11,045	11,770	12,000	10,853	10,853	12,000	12,000	-	12,000	12,000
110-1010-540-59-05 Other Contractual Services - Dues	2,400	15,390	2,511	9,328	10,485	9,323	10,485	26,770	26,770	-	26,900	26,930
110-1010-540-59-10 Other Contractual Services - Document Recording	-	-	41	-	200	49	200	200	200	-	200	200
Total Contractual Services - Other	54,221	76,515	66,604	76,265	78,735	81,801	86,888	108,570	105,070	-	105,200	105,230
Commodities												
110-1010-550-60-01 General Supplies - Office	520	1,041	329	218	350	498	500	500	500	-	500	500
110-1010-550-60-04 General Supplies - Postage	12	-	44	-	50	-	50	50	50	-	50	50
110-1010-550-60-06 General Supplies - Books and Periodicals	-	360	119	878	515	-	515	525	525	-	535	545
110-1010-550-60-08 General Supplies - Kitchen	18	21	-	27	100	-	100	100	100	-	100	100
110-1010-550-60-14 General Supplies - Computer Equipment	-	-	-	-	-	-	-	1,500	1,500	-	-	-
Total Commodities	550	1,422	492	1,123	1,015	498	1,165	2,675	2,675	-	1,185	1,195
Capital Outlay												
110-1010-560-70-01 Capital Outlay - Equipment (Office)	-	-	-	-	-	-	-	-	-	-	-	-
110-1010-560-70-05 Capital Outlay - Equipment (Computer)	531	7,958	250	-	-	-	-	-	-	-	-	-
Total Capital Outlay	531	7,958	250	-	-	-	-	-	-	-	-	-
Total Elected Officials	129,414	163,587	151,751	149,820	157,029	136,377	162,284	188,694	183,844	-	181,384	182,524

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2017 THROUGH APRIL 30, 2018
GENERAL FUND EXPENDITURES
ADMINISTRATION

	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 YTD	FY17 Projected	FY18 Requested	FY18 Recommended	FY18 Approved	FY19 Projected	FY20 Projected
Personal Services - Salaries and Wages												
110-1110-500-10-01	138,573	239,252	197,726	197,470	199,795	145,790	201,263	205,781	205,781		212,983	220,437
110-1110-500-10-02	18,250	7,084	5,096	-	12,619	-	-	-	-		-	-
110-1110-500-11-01	567	543	344	547	500	378	600	600	600		600	600
110-1110-500-15-01	-	-	-	-	-	-	-	-	-		-	-
Total Personal Services - Salaries and Wages	157,390	246,879	203,166	198,017	212,914	146,168	201,863	206,381	206,381	-	213,583	221,037
Personal Services - Employee Benefits												
110-1110-510-20-01	26,520	31,595	28,509	32,918	35,709	26,782	35,709	38,047	38,047		43,754	50,317
110-1110-510-20-02	1,680	1,635	1,673	1,790	1,967	1,475	1,967	2,246	2,246		2,358	2,476
110-1110-510-20-03	-	-	-	145	150	113	150	147	147		147	147
110-1110-510-20-05	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	5,060	1,110	817	972	1,458	-	1,458	1,458	1,458		1,458	1,458
110-1110-510-21-01	12,490	13,257	10,983	10,457	11,709	7,746	11,024	11,489	11,489		11,936	12,398
110-1110-510-21-02	4,146	3,469	2,805	2,783	3,087	2,059	2,927	2,993	2,993		3,097	3,205
110-1110-510-21-03	37,008	31,584	25,769	26,348	28,722	19,588	26,118	24,291	24,291		25,139	26,016
110-1110-510-22-02	7,564	3,419	2,331	2,042	6,825	3,939	6,825	8,175	8,825		6,825	6,575
110-1110-510-23-01	51	-	-	-	-	-	-	-	-		-	-
110-1110-510-23-02	-	-	-	-	-	-	-	-	-		-	-
Total Personal Services - Employee Benefits	97,019	87,569	74,367	78,955	91,127	63,202	87,678	90,346	88,996	-	96,214	104,092
Contractual Services - Professional and Technical												
110-1110-520-33-02	56,210	43,125	44,933	37,196	40,000	25,267	38,651	40,000	40,000		40,000	40,000
110-1110-520-33-03	-	3,418	3,589	3,768	3,900	3,957	3,957	4,000	4,000		4,100	4,200
110-1110-520-33-04	4,805	2,285	6,720	3,378	5,800	1,760	5,800	6,180	6,180		6,180	6,180
110-1110-520-39-05	2,672	-	113	-	-	-	-	12,000	21,000		5,000	5,000
Total Contractual Services - Professional and Technical	63,687	48,828	55,355	44,342	49,700	30,984	48,408	62,180	71,180	-	55,280	55,380
Contractual Services - Property												
110-1110-530-40-02	712	848	1,243	802	-	-	-	-	-		-	-
110-1110-530-40-03	3,705	3,506	897	2,451	4,860	3,474	4,652	4,536	4,536		4,536	4,536
110-1110-530-40-04	1,001	1,724	705	1,241	940	591	940	844	844		844	844
110-1110-530-42-01	8,688	8,344	4,679	3,313	2,000	981	2,000	1,460	1,460		1,460	1,460
110-1110-530-49-01	1,896	1,896	5,850	6,072	6,073	3,754	6,073	6,432	7,017		7,017	7,017
Total Contractual Services - Property	16,002	16,318	13,374	13,879	13,873	8,800	13,665	13,272	13,857	-	13,857	13,857
Contractual Services - Other												
110-1110-540-50-02	1,541	1,531	1,658	1,658	1,660	1,658	1,658	1,660	1,660		1,660	1,660
110-1110-540-51-02	-	95	-	-	100	89	100	100	100		100	100
110-1110-540-52-01	1,157	3,019	2,827	619	1,200	-	1,200	1,200	1,200		1,200	1,200
110-1110-540-55-03	2,357	451	8,716	1,412	3,250	7,051	7,051	3,250	3,250		4,750	3,250
110-1110-540-55-06	797	-	-	-	300	-	300	300	300		300	300
110-1110-540-59-04	22	-	-	-	50	-	50	50	50		50	50
110-1110-540-59-05	2,049	1,743	1,460	2,079	2,470	1,529	2,470	2,470	2,470		2,470	2,470
110-1110-540-59-13	160	175	295	150	600	633	633	600	600		600	600
Total Contractual Services - Other	8,083	7,014	14,956	5,918	9,630	10,960	13,462	9,630	9,630	-	11,130	9,630
Commodities												
110-1110-550-60-01	3,244	3,042	1,667	1,045	1,500	473	1,500	1,500	1,500		1,500	1,500
110-1110-550-60-04	2,364	1,395	433	2,359	845	403	845	845	845		845	845
110-1110-550-60-06	1,015	833	1,023	616	800	726	800	800	800		800	800
110-1110-550-60-07	-	-	192	241	-	-	-	-	-		-	-
110-1110-550-60-14	-	-	-	-	-	-	-	13,500	13,500		2,600	1,500
Total Commodities	6,623	5,270	3,315	4,261	3,145	1,602	3,145	16,645	16,645	-	5,745	4,645
Capital Outlay												
110-1110-560-70-01	3,875	3,217	229	-	-	-	-	-	-		-	-
110-1110-560-70-02	302	309	116	-	-	-	-	-	-		-	-
110-1110-560-70-05	249	1,118	2,654	4,320	1,900	2,236	3,436	-	-		-	-
Total Capital Outlay	4,426	4,644	2,999	4,320	1,900	2,236	3,436	-	-	-	-	-
Total Administration	353,230	416,522	367,552	349,692	382,289	263,952	371,657	398,454	406,689	-	395,809	408,641

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2017 THROUGH APRIL 30, 2018
GENERAL FUND EXPENDITURES
FINANCE DEPARTMENT - ACCOUNTING

	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 YTD	FY17 Projected	FY18 Requested	FY18 Recommended	FY18 Approved	FY19 Projected	FY20 Projected
Personal Services - Salaries and Wages												
110-1210-500-10-01	255,618	172,126	271,269	278,906	284,007	217,158	283,669	293,259	293,259	-	303,523	314,146
110-1210-500-10-02	-	-	-	-	-	-	-	-	-	-	-	-
110-1210-500-11-01	637	1,359	-	-	-	-	-	-	-	-	-	-
Total Personal Services - Salaries and Wages	256,255	173,485	271,269	278,906	284,007	217,158	283,669	293,259	293,259	-	303,523	314,146
Personal Services - Employee Benefits												
110-1210-510-20-01	36,600	36,580	62,078	72,617	79,009	59,257	79,009	60,893	60,893	-	70,027	80,531
110-1210-510-20-02	2,520	2,115	3,847	4,116	4,523	3,392	4,523	3,705	3,705	-	3,890	4,085
110-1210-510-20-03	-	-	-	290	299	224	299	293	293	-	293	293
110-1210-510-20-05	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	4,875	2,408	2,290	1,881	1,944	93	1,944	1,944	1,944	-	1,944	1,944
110-1210-510-21-01	13,520	10,322	15,809	16,097	17,608	12,675	17,587	18,182	18,182	-	18,818	19,477
110-1210-510-21-02	3,588	2,414	3,697	3,765	4,118	2,964	4,113	4,252	4,252	-	4,401	4,555
110-1210-510-21-03	32,843	22,947	35,083	37,102	38,313	28,913	36,742	34,517	34,517	-	35,725	36,975
110-1210-510-22-02	6,520	1,838	4,593	2,512	6,500	2,855	4,855	6,500	6,500	-	6,500	6,500
110-1210-510-23-01	188	-	-	-	-	-	-	-	-	-	-	-
110-1210-510-24-01	1,000	600	620	500	600	-	600	600	600	-	600	600
110-1210-510-24-04	-	1,163	696	1,752	2,904	2,172	2,908	2,952	2,952	-	2,952	2,952
Total Personal Services - Employee Benefits	103,404	81,887	130,713	142,632	157,818	114,545	154,580	135,838	135,838	-	147,150	159,912
Contractual Services - Professional and Technical												
110-1210-520-33-02	8,602	8,624	7,233	6,743	8,500	4,309	6,464	7,500	7,500	-	7,500	7,500
110-1210-520-33-04	27,807	32,390	24,481	22,336	26,649	7,809	26,649	28,461	28,461	-	29,860	31,802
110-1210-520-34-01	31,293	29,588	16,172	28,825	27,650	22,880	22,880	21,050	21,050	-	23,700	21,850
110-1210-520-39-02	2,220	1,110	-	-	-	-	-	-	-	-	-	-
110-1210-520-39-10	26,975	21,337	12,593	15,294	15,000	9,016	11,401	9,540	9,540	-	9,540	9,540
Total Contractual Services - Professional and Technical	96,897	93,049	60,479	73,198	77,799	44,014	67,394	66,551	66,551	-	70,600	70,692
Contractual Services - Property												
110-1210-530-40-03	3,705	3,719	1,699	2,133	2,880	2,116	2,905	2,856	2,856	-	2,856	2,856
110-1210-530-40-04	1,259	1,138	758	1,274	940	637	940	844	844	-	844	844
110-1210-530-40-05	2,386	4,736	-	-	-	-	-	-	-	-	-	-
110-1210-530-40-08	4,084	721	2,669	2,794	2,760	2,496	3,432	3,660	3,660	-	3,660	3,660
110-1210-530-42-01	99	176	-	-	-	-	-	-	-	-	-	-
Total Purchases Services - Property	11,533	10,490	5,126	6,201	6,580	5,249	7,277	7,360	7,360	-	7,360	7,360
Contractual Services - Other												
110-1210-540-50-01	262,473	247,193	323,182	268,802	276,765	294,799	294,799	303,821	303,821	-	313,132	322,742
110-1210-540-50-06	6,254	5,000	4,000	8,762	5,000	5,452	6,125	5,000	5,000	-	5,000	5,000
110-1210-540-51-01	3,577	2,622	794	796	1,070	709	1,070	1,070	1,070	-	1,070	1,070
110-1210-540-52-01	1,259	-	295	-	-	-	-	-	-	-	-	-
110-1210-540-53-01	2,680	2,087	746	984	1,000	539	1,000	6,200	6,200	-	1,200	1,200
110-1210-540-53-02	2,958	1,765	2,243	2,711	800	1,906	1,906	1,250	1,250	-	1,250	1,250
110-1210-540-56-01	1,197	1,326	954	1,193	1,150	-	1,150	1,150	1,150	-	1,150	1,150
110-1210-540-56-02	644	686	360	251	750	54	500	500	500	-	500	500
110-1210-540-56-03	141	-	-	-	-	-	-	-	-	-	-	-
110-1210-540-56-07	-	-	930	62	1,200	65	1,200	1,200	1,200	-	1,200	1,200
110-1210-540-59-04	140	134	-	-	100	-	-	-	-	-	-	-
110-1210-540-59-05	2,105	1,832	2,610	2,568	2,345	1,725	2,345	2,365	2,365	-	2,385	2,405
110-1210-570-84-02	-	7,245	-	-	-	-	-	-	-	-	-	-
110-1210-570-84-03	-	-	-	23,229	6,200	11,500	17,526	18,000	18,000	-	6,000	-
Total Contractual Services - Other	283,428	269,890	336,114	309,358	296,380	316,749	327,621	340,556	340,556	-	332,887	336,517
Commodities												
110-1210-550-60-01	3,055	4,101	4,162	3,519	2,500	2,187	2,500	2,500	2,500	-	2,500	2,500
110-1210-550-60-02	136	275	651	335	650	-	650	650	650	-	650	650
110-1210-550-60-04	2,051	2,399	354	835	1,375	1,075	1,320	1,320	1,320	-	1,320	1,320
110-1210-550-60-06	342	-	-	199	250	-	250	250	250	-	250	250
110-1210-550-60-07	-	-	191	241	100	57	100	100	100	-	100	100
110-1210-550-60-14	-	-	-	-	-	-	-	3,000	3,000	-	1,600	4,000
Total Commodities	5,584	6,775	5,358	5,129	4,875	3,319	4,820	7,820	7,820	-	6,420	8,820
Capital Outlay												
110-1210-560-70-05	38,107	7,656	209	20,069	2,900	2,926	3,268	-	-	-	-	-
Total Capital Outlay	38,107	7,656	209	20,069	2,900	2,926	3,268	-	-	-	-	-
Transfers and Charges												
110-1210-580-90-01	(268,080)	(268,660)	(323,707)	(334,197)	(332,144)	(249,108)	(339,452)	(340,554)	(340,554)	-	(347,176)	(358,979)
110-1210-580-90-10	-	-	-	407,948	-	-	-	-	-	-	-	-
Total Transfers and Charges	(268,080)	(268,660)	(323,707)	73,751	(332,144)	(249,108)	(339,452)	(340,554)	(340,554)	-	(347,176)	(358,979)
Total Finance - Accounting	527,128	374,572	485,561	909,244	498,215	454,852	509,177	510,830	510,830	-	520,764	538,468

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2017 THROUGH APRIL 30, 2018
GENERAL FUND EXPENDITURES
FINANCE DEPARTMENT - UTILITY BILLING

	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 YTD	FY17 Projected	FY18 Requested	FY18 Recommended	FY18 Approved	FY19 Projected	FY20 Projected
Personal Services - Salaries and Wages												
110-1220-500-10-01	80,663	104,409	83,975	77,775	79,196	57,507	79,196	81,969	81,969		84,838	87,807
110-1220-500-10-02	38,385	23,431	-	-	-	-	-	-	-		-	-
110-1220-500-11-01	8,143	757	85	14	500	144	250	250	250		250	250
Total Personal Services - Salaries and Wages	127,191	128,597	84,060	77,789	79,696	57,651	79,446	82,219	82,219	-	85,088	88,057
Personal Services - Employee Benefits												
110-1220-510-20-01	15,720	15,770	16,816	19,850	21,650	16,238	21,650	22,846	22,846		26,273	30,214
110-1220-510-20-02	960	925	1,087	1,163	1,278	959	1,278	1,459	1,459		1,532	1,609
110-1220-510-20-03	-	-	-	145	150	113	150	147	147		147	147
110-1220-510-20-05	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	2,143	1,768	864	832	972	298	972	972	972		972	972
110-1220-510-21-01	7,768	7,864	5,047	4,592	4,941	3,386	4,926	5,098	5,098		5,275	5,460
110-1220-510-21-02	1,817	1,839	-	1,074	1,156	792	1,152	1,192	1,192		1,234	1,277
110-1220-510-21-03	16,242	16,399	11,083	10,348	10,751	7,724	10,257	9,677	9,677		10,015	10,364
110-1220-510-22-02	-	250	83	379	750	59	500	500	500		500	500
110-1220-510-23-01	63	-	-	-	-	-	-	-	-		-	-
Total Personal Services - Employee Benefits	45,963	46,065	37,160	39,383	42,648	30,569	41,885	42,891	42,891	-	46,948	51,543
Contractual Services - Professional and Technical												
110-1220-520-33-02	2,277	3,399	1,941	1,419	3,000	869	1,304	2,000	2,000		2,000	2,000
110-1220-520-33-04	-	552	5,931	5,861	5,687	2,050	7,737	6,980	6,980		7,244	7,519
110-1220-520-39-10	-	20,965	40,607	42,387	40,484	22,762	28,242	22,740	22,740		22,740	22,740
Total Contractual Services - Professional and Technical	2,277	24,916	48,479	49,667	49,171	25,681	37,283	31,720	31,720	-	31,984	32,259
Contractual Services - Property												
110-1220-530-40-03	2,809	3,719	1,072	1,665	1,320	899	1,195	1,104	1,104		1,104	1,104
110-1220-530-40-04	1,919	807	290	244	340	182	340	328	328		328	328
110-1220-530-42-01	-	-	-	-	-	-	-	-	-		-	-
110-1220-530-42-02	7,297	4,293	801	-	-	-	-	-	-		-	-
110-1220-530-49-01	-	-	474	948	948	711	948	984	984		984	984
Total Contractual Services - Property	12,025	8,819	2,637	2,857	2,608	1,792	2,483	2,416	2,416	-	2,416	2,416
Contractual Services - Other												
110-1220-540-51-03	5,079	11,009	13,994	15,273	15,000	10,119	15,254	15,000	15,000		15,000	15,000
110-1220-540-59-05	-	-	10	-	10	-	10	10	10		10	10
Total Contractual Services - Other	5,079	11,009	14,004	15,273	15,010	10,119	15,264	15,010	15,010	-	15,010	15,010
Commodities												
110-1220-550-60-01	7,825	7,627	2,671	1,429	1,500	779	1,500	1,500	1,500		1,500	1,500
110-1220-550-60-02	-	96	-	-	-	-	-	-	-		-	-
110-1220-550-60-04	29,943	29,282	22,068	23,523	25,035	16,931	22,835	23,835	23,835		25,635	25,935
110-1220-550-60-07	-	-	191	241	-	-	-	-	-		-	-
110-1220-550-60-14	-	-	-	-	-	-	-	1,500	1,500		-	3,000
Total Commodities	37,768	37,005	24,930	25,193	26,535	17,710	24,335	26,835	26,835	-	27,135	30,435
Capital Outlay												
110-1220-560-70-05	-	154	-	3,946	2,900	1,934	1,934	-	-		-	-
Total Capital Outlay	-	154	-	3,946	2,900	1,934	1,934	-	-	-	-	-
Transfers and Charges												
110-1220-580-90-01	(217,440)	(256,565)	(211,270)	(214,108)	(218,568)	(163,926)	(202,630)	(201,091)	(201,091)		(208,581)	(219,720)
Total Transfers and Charges	(217,440)	(256,565)	(211,270)	(214,108)	(218,568)	(163,926)	(202,630)	(201,091)	(201,091)	-	(208,581)	(219,720)
Total Accounting - Utility Billing	12,863	-	-	-	-	(18,470)	-	-	-	-	-	-

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2017 THROUGH APRIL 30, 2018
GENERAL FUND EXPENDITURES
COMMUNITY DEVELOPMENT - PLANNING AND ZONING

	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 YTD	FY17 Projected	FY18 Requested	FY18 Recommended	FY18 Approved	FY19 Projected	FY20 Projected
Personal Services - Salaries and Wages												
110-1310-500-10-01	56,746	103,502	182,900	186,781	189,823	138,150	190,136	196,467	196,467	-	203,343	210,460
110-1310-500-10-02	-	-	-	-	-	-	-	-	-	-	-	-
110-1310-500-10-05	1,015	1,365	2,660	2,870	2,450	1,855	2,800	2,940	2,940	-	2,940	2,940
Total Personal Services - Salaries and Wages	57,761	104,867	185,560	189,651	192,273	140,005	192,936	199,407	199,407	-	206,283	213,400
Personal Services - Employee Benefits												
110-1310-510-20-01	26,520	10,785	17,231	19,359	20,821	15,616	20,821	22,265	22,265	-	25,605	29,446
110-1310-510-20-02	1,800	530	1,172	1,254	1,378	1,033	1,378	1,574	1,574	-	1,653	1,736
110-1310-510-20-03	-	-	-	145	150	112	150	147	147	-	147	147
110-1310-510-20-05	-	500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000	1,000
110-1310-510-20-06	1,153	739	790	972	972	-	972	972	972	-	972	972
110-1310-510-21-01	3,482	6,199	11,362	11,494	11,921	8,438	11,921	12,363	12,363	-	12,790	13,231
110-1310-510-21-02	814	1,450	2,658	2,688	2,788	1,974	2,798	2,891	2,891	-	2,991	3,094
110-1310-510-21-03	7,269	13,129	23,783	24,847	25,607	18,509	24,627	23,124	23,124	-	23,933	24,771
110-1310-510-22-02	1,749	3,711	3,054	1,066	6,400	3,874	4,400	6,700	4,700	-	4,700	4,700
Total Personal Services - Employee Benefits	42,787	37,043	61,050	62,825	71,037	50,556	68,108	71,036	69,036	-	73,791	79,097
Contractual Services - Professional and Technical												
110-1310-520-33-02	1,639	2,141	4,114	2,970	3,000	1,628	3,000	3,000	3,000	-	3,000	3,000
110-1310-520-33-04	400	8,400	9,160	9,214	9,300	9,307	9,307	1,340	1,340	-	1,340	1,340
110-1310-520-35-01	3,537	17,615	8,184	1,699	7,000	1,094	6,420	7,000	7,000	-	9,000	11,000
110-1310-520-35-02	9,465	3,098	11,453	8,743	10,000	5,359	8,039	10,000	10,000	-	10,000	12,500
110-1310-520-35-05	23,065	133,765	-	-	-	-	-	-	-	-	-	-
Total Contractual Services - Professional and Technical	38,106	165,019	32,911	22,626	29,300	17,388	26,766	21,340	21,340	-	23,340	27,840
Contractual Services - Property												
110-1310-530-40-03	3,105	1,452	897	1,016	1,320	856	1,171	1,032	1,032	-	1,032	1,032
110-1310-530-40-04	1,029	836	1,448	1,510	1,640	1,108	1,730	1,568	1,568	-	1,568	1,568
110-1310-530-42-01	-	176	-	-	150	-	150	150	150	-	150	150
110-1310-530-49-01	-	-	2,965	3,559	4,250	2,521	3,361	3,360	3,360	-	3,360	3,360
Total Contractual Services - Property	4,134	2,464	5,310	6,085	7,360	4,485	6,412	6,110	6,110	-	6,110	6,110
Contractual Services - Other												
110-1310-540-51-01	617	1,087	706	2,530	700	2,530	3,130	1,000	1,000	-	1,000	1,300
110-1310-540-51-02	260	235	-	45	250	-	250	250	250	-	250	250
110-1310-540-52-01	1,000	2,928	3,479	98	-	-	-	-	-	-	-	-
110-1310-540-59-05	1,233	1,351	1,794	2,486	2,525	1,860	2,525	2,420	2,420	-	2,420	2,420
110-1310-540-59-10	645	222	177	395	500	261	500	500	500	-	500	500
110-1310-570-83-03	-	-	-	9,064	-	-	-	-	-	-	-	-
Total Contractual Services - Other	3,755	5,823	6,156	14,618	3,975	4,651	6,405	4,170	4,170	-	4,170	4,470
Commodities												
110-1310-550-60-01	1,341	2,186	2,114	1,035	1,500	862	1,232	1,500	1,500	-	1,500	1,500
110-1310-550-60-04	299	574	295	180	290	258	345	345	345	-	345	345
110-1310-550-60-06	232	95	192	76	635	95	635	470	470	-	470	470
110-1310-550-60-07	-	-	191	241	-	-	-	-	-	-	-	-
110-1310-550-60-12	4,841	112	-	-	-	-	-	-	-	-	-	-
110-1310-550-60-14	-	-	-	-	-	-	-	-	-	-	-	1,500
Total Commodities	6,713	2,967	2,792	1,532	2,425	1,215	2,212	2,315	2,315	-	2,315	3,815
Capital Outlay												
110-1310-560-70-01	1,658	-	-	-	-	-	-	-	-	-	-	-
110-1310-560-70-02	560	-	-	-	-	-	-	-	-	-	-	-
110-1310-560-70-05	-	-	294	3,481	-	-	-	-	-	-	-	-
Total Capital Outlay	2,218	-	294	3,481	-	-	-	-	-	-	-	-
Total Community Development - Planning and Zoning	155,474	318,183	294,073	300,818	306,370	218,300	302,839	304,378	302,378	-	316,009	334,732

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2017 THROUGH APRIL 30, 2018
GENERAL FUND EXPENDITURES
COMMUNITY DEVELOPMENT - CODE ENFORCEMENT AND INSPECTIONS

	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 YTD	FY17 Projected	FY18 Requested	FY18 Recommended	FY18 Approved	FY19 Projected	FY20 Projected
Personal Services - Salaries and Wages												
110-1320-500-10-01	130,380	127,464	171,289	179,413	182,695	132,664	182,699	189,097	189,097	-	195,715	202,565
110-1320-500-10-02	32,773	31,978	-	-	-	-	-	-	-	-	-	-
110-1320-500-11-01	845	600	-	-	-	475	800	-	-	-	-	-
Total Personal Services - Salaries and Wages	163,998	160,042	171,289	179,413	182,695	133,139	183,499	189,097	189,097	-	195,715	202,565
Personal Services - Employee Benefits												
110-1320-510-20-01	26,520	25,795	43,119	49,397	57,453	43,090	57,453	60,404	60,404	-	69,465	79,885
110-1320-510-20-02	1,800	1,500	2,473	2,646	2,907	2,180	2,907	3,993	3,993	-	4,193	4,403
110-1320-510-20-03	-	-	-	218	224	168	224	220	220	-	220	220
110-1320-510-20-05	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	3,790	1,203	1,287	1,354	1,458	105	1,458	1,458	1,458	-	1,458	1,458
110-1320-510-21-01	9,895	9,742	10,629	10,629	11,327	7,877	11,377	11,724	11,724	-	12,134	12,559
110-1320-510-21-02	2,314	2,278	2,400	2,486	2,649	1,842	2,661	2,742	2,742	-	2,838	2,937
110-1320-510-21-03	21,024	21,206	22,259	23,867	24,646	17,878	23,767	22,257	22,257	-	23,036	23,842
110-1320-510-22-02	1,445	495	480	410	450	35	450	450	450	-	450	450
110-1320-510-23-01	94	287	150	606	600	300	600	800	800	-	800	800
Total Personal Services - Employee Benefits	68,882	65,006	84,929	94,113	104,214	75,975	103,397	106,548	106,548	-	117,094	129,054
Contractual Services - Professional and Technical												
110-1320-520-33-02	4,895	3,960	2,409	1,683	3,500	2,728	3,500	3,500	3,500	-	3,500	3,500
110-1320-520-33-04	23,250	-	-	-	-	-	-	11,060	11,060	-	8,560	8,560
110-1320-520-36-01	100	-	200	712	1,000	-	1,000	1,000	1,000	-	1,000	1,000
110-1320-520-36-02	13,800	15,800	23,680	19,270	17,000	15,550	17,000	17,000	17,000	-	17,000	17,000
110-1320-520-36-03	3,559	2,204	1,630	2,410	2,000	2,294	2,294	2,000	2,000	-	2,000	2,000
110-1320-520-36-04	800	480	720	380	1,000	60	1,000	1,000	1,000	-	1,000	1,000
Total Contractual Services - Professional and Technical	46,404	22,444	28,839	24,455	24,500	20,632	24,794	35,560	35,560	-	33,060	33,060
Contractual Services - Property												
110-1320-530-40-03	2,959	4,231	1,356	1,567	1,980	1,356	1,798	1,644	1,644	-	1,644	1,644
110-1320-530-40-04	2,023	882	1,481	1,690	1,640	1,055	1,640	1,088	1,088	-	1,088	1,088
110-1320-530-40-08	-	-	-	-	-	-	-	-	-	-	-	-
110-1320-530-42-01	-	176	198	-	300	-	200	300	300	-	400	500
110-1320-530-44-01	630	2,000	3,425	2,100	3,000	4,000	6,000	3,000	3,000	-	3,000	3,000
Total Contractual Services - Property	5,612	7,289	6,460	5,357	6,920	6,411	9,638	6,032	6,032	-	6,132	6,232
Contractual Services - Other												
110-1320-540-51-02	-	30	61	-	100	-	100	100	100	-	100	100
110-1320-540-51-03	1,033	24	306	-	600	-	400	600	600	-	600	600
110-1320-540-52-01	-	1,460	-	12	100	-	-	100	100	-	100	100
110-1320-540-59-05	775	385	326	263	390	383	390	390	390	-	390	390
Total Contractual Services - Other	1,808	1,899	693	275	1,190	383	890	1,190	1,190	-	1,190	1,190
Commodities												
110-1320-550-60-01	2,108	1,466	801	540	1,000	393	700	1,000	1,000	-	1,000	1,000
110-1320-550-60-02	-	-	189	-	400	-	200	400	400	-	400	400
110-1320-550-60-04	1,573	428	64	90	110	189	189	165	165	-	165	165
110-1320-550-60-06	135	39	285	339	130	-	130	130	130	-	390	130
110-1320-550-60-07	247	345	214	241	-	-	-	-	-	-	-	-
110-1320-550-60-09	594	338	716	-	-	-	-	-	-	-	-	-
110-1320-550-60-14	-	-	-	-	-	-	-	3,000	3,000	-	1,500	1,500
110-1320-550-61-03	-	-	-	-	-	-	-	-	-	-	-	-
Total Commodities	4,657	2,616	2,269	1,210	1,640	582	1,219	4,695	4,695	-	3,455	3,195
Capital Outlay												
110-1320-560-70-01	-	-	-	-	-	-	-	-	-	-	-	-
110-1320-560-70-05	-	-	-	3,174	2,800	3,554	3,554	-	-	-	-	-
Total Capital Outlay	-	-	-	3,174	2,800	3,554	3,554	-	-	-	-	-
Transfers												
110-1320-580-90-02	-	13,473	11,228	15,878	13,257	9,943	13,257	14,176	14,176	-	14,176	14,176
Total Transfers	-	13,473	11,228	15,878	13,257	9,943	13,257	14,176	14,176	-	14,176	14,176
Total Community Development - Code Enforcement and Inspections	291,361	272,769	305,707	323,875	337,216	250,619	340,248	357,298	357,298	-	370,822	389,472

VILLAGE OF MONTGOMERY
 BUDGET FOR THE YEAR MAY 1, 2017 THROUGH APRIL 30, 2018
 GENERAL FUND EXPENDITURES
 COMMUNITY DEVELOPMENT - ECONOMIC DEVELOPMENT

	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 YTD	FY17 Projected	FY18 Requested	FY18 Recommended	FY18 Approved	FY19 Projected	FY20 Projected
Contractual Services - Professional and Technical												
110-1330-520-32-03 Economic Development Services - Political Consultant	4,830	-	881	-	-	-	-	-	-	-	-	-
110-1330-520-32-05 Economic Development Services - Marketing	446	-	-	3,345	7,660	5,735	7,660	7,660	7,660	-	7,660	7,660
110-1330-520-32-06 Economic Development Services - Econ Dev Corp	55,000	93,000	90,000	90,000	90,000	67,500	90,000	90,000	90,000	-	90,000	90,000
Total Contractual Services - Professional and Technical	60,276	93,000	90,881	93,345	97,660	73,235	97,660	97,660	97,660	-	97,660	97,660
Other												
110-1330-590-95-01 Other - Economic Development Incentives	580,025	584,660	781,334	902,208	967,171	768,486	985,299	915,541	915,541	-	689,415	707,312
Total Other	580,025	584,660	781,334	902,208	967,171	768,486	985,299	915,541	915,541	-	689,415	707,312
Total Community Development - Economic Development	640,301	677,660	872,215	995,553	1,064,831	841,721	1,082,959	1,013,201	1,013,201	-	787,075	804,972

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2017 THROUGH APRIL 30, 2018
GENERAL FUND EXPENDITURES
POLICE DEPARTMENT - ADMINISTRATION

	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 YTD	FY17 Projected	FY18 Requested	FY18 Recommended	FY18 Approved	FY19 Projected	FY20 Projected
Personal Services - Salaries and Wages												
110-1410-500-10-01	172,948	261,966	289,852	294,818	299,962	216,243	299,520	304,257	304,257	-	314,906	325,928
110-1410-500-10-02	-	-	-	-	-	-	-	-	-	-	-	-
110-1410-500-11-03	-	1,049	987	-	1,000	-	-	-	-	-	-	-
Total Personal Services - Salaries and Wages	172,948	263,015	290,839	294,818	300,962	216,243	299,520	304,257	304,257	-	314,906	325,928
Personal Services - Employee Benefits												
110-1410-510-20-01	36,600	39,070	43,209	52,664	57,453	43,090	57,453	60,404	60,404	-	69,465	79,885
110-1410-510-20-02	2,520	2,225	2,974	3,182	3,496	2,622	3,496	3,993	3,993	-	4,193	4,403
110-1410-510-20-03	-	-	-	218	224	168	224	220	220	-	220	220
110-1410-510-20-05	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	2,305	1,108	1,186	1,458	1,458	-	1,458	1,458	1,458	-	1,458	1,458
110-1410-510-21-01	10,424	15,710	17,390	17,201	18,140	12,841	18,551	18,845	18,845	-	19,505	20,188
110-1410-510-21-02	2,472	3,717	4,125	4,157	4,364	3,048	4,343	4,412	4,412	-	4,566	4,726
110-1410-510-21-03	7,499	5,255	8,041	8,383	8,562	6,216	8,257	7,714	7,714	-	7,907	8,104
110-1410-510-22-02	3,473	3,873	5,227	2,912	5,124	3,268	5,124	5,314	5,314	-	5,314	5,314
110-1410-510-23-01	1,075	1,608	1,775	1,775	1,775	888	1,775	1,775	1,775	-	1,775	1,775
Total Personal Services - Employee Benefits	68,868	75,066	86,427	94,450	103,096	74,641	103,181	106,635	106,635	-	116,903	128,573
Contractual Services - Professional and Technical												
110-1410-520-33-02	27,121	44,770	31,643	30,776	30,000	15,939	30,043	30,000	30,000	-	30,000	30,000
110-1410-520-33-04	60,919	65,706	74,523	79,507	86,659	78,415	81,092	89,229	89,229	-	88,855	88,855
Total Contractual Services - Professional and Technical	88,040	110,476	106,166	110,283	116,659	94,354	111,135	119,229	119,229	-	88,855	88,855
Contractual Services - Property												
110-1410-530-40-01	-	-	996	596	600	-	-	-	-	-	-	-
110-1410-530-40-02	2,390	9,145	8,449	9,235	4,500	1,773	2,000	2,000	2,000	-	2,000	2,000
110-1410-530-40-03	17,623	29,294	21,063	7,540	7,440	4,927	6,664	6,228	6,228	-	6,228	6,228
110-1410-530-40-04	1,807	3,578	2,297	3,379	3,420	2,277	3,262	2,232	2,232	-	2,232	2,232
110-1410-530-40-05	217	-	-	-	-	-	-	-	-	-	-	-
110-1410-530-40-08	-	-	4,675	4,958	4,908	3,006	4,240	6,456	6,456	-	6,456	6,456
110-1410-530-40-09	13,247	16,860	15,175	15,149	15,698	10,411	14,186	14,330	14,330	-	14,330	14,330
110-1410-530-41-02	37	5,580	6,812	10,759	13,200	6,646	13,200	69,812	54,812	-	17,312	17,312
110-1410-530-42-01	-	2,517	837	1,362	1,584	774	7,661	10,920	720	-	720	720
110-1410-530-42-02	7,104	10,988	1,858	3,115	3,650	1,144	3,650	3,650	3,650	-	3,650	3,650
110-1410-530-42-03	15,710	16,163	-	7,176	5,000	-	5,000	9,925	5,000	-	5,000	5,000
110-1410-530-49-01	-	-	7,107	8,259	9,673	4,636	7,282	8,922	9,242	-	9,242	9,242
Total Contractual Services - Property	58,135	94,125	69,269	71,528	69,673	35,594	67,145	134,475	104,670	-	67,170	67,170
Contractual Services - Other												
110-1410-540-52-01	1,131	1,129	90	379	200	160	200	200	200	-	200	200
110-1410-540-53-02	-	-	-	-	896	344	896	896	896	-	896	896
110-1410-540-59-01	3,600	2,400	2,450	1,323	3,000	1,225	2,500	3,000	3,000	-	3,000	3,000
110-1410-540-59-05	1,775	2,219	2,266	2,358	2,150	2,320	2,320	2,150	2,150	-	2,150	2,150
110-1410-540-59-13	700	655	350	400	500	-	500	500	500	-	500	500
Total Contractual Services - Other	7,206	6,403	5,156	4,460	6,746	4,049	6,416	6,746	6,746	-	6,746	6,746
Commodities												
110-1410-550-60-01	4,372	5,195	3,541	4,015	3,500	2,770	3,500	3,500	3,500	-	3,500	3,500
110-1410-550-60-02	19	490	519	-	-	-	-	-	-	-	-	-
110-1410-550-60-04	1,917	2,051	1,745	1,834	2,400	1,972	2,047	2,400	2,400	-	2,400	2,400
110-1410-550-60-06	521	662	52	1,346	1,920	2,582	2,582	1,920	1,920	-	1,920	1,920
110-1410-550-60-07	580	390	315	361	500	421	500	500	500	-	500	500
110-1410-550-60-14	-	-	-	-	-	-	-	9,300	9,300	-	11,200	7,000
110-1410-550-63-17	275	-	4,969	-	-	-	-	-	-	-	-	-
Total Commodities	7,684	8,788	11,141	7,556	8,320	7,745	8,629	17,620	17,620	-	19,520	15,320
Capital Outlay												
110-1410-560-70-05	1,471	5,476	1,005	22,793	25,400	11,423	25,800	-	-	-	-	-
Total Capital Outlay	1,471	5,476	1,005	22,793	25,400	11,423	25,800	-	-	-	-	-
Total Police - Administration	404,352	563,349	570,003	605,888	630,856	444,049	621,826	688,962	659,157	-	614,100	632,592

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2017 THROUGH APRIL 30, 2018
GENERAL FUND EXPENDITURES
POLICE DEPARTMENT - SUPPORT SERVICES

	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 YTD	FY17 Projected	FY18 Requested	FY18 Recommended	FY18 Approved	FY19 Projected	FY20 Projected
Personal Services - Salaries and Wages												
110-1420-500-10-01	365,258	168,295	100,576	98,956	107,640	79,740	108,831	147,418	169,080		174,998	181,123
110-1420-500-10-02	60,189	57,946	9,833	17,111	33,520	24,299	35,553	33,980	33,980		33,980	33,980
110-1420-500-11-01	138,958	29,369	3,309	1,602	1,500	1,566	2,000	1,500	1,500		1,500	1,500
110-1420-500-12-01	31,799	-	4,438	-	-	-	-	-	-		-	-
110-1420-500-13-01	-	39,119	2,247	-	-	-	-	-	-		-	-
Total Personal Services - Salaries and Wages	596,204	294,729	120,403	117,669	142,660	105,605	146,384	182,898	204,560	-	210,478	216,603
Personal Services - Employee Benefits												
110-1420-510-20-01	104,880	47,015	26,393	26,032	28,211	21,158	28,211	45,111	45,111		51,878	59,660
110-1420-510-20-02	7,080	2,600	1,887	1,483	1,629	1,222	1,629	2,648	2,648		2,780	2,919
110-1410-510-20-03	-	-	-	145	150	113	150	220	220		220	220
110-1420-510-20-05	5,500	750	1,000	1,000	1,500	1,500	1,500	2,000	2,000		2,000	2,000
110-1420-510-20-06	14,923	2,938	1,185	1,342	1,989	1,290	2,229	2,732	2,732		2,732	2,732
110-1420-510-21-01	36,740	17,863	7,318	7,062	8,845	6,392	9,076	11,340	12,683		13,050	13,429
110-1420-510-21-02	8,592	4,178	1,711	1,652	2,069	1,495	2,123	2,652	2,966		3,052	3,141
110-1420-510-21-03	75,900	33,989	14,527	13,485	14,723	10,902	14,709	17,528	20,077		20,774	21,495
110-1420-510-22-02	480	110	-	140	750	50	750	750	750		750	750
110-1420-510-23-01	4,838	1,125	750	750	1,500	750	1,500	1,875	1,875		1,875	1,875
Total Personal Services - Employee Benefits	258,933	110,568	54,771	53,091	61,366	44,872	61,877	86,856	91,062	-	99,111	108,221
Contractual Services - Professional and Technical												
110-1420-520-39-12	-	126,500	258,220	261,594	265,854	133,402	259,350	264,537	264,537		269,828	255,000
Total Contractual Services - Professional and Technical	-	126,500	258,220	261,594	265,854	133,402	259,350	264,537	264,537	-	269,828	255,000
Contractual Services - Property												
110-1420-530-40-03	-	-	-	427	1,140	1,175	1,569	1,512	1,512		1,512	1,512
110-1420-530-40-04	701	1,328	-	-	-	-	-	-	-		-	-
110-1420-530-42-01	2,448	3,918	-	-	-	-	-	-	-		-	-
Total Contractual Services - Property	3,149	5,246	-	427	1,140	1,175	1,569	1,512	1,512	-	1,512	1,512
Contractual Services - Other												
110-1420-540-59-05	-	-	-	-	-	-	-	-	-		-	-
Total Contractual Services - Other	-	-	-	-	-	-	-	-	-	-	-	-
Commodities												
110-1420-550-60-01	3,292	1,651	-	-	-	-	-	-	-		-	-
110-1420-550-60-02	-	-	-	-	-	-	-	-	-		-	-
110-1420-550-60-07	40	43	-	-	-	-	-	-	-		-	-
110-1420-550-60-14	-	-	-	-	-	-	-	-	-		-	-
Total Commodities	3,332	1,694	-	-	-	-	-	-	-	-	-	-
Capital Outlay												
110-1420-560-70-03	9,550	-	-	-	-	-	-	-	-		-	-
110-1420-560-70-05	-	-	-	-	-	-	-	-	-		-	-
Total Capital Outlay	9,550	-	-	-	-	-	-	-	-	-	-	-
Transfers and Charges												
110-1420-580-90-01	(84,960)	(40,000)	-	-	-	-	-	-	-		-	-
Total Transfers and Charges	(84,960)	(40,000)	-	-	-	-	-	-	-	-	-	-
Total Police - Support Services	786,208	498,737	433,394	432,781	471,020	285,054	469,180	535,803	561,671	-	580,929	581,336

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2017 THROUGH APRIL 30, 2018
GENERAL FUND EXPENDITURES
POLICE DEPARTMENT - PATROL

	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 YTD	FY17 Projected	FY18 Requested	FY18 Recommended	FY18 Approved	FY19 Projected	FY20 Projected
Personal Services - Salaries and Wages												
110-1430-500-10-01	Wages - Full-Time Employees	1,259,249	1,294,931	1,406,098	1,468,134	1,650,854	1,154,471	1,638,147	1,896,607	1,829,291	1,977,472	2,056,570
110-1430-500-10-02	Wages - Part-Time Employees	63,492	75,060	66,147	60,071	65,000	42,400	58,006	60,000	60,000	60,000	60,000
110-1430-500-10-03	Wages - Temporary Employees	14,878	13,925	7,194	2,543	3,640	470	2,080	2,080	2,080	2,080	2,080
110-1430-500-11-01	Overtime - General	216,001	244,639	206,712	183,992	200,000	175,154	226,863	200,000	200,000	200,000	200,000
110-1430-500-11-03	Overtime - Reimbursable Services	(96)	47	-	-	-	488	1,000	1,000	1,000	1,000	1,000
110-1430-500-12-01	Holiday Pay	102,220	114,954	133,839	130,565	139,688	119,253	141,985	160,482	154,786	167,325	174,017
110-1430-500-13-01	Bonus Pay	-	-	3,000	2,000	2,000	4,000	4,000	1,500	1,500	1,500	4,000
Total Personal Services - Salaries and Wages		1,655,744	1,743,556	1,822,990	1,847,305	2,061,182	1,496,236	2,072,081	2,321,669	2,248,657	-	2,409,377
Personal Services - Employee Benefits												
110-1430-510-20-01	Insurance - Health	162,960	193,045	234,191	261,513	311,543	234,758	311,543	399,018	381,284	439,933	505,923
110-1430-510-20-02	Insurance - Dental	10,920	10,880	15,247	14,022	16,699	12,598	16,699	20,118	19,200	20,228	21,239
110-1430-510-20-03	Insurance - Life and AD&D	-	-	-	1,597	1,793	1,345	1,793	1,900	1,815	1,906	1,906
110-1430-510-20-05	Insurance - Workers' Compensation	18,500	19,000	22,000	22,000	24,000	24,000	24,000	28,000	26,000	26,000	26,000
110-1430-510-20-06	Insurance - Unemployment	27,769	12,273	11,283	11,822	13,575	3,067	13,848	15,486	14,274	14,820	14,820
110-1430-510-21-01	Retirement - Social Security	96,034	103,299	109,235	111,870	127,793	90,620	128,469	143,943	139,417	149,381	154,855
110-1430-510-21-02	Retirement - Medicare	22,460	24,309	25,611	26,163	29,887	21,193	30,045	33,664	32,606	34,936	36,216
110-1430-510-21-04	Retirement - Police Pension	331,778	388,546	449,027	452,282	457,912	482,500	520,987	583,505	583,505	-	625,184
110-1430-510-22-02	Education - Conferences and Training	24,357	22,375	19,197	28,060	12,100	18,153	18,153	34,668	28,252	-	22,026
110-1430-510-23-01	Equipment - Clothing Allowance	15,215	13,650	17,150	15,400	16,800	9,635	16,800	19,600	18,200	-	18,200
Total Personal Services - Employee Benefits		709,993	787,377	902,941	944,729	1,012,102	897,869	1,082,337	1,279,902	1,244,553	-	1,352,614
Contractual Services - Property												
110-1430-530-40-03	Utilities - Telephone	-	-	-	3,569	8,820	6,804	9,134	9,996	9,762	-	10,032
110-1430-530-40-04	Utilities - Cell Phone	2,365	4,071	4,940	3,984	5,630	3,267	5,256	3,624	3,624	-	3,624
110-1430-530-42-01	Equipment Repair and Maintenance - Office	1,661	320	1,265	276	1,800	1,392	1,800	2,500	2,500	-	2,500
110-1430-530-42-02	Equipment Repair and Maintenance - Other	-	-	-	-	-	-	-	1,900	1,900	-	1,900
Total Contractual Services - Property		4,026	4,391	6,205	7,829	16,250	11,483	16,190	18,020	17,786	-	18,056
Contractual Services - Other												
110-1430-540-52-01	Travel	120	280	274	600	400	80	400	400	400	-	400
110-1430-540-59-05	Other Contractual Services - Dues	-	-	-	-	8,545	7,090	8,545	8,570	8,570	-	8,570
Total Contractual Services - Other		120	280	274	600	8,945	7,170	8,945	8,970	8,970	-	8,970
Commodities												
110-1430-550-60-01	General Supplies - Office	485	42	573	600	600	364	600	600	600	-	600
110-1430-550-60-02	General Supplies - Agency	9,856	4,978	5,541	10,108	7,100	3,756	7,000	7,100	7,100	-	7,100
110-1430-550-60-07	General Supplies - Safety	1,186	2,042	2,225	2,809	2,000	3,188	3,188	6,200	6,725	-	4,700
110-1430-550-60-13	General Supplies - Ammunition	-	-	-	-	6,000	4,810	6,000	7,000	7,000	-	7,000
110-1430-550-60-14	General Supplies - Computer Equipment	-	-	-	-	-	-	-	-	-	-	1,500
110-1430-550-63-01	Police Supplies - Lock-Up	4,140	2,277	1,960	3,282	4,400	1,997	4,400	4,400	4,400	-	4,400
110-1430-550-63-11	Police Supplies - Community Policing	2,620	2,684	3,651	1,753	3,900	4,113	4,113	4,900	4,900	-	4,900
Total Commodities		18,287	12,023	13,950	18,552	24,000	18,228	25,301	30,200	30,725	-	30,200
Capital Outlay												
110-1430-560-70-03	Capital Outlay - Equipment (Police)	9,900	5,416	13,893	3,768	5,500	4,306	5,000	-	-	-	-
Total Capital Outlay		9,900	5,416	13,893	3,768	5,500	4,306	5,000	-	-	-	-
Transfers												
110-1430-580-90-02	Transfer to Vehicle Reserve Fund	150,000	264,577	238,447	291,259	207,288	155,466	207,288	201,203	201,203	-	201,203
Total Transfers		150,000	264,577	238,447	291,259	207,288	155,466	207,288	201,203	201,203	-	201,203
Total Police - Patrol		2,548,070	2,817,620	2,998,700	3,114,042	3,335,267	2,590,758	3,417,142	3,859,964	3,751,894	-	4,020,420

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2017 THROUGH APRIL 30, 2018
GENERAL FUND EXPENDITURES
POLICE DEPARTMENT - INVESTIGATIONS

	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 YTD	FY17 Projected	FY18 Requested	FY18 Recommended	FY18 Approved	FY19 Projected	FY20 Projected
Personal Services - Salaries and Wages												
110-1440-500-10-01	171,809	156,287	160,080	164,793	167,914	122,605	169,567	173,868	173,868		180,388	187,153
110-1440-500-11-01	4,454	22,010	21,326	16,578	17,000	17,450	20,000	18,000	18,000		18,000	19,000
110-1440-500-11-03	-	-	-	-	-	529	700	700	700		700	700
110-1440-500-12-01	13,931	15,942	15,373	13,921	14,208	11,668	14,348	14,712	14,712		15,264	15,836
110-1440-500-13-01	-	-	1,000	-	-	1,000	1,000	-	-		-	-
Total Personal Services - Salaries and Wages	190,194	194,239	197,779	195,292	199,122	153,252	205,615	207,280	207,280	-	214,352	222,689
Personal Services - Employee Benefits												
110-1440-510-20-01	31,560	15,770	33,631	39,700	43,300	32,475	43,300	45,693	45,693		52,547	60,429
110-1440-510-20-02	2,160	925	2,174	2,326	2,556	1,917	2,556	2,919	2,919		3,065	3,218
110-1440-510-20-03	-	-	-	145	150	113	150	147	147		147	147
110-1440-510-20-05	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	972	972	-	972	972	972		972	972
110-1440-510-21-01	13,363	12,831	13,402	12,587	12,346	9,865	12,748	12,851	12,851		13,290	13,807
110-1440-510-21-02	3,357	3,001	3,134	2,945	2,887	2,307	2,981	3,006	3,006		3,108	3,229
110-1440-510-22-02	439	775	120	1,520	750	1,568	2,000	940	940	-	940	940
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
Total Personal Services - Employee Benefits	54,279	35,702	56,652	63,595	66,361	50,945	68,107	69,928	69,928	-	77,469	86,142
Contractual Services - Property												
110-1440-530-40-03	-	-	-	706	1,440	1,199	1,593	1,512	1,512	-	1,512	1,512
110-1440-530-40-04	1,168	1,765	1,335	2,133	2,240	1,476	2,280	1,388	1,388	-	1,388	1,388
110-1440-530-42-01	554	1,368	523	-	-	-	-	-	-	-	-	-
110-1440-530-49-02	8,482	6,945	7,679	-	2,500	-	1,000	2,500	2,500	-	2,500	2,500
Total Contractual Services - Property	10,204	10,078	9,537	2,839	6,180	2,675	4,873	5,400	5,400	-	5,400	5,400
Contractual Services - Other												
110-1440-540-59-05	-	-	-	-	-	3,717	4,467	4,467	4,467	-	4,467	4,467
Total Contractual Services - Other	-	-	-	-	-	3,717	4,467	4,467	4,467	-	4,467	4,467
Commodities												
110-1440-550-60-01	2,326	1,555	1,302	786	1,000	160	1,000	1,000	1,000	-	1,000	1,000
110-1440-550-60-02	1,353	1,137	1,233	1,542	600	260	700	800	800	-	800	800
110-1440-550-60-06	113	260	-	480	200	413	413	200	200	-	300	300
110-1440-550-60-14	-	-	-	-	-	-	-	1,600	1,600	-	1,500	3,000
110-1440-550-63-15	6,971	5,204	8,286	6,253	2,645	4,097	4,097	4,495	4,495	-	4,495	4,495
Total Commodities	10,763	8,156	10,821	9,061	4,445	4,930	6,210	8,095	8,095	-	8,095	9,595
Total Police - Investigations	265,440	248,175	274,789	270,787	276,108	215,519	289,272	295,170	295,170	-	309,783	328,293

VILLAGE OF MONTGOMERY
 BUDGET FOR THE YEAR MAY 1, 2017 THROUGH APRIL 30, 2018
 GENERAL FUND EXPENDITURES
 POLICE DEPARTMENT - POLICE COMMISSION

	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 YTD	FY17 Projected	FY18 Requested	FY18 Recommended	FY18 Approved	FY19 Projected	FY20 Projected
Personal Services - Salaries and Wages												
110-1450-500-10-05 Wages - Boards and Committees	805	175	595	-	420	-	210	420	420	-	420	420
Total Personal Services - Salaries and Wages	805	175	595	-	420	-	210	420	420	-	420	420
Personal Services - Employee Benefits												
110-1450-510-21-01 Retirement - Social Security	50	11	37	-	26	-	13	26	26	-	26	26
110-1450-510-21-02 Retirement - Medicare	12	3	9	-	6	-	3	6	6	-	6	6
Total Personal Services - Employee Benefits	62	14	46	-	32	-	16	32	32	-	32	32
Contractual Services - Professional and Technical												
110-1450-520-31-08 Legal Services - Police Commission	500	560	1,190	472	750	-	250	750	500	-	500	500
Total Contractual Services - Professional and Technical	500	560	1,190	472	750	-	250	750	500	-	500	500
Contractual Services - Other												
110-1450-540-53-01 Personnel Administration - Recruitment	10,048	3,784	13,556	3,924	9,300	6,222	6,222	7,000	5,000	-	4,800	2,000
110-1450-540-59-05 Other Contractual Services - Dues	375	875	918	375	875	375	375	375	375	-	375	375
Total Contractual Services - Other	10,423	4,659	14,474	4,299	10,175	6,597	6,597	7,375	5,375	-	5,175	2,375
Commodities												
110-1450-550-60-02 General Supplies - Agency	296	-	24	494	250	170	170	250	250	-	250	250
Total Commodities	296	-	24	494	250	170	170	250	250	-	250	250
Total Police - Police Commission	12,086	5,408	16,329	5,265	11,627	6,767	7,243	8,827	6,577	-	6,377	3,577

VILLAGE OF MONTGOMERY
 BUDGET FOR THE YEAR MAY 1, 2017 THROUGH APRIL 30, 2018
 GENERAL FUND EXPENDITURES
 POLICE DEPARTMENT - ESDA

	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 YTD	FY17 Projected	FY18 Requested	FY18 Recommended	FY18 Approved	FY19 Projected	FY20 Projected
Contractual Services - Property												
110-1460-530-40-01 Utilities - Electric	-	-	2,576	2,289	-	-	-	-	-	-	-	-
110-1460-530-42-02 Equipment Repair and Maintenance - Other	1,329	1,953	1,261	3,736	2,000	1,674	2,000	2,000	2,000	-	2,000	2,000
Total Contractual Services - Property	1,329	1,953	3,837	6,025	2,000	1,674	2,000	2,000	2,000	-	2,000	2,000
Commodities												
110-1460-550-60-02 General Supplies - Agency	-	-	-	-	200	-	200	200	200	-	200	200
Total Commodities	-	-	-	-	200	-	200	200	200	-	200	200
Total Police - ESDA	1,329	1,953	3,837	6,025	2,200	1,674	2,200	2,200	2,200	-	2,200	2,200

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2017 THROUGH APRIL 30, 2018
GENERAL FUND EXPENDITURES
PUBLIC WORKS - ADMINISTRATION

	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 YTD	FY17 Projected	FY18 Requested	FY18 Recommended	FY18 Approved	FY19 Projected	FY20 Projected
Personal Services - Salaries and Wages												
110-1510-500-10-01	70,388	79,225	75,464	73,920	67,431	49,727	68,101	69,838	46,347		47,969	49,648
110-1510-500-11-01	8	700	1,485	249	500	65	100	200	-		200	200
Total Personal Services - Salaries and Wages	70,396	79,925	76,949	74,169	67,931	49,792	68,201	70,038	46,347	-	48,169	49,848
Personal Services - Employee Benefits												
110-1510-510-20-01	6,360	6,310	11,404	5,227	5,623	4,217	5,623	6,080	-		-	-
110-1510-510-20-02	480	370	669	260	276	207	276	315	-		-	-
110-1510-510-20-03	-	-	-	58	60	45	60	59	29		29	29
110-1510-510-20-05	400	400	400	400	400	400	400	400	200		200	200
110-1510-510-20-06	926	313	736	547	389	-	389	389	194		194	194
110-1510-510-21-01	4,179	4,625	4,301	4,511	4,212	2,939	4,228	4,342	2,874		2,986	3,091
110-1510-510-21-02	1,032	1,141	1,084	1,055	985	687	989	1,016	672		698	723
110-1510-510-21-03	9,354	10,668	10,022	9,941	9,164	6,693	8,856	8,243	5,455		5,669	5,867
110-1510-510-22-02	775	562	883	1,669	3,475	2,033	3,475	3,475	-		2,725	2,725
110-1510-510-23-01	80	160	160	180	160	160	160	160	160		160	160
Total Personal Services - Employee Benefits	23,586	24,549	29,659	23,848	24,744	17,381	24,456	24,479	13,059	-	12,661	12,989
Contractual Services - Professional and Technical												
110-1510-520-33-02	19,297	13,811	21,430	25,333	17,000	17,862	20,000	20,000	20,000	-	20,000	20,000
110-1510-520-33-04	-	-	904	669	3,039	225	2,639	4,866	4,866	-	4,935	5,006
110-1510-520-39-05	-	-	-	6,586	-	-	-	-	-	-	-	-
Total Contractual Services - Professional and Technical	19,297	13,811	22,334	32,588	20,039	18,087	22,639	24,866	24,866	-	24,935	25,006
Contractual Services - Property												
110-1510-530-40-03	-	-	254	1,535	2,160	1,512	2,190	2,100	2,100	-	2,100	2,100
110-1510-530-40-04	879	586	458	612	580	270	358	844	844	-	844	844
110-1510-530-42-01	2,032	3,510	1,744	2,194	780	429	780	600	600	-	600	600
110-1510-530-49-01	-	-	3,780	3,781	3,780	2,835	3,780	3,780	3,780	-	3,780	3,780
Total Contractual Services - Property	2,911	4,096	6,236	8,122	7,300	5,046	7,108	7,324	7,324	-	7,324	7,324
Contractual Services - Other												
110-1510-540-52-01	321	20	290	210	-	-	-	-	-	-	-	-
110-1510-540-53-02	-	-	-	-	1,980	315	1,980	1,320	1,320	-	1,320	1,320
110-1510-540-59-05	306	819	-	-	180	744	744	800	800	-	800	800
Total Contractual Services - Other	627	839	290	210	2,160	1,059	2,724	2,120	2,120	-	2,120	2,120
Commodities												
110-1510-550-60-01	2,520	2,935	2,034	2,692	2,500	1,989	2,500	2,500	2,500	-	2,500	2,500
110-1510-550-60-04	589	653	166	365	590	232	535	535	535	-	535	535
110-1510-550-60-06	26	89	-	-	-	-	-	-	-	-	-	-
110-1510-550-60-14	-	-	-	-	-	-	-	400	400	-	11,200	600
Total Commodities	3,135	3,677	2,200	3,057	3,090	2,221	3,035	3,435	3,435	-	14,235	3,635
Capital Outlay												
110-1510-560-70-05	-	1,000	-	-	1,400	2,899	4,152	-	-	-	-	-
110-1510-560-74-01	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	1,000	-	-	1,400	2,899	4,152	-	-	-	-	-
Transfers and Charges												
110-1510-580-90-01	-	-	(11,143)	(25,186)	(13,518)	(10,139)	(23,844)	(22,671)	(22,671)	-	(22,262)	(22,305)
Total Transfers and Charges	-	-	(11,143)	(25,186)	(13,518)	(10,139)	(23,844)	(22,671)	(22,671)	-	(22,262)	(22,305)
Total Public Works - Administration	119,952	127,897	126,525	116,808	113,146	86,346	108,471	109,591	74,480	-	87,182	78,617

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2017 THROUGH APRIL 30, 2018
GENERAL FUND EXPENDITURES
PUBLIC WORKS - STREETS

	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 YTD	FY17 Projected	FY18 Requested	FY18 Recommended	FY18 Approved	FY19 Projected	FY20 Projected
Personal Services - Salaries and Wages												
110-1520-500-10-01	219,211	250,980	222,014	239,543	240,030	180,615	247,886	238,908	238,908		244,881	251,003
110-1520-500-11-01	28,095	25,547	22,959	23,194	25,000	28,943	30,000	25,000	25,000		25,000	25,000
110-1520-500-11-04	27,103	91,653	32,798	22,082	45,000	24,342	45,000	45,000	45,000		45,000	45,000
Total Personal Services - Salaries and Wages	274,409	368,180	277,771	284,819	310,030	233,900	322,886	308,908	308,908	-	314,881	321,003
Personal Services - Employee Benefits												
110-1520-510-20-01	21,480	42,320	62,140	52,767	57,359	43,019	57,359	53,247	53,247		61,234	70,419
110-1520-510-20-02	1,320	2,375	3,847	2,953	3,245	2,434	3,245	3,033	3,033		3,185	3,344
110-1520-510-20-03	-	-	-	290	299	224	299	293	293		293	293
110-1520-510-20-05	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	6,570	3,707	1,544	2,150	1,944	258	1,944	1,944	1,944		1,944	1,944
110-1520-510-21-01	15,369	18,458	15,809	16,014	19,222	12,826	20,019	19,152	19,152		19,523	19,902
110-1520-510-21-02	3,594	4,317	3,697	3,745	4,495	3,000	4,682	4,479	4,479		4,566	4,655
110-1520-510-21-03	32,836	39,817	34,102	35,451	41,823	28,465	38,143	36,358	36,358		37,061	37,782
110-1520-510-22-02	614	752	1,560	1,252	4,000	1,022	2,000	1,800	1,800		1,800	1,800
110-1520-510-23-01	600	800	800	800	1,600	1,600	1,600	1,600	1,600		1,600	1,600
Total Personal Services - Employee Benefits	85,383	115,546	127,499	119,422	137,987	96,848	133,291	125,906	125,906	-	135,206	145,739
Contractual Services - Property												
110-1520-530-40-01	83,362	85,139	80,277	88,204	82,556	54,408	85,314	89,580	89,580		89,580	89,580
110-1520-530-40-03	-	-	-	214	600	403	546	540	540		540	540
110-1520-530-40-04	1,806	2,501	1,147	1,547	1,408	1,006	1,542	2,536	2,536		2,536	2,536
110-1520-530-45-04	27,446	47,737	40,828	16,796	30,000	8,831	30,000	25,000	25,000		27,500	30,000
110-1520-530-45-05	31,419	19,338	6,804	11,678	25,000	11,452	25,000	28,000	28,000		29,000	30,000
110-1520-530-45-06	23,556	22,610	24,209	15,000	22,000	19,764	22,000	22,000	22,000		22,000	22,000
110-1520-530-45-07	15,579	30,659	19,812	27,883	22,000	9,880	22,000	22,000	22,000		22,000	22,000
110-1520-530-45-08	-	-	-	-	3,000	690	3,000	8,000	8,000		3,000	3,000
110-1520-530-45-09	60,895	44,045	42,452	62,963	45,000	32,696	45,000	50,000	50,000		50,000	50,000
110-1520-530-49-01	758	363	1,000	182	3,000	1,672	3,000	3,000	3,000		3,000	3,000
Total Contractual Services - Property	244,821	252,392	216,529	224,467	234,564	140,802	237,402	250,656	250,656	-	249,156	252,656
Contractual Services - Other												
110-1520-540-51-01	154	-	-	45	200	-	200	200	200		200	200
110-1520-540-59-02	30,989	32,184	30,460	34,066	40,000	35,408	40,000	40,000	40,000		40,000	40,000
110-1520-540-59-03	1,122,613	1,183,017	-	-	-	-	-	-	-		-	-
110-1520-540-59-05	-	-	-	-	500	280	500	500	500		500	500
110-1520-540-59-06	82	715	-	-	-	-	-	-	-		-	-
110-1520-540-59-14	-	8,383	12,701	9,975	60,000	48,001	60,000	50,000	50,000		50,000	50,000
Total Contractual Services - Other	1,153,838	1,224,299	43,161	44,086	100,700	83,689	100,700	90,700	90,700	-	90,700	90,700
Commodities												
110-1520-550-60-01	7	-	422	-	-	-	-	-	-		-	-
110-1520-550-60-02	-	-	-	-	-	-	-	-	-		-	-
110-1520-550-60-05	1,709	938	3,816	5,276	4,500	7,080	7,080	5,800	5,800		3,500	3,500
110-1520-550-60-06	-	88	54	-	150	-	-	-	-		-	-
110-1520-550-60-07	5,361	3,623	5,196	4,159	3,500	2,302	3,500	3,500	3,500		3,500	3,500
110-1520-550-60-09	5,751	6,873	5,868	6,712	6,000	4,172	6,000	6,000	6,000		6,000	6,000
110-1520-550-60-11	7,910	3,720	6,830	8,060	6,000	7,750	7,750	7,000	7,000		7,000	7,000
110-1520-550-60-14	-	-	-	-	-	-	-	1,500	1,500		-	-
110-1520-550-62-01	166	1,706	10,041	8,777	28,000	19,789	28,000	28,000	28,000		28,000	28,000
110-1520-550-62-02	8,548	5,840	11,863	15,466	17,000	6,665	17,000	17,000	17,000		12,000	12,000
110-1520-550-65-05	-	-	-	-	-	-	-	9,750	9,750		-	-
Total Commodities	29,452	22,788	43,890	48,450	65,150	47,758	69,330	78,550	78,550	-	60,000	60,000
Capital Outlay												
110-1520-560-70-04	-	-	-	-	41,700	38,689	38,689	-	-		-	-
110-1520-560-70-05	-	-	-	-	-	-	400	-	-		-	-
Total Capital Outlay	-	-	-	-	41,700	38,689	39,089	-	-		-	-
Transfers												
110-1520-580-90-02	91,934	282,349	118,624	163,874	188,028	141,021	188,028	201,872	201,872		201,872	201,872
Total Transfers	91,934	282,349	118,624	163,874	188,028	141,021	188,028	201,872	201,872	-	201,872	201,872
Total Public Works - Streets	1,879,837	2,265,554	827,474	885,118	1,078,159	782,707	1,090,726	1,056,592	1,056,592	-	1,051,815	1,071,970

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2017 THROUGH APRIL 30, 2018
GENERAL FUND EXPENDITURES
PUBLIC WORKS - VEHICLE MAINTENANCE

	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 YTD	FY17 Projected	FY18 Requested	FY18 Recommended	FY18 Approved	FY19 Projected	FY20 Projected
Personal Services - Salaries and Wages												
110-1530-500-10-01	58,960	63,082	62,262	65,763	65,349	43,550	66,454	66,992	66,992		68,667	70,384
110-1530-500-10-02	-	-	-	-	19,760	3,195	9,234	17,784	17,784		17,784	17,784
110-1530-500-11-01	9,134	8,346	10,135	6,226	2,400	2,413	3,000	1,200	1,200		1,200	1,200
Total Personal Services - Salaries and Wages	68,094	71,428	72,397	71,989	87,509	49,158	78,688	85,976	85,976	-	87,651	89,368
Personal Services - Employee Benefits												
110-1530-510-20-01	15,840	15,770	16,816	19,850	21,650	14,433	21,650	22,846	22,846		26,273	30,214
110-1530-510-20-02	1,080	925	1,087	1,163	1,278	852	1,278	1,459	1,459		1,532	1,609
110-1530-510-20-03	-	-	-	73	75	50	75	73	73		73	73
110-1530-510-20-05	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	1,153	369	395	486	486	-	486	486	486		486	486
110-1530-510-21-01	4,359	4,824	4,510	4,429	5,426	3,132	4,879	5,331	5,331		5,434	5,541
110-1530-510-21-02	1,019	1,128	1,055	1,036	1,269	733	1,141	1,247	1,247		1,271	1,296
110-1530-510-21-03	9,307	10,186	9,771	9,891	11,805	6,648	9,306	8,026	8,026		8,223	8,425
110-1530-510-22-02	1,844	387	550	2,081	2,200	-	-	1,000	1,800		1,000	1,000
110-1530-510-23-01	200	200	200	200	600	400	600	600	600		600	600
Total Personal Services - Employee Benefits	35,802	34,789	35,384	40,209	45,789	27,248	40,415	42,068	42,868	-	45,892	50,244
Contractual Services - Professional and Technical												
110-1530-520-33-02	-	3,201	-	-	-	-	-	-	-		-	-
110-1530-520-33-04	-	-	-	3,390	1,695	-	1,695	1,695	1,695		1,695	1,695
Total Contractual Services - Professional and Technical	-	3,201	-	3,390	1,695	-	1,695	1,695	1,695	-	1,695	1,695
Contractual Services - Property												
110-1530-530-40-03	-	-	-	214	600	358	546	540	540		540	540
110-1530-530-40-04	1,050	860	684	700	820	482	736	1,156	1,156		1,156	1,156
110-1530-530-43-01	102,204	104,723	88,819	100,619	95,000	77,102	95,000	95,000	95,000		95,000	95,000
110-1530-530-43-02	-	3,046	5,460	6,815	5,000	3,237	5,000	5,000	5,000		5,000	5,000
110-1530-530-49-01	609	669	458	1,179	700	490	700	700	700		700	700
Total Contractual Services - Property	103,863	109,298	95,421	109,527	102,120	81,669	101,982	102,396	102,396	-	102,396	102,396
Contractual Services - Other												
110-1520-540-59-05	-	-	-	-	-	-	180	180	180		180	180
Total Contractual Services - Other	-	-	-	-	-	-	180	180	180	-	180	180
Commodities												
110-1530-550-60-01	-	78	41	-	-	-	-	-	-		-	-
110-1530-550-60-04	-	33	158	-	-	-	-	-	-		-	-
110-1530-550-60-05	5,058	2,581	3,969	3,571	5,000	3,336	5,000	3,500	3,500		3,500	3,500
110-1530-550-60-07	-	-	-	-	-	-	-	4,800	4,800		-	-
110-1530-550-60-09	1,651	2,141	1,713	494	1,600	232	1,600	1,600	1,600		1,600	1,600
110-1530-550-60-14	-	-	-	-	-	-	-	-	-		-	-
110-1530-550-61-01	2,762	2,794	2,117	-	-	-	-	-	-		-	-
110-1530-550-61-02	9,486	14,359	14,088	15,769	17,000	15,784	17,000	15,000	15,000		15,000	15,000
110-1530-550-61-03	159,123	177,794	135,439	97,792	120,000	62,789	95,945	120,000	120,000		130,000	140,000
110-1530-550-61-04	5,957	7,939	9,689	7,573	9,600	4,447	9,600	9,600	9,600		9,600	9,600
110-1530-550-65-05	-	-	-	-	-	-	-	-	-		-	-
Total Commodities	184,037	207,719	167,214	125,199	153,200	86,588	129,145	154,500	154,500	-	159,700	169,700
Capital Outlay												
110-1530-560-70-04	-	-	31,098	-	10,000	12,859	12,859	-	-		-	-
110-1530-560-70-05	12,360	-	-	-	1,400	1,359	1,759	-	-		-	-
Total Capital Outlay	12,360	-	31,098	-	11,400	14,218	14,618	-	-	-	-	-
Transfers and Charges												
110-1530-580-90-01	(111,960)	(163,480)	(160,606)	(140,125)	(160,757)	(107,171)	(146,689)	(154,726)	(155,046)		(159,006)	(165,433)
Total Transfers and Charges	(111,960)	(163,480)	(160,606)	(140,125)	(160,757)	(107,171)	(146,689)	(154,726)	(155,046)	-	(159,006)	(165,433)
Total Public Works - Vehicle Maintenance	292,196	262,955	240,908	210,189	240,956	151,710	220,034	232,089	232,569	-	238,508	248,150

VILLAGE OF MONTGOMERY
BUDGET FOR THE YEAR MAY 1, 2017 THROUGH APRIL 30, 2018
GENERAL FUND EXPENDITURES
PUBLIC WORKS - BUILDINGS AND GROUNDS

	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 YTD	FY17 Projected	FY18 Requested	FY18 Recommended	FY18 Approved	FY19 Projected	FY20 Projected
Personal Services - Salaries and Wages												
110-1540-500-10-01	49,255	94,791	88,913	104,171	105,258	66,426	104,451	108,396	108,396		111,106	113,884
110-1540-500-10-03	-	15,823	10,089	12,381	28,800	9,642	10,000	25,600	25,600		25,600	25,600
110-1540-500-11-01	-	571	1,542	5,182	3,000	1,695	3,000	3,000	3,000		3,000	3,000
Total Personal Services - Salaries and Wages	49,255	111,185	100,544	121,734	137,058	77,763	117,451	136,996	136,996	-	139,706	142,484
Personal Services - Employee Benefits												
110-1540-510-20-01	18,600	15,830	11,136	26,141	28,412	20,042	28,412	22,265	22,265		25,605	29,446
110-1540-510-20-02	1,200	1,260	598	1,483	1,629	1,160	1,629	1,188	1,188		1,247	1,309
110-1540-510-20-03	-	-	-	145	150	100	150	147	147		147	147
110-1540-510-20-05	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	1,440	1,692	615	1,692	2,052	2,052		2,052	2,052
110-1540-510-21-01	3,489	8,262	6,908	7,947	8,498	5,208	7,282	8,494	8,494		8,662	8,834
110-1540-510-21-02	816	1,932	1,615	1,859	1,987	1,218	1,703	1,986	1,986		2,026	2,066
110-1540-510-21-03	7,506	17,589	14,619	16,001	14,604	10,027	14,535	13,111	13,111		13,430	13,757
110-1540-510-22-02	515	1,079	1,029	2,221	2,350	480	2,350	2,350	2,350		2,650	2,350
110-1540-510-23-01	-	400	400	400	800	800	800	800	800		800	800
Total Personal Services - Employee Benefits	34,126	48,352	39,096	59,637	62,122	41,650	60,553	54,393	54,393	-	58,619	62,761
Contractual Services - Professional and Technical												
110-1530-520-39-01	-	-	-	-	-	-	-	30,000	-		-	-
Total Contractual Services - Professional and Technical	-	-	-	-	-	-	-	30,000	-	-	-	-
Contractual Services - Property												
110-1540-530-40-04	1,119	1,362	1,049	1,888	1,976	980	1,976	1,700	1,700		1,700	1,700
110-1540-530-41-01	31,660	38,045	50,633	46,863	55,000	30,095	55,000	55,000	55,000		55,000	55,000
110-1540-530-41-02	85,461	77,757	93,707	89,195	88,000	57,570	88,000	96,837	96,837		96,957	96,557
110-1540-530-42-02	-	-	667	781	2,200	1,000	1,200	2,200	2,200		1,200	1,200
110-1540-530-44-01	32,206	13,566	73,160	-	-	-	-	-	-		-	-
110-1540-530-44-02	50,872	88,534	99,689	3,531	5,000	-	-	-	-		-	-
110-1540-530-44-03	28,824	75,754	27,054	31,886	24,230	25,779	25,779	22,265	22,265		22,265	22,265
110-1540-530-44-04	-	388	-	39,348	41,219	16,748	40,399	57,333	57,333		57,333	57,333
110-1540-530-44-05	-	-	395	542	1,000	770	1,000	1,000	1,000		1,000	1,000
110-1540-530-44-06	-	-	-	65,725	77,000	37,925	77,000	87,875	81,000		87,875	94,750
110-1540-530-44-07	-	-	-	800	6,000	5,286	6,000	6,000	6,000		6,000	6,000
110-1540-530-44-08	-	-	-	16,217	24,825	24,825	24,825	24,035	24,035		24,035	10,450
110-1540-530-44-09	-	-	-	154	12,000	8,970	12,000	32,000	24,000		32,000	32,000
110-1540-530-44-10	-	-	-	-	1,000	270	270	1,000	-		-	-
110-1540-530-45-01	-	-	-	-	-	-	-	29,000	29,000		15,000	15,000
Total Contractual Services - Property	230,142	295,406	346,354	296,930	339,450	210,218	333,449	416,245	400,370	-	400,365	393,255
Contractual Services - Other												
110-1540-540-55-03	15,602	4,053	8,688	271	-	-	-	-	-		-	-
110-1540-540-55-04	2,891	3,892	8,096	6,376	5,000	4,484	5,000	5,000	5,000		5,000	5,000
110-1540-540-55-05	-	-	-	5,123	9,800	1,189	9,800	9,800	9,800		9,800	9,800
110-1540-540-59-05	-	-	-	-	450	-	450	450	450		450	450
Total Contractual Services - Other	18,493	7,945	16,784	11,770	15,250	5,673	15,250	15,250	15,250	-	15,250	15,250
Commodities												
110-1540-550-60-01	-	-	30	-	-	-	-	-	-		-	-
110-1540-550-60-05	-	2,855	1,931	1,227	4,000	1,799	4,000	3,000	3,000		3,000	3,000
110-1540-550-60-10	32	1,524	228	204	500	19	500	500	500		500	500
110-1540-550-60-14	-	-	-	-	-	-	-	-	-		400	-
110-1540-550-62-05	5,926	3,547	7,428	7,455	5,500	7,141	7,141	6,000	6,000		6,000	6,000
110-1540-550-62-06	2,733	1,630	825	3,321	3,000	734	3,000	3,000	3,000		3,000	3,000
Total Commodities	8,691	9,556	10,442	12,207	13,000	9,693	14,641	12,500	12,500	-	12,900	12,500
Capital Outlay												
110-1540-560-70-04	-	-	10,038	100	-	-	-	-	-		-	-
110-1540-560-70-05	2,995	-	-	-	-	-	-	-	-		-	-
110-1540-560-73-01	6,500	28,332	13,744	9,289	19,750	14,836	14,836	-	-		-	-
110-1540-565-80-01	-	105,000	2,667	-	-	-	-	-	-		-	-
Total Capital Outlay	9,495	133,332	26,449	9,389	19,750	14,836	14,836	-	-	-	-	-
Transfers and Charges												
110-1540-580-90-01	(121,080)	(134,070)	(147,877)	(166,297)	(192,472)	(128,314)	(183,966)	(228,214)	(209,864)		(212,797)	(212,561)
Total Transfers and Charges	(121,080)	(134,070)	(147,877)	(166,297)	(192,472)	(128,314)	(183,966)	(228,214)	(209,864)	-	(212,797)	(212,561)
Total Public Works - Buildings and Grounds	229,122	471,706	391,792	345,370	394,158	231,519	372,214	437,170	409,645	-	414,043	413,689

VILLAGE OF MONTGOMERY
 BUDGET FOR THE YEAR MAY 1, 2017 THROUGH APRIL 30, 2018
 GENERAL FUND EXPENDITURES
 PUBLIC WORKS - STORMWATER MANAGEMENT

	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 YTD	FY17 Projected	FY18 Requested	FY18 Recommended	FY18 Approved	FY19 Projected	FY20 Projected
Contractual Services - Professional and Technical												
110-1550-520-30-05 Engineering Services - Municipal Projects	-	-	-	-	-	-	-	15,000	15,000	-	5,000	5,000
Total Contractual Services - Professional and Technical	-	-	-	-	-	-	-	15,000	15,000	-	5,000	5,000
Contractual Services - Property												
110-1550-530-46-03 Sewer Repair and Maintenance - Storm Sewer	5,489	41,198	21,793	11,414	40,000	7,635	40,000	35,000	35,000	-	35,000	35,000
Total Contractual Services - Property	5,489	41,198	21,793	11,414	40,000	7,635	40,000	35,000	35,000	-	35,000	35,000
Total Public Works - Stormwater Management	5,489	41,198	21,793	11,414	40,000	7,635	40,000	50,000	50,000	-	40,000	40,000

VILLAGE OF MONTGOMERY
 BUDGET FOR THE YEAR MAY 1, 2017 THROUGH APRIL 30, 2018
 GENERAL FUND EXPENDITURES
 LEGAL SERVICES

	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 YTD	FY17 Projected	FY18 Requested	FY18 Recommended	FY18 Approved	FY19 Projected	FY20 Projected
Contractual Services - Professional and Technical												
110-1610-520-31-01 Legal Services - General	62,435	68,963	84,929	52,744	65,000	30,530	54,322	60,000	60,000	-	65,000	70,000
110-1610-520-31-02 Legal Services - Development (Reimbursable)	18,075	19,976	41,586	28,796	40,000	12,091	21,826	30,000	30,000	-	35,000	40,000
110-1610-520-31-03 Legal Services - Development (Village)	23,014	19,345	24,837	22,424	20,000	8,349	13,759	20,000	20,000	-	20,000	20,000
110-1610-520-31-06 Legal Services - Traffic Court	41,130	30,419	21,340	33,195	30,000	13,347	23,159	30,000	30,000	-	30,000	30,000
110-1610-520-31-07 Legal Services - Liquor Commission	765	990	3,000	2,580	1,500	855	2,430	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	37,778	27,020	14,616	66,634	30,000	23,828	26,381	30,000	30,000	-	30,000	30,000
Total Contractual Services - Professional and Technical	183,795	166,713	190,308	206,373	186,500	89,000	141,877	171,500	171,500	-	181,500	191,500
Total Legal	183,795	166,713	190,308	206,373	186,500	89,000	141,877	171,500	171,500	-	181,500	191,500

VILLAGE OF MONTGOMERY
 BUDGET FOR THE YEAR MAY 1, 2017 THROUGH APRIL 30, 2018
 GENERAL FUND EXPENDITURES
 ENGINEERING SERVICES

	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 YTD	FY17 Projected	FY18 Requested	FY18 Recommended	FY18 Approved	FY19 Projected	FY20 Projected
Contractual Services - Professional and Technical												
110-1710-520-30-01 Engineering Services - General	71,019	94,391	56,372	59,542	70,000	30,478	49,890	60,000	60,000	-	65,000	70,000
110-1710-520-30-02 Engineering Services - Development (Reimbursable)	91,949	90,626	163,146	124,399	130,000	114,698	207,887	150,000	150,000	-	155,000	160,000
110-1710-520-30-03 Engineering Services - Development (Village)	16,776	16,396	9,227	8,919	7,500	2,899	5,000	9,000	9,000	-	9,000	9,000
110-1710-520-30-04 Engineering Services - Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-
110-1710-520-30-05 Engineering Services - Municipal Projects	-	-	-	-	-	-	-	-	-	-	-	-
Total Contractual Services - Professional and Technical	179,744	201,413	228,745	192,860	207,500	148,075	262,777	219,000	219,000	-	229,000	239,000
Total Engineering	179,744	201,413	228,745	192,860	207,500	148,075	262,777	219,000	219,000	-	229,000	239,000