

VILLAGE OF MORTON GROVE



Incredibly Close  Amazingly Open

ADOPTED BUDGET 2023

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**BUDGET
TRANSMITTAL
LETTER**

TO: Village President and Board of Trustees

FROM: Ralph E. Czerwinski, Village Administrator

DATE: October 28, 2022

RE: 2023 Proposed Budget Transmittal Letter

I am pleased to present the Annual Budget for the 2023 Fiscal Year for review and consideration by the Village Board. This document represents the proposed expenditure plan for the delivery of municipal services and capital improvement needs for the Village of Morton Grove in 2023. It represents a continued effort to maintain the services of the Village while keeping expenses under control. The proposed budget document serves the following basic purposes:

Financial – Line-item detail of the proposed 2023 Budget is provided by fund, including revenues and expenditures. This detail includes budget references for fiscal years 2021 and 2022; projected expenditures for 2022, and a proposal for budgeting for fiscal year 2023 expenditures and revenues.

Informational – Summary information identifies ongoing departmental objectives for key budget requests and a summary of budget modifications from the prior fiscal year.

Total Budget Overview

The total proposed budget including all expenditures and interfund transfers is \$78.14 Million, an increase of 5.70% from the 2022 budget of \$73.93 Million, which is due to equipment purchases such as a new fire truck, police vehicles and public works equipment, all of which have seen a significant increase in price due to inflation. The budget also includes continued funding for redevelopment projects such as the Metra train station and surrounding sites. Funding for projects not completed in 2022 such as, capital expenditures for Austin Avenue, Oakton Street Path, and street resurfacing (\$1.8 million in Capital projects and MFT) is also included. The General Fund budget, which includes the basic operating expenditures of the Village for administration, public works, police, fire, building, and senior and family services departments, is \$35.11 Million, which is an increase of \$1,785,583 or 5.36% above the 2023 budget. This increase can be attributed to inflationary increases in operating expenses, as well as an increase in the equipment purchases mentioned above (fire truck, police vehicles, public works equipment).

General Fund

The General fund has continued to see an increase in sales and home rule taxes in 2022, helped by the new Sawmill development. The Village has also received ARPA funding from the federal government to replace some of the revenue lost in 2020. Due to improved revenues and

continued cost containment, the Village projects it will add \$562,000 to fund balance, which is estimated to be, \$13,354,000, at the end of 2022, which is 40.9% of the 2023 budgeted expenditures. The Village has worked to build the General Fund Balance over the last few years and maintain it during the Covid pandemic. The Village is going to designate \$300,000 of the expected 2022 surplus to be transferred to Capital Projects Fund as it has in pre-covid years to allow for future capital projects. The General Fund has also budgeted for funding future equipment purchases through a capital replacement fund.

Significant budget modifications are summarized in the following table, all General Fund accounts by total are presented in the attached:

<i>Item</i>	<i>2022</i>	<i>2023</i>	<i>\$ Change</i>	<i>% Change</i>
Community & Economic Development Personnel Costs	\$268,110	\$300,318	\$32,208	12.01%
Finance Transfer to Debt Service Fund	\$3,143,570	\$2,903,878	(\$239,692)	(7.62%)
Reserves Unanticipated Expenses	\$109,625	\$154,868	\$45,243	41.27%
Fire Department & EMA Fire Engine	\$9,552,087	\$10,311,909	\$759,822	7.95%
PW Streets Street Patching, Equipment Replacement Funding	\$3,138,203	\$3,558,015	\$419,812	13.38%
PW Engineering Asst. Engineer Position	\$432,899	\$518,971	\$86,072	19.88%
PW Vehicles Fuel, Parts & Service	\$948,010	\$1,008,897	\$60,887	6.42%
PW Municipal Buildings Fire station improvements, vehicle lift, pumping station roof	\$584,258	\$1,048,135	\$463,877	79.40%
All other expenditures Net	\$15,138,765	\$15,301,834	\$163,069	2.65%
Total General Fund	\$33,321,242	\$35,106,825	\$1,785,583	5.36%

Revenues/Budget Control

The 2023 Proposed Budget includes a 2% property tax increase. The property tax increase is necessary to keep pace with the continuing increase in operating costs. Department directors continue to diligently control expenditures and monitor revenues as well as all of the assets of the Village in a fiduciary manner. This proposed managed budget is the result of those efforts.

This budget also contains a 2.5% water rate increase. The Village transitioned from buying water from the City of Chicago to forming the Morton Grove Niles Water Commission for the purpose of buying water from Evanston. The Village has seen a significant savings in the cost of water purchased since this transition. These savings have been used to fund capital improvements in the water fund. However, the other operational costs of the water department have continued to

increase with inflation. The Village has not had a water rate increase since 2015 and this is necessary to keep pace with operational expenses.

While this proposed budget is significantly controlled, it does offer the following progressive enhancements and organizational outcomes which support the long-term stability and operational needs of the Village.

- Bond Rating Stabilization
 - Maintenance of Financial Reserves
 - Pension Contribution
- Austin Avenue Reconstruction (Lincoln Avenue to Oakton Street)
- Oakton Street Path
- Maintenance of Public Facilities
 - Fire Station Improvements
 - New Roof – Pumping Station
- Systematic Replacement of Operational Equipment
 - Fire Truck
 - Police Squad Cars
 - Street Maintenance Equipment
- Resurfacing of Streets
- Water Main Replacement

The end result reflects the work of department directors and their staffs in constructing the operation and expenditure plan of the Village for 2023. Their work is greatly appreciated, I would also like to recognize Hanna Sullivan, Finance Director, and Tom Friel, Assistant to the Village Administrator, for their work in the development of this document.

REVENUES

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 COUNCIL ADOPTED BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE	2023 COUNCIL WORKSHOP % CHANGE
ESTIMATED REVENUES						
Dept 00-00 - REVENUE						
02-00-00-41-1010	PROPERTY TAXES	2,898,811.44	2,776,631.00	3,815,000.00	1,038,369.00	37.40
02-00-00-41-1012	PROPERTY TAX- FIRE PEN ALLOC	2,945,324.23	3,179,524.00	2,821,369.00	(358,155.00)	(11.26)
02-00-00-41-1015	PROPERTY TAX- POLICE PEN ALLOC	3,128,661.40	3,417,798.00	3,180,414.00	(237,384.00)	(6.95)
02-00-00-41-1018	PROPERTY TAX- CNA FUND	472,881.02	534,375.00	513,892.00	(20,483.00)	(3.83)
02-00-00-41-1019	PROPERTY TAX- IMRF	274,349.05	300,000.00	300,000.00		
02-00-00-41-1030	REAL ESTATE TRANSFER TAX	777,983.00	600,000.00	600,000.00		
02-00-00-41-1035	SELF STORAGE TAX	186,024.28	175,000.00	175,000.00		
02-00-00-41-1040	HOTEL/MOTEL TAX	104,884.73	85,000.00	85,000.00		
02-00-00-41-1050	TELECOMMUNICATIONS TAX	353,707.75	400,000.00	360,000.00	(40,000.00)	(10.00)
02-00-00-41-1055	ELECTRIC CONSUMPTION TAX	853,028.44	850,000.00	850,000.00		
02-00-00-41-1060	NATURAL GAS TAX	705,617.40	750,000.00	750,000.00		
02-00-00-41-2010	SALES TAX	5,598,331.11	4,800,000.00	5,100,000.00	300,000.00	6.25
02-00-00-41-2012	SALES TAX HOME RULE	2,735,919.81	2,600,000.00	2,700,000.00	100,000.00	3.85
02-00-00-41-2013	VIDEO GAMING TAX	324,639.02	300,000.00	300,000.00		
02-00-00-41-2015	LOCAL USE TAX	921,642.37	800,000.00	900,000.00	100,000.00	12.50
02-00-00-41-2017	PACKAGED LIQUOR TAX	20,199.12	70,000.00	30,000.00	(40,000.00)	(57.14)
02-00-00-41-2020	SHARE OF STATE INCOME TAX	3,089,255.98	2,600,000.00	3,000,000.00	400,000.00	15.38
02-00-00-41-2030	PERSONAL PROPERTY REPLACEMENT	685,122.37	350,000.00	800,000.00	450,000.00	128.57
02-00-00-41-2040	GASOLINE TAX	410,428.54	500,000.00	400,000.00	(100,000.00)	(20.00)
02-00-00-41-2045	AMUSEMENT TAX		30,000.00	30,000.00		
02-00-00-41-2051	FOOD & BEVERAGE TAX	612,330.91	520,000.00	520,000.00		
02-00-00-41-2055	FOREIGN FIRE INSURANCE TAX	49,201.58	42,000.00	42,000.00		
02-00-00-42-1010	ENGINEERING FEES/STAFF		500.00	500.00		
02-00-00-42-1015	ENGINEERING FEES/OUTSIDE SVC		51,000.00	51,000.00		
02-00-00-42-1020	BUILDING PERMIT FEES	392,337.75	745,000.00	745,000.00		
02-00-00-42-1029	OTHER PERMITS	14,435.00	11,000.00	11,000.00		
02-00-00-42-1030	MOTOR VEHICLE LICENSES	1,012,518.50	1,000,000.00	1,000,000.00		
02-00-00-42-1040	LIQUOR LICENSES	191,325.00	120,000.00	120,000.00		
02-00-00-42-1050	BUSINESS LICENSES	156,450.00	150,000.00	150,000.00		
02-00-00-42-1052	VIDEO GAMING TERMINAL LICENSE	26,500.00	10,000.00	10,000.00		
02-00-00-42-1055	CONTRACTOR BUSINESS LICENSES	48,520.00	40,000.00	40,000.00		
02-00-00-42-1067	BURGLAR FIRE ALARM LICENSES	58,437.50	60,000.00	60,000.00		
02-00-00-42-1068	ANIMAL LICENSES	11,595.00	8,000.00	8,000.00		
02-00-00-42-1080	ZONING VARIANCE FEES	1,300.00	2,000.00	2,000.00		
02-00-00-42-1081	PLANNING COMMISSION FEES	900.00	4,000.00	4,000.00		
02-00-00-43-1010	FINES - PARKING	121,669.90	260,000.00	260,000.00		
02-00-00-43-1015	FINES - MOVING VIOLATIONS	188,801.17	80,000.00	80,000.00		
02-00-00-43-1016	FINES - RED LIGHT CAMERA	142,900.00	260,000.00	260,000.00		
02-00-00-43-1020	FINES - ADJUDICATION	87,176.76	210,000.00	210,000.00		
02-00-00-43-1022	FINES - FALSE ALARM	803.15	5,000.00	5,000.00		
02-00-00-43-1023	FINES - ANIMAL CONTROL	100.00	1,500.00	1,500.00		
02-00-00-44-1010	COPY MACHINE INCOME	4,093.21	8,000.00	8,000.00		
02-00-00-44-1020	ALARM MAINTENANCE FEES	12.50	150.00	150.00		
02-00-00-44-1025	PUBLIC SAFETY FEES (ANIMAL CTL		500.00	500.00		
02-00-00-44-1030	PUBLIC WORKS MISC INCOME	60.00				
02-00-00-44-1040	SIDEWALK REPLACEMENT FEES		5,000.00	5,000.00		
02-00-00-44-1050	AMBULANCE USER FEES	462,341.47	580,000.00	580,000.00		
02-00-00-44-1055	ADMINISTRATIVE TOW FEES	85,500.00	120,000.00	120,000.00		
02-00-00-44-1070	FIRE CODE ENFORCEMENT FEES	53,970.00				
02-00-00-44-1081	CIVIC CENTER RENTALS	15,570.00	120,000.00	120,000.00		
02-00-00-44-1083	PROGRAMMING & ACTIVITY FEES	8,171.00				
02-00-00-44-1085	CIVIC CENTER MISC INCOME	200.00				
02-00-00-45-1001	GRANTS	15,970.63	40,000.00	302,000.00	262,000.00	655.00
02-00-00-45-1002	GRANTS STATE REIMBURSEMENTS	9,036.76				
02-00-00-45-1004	GRANTS- FED \$ FOR POLICE VESTS	360.00				

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 COUNCIL ADOPTED BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE	2023 COUNCIL WORKSHOP % CHANGE
ESTIMATED REVENUES						
Dept 00-00 - REVENUE						
02-00-00-45-1005	GRANTS - FEDERAL	1,560,416.00	722,500.00		(722,500.00)	(100.00)
02-00-00-45-1006	GREEN ENERGY CREDITS	38,464.00				
02-00-00-46-1010	INTEREST INCOME	867,834.89	40,000.00	40,000.00		
02-00-00-46-3010	LEASE AND RENTAL INCOME	43,239.81	70,000.00	70,000.00		
02-00-00-46-3040	USE OF IPBC SURPLUS		660,000.00	660,000.00		
02-00-00-46-3050	USE OF IRMA SURPLUS		485,000.00	485,000.00		
02-00-00-46-3051	USE OF ARPA FUNDS			900,000.00	900,000.00	
02-00-00-46-3070	USE OF DEPOSITS		190,000.00	190,000.00		
02-00-00-48-1020	TRANSFER FROM MFT FUND	341,000.00	341,000.00	341,000.00		
02-00-00-48-1040	TRANSFER FROM WATER/SEWER FUND	246,285.00	246,285.00		(246,285.00)	(100.00)
02-00-00-48-1056	TRANSFER FROM FIRE ALARM	25,000.00	25,000.00	25,000.00		
02-00-00-48-1057	TRANSFER FROM SOLID WASTE FUND	365,000.00	365,000.00	365,000.00		
02-00-00-49-1030	CABLE TV FRANCHISE FEES	334,598.23	355,000.00	355,000.00		
02-00-00-49-1040	MISC INCOME	69,596.56	150,000.00	150,000.00		
02-00-00-49-2020	MISCELLANEOUS DONATIONS	275.00				
02-00-00-49-3010	FIRE DEPT TRAINING CLASSES	4,818.96				
02-00-00-49-4015	ROW PERMIT FEE		2,000.00	2,000.00		
02-00-00-49-4020	STATE HIGHWAY REIMBURSEMENT	120,538.00	97,000.00	97,000.00		
02-00-00-49-6010	REIMBURSE-DAMAGE/REPAIR-CIVCTR		500.00	500.00		
02-00-00-49-9000	CASH (OVER)/SHORT	723.28				
Totals for dept 00-00 - REVENUE		34,277,188.58	33,321,263.00	35,106,825.00	1,785,562.00	5.36
TOTAL ESTIMATED REVENUES		34,277,188.58	33,321,263.00	35,106,825.00	1,785,562.00	5.36

GENERAL FUNDS



LEGISLATIVE		
2022 BUDGET	2023 REQUEST	INCREASE (DECREASE)
\$121,750	\$122,750	\$1,000
Increased Community Relations activities.		

OVERVIEW

This account provides the appropriations necessary for the Village President and Board of Trustees to carry out their important policy making and community leadership functions. Appropriations for the various Boards and Commissions, and the Village Clerk are also included in this department.

In order to serve as a foundation for setting policy and directing the community's future growth and development, the Village Board of Trustees adopted both Vision and Mission Statements as follows:

VISION STATEMENT

To preserve and enhance the overall quality of life within the Village. To provide quality municipal services and infrastructure improvement in a cost effective manner so the Village is held in high esteem by residents, municipal organizations and professional associations. To participate in advantageous intergovernmental activities and maintain positive relationships with other government agencies. To provide quality and affordable housing in livable residential neighborhoods.

To preserve and enhance the open space and recreational facilities now available within the community. To promote positive economic development within the framework of reasonable codes and zoning standards to facilitate future business and industrial development. To be an innovative "leadership" community while avoiding highly experimental policies or programs.

MISSION STATEMENT

To provide municipal services, public improvements and economic development activities in an efficient and effective manner in order to preserve and enhance the quality of life within the community.

FISCAL YEAR 2022 ACCOMPLISHMENTS

While much has been accomplished during the preceding fiscal year, it is more relevant to discuss performance assessment within each individual department or activity budget included in this document. The reader will note various performance assessment information incorporated within each department, activity or fund included in the overall budget document. The Village Board, leadership of all Village Departments, community partner agencies and members of the public worked with a 3rd party vendor in 2022 to review and update the existing Strategic Plan. The updated Strategic Plan will be published before the end of the fiscal year.

FISCAL YEAR 2023 GOALS AND OBJECTIVES

- Following careful deliberation and analysis, continue to make prudent policy decisions.
 - Continue Board Committees/Liaisons to ensure effective review of policy choices prior to scheduling Board action
 - Continue policy of joint staff/Board Committees to deal with many significant policy issues.

- Continue to liaison with Village Advisory Boards and Commissions to ensure effective communication between the Village Board and its Boards and Commissions.
2. Provide sufficient supervision and require the accountability necessary to ensure all Village operations are conducted in an efficient and effective manner with both quality of service and cost containment as ongoing goals.
 - Continue using the Board's own committees and the Administrator's office to ensure a liaison is maintained with all line departments on a regular basis.
 - Continue having a Village Trustee serve as Finance Liaison to participate directly in the review of all warrants prepared by the Director of Finance.
 - Continue as a committee of the whole, to direct and continue extensive involvement in review and approval of the Village's annual operating and capital budgets.
 3. Continue active participation in regional government organizations and joint action agencies, and continue to promote good relations with other local governments.
 - Communicate on an individual basis with other local government units located both within and around our community.
 - Continue active participation in the Northwest Municipal Conference, including not only attendance at Board Meetings and other major events, but also participation on Conference committees as well.
 - Continue as Trustees and active participants on the Board of Directors for both SWANCC and RED Center.
 - Continue the strong cooperative relationship and service sharing arrangements with the Morton Grove Park District.
 - Encourage the professional staff to also participate in regional government activities and joint action agencies as well as their individual professional associations.
 4. Promote continued economic development and redevelopment throughout the Village.
 - Continue working through staff and various committees and commissions to promote economic development along Waukegan Road, the Dempster Street Corridor, and the Lehigh/Ferris Avenue area. In conjunction with the Department of Community and Economic Development, continue ongoing programs to promote the community and implement successful business retention and recruitment strategies.
 - Continue to work closely with the Department of Community and Economic Development to focus on business recruitment and retention efforts as well as general community promotional activities.
 5. Continue to evaluate the progress of the Village's Strategic Plan.
 - The Village of Morton Grove has a recently updated and current Strategic Plan. The plan is reviewed by the Board periodically to ensure that policies and directives align with the strategies adopted.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 COUNCIL ADOPTED BUDGET	2022 PROJECTED COUNCIL ACTIVITY	2023 WORKSHOP COUNCIL BUDGET	2023 WORKSHOP COUNCIL AMT CHANGE	2023 WORKSHOP COUNCIL % CHANGE
Dept 10-10 - LEGISLATIVE							
PERSONNEL SERVICES							
02-10-10-54-4101	SALARY LEGISLATIVE	37,375.04	39,500.00	39,500.00	39,500.00		
02-10-10-54-4140	STIPEND ADVISORY BOARDS	8,999.95	16,800.00	9,000.00	16,800.00		
02-10-10-54-5100	OVERTIME		3,000.00		3,000.00		
02-10-10-54-7100	SOCIAL SECURITY	3,547.28	4,000.00	4,000.00	4,000.00		
	PERSONNEL SERVICES	49,922.27	63,300.00	52,500.00	63,300.00		
CONTRACTUAL SERVICES							
02-10-10-55-1120	DUES & SUBSCRIPTIONS	17,130.15	20,700.00	20,700.00	21,700.00	1,000.00	4.83
02-10-10-55-1130	MEETINGS AND CONFERENCES	100.46	3,000.00	2,000.00	3,000.00		
02-10-10-55-1140	OFFICIAL VILLAGE BUSINESS	16,177.66	21,200.00	21,200.00	21,200.00		
02-10-10-55-5141	COMMUNITY RELATIONS	6,531.64	11,050.00	11,050.00	11,050.00		
	CONTRACTUAL SERVICES	39,939.91	55,950.00	54,950.00	56,950.00	1,000.00	1.79
COMMODITIES							
02-10-10-56-2110	OPERATIONAL SUPPLIES	919.93	2,500.00	1,000.00	2,500.00		
	COMMODITIES	919.93	2,500.00	1,000.00	2,500.00		
Totals for dept 10-10 - LEGISLATIVE		90,782.11	121,750.00	108,450.00	122,750.00	1,000.00	0.82



MEDIA - COMMUNICATIONS

2022 BUDGET	2023 REQUEST	INCREASE (DECREASE)
\$41,940	\$39,310	(\$2,630)
Projector purchased in 2022		

OVERVIEW

The Media and Communications Division accounts for all costs related to the Village's media, marketing, and publicity. Activities include traditional print and electronic media outreach efforts to support the Village's public communication efforts.

FISCAL YEAR 2022 ACCOMPLISHMENTS

1. Maintained an online presence via the Village's website, social media avenues, and electronic newsletters;
2. Update audio configuration at Civic Center main hall.
3. Replace Council Chamber projector and wireless interface.
4. Produced in-house banners and yard signs to enhance Village communications
5. Coordinated print outreaches, including postcards and paper newsletters;
6. Recorded and rebroadcasted all the Village Board meetings;
7. Coordinated marketing materials for Village property (e.g., street banners, property signs, etc.);
8. Coordinated marketing materials for Village events (e.g. MG Days, photo contests, Santa Comes to Town, etc);
9. Supported the Village's branding initiative.

FISCAL YEAR 2023 GOALS AND OBJECTIVES

1. Update audio board in Council Chambers.
2. Refresh design of weekly e-newsletter.
3. Continue to develop relationships with other Village media agencies.
4. Development of marketing material based on the Village brand to support Village operations.
5. Continue engaging the community via social media tools.
6. Deliver important Village information to the community on a regular basis.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 COUNCIL ADOPTED BUDGET	2022 PROJECTED COUNCIL ACTIVITY	2023 WORKSHOP COUNCIL BUDGET	2023 WORKSHOP COUNCIL AMT CHANGE	2023 WORKSHOP COUNCIL % CHANGE
Dept 06-09 - MEDIA/COMMUNICATIONS							
CONTRACTUAL SERVICES							
02-06-09-55-2113	MGTV CABLE ACCESS SHOW PRODUCT	28,554.71	33,890.00	29,450.00	34,060.00	170.00	0.50
02-06-09-55-2171	MGTV CABLE ACCESS SOFTWARE & L	588.00	1,150.00	1,150.00	1,150.00		
	CONTRACTUAL SERVICES	29,142.71	35,040.00	30,600.00	35,210.00	170.00	0.49
COMMODITIES							
02-06-09-56-2111	MGTV BOARD MEETING TAPES	366.00	400.00	385.00	400.00		
	COMMODITIES	366.00	400.00	385.00	400.00		
CAPITAL OUTLAY							
02-06-09-57-2011	MGTV COMMUNITY ACCESS HARDWARE	(2,899.99)	6,500.00	4,770.00	3,700.00	(2,800.00)	(43.08)
	CAPITAL OUTLAY	(2,899.99)	6,500.00	4,770.00	3,700.00	(2,800.00)	(43.08)
Totals for dept 06-09 - MEDIA/COMMUNICATIONS		26,608.72	41,940.00	35,755.00	39,310.00	(2,630.00)	(6.27)



ADMINISTRATION		
2022 BUDGET	2023 REQUEST	INCREASE (DECREASE)
\$672,044	\$686,105	14,061
Increase in personnel costs.		

OVERVIEW

The Administration Department is responsible for monitoring and guiding programs and activities established by the Village President and Board of Trustees. The Department consists of the Village Administrator, Assistant to the Village Administrator, and Deputy Clerk. It is the Administrator's responsibility to direct and coordinate the operations of the Village departments and to inform the Village President and Board of Trustees of Village affairs, including existing conditions and future needs. All Village Departments operate under the direction and supervision of the Village Administrator.

FISCAL YEAR 2022 ACCOMPLISHMENTS

1. A significant amount of the Administrator's time was expended in assisting the Village President and Board of Trustees with policy development and implementation. The Administrator's office assisted in this ongoing effort and provided all new and existing Board members with transitional support as necessary. The Administrator's office also assisted with many community development activities.
2. The Office of the Administrator continues to provide effective, efficient, responsive and daily management of all Village departments.
3. Expenditures were controlled through close interaction with the Finance Director and all Department managers. These activities included audits of services provided and evaluation of expenditures and revenues.
4. A Capital improvement plan was formulated and continues as a work in progress.

FISCAL YEAR 2023 GOALS AND OBJECTIVES

1. Continue to assist the Village President and Board of Trustees in evaluating and developing policy alternatives and implementing Board policy decisions.
 - Under the direction of the Village Board, complete and implement the operating and capital budget for the 2023 calendar year.
 - The Administrator's office will continue to manage the Municipal Code including review of existing ordinances in an effort to update and make revisions as necessary to the Code to meet organizational changes and policy decisions. The Administrator's office will also provide for periodic comprehensive updates to the on-line Code service to make sure all of the Code modifications are current and usable.
 - Continue to evaluate the Village's technology needs and plan for system updates to be done on an ongoing basis to keep system costs economical from year-to-year. Initiatives include continued implementation of adjudication software and increasing the interfacing of building, finance and legal databases. Promoting appropriate communication and messaging to the community will continue to be a priority.

2. Continue to provide effective, efficient and economical day-to-day management of all operations and public service with special attention given to ongoing analysis and modifications necessary to maximize productivity and efficiency.
 - Specifically, continue working with all Department Directors to oversee department operations and services provisions and ensure all expenditures remain within budget parameters.
 - Recognize and evaluate emergency needs.
3. Economic development activities will continue to be a high priority of the Administrator's office.
 - Continue to promote the Village's ongoing business recruitment and retention programs.
 - Continue to place emphasis on significant redevelopment opportunities within the Village's commercial corridors.
4. Cost containment will be high priority for the Village during the coming fiscal year.
 - Continue to work with Department Directors to manage and evaluate Village services and programs as efficiently as possible with cost containment as an objective.
 - Focus on a continuous evaluation of services to ensure they are being provided cost efficiently and identifying revenues to support operations.
5. The Village Administrator's office will work closely with each department and the Executive Safety Committee to further reduce loss and liability exposure in the areas of worker's compensation, general liability and property damage.
6. Provide Village support to Morton Grove Days.

POSITIONS		2022 SALARIES		2023 SALARIES
Administrator	1	\$186,270	1	\$190,927
Deputy Clerk	1	\$ 51,314	1	\$ 57,458
Assist to the Admin	1	\$ 93,270	1	\$ 95,602
TOTAL		\$330,854		\$343,987

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 COUNCIL ADOPTED BUDGET	2022 PROJECTED COUNCIL ACTIVITY	2023 WORKSHOP COUNCIL BUDGET	2023 WORKSHOP COUNCIL AMT CHANGE	2023 WORKSHOP COUNCIL % CHANGE
Dept 10-11 - ADMINISTRATION							
PERSONNEL SERVICES							
02-10-11-54-4105	SALARIES-FULL TIME	380,807.62	442,969.00	360,000.00	455,000.00	12,031.00	2.72
02-10-11-54-5100	SALARIES-OVERTIME		5,000.00		5,000.00		
02-10-11-54-6100	LONGEVITY	461.55					
02-10-11-54-7100	SOCIAL SECURITY	26,163.06	34,100.00	28,000.00	34,100.00		
02-10-11-54-8100	HEALTH/LIFE INSURANCE	80,402.41	90,000.00	89,000.00	92,030.00	2,030.00	2.26
02-10-11-54-8150	IMRF EMPLOYER CONTRIBUTION	30,759.84	30,100.00	30,100.00	30,100.00		
02-10-11-54-8170	EMPLOYER CONTRIBUTION 457 PLAN		16,900.00	16,900.00	16,900.00		
	PERSONNEL SERVICES	518,594.48	619,069.00	524,000.00	633,130.00	14,061.00	2.27
CONTRACTUAL SERVICES							
02-10-11-55-1120	DUE & SUBSCRIPTIONS	452.58	2,825.00	1,500.00	2,825.00		
02-10-11-55-1130	MEETINGS AND CONFERENCES	421.83	5,450.00	500.00	5,450.00		
02-10-11-55-1150	TRAINING & INSTRUCTIONS		11,900.00		11,900.00		
02-10-11-55-1160	EMPLOYEE RELATIONS	768.65	2,900.00	800.00	2,900.00		
02-10-11-55-1170	PERSONNEL RECRUITMENT	21,626.30	3,000.00		3,000.00		
02-10-11-55-2110	PROFESSIONAL SERVICES	1,100.00	5,000.00	1,000.00	5,000.00		
02-10-11-55-2120	POSTAGE & METER RENTAL	11,699.55	16,000.00	16,000.00	16,000.00		
02-10-11-55-3100	TELEPHONE	2,088.06	2,900.00	2,300.00	2,900.00		
	CONTRACTUAL SERVICES	38,156.97	49,975.00	22,100.00	49,975.00		
COMMODITIES							
02-10-11-56-2110	OPERATIONAL SUPPLIES	2,846.83	3,000.00	3,000.00	3,000.00		
	COMMODITIES	2,846.83	3,000.00	3,000.00	3,000.00		
Totals for dept 10-11 - ADMINISTRATION		559,598.28	672,044.00	549,100.00	686,105.00	14,061.00	2.09

LEGAL		
2022 BUDGET	2023 REQUEST	INCREASE (DECREASE)
\$371,977	\$384,200	\$12,223
Budget increased for Village prosecutors and court reporters.		

OVERVIEW

The Legal Department is a component of the Village Administrator's Office. Its mission is to provide and manage the legal needs and services of the Village in a professional, effective, and cost efficient manner. Corporation Counsel acts as general counsel for the Village; attends all meetings of the Village Board of Trustees as well as commission meetings as needed; acts as the Village's Freedom of Information Officer, Open Meetings Act Officer, Ethics Officer, ADA Coordinator, staff liaison to the Community Relations Commission, staff liaison to the Environmental and Natural Resources Commission, General Counsel for the Morton Grove Days Commission, General Counsel for the Morton Grove-Niles Water Commission; drafts and/or reviews all Village ordinances, resolutions, policies, contracts and legal documents; reviews and updates the Municipal Code as needed; monitors state and federal legislation and court decisions which may impact the Village, and prosecutes all Local Adjudication citations. Corporation Counsel also assists the Village Clerk and other officials in local election proceedings including the proper receipt and processing of election petitions and challenges. Corporation Counsel represents the Village or retains and supervises special counsel for all litigation (except for litigation managed by the Village's self-insurance pool) including local administrative adjudication hearings, liquor control hearings, Fire and Police Commission proceedings, and cases assigned to the Village prosecutors in the Second District Court of Cook County, and Labor Relations Counsel for labor and personnel matters.

FISCAL YEAR 2022 ACCOMPLISHMENTS

1. Drafted or assisted in drafting over 39 Resolutions, 18 Ordinances (through September) and numerous Village amendments and updates to the Municipal Code;
2. Reviewed and drafted ordinances, resolutions, policies and guidance to address the Novel Coronavirus pandemic.
3. Responded to approximately 209 Freedom of Information Act requests (through September, 2021);
4. As liaison to the Community Relations Commission provided oversight for photo contest, Adopt a Planter Program and Community Artist Performance, neighbor out reach meeting and resident handbook
5. As liaison to the Environment and Natural Resource Commission, provided oversight for earth month activities, the Sustainability Expo, and numerous education and recycling events and publications.
6. Prosecuted building code violations through local adjudication process. Worked with Building and Inspectional Service Department to bring problem properties into compliance;
7. Monitored and reported to the Village Administrator and Village Board on new state legislation and Appellate Court and Supreme Court cases which have an impact on the laws or operations of the Village;
8. As General Counsel for the Morton Grove-Niles Water Commission, drafted or reviewed all resolutions, ordinances and contracts;
9. Draft numerous redevelopment agreements and intergovernmental agreements;

FISCAL YEAR 2023 GOALS AND OBJECTIVES

In addition to managing day-to-day responsibilities, the Legal Department's goals for 2022 include:

1. Negotiating and monitoring collective bargaining agreements with the Village's public sector unions;
2. Update the Village's Personnel Policy Manual;
3. Continue process of revising local adjudication process in order to obtain expeditious resolution of property maintenance violations, and increase collection rates;
4. Continue to serve as General Counsel of the Morton Grove-Niles Water Commission;
5. Review and update the Village Code as needed.

POSITIONS		2022 SALARIES		2023 SALARIES
1-Corporation Counsel (part-time)	1	\$132,154	1	\$135,458
TOTAL		\$132,154		\$135,458

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 COUNCIL ADOPTED BUDGET	2022 PROJECTED COUNCIL ACTIVITY	2023 WORKSHOP COUNCIL BUDGET	2023 WORKSHOP COUNCIL AMT CHANGE	2023 WORKSHOP COUNCIL % CHANGE
Dept 10-13 - LEGAL							
PERSONNEL SERVICES							
02-10-13-54-4115	SALARIES-PART TIME	132,154.10	135,477.00	135,477.00	139,000.00	3,523.00	2.60
02-10-13-54-7100	SOCIAL SECURITY	9,946.83	9,800.00	9,900.00	9,900.00	100.00	1.02
02-10-13-54-8150	IMRF EMPLOYER CONTRIBUTION	10,629.58	10,800.00	10,800.00	10,800.00		
	PERSONNEL SERVICES	152,730.51	156,077.00	156,177.00	159,700.00	3,623.00	2.32
CONTRACTUAL SERVICES							
02-10-13-55-1120	DUES & SUBSCRIPTIONS	9,928.24	30,500.00	12,000.00	30,500.00		
02-10-13-55-1130	MEETINGS AND CONFERENCES	1,256.14	3,000.00	500.00	3,000.00		
02-10-13-55-2130	PUBLICATION AND MISC FEES	160.35	6,000.00	600.00	6,000.00		
02-10-13-55-6110	RETAINER OF VILLAGE PROSECUTOR	70,910.00	68,400.00	72,000.00	77,000.00	8,600.00	12.57
02-10-13-55-6120	ADDITIONAL LEGAL FEES	64,367.35	90,000.00	90,000.00	90,000.00		
02-10-13-55-6125	ADMINISTRATIVE ADJUDICATION	10,840.00	18,000.00	18,000.00	18,000.00		
	CONTRACTUAL SERVICES	157,462.08	215,900.00	193,100.00	224,500.00	8,600.00	3.98
Totals for dept 10-13 - LEGAL		310,192.59	371,977.00	349,277.00	384,200.00	12,223.00	3.29



COMMUNITY AND ECONOMIC DEVELOPMENT		
2022 BUDGET	2023 REQUEST	INCREASE (DECREASE)
\$268,110	\$300,318	32,208
Increase in personnel costs.		

OVERVIEW

The mission of the Department of Community and Economic Development is to coordinate community-wide land use planning and zoning code updates; promote and facilitate residential, commercial, mixed-use, and industrial development and redevelopment; and encourage commercial area revitalization to advance a comprehensive economic development strategy for the Village.

FISCAL YEAR 2022 ACCOMPLISHMENTS

1. Continued to provide support to three appointed Boards/Commissions: Appearance Commission, Plan Commission, and Zoning Board of Appeals (ZBA).
2. Processed a total of 21 Zoning Board of Appeals cases, 13 Plan Commission cases, and 11 Appearance Commission cases as of September 2022.
3. Facilitated the entitlement of an 89-unit townhome development (8350 Lehigh), a 24-unit mixed-use development (8500-50 Lehigh), and a 10-unit townhome development (Hennings/Ferris/Narragansett) and helped prepare redevelopment agreements to support all three projects.
4. Provided support for municipal development projects, including a new Morton Grove Metra station, Village Hall and Police Station facility, and public plaza (Lincoln & Ferris).
5. Facilitated the adoption of an affordable housing ordinance.
6. Provided zoning reviews for 616 permit applications as of September 2022.
7. Continued to provide support to residents and property owners on zoning matters related to building and sign permit applications.
8. Regularly met with property owners and prospective developers to promote development that is beneficial to the community.
9. Worked with the Sawmill Station development team to ensure consistency between approved plans and on-the-ground development.
10. Continued efforts to ensure all non-residential, non-governmental agencies, and businesses properly filed and complied with the Business Compliance Certificate code requirements.
11. Continued marketing key redevelopment sites along Waukegan Road, Dempster Street, Lehigh Avenue, Lincoln Avenue, and Oakton Street.
12. Provided design assistance for the Village's newsletter, postcard mailings, event marketing material, and website content.

FISCAL YEAR 2023 GOALS AND OBJECTIVES

1. Continue to update all department applications to improve the quality and clarity of information contained and requested from applicants.
2. Continue to update the Community and Economic Development webpage on the Village website, incorporating tools and resources for residents, design professionals, prospective businesses, and developers.
3. Continue to create marketing collateral to support community branding, feature local businesses, and encourage new investment.

4. Continue efforts to streamline development processes for larger scale commercial and multi-family projects, particularly near train station.
5. Continue targeted recruitment of businesses and developers for key redevelopment sites throughout the Village.
6. Continue to provide added support to residents on zoning related matters related to building permit applications.
7. Continue to improve Business Compliance Certificate code compliance through an updated process of application and renewal.
8. Enhance partnership with Chamber of Commerce through event participation, partnership on existing business retention initiatives, and other strategies.
9. Continue to work with regional real estate and economic development and planning groups to promote the Village, attract business interest, and develop new programs to improve Morton Grove's place in the regional business climate.
10. Continue to pursue new restaurant, retail, and related businesses to encourage their expansion in or relocation to the Village.
11. Continue to explore economic development incentives and strategies to promote the redevelopment of the commercial and industrial areas throughout the Village.
12. Continue updates to the Unified Development Code to better address the current business trends and to promote the types of development desired by the Village.
13. Update the Village's signage regulations.
14. Create guides to opening a business and to development in Morton Grove.
15. Work with the Department of Public Works Engineering Division to create a traffic and parking impact study policy and manual.
16. Continue outreach to developers, real estate brokers, and commercial property owners to develop partnerships and promote redevelopment opportunities throughout the Village.

POSITIONS		2022 SALARIES		2023 SALARIES
Community Development Administrator	1	\$100,144	1	\$107,055
Assistant Land Use Planner	1	\$ 56,516	1	\$ 63,437
TOTAL		\$156,660		\$170,492

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 COUNCIL ADOPTED BUDGET	2022 PROJECTED COUNCIL ACTIVITY	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE	2023 COUNCIL WORKSHOP % CHANGE
Dept 10-28 - COMMUNITY AND ECONOMIC DEVELOPMENT							
PERSONNEL SERVICES							
02-10-28-54-4105	SALARIES-FULL TIME	108,944.93	156,660.00	152,785.00	177,000.00	20,340.00	12.98
02-10-28-54-5100	SALARIES-OVERTIME		1,000.00		1,000.00		
02-10-28-54-7100	SOCIAL SECURITY	6,235.89	10,600.00	10,600.00	12,725.00	2,125.00	20.05
02-10-28-54-8100	HEALTH/LIFE INSURANCE	8,243.76	54,200.00	54,200.00	63,943.00	9,743.00	17.98
02-10-28-54-8150	IMRF EMPLOYER CONTRIBUTION	6,977.64	12,000.00	12,000.00	12,000.00		
	PERSONNEL SERVICES	130,402.22	234,460.00	229,585.00	266,668.00	32,208.00	13.74
CONTRACTUAL SERVICES							
02-10-28-55-1120	DUES & SUBSCRIPTIONS	8,004.76	6,800.00	6,800.00	6,800.00		
02-10-28-55-1130	MEETINGS AND CONFERENCES		6,000.00		6,000.00		
02-10-28-55-2115	ECONOMIC DEV PLANNING	38,229.74	15,000.00	1,000.00	15,000.00		
02-10-28-55-2130	PRINTING AND PUBLISHING	3,237.75	2,000.00	1,000.00	2,000.00		
02-10-28-55-3100	TELEPHONE		1,100.00		1,100.00		
02-10-28-55-5142	ECON. DEV. COMMISSION	309.50	750.00	750.00	750.00		
	CONTRACTUAL SERVICES	49,781.75	31,650.00	9,550.00	31,650.00		
COMMODITIES							
02-10-28-56-2110	OPERATIONAL SUPPLIES	172.99	2,000.00	500.00	2,000.00		
	COMMODITIES	172.99	2,000.00	500.00	2,000.00		
Totals for dept 10-28 - COMMUNITY AND ECONOMIC DEVELOPMENT		180,356.96	268,110.00	239,635.00	300,318.00	32,208.00	12.01



FINANCE		
2022 BUDGET	2023 REQUEST	INCREASE (DECREASE)
\$3,143,570	\$2,903,878	(\$239,692)
Decrease in transfer to Debt Service Fund for bond payments, 2015 bonds paid off in 2022.		

OVERVIEW

The mission of the Finance Department is to provide effective and efficient methods for conducting the day-to-day business affairs of the Village and to ensure financial goals and objectives are satisfactorily met. The Department also provides financial analysis, trend information and recommendations to the Village Administrator, Village President and Board of Trustees on all matters relating to the fiscal operation of the Village. The Finance Department is continuing to restructure the department to balance outsourced services with internal staffing.

FISCAL YEAR 2022 ACCOMPLISHMENTS

1. Hired an Assistant Finance Director to add professional depth to the department.
2. Received the GFOA award for Excellence in Financial Reporting (CAFR).
3. Implemented electronic lockbox for outsourcing utility bill payments.
4. Gained efficiencies in several processes through use of the new BS&A software, including connection with the building department, use in the audit, and credit card processing.

FISCAL YEAR 2023 GOALS AND OBJECTIVES

1. Continue providing excellent customer service to village residents and staff.
2. Continue to use the Finance Department software to gain efficiencies in our processes.
3. Submit Annual Comprehensive Annual Financial Report for Government Finance Officers Association Awards Program.
4. Offer more online form submittals and payments.
5. Continue to evaluate outsourcing possibilities.

POSITIONS		2022 SALARIES		2023 SALARIES
Finance Director	1	\$154,310	1	\$158,168
Asst Finance Director	1	\$ 97,539	1	\$114,961
Principal Clerks (80% of 1 clerk is charged to water)	3	\$181,701	2	\$121,943
Accounting Clerks (80% of 1 clerk charged to water)	1	\$ 62,488	2	\$133,602
TOTAL		\$498,722		\$528,674

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 COUNCIL ADOPTED BUDGET	2022 PROJECTED COUNCIL ACTIVITY	2023 WORKSHOP COUNCIL BUDGET	2023 WORKSHOP COUNCIL AMT CHANGE	2023 WORKSHOP COUNCIL % CHANGE
Dept 20-12 - FINANCE							
PERSONNEL SERVICES							
02-20-12-54-4105	SALARIES-FULL TIME	266,950.62	379,059.00	357,120.00	470,000.00	90,941.00	23.99
02-20-12-54-5100	SALARIES OVERTIME	429.62	2,500.00	1,000.00	2,500.00		
02-20-12-54-6100	LONGEVITY	938.34	1,000.00	1,000.00	1,000.00		
02-20-12-54-7100	SOCIAL SECURITY	20,272.64	20,500.00	25,000.00	25,000.00	4,500.00	21.95
02-20-12-54-8100	HEALTH/LIFE INSURANCE	28,522.80	35,000.00	31,000.00	45,000.00	10,000.00	28.57
02-20-12-54-8140	RETIREE HEALTH INSURANCE	318,220.11	130,000.00	130,000.00	130,000.00		
02-20-12-54-8150	IMRF EMPLOYER CONTRIBUTION	18,941.40	27,186.00	27,186.00	27,186.00		
PERSONNEL SERVICES		654,275.53	595,245.00	572,306.00	700,686.00	105,441.00	17.71
CONTRACTUAL SERVICES							
02-20-12-55-1120	DUES & SUBSCRIPTIONS	1,034.34	2,750.00	1,100.00	2,750.00		
02-20-12-55-1130	MEETINGS AND CONFERENCES		2,400.00		2,400.00		
02-20-12-55-1150	TRAINING & INSTRUCTIONS	750.00	750.00	300.00	750.00		
02-20-12-55-1160	EMPLOYEE RELATIONS	29.91		71.00			
02-20-12-55-2110	PROFESSIONAL SERVICES	153,913.19	208,000.00	155,000.00	208,000.00		
02-20-12-55-2120	POSTAGE & METER RENTAL	22,973.06	23,300.00	23,300.00	23,300.00		
02-20-12-55-2130	PRINTING AND PUBLISHING	35,957.45	41,500.00	35,000.00	41,500.00		
02-20-12-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	10,145.28	9,000.00	10,200.00	9,000.00		
02-20-12-55-2505	BAB DEBT EXPENSE		1,000.00		1,000.00		
02-20-12-55-3100	TELEPHONE	155,101.71	142,000.00	150,000.00	142,000.00		
02-20-12-55-4130	MAINTENANCE OF EQUIP		2,500.00		2,500.00		
02-20-12-55-7130	SELF INSURANCE/IRMA POOL CONTR	731,849.00	778,300.00	846,636.00	778,300.00		
02-20-12-55-7230	LONG TERM DISABILITY INSURANCE	8,306.87	7,500.00	8,000.00	7,500.00		
02-20-12-55-8130	BANK FEES	77,383.14	35,000.00	20,000.00	35,000.00		
02-20-12-55-8143	CONTRIBUTION TO CNA FUND	481,906.00	534,275.00	534,275.00	513,892.00	(20,383.00)	(3.82)
02-20-12-55-8145	REPLACEMENT TAX TRANSFER EXP.	54,483.67	26,800.00	50,000.00	26,800.00		
CONTRACTUAL SERVICES		1,733,833.62	1,815,075.00	1,833,882.00	1,794,692.00	(20,383.00)	(1.12)
COMMODITIES							
02-20-12-56-2110	OPERATIONAL SUPPLIES	7,666.26	8,500.00	8,500.00	8,500.00		
COMMODITIES		7,666.26	8,500.00	8,500.00	8,500.00		
TRANSFERS OUT							
02-20-12-81-1012	TRANSFER TO DEBT SERVICE FUND	436,875.00	724,750.00	724,750.00	400,000.00	(324,750.00)	(44.81)
TRANSFERS OUT		436,875.00	724,750.00	724,750.00	400,000.00	(324,750.00)	(44.81)
Totals for dept 20-12 - FINANCE		2,832,650.41	3,143,570.00	3,139,438.00	2,903,878.00	(239,692.00)	(7.62)



INFORMATION TECHNOLOGY		
2022 BUDGET	2023 REQUEST	INCREASE (DECREASE)
\$717,987	\$764,442	\$46,455
Increase for security cameras and increased GIS costs.		

OVERVIEW

The Management Information Systems Division accounts for all costs related to the Village's computer system for all general government departments and activities. The Management Information System Division will centralize costs related to the computer network to better track expenditures for all departments. Various expenditures related to computer hardware; software licensing and maintenance; cabling and wiring for local area networks and the wide area network; and maintenance of the equipment are all itemized within this Division. Aside from the Village's computer and network infrastructure, the Management Information Systems Division also manages the Village's telephone systems, cell phone systems, large office machines, the Village's website, and Village's cable public access channel.

FISCAL YEAR 2022 ACCOMPLISHMENTS

1. Upgrade system management systems to support upcoming multi-factor authentication requirements.
2. Assist Public Works for final transitioning of water meter reading software to hosted service.
3. Implemented a reduction of analog circuits across Village facilities.
4. Increase usage of online forms for residents and constituents to interact with the Village.
5. Update/replace network switches at all Village facilities.
6. Enhance connections to partner agencies (Glenview Dispatch, fire alarm monitoring, and RED Center).
7. Expanded software training and policy platform for compliance training.
8. Continued developing intranet collaboration tools for staff to manage document access, versioning, and information sharing.
9. Conformed to regular PCI (Purchasing Card Industry) network security compliance analysis.
10. Maintained and supported Morton Grove TV and Community TV access through Comcast Cable, AT&T U-Verse, and on-line via YouTube.
11. Maintained hardware refreshes for servers, workstations, networking equipment, and peripheral hardware.

FISCAL YEAR 2023 GOALS AND OBJECTIVES

1. Deploy video security system across Village facilities.
2. Implement new Human Resource tracking software.
3. Enhance system management and monitoring servers.
4. Investigate next generation phone systems to replace existing system.
5. Provide more on-line forms for residents and businesses to interact with the Village.
6. Monitor and adjust service agreements with various outsource providers (e.g. telephone, cell phones, large office equipment, etc.) to ensure the Village's costs are synchronous to its needs.
7. Continue to maintain a hardware refresh cycle for the Village's computer systems.
8. Monitor and manage additional technology areas:
 - a. Telephone and cell phone systems,
 - b. Village website and other online initiatives,

- c. Village records and document management,
- d. Cable public access channel – programming and Council Chamber infrastructure,
- e. Software maintenance and licensing,
- f. Manage printing services,
- g. Geographic Information Systems (GIS),
- h. Large office machines (e.g. copiers, scanners).

11. Deliver technology training to staff in a cost-effective and efficient manner

POSITIONS		2022 SALARIES		2023 SALARIES
Info Technology Director	1	\$129,879	1	\$133,126
Part-Time IT Specialist	1	\$ 53,000	1	\$ 55,000
TOTAL		\$182,879		\$188,126

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 COUNCIL ADOPTED BUDGET	2022 PROJECTED COUNCIL ACTIVITY	2023 WORKSHOP COUNCIL BUDGET	2023 WORKSHOP COUNCIL AMT CHANGE	2023 WORKSHOP COUNCIL % CHANGE
Dept 20-25 - IT							
PERSONNEL SERVICES							
02-20-25-54-4105	SALARIES-FULL TIME	126,711.18	129,951.00	129,951.00	143,000.00	13,049.00	10.04
02-20-25-54-4115	SALARIES-PART TIME	54,144.89	52,000.00	52,000.00	53,000.00	1,000.00	1.92
02-20-25-54-6100	LONGEVITY	999.96	1,000.00	1,000.00	1,000.00		
02-20-25-54-7100	SOCIAL SECURITY	13,441.11	13,100.00	13,100.00	13,100.00		
02-20-25-54-8100	HEALTH/LIFE INSURANCE	27,050.88	27,100.00	27,100.00	31,971.00	4,871.00	17.97
02-20-25-54-8150	IMRF EMPLOYER CONTRIBUTION	14,628.26	14,000.00	14,000.00	14,000.00		
PERSONNEL SERVICES		236,976.28	237,151.00	237,151.00	256,071.00	18,920.00	7.98
CONTRACTUAL SERVICES							
02-20-25-55-1120	DUES & SUBSCRIPTIONS	200.00	200.00	200.00	200.00		
02-20-25-55-1130	MEETINGS AND CONFERENCES		355.00		355.00		
02-20-25-55-1150	TRAINING & INSTRUCTIONS	5,280.00	6,850.00	5,954.00	7,524.00	674.00	9.84
02-20-25-55-2110	PROFESSIONAL SERVICES	130,118.69	150,273.00		158,840.00	8,567.00	5.70
02-20-25-55-2170	PROGRAMMING & SOFTWARE FEES	193,449.04	191,143.00	184,880.00	201,912.00	10,769.00	5.63
02-20-25-55-3100	TELEPHONE	807.76	1,200.00	1,070.00	1,200.00		
02-20-25-55-3150	INTERNET CONNECTION	37,603.15	58,100.00	56,600.00	58,100.00		
02-20-25-55-4160	MAINTENANCE OF COMPUTERS	12,835.50	21,875.00	21,000.00	21,900.00	25.00	0.11
CONTRACTUAL SERVICES		380,294.14	429,996.00	269,704.00	450,031.00	20,035.00	4.66
COMMODITIES							
02-20-25-56-2110	OPERATIONAL SUPPLIES	4,199.57	1,340.00	1,300.00	1,340.00		
02-20-25-56-4200	OPERATIONAL EQUIPMENT	415.47					
COMMODITIES		4,615.04	1,340.00	1,300.00	1,340.00		
CAPITAL OUTLAY							
02-20-25-57-2010	MACHINERY & EQUIPMENT	49,485.04	49,500.00	45,340.00	57,000.00	7,500.00	15.15
CAPITAL OUTLAY		49,485.04	49,500.00	45,340.00	57,000.00	7,500.00	15.15
Totals for dept 20-25 - IT		671,370.50	717,987.00	553,495.00	764,442.00	46,455.00	6.47



RESERVES		
2022 BUDGET	2023 REQUEST	INCREASE (DECREASE)
\$109,625	\$154,868	\$45,243
The 2023 Reserve Accounts are for unanticipated expenses.		

OVERVIEW

The reserves have been established to provide funds for unanticipated and emergency needs which may arise during the year for which it is difficult to provide a reasonable forecast. In addition, this account provides for pay increases which are due in accordance with adopted collective bargaining agreements. This account also provides for funding the Village's deductible(s) required by IRMA.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 COUNCIL ADOPTED BUDGET	2022 PROJECTED ACTIVITY	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE	2023 COUNCIL WORKSHOP % CHANGE
Dept 20-89 - RESERVES							
UNK EXP							
02-20-89-58-1010	RESERVE FOR EMERGENCY/EXTRA EX		65,625.00		81,868.00	16,243.00	24.75
02-20-89-58-1020	RESERVE FOR UNEMPLOYMENT COMP	14,955.13	20,000.00	10,000.00	49,000.00	29,000.00	145.00
02-20-89-58-1030	RESERVE FOR IRMA DEDUCTIBLES	422,053.34	179,000.00	179,000.00	179,000.00		
02-20-89-58-1032	IRMA W/C SALARY REIMB	(144,998.65)	(155,000.00)	(155,000.00)	(155,000.00)		
UNK EXP		292,009.82	109,625.00	34,000.00	154,868.00	45,243.00	41.27
Totals for dept 20-89 - RESERVES		292,009.82	109,625.00	34,000.00	154,868.00	45,243.00	41.27



POLICE DEPARTMENT		
2022 BUDGET	2023 REQUEST	INCREASE (DECREASE)
\$12,053,871	\$12,112,857	\$58,986
The increase in this budget is due to an increase in vehicle costs.		

OVERVIEW

The Police Department delivers professional and responsive law enforcement services to the citizens of Morton Grove in order to provide for the safest possible environment in the Village. The Department proactively patrols our neighborhoods to deter as much criminal activity as possible, and investigates all reports of criminal activity to identify criminals and effect criminal arrests. The Police Administration is committed to officer and citizen safety; identifying risk factors and decreasing liability exposure; providing exceptional policy, training and equipment; effective and efficient use of personnel and manpower allocation; increasing efficiency, productivity and accountability; and preparing for and maintaining fiscal responsibility while being supported by a reasonable financial plan.

FISCAL YEAR 2022 ACCOMPLISHMENTS

1. Continued work on cold case homicide reviews.
2. Reviewed and improved our supervisory report review process.
3. Continued professional training of our Patrol Sergeants. Commander Johnson and Sergeant Fasos attended Northwestern School of Police Staff and Command.
4. Deputy Chief Mike Weitzel attended the FBI National Academy in spring of 2022. Commander Eimer, Commander Przekota, Commander Novak, and Commander Johnson all have applications for the FBI National Academy turned in for review with the FBI field office.
5. Hosted multi-jurisdictional radio drill in October of 2022.
6. Completed our Animal Control CSO Training Manual.
7. Took delivery of, and integrated into our inventory, a less than lethal weapon option known as Bola Wrap devices.
8. Continued research on a School Reunification Plan Drill
9. Conducted a lateral hiring process.
10. Began replacement of outdated Avon Masks along with OSHA Compliant physical exams for personnel.
11. Began the implementation of Intersection/Public Safety cameras.
12. Established 2022 Safety Committee Goals, along with a successful Safety Suggestion program.
13. Implemented Mental Health Screening Processes to help with the well-being of personnel and to comply with state statutes.
14. Implemented a Therapy Dog program, "Law Enforcement Healers".
15. Began research on the purchase and implementation of Body Worn Cameras.
16. Purchased Breast Cancer Awareness fundraiser pink patches and pins to be worn in October for Breast Cancer Awareness month.

17. Developed and distributed an employee survey regarding the future direction of MGPD.
18. Purchased “Rexit” door breaching tools for all squad cars.
19. Researched and identified an additional body armor system that allows officers to wear rifle rated ceramic plates during the course of their daily duties.
20. Researched and constructed a Truancy ordinance for adoption into the Village of Morton Grove Ordinances.
21. Received ILETSB certification for in-house defensive tactics training.
22. Officer Hough worked as a class supervisor with recruit class BA 22-04 at SLEA Police Academy.
23. Received Illinois Traffic Safety Challenge Railroad Crossing Safety Specialty Award for 2021.
24. Renewed Red Light Camera contract.
25. Conducted Records cleanup and document destruction.

FISCAL YEAR 2023 GOALS AND OBJECTIVES

1. Conduct a Patrol Officer’s test in 2023.
2. Conduct Sergeant’s test process in 2023 (current list expires June 2023).
3. Continue work on cold case homicide reviews.
4. Continue to review and improve our supervisory report review process.
5. Continue to implement Intersection/Public Safety Camera Program.
6. Continue research on the purchase and implementation of Body Worn Cameras.
7. Continue professional training of our Patrol Sergeants at Northwestern School of Police Staff and Command. Sergeant Hoffman is scheduled to attend in 2023.
8. Continue professional training of senior Command Staff at the FBI National Academy.
9. Continue to replace outdated Avon Masks along with OSHA Compliant physical exams for personnel.
10. Replace four of the Level IIIA ballistic shields that are available for deployment by the patrol division.
11. Hold a CPR training and/or Emotional Survival Seminar at a MGPD Family Day for members/significant others.
12. Continue the process to obtain ILETSB certification for in-house range, tactical medical and traffic stop training courses.
13. Replace tactical vests in 2 squad cars.
14. Research and implement upgrades to the Evidence kits available for use by Department Evidence Technicians.
15. Research the feasibility of a public safety drone program.
16. Replace workstations in Records.

		2022 SALARIES		2023 SALARIES
Chief	1	\$ 157,621	1	\$ 161,562
Deputy Chiefs	2	\$ 288,624	2	\$ 295,840
Commanders	4	\$ 516,868	4	\$ 533,873
Sergeants	5	\$ 587,656	5	\$ 609,710
Records/Support	2	\$ 139,887	2	\$ 147,710
Police Officers	34	\$3,246,848	34	\$ 3,370,701
CSO	8	\$ 464,349	8	\$ 509,137
Administrative Sec II	1	\$ 71,954	1	\$ 73,753
Part-Time CSOs	6	\$ 108,486	6	\$ 111,198
Seasonal Crossing Guards	7	\$ 48,910	7	\$ 48,910
Full-Time Social Worker	1	\$ 74,389	1	\$ 82,064
TOTAL		\$5,705,592		\$ 5,944,458

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 COUNCIL ADOPTED BUDGET	2022 PROJECTED COUNCIL ACTIVITY	2023 WORKSHOP COUNCIL BUDGET	2023 WORKSHOP COUNCIL AMT CHANGE	2023 WORKSHOP COUNCIL % CHANGE
Dept 30-14 - POLICE							
PERSONNEL SERVICES							
02-30-14-54-4105	SALARIES-FULL TIME	2,225,408.63	2,282,707.00	2,260,000.00	2,465,000.00	182,293.00	7.99
02-30-14-54-4106	SALARIES-REGULAR (UNION)	3,286,111.11	3,248,000.00	3,210,510.00	3,150,000.00	(98,000.00)	(3.02)
02-30-14-54-4115	SALARIES-PART TIME	115,812.66	131,000.00	100,000.00	133,000.00	2,000.00	1.53
02-30-14-54-4125	SALARIES-SEASONAL/TEMPORARY	28,909.88	48,000.00	30,000.00	48,500.00	500.00	1.04
02-30-14-54-5100	SALARIES OVERTIME	456,178.64	220,000.00	375,000.00	220,000.00		
02-30-14-54-5200	HOLIDAY PAY	120,292.94	110,000.00	110,000.00	110,000.00		
02-30-14-54-5400	POLICE COURT TIME	36,179.04	65,000.00	40,000.00	65,000.00		
02-30-14-54-5500	HOLIDAY PREMIUM PAY	12,264.98	8,500.00	8,500.00	8,500.00		
02-30-14-54-6100	LONGEVITY	40,957.02	46,700.00	40,000.00	44,000.00	(2,700.00)	(5.78)
02-30-14-54-7100	SOCIAL SECURITY	149,774.57	126,000.00	136,727.00	126,000.00		
02-30-14-54-8100	HEALTH/LIFE INSURANCE	918,500.05	955,700.00	955,700.00	997,328.00	41,628.00	4.36
02-30-14-54-8150	IMRF EMPLOYER CONTRIBUTION	55,091.27	50,500.00	56,524.00	58,000.00	7,500.00	14.85
PERSONNEL SERVICES		7,445,480.79	7,292,107.00	7,322,961.00	7,425,328.00	133,221.00	1.83
CONTRACTUAL SERVICES							
02-30-14-55-1120	DUES & SUBSCRIPTIONS	56,173.31	61,953.00	53,353.00	53,353.00	(8,600.00)	(13.88)
02-30-14-55-1130	MEETINGS AND CONFERENCES	3,453.15	4,600.00	4,600.00	4,600.00		
02-30-14-55-1150	TRAINING & INSTRUCTIONS	68,949.65	89,325.00	89,325.00	89,325.00		
02-30-14-55-1160	EMPLOYEE RELATIONS	5,770.44	3,000.00	3,000.00	6,000.00	3,000.00	100.00
02-30-14-55-1170	PERSONNEL RECRUITMENT	17,424.50	17,480.00	11,480.00	31,080.00	13,600.00	77.80
02-30-14-55-2110	PROFESSIONAL SERVICES	7,852.67	11,000.00	11,000.00	11,000.00		
02-30-14-55-2120	POSTAGE	1,090.43	1,000.00	1,000.00	1,000.00		
02-30-14-55-2130	PRINTING AND PUBLISHING	2,721.18	4,000.00	4,000.00	4,000.00		
02-30-14-55-2220	ABANDON AUTO REMOVAL		250.00	250.00	250.00		
02-30-14-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	3,151.60	6,100.00	6,100.00	6,100.00		
02-30-14-55-3100	TELEPHONE	16,376.80	26,620.00	26,620.00	26,620.00		
02-30-14-55-4130	MAINTENANCE OF EQUIP	38,368.68	34,764.00	34,764.00	34,764.00		
02-30-14-55-4169	VEHICLE OPERATING COSTS	75,988.63	116,000.00	116,000.00	116,000.00		
02-30-14-55-5141	COMMUNITY RELATIONS	2,048.69	2,500.00	2,500.00	2,500.00		
02-30-14-55-7140	MUTUAL AID	12,051.00	14,885.00	14,885.00	16,035.00	1,150.00	7.73
02-30-14-55-7151	CENTRAL DISPATCH	527,683.00	535,449.00	535,449.00	572,438.00	36,989.00	6.91
02-30-14-55-8100	SPECIAL INVESTIGATIONS	4,844.17	7,000.00	7,000.00	7,000.00		
02-30-14-55-8140	PENSION CONTRIBUTION EXPENSE	3,128,661.40	3,417,798.00	3,417,798.00	3,180,414.00	(237,384.00)	(6.95)
CONTRACTUAL SERVICES		3,972,609.30	4,353,724.00	4,339,124.00	4,162,479.00	(191,245.00)	(4.39)
COMMODITIES							
02-30-14-56-2110	OPERATIONAL SUPPLIES	26,876.49	23,560.00	23,560.00	25,560.00	2,000.00	8.49
02-30-14-56-2170	ANIMAL CONTROL SUPPLIES	5,741.01	6,000.00	6,000.00	9,000.00	3,000.00	50.00
02-30-14-56-2180	OFFICE SUPPLIES	8,564.30	9,175.00	9,175.00	9,175.00		
02-30-14-56-4300	UNIFORM PURCHASE & REPLACEMENT	3,031.51	50,340.00	50,340.00	50,640.00	300.00	0.60
02-30-14-56-4360	GUNS & AMMUNITION	49,684.67	37,700.00	37,700.00	37,700.00		
02-30-14-56-4365	CRIME PREVENTION EXPENSE	8,037.36	8,000.00	8,000.00	8,000.00		
COMMODITIES		101,935.34	134,775.00	134,775.00	140,075.00	5,300.00	3.93
CAPITAL OUTLAY							
02-30-14-57-2010	MACHINERY & EQUIPMENT	51,258.51	110,265.00	110,265.00	84,975.00	(25,290.00)	(22.94)
02-30-14-57-2030	MOTOR VEHICLES	124,571.00	163,000.00	163,000.00	300,000.00	137,000.00	84.05
CAPITAL OUTLAY		175,829.51	273,265.00	273,265.00	384,975.00	111,710.00	40.88
Totals for dept 30-14 - POLICE		11,695,854.94	12,053,871.00	12,070,125.00	12,112,857.00	58,986.00	0.49



FIRE DEPARTMENT		
2022 BUDGET	2023 REQUEST	INCREASE (DECREASE)
\$9,557,802	\$10,311,909	\$754,107
New fire engine will be ordered, due to lead time, using ARPA funds.		

OVERVIEW

The Fire Department is responsible for delivering a wide range of services in the most fiscally responsible manner possible. The delivery of these services is managed through three distinct divisions. Fire Administration is responsible for managing the budget, developing and implementing policies and procedures, personnel management, and interacting with the public on a daily basis. The Fire Prevention Bureau is responsible for community risk reduction. This includes plan review, code enforcement, facility inspections, and public education. The Operations Division, the largest division of the fire department, is responsible for delivering fire suppression and emergency medical services to the residents and visitors from two fire stations. This division is also responsible for training, hazardous materials, technical rescue, water rescue, and fire investigations.

FISCAL YEAR 2022 ACCOMPLISHMENTS

1. Upgraded Emergency Operation Center alarm monitoring equipment with a new Keltron Alarm Monitoring System.
2. Construction completed on new engine, inspected, and placed in service at fire station 4.
3. Placed in-service new fire department pick-up truck.
4. Replaced software for building fire inspections and preplans.
5. Completed kitchen remodeling project at fire station 4.
6. Implemented an enhanced Officer and Acting Officer development training program.
7. Reviewed and updated the department Apparatus Replacement Schedule.
8. Installed a new back-up generator at fire station 4.
9. Evaluated the feasibility of Citizen Fire Academy. Plans have been developed that will be implemented in 2023.
10. Implemented weekly safety training to reinforce safe operational practices.
11. Held an open house at fire station 4.
12. Initiated the hiring process in order to create a new eligibility list for firefighter/paramedics.
13. Enhanced fire station security through improved door locks and cameras.
14. Created a department physical fitness committee to coordinate all content related to physical fitness.

FISCAL YEAR 2023 GOALS AND OBJECTIVES

1. Develop a documented succession plan across all department ranks and special teams.
2. Evaluate roles and responsibilities of the District Chiefs and modify as necessary.
3. Develop plans for facility improvements at fire station 5.
4. Establish systems that allow for rapid transition between front line and reserve apparatus.
5. Increase public education opportunities through community involvement.

6. Introduce and include fire department components as part of the Police Department's Citizens Police Academy.
7. Evaluate the efficiency of current deployment models, both internally and with our automatic-and mutual-aid partners.
8. Improve and expand employee wellness and member fitness through education and training.
9. Expand the cancer prevention program across all platforms of fire department operations.
10. Evaluate the operational capabilities of the village's emergency operations center.
11. Expand the frequency of use of post-incident analysis to better communicate and enhance the lessons learned at emergency incidents.
12. Improve employee recognition programs.
13. Enhance Knox Box key security and storage on fire apparatus.
14. Consider the development of a Fire Department Capital Improvement Plan.

POSITIONS		2022 SALARIES		2023 SALARIES
Fire Chief	1	\$ 154,274	1	\$ 158,131
District Chiefs	3	\$ 406,794	3	\$ 416,964
Lieutenants	6	\$ 699,432	6	\$ 731,256
Firefighters	30	\$2,889,050	30	\$2,976,944
Fire Prevention Bureau Coordinator	1	\$ 93,270	1	\$ 95,602
Admin Secretary	1	\$ 68,922	1	\$ 73,753
Principal Clerk	1	\$ 60,209	1	\$ 61,174
Part-Time Fire Inspector	2	\$ 50,000	2	\$ 50,000
TOTAL		\$4,421,951		\$4,563,824

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 COUNCIL ADOPTED BUDGET	2022 PROJECTED COUNCIL ACTIVITY	2023 WORKSHOP COUNCIL BUDGET	2023 WORKSHOP COUNCIL AMT CHANGE	2023 WORKSHOP COUNCIL % CHANGE
Fund: 02 GENERAL CORPORATE							
Dept 40-15 - FIRE							
PERSONNEL SERVICES							
02-40-15-54-4105	SALARIES-FULL TIME	697,854.83	705,000.00	730,000.00	790,000.00	85,000.00	12.06
02-40-15-54-4106	SALARIES-REGULAR (UNION)	3,796,221.56	3,632,083.00	3,783,000.00	3,680,000.00	47,917.00	1.32
02-40-15-54-4115	SALARIES-PART TIME	36,179.22	51,000.00	51,000.00	51,000.00		
02-40-15-54-5100	SALARIES OVERTIME	758,021.35	295,000.00	950,000.00	295,000.00		
02-40-15-54-5200	HOLIDAY PAY	179,494.56	160,000.00	160,000.00	160,000.00		
02-40-15-54-6100	LONGEVITY	42,409.61	45,000.00	43,000.00	45,000.00		
02-40-15-54-7100	SOCIAL SECURITY	97,018.77	72,900.00	100,000.00	72,900.00		
02-40-15-54-8100	HEALTH/LIFE INSURANCE	825,562.41	822,800.00	850,000.00	861,300.00	38,500.00	4.68
02-40-15-54-8150	IMRF EMPLOYER CONTRIBUTION	11,829.65	10,100.00	11,000.00	11,000.00	900.00	8.91
PERSONNEL SERVICES		6,444,591.96	5,793,883.00	6,678,000.00	5,966,200.00	172,317.00	2.97
CONTRACTUAL SERVICES							
02-40-15-55-1120	DUES & SUBSCRIPTIONS	19,620.00	14,635.00	14,635.00	14,635.00		
02-40-15-55-1130	MEETINGS AND CONFERENCES	400.02	1,850.00	1,850.00	2,050.00	200.00	10.81
02-40-15-55-1150	TRAINING & INSTRUCTIONS	30,060.72	37,900.00	20,000.00	38,750.00	850.00	2.24
02-40-15-55-1160	EMPLOYEE RELATIONS	19,938.12	28,000.00	27,250.00	28,500.00	500.00	1.79
02-40-15-55-1170	PERSONNEL RECRUITMENT	20,797.03	26,100.00	10,000.00	12,400.00	(13,700.00)	(52.49)
02-40-15-55-2130	PRINTING AND PUBLISHING	532.83	1,100.00	1,100.00	1,150.00	50.00	4.55
02-40-15-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	2,199.48	3,000.00	3,000.00	3,000.00		
02-40-15-55-3100	TELEPHONE	4,989.57	6,000.00	6,000.00	6,000.00		
02-40-15-55-4100	MAINTENANCE OF ALARM EQUIPMENT				3,000.00	3,000.00	
02-40-15-55-4130	MAINTENANCE OF EQUIP	13,772.21	17,100.00	12,000.00	17,100.00		
02-40-15-55-4150	MAINTENANCE OF RADIO EQUIPMENT	9,026.88	17,750.00	17,750.00	17,800.00	50.00	0.28
02-40-15-55-4169	VEHICLE OPERATING COSTS	23,180.69	34,020.00	34,020.00	34,020.00		
02-40-15-55-7150	REGIONAL EMERGENCY DISPATCH	275,647.82	175,500.00	290,000.00	180,500.00	5,000.00	2.85
02-40-15-55-8140	PENSION CONTRIBUTION EXPENSE	2,945,324.23	3,179,524.00	3,179,524.00	2,821,369.00	(358,155.00)	(11.26)
CONTRACTUAL SERVICES		3,365,489.60	3,542,479.00	3,617,129.00	3,180,274.00	(362,205.00)	(10.22)
COMMODITIES							
02-40-15-56-2100	FIRE PREVENTION SUPPLIES	3,652.38	3,800.00	3,800.00	5,000.00	1,200.00	31.58
02-40-15-56-2110	OPERATIONAL SUPPLIES	16,784.42	15,500.00	18,000.00	20,000.00	4,500.00	29.03
02-40-15-56-2160	PARAMEDIC PROGRAM/SUPPLIES	136,963.08	37,075.00	35,000.00	47,850.00	10,775.00	29.06
02-40-15-56-2180	OFFICE SUPPLIES	4,400.13	6,000.00	6,000.00	6,000.00		
02-40-15-56-2200	HAZARDOUS MATERIAL & SUPPLIES	1,140.56	3,400.00	3,400.00	5,250.00	1,850.00	54.41
02-40-15-56-4200	OPERATIONAL EQUIPMENT	51,413.80	53,100.00	53,100.00	57,100.00	4,000.00	7.53
02-40-15-56-4210	HOSE FITTINGS/SUPPRESSION EQUI	3,737.44	5,000.00	8,000.00	26,385.00	21,385.00	427.70
02-40-15-56-4250	FOREIGN FIRE TAX / 2% FUND	32,032.05	38,600.00		38,600.00		
02-40-15-56-4300	UNIFORM PURCHASE & REPLACEMENT	53,867.25	53,250.00	53,250.00	59,250.00	6,000.00	11.27
COMMODITIES		303,991.11	215,725.00	180,550.00	265,435.00	49,710.00	23.04
CAPITAL OUTLAY							
02-40-15-57-2030	MOTOR VEHICLES	671,707.03			900,000.00	900,000.00	
CAPITAL OUTLAY		671,707.03			900,000.00	900,000.00	
Totals for dept 40-15 - FIRE		10,785,779.70	9,552,087.00	10,475,679.00	10,311,909.00	759,822.00	7.95
Dept 40-16 - EMERGENCY MANAGEMENT							
CONTRACTUAL SERVICES							
02-40-16-55-1120	DUES & SUBSCRIPTIONS		65.00			(65.00)	(100.00)
02-40-16-55-1170	PERSONNEL RECRUITMENT		250.00			(250.00)	(100.00)
02-40-16-55-2330	EQUIPMENT LEASE/RENTAL PYMTS		800.00			(800.00)	(100.00)
02-40-16-55-3100	TELEPHONE		100.00			(100.00)	(100.00)
02-40-16-55-4130	MAINTENANCE OF EQUIP	2,328.60	3,500.00	3,000.00		(3,500.00)	(100.00)
CONTRACTUAL SERVICES		2,328.60	30 4,715.00	3,000.00		(4,715.00)	(100.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 COUNCIL ADOPTED BUDGET	2022 PROJECTED ACTIVITY	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE	2023 COUNCIL WORKSHOP % CHANGE
Fund: 02 GENERAL CORPORATE							
Dept 40-16 - EMERGENCY MANAGEMENT							
COMMODITIES							
02-40-16-56-2110	OPERATIONAL SUPPLIES		1,000.00			(1,000.00)	(100.00)
	COMMODITIES		1,000.00			(1,000.00)	(100.00)
	Totals for dept 40-16 - EMERGENCY MANAGEMENT	2,328.60	5,715.00	3,000.00		(5,715.00)	(100.00)
APPROPRIATIONS - FUND 02		10,788,108.30	9,557,802.00	10,478,679.00	10,311,909.00	(754,107.00)	7.89

PUBLIC WORKS - STREETS		
2022 BUDGET	2023 REQUEST	INCREASE (DECREASE)
\$3,138,203	\$3,558,015	\$419,812
Increase due to inflationary cost increases in Machinery & Equipment, Construction Services and Construction Material. Funding of future equipment replacement budgeted.		

OVERVIEW

The Street Division is responsible for the maintenance of 82.55 miles of Village, State and County roads including 11 miles of paved alleys. Additionally, the division is responsible for the maintenance of all Village rights-of-way (parkways, sidewalks and unimproved alleys). Maintenance operations consist of the following: street sweeping, landscaping, street patching, signage, pavement markings, leaf collection, sidewalk and curb replacement, tree trimming, removal and replacement of trees, our excellent snow/ice control, and storm damage clean-up. This division is also responsible for the operation and maintenance of the Village parking lots.

FISCAL YEAR 2022 ACCOMPLISHMENTS

1. Maintained the 271.2 lane miles of Village streets and 57.99 lane miles of State and County roads.
2. Continued to monitor and manage the collection of garbage, recycle, and yard waste.
3. Managed the Adopt-A-Planter Program; a very successful program that utilized all 146 existing planters along Dempster Street, Waukegan Road, Civic Center, and the Metra Station.
4. Directed the Tree Trimming Program, where a 3rd party vendor trimmed 698 parkway trees.
5. The Forestry Division has trimmed 834 Village parkway trees and removed 128 parkway trees.
6. The Forestry Division planted 114 trees from the Tree Replacement Program and 80 trees were planted through the 50/50 Tree Planting Program.
7. The Street Patching Program successfully patched 3,463 square yards of asphalt at various locations throughout the Village.
8. The Street Division completed 101 street pavement utility repairs and 15 alley repairs.
9. Supervised the Concrete Replacement Program, which included replacing the following: 208 square yards of driveway apron, 6559 square feet of sidewalk, 14 square yards of class "B" patches, and 743 linear feet of curb.
10. Completed Pavement Marking on Lincoln Ave, from Linder to Mansfield (Traffic Lanes).
11. Managed the Landscape Maintenance Program which included both Fire Stations, Village Hall, 5714, 6055-6051 and 5831 Dempster Street parking lots. Also, the center medians as well as the sidewalk areas along Lincoln Avenue. Performed maintenance at the Civic Center, Metra Station, South Pumping Station and North Pumping Station.
12. Implemented a Property Maintenance Program for abandoned properties in the Village that requires landscape maintenance.
13. Completed the annual Street Light Pole Painting Program on Dempster E/B from Ferris to Central Ave. 50 Street Light Poles, Park Ave. and River Dr. 19 Street Light Poles.
14. Completed replacement of 3 Aluminum street light pole and replacement of 3 residential Street Light Poles.

FISCAL YEAR 2023 GOALS AND OBJECTIVES

1. Continue to assist Village residents by quickly responding to their service requests and issues within budget perimeters.
2. Continue to manage and implement the safe and reliable ice/snow control during the winter months.
3. Continue the annual Leaf Collection Program.
4. Purchase new, John Deere 544J Loader, Versatile Attenuator Trailer (Crash Trailer), Brush Trailer, Stump Grinder, Attachments for the Avant Tractor.
5. Continue the annual Concrete Replacement Program.
6. Continue and increase the amount of sidewalk saw cutting, to help reduce trip hazards, and IRMA claims.
7. Continue the annual Asphalt Street Patching Program.
8. Anticipate contracting half of the sweeping during the Leaf Collection Program from October 24th to December 2^h.
9. Continue the replacement of Street Lights Poles on Waukegan Rd. and Residential Street Light Poles.
10. Continue the annual Street Light Pole Painting Program for the street light poles on Dempster Street, and Lincoln Ave. and Ferris Ave. street light poles only.
11. Anticipate planting 100 new parkway trees.

POSITIONS		2022 SALARIES		2023 SALARIES
Public Works Director	1	\$ 139,518	1	\$ 143,006
PW Superintendent	3	\$ 379,074	3	\$ 388,551
Pumping Station Supervisor (Reclassified)	1	\$ 102,201	0	\$ -
Lead Auto Mechanic	1	\$ 99,983	1	\$ 102,483
PW Supervisors	2	\$ 201,504	3	\$ 309,813
Crew Leaders	3	\$ 246,991	3	\$ 261,149
Auto Mechanic – Crew Leader	1	\$ 91,256	1	\$ 93,537
Auto Mechanic	1	\$ 87,826	1	\$ 90,022
Auto Technician	1	\$ 76,543	1	\$ 78,457
Equipment Operators	7	\$ 565,225	7	\$ 572,619
Maintenance Workers	7	\$ 433,001	7	\$ 450,046
Village Arborist	1	\$ 100,752	1	\$ 103,271
Village Engineer	1	\$ 137,316	1	\$ 140,749
Assistant Engineer	1	\$ -	1	\$ 119,956
Engineering Tech	1	\$ 85,783	1	\$ 91,703
Utility Inspector	1	\$ 89,466	1	\$ 93,537
Compliance Inspector	1	\$ 71,850	1	\$ 73,753
Administrative Secretary II	1	\$ 71,954	1	\$ 73,753
Inspector/Engineer	1	\$ 91,256	1	\$ 93,537
Pumping Station Operators	3	\$ 262,574	3	\$ 259,382
Part-Time Employees	4	\$ 68,600	4	\$ 74,100
TOTAL		\$3,402,673		\$3,613,424

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 COUNCIL ADOPTED BUDGET	2022 PROJECTED COUNCIL ACTIVITY	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE	2023 COUNCIL WORKSHOP % CHANGE
Dept 50-17 - PUBLIC WORKS - STREETS							
PERSONNEL SERVICES							
02-50-17-54-4105	SALARIES-FULL TIME	1,147,419.05	1,305,653.00	1,305,653.00	1,384,000.00	78,347.00	6.00
02-50-17-54-4115	SALARIES-PART TIME	9,340.25	14,000.00	10,000.00	16,000.00	2,000.00	14.29
02-50-17-54-4125	SALARIES-SEASONAL/TEMPORARY	31,982.50	23,800.00	10,000.00	32,000.00	8,200.00	34.45
02-50-17-54-5100	SALARIES OVERTIME	144,160.18	140,000.00	145,000.00	140,000.00		
02-50-17-54-6100	LONGEVITY	14,834.57	17,200.00	15,000.00	17,200.00		
02-50-17-54-7100	SOCIAL SECURITY	97,465.56	84,800.00	85,000.00	88,000.00	3,200.00	3.77
02-50-17-54-8100	HEALTH/LIFE INSURANCE	256,369.12	222,500.00	300,000.00	329,765.00	107,265.00	48.21
02-50-17-54-8150	IMRF EMPLOYER CONTRIBUTION	56,371.44	56,100.00	56,100.00	56,100.00		
PERSONNEL SERVICES		1,757,942.67	1,864,053.00	1,926,753.00	2,063,065.00	199,012.00	10.68
CONTRACTUAL SERVICES							
02-50-17-55-1150	TRAINING & INSTRUCTION	2,600.00	5,000.00	2,900.00	5,000.00		
02-50-17-55-1160	EMPLOYEE RELATIONS	7,231.85	3,750.00	5,700.00	7,350.00	3,600.00	96.00
02-50-17-55-2240	TREE REPLACEMENT	15,118.13	12,000.00	12,000.00	14,000.00	2,000.00	16.67
02-50-17-55-2250	TREE TRIMMING	66,962.11	72,000.00	69,937.71	80,000.00	8,000.00	11.11
02-50-17-55-2260	LANDFILL EXPENSE	36,720.98	65,000.00	43,000.00	65,000.00		
02-50-17-55-2290	CONSTRUCTION SERVICES	273,738.41	350,000.00	330,000.00	90,000.00	(260,000.00)	(74.29)
02-50-17-55-2295	STREET SCAPE MAINTENANCE	60,437.91	139,000.00	139,178.10	146,500.00	7,500.00	5.40
02-50-17-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	4,499.04	5,000.00	4,464.90	5,000.00		
02-50-17-55-3100	TELEPHONE	22,458.95	19,000.00	19,000.00	19,000.00		
02-50-17-55-3130	UTILITIES	123,318.18	130,000.00	130,000.00	130,000.00		
02-50-17-55-4130	MAINTENANCE OF EQUIP	261.66	2,000.00	150.00	2,000.00		
CONTRACTUAL SERVICES		613,347.22	802,750.00	756,330.71	563,850.00	(238,900.00)	(29.76)
COMMODITIES							
02-50-17-56-2110	OPERATIONAL SUPPLIES	8,157.06	17,800.00	17,000.00	18,800.00	1,000.00	5.62
02-50-17-56-2140	JANITORIAL SUPPLIES	2,508.47	3,700.00	2,570.00	3,600.00	(100.00)	(2.70)
02-50-17-56-2180	OFFICE SUPPLIES	4,140.23	4,200.00	3,900.00	4,200.00		
02-50-17-56-3100	LANDSCAPING MATERIALS	23,125.94	29,650.00	25,425.00	28,450.00	(1,200.00)	(4.05)
02-50-17-56-3110	CONSTRUCTION MATERIALS	43,203.12	50,000.00	45,000.00	60,000.00	10,000.00	20.00
02-50-17-56-3120	SNOW REMOVAL MATERIALS				320,000.00	320,000.00	
02-50-17-56-3130	STREET SIGN MATERIALS	34,702.01	35,000.00	34,700.00	44,000.00	9,000.00	25.71
02-50-17-56-4200	OPERATIONAL EQUIPMENT	33,047.61	58,850.00	55,552.00	73,650.00	14,800.00	25.15
02-50-17-56-4300	UNIFORM PURCHASE & REPLACEMENT	7,762.91	9,200.00	9,200.00	10,500.00	1,300.00	14.13
COMMODITIES		156,647.35	208,400.00	193,347.00	563,200.00	354,800.00	170.25
CAPITAL OUTLAY							
02-50-17-57-2010	MACHINERY & EQUIPMENT	60,997.00	263,000.00	231,718.00	367,900.00	104,900.00	39.89
CAPITAL OUTLAY		60,997.00	263,000.00	231,718.00	367,900.00	104,900.00	39.89
Totals for dept 50-17 - PUBLIC WORKS - STREETS		2,588,934.24	3,138,203.00	3,108,148.71	3,558,015.00	419,812.00	13.38

PUBLIC WORKS - ENGINEERING		
2022 BUDGET	2023 REQUEST	INCREASE (DECREASE)
\$432,899	\$518,971	\$86,072
Addition of Assistant Engineer position.		

OVERVIEW

The Engineering Division's primary mission is to identify, analyze, recommend, and implement the repair and replacement of the Village's infrastructure. Specifically, this department is responsible for plan and specification development and contract administration for annual infrastructure maintenance programs (e.g., streets, water mains, sewers, alleys, street lighting, and traffic signals) and other major infrastructure projects.

The division is responsible for assembling and maintaining information for the Geographic Information System (GIS) and expanding the efficiency and utilization of GIS. The division has regulatory responsibilities related to public and private improvements performed within right-of-ways owned and maintained by the village. The division has certain responsibilities related to the approval of development of private properties generally related to drainage, traffic safety, and public utilities. Engineering plans for private developments are reviewed for conformance to village codes, policies, and generally accepted development practices. The division also provides assistance and technical recommendations to other village departments, the Traffic Safety Commission, and Village Board for various public and private improvements.

This division serves as the staff liaison for the Traffic Safety Commission. It involves receiving, investigating, coordinating, preparing, and resolving each Request for Review from the public or preparing Plan Commission cases for review by the Commission.

The division works closely with the Illinois Department of Transportation, the Metropolitan Water Reclamation District of Greater Chicago, Cook County Department of Transportation and Highways, Illinois Environmental Protection Agency, and North Shore Council of Mayors Technical Committee on issues related to infrastructure, funding, permitting, policies, and jurisdiction.

FISCAL YEAR 2022 ACCOMPLISHMENTS

1. Prepared contract documents and managed bidding process for fourteen Public Works Department contracts.
2. Applied for and received \$373,000 in additional federal funding for estimated increases in 2023 construction costs for Austin Avenue Improvements.
3. Applied for and received \$241,488 in additional federal funding and \$133,000 in county funding for Oakton Street Pedestrian Facility Improvements Project
4. Served as staff liaison to the Traffic Safety Commission to process and advise the Traffic Safety Commission and public about public requests regarding their traffic safety and parking concerns, as well as Plan Commission cases for new developments. Five meetings were held.
5. Led selection team for two solicitations for engineering services for General Professional Engineering Services and Oakton Street Pedestrian Facility Improvements Project.
6. Prepared approximately 30 resolutions or ordinances for Board approval.

7. Finalized design engineering for and constructed first stage of improvements for Oakton Street pedestrian facility within Morton Grove and Niles. Continued design engineering for second stage of design engineering.
8. Supported permit review process for three private developments on Village-owned properties.
9. Refined permitting and site access process for improvements by wireless telecommunications companies with equipment on the Village's elevated water tanks. Developed a project to replace all utilities and reconstruct pavement on Main Street west of Lehigh Avenue.
10. Managed project to construct streetscape improvements on Dempster Street between Lincoln Avenue and Ferris Avenue.
11. Completed Village review of Pace Bus project to construct five new bus rapid transit stations on Dempster Street within Morton Grove.
12. Continued development of project to replace water main within Forest Preserve between Albert Avenue and Davis Street.

FISCAL YEAR 2023 GOALS AND OBJECTIVES

1. Finish construction of an emergency water supply connection to Northwest Water Commission.
2. Continue coordinating railroad crossing modifications and construct improvements for Oakton Street Pedestrian Facility Improvements.
3. Prepare bidding documents for annual maintenance programs.
4. Support permit review process for private developments.
5. Construct improvements related to Austin Avenue Improvements.
6. Finalize access rights and design plans for two water main improvements within Forest Preserve of Cook County.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 COUNCIL ADOPTED BUDGET	2022 PROJECTED COUNCIL ACTIVITY	2023 WORKSHOP COUNCIL BUDGET	2023 WORKSHOP COUNCIL AMT CHANGE	2023 WORKSHOP COUNCIL % CHANGE
Dept 50-18 - PUBLIC WORKS - ENGINEERING							
PERSONNEL SERVICES							
02-50-18-54-4105	SALARIES-FULL TIME	266,072.70	272,728.00	272,728.00	329,000.00	56,272.00	20.63
02-50-18-54-4115	SALARIES-PART TIME	25,701.60	27,221.00	27,221.00	27,221.00		
02-50-18-54-5100	SALARIES OVERTIME	7,758.61	15,000.00	8,000.00	15,000.00		
02-50-18-54-6100	LONGEVITY	2,385.39	3,000.00	3,000.00	3,000.00		
02-50-18-54-7100	SOCIAL SECURITY	22,613.67	24,200.00	24,200.00	25,800.00	1,600.00	6.61
02-50-18-54-8100	HEALTH/LIFE INSURANCE	44,573.11	42,900.00	42,900.00	56,500.00	13,600.00	31.70
02-50-18-54-8150	IMRF EMPLOYER CONTRIBUTION	23,709.66	23,900.00	23,900.00	24,500.00	600.00	2.51
PERSONNEL SERVICES		392,814.74	408,949.00	401,949.00	481,021.00	72,072.00	17.62
CONTRACTUAL SERVICES							
02-50-18-55-1120	DUES & SUBSCRIPTIONS		50.00	50.00	50.00		
02-50-18-55-1130	MEETINGS AND CONFERENCES	225.00	900.00	150.00	900.00		
02-50-18-55-1150	TRAINING & INSTRUCTIONS	160.00	950.00	430.00	950.00		
02-50-18-55-1160	EMPLOYEE RELATIONS	282.00	500.00	500.00	500.00		
02-50-18-55-2130	PRINTING AND PUBLISHING		800.00		800.00		
02-50-18-55-2140	ENGINEERING SERVICES	10,102.36	16,000.00		30,000.00	14,000.00	87.50
02-50-18-55-3100	TELEPHONE		1,500.00		1,500.00		
CONTRACTUAL SERVICES		10,769.36	20,700.00	1,130.00	34,700.00	14,000.00	67.63
COMMODITIES							
02-50-18-56-2110	OPERATIONAL SUPPLIES	448.34	950.00	950.00	950.00		
02-50-18-56-2180	OFFICE SUPPLIES		600.00	300.00	600.00		
02-50-18-56-4300	UNIFORM PURCHASE & REPLACEMENT	592.99	1,700.00	1,000.00	1,700.00		
COMMODITIES		1,041.33	3,250.00	2,250.00	3,250.00		
Totals for dept 50-18 - PUBLIC WORKS - ENGINEERING		404,625.43	432,899.00	405,329.00	518,971.00	86,072.00	19.88

PUBIC WORKS – VEHICLE MAINTENANCE		
2022 BUDGET	2023 REQUEST	INCREASE (DECREASE)
\$948,010	\$1,008,897	\$60,887
Increase due to inflationary increase in the cost of fuel, parts, and outside services.		

OVERVIEW

The Vehicle Maintenance Division mission is to assure all of the Village's fleet including the Police, Fire, Public Works and pool vehicles are maintained and ready for service. This Department maintains the UST monitoring gauge equipment mandated by the State Fire Marshal's Office. It is also the Division's responsibility to assist in specifying vehicles and equipment utilized by other departments such as Police and Fire. This Division, also manages tollway accounts, emission tests and safety lane inspections for all vehicles.

FISCAL YEAR 2022 ACCOMPLISHMENTS

1. Successfully maintained approximately 130 Village owned fleet vehicles.
2. Continued to maintain the UST and fuel dispensing equipment.
3. Utilizing the State of Illinois and the NWMC procurement bid process, the department conducted the purchase of two (2) new vehicles.
4. State mandated inspections were facilitated including Public Works trucks and Fire Department trucks. These inspections are conducted semi-annually.
5. Retro fitted Police Department Ford Van catalytic converter with tracking device for sting operation.
6. Police Car change over to Pool Car fleet.
7. Rebuilt Dump Body on #35 Dump Truck.

FISCAL YEAR 2023 GOALS AND OBJECTIVE

1. Continue to maintain and service the approximately 130 major motorized vehicles and pieces of equipment.
2. Replace the 34 year old large duty Truck Service Rack.
3. Research and execute the process of purchasing of Three (3) vehicles for the Public Works fleet.
4. Continue to evaluate, draft and prioritize a comprehensive and flexible Revolving Equipment Replacement Program with the Finance Department.
5. Research and attend training opportunities to keep staff up-dated on ever-changing technology.
6. Due to budget restraints, vehicles that were scheduled for replacement will be re-evaluated.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 COUNCIL ADOPTED BUDGET	2022 PROJECTED COUNCIL ACTIVITY	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE	2023 COUNCIL WORKSHOP % CHANGE
Dept 50-27 - PUBLIC WORKS - VEHICLES							
PERSONNEL SERVICES							
02-50-27-54-4106	SALARIES-FULL TIME	313,769.21	321,642.00	321,642.00	321,642.00		
02-50-27-54-5100	SALARIES OVERTIME	24,622.00	25,000.00	25,000.00	25,000.00		
02-50-27-54-6100	LONGEVITY	4,587.96	3,300.00	3,300.00	3,300.00		
02-50-27-54-7100	SOCIAL SECURITY	25,190.79	23,200.00	23,200.00	23,200.00		
02-50-27-54-8100	HEALTH/LIFE INSURANCE	70,128.43	61,000.00	70,000.00	75,000.00	14,000.00	22.95
02-50-27-54-8150	IMRF EMPLOYER CONTRIBUTION	15,085.65	14,300.00	15,000.00	14,300.00		
02-50-27-54-8171	MECHANICS PEN- EMPLOYER CONTRI	14,907.30	6,100.00	14,000.00	13,000.00	6,900.00	113.11
PERSONNEL SERVICES		468,291.34	454,542.00	472,142.00	475,442.00	20,900.00	4.60
CONTRACTUAL SERVICES							
02-50-27-55-1120	DUES & SUBSCRIPTIONS	495.00	2,000.00	2,000.00	2,000.00		
02-50-27-55-1150	TRAINING & INSTRUCTIONS	2,775.19	4,000.00	1,500.00	4,200.00	200.00	5.00
02-50-27-55-1160	EMPLOYEE RELATIONS	750.00	1,050.00	757.85	1,050.00		
02-50-27-55-2110	OUTSIDE SERVICES	76,189.57	78,650.00	54,500.00	86,150.00	7,500.00	9.54
02-50-27-55-3100	TELEPHONE		1,000.00		1,000.00		
02-50-27-55-4121	MAINTENANCE OF AUTO EQUIPMENT	20,300.94	14,300.00	5,200.00	15,300.00	1,000.00	6.99
CONTRACTUAL SERVICES		100,510.70	101,000.00	63,957.85	109,700.00	8,700.00	8.61
COMMODITIES							
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR PAR	196,391.01	206,135.00	206,135.00	221,955.00	15,820.00	7.67
02-50-27-56-1110	GAS, DIESEL, FUEL, & OIL	124,872.47	134,366.00	134,366.00	143,000.00	8,634.00	6.43
02-50-27-56-2110	OPERATIONAL SUPPLIES	36,439.48	49,700.00	49,700.00	56,000.00	6,300.00	12.68
02-50-27-56-2180	OFFICE SUPPLIES		300.00	300.00	300.00		
02-50-27-56-4300	UNIFORM PURCHASE & REPLACEMENT	1,753.26	1,967.00	1,967.00	2,500.00	533.00	27.10
COMMODITIES		359,456.22	392,468.00	392,468.00	423,755.00	31,287.00	7.97
Totals for dept 50-27 - PUBLIC WORKS - VEHICLES		928,258.26	948,010.00	928,567.85	1,008,897.00	60,887.00	6.42



FAMILY AND SENIOR SERVICES AND CIVIC CENTER		
2022 BUDGET	2022 REQUEST	INCREASE (DECREASE)
\$290,744	\$300,670	\$9,926
Increase in Operating Costs		

OVERVIEW

The Village of Morton Grove continued efforts to provide remote engagement options for senior residents of the Village. The end of two years of social restrictions required the need to re-engage with our senior residents. Funds are allocated to participate in a pilot program to increase senior residents' access to online information and programming to promote and enhance their community interaction. Considerable effort was also expended to reconstitute various senior programming that was suspended during the lockdown. The Morton Grove Civic Center is a unique community focal point for senior citizen activities, the delivery of important human services, service club meetings and fundraisers, civic and government events and private functions such as anniversary celebrations, birthday parties, wedding receptions, etc.

FISCAL YEAR 2022 ACCOMPLISHMENTS

- **Morton Grove Senior Center:** Various senior programming was reintroduced consistent with feedback received from the senior community. Weekly BINGO and monthly social luncheons remained well attended.
- **Social Services:** The Village Social Worker maintained a full-time position within the Police Department. The position provides professional individual and family counseling services, crisis intervention, case management, support groups and educational programming.
- **Health Services:** These 3rd party services can include periodic blood pressure and diabetes screenings and monthly cholesterol screenings.
- **Civic Center Bookings:** Continued to provide a combination of customer service, building attractiveness, space versatility, and market appeal in order to attract renters.

FISCAL YEAR 2023 GOALS AND OBJECTIVES

1. Continue to assist in providing quality social services to all Village residents.
2. Continue to explore and offer quality remote senior engagement services to residents through a variety of programs to designed to access online resources.
3. Provide on-site senior engagement activities as requested through feedback from residents.
4. Continue to provide 3rd party health education and screening programs as current health opportunities allow.
4. Continue to monitor Civic Center operating costs and rental revenues to ensure profitability.
5. Continue to showcase the Civic Center to increase community and market awareness.
6. Explore advertising opportunities to promote rental services.

POSITIONS		2022 SALARIES		2023 SALARIES
Part-Time Rental Coordinator	1	\$ 31,900	1	\$ 32,712

Part-Time Support	1	25,000	1	\$ 25,625
Full Time Custodian	1	\$ 53,880	1	\$ 57,988
Part-Time Custodians	4	\$ 52,000	4	\$ 53,300
TOTAL		\$162,780		\$169,625

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 COUNCIL ADOPTED BUDGET	2022 PROJECTED COUNCIL WORKSHOP ACTIVITY	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE	2023 COUNCIL WORKSHOP % CHANGE
Dept 60-26 - FAMILY AND SENIOR SERVICES							
PERSONNEL SERVICES							
02-60-26-54-4115	SALARIES-PART TIME		26,074.00	26,074.00	27,000.00	926.00	3.55
02-60-26-54-7100	SOCIAL SECURITY		1,950.00		1,950.00		
PERSONNEL SERVICES			28,024.00	26,074.00	28,950.00	926.00	3.30
CONTRACTUAL SERVICES							
02-60-26-55-1111	PROGRAMMING & ACTIVITY EXP	10,464.53	16,000.00	18,000.00	16,000.00		
02-60-26-55-1120	DUES & SUBSCRIPTIONS	180.00	260.00	260.00	260.00		
02-60-26-55-2151	SPECIAL ASSISTANCE	2,393.12	3,300.00	3,300.00	3,300.00		
02-60-26-55-5100	SENIOR CITIZEN CAB FARES	837.75	6,500.00	6,500.00	6,500.00		
02-60-26-55-5120	COUNSELING & SOCIAL SERVICES		20,000.00		20,000.00		
CONTRACTUAL SERVICES		13,875.40	46,060.00	28,060.00	46,060.00		
COMMODITIES							
02-60-26-56-2190	MEDICAL SUPPLIES		1,000.00		1,000.00		
COMMODITIES			1,000.00		1,000.00		
Totals for dept 60-26 - FAMILY AND SENIOR SERVICES		13,875.40	75,084.00	54,134.00	76,010.00	926.00	1.23
Dept 60-29 - CIVIC CENTER							
PERSONNEL SERVICES							
02-60-29-54-4105	SALARIES-FULL TIME	59,468.01	63,000.00	63,000.00	72,000.00	9,000.00	14.29
02-60-29-54-4115	SALARIES-PART TIME	77,285.70	73,000.00	75,000.00	73,000.00		
02-60-29-54-5100	SALARIES- OVERTIME	144.41	1,000.00	300.00	1,000.00		
02-60-29-54-7100	SOCIAL SECURITY	9,637.87	8,000.00	8,000.00	8,000.00		
02-60-29-54-8100	HEALTH/LIFE INSURANCE	11,856.96	8,000.00	8,000.00	8,000.00		
02-60-29-54-8150	IMRF EMPLOYER CONTRIBUTION	8,853.57	8,500.00	8,500.00	8,500.00		
PERSONNEL SERVICES		167,246.52	161,500.00	162,800.00	170,500.00	9,000.00	5.57
CONTRACTUAL SERVICES							
02-60-29-55-2160	JANITORIAL SERVICES	1,472.73	2,600.00	2,600.00	2,600.00		
02-60-29-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	5,379.16	5,320.00	5,320.00	5,320.00		
02-60-29-55-3120	UTILITIES-MUNICIPAL FACILITIES	4,154.85	8,000.00	8,000.00	8,000.00		
02-60-29-55-4110	MAINTENANCE OF BUILDINGS	8,543.02	10,050.00	10,500.00	10,050.00		
02-60-29-55-4130	MAINTENANCE OF EQUIP	15,544.53	16,190.00	16,190.00	16,190.00		
CONTRACTUAL SERVICES		35,094.29	42,160.00	42,610.00	42,160.00		
COMMODITIES							
02-60-29-56-2110	OPERATIONAL SUPPLIES	9,913.19	10,000.00	10,000.00	10,000.00		
02-60-29-56-2140	JANITORIAL SUPPLIES	2,163.34	2,000.00	20,000.00	2,000.00		
COMMODITIES		12,076.53	12,000.00	30,000.00	12,000.00		
Totals for dept 60-29 - CIVIC CENTER		214,417.34	215,660.00	235,410.00	224,660.00	9,000.00	4.17
APPROPRIATIONS - FUND 02		228,292.74	290,744.00	289,544.00	300,670.00	(9,926.00)	3.41



BUILDING AND INSPECTIONAL SERVICES		
2022 BUDGET	2023 REQUEST	INCREASE (DECREASE)
\$868,452	\$891,500	\$23,048
Increase for microfilming services.		

OVERVIEW

The mission of Building and Inspectional Services (BIS) is to assure property and structures are developed and maintained in accordance with the Village's building, electrical, plumbing, life safety, health codes, and current Energy codes. Specifically, the Building and Inspectional Services staff oversees the building permit review process from start to finish; while Code Enforcement staff ensures that the buildings and properties are being utilized and maintained in accordance with applicable codes.

FISCAL YEAR 2022 ACCOMPLISHMENTS

1. More than 1500 building permits were processed and filed with a construction value of almost \$28 M from October 2021 to September of 2022.
2. Staff worked closely with construction management teams of the larger projects to accommodate the numerous inspections required to reach project completion.
3. The successful implementation of online permitting through BS&A software for almost all smaller projects.
4. Completed the adoption of the 2018 Building Codes with Local Amendments from the outdated 2003 Codes.

FISCAL YEAR 2023 GOALS AND OBJECTIVES

1. Continue to improve the permit review process, through increased coordination between Village departments and through the increased use of features in the BS&A permit tracking software.
2. Further the progress of online permitting by implementing more permit modules to encompass larger projects and significantly enhance the customer's experience and accessibility.
3. Improve the department's web presence by reorganizing the layout and ensuring our webpages provide up-to-date information.
4. Continue to provide proficient inspectional services for the extensive ongoing and anticipated commercial ventures.
5. Work closely with Community Development staff in the development and redevelopment of land uses in the Village.

POSITIONS		2022 SALARIES		2023 SALARIES
Manager of Building & Inspectional Services	1	\$ 93,270	1	\$ 95,602
Permit Clerks	2	\$141,086	2	\$144,614
TOTAL		\$234,356		\$240,216

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 COUNCIL ADOPTED BUDGET	2022 PROJECTED COUNCIL ACTIVITY	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE	2023 COUNCIL WORKSHOP % CHANGE
Dept 80-23 - BUILDING AND INSPECTION							
PERSONNEL SERVICES							
02-80-23-54-4105	SALARIES-FULL TIME	228,638.29	234,452.00	234,452.00	251,000.00	16,548.00	7.06
02-80-23-54-6100	LONGEVITY	999.96		1,000.00			
02-80-23-54-7100	SOCIAL SECURITY	17,068.12	16,900.00	16,900.00	16,900.00		
02-80-23-54-8100	HEALTH/LIFE INSURANCE	64,445.02	68,600.00	65,000.00	68,600.00		
02-80-23-54-8150	IMRF EMPLOYER CONTRIBUTION	18,471.72	13,000.00	13,000.00	13,000.00		
PERSONNEL SERVICES		329,623.11	332,952.00	330,352.00	349,500.00	16,548.00	4.97
CONTRACTUAL SERVICES							
02-80-23-55-1120	DUES & SUBSCRIPTIONS	773.00	1,150.00	1,150.00	1,150.00		
02-80-23-55-1130	MEETINGS AND CONFERENCES	390.00	3,500.00	3,500.00	3,500.00		
02-80-23-55-2112	PUBLIC HEALTH SRVS - BOARD UP	619.50	2,000.00	2,000.00	2,000.00		
02-80-23-55-2130	PRINTING AND PUBLISHING		500.00	500.00	500.00		
02-80-23-55-2140	ENGINEERING SERVICES	247,603.31	512,000.00	512,000.00	512,000.00		
02-80-23-55-2180	MICROFILMING SERVICES	2,748.35	3,500.00	3,500.00	10,000.00	6,500.00	185.71
02-80-23-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	4,406.00	5,600.00	5,600.00	5,600.00		
02-80-23-55-3100	TELEPHONE	830.23	2,200.00	2,200.00	2,200.00		
02-80-23-55-4130	MAINTENANCE OF EQUIP	165.67	650.00	650.00	650.00		
02-80-23-55-4169	VEHICLE OPERATING COSTS		2,000.00	2,000.00	2,000.00		
CONTRACTUAL SERVICES		257,536.06	533,100.00	533,100.00	539,600.00	6,500.00	1.22
COMMODITIES							
02-80-23-56-2110	OPERATIONAL SUPPLIES	418.09	2,000.00	2,000.00	2,000.00		
02-80-23-56-2180	OFFICE SUPPLIES	489.53					
02-80-23-56-4300	UNIFORM PURCHASE & REPLACEMENT	135.99	400.00	400.00	400.00		
COMMODITIES		1,043.61	2,400.00	2,400.00	2,400.00		
Totals for dept 80-23 - BUILDING AND INSPECTION		588,202.78	868,452.00	865,852.00	891,500.00	23,048.00	2.65



PUBLIC WORKS – MUNICIPAL BUILDINGS		
2022 BUDGET	2023 REQUEST	INCREASE (DECREASE)
\$584,258	\$1,048,135	\$463,877
The increase is for fire station improvements, replacement of the vehicle lift at the Public Works yards and replacing the roof at the North Pumping Station.		

OVERVIEW

The building maintenance department was initiated to cover the cost of facility maintenance and anticipated, unplanned and emergency repairs of Village owned buildings and their associated apparatus. Some of the anticipated costs are:

FISCAL YEAR 2022 ACCOMPLISHMENTS

1. Completed contract to replace the 180 kw generator at Fire Station 4. Unit has been ordered with a delivery date set for 2023.
2. Completed Fire Station 4 Kitchen Renovation
3. Completed Public Works office roof restoration
4. Resurfaced Public Works Parking Lot
5. Installed Entry Door Lock Control System at Fire Station 4
6. Continue working on plan for Fire Station 5 foundation pier project

FISCAL YEAR 2023 GOALS AND OBJECTIVES

1. Replace North Pumping Station Roof
2. Install Entry Lock Control System at Fire Station 5
3. Replace carpet on the Administration side of Fire Station 4
4. Stain the Shingles at Fire Station 4
5. Replace Public Works Heating Unit
6. Convert Fire Station 4 lighting to LED Fixtures
7. Replace vehicle lift at the Public Works Yards

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 COUNCIL ADOPTED BUDGET	2022 PROJECTED COUNCIL ACTIVITY	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE	2023 COUNCIL WORKSHOP % CHANGE
Dept 80-24 - MUNICIPAL BUILDINGS							
PERSONNEL SERVICES							
02-80-24-54-4105	SALARIES-FULL TIME	9,406.12	13,800.00		13,800.00		
02-80-24-54-4115	SALARIES-PART TIME	7,445.18	11,900.00		11,900.00		
02-80-24-54-7100	SOCIAL SECURITY	468.84	2,000.00		2,000.00		
02-80-24-54-8100	HEALTH/LIFE INSURANCE	3,613.44	5,300.00		5,300.00		
02-80-24-54-8150	IMRF EMPLOYER CONTRIBUTION	752.29	1,200.00		1,200.00		
	PERSONNEL SERVICES	21,685.87	34,200.00		34,200.00		
CONTRACTUAL SERVICES							
02-80-24-55-2160	JANITORIAL SERVICES	38,660.33	51,500.00	55,500.00	61,300.00	9,800.00	19.03
02-80-24-55-3120	UTILITIES MUNICIPAL FACILITIES	7,961.41	14,500.00	9,000.00	14,500.00		
02-80-24-55-4100	MAINTENANCE OF ALARM EQUIPMENT	1,337.37	1,351.00	1,464.12	1,640.00	289.00	21.39
02-80-24-55-4110	MAINTENANCE OF BUILDINGS	64,993.77	75,000.00	77,150.00	77,150.00	2,150.00	2.87
02-80-24-55-4130	MAINTENANCE OF EQUIP	69,035.24	89,020.00	53,620.00	97,105.00	8,085.00	9.08
	CONTRACTUAL SERVICES	181,988.12	231,371.00	196,734.12	251,695.00	20,324.00	8.78
COMMODITIES							
02-80-24-56-3140	BUILDING MAINTENANCE MATERIALS	8,680.60	9,200.00	9,200.00	9,200.00		
02-80-24-56-4300	UNIFORM PURCHASE & REPLACEMENT		987.00	400.00	1,040.00	53.00	5.37
	COMMODITIES	8,680.60	10,187.00	9,600.00	10,240.00	53.00	0.52
CAPITAL OUTLAY							
02-80-24-57-1032	CAPITAL IMPROVEMENTS TO BLDGS	201,894.17	308,500.00	289,000.00	752,000.00	443,500.00	143.76
	CAPITAL OUTLAY	201,894.17	308,500.00	289,000.00	752,000.00	443,500.00	143.76
Totals for dept 80-24 - MUNICIPAL BUILDINGS		414,248.76	584,258.00	495,334.12	1,048,135.00	463,877.00	79.40

ENTERPRISE - WATER		
2022 BUDGET	2023 REQUEST	INCREASE (DECREASE)
\$9,617,345	\$8,122,216	(\$1,495,129)
Decrease due to emergency water supply project being deferred to explore funding options. Budget includes Albert water main improvement, motor vehicle purchases and increase in cost of operational supplies.		

OVERVIEW

The mission of the Water Division is to maintain the Village's water supply and distribution system and its appurtenances, to maintain the public fire hydrants, and to maintain the residential water service line from the B-box to the Village's water main. This division will assist the homeowner with information regarding maintenance problems and assist those who may be experiencing problems with private contractors. The Water Division will promptly, and with a minimum amount of inconvenience to the residents and community, repair broken water mains, service lines, water valves, and fire hydrants. It will continue to seek and reduce unaccountable water loss. The division will maintain the above-ground and below-ground storage reservoirs and pumping stations. The division will also continue to respond to Julie ticket locates. We will ensure consumers of the Village's water system will have quality water for consumption.

FISCAL YEAR 2022 ACCOMPLISHMENTS

1. The Water Division under adverse weather conditions, repaired many water main breaks, water service line leaks, water valves, fire hydrants, and B-Boxes. To date Water Division has repaired (55) water main breaks, and (14) water service line leaks.
2. The Water Division to date replaced (11) lead water service lines
3. The Water Division will replace (40) out-of-date fire hydrants as part of the Hydrant Replacement Program by the end of the year.
4. The Water Division to date have replaced and installed eight (8) new water main valves as part of the Valve Replacement Program.
5. The Water Division sandblasted and painted (99) Fire Hydrants.
6. The Water Division assisted other Divisions with snow plowing, leaf pick up, installation of sewers, catch basins, and manholes. They also assisted the Engineering Division with design of upcoming water improvement projects and Street Paving Projects.
7. The Water Division continued in-house concrete and parkway restorations.
8. Assisted in the management and inspection of various single-family and multi-family developments throughout the Village, (25) inspections have been performed to date.
9. Managed inspections for water and sewer related projects.
10. Maintained the Pumping Stations, reservoirs, elevated tanks, and their appurtenances.
11. Completed SCADA System main viewing monitor at North Pumping Station
12. Completed installation of security cameras at the North Pumping Station.
13. Completed to date (93) Water Meter calls.
14. Inspected (400) residential homes for lead/copper service line verifications
15. The Water Division continued to fulfill its State and Federal mandates by implementing its bacteriological sampling, lead sampling, USMR4 and trihalomethane sampling. The division always works in conjunction with the EPA, OSHA, and the Department of Labor.
16. Continues to update the Lead and Copper Program through public notifications and assistance to residents and elementary schools.
17. Continue to oversee the CCCDI (Cross Control Connection Device Inspection) program, keeping the village water system safe and healthy for use.

18. Completed Leak Detection Program through-out the entire village to minimize unaccounted water loss.
19. Continued field revisions for the GIS system from both the water and sewer atlases.
20. No EPA violations were reported in the 2022 Annual Water Quality Report.
21. Continued public education through the Consumer Confidence Report.

FISCAL YEAR 2023 GOALS AND OBJECTIVES

1. Maintain exemplary water quality reports.
2. Continue to practice work place safety.
3. Continue with Trenching and Shoring and Confined Space Entry training.
4. Continue receiving water supply from the Morton Grove/Niles Water Commission at both Pumping Stations.
5. Investigate funding options for emergency connection from the Northwest Water Commission line to the North Pumping Station.
6. Prepare for Water Main Replacement of 1,500' through Linne Woods off of Main Street.
7. Prepare for Water Main Replacement of 1,300' of 12" from Albert Ave to the PRV in the rear of Park View School through St Paul Woods.
8. Prepare for Water Main Replacement of 300' of 6" water main on Cameron Avenue at Church Street.
9. Prepare for Water Main Lining of 1,100' of a 12" water main on Church Street from Harlem to National
10. Prepare for North Station Water Tower minor paint restoration.
11. Replace North Station Tower Cathodic Protection.
12. Prepare for Vacuum Priming system upgrade.
13. Continue work of the lead/copper verification program.
14. Continue replacing lead service lines from the water main to the B-Box.
15. Prepare to oversee a company working on the CCCDI (Cross Control Connection Device Inspection) program, keeping the village water system safe and healthy for use.
16. Request a bid proposal for a water system leak detection program, for the entire water system.
17. Continue to maintain the Village's water supply and distribution system.
18. Continue field revisions for the GIS system from both the water and sewer atlases.
19. Continue to comply with all State and Federal water mandates.
20. Continue to assists other Divisions in leaf collections and snow/ice removal programs.
21. Continue annual Fire Hydrant Flushing Program.
22. Continue the Fire Hydrant Painting Program.
23. Continue Fire Hydrant Replacement Program.
24. Continue Water Valve Replacement Program.
25. Continue component upgrades to the existing SCADA System at both Pumping Stations.
26. Continue in-house Leak Detection Program to bring down the water loss issues in the water distribution system.

POSITIONS	2022 SALARIES	2023 SALARIES
Listed under Public Works		
TOTAL		

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 COUNCIL ADOPTED BUDGET	2022 PROJECTED COUNCIL ACTIVITY	2023 WORKSHOP COUNCIL BUDGET	2023 WORKSHOP COUNCIL AMT CHANGE	2023 WORKSHOP % CHANGE
Dept 50-33 - WATER							
PERSONNEL SERVICES							
40-50-33-54-4104	PENSION EXPENSE - IMRF	(57,656.00)					
40-50-33-54-4105	SALARIES-FULL TIME	721,091.17	780,566.00	745,000.00	707,266.00	(73,300.00)	(9.39)
40-50-33-54-4106	SALARIES-REGULAR (UNION)	16,582.43	16,300.00	16,300.00	16,300.00		
40-50-33-54-4115	SALARIES-PART TIME		28,000.00		32,000.00	4,000.00	14.29
40-50-33-54-4125	SALARIES-SEASONAL/TEMPORARY	3,717.00	28,200.00	10,000.00	34,000.00	5,800.00	20.57
40-50-33-54-5100	SALARIES OVERTIME	94,301.26	55,800.00	60,000.00	55,800.00		
40-50-33-54-6100	LONGEVITY	11,506.04	11,700.00	11,700.00	11,700.00		
40-50-33-54-7100	SOCIAL SECURITY	62,224.03	59,100.00	65,000.00	75,000.00	15,900.00	26.90
40-50-33-54-8100	HEALTH/LIFE INSURANCE	141,120.70	113,600.00	150,000.00	150,000.00	36,400.00	32.04
40-50-33-54-8150	IMRF EMPLOYER CONTRIBUTION	25,941.09	16,400.00	20,000.00	20,000.00	3,600.00	21.95
PERSONNEL SERVICES		1,018,827.72	1,109,666.00	1,078,000.00	1,102,066.00	(7,600.00)	(0.68)
CONTRACTUAL SERVICES							
40-50-33-55-1160	EMPLOYEE RELATIONS	8,432.69	7,860.00	5,560.00	7,010.00	(850.00)	(10.81)
40-50-33-55-2110	PROFESSIONAL SERVICES	7,896.40	23,300.00	9,500.00	42,450.00	19,150.00	82.19
40-50-33-55-2140	ENGINEERING SERVICES	85,749.18	132,000.00	108,400.00	147,000.00	15,000.00	11.36
40-50-33-55-2230	CONCRETE REPLACEMENT	97,643.82	136,500.00	136,500.00	149,500.00	13,000.00	9.52
40-50-33-55-2260	LANDFILL EXPENSE	38,520.00	60,000.00	60,000.00	66,000.00	6,000.00	10.00
40-50-33-55-2271	WATER & CHEMICAL TESTING	6,989.76	15,000.00	10,000.00	15,000.00		
40-50-33-55-2290	CONSTRUCTION SERVICES	9,859.41	40,000.00	40,000.00	100,000.00	60,000.00	150.00
40-50-33-55-2330	EQUIPMENT LEASE/RENTAL PYMTS				4,000.00	4,000.00	
40-50-33-55-3100	TELEPHONE	11,631.60	41,000.00	30,000.00	41,000.00		
40-50-33-55-3110	UTILITIES	75,499.20	97,500.00	85,000.00	104,000.00	6,500.00	6.67
40-50-33-55-4110	MAINTENANCE OF BUILDINGS	15,292.20	33,500.00	37,300.00	26,500.00	(7,000.00)	(20.90)
40-50-33-55-4120	MAINTENANCE OF EQUIPMENT	12,317.04	16,800.00	10,000.00	16,800.00		
40-50-33-55-4190	MAINTENANCE OF WATER TANKS	179,287.40	373,600.00	57,944.00	268,600.00	(105,000.00)	(28.10)
CONTRACTUAL SERVICES		549,118.70	977,060.00	590,204.00	987,860.00	10,800.00	1.11
WATER PURCHASES							
40-50-33-55-2340	PURCHASE OF WATER	2,857,510.24	3,510,000.00		3,710,000.00	200,000.00	5.70
WATER PURCHASES		2,857,510.24	3,510,000.00		3,710,000.00	200,000.00	5.70
COMMODITIES							
40-50-33-56-1100	AUTO EQUIP SUPPLIES/REPAIR PAR	14,747.25	16,500.00	16,500.00	20,000.00	3,500.00	21.21
40-50-33-56-1110	GAS, DIESEL, FUEL, & OIL	38,506.18	43,755.00	43,755.00	48,630.00	4,875.00	11.14
40-50-33-56-2110	OPERATIONAL SUPPLIES	184,552.91	217,750.00	192,850.00	243,800.00	26,050.00	11.96
40-50-33-56-4120	FIRE HYDRANTS & REPAIR PARTS	157,959.24	158,000.00	158,000.00	108,000.00	(50,000.00)	(31.65)
40-50-33-56-4190	SMALL TOOLS	145.27	1,850.00	1,850.00		(1,850.00)	(100.00)
40-50-33-56-4200	OPERATIONAL EQUIPMENT	61,756.58	68,400.00	51,005.00	87,700.00	19,300.00	28.22
40-50-33-56-4300	UNIFORM PURCHASE & REPLACEMENT	4,316.34	4,200.00	4,459.98	4,160.00	(40.00)	(0.95)
COMMODITIES		461,983.77	510,455.00	468,419.98	512,290.00	1,835.00	0.36
CAPITAL OUTLAY							
40-50-33-57-2020	IMPROVEMENTS OTHER THAN BUILDI	0.33	2,840,000.00	75,000.00	1,600,000.00	(1,240,000.00)	(43.66)
40-50-33-57-2030	MOTOR VEHICLES	13,292.88	380,000.00	335,720.68	210,000.00	(170,000.00)	(44.74)
CAPITAL OUTLAY		13,293.21	3,220,000.00	410,720.68	1,810,000.00	(1,410,000.00)	(43.79)
DEBT SERVICE							
40-50-33-59-1010	BOND REDEMPTION		206,800.00	206,800.00		(206,800.00)	(100.00)
40-50-33-59-1020	BOND INTEREST	92,933.50	83,364.00	83,364.00		(83,364.00)	(100.00)
DEBT SERVICE		92,933.50	290,164.00	290,164.00		(290,164.00)	(100.00)
UNK EXP							
40-50-33-59-1080	AMORTIZED EXPENSES	(27,079.00)					
UNK EXP		(27,079.00)	50				

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2021	2022	2022	2023	2023	2023
		ACTIVITY	COUNCIL ADOPTED	PROJECTED COUNCIL	WORKSHOP COUNCIL	WORKSHOP COUNCIL	WORKSHOP COUNCIL
			BUDGET	ACTIVITY	BUDGET	AMT CHANGE	% CHANGE
Dept 50-33 - WATER							
Totals for dept 50-33 - WATER		4,966,588.14	9,617,345.00	2,837,508.66	8,122,216.00	(1,495,129.00)	(15.55)

ENTERPRISE - SEWER		
2022 BUDGET	2023 REQUEST	INCREASE (DECREASE)
\$1,905,376	\$1,624,538	(\$280,838)
The budget is decreased due to less sewer lining projects budgeted because of the Austin sewer project.		

OVERVIEW

The Sewer Division is responsible for the operation and maintenance of the Village's 40.6 miles of sanitary sewer pipe, 44.8 miles of storm sewer pipe and 21.13 miles of combined sewer pipe. The Sewer Division also replaces/rebuilds aging sanitary and storm sewer pipes along with the repairs of all manhole structures throughout the Village. This division inspects approximately (100) homes a year, for illegal sump pump connections. The Sewer Division oversees the yearly lining program of sanitary and storm pipes providing a structurally sound pipe at a greatly reduced price over replacement. An added benefit of this program is the reduction of inflow and infiltration from ground water, thereby reducing the amount of flows in both the Village's sewers and the Metropolitan Water Reclamation District of Greater Chicago's interceptors, along with the reduction of combined sewer overflows. The division continues public education dealing with illicit discharges into the public waterways.

FISCAL YEAR 2022 ACCOMPLISHMENTS

1. Continued field revisions for the GIS system from both the water and sewer atlases.
2. Cleaned and inspected 4 miles of sanitary sewer pipe.
3. Lined 9,000 lineal feet of various sizes of 8-inch, 12-inch, 15- inch and 17 inch sanitary and storm sewer mains.
4. Cleaned and rebuilt (34) curb drains.
5. Cleaned (45) Catch basins.
6. Repaired (38) lineal feet of sanitary main.
7. Completed IEPA MS4 NPDES Storm Water Program Inspection.
8. Purchased new camera van and video equipment for sewer televising

FISCAL YEAR 2023 GOALS AND OBJECTIVES

1. Continue with safe work practices through seminars and tailgate talks.
2. Clean a minimum of three (4) miles of sewer main.
3. Continue spot repairs of the sewer system through televising program and/or sink holes.
4. Continue catch basin cleaning, inspections and rebuilding.
5. Continue the sanitary sewer lining program in Basin 10 to meet MWRD requirements.
6. Continue televising of sanitary sewer mains and home inspections in Basin 10 to meet the MWRD mandated requirements under the Infiltration and Inflow Control Program.
7. Line approximately 12,000 lineal feet of sanitary and storm sewer main.
8. Complete sanitary sewer installation on Oakton Street from Lehigh to Austin
9. Inspect approximately 500 homes for illegal sump pump connections within Basin 10.
10. Continue NPDES Storm Water Program and Combined Sewer Outfall Program.
11. Continue to maintain the Village's sewer system to the highest standard.
12. Continue to assist Village residents with advice in solving private sewer problems.
13. Provide overhead sewer and flood control loan assistance to qualifying homeowners.
14. Continue to address easement areas that hold water after significant rain falls.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 COUNCIL ADOPTED BUDGET	2022 PROJECTED COUNCIL ACTIVITY	2023 WORKSHOP COUNCIL BUDGET	2023 WORKSHOP COUNCIL AMT CHANGE	2023 WORKSHOP COUNCIL % CHANGE
Dept 50-34 - SEWER							
PERSONNEL SERVICES							
40-50-34-54-4105	SALARIES-FULL TIME	521,205.50	440,206.00	510,000.00	539,985.00	99,779.00	22.67
40-50-34-54-4106	SALARIES-REGULAR (UNION)	16,582.43	16,300.00	16,300.00	16,998.00	698.00	4.28
40-50-34-54-4125	SALARIES-SEASONAL/TEMPORARY		19,000.00		19,000.00		
40-50-34-54-5100	SALARIES OVERTIME	69,838.43	50,000.00	50,000.00	50,000.00		
40-50-34-54-6100	LONGEVITY	7,875.62	3,900.00	5,000.00	3,900.00		
40-50-34-54-7100	SOCIAL SECURITY	43,896.31	19,000.00	44,000.00	32,500.00	13,500.00	71.05
40-50-34-54-8100	HEALTH/LIFE INSURANCE	106,776.71	99,800.00	99,800.00	74,000.00	(25,800.00)	(25.85)
40-50-34-54-8150	IMRF EMPLOYER CONTRIBUTION	20,774.04	11,800.00	20,000.00	20,000.00	8,200.00	69.49
PERSONNEL SERVICES		786,949.04	660,006.00	745,100.00	756,383.00	96,377.00	14.60
CONTRACTUAL SERVICES							
40-50-34-55-1160	EMPLOYEE RELATIONS	2,592.94	3,595.00	2,045.00	4,095.00	500.00	13.91
40-50-34-55-2140	ENGINEERING SERVICES	61,109.70	15,000.00		15,000.00		
40-50-34-55-2150	STORM WATER PROGRAM	10,228.53	10,500.00	7,000.00	10,500.00		
40-50-34-55-2260	LANDFILL EXPENSE	81,790.00	66,000.00	66,000.00	72,000.00	6,000.00	9.09
40-50-34-55-2290	CONSTRUCTION SERVICES	506,650.92	980,000.00	539,022.00	650,000.00	(330,000.00)	(33.67)
40-50-34-55-2335	LEASE AGREEMENT- IEPA		6,000.00	6,000.00	6,000.00		
40-50-34-55-3100	TELEPHONE		1,600.00		1,600.00		
CONTRACTUAL SERVICES		662,372.09	1,082,695.00	620,067.00	759,195.00	(323,500.00)	(29.88)
COMMODITIES							
40-50-34-56-3110	CONSTRUCTION MATERIALS	62,047.46	69,000.00	69,000.00	85,000.00	16,000.00	23.19
40-50-34-56-4200	OPERATIONAL EQUIPMENT	10,402.07	90,575.00	45,475.00	19,800.00	(70,775.00)	(78.14)
40-50-34-56-4300	UNIFORM PURCHASE & REPLACEMENT	3,270.25	3,100.00	3,100.00	4,160.00	1,060.00	34.19
COMMODITIES		75,719.78	162,675.00	117,575.00	108,960.00	(53,715.00)	(33.02)
Totals for dept 50-34 - SEWER		1,525,040.91	1,905,376.00	1,482,742.00	1,624,538.00	(280,838.00)	(14.74)

ENTERPRISE - ADMINISTRATION		
2022 BUDGET	2023 REQUEST	INCREASE (DECREASE)
\$1,757,629	\$1,634,829	(\$122,800)
Reduction in transfer to the General Fund.		

OVERVIEW

The function of the Administrative Department in this Enterprise Fund is to ensure the efficient and effective management of day-to-day operations of the Water and Sewer Division. Areas of responsibility include water meter readings, billing and collection for water and sewer usage, and general customer service related to this operation.

FISCAL YEAR 2022 ACCOMPLISHMENTS

1. This department continues to provide the services noted above on a timely, effective, and efficient basis.
2. Assisted residents with concerns regarding their meters.

FISCAL YEAR 2023 GOALS AND OBJECTIVES

1. Continue to provide service related to the efficient and effective management of the day-to-day operations of the Water and Sewer Division.
2. Investigate monthly water billing.
3. Assist residents with questions regarding their water bills.
4. Continue to monitor for unaccountable water loss.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 COUNCIL ADOPTED BUDGET	2022 PROJECTED COUNCIL ACTIVITY	2023 WORKSHOP COUNCIL BUDGET	2023 WORKSHOP COUNCIL AMT CHANGE	2023 WORKSHOP COUNCIL % CHANGE
Dept 50-35 - ENTERPRISE ADMINISTRATION							
PERSONNEL SERVICES							
40-50-35-54-4105	SALARIES-FULL TIME	183,156.78	189,200.00	189,200.00	278,200.00	89,000.00	47.04
40-50-35-54-5100	SALARIES OVERTIME	169.45	10,000.00		10,000.00		
40-50-35-54-6100	LONGEVITY	2,330.12	2,800.00	2,800.00	2,800.00		
40-50-35-54-7100	SOCIAL SECURITY	14,699.96	14,500.00	14,500.00	14,500.00		
40-50-35-54-8100	HEALTH/LIFE INSURANCE	26,931.09	34,900.00	25,000.00	25,000.00	(9,900.00)	(28.37)
40-50-35-54-8150	IMRF EMPLOYER CONTRIBUTION	9,918.62	10,400.00	10,400.00	10,400.00		
40-50-35-54-8160	GENERAL PENSION - VLG CONTRIB		25,000.00			(25,000.00)	(100.00)
PERSONNEL SERVICES		237,206.02	286,800.00	241,900.00	340,900.00	54,100.00	18.86
CONTRACTUAL SERVICES							
40-50-35-55-1120	DUES & SUBSCRIPTIONS	2,636.00	4,470.00	4,450.00	4,570.00	100.00	2.24
40-50-35-55-1130	MEETINGS AND CONFERENCES	166.00	300.00	150.00	300.00		
40-50-35-55-2110	PROFESSIONAL SERVICES	12,384.94	21,100.00	11,000.00	21,100.00		
40-50-35-55-2120	POSTAGE & METER RENTAL	20,180.29	25,850.00	25,000.00	25,850.00		
40-50-35-55-2130	PRINTING AND PUBLISHING	740.00	8,000.00	5,000.00	8,000.00		
40-50-35-55-2153	FLOOD CONTROL ASSISTANCE PROG.		25,000.00		25,000.00		
40-50-35-55-4130	MAINTENANCE OF EQUIP	5,000.00	8,000.00	8,000.00	8,000.00		
40-50-35-55-7130	SELF INSURANCE/IRMA POOL CONTR	174,433.17	171,000.00	171,000.00	171,000.00		
40-50-35-55-8130	BANK FEES	33,101.47	15,000.00	20,000.00	15,000.00		
40-50-35-55-8143	CONTRIBUTION TO CNA FUND	684,109.00	684,109.00	676,109.00	660,109.00	(24,000.00)	(3.51)
CONTRACTUAL SERVICES		932,750.87	962,829.00	920,709.00	938,929.00	(23,900.00)	(2.48)
COMMODITIES							
40-50-35-56-2180	OFFICE SUPPLIES	1,661.08					
COMMODITIES		1,661.08					
CAPITAL OUTLAY							
40-50-35-57-2022	DEPRECIATION EXPENSE	509,710.00	350,000.00	450,000.00	350,000.00		
CAPITAL OUTLAY		509,710.00	350,000.00	450,000.00	350,000.00		
UNK EXP							
40-50-35-58-1030	RESERVE FOR IRMA DEDUCTIBLES		5,000.00		5,000.00		
UNK EXP			5,000.00		5,000.00		
TRANSFERS OUT							
40-50-35-81-1010	TRANSFERS TO GENERAL FUND	246,285.00	153,000.00	246,285.00		(153,000.00)	(100.00)
TRANSFERS OUT		246,285.00	153,000.00	246,285.00		(153,000.00)	(100.00)
Totals for dept 50-35 - ENTERPRISE ADMINISTRATION		1,927,612.97	1,757,629.00	1,858,894.00	1,634,829.00	(122,800.00)	(6.99)



CAPITAL PROJECTS FUND		
2022 BUDGET	2023 REQUEST	INCREASE (DECREASE)
\$1,520,000	\$1,360,000	(\$160,000)
No longer lead agency of Oakton Street project.		

OVERVIEW

The Capital Projects Fund is established to provide a central account within the budget structure to identify most non-enterprise public improvements scheduled for design or construction during the fiscal year. Project development may include a concept phase, design phase, utility relocation phase, land acquisition phase, construction phase, and closeout phase. It is normal for major capital improvement projects to continue beyond a single year. Expenses in this fund reflect the activities associated with various phases of project development. The expenses change based on initiation of a new project phase and completion of old project phase. Changes are generally not associated with inflationary factors affecting changes in other budget funds.

FISCAL YEAR 2022 ACCOMPLISHMENTS

1. Finalized design engineering for the first stage of Oakton Street Pedestrian Facility Improvements Project. An intergovernmental agreement was coordinated among Villages of Morton Grove, Niles, and Skokie to assign financial and administrative responsibilities for construction and construction engineering. Construction and construction engineering contracts. Initiated design engineering for second and third stage of the project. Completed land acquisition for second stage of the project.
2. Completed design engineering land acquisition for Austin Avenue Improvements.
3. Initiated Architectural Planning Study – Village Hall & Police Station.

FISCAL YEAR 2023 GOALS AND OBJECTIVES

1. Complete construction improvements for Austin Avenue Improvements.
2. Continue coordinating design engineering and construction of last two stages for Oakton Street Pedestrian Facility Improvements Project.
3. Continue Architectural Planning Study – Village Hall & Police Station.
4. Initiate preliminary engineering for a four-year to six-year project to make improvements to Lehigh Avenue from Oakton Street to Lincoln Avenue. Federal, state, and county funding is envisioned for traffic, safety and roadside improvements to meet current and future needs of this renovated corridor.
5. Initiate a feasibility study of a Village-wide shared use path within the ComEd right-of-way corridor.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 30 CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 COUNCIL ADOPTED BUDGET	2022 PROJECTED ACTIVITY	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE	2023 COUNCIL WORKSHOP % CHANGE
Dept 50-60 - CAPITAL PROJECTS							
CONTRACTUAL SERVICES							
30-50-60-55-2140	ENGINEERING SERVICES	294,417.31	770,000.00	306,000.00	825,000.00	55,000.00	7.14
30-50-60-55-3300	STREET IMPROVEMENTS	16,173.36	750,000.00	200,000.00	535,000.00	(215,000.00)	(28.67)
CONTRACTUAL SERVICES		310,590.67	1,520,000.00	506,000.00	1,360,000.00	(160,000.00)	(10.53)
Totals for dept 50-60 - CAPITAL PROJECTS		310,590.67	1,520,000.00	506,000.00	1,360,000.00	(160,000.00)	(10.53)
APPROPRIATIONS - FUND 30		310,590.67	1,520,000.00	506,000.00	1,360,000.00	160,000.00	(10.53)



DEBT SERVICE		
2022 BUDGET	2023 REQUEST	INCREASE (DECREASE)
\$1,579,799	\$663,963	(\$915,837)
The Debt Service was decreased due to the 2015 bonds being paid off in 2022.		

OVERVIEW

The Debt Service Fund has been established to account for all general obligation debt of the Village which is financed through the full faith and credit of the Village. This includes all General Obligation Bonds of the Village.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 20 DEBT SERVICE

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 COUNCIL ADOPTED BUDGET	2022 PROJECTED ACTIVITY	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE	2023 COUNCIL WORKSHOP % CHANGE
Dept 20-38 - DEBT SERVICE							
DEBT SERVICE							
20-20-38-59-1010	BOND REDEMPTION	1,498,600.00	1,413,200.00	1,413,200.00	495,000.00	(918,200.00)	(64.97)
20-20-38-59-1020	BOND INTEREST	222,155.11	163,599.00	163,599.00	165,962.50	2,363.50	1.44
20-20-38-59-1070	AGENT FEES	950.00	3,000.00	1,000.00	3,000.00		
DEBT SERVICE		1,721,705.11	1,579,799.00	1,577,799.00	663,962.50	(915,836.50)	(57.97)
Totals for dept 20-38 - DEBT SERVICE		1,721,705.11	1,579,799.00	1,577,799.00	663,962.50	(915,836.50)	(57.97)
APPROPRIATIONS - FUND 20		1,721,705.11	1,579,799.00	1,577,799.00	663,962.50	915,836.50	(57.97)



LEHIGH/FERRIS TIF		
2022 BUDGET	2023 REQUEST	INCREASE (DECREASE)
\$3,222,110	\$3,222,110	\$0
No change, the TIF fund continues to support development within the TIF.		

OVERVIEW

The Lehigh / Ferris TIF District was formed in 2000 to create a transit-oriented business district by promoting the orderly redevelopment of the properties near the Metra station at Lehigh and Lincoln. This District is roughly bounded by Dempster Street on the north, the Cook County Forest Preserve on the west, Chestnut Street on the south, and Ferris Street on the east. The District also extends eastward along Lincoln Avenue, terminating at the alley between Georgiana Avenue and School Street. The TIF District was amended in 2021 to remove certain properties and include them within the Lincoln / Lehigh TIF District.

FISCAL YEAR 2022 ACCOMPLISHMENTS

1. Entitled a 10-unit townhome development and duplex development on Village-owned and privately owned properties on the block bound by Narragansett Avenue, Hennings Court, and Ferris Avenue by developer P & P Properties LLC. Executed a redevelopment agreement, sold the Village-owned parcels to the developer, and authorized the start of construction.
2. Helped develop final design and engineering drawings for a new public plaza at the Woodlands Triangle in preparation for construction in 2023.
3. Completed Dempster Street streetscaping, including new sidewalks and planters.
4. Engineered and installed a new generator at Fire Station #4.
5. Completed kitchen remodeling at Fire Station #4.
6. Continued to market privately owned properties along Lincoln and Ferris Avenues to progress the development of a downtown district.

FISCAL YEAR 2023 GOALS AND OBJECTIVES

1. Complete design, engineering, and construction of the Woodlands Triangle public plaza.
2. Continue to market and increase developer interest in the privately owned properties within the district.
3. Continue to target restaurateurs and pedestrian-oriented retail uses along Lincoln and Ferris Avenues.
4. Continue efforts to market Morton Grove, particularly related to redevelopment opportunities within the district.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 15 LEHIGH/FERRIS TIF

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 COUNCIL ADOPTED BUDGET	2022 PROJECTED ACTIVITY	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE	2023 COUNCIL WORKSHOP % CHANGE
Dept 10-79 - TIF							
CONTRACTUAL SERVICES							
15-10-79-55-1120	DUES & SUBSCRIPTIONS	8,350.88	7,650.00		7,650.00		
15-10-79-55-1130	MEETINGS & CONFERENCES		2,100.00		2,100.00		
15-10-79-55-2110	PROFESSIONAL SERVICES	14,148.77	74,750.00	10,000.00	74,750.00		
15-10-79-55-2111	COOK COUNTY PROPERTY TAX		7,500.00		7,500.00		
15-10-79-55-3003	TIF ECO. DEVELOPMENT AGREEMENT	179,647.00	193,800.00	203,000.00	200,000.00	6,200.00	3.20
15-10-79-55-3120	UTILITIES MUNICIPAL FACILITIES		3,000.00		3,000.00		
15-10-79-55-8130	BANK FEES AND CHARGES		10.00		10.00		
CONTRACTUAL SERVICES		202,146.65	288,810.00	213,000.00	295,010.00	6,200.00	2.15
CAPITAL OUTLAY							
15-10-79-57-1020	CAPITAL ACQUISITIONS/BUILDINGS	180,766.74					
15-10-79-57-1031	PROJECT FUNDING	1,928,123.00	2,141,000.00	712,500.00	2,129,100.00	(11,900.00)	(0.56)
CAPITAL OUTLAY		2,108,889.74	2,141,000.00	712,500.00	2,129,100.00	(11,900.00)	(0.56)
Totals for dept 10-79 - TIF		2,311,036.39	2,429,810.00	925,500.00	2,424,110.00	(5,700.00)	(0.23)
Dept 10-99 - TIF							
CAPITAL OUTLAY							
15-10-99-57-1079	MISCELLANEOUS		500.00		500.00		
CAPITAL OUTLAY			500.00		500.00		
DEBT SERVICE							
15-10-99-59-1010	BOND PRINCIPAL	660,000.00	690,000.00	690,000.00	730,000.00	40,000.00	5.80
15-10-99-59-1020	BOND INTEREST	134,800.00	101,800.00	101,800.00	67,500.00	(34,300.00)	(33.69)
DEBT SERVICE		794,800.00	791,800.00	791,800.00	797,500.00	5,700.00	0.72
Totals for dept 10-99 - TIF		794,800.00	792,300.00	791,800.00	798,000.00	5,700.00	0.72
APPROPRIATIONS - FUND 15		3,105,836.39	3,222,110.00	1,717,300.00	3,222,110.00		



SAWMILL STATION TIF		
2022 BUDGET	2023 REQUEST	INCREASE (DECREASE)
\$3,300,000	\$1,814,632	(\$1,485,368)
Second bond series not issued, principal payments of initial bonds begin in 2023.		

OVERVIEW

The Sawmill Station TIF was created in mid-2019 to help support the development of commercial and residential properties at and adjacent to the intersection of Dempster and Waukegan, including but not limited the partially vacant Prairie View Shopping Center site.

FISCAL YEAR 2022 ACCOMPLISHMENTS

1. Administered payment of TIF eligible expenses from the \$18.635 million bond issue in support of the Sawmill Station development, which allowed for the opening of retail and restaurant tenants such as Kohl's, Ross, Cooper's Hawk, Raising Cain's and others.
2. Enhanced infrastructure in the Dempster Waukegan area.

FISCAL YEAR 2023 GOALS AND OBJECTIVES

1. Continue to work with the developer to ensure construction is completed and new businesses are opened according to schedule.
2. Continue marketing and business recruitment efforts for other parcels in the TIF.
3. Evaluate existing infrastructure in the area and develop a capital improvement plan, as needed, to upgrade public facilities for the level and types of development desired in this area.
4. Where possible, assemble properties for future redevelopment opportunities.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 12 SAWMILL STATION TIF

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 COUNCIL ADOPTED BUDGET	2022 PROJECTED ACTIVITY	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE	2023 COUNCIL WORKSHOP % CHANGE
Dept 10-79 - TIF							
CONTRACTUAL SERVICES							
12-10-79-55-2110	PROFESSIONAL SERVICES	9,069.72	50,000.00	5,000.00	20,000.00	(30,000.00)	(60.00)
12-10-79-55-6120	ADDITIONAL LEGAL FEES	3,500.00	50,000.00	10,000.00	20,000.00	(30,000.00)	(60.00)
	CONTRACTUAL SERVICES	12,569.72	100,000.00	15,000.00	40,000.00	(60,000.00)	(60.00)
CAPITAL OUTLAY							
12-10-79-57-1031	PROJECT FUNDING		3,200,000.00		100,000.00	(3,100,000.00)	(96.88)
	CAPITAL OUTLAY		3,200,000.00		100,000.00	(3,100,000.00)	(96.88)
DEBT SERVICE							
12-10-79-59-1010	BOND PRINCIPAL				495,000.00	495,000.00	
12-10-79-59-1020	BOND INTEREST	906,965.27			884,632.00	884,632.00	
12-10-79-59-1040	NOTE INTEREST				295,000.00	295,000.00	
	DEBT SERVICE	906,965.27			1,674,632.00	1,674,632.00	
Totals for dept 10-79 - TIF		919,534.99	3,300,000.00	15,000.00	1,814,632.00	(1,485,368.00)	(45.01)
APPROPRIATIONS - FUND 12		919,534.99	3,300,000.00	15,000.00	1,814,632.00	1,485,368.00	(45.01)



LINCOLN/LEHIGH TIF		
2022 BUDGET	2023 REQUEST	INCREASE (DECREASE)
\$-	\$6,470,000	First Budgeted Year
New TIF created to continue redevelopment of the new Metra station and other nearby sites.		

OVERVIEW

The Lincoln / Lehigh TIF District was formed in 2021 to encourage the orderly redevelopment of properties near the Metra station at Lincoln and Lehigh Avenues and create a transit-oriented mixed-use district. This District is roughly bounded by Chestnut Street on the north, the Cook County Forest Preserve on the west, Village-owned property at 8300 Lehigh Avenue on the south, and Metra rail lines on the east. The TIF District includes certain properties formerly within the Lehigh / Ferris TIF District that remain vacant or underutilized and generally failed to experience reinvestment.

FISCAL YEAR 2022 ACCOMPLISHMENTS

1. Entered into an agreement for architectural design and engineering services for the reconstruction of the Morton Grove Metra station. Developed plans for the Board's approval of a Special Use Permit and started the formal review process with Metra.
2. Entitled Village-owned property at 8500-50 Lehigh Avenue for a 24-unit mixed-use development to include ground-floor restaurant spaces, a pedestrian plaza, and affordable housing units by MHDC SLF LLC. Drafted a redevelopment agreement between the Village and developer.
3. Entitled a 7.6-acre former industrial property at 8350 Lehigh Avenue for an 89-unit townhome development by M/I Homes.
4. Completed Phase 1 Main Street water main improvements and continued planning for Phase 2 improvements.
5. Continued to market privately owned properties along Lincoln and Lehigh Avenues to progress the development of a downtown district.

FISCAL YEAR 2023 GOALS AND OBJECTIVES

1. Complete construction of the new Morton Grove Metra station and related site improvements.
2. Execute an RDA, close on the sale of property, and authorize the start of construction of the mixed-use development entitled at 8500-50 Lehigh Avenue.
3. Execute an RDA and authorize the start of construction of the townhome development entitled at 8350 Lehigh Avenue.
4. Complete Phase 2 Main Street water main improvements.
5. Plan for multi-modal roadway, intersection, and rail crossing improvements along Lehigh Avenue and at Lincoln and Lehigh Avenues.
6. Continue efforts to market Morton Grove, particularly related to redevelopment opportunities within the Lincoln / Lehigh TIF District.
7. Continue to work on programs that support and enhance the existing industrial area adjacent to the TIF District.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 14 LINCOLN LEHIGH TIF

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 COUNCIL ADOPTED BUDGET	2022 PROJECTED ACTIVITY	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE	2023 COUNCIL WORKSHOP % CHANGE
Dept 10-11 - ADMINISTRATION							
CONTRACTUAL SERVICES							
14-10-11-55-8126	PROFESSIONAL FEES				20,000.00	20,000.00	
	CONTRACTUAL SERVICES				20,000.00	20,000.00	
CAPITAL OUTLAY							
14-10-11-57-1031	PROJECT FUNDING				6,450,000.00	6,450,000.00	
	CAPITAL OUTLAY				6,450,000.00	6,450,000.00	
Totals for dept 10-11 - ADMINISTRATION					6,470,000.00	6,470,000.00	
APPROPRIATIONS - FUND 14					6,470,000.00	(6,470,000.00)	



ECONOMIC DEVELOPMENT FUND		
2022 BUDGET	2023 REQUEST	INCREASE (DECREASE)
\$1,133,383	\$1,148,396	\$15,013
The increase is due to revenue sharing agreements with local businesses and school districts based on revenue generated.		

OVERVIEW

The Economic Development Fund is a special revenue fund created to account for all non-TIF economic-development activities undertaken by the Village. Economic Development activities outside the TIF District are totally independent and financed by non-TIF Village revenues and are also appropriated within this Fund. Revenues for this fund are from a portion of Home Rule Sales Taxes. The Village uses this fund to stimulate economic development within the Village.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 16 ECONOMIC DEVELOPMENT

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 COUNCIL ADOPTED BUDGET	2022 PROJECTED ACTIVITY	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE	2023 COUNCIL WORKSHOP % CHANGE
Dept 10-79 - TIF							
CONTRACTUAL SERVICES							
16-10-79-55-2110	PROFESSIONAL SERVICES		50,000.00		50,000.00		
16-10-79-55-2116	FACADE IMPROVEMENTS		60,000.00		60,000.00		
16-10-79-55-8149	DISTRICT 67 REVENUE AGREEMENT	100,000.00	100,000.00		100,000.00		
16-10-79-55-8150	DISTRICT 70 REVENUE AGREEMENT	218,842.00	233,383.00	233,383.00	248,396.00	15,013.00	6.43
16-10-79-55-8151	MCGRATH ECONOMIC DEV AGREEMENT	605,316.51	690,000.00	500,000.00	690,000.00		
16-10-79-55-8154	FACADE IMPROVEMENT PROGRAM	7,350.00					
	CONTRACTUAL SERVICES	931,508.51	1,133,383.00	733,383.00	1,148,396.00	15,013.00	1.32
Totals for dept 10-79 - TIF		931,508.51	1,133,383.00	733,383.00	1,148,396.00	15,013.00	1.32
APPROPRIATIONS - FUND 16		931,508.51	1,133,383.00	733,383.00	1,148,396.00	(15,013.00)	1.32



MOTOR FUEL TAX FUND		
2022 BUDGET	2023 REQUEST	INCREASE (DECREASE)
\$2,959,000	\$3,049,000	\$90,000
Increase in cost of construction materials.		

OVERVIEW

The Motor Fuel Tax Fund has been established to account for the Village's share of Motor Fuel Tax monies received from the State. State statutes provide for a State imposed tax on motor fuel sales. These monies are restricted as to their use by State law and audited by the Illinois Department of Transportation. Therefore, a separate fund is used to account for the source and use of these monies.

EXPENDITURES

There are many eligible expenses for Motor Fuel Tax Funds, but are broadly categorized as maintenance and construction. Funds have traditionally been used to cover the costs of maintaining streets. A three year program was developed in 2021 to utilize the newer Transportation Renewal Fund and Rebuild Illinois revenues. The maintenance activities consist of purchasing road salt, concrete, and asphalt; maintaining traffic signals and lights on arterial streets and in parking lots; and paying staff salaries related to daily roadway maintenance. The construction activities have been limited to resurfacing streets.

FISCAL YEAR 2022 ACCOMPLISHMENTS

1. Continued to maintain programs supported by the Motor Fuel Tax Funds described above. Four streets were resurfaced as part of the 2022 Street Improvement Program.

FISCAL YEAR 2023 GOALS AND OBJECTIVES

2. Appropriations will continue to provide funding for roadway and alley maintenance activities, and street resurfacing. It is planned to resurface local and arterial streets.

POSITIONS	2021 SALARIES	2022 SALARIES
Listed under Public Works		
TOTAL		

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 COUNCIL ADOPTED BUDGET	2022 PROJECTED COUNCIL ACTIVITY	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE	2023 COUNCIL WORKSHOP % CHANGE
Dept 50-60 - CAPITAL PROJECTS							
CONTRACTUAL SERVICES							
03-50-60-55-2230	CONCRETE REPLACEMENT		18,000.00		18,000.00		
03-50-60-55-2290	CONSTRUCTION SERVICES				320,000.00	320,000.00	
03-50-60-55-4170	MAINTENANCE OF STREET LIGHTS	76,841.89	80,000.00	80,000.00	80,000.00		
CONTRACTUAL SERVICES		76,841.89	98,000.00	80,000.00	418,000.00	320,000.00	326.53
COMMODITIES							
03-50-60-56-3110	CONSTRUCTION MATERIALS	24,881.26	30,000.00	30,000.00	30,000.00		
03-50-60-56-3120	SNOW REMOVAL MATERIALS	123,505.55	190,000.00	190,000.00		(190,000.00)	(100.00)
COMMODITIES		148,386.81	220,000.00	220,000.00	30,000.00	(190,000.00)	(86.36)
CAPITAL OUTLAY							
03-50-60-57-3300	STREET IMPROVEMENT	281,503.78	2,300,000.00	566,662.00	2,260,000.00	(40,000.00)	(1.74)
CAPITAL OUTLAY		281,503.78	2,300,000.00	566,662.00	2,260,000.00	(40,000.00)	(1.74)
TRANSFERS OUT							
03-50-60-81-1010	TRANSFERS TO GENERAL FUND	341,000.00	341,000.00	341,000.00	341,000.00		
TRANSFERS OUT		341,000.00	341,000.00	341,000.00	341,000.00		
Totals for dept 50-60 - CAPITAL PROJECTS		847,732.48	2,959,000.00	1,207,662.00	3,049,000.00	90,000.00	3.04



EMERGENCY 911 FUND		
2022 BUDGET	2023 REQUEST	INCREASE (DECREASE)
\$420,000	\$420,000	\$0
No change.		

OVERVIEW

To provide safe, efficient and effective public safety dispatch services and response through the use of the emergency 911 telephone system. The E911 system provides community residents with the three digit emergency telephone number which will access police, fire, or ambulance services. The enhanced system allows the E911 dispatcher to immediately know the address, phone number, and location of most callers.

In 2013 the Village of Morton Grove Police Department transitioned to the Glenview Public Safety Dispatch Center (GPSDC). GPSDC is responsible for receiving and dispatching calls for police, fire, and emergency medical services through the 911 wire line and wireless systems, radio, alarm notifications, and other communication systems.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 07 ENHANCED 911 PHONE SYSTEM

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 COUNCIL ADOPTED BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE	2023 COUNCIL WORKSHOP % CHANGE
Dept 30-37 - EMERGENCY 911 CONTRACTUAL SERVICES						
07-30-37-55-7151	CENTRAL DISPATCH	406,021.78	420,000.00	420,000.00		
	CONTRACTUAL SERVICES	406,021.78	420,000.00	420,000.00		
Totals for dept 30-37 - EMERGENCY 911		406,021.78	420,000.00	420,000.00		
APPROPRIATIONS - FUND 07		406,021.78	420,000.00	420,000.00		

PUBIC WORKS – SOLID WASTE		
2022 BUDGET	2023 REQUEST	INCREASE (DECREASE)
\$2,066,332	\$2,100,775	\$34,443
This Increase is due to SWANCC Tipping Fee and Groot 3% CPI Fee increase		

OVERVIEW

The Solid Waste Fund, accounts for the operation of the Villages Solid Waste Collection Services. This fund is necessary to provide services, involving the collection and disposition of waste, recyclable and yard waste items.

FISCAL YEAR 2022 ACCOMPLISHMENTS

1. Continued with implementing the current Solid Waste Contract with Groot Disposal for the next six (6) years.
2. The Public Works Department continued to carefully monitor the performance of Groot Disposal, the current contractor, by responding to all resident complaints and service requests. Staff worked with Groot to answer and comply with any resident issues concerning the collection of garbage, recycling, and yard waste.
3. Continued the Annual Leaf Collection Program with Groot Disposal, hauling out approximately 1,650 tons of leaves in 2021 from the Public Works yard.

FISCAL YEAR 2023 GOALS AND OBJECTIVES

1. Public Works will continue to closely monitor services provided by Groot Disposal to assure total compliance with current contract.
2. Promote recycling, as a way of lowering overall costs that will reduce the amount of solid waste.
3. Conduct an effective and efficient Leaf Collection Program in 2023, and anticipated outsourcing of street sweeping during the Leaf Collection Program.
4. Promote Food Scrap Collections.
5. Continue to educate the public for proper disposal of e-waste and numerous recycling opportunities for a greater sustainability throughout the Village. This is offered with the Solid Waste Agency of Northern Cook County (SWANCC).
6. Continue the annual May, 2023, Electronic Recycling and Document Destruction event at Public Works.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 43 SOLID WASTE FUND

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 COUNCIL ADOPTED BUDGET	2022 PROJECTED ACTIVITY	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE	2023 COUNCIL WORKSHOP % CHANGE
Dept 10-10 - LEGISLATIVE							
TRANSFERS OUT							
43-10-10-81-1010	TRANSFER TO GENERAL FUND	365,000.00	365,000.00	365,000.00	365,000.00		
	TRANSFERS OUT	365,000.00	365,000.00	365,000.00	365,000.00		
Totals for dept 10-10 - LEGISLATIVE		365,000.00	365,000.00	365,000.00	365,000.00		
Dept 50-19 - GARBAGE							
CONTRACTUAL SERVICES							
43-50-19-55-2100	YARD WASTE PROGRAM	43,943.34	75,000.00	75,000.00	75,000.00		
43-50-19-55-2280	TRASH COLLECTION SERVICES	1,035,519.15	1,057,000.00	1,088,227.00	1,088,227.00	31,227.00	2.95
43-50-19-55-7101	SWANCC TIPPING/DISPOSAL FEES	404,238.18	412,212.00	412,212.00	412,212.00		
43-50-19-55-7110	LEAF COLLECTION	75,322.70	157,120.00	160,336.00	160,336.00	3,216.00	2.05
	CONTRACTUAL SERVICES	1,559,023.37	1,701,332.00	1,735,775.00	1,735,775.00	34,443.00	2.02
Totals for dept 50-19 - GARBAGE		1,559,023.37	1,701,332.00	1,735,775.00	1,735,775.00	34,443.00	2.02
APPROPRIATIONS - FUND 43		1,924,023.37	2,066,332.00	2,100,775.00	2,100,775.00	(34,443.00)	1.67



OTHER FUNDS

COMMUTER PARKING FUND (METRA LOT)		
2022 BUDGET	2023 REQUEST	INCREASE (DECREASE)
\$35,300	\$30,200	(\$5,100)
Budget was decreased due to reduced maintenance expense.		

OVERVIEW

The Commuter Parking Facilities Fund has been established as a special revenue fund to account for all revenues received by the Village from the operation of commuter parking lots. The parking fees for individuals using the commuter parking lots generate revenue used exclusively for the care, maintenance, and future expansion of the commuter parking lot.

FISCAL YEAR 2022 ACCOMPLISHMENTS

1. General maintenance services, including snow removal, sweeping, cleaning of the lots, restriping and asphalt repair were completed as needed and on a timely basis to ensure commuters were well served by the facility.
2. Electronic payment devices maintained in peak operating condition.
3. Landscaped areas mowed, flowers planted, and trees trimmed.
4. Installed new Curb Gutter on the Lehigh Avenue Off-Street Parking south of the Metra Station.

FISCAL YEAR 2023 GOALS AND OBJECTIVES

1. The Village will continue to provide the necessary staff and resources to ensure the commuter parking lots are maintained in good operating order; including landscaped areas, which enhance the appearance and effective use of the facility.
2. Seal Coat and Stripe the Off-Street Parking stalls south for the main Metra Parking Lot.
3. The Village will continue to provide a sufficient number of well-maintained parking spaces to serve the public which utilizes the Morton Grove Metra Station.
4. Build on fund balance for future enhancements to the Metra lot.

FIRE ALARM FUND		
2022 BUDGET	2023 REQUEST	INCREASE (DECREASE)
\$348,600	\$305,100	(\$43,500)
Panel upgraded in 2022.		

OVERVIEW

This fund accounts for the activity related to the Village's fire alarm network and the costs associated for fire dispatching services. Revenues are derived from subscription fees. Dispatching service is provided by the Regional Emergency Dispatch (RED) Center.

SEIZURE FUND		
2022 BUDGET	2023 REQUEST	INCREASE (DECREASE)
\$326,000	\$312,000	(\$14,000)
Reduction in planned expenditures.		

OVERVIEW

The program is a law enforcement initiative that removes the tools of crime from criminal organizations, deprives wrongdoers of the proceeds of their crimes, recovers property which may be used to compensate victims, and deters crime. The most important objective of the program is law enforcement; equitable sharing further enhances the law enforcement objective by fostering cooperation among federal, state, and local law enforcement agencies. The law authorizes shared forfeited property with participating local law enforcement agencies. Forfeited funds have specific guidelines as to their uses, and must have a direct nexus to specific law enforcement functions; the exercise of this authority is limited by statutes. All forfeited funds will be expended to further enhance law enforcement objectives. These proceeds do not replace or supplant existing budget funds but rather are used to supplement the process for needed law enforcement equipment.

MUNICIPAL PARKING FUND		
2022 BUDGET	2023 REQUEST	INCREASE (DECREASE)
\$5,900	-	(\$5,900)
Fund will be closed, balance used for the commuter and other lots.		

OVERVIEW

The Municipal Parking Facilities Fund has been established as a special revenue fund to account for all revenues received by the Village from the operation of the Municipal parking lot. The parking fees for individuals using the commuter parking lots generate revenue used exclusively for the care and maintenance of the municipal parking lot. This lot will no longer be available as this site is redeveloped.

FISCAL YEAR 2022 ACCOMPLISHMENTS

1. General maintenance services, including snow removal, sweeping, cleaning of the lots to assure that commuters were well served by the facility.
2. Landscaped areas mowed, flowers planted, and trees trimmed.
3. Bio-swale retention areas weeded and mulched as necessary.

MORTON GROVE DAYS COMMISSION		
2022 BUDGET	2023 REQUEST	INCREASE (DECREASE)
\$145,000	\$160,000	\$15,000
Increase due to inflationary increase in operational costs. All expenses are offset by revenue from the event and grants from the Morton Grove Days Commission.		

OVERVIEW

The Mission of the Morton Grove Days Commission is to sponsor family oriented community events which will serve both a recreational and a fellowship purpose. Activities are intended to bring families and neighborhoods together participating in enjoyable experiences which will promote strong family, community and neighborhood bonds, as well as foster pride in the Village of Morton Grove.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 18 COMMUTER PARKING

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 COUNCIL ADOPTED BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE	2023 COUNCIL WORKSHOP % CHANGE
Dept 20-31 - COMMUTER PARKING						
CONTRACTUAL SERVICES						
18-20-31-55-2110	PROFESSIONAL SERVICES	10,973.21	16,000.00	16,000.00		
18-20-31-55-2290	CONSTRUCTION SERVICES	3,306.00	5,000.00	5,000.00		
18-20-31-55-3130	UTILITIES	715.71	1,100.00	1,000.00	(100.00)	(9.09)
18-20-31-55-4170	MAINTENANCE OF STREET LIGHTS		200.00	200.00		
18-20-31-55-8130	BANK FEES	167.69	7,000.00	2,000.00	(5,000.00)	(71.43)
CONTRACTUAL SERVICES		15,162.61	29,300.00	24,200.00	(5,100.00)	(17.41)
COMMODITIES						
18-20-31-56-2110	OPERATIONAL SUPPLIES		5,550.00	5,550.00		
18-20-31-56-3040	COMMUTER PARKING FEES REFUND	2.00	250.00	250.00		
18-20-31-56-3130	STREET SIGN MATERIALS		200.00	200.00		
COMMODITIES		2.00	6,000.00	6,000.00		
Totals for dept 20-31 - COMMUTER PARKING		15,164.61	35,300.00	30,200.00	(5,100.00)	(14.45)
APPROPRIATIONS - FUND 18		15,164.61	35,300.00	30,200.00	5,100.00	(14.45)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 41 FIRE ALARM FUND

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 COUNCIL ADOPTED BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE	2023 COUNCIL WORKSHOP % CHANGE
Dept 10-10 - LEGISLATIVE						
CONTRACTUAL SERVICES						
41-10-10-55-2101	TELEPHONE SERVICES	141,216.00	178,000.00	178,000.00		
41-10-10-55-2281	MAINTENANCE & INSTALLATION	33,292.50	32,400.00	32,400.00		
41-10-10-55-7102	EQUIPMENT REPAIR	1,196.00	10,000.00	10,000.00		
41-10-10-55-7104	CONTRACTUAL COST 4	2,990.00				
CONTRACTUAL SERVICES		178,694.50	220,400.00	220,400.00		
COMMODITIES						
41-10-10-56-2113	EQUIPMENT PURCHASE	105,306.17	65,500.00	22,000.00	(43,500.00)	(66.41)
COMMODITIES		105,306.17	65,500.00	22,000.00	(43,500.00)	(66.41)
Totals for dept 10-10 - LEGISLATIVE		284,000.67	285,900.00	242,400.00	(43,500.00)	(15.22)
Dept 10-41 - FIRE ALARM						
PERSONNEL SERVICES						
41-10-41-54-4105	SALARIES-FULL TIME	2,951.16	33,800.00	33,800.00		
41-10-41-54-7100	SOCIAL SECURITY	228.96	2,900.00	2,900.00		
41-10-41-54-8100	HEALTH/LIFE INSURANCE	200.00	600.00	600.00		
41-10-41-54-8150	IMRF EMPLOYER CONTRIBUTION	237.45	400.00	400.00		
PERSONNEL SERVICES		3,617.57	37,700.00	37,700.00		
Totals for dept 10-41 - FIRE ALARM		3,617.57	37,700.00	37,700.00		
Dept 50-35 - ENTERPRISE ADMINISTRATION						
TRANSFERS OUT						
41-50-35-81-1010	TRANSFER TO GENERAL FUND	25,000.00	25,000.00	25,000.00		
TRANSFERS OUT		25,000.00	25,000.00	25,000.00		
Totals for dept 50-35 - ENTERPRISE ADMINISTRATION		25,000.00	25,000.00	25,000.00		
APPROPRIATIONS - FUND 41		312,618.24	348,600.00	305,100.00	43,500.00	(12.48)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 42 MUNICIPAL PARKING FUND

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 COUNCIL ADOPTED BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE	2023 COUNCIL WORKSHOP % CHANGE
Dept 10-10 - LEGISLATIVE						
CONTRACTUAL SERVICES						
42-10-10-55-2290	CONSTRUCTION SERVICES		3,900.00		(3,900.00)	(100.00)
42-10-10-55-3130	UTILITIES	(301.13)	500.00		(500.00)	(100.00)
42-10-10-55-4170	MAINTENANCE OF LIGHTS		400.00		(400.00)	(100.00)
	CONTRACTUAL SERVICES	(301.13)	4,800.00		(4,800.00)	(100.00)
COMMODITIES						
42-10-10-56-2110	OPERATIONAL SUPPLIES		500.00		(500.00)	(100.00)
42-10-10-56-3130	STREET SIGN MATERIALS		600.00		(600.00)	(100.00)
	COMMODITIES		1,100.00		(1,100.00)	(100.00)
Totals for dept 10-10 - LEGISLATIVE		(301.13)	5,900.00		(5,900.00)	(100.00)
APPROPRIATIONS - FUND 42		(301.13)	5,900.00		5,900.00	(100.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 45 MORTON GROVE DAYS

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 COUNCIL ADOPTED BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE	2023 COUNCIL WORKSHOP % CHANGE
Dept 10-10 - LEGISLATIVE						
CONTRACTUAL SERVICES						
45-10-10-55-2130	PRINTING AND PUBLISHING	1,285.64	2,000.00	2,000.00		
45-10-10-55-5140	COMMUNITY ENTERTAINMENT	45,386.75	116,000.00	116,000.00		
45-10-10-55-7130	SELF INSURANCE	1,592.00	2,000.00	2,000.00		
	CONTRACTUAL SERVICES	48,264.39	120,000.00	120,000.00		
COMMODITIES						
45-10-10-56-2110	OPERATIONAL SUPPLIES	28,477.71	25,000.00	40,000.00	15,000.00	60.00
	COMMODITIES	28,477.71	25,000.00	40,000.00	15,000.00	60.00
Totals for dept 10-10 - LEGISLATIVE		76,742.10	145,000.00	160,000.00	15,000.00	10.34
APPROPRIATIONS - FUND 45		76,742.10	145,000.00	160,000.00	(15,000.00)	10.34

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 54 SEIZURE FUND - POLICE DEPT.

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 COUNCIL ADOPTED BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE	2023 COUNCIL WORKSHOP % CHANGE
Dept 30-14 - POLICE						
CONTRACTUAL SERVICES						
54-30-14-55-8101	DRUG ENFORCEMENT ACT	35,656.00	40,000.00	40,000.00		
54-30-14-55-8102	SEIZED/FORFEITED PROP-TREASURY	22,169.00				
54-30-14-55-8103	DEPARTMENT OF JUSTICE	31,940.50	286,000.00	272,000.00	(14,000.00)	(4.90)
54-30-14-55-8130	BANK CHARGES & FEES	61.99				
	CONTRACTUAL SERVICES	89,827.49	326,000.00	312,000.00	(14,000.00)	(4.29)
Totals for dept 30-14 - POLICE		89,827.49	326,000.00	312,000.00	(14,000.00)	(4.29)
APPROPRIATIONS - FUND 54		89,827.49	326,000.00	312,000.00	14,000.00	(4.29)
APPROPRIATIONS - ALL FUNDS		494,051.31	860,800.00	807,300.00	5,100.00	(14.45)
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(494,051.31)	(860,800.00)	(807,300.00)		



FIDUCIARY FUNDS

GENERAL EMPLOYEES' PENSION		
2022 BUDGET	2023 REQUEST	INCREASE (DECREASE)
\$1,326,000	\$1,326,000	-

OVERVIEW

The Village provides retirement benefits for all civilian (non-sworn) employees who work at least 1,000 hours per year. Employees become eligible for coverage after one year of employment and contribute two percent (2%) of their gross base pay. The purpose of this fund is to account for collection of employee contributions and local taxes prior to submitting to the CNA insurance plan.

FIREFIGHTERS' PENSION		
2022 BUDGET	2023 REQUEST	INCREASE (DECREASE)
\$4,257,200	\$4,443,000	\$185,000
The increase is for new retirements.		

OVERVIEW

The Firefighters' Pension Fund is a pension fund trust separately accounting for and specifically regulated by Illinois law (Chapter 40 of the Illinois Compiled Statutes, Article 4). The Fund accounts for benefits paid to retired and/or permanently disabled firefighters or their survivors pursuant to state law. Revenues are derived from property and replacement taxes. Investment earnings on assets and a mandatory 9.455% payroll deduction by current sworn personnel.

The Firefighters' Pension Fund is governed by a separate five person board. Pursuant to state law noted above. The Board consists of two firefighters elected from among "their own ranks," one beneficiary elected from the current beneficiaries, the Village's Finance Director, and one resident appointed by the Village President. The Pension Board is responsible for approving (or denying) disability or retirement benefits. The dollar amount of pension benefits paid to retired and/or permanently disabled firefighters (or their survivors) are set by state law. The Board also has the responsibility to invest the monies of the Pension Fund (and retains the services of an investment advisor).

POLICE PENSION		
2022 BUDGET	2023 REQUEST	INCREASE (DECREASE)
\$4,681,100	\$4,831,100	\$150,000
The increase is for new retirements.		

OVERVIEW

The Police Pension Fund is a pension trust fund separately accounting for and specifically regulated by Illinois law (Chapter 40 of the Illinois Compiled Statutes, Article 3). The fund accounts for benefits paid to retired and/or permanently disabled police officers or their survivors pursuant to state law. Revenues are derived from investment earnings on its assets and mandatory 9.91% payroll deduction by current sworn personnel.

The Police Pension Fund is governed by a separate five person pension board. Pursuant to state law, the board consists of two sworn police officers elected among “their own ranks”, two mayoral appointments, and one beneficiary elected from the current beneficiaries. The Pension Board is responsible for approving (or denying) disability or retirement benefits. The dollar amount of pension benefits paid to retired and/or permanently disabled police officers (or their survivors) are set by state law. The Board also has the responsibility to invest the monies of the pension fund (and retains the services of an investment advisory).

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 51 CNA PENSION

		2021	2022	2022	2023	2023	2023
GL NUMBER	DESCRIPTION	ACTIVITY	COUNCIL ADOPTED BUDGET	PROJECTED ACTIVITY	COUNCIL WORKSHOP BUDGET	COUNCIL WORKSHOP AMT CHANGE	COUNCIL WORKSHOP % CHANGE
Dept 20-40 - PENSION							
CONTRACTUAL SERVICES							
51-20-40-55-7210	RETIREMENT BENEFIT PAYMENTS	3,064,570.46	1,300,000.00	1,100,000.00	1,300,000.00		
51-20-40-55-8123	CNA ADVISORY FEES	22,396.73	23,000.00	23,000.00	23,000.00		
51-20-40-55-8126	PROFESSIONAL FEES		3,000.00		3,000.00		
CONTRACTUAL SERVICES		3,086,967.19	1,326,000.00	1,123,000.00	1,326,000.00		
Totals for dept 20-40 - PENSION		3,086,967.19	1,326,000.00	1,123,000.00	1,326,000.00		
APPROPRIATIONS - FUND 51		3,086,967.19	1,326,000.00	1,123,000.00	1,326,000.00		

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 52 FIREFIGHTERS' PENSION

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 COUNCIL ADOPTED BUDGET	2022 PROJECTED ACTIVITY	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE	2023 COUNCIL WORKSHOP % CHANGE
Dept 20-40 - PENSION							
CONTRACTUAL SERVICES							
52-20-40-55-1120	DUES & SUBSCRIPTIONS		800.00		800.00		
52-20-40-55-1130	MEETINGS AND CONFERENCES		2,700.00	2,700.00	2,700.00		
52-20-40-55-6120	ADDITIONAL LEGAL FEES		25,000.00	25,000.00	25,000.00		
52-20-40-55-7210	RETIREMENT/SERVICE BENEFITS		2,670,700.00	2,840,000.00	3,000,000.00	329,300.00	12.33
52-20-40-55-7212	DUTY DISABILITY BENEFITS		650,000.00	630,000.00	650,000.00		
52-20-40-55-7213	NON-DUTY DISABILITY BENEFITS		56,000.00	62,500.00	62,500.00	6,500.00	11.61
52-20-40-55-7214	SURVIVING SPOUSE BENEFITS		545,000.00	356,000.00	400,000.00	(145,000.00)	(26.61)
52-20-40-55-7218	OCCUPATIONAL DISEASE PENSIONS		77,000.00	79,800.00	80,000.00	3,000.00	3.90
52-20-40-55-8123	INVESTMENT ADVISOR FEES		95,000.00	95,000.00	95,000.00		
52-20-40-55-8128	DEPARTMENT OF INSURANCE FEES		8,000.00			(8,000.00)	(100.00)
52-20-40-55-8129	OTHER MISCELLANEOUS		27,000.00	27,000.00	27,000.00		
CONTRACTUAL SERVICES			4,157,200.00	4,118,000.00	4,343,000.00	185,800.00	4.47
UNK EXP							
52-20-40-58-1040	RESERVE FOR PENSION BENEFITS		100,000.00	100,000.00	100,000.00		
UNK EXP			100,000.00	100,000.00	100,000.00		
Totals for dept 20-40 - PENSION			4,257,200.00	4,218,000.00	4,443,000.00	185,800.00	4.36
APPROPRIATIONS - FUND 52			4,257,200.00	4,218,000.00	4,443,000.00	(185,800.00)	4.36

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 53 POLICE PENSION

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 COUNCIL ADOPTED BUDGET	2022 PROJECTED ACTIVITY	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE	2023 COUNCIL WORKSHOP % CHANGE
Dept 20-39 - POLICE PENSION							
CONTRACTUAL SERVICES							
53-20-39-55-1120	DUES & SUBSCRIPTIONS		1,100.00		1,100.00		
53-20-39-55-1130	MEETINGS AND CONFERENCES		3,500.00		3,500.00		
53-20-39-55-6120	ADDITIONAL LEGAL FEES		10,000.00	14,000.00	10,000.00		
53-20-39-55-7210	RETIREMENT/SERVICE BENEFITS		3,800,000.00	3,750,000.00	3,950,000.00	150,000.00	3.95
53-20-39-55-7212	DUTY DISABILITY BENEFITS		250,000.00	220,000.00	250,000.00		
53-20-39-55-7214	SURVIVING SPOUSE BENEFITS		510,000.00	395,000.00	510,000.00		
53-20-39-55-8122	MEDICAL EXAMS & EXPENSES		3,000.00	3,000.00	3,000.00		
53-20-39-55-8123	INVESTMENT ADVISOR FEES		65,000.00	65,000.00	65,000.00		
53-20-39-55-8128	DEPARTMENT OF INSURANCE FEES		8,000.00	8,000.00	8,000.00		
53-20-39-55-8129	OTHER MISCELLANEOUS		30,500.00	30,500.00	30,500.00		
	CONTRACTUAL SERVICES		4,681,100.00	4,485,500.00	4,831,100.00	150,000.00	3.20
Totals for dept 20-39 - POLICE PENSION							
			4,681,100.00	4,485,500.00	4,831,100.00	150,000.00	3.20
APPROPRIATIONS - FUND 53							
			4,681,100.00	4,485,500.00	4,831,100.00	(150,000.00)	3.20
APPROPRIATIONS - ALL FUNDS							
		3,086,967.19	10,264,300.00	9,826,500.00	10,600,100.00		
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS							
		(3,086,967.19)	(10,264,300.00)	(9,826,500.00)	(10,600,100.00)		

ACCOUNT DETAIL SHEETS

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2022 COUNCIL ADOPTED BUDGET	2023 INITIAL REQUEST BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE
Fund: 02 GENERAL CORPORATE					
Dept 00-00 - REVENUE					
PROPERTY TAXES					
02-00-00-41-1010	PROPERTY TAXES	2,776,631.00	2,776,631.00	3,815,000.00	1,038,369.00
02-00-00-41-1012	PROPERTY TAX- FIRE PEN ALLOC	3,179,524.00	3,179,524.00	2,821,369.00	(358,155.00)
02-00-00-41-1015	PROPERTY TAX- POLICE PEN ALLOC	3,417,798.00	3,417,798.00	3,180,414.00	(237,384.00)
02-00-00-41-1018	PROPERTY TAX- CNA FUND	534,375.00	534,375.00	513,892.00	(20,483.00)
02-00-00-41-1019	PROPERTY TAX- IMRF	300,000.00	300,000.00	300,000.00	
NET OF REVENUES/APPROPRIATIONS - PROPERTY TAXES		10,208,328.00	10,208,328.00	10,630,675.00	422,347.00
OTHER TAXES					
02-00-00-41-1030	REAL ESTATE TRANSFER TAX	600,000.00	600,000.00	600,000.00	
02-00-00-41-1035	SELF STORAGE TAX	175,000.00	175,000.00	175,000.00	
02-00-00-41-1040	HOTEL/MOTEL TAX	85,000.00	85,000.00	85,000.00	
02-00-00-41-2013	VIDEO GAMING TAX	300,000.00	300,000.00	300,000.00	
02-00-00-41-2017	PACKAGED LIQUOR TAX	70,000.00	30,000.00	30,000.00	(40,000.00)
02-00-00-41-2040	GASOLINE TAX	500,000.00	400,000.00	400,000.00	(100,000.00)
02-00-00-41-2045	AMUSEMENT TAX	30,000.00	30,000.00	30,000.00	
02-00-00-41-2051	FOOD & BEVERAGE TAX	520,000.00	520,000.00	520,000.00	
02-00-00-41-2055	FOREIGN FIRE INSURANCE TAX	42,000.00	42,000.00	42,000.00	
NET OF REVENUES/APPROPRIATIONS - OTHER TAXES		2,322,000.00	2,182,000.00	2,182,000.00	(140,000.00)
TELECOMMUNICATIONS TAX					
02-00-00-41-1050	TELECOMMUNICATIONS TAX	400,000.00	360,000.00	360,000.00	(40,000.00)
NET OF REVENUES/APPROPRIATIONS - TELECOMMUNICATION		400,000.00	360,000.00	360,000.00	(40,000.00)
UTILITY TAXES					
02-00-00-41-1055	ELECTRIC CONSUMPTION TAX	850,000.00	850,000.00	850,000.00	
02-00-00-41-1060	NATURAL GAS TAX	750,000.00	750,000.00	750,000.00	
NET OF REVENUES/APPROPRIATIONS - UTILITY TAXES		1,600,000.00	1,600,000.00	1,600,000.00	
SALES TAX					
02-00-00-41-2010	SALES TAX	4,800,000.00	5,100,000.00	5,100,000.00	300,000.00
NET OF REVENUES/APPROPRIATIONS - SALES TAX		4,800,000.00	5,100,000.00	5,100,000.00	300,000.00
HOME RULE SALES TAX					
02-00-00-41-2012	SALES TAX HOME RULE	2,600,000.00	2,700,000.00	2,700,000.00	100,000.00
NET OF REVENUES/APPROPRIATIONS - HOME RULE SALES TAX		2,600,000.00	2,700,000.00	2,700,000.00	100,000.00
LOCAL USE TAX					
02-00-00-41-2015	LOCAL USE TAX	800,000.00	900,000.00	900,000.00	100,000.00
NET OF REVENUES/APPROPRIATIONS - LOCAL USE TAX		800,000.00	900,000.00	900,000.00	100,000.00
STATE INCOME TAX					
02-00-00-41-2020	SHARE OF STATE INCOME TAX	2,600,000.00	3,000,000.00	3,000,000.00	400,000.00
NET OF REVENUES/APPROPRIATIONS - STATE INCOME TAX		2,600,000.00	3,000,000.00	3,000,000.00	400,000.00
PERSONAL PROPERTY REPLACEMENT TAX					
02-00-00-41-2030	PERSONAL PROPERTY REPLACEMENT	350,000.00	800,000.00	800,000.00	450,000.00
NET OF REVENUES/APPROPRIATIONS - PERSONAL PROPERTY TAX		350,000.00	800,000.00	800,000.00	450,000.00
LICENSES AND PERMITS					
02-00-00-42-1010	ENGINEERING FEES/STAFF	500.00	500.00	500.00	
02-00-00-42-1015	ENGINEERING FEES/OUTSIDE SVC	51,000.00	51,000.00	51,000.00	
02-00-00-42-1020	BUILDING PERMIT FEES	745,000.00	745,000.00	745,000.00	
02-00-00-42-1029	OTHER PERMITS	11,000.00	11,000.00	11,000.00	
02-00-00-42-1030	MOTOR VEHICLE LICENSES	1,000,000.00	1,000,000.00	1,000,000.00	
02-00-00-42-1040	LIQUOR LICENSES	120,000.00	120,000.00	120,000.00	
02-00-00-42-1050	BUSINESS LICENSES	150,000.00	150,000.00	150,000.00	
02-00-00-42-1052	VIDEO GAMING TERMINAL LICENSE	10,000.00	10,000.00	10,000.00	
02-00-00-42-1055	CONTRACTOR BUSINESS LICENSES	40,000.00	40,000.00	40,000.00	
02-00-00-42-1067	BURGLAR FIRE ALARM LICENSES	60,000.00	60,000.00	60,000.00	
02-00-00-42-1068	ANIMAL LICENSES	8,000.00	8,000.00	8,000.00	
02-00-00-42-1080	ZONING VARIANCE FEES	2,000.00	2,000.00	2,000.00	
02-00-00-42-1081	PLANNING COMMISSION FEES	4,000.00	4,000.00	4,000.00	
NET OF REVENUES/APPROPRIATIONS - LICENSES AND PERMIT		2,201,500.00	2,201,500.00	2,201,500.00	
FINES AND FORFEITS					
02-00-00-43-1010	FINES - PARKING	260,000.00	260,000.00	260,000.00	
02-00-00-43-1015	FINES - MOVING VIOLATIONS	80,000.00	80,000.00	80,000.00	
02-00-00-43-1016	FINES - RED LIGHT CAMERA	260,000.00	260,000.00	260,000.00	
02-00-00-43-1020	FINES - ADJUDICATION	210,000.00	210,000.00	210,000.00	
02-00-00-43-1022	FINES - FALSE ALARM	5,000.00	5,000.00	5,000.00	
02-00-00-43-1023	FINES - ANIMAL CONTROL	1,500.00	1,500.00	1,500.00	
NET OF REVENUES/APPROPRIATIONS - FINES AND FORFEITS		816,500.00	816,500.00	816,500.00	
MISCELLANEOUS					
02-00-00-44-1010	COPY MACHINE INCOME	87 8,000.00	8,000.00	8,000.00	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2022 COUNCIL ADOPTED BUDGET	2023 INITIAL REQUEST BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE
Fund: 02 GENERAL CORPORATE					
Dept 00-00 - REVENUE					
MISCELLANEOUS					
02-00-00-44-1020	ALARM MAINTENANCE FEES	150.00	150.00	150.00	
02-00-00-44-1025	PUBLIC SAFETY FEES (ANIMAL CTL	500.00	500.00	500.00	
02-00-00-44-1040	SIDEWALK REPLACEMENT FEES	5,000.00	5,000.00	5,000.00	
02-00-00-44-1050	AMBULANCE USER FEES	580,000.00	580,000.00	580,000.00	
02-00-00-44-1055	ADMINISTRATIVE TOW FEES	120,000.00	120,000.00	120,000.00	
02-00-00-44-1081	CIVIC CENTER RENTALS	120,000.00	120,000.00	120,000.00	
	NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS	833,650.00	833,650.00	833,650.00	
GRANTS					
02-00-00-45-1001	GRANTS	40,000.00	40,000.00	302,000.00	262,000.00
02-00-00-49-4020	STATE HIGHWAY REIMBURSEMENT	97,000.00	97,000.00	97,000.00	
	NET OF REVENUES/APPROPRIATIONS - GRANTS	137,000.00	137,000.00	399,000.00	262,000.00
OTHER REVENUES					
02-00-00-45-1005	GRANTS - FEDERAL	722,500.00			(722,500.00)
02-00-00-46-3040	USE OF IPBC SURPLUS	660,000.00		660,000.00	
02-00-00-46-3050	USE OF IRMA SURPLUS	485,000.00	485,000.00	485,000.00	
02-00-00-46-3070	USE OF DEPOSITS	190,000.00	190,000.00	190,000.00	
02-00-00-49-1040	MISC INCOME	150,000.00	150,000.00	150,000.00	
02-00-00-49-4015	ROW PERMIT FEE	2,000.00	2,000.00	2,000.00	
02-00-00-49-6010	REIMBURSE-DAMAGE/REPAIR-CIVCTR	500.00	500.00	500.00	
	NET OF REVENUES/APPROPRIATIONS - OTHER REVENUES	2,210,000.00	827,500.00	1,487,500.00	(722,500.00)
INTEREST INCOME					
02-00-00-46-1010	INTEREST INCOME	40,000.00	40,000.00	40,000.00	
	NET OF REVENUES/APPROPRIATIONS - INTEREST INCOME	40,000.00	40,000.00	40,000.00	
OTHER INCOME					
02-00-00-46-3010	LEASE AND RENTAL INCOME	70,000.00	70,000.00	70,000.00	
	NET OF REVENUES/APPROPRIATIONS - OTHER INCOME	70,000.00	70,000.00	70,000.00	
UNK REV					
02-00-00-46-3051	USE OF ARPA FUNDS			900,000.00	900,000.00
	NET OF REVENUES/APPROPRIATIONS - UNK REV			900,000.00	900,000.00
TRANSFERS IN					
02-00-00-48-1020	TRANSFER FROM MFT FUND	341,000.00	341,000.00	341,000.00	
02-00-00-48-1040	TRANSFER FROM WATER/SEWER FUND	246,285.00	246,285.00		(246,285.00)
02-00-00-48-1056	TRANSFER FROM FIRE ALARM	25,000.00	25,000.00	25,000.00	
02-00-00-48-1057	TRANSFER FROM SOLID WASTE FUND	365,000.00	365,000.00	365,000.00	
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS IN	977,285.00	977,285.00	731,000.00	(246,285.00)
CABLE FRANCHISE FEES					
02-00-00-49-1030	CABLE TV FRANCHISE FEES	355,000.00	355,000.00	355,000.00	
	NET OF REVENUES/APPROPRIATIONS - CABLE FRANCHISE FEE	355,000.00	355,000.00	355,000.00	
	NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE	33,321,263.00	33,108,763.00	35,106,825.00	1,785,562.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2022 COUNCIL ADOPTED BUDGET	2023 INITIAL REQUEST BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE
Fund: 02 GENERAL CORPORATE					
Dept 06-09 - MEDIA/COMMUNICATIONS					
CONTRACTUAL SERVICES					
02-06-09-55-2113	MGTV CABLE ACCESS SHOW PRODUCT	33,890.00	34,060.00	34,060.00	170.00
	(2019 To 2022) VIDEO STREAMING				
	ADVERTISING	800.00	800.00	800.00	
	(2019 To 2022) BOARD MEETING PRODUCTION				
	BRANDING AND MARKETING	11,000.00	11,000.00	11,000.00	
	A/V PROFESSIONAL SERVICES	3,500.00	3,500.00	3,500.00	
	NEWSLETTER PRINTING	8,990.00	8,990.00	8,990.00	
	POSTCARD PRINTING	8,600.00	8,770.00	8,770.00	
	MARKETING WEBSITE	1,000.00	1,000.00	1,000.00	
	GL # FOOTNOTE TOTAL:	33,890.00	34,060.00	34,060.00	
02-06-09-55-2171	MGTV CABLE ACCESS SOFTWARE & L	1,150.00	1,150.00	1,150.00	
	PRODUCTION SOFTWARE	250.00	250.00	250.00	
	E-NEWSLETTER SERVICE	900.00	900.00	900.00	
	GL # FOOTNOTE TOTAL:	1,150.00	1,150.00	1,150.00	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVIC	(35,040.00)	(35,210.00)	(35,210.00)	170.00
COMMODITIES					
02-06-09-56-2111	MGTV BOARD MEETING TAPES	400.00	400.00	400.00	
	RECORDING MEDIA	400.00	400.00	400.00	
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES	(400.00)	(400.00)	(400.00)	
CAPITAL OUTLAY					
02-06-09-57-2011	MGTV COMMUNITY ACCESS HARDWARE	6,500.00	3,700.00	3,700.00	(2,800.00)
	PRODUCTION HARDWARE	0.00	2,200.00	2,200.00	
	LAMINATOR MACHINE	2,000.00	0.00	0.00	
	PROJECTOR	2,500.00	0.00	0.00	
	VIDEO STREAM HARDWARE	2,000.00	1,500.00	1,500.00	
	GL # FOOTNOTE TOTAL:	6,500.00	3,700.00	3,700.00	
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY	(6,500.00)	(3,700.00)	(3,700.00)	(2,800.00)
	NET OF REVENUES/APPROPRIATIONS - 06-09 - MEDIA/COMMUNI	(41,940.00)	(39,310.00)	(39,310.00)	(2,630.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2022 COUNCIL ADOPTED BUDGET	2023 INITIAL REQUEST BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE
Fund: 02 GENERAL CORPORATE					
Dept 10-10 - LEGISLATIVE					
CONTRACTUAL SERVICES					
02-10-10-55-1120	DUES & SUBSCRIPTIONS	20,700.00	20,700.00	21,700.00	1,000.00
	CMAPI MEMBERSHIP CONTRIBUTION	5,800.00	5,800.00	5,800.00	
	ILLINOIS MUNICIPAL LEAGUE DUES	1,550.00	1,550.00	1,550.00	
	NW MUNICIPAL CONFERENCE DUES	12,000.00	12,000.00	13,000.00	
	FIRE & POLICE COMMISSION	380.00	380.00	380.00	
	MTROPOLITAN MAYORS CAUCUS	900.00	900.00	900.00	
	VILLAGE CLERK MEMBERSHIPS	70.00	70.00	70.00	
	GL # FOOTNOTE TOTAL:	20,700.00	20,700.00	21,700.00	
02-10-10-55-1130	MEETINGS AND CONFERENCES	3,000.00	3,000.00	3,000.00	
	NWMC INSTITUTE	600.00	600.00	600.00	
	CLERK'S MEETING	100.00	100.00	100.00	
	FIRE & POLICE COMMISS. TRAINING	300.00	300.00	300.00	
	IML CONFERENCE	1,000.00	1,000.00	1,000.00	
	REIMBURSEMENT EXPENSES	1,000.00	1,000.00	1,000.00	
	GL # FOOTNOTE TOTAL:	3,000.00	3,000.00	3,000.00	
02-10-10-55-1140	OFFICIAL VILLAGE BUSINESS	21,200.00	21,200.00	21,200.00	
	CHAMBER OF COMMERCE FUNCTIONS	1,500.00	1,500.00	1,500.00	
	MAYOR, TRUSTEE & CLERK EXPENSES	13,900.00	13,900.00	13,900.00	
	MISCELLANEOUS BUSINESS EXPENSES	1,000.00	1,000.00	1,000.00	
	BOARD MEETING SECRETARIAL FEES	2,300.00	2,300.00	2,300.00	
	NWMC ANNUAL FUNCTIONS	1,000.00	1,000.00	1,000.00	
	RECOGNITION RECEPTION	1,500.00	1,500.00	1,500.00	
	GL # FOOTNOTE TOTAL:	21,200.00	21,200.00	21,200.00	
02-10-10-55-5141	COMMUNITY RELATIONS	11,050.00	11,050.00	11,050.00	
	COMMISSION AWARDS	1,000.00	1,000.00	1,000.00	
	CHAMBER MEET & GREET EVENT	700.00	700.00	700.00	
	COMMUNITY EVENTS	6,400.00	6,400.00	6,400.00	
	MISCELLANEOUS BROCHURES & SIGNS	1,650.00	1,650.00	1,650.00	
	NEW RESIDENT PACKETS	1,000.00	1,000.00	1,000.00	
	NEW RESIDENT RECEPTIONS	300.00	300.00	300.00	
	GL # FOOTNOTE TOTAL:	11,050.00	11,050.00	11,050.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVIC		(55,950.00)	(55,950.00)	(56,950.00)	1,000.00
COMMODITIES					
02-10-10-56-2110	OPERATIONAL SUPPLIES	2,500.00	2,500.00	2,500.00	
	PLAQUES & AWARDS	750.00	750.00	750.00	
	LETTERHEAD & ENVELOPES	600.00	600.00	600.00	
	BUSINESS CARDS	200.00	200.00	200.00	
	CITIZEN PRESENTATION MATERIALS	600.00	600.00	600.00	
	MISCELLANEOUS	350.00	350.00	350.00	
	GL # FOOTNOTE TOTAL:	2,500.00	2,500.00	2,500.00	
NET OF REVENUES/APPROPRIATIONS - COMMODITIES		(2,500.00)	(2,500.00)	(2,500.00)	
PERSONNEL SERVICES					
02-10-10-54-4101	SALARY LEGISLATIVE	39,500.00	39,500.00	39,500.00	
02-10-10-54-4140	STIPEND ADVISORY BOARDS	16,800.00	16,800.00	16,800.00	
02-10-10-54-5100	OVERTIME	3,000.00	3,000.00	3,000.00	
02-10-10-54-7100	SOCIAL SECURITY	4,000.00	4,000.00	4,000.00	
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES		(63,300.00)	(63,300.00)	(63,300.00)	
NET OF REVENUES/APPROPRIATIONS - 10-10 - LEGISLATIVE		(121,750.00)	(121,750.00)	(122,750.00)	1,000.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2022 COUNCIL ADOPTED BUDGET	2023 INITIAL REQUEST BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE
Fund: 02 GENERAL CORPORATE					
Dept 10-11 - ADMINISTRATION					
CONTRACTUAL SERVICES					
02-10-11-55-1120	DUE & SUBSCRIPTIONS	2,825.00	2,825.00	2,825.00	
	ILCMA ANNUAL MEMBERSHIP	1,000.00	1,000.00	1,000.00	
	ICSC ANNUAL MEMBERSHIP	50.00	50.00	50.00	
	PUBLIC SALARY ANNUAL MEMBERSHIP	400.00	400.00	400.00	
	IPELRA ANNUAL MEMBERSHIP	250.00	250.00	250.00	
	MISC SUBSCRIPTIONS	175.00	175.00	175.00	
	MUNICIPAL INFORMATION EXCHANGE MEMBERSHIP	950.00	950.00	950.00	
	GL # FOOTNOTE TOTAL:	2,825.00	2,825.00	2,825.00	
02-10-11-55-1130	MEETINGS AND CONFERENCES	5,450.00	5,450.00	5,450.00	
	ILCMA ANNUAL CONFERENCE (2)	2,000.00	2,000.00	2,000.00	
	LOCAL MEETINGS AND MISC. EXPENSES	750.00	750.00	750.00	
	ICMA ANNUAL CONFERENCE	2,700.00	2,700.00	2,700.00	
	GL # FOOTNOTE TOTAL:	5,450.00	5,450.00	5,450.00	
02-10-11-55-1150	TRAINING & INSTRUCTIONS	11,900.00	11,900.00	11,900.00	
	TRAINING MANUALS	400.00	400.00	400.00	
	VILLAGE ADMINISTRATOR CON. EDUCATION	500.00	500.00	500.00	
	TRAINING SESSIONS (CUST. SERV.)	10,000.00	10,000.00	10,000.00	
	STAFF CON ED	1,000.00	1,000.00	1,000.00	
	GL # FOOTNOTE TOTAL:	11,900.00	11,900.00	11,900.00	
02-10-11-55-1160	EMPLOYEE RELATIONS	2,900.00	2,900.00	2,900.00	
	SAFETY AWARDS	500.00	500.00	500.00	
	EMPLOYEE APPRECIATION	2,000.00	2,000.00	2,000.00	
	MISCELLANEOUS	400.00	400.00	400.00	
	GL # FOOTNOTE TOTAL:	2,900.00	2,900.00	2,900.00	
02-10-11-55-1170	PERSONNEL RECRUITMENT	3,000.00	3,000.00	3,000.00	
	ADVERTISEMENTS	1,000.00	1,000.00	1,000.00	
	PRE EMP. PHYSICALS & BACKGROUNDS	2,000.00	2,000.00	2,000.00	
	GL # FOOTNOTE TOTAL:	3,000.00	3,000.00	3,000.00	
02-10-11-55-2110	PROFESSIONAL SERVICES	5,000.00	5,000.00	5,000.00	
	FMLA ADMIN SERVICE FEES	2,400.00	2,400.00	2,400.00	
	PUBLIC RELATIONS SERVICES	2,600.00	2,600.00	2,600.00	
	GL # FOOTNOTE TOTAL:	5,000.00	5,000.00	5,000.00	
02-10-11-55-2120	POSTAGE & METER RENTAL	16,000.00	16,000.00	16,000.00	
	POSTAGE FOR NEWSLETTERS	16,000.00	16,000.00	16,000.00	
02-10-11-55-3100	TELEPHONE	2,900.00	2,900.00	2,900.00	
	CELL PHONE	600.00	600.00	600.00	
	BROADBAND SERVICES	2,300.00	2,300.00	2,300.00	
	GL # FOOTNOTE TOTAL:	2,900.00	2,900.00	2,900.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVIC		(49,975.00)	(49,975.00)	(49,975.00)	
COMMODITIES					
02-10-11-56-2110	OPERATIONAL SUPPLIES	3,000.00	3,000.00	3,000.00	
	BUSINESS CARDS	500.00	500.00	500.00	
	LETTERHEAD & ENVELOPES	700.00	700.00	700.00	
	GENERAL OFFICE SUPPLIES	1,800.00	1,800.00	1,800.00	
	GL # FOOTNOTE TOTAL:	3,000.00	3,000.00	3,000.00	
NET OF REVENUES/APPROPRIATIONS - COMMODITIES		(3,000.00)	(3,000.00)	(3,000.00)	
PERSONNEL SERVICES					
02-10-11-54-4105	SALARIES-FULL TIME	442,969.00	442,969.00	455,000.00	12,031.00
02-10-11-54-5100	SALARIES-OVERTIME	5,000.00	5,000.00	5,000.00	
02-10-11-54-7100	SOCIAL SECURITY	34,100.00	34,100.00	34,100.00	
02-10-11-54-8100	HEALTH/LIFE INSURANCE	90,000.00	90,000.00	92,030.00	2,030.00
02-10-11-54-8150	IMRF EMPLOYER CONTRIBUTION	30,100.00	30,100.00	30,100.00	
02-10-11-54-8170	EMPLOYER CONTRIBUTION 457 PLAN	16,900.00	16,900.00	16,900.00	
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES		(619,069.00)	(619,069.00)	(633,130.00)	14,061.00
NET OF REVENUES/APPROPRIATIONS - 10-11 - ADMINISTRATION		(672,044.00)	(672,044.00)	(686,105.00)	14,061.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2022 COUNCIL ADOPTED BUDGET	2023 INITIAL REQUEST BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE
Fund: 02 GENERAL CORPORATE					
Dept 10-13 - LEGAL					
CONTRACTUAL SERVICES					
02-10-13-55-1120	DUES & SUBSCRIPTIONS	30,500.00	30,500.00	30,500.00	
	CODIFICATION SERVICES	25,000.00	25,000.00	25,000.00	
	CODE BOOKS	2,750.00	2,750.00	2,750.00	
	LEGAL MANUALS/HANDBOOKS	1,500.00	1,500.00	1,500.00	
	CODE ON THE WEB MAINTENANCE FEE	500.00	500.00	500.00	
	IPELRA	160.00	160.00	160.00	
	MISCELLANEOUS	590.00	590.00	590.00	
	GL # FOOTNOTE TOTAL:	30,500.00	30,500.00	30,500.00	
02-10-13-55-1130	MEETINGS AND CONFERENCES	3,000.00	3,000.00	3,000.00	
	CONTINUING EDUCATION	3,000.00	3,000.00	3,000.00	
02-10-13-55-2130	PUBLICATION AND MISC FEES	6,000.00	6,000.00	6,000.00	
	LEGAL NOTICES	4,000.00	4,000.00	4,000.00	
	BID NOTICES	1,000.00	1,000.00	1,000.00	
	OTHER TYPE NOTICES	1,000.00	1,000.00	1,000.00	
	GL # FOOTNOTE TOTAL:	6,000.00	6,000.00	6,000.00	
02-10-13-55-6110	RETAINER OF VILLAGE PROSECUTOR	68,400.00	68,400.00	77,000.00	8,600.00
	VILLAGE PROSECUTOR RETAINER	60,000.00	60,000.00	65,000.00	
	COURT REPORTER	8,400.00	8,400.00	12,000.00	
	GL # FOOTNOTE TOTAL:	68,400.00	68,400.00	77,000.00	
02-10-13-55-6120	ADDITIONAL LEGAL FEES	90,000.00	90,000.00	90,000.00	
	LABOR RELATIONS ATTORNEYS	90,000.00	90,000.00	90,000.00	
02-10-13-55-6125	ADMINISTRATIVE ADJUDICATION	18,000.00	18,000.00	18,000.00	
	HEARING OFFICER	18,000.00	18,000.00	18,000.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICE		(215,900.00)	(215,900.00)	(224,500.00)	8,600.00
PERSONNEL SERVICES					
02-10-13-54-4115	SALARIES-PART TIME	135,477.00	135,477.00	139,000.00	3,523.00
02-10-13-54-7100	SOCIAL SECURITY	9,800.00	9,800.00	9,900.00	100.00
02-10-13-54-8150	IMRF EMPLOYER CONTRIBUTION	10,800.00	10,800.00	10,800.00	
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES		(156,077.00)	(156,077.00)	(159,700.00)	3,623.00
NET OF REVENUES/APPROPRIATIONS - 10-13 - LEGAL		(371,977.00)	(371,977.00)	(384,200.00)	12,223.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2022 COUNCIL ADOPTED BUDGET	2023 INITIAL REQUEST BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE
Fund: 02 GENERAL CORPORATE					
Dept 10-28 - COMMUNITY AND ECONOMIC DEVELOPMENT					
CONTRACTUAL SERVICES					
02-10-28-55-1120	DUES & SUBSCRIPTIONS	6,800.00	6,800.00	6,800.00	
	AMERICAN INSTITUTE OF CERTIFIED PLANNERS	1,800.00	1,800.00	1,800.00	
	COSTAR & RETAIL LEASE TRAKER (SPLIT WITH L-F & D-W TIFS)	5,000.00	5,000.00	5,000.00	
	GL # FOOTNOTE TOTAL:	6,800.00	6,800.00	6,800.00	
02-10-28-55-1130	MEETINGS AND CONFERENCES	6,000.00	6,000.00	6,000.00	
	ICSC FEBRUARY SESSION	250.00	250.00	250.00	
	ICSC AUGUST SESSION	250.00	250.00	250.00	
	ICSC OCTOBER SESSION (SPLIT WITH TIF)	1,000.00	1,000.00	1,000.00	
	APA, ULI OR OTHER REDEVELOPMENT/PLANNING	4,500.00	4,500.00	4,500.00	
	CONFERENCES/PROF. TRAINING				
	GL # FOOTNOTE TOTAL:	6,000.00	6,000.00	6,000.00	
02-10-28-55-2115	ECONOMIC DEV PLANNING	15,000.00	15,000.00	15,000.00	
	(2019 To 2022) CONSULTANTS - MARKETING				
	CONSULTANTS - COMM, RES, CODE UPDATES	15,000.00	15,000.00	15,000.00	
02-10-28-55-2130	PRINTING AND PUBLISHING	2,000.00	2,000.00	2,000.00	
	AD PREPARATION	600.00	600.00	600.00	
	RETAIL ATTRACTION/RETENTION BROCHURES	1,400.00	1,400.00	1,400.00	
	GL # FOOTNOTE TOTAL:	2,000.00	2,000.00	2,000.00	
02-10-28-55-3100	TELEPHONE	1,100.00	1,100.00	1,100.00	
	CELL PHONE	1,100.00	1,100.00	1,100.00	
02-10-28-55-5142	ECON. DEV. COMMISSION	750.00	750.00	750.00	
	PRESENTATION MATERIALS	250.00	250.00	250.00	
	PROMOTIONS AND CONTESTS	500.00	500.00	500.00	
	GL # FOOTNOTE TOTAL:	750.00	750.00	750.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES		(31,650.00)	(31,650.00)	(31,650.00)	
COMMODITIES					
02-10-28-56-2110	OPERATIONAL SUPPLIES	2,000.00	2,000.00	2,000.00	
	PROMOTIONAL MATERIALS	1,500.00	1,500.00	1,500.00	
	LETTERHEAD, BUSINESS CARDS	500.00	500.00	500.00	
	GL # FOOTNOTE TOTAL:	2,000.00	2,000.00	2,000.00	
NET OF REVENUES/APPROPRIATIONS - COMMODITIES		(2,000.00)	(2,000.00)	(2,000.00)	
PERSONNEL SERVICES					
02-10-28-54-4105	SALARIES-FULL TIME	156,660.00	156,660.00	177,000.00	20,340.00
02-10-28-54-5100	SALARIES-OVERTIME	1,000.00	1,000.00	1,000.00	
02-10-28-54-7100	SOCIAL SECURITY	10,600.00	10,600.00	12,725.00	2,125.00
02-10-28-54-8100	HEALTH/LIFE INSURANCE	54,200.00	54,200.00	63,943.00	9,743.00
02-10-28-54-8150	IMRF EMPLOYER CONTRIBUTION	12,000.00	12,000.00	12,000.00	
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES		(234,460.00)	(234,460.00)	(266,668.00)	32,208.00
NET OF REVENUES/APPROPRIATIONS - 10-28 - COMMUNITY AND ECONOMIC DEVELOPMENT		(268,110.00)	(268,110.00)	(300,318.00)	32,208.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2022 COUNCIL ADOPTED BUDGET	2023 INITIAL REQUEST BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE
Fund: 02 GENERAL CORPORATE					
Dept 20-12 - FINANCE					
CONTRACTUAL SERVICES					
02-20-12-55-1120	DUES & SUBSCRIPTIONS	2,750.00	2,750.00	2,750.00	
	GFOA CERTIFICATE FEE	500.00	500.00	500.00	
	SOFTWARE	550.00	550.00	550.00	
	NATIONAL GFOA	500.00	500.00	500.00	
	IGFOA	500.00	500.00	500.00	
	VEHICLE REGISTRATION LISTING	500.00	500.00	500.00	
	NEWSPAPERS/JOURNALS	200.00	200.00	200.00	
	GL # FOOTNOTE TOTAL:	2,750.00	2,750.00	2,750.00	
02-20-12-55-1130	MEETINGS AND CONFERENCES	2,400.00	2,400.00	2,400.00	
	IGFOA	350.00	350.00	350.00	
	GFOA	1,500.00	1,500.00	1,500.00	
	MILEAGE	300.00	300.00	300.00	
	DEPARTMENT MEETINGS	250.00	250.00	250.00	
	GL # FOOTNOTE TOTAL:	2,400.00	2,400.00	2,400.00	
02-20-12-55-1150	TRAINING & INSTRUCTIONS	750.00	750.00	750.00	
	MISC TRAINING	750.00	750.00	750.00	
02-20-12-55-2110	PROFESSIONAL SERVICES	208,000.00	208,000.00	208,000.00	
	FIREFIGHTERS ACTUARIAL COST (50%)	2,500.00	2,500.00	2,500.00	
	POLICE ACTUARIAL COST (50%)	2,500.00	2,500.00	2,500.00	
	MERF ACTUARIAL COST (50%)	2,500.00	2,500.00	2,500.00	
	INDIVIDUAL ACTUARIAL COSTS	2,500.00	2,500.00	2,500.00	
	AUDIT	31,000.00	31,000.00	31,000.00	
	COBRA/SECTION 125 ADMIN FEE	6,000.00	6,000.00	6,000.00	
	AMBULANCE BILLING SERVICE FEE (5%)	24,000.00	24,000.00	24,000.00	
	ATS ADMIN FEE (RED LIGHT CAMERA)	54,000.00	54,000.00	54,000.00	
	GRANT WRITING CONSULTANTS	20,000.00	20,000.00	20,000.00	
	LOBBYIST	38,000.00	38,000.00	38,000.00	
	STRATEGIC PLAN	20,000.00	20,000.00	20,000.00	
	(2019 To 2022) ACCOUNTING CONSULTANT				
	RDS CONSULTING FEES	5,000.00	5,000.00	5,000.00	
	(2021 To 2022) SENSUS UPGRADE				
	GL # FOOTNOTE TOTAL:	208,000.00	208,000.00	208,000.00	
02-20-12-55-2120	POSTAGE & METER RENTAL	23,300.00	23,300.00	23,300.00	
	POSTAGE METER RENTAL	2,300.00	2,300.00	2,300.00	
	POSTAGE	15,000.00	15,000.00	15,000.00	
	SPECIAL DELIVERY	1,000.00	1,000.00	1,000.00	
	VEHICLE/PET APPLICATION POSTAGE	5,000.00	5,000.00	5,000.00	
	GL # FOOTNOTE TOTAL:	23,300.00	23,300.00	23,300.00	
02-20-12-55-2130	PRINTING AND PUBLISHING	41,500.00	41,500.00	41,500.00	
	ANNUAL TREASURERS REPORT	1,000.00	1,000.00	1,000.00	
	LIQUOR, BUSINESS AND OTHER CERTIFICATES	1,300.00	1,300.00	1,300.00	
	CAFR & BUDGET BOOKS	2,000.00	2,000.00	2,000.00	
	CHECKS & TAX FORMS	200.00	200.00	200.00	
	VEHICLE/PET APPLICATIONS	12,000.00	12,000.00	12,000.00	
	PAYLOCITY-PAYROLL FEES	12,500.00	12,500.00	12,500.00	
	PAYLOCITY-W2'S	7,000.00	7,000.00	7,000.00	
	OTHER FORMS	5,500.00	5,500.00	5,500.00	
	GL # FOOTNOTE TOTAL:	41,500.00	41,500.00	41,500.00	
02-20-12-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	9,000.00	9,000.00	9,000.00	
	PRINTER LEASE	9,000.00	9,000.00	9,000.00	
02-20-12-55-2505	BAB DEBT EXPENSE	1,000.00	1,000.00	1,000.00	
	BAD DEBT	1,000.00	1,000.00	1,000.00	
02-20-12-55-3100	TELEPHONE	142,000.00	142,000.00	142,000.00	
	PHONE SERVICE	142,000.00	142,000.00	142,000.00	
02-20-12-55-4130	MAINTENANCE OF EQUIP	2,500.00	2,500.00	2,500.00	
	COPIER MAINTENANCE	1,500.00	1,500.00	1,500.00	
	REPAIRS-OTHER FINANCE EQUIPMENT	1,000.00	1,000.00	1,000.00	
	GL # FOOTNOTE TOTAL:	2,500.00	2,500.00	2,500.00	
02-20-12-55-7130	SELF INSURANCE/IRMA POOL CONTR	778,300.00	778,300.00	778,300.00	
	GENERAL FUND SHARE OF IRMA CONTRIBUTION (90%)	775,000.00	775,000.00	775,000.00	
	LOSS PREVENTION PROGRAMS	2,000.00	2,000.00	2,000.00	
	UNDERGROUND STORAGE TANKS	1,300.00	1,300.00	1,300.00	
	GL # FOOTNOTE TOTAL:	778,300.00	778,300.00	778,300.00	
02-20-12-55-7230	LONG TERM DISABILITY INSURANCE	7,500.00	7,500.00	7,500.00	
	LONG TERM DISABILITY INSURANCE	7,500.00	7,500.00	7,500.00	
02-20-12-55-8130	BANK FEES	35,000.00	35,000.00	35,000.00	
	CREDIT CARD FEES	17,500.00	17,500.00	17,500.00	
	BANK SERVICE CHARGES	17,500.00	17,500.00	17,500.00	
	GL # FOOTNOTE TOTAL:	35,000.00	35,000.00	35,000.00	
02-20-12-55-8143	CONTRIBUTION TO CNA FUND	534,275.00	534,275.00	513,892.00	(20,383.00)
	GENERAL FUND CONTRIBUTION TO MERF PENSION FUND	534,275.00	534,275.00	513,892.00	
02-20-12-55-8145	REPLACEMENT TAX TRANSFER EXP.	26,800.00	26,800.00	26,800.00	
	LIBRARY SHARE OF RELACEMENT TAX	26,800.00	26,800.00	26,800.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERV		948,15,075.00)	(1,815,075.00)	(1,794,692.00)	(20,383.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2022 COUNCIL ADOPTED BUDGET	2023 INITIAL REQUEST BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE
Fund: 02 GENERAL CORPORATE					
Dept 20-12 - FINANCE					
COMMODITIES					
02-20-12-56-2110	OPERATIONAL SUPPLIES	8,500.00	8,500.00	8,500.00	
	PAPER	3,000.00	3,000.00	3,000.00	
	ENVELOPES & LETTERHEAD	2,500.00	2,500.00	2,500.00	
	GENERAL OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	
	GL # FOOTNOTE TOTAL:	8,500.00	8,500.00	8,500.00	
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES	(8,500.00)	(8,500.00)	(8,500.00)	
PERSONNEL SERVICES					
02-20-12-54-4105	SALARIES-FULL TIME	379,059.00	379,059.00	470,000.00	90,941.00
02-20-12-54-5100	SALARIES OVERTIME	2,500.00	2,500.00	2,500.00	
02-20-12-54-6100	LONGEVITY	1,000.00	1,000.00	1,000.00	
02-20-12-54-7100	SOCIAL SECURITY	20,500.00	20,500.00	25,000.00	4,500.00
02-20-12-54-8100	HEALTH/LIFE INSURANCE	35,000.00	35,000.00	45,000.00	10,000.00
02-20-12-54-8140	RETIREE HEALTH INSURANCE	130,000.00	130,000.00	130,000.00	
02-20-12-54-8150	IMRF EMPLOYER CONTRIBUTION	27,186.00	27,186.00	27,186.00	
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES	(595,245.00)	(595,245.00)	(700,686.00)	105,441.00
TRANSFERS OUT					
02-20-12-81-1012	TRANSFER TO DEBT SERVICE FUND	724,750.00	724,750.00	400,000.00	(324,750.00)
	TRANSFER TO DEBT SERVICE	724,750.00	724,750.00	400,000.00	
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS OUT	(724,750.00)	(724,750.00)	(400,000.00)	(324,750.00)
	NET OF REVENUES/APPROPRIATIONS - 20-12 - FINANCE	(3,143,570.00)	(3,143,570.00)	(2,903,878.00)	(239,692.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2022 COUNCIL ADOPTED BUDGET	2023 INITIAL REQUEST BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE
Fund: 02 GENERAL CORPORATE					
Dept 20-25 - IT					
CONTRACTUAL SERVICES					
02-20-25-55-1120	DUES & SUBSCRIPTIONS	200.00	200.00	200.00	
(2019 To 2022) SENDING TO TRAINING					
	MEMBERSHIP DUES	200.00	200.00	200.00	
02-20-25-55-1130	MEETINGS AND CONFERENCES	355.00	355.00	355.00	
	MEETINGS	355.00	355.00	355.00	
02-20-25-55-1150	TRAINING & INSTRUCTIONS	6,850.00	7,524.00	7,524.00	674.00
(2019 To 2022) END USER TRAINING					
(2019 To 2022) NETWORK ADMINISTRATOR TRAINING					
	END USER TRAINING	3,680.00	4,354.00	4,354.00	
	NETWORK ADMINISTRATOR TRAINING	3,170.00	3,170.00	3,170.00	
	GL # FOOTNOTE TOTAL:	6,850.00	7,524.00	7,524.00	
02-20-25-55-2110	PROFESSIONAL SERVICES	150,273.00	158,840.00	158,840.00	8,567.00
	NETWORK MANAGEMENT SERVICES	25,000.00	25,000.00	25,000.00	
	TELECOMMUNICATION SERVICES	6,300.00	6,300.00	6,300.00	
	GIS STAFFING	83,123.00	88,965.00	88,965.00	
	PHOTOGRAMMETRIC MAPPING	14,250.00	16,975.00	16,975.00	
(2019 To 2022) ARCHIVING/DIGITAL STORAGE					
	TELEPHONE SYSTEM MAINTENANCE	9,000.00	9,000.00	9,000.00	
	SECURITY MONITORING SERVICE	12,600.00	12,600.00	12,600.00	
(2021 To 2022) VILLAGE HALL WIRING					
	GL # FOOTNOTE TOTAL:	150,273.00	158,840.00	158,840.00	
02-20-25-55-2170	PROGRAMMING & SOFTWARE FEES	191,143.00	205,162.00	201,912.00	10,769.00
	LASERFICHE LICENSING	5,810.00	6,100.00	6,100.00	
	GIS SHARED INITIATIVES	1,961.00	2,040.00	2,040.00	
	GIS SOFTWARE LICENSING	1,350.00	1,350.00	1,350.00	
	MICROSTATION MAINTENANCE	2,540.00	2,850.00	2,850.00	
	WEBSITE ENHANCEMENTS	1,000.00	1,000.00	1,000.00	
	PW - PAVER SOFTWARE	600.00	600.00	600.00	
	SOFTWARE MODIFICATIONS	8,500.00	8,500.00	8,500.00	
	PRODUCTIVITY SOFTWARE	8,500.00	8,500.00	8,500.00	
	BUILDING/COMM DEV SOFTWARE MAINTENANCE	8,990.00	9,280.00	9,280.00	
	FINANCE ERP SOFTWARE MAINTENANCE	16,060.00	16,585.00	16,585.00	
	FOIA MANAGEMENT SERVICE	6,660.00	7,345.00	7,345.00	
	CODE ENFORCEMENT/ADJUDICATION LICENSING	11,775.00	11,775.00	11,775.00	
	ADOBE LICENSING	8,900.00	9,600.00	9,600.00	
	MICROSOFT HOSTED SERVICE/LICENSING	48,900.00	48,900.00	48,900.00	
	BACKUP SOFTWARE LICENSING	4,800.00	4,800.00	4,800.00	
	SSL CERTIFICATES	900.00	900.00	900.00	
	WEB FILTERING SOFTWARE	1,700.00	1,700.00	1,700.00	
	VIRTUALIZATION SOFTWARE	6,050.00	6,050.00	6,050.00	
	MAIL FILTER SOFTWARE	5,995.00	6,355.00	6,355.00	
	VOICEMAIL LICENSING	4,000.00	4,000.00	4,000.00	
	IMAGETREND (NIFRS REPORTING)	7,800.00	8,032.00	8,032.00	
	VEHICLE STICKER MAINTENANCE	5,100.00	5,100.00	5,100.00	
(2019 To 2022) FIRE REPORT ANALYTIC SOFTWARE					
	FIRE SCHEDULING SOFTWARE	4,158.00	9,371.00	9,371.00	
	FIRE FORMS SOFTWARE	250.00	250.00	250.00	
	FIRE TRAINING SOFTWARE	4,000.00	4,305.00	4,305.00	
	FD - LEXIPOL POLICY SOFTWARE	3,250.00	3,250.00	0.00	
(2020 To 2022) LASERFICHE LICENSING					
	TRAKSTAR EMP EVAL SOFTWARE	10,000.00	10,000.00	10,000.00	
	FIRE CAD SOFTWARE	300.00	2,625.00	2,625.00	
	DRAWING APPLET - COMM DEV	299.00	299.00	299.00	
	ZOOM REMOTE CONFERENCE	995.00	700.00	700.00	
	BSA ONLINE	0.00	3,000.00	3,000.00	
	GL # FOOTNOTE TOTAL:	191,143.00	205,162.00	201,912.00	
02-20-25-55-3100	TELEPHONE	1,200.00	1,200.00	1,200.00	
(2019 To 2022) CELL PHONES					
(2019 To 2022) DATA PLAN					
	CELL PHONES	600.00	600.00	600.00	
	DATA PLAN	600.00	600.00	600.00	
	GL # FOOTNOTE TOTAL:	1,200.00	1,200.00	1,200.00	
02-20-25-55-3150	INTERNET CONNECTION	58,100.00	58,100.00	58,100.00	
(2019 To 2022) PUMP STATION CONNECTIVITY					
	WAN INTERCONNECTIVITY	52,000.00	52,000.00	52,000.00	
	CIVIC CENTER INTERNET	1,800.00	1,800.00	1,800.00	
	WEBHOSTING	4,000.00	4,000.00	4,000.00	
	DOMAIN NAME REGISTRATION	300.00	300.00	300.00	
	GL # FOOTNOTE TOTAL:	58,100.00	58,100.00	58,100.00	
02-20-25-55-4160	MAINTENANCE OF COMPUTERS	21,875.00	21,900.00	21,900.00	25.00
	CISCO SMARTNET MAINTENANCE	2,000.00	2,000.00	2,000.00	
	GIS TONER SUPPLIES	750.00	750.00	750.00	
	NETWORK PRINTING TONER REPLACEMENT	9,800.00	9,800.00	9,800.00	
	PRINTER REPAIR	700.00	700.00	700.00	
	PC COMPONENTS	6,500.00	6,500.00	6,500.00	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2022 COUNCIL ADOPTED BUDGET	2023 INITIAL REQUEST BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE
Fund: 02 GENERAL CORPORATE					
Dept 20-25 - IT					
CONTRACTUAL SERVICES					
	UNINTERRUPTIBLE POWER SUPPLIES	1,800.00	1,800.00	1,800.00	
	AUTOFOLDER MAINTENANCE	325.00	350.00	350.00	
	GL # FOOTNOTE TOTAL:	21,875.00	21,900.00	21,900.00	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES	(429,996.00)	(453,281.00)	(450,031.00)	20,035.00
COMMODITIES					
02-20-25-56-2110	OPERATIONAL SUPPLIES	1,340.00	1,340.00	1,340.00	
	COMPUTER CLEANING KITS	40.00	40.00	40.00	
	CABLES	200.00	200.00	200.00	
	KEYBOARDS/MICE	100.00	100.00	100.00	
	BLANK MEDIA	1,000.00	1,000.00	1,000.00	
	GL # FOOTNOTE TOTAL:	1,340.00	1,340.00	1,340.00	
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES	(1,340.00)	(1,340.00)	(1,340.00)	
CAPITAL OUTLAY					
02-20-25-57-2010	MACHINERY & EQUIPMENT	49,500.00	57,000.00	57,000.00	7,500.00
	IP TELEPHONE DEVICES	2,000.00	2,000.00	2,000.00	
	(2019 To 2022) GIS WORKSTATION MONITORS	500.00	1,000.00	1,000.00	
	WORKSTATIONS AND LAPTOP REPLACEMENTS	18,000.00	18,000.00	18,000.00	
	FD - INSPECTOR TABLETS	3,000.00	3,000.00	3,000.00	
	PRINTER REPLACEMENTS	4,000.00	4,000.00	4,000.00	
	SERVER REPLACEMENTS	7,500.00	7,500.00	7,500.00	
	(2019 To 2022) VIDEO GAMING CAMERAS				
	STORAGE ARRAYS	2,500.00	2,500.00	2,500.00	
	NETWORKING HARDWARE	12,000.00	4,000.00	4,000.00	
	(2019 To 2022) PD - VOICE RECORDER				
	(2020 To 2022) NETWORK MONITOR SERVER				
	SECURITY CAMERAS	0.00	15,000.00	15,000.00	
	GL # FOOTNOTE TOTAL:	49,500.00	57,000.00	57,000.00	
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY	(49,500.00)	(57,000.00)	(57,000.00)	7,500.00
PERSONNEL SERVICES					
02-20-25-54-4105	SALARIES-FULL TIME	129,951.00	129,951.00	143,000.00	13,049.00
02-20-25-54-4115	SALARIES-PART TIME	52,000.00	52,000.00	53,000.00	1,000.00
02-20-25-54-6100	LONGEVITY	1,000.00	1,000.00	1,000.00	
02-20-25-54-7100	SOCIAL SECURITY	13,100.00	13,100.00	13,100.00	
02-20-25-54-8100	HEALTH/LIFE INSURANCE	27,100.00	27,100.00	31,971.00	4,871.00
02-20-25-54-8150	IMRF EMPLOYER CONTRIBUTION	14,000.00	14,000.00	14,000.00	
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES	(237,151.00)	(237,151.00)	(256,071.00)	18,920.00
	NET OF REVENUES/APPROPRIATIONS - 20-25 - IT	(717,987.00)	(748,772.00)	(764,442.00)	46,455.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2022	2023	2023	2023
		COUNCIL ADOPTED BUDGET	INITIAL REQUEST BUDGET	COUNCIL WORKSHOP BUDGET	COUNCIL WORKSHOP AMT CHANGE
Fund: 02 GENERAL CORPORATE					
Dept 20-89 - RESERVES					
UNK EXP					
02-20-89-58-1010	RESERVE FOR EMERGENCY/EXTRA EX	65,625.00	65,625.00	81,868.00	16,243.00
	RESERVE FOR EMPLOYEE COLA	65,625.00	65,625.00	81,868.00	
02-20-89-58-1020	RESERVE FOR UNEMPLOYMENT COMP	20,000.00	20,000.00	49,000.00	29,000.00
	RESERVE FOR EMERGENCY	20,000.00	20,000.00	20,000.00	
	RESERVE FOR EMPLOYEE COLA	0.00	0.00	29,000.00	
	GL # FOOTNOTE TOTAL:	20,000.00	20,000.00	49,000.00	
02-20-89-58-1030	RESERVE FOR IRMA DEDUCTIBLES	179,000.00	179,000.00	179,000.00	
	IRMA DEDUCTIBLES	175,000.00	175,000.00	175,000.00	
	TACTICAL ATHLETE PROGRAM	4,000.00	4,000.00	4,000.00	
	GL # FOOTNOTE TOTAL:	179,000.00	179,000.00	179,000.00	
02-20-89-58-1032	IRMA W/C SALARY REIMB	(155,000.00)	(155,000.00)	(155,000.00)	
	NET OF REVENUES/APPROPRIATIONS - UNK EXP	(109,625.00)	(109,625.00)	(154,868.00)	45,243.00
	NET OF REVENUES/APPROPRIATIONS - 20-89 - RESERVES	(109,625.00)	(109,625.00)	(154,868.00)	45,243.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2022 COUNCIL ADOPTED BUDGET	2023 INITIAL REQUEST BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE
Fund: 02 GENERAL CORPORATE					
Dept 30-14 - POLICE					
CONTRACTUAL SERVICES					
02-30-14-55-1120	DUES & SUBSCRIPTIONS	61,953.00	89,164.00	53,353.00	(8,600.00)
	NIPSTA FEE	8,000.00	8,000.00	8,000.00	
	INTERNATIONAL, STATE & LOCAL DUES	3,720.00	3,720.00	3,720.00	
	ATLAS SOLUTIONS (DEPARTMENT SCHEDULES)	1,450.00	1,450.00	1,450.00	
	WEST LAW BOOKS (CRIMINAL & LAW BOOKS)	580.00	580.00	580.00	
	STARCOM	27,000.00	22,000.00	22,000.00	
	(2019 To ?) EVERBRIDGE (FEDERAL SIGNAL)				
	IL CRIMINAL LAW & PROCEDURES	375.00	375.00	375.00	
	CRIMINAL/CONSTITUTIONAL LAW PUBLICATIONS	350.00	350.00	350.00	
	THOMSON R. CLEAR ON-LINE INVS. SEARCHES	4,008.00	4,008.00	4,008.00	
	POWER DMS (POLICY MANUAL)	6,098.00	6,098.00	6,098.00	
	LEADS ON-LINE	3,688.00	3,688.00	3,688.00	
	EXPLORERS	600.00	600.00	600.00	
	NORTHERN IL POLICE CRIME LAB	0.00	35,811.00	0.00	
	SMART 911	1,100.00	0.00	0.00	
	SUSTEEN	1,000.00	0.00	0.00	
	RAVE ALERT	500.00	0.00	0.00	
	911 TECH PO FTO	3,484.00	2,484.00	2,484.00	
	GL # FOOTNOTE TOTAL:	61,953.00	89,164.00	53,353.00	
02-30-14-55-1130	MEETINGS AND CONFERENCES	4,600.00	4,600.00	4,600.00	
	ASSOCIATION MEETINGS, STATE & LOCAL	1,200.00	1,200.00	1,200.00	
	CHIEF'S CONFERENCE 2 @ \$1,700	3,400.00	3,400.00	3,400.00	
	GL # FOOTNOTE TOTAL:	4,600.00	4,600.00	4,600.00	
02-30-14-55-1150	TRAINING & INSTRUCTIONS	89,325.00	89,325.00	89,325.00	
	NORTHEAST MULTI-REGIONAL TRN PROGRAM (NEMRT)	5,525.00	5,525.00	5,525.00	
	SUPERVISOR & ADMINISTRATIVE TRAINING	14,800.00	14,800.00	14,800.00	
	POLICE ACADEMY BASIC TRAINING (8 OFFICERS)	14,000.00	14,000.00	14,000.00	
	TRAINING DAYS, CPR & AED, HAZMAT, ETHICS	3,400.00	3,400.00	3,400.00	
	TUITION REIMBURSEMENT	5,400.00	5,400.00	5,400.00	
	GENERAL TRAINING - ALL OTHER POLICE EMPLOYEES	4,500.00	4,500.00	4,500.00	
	DEFENSIVE TACTICS, FIREARMS-ARMORER	4,900.00	4,900.00	4,900.00	
	CRIMINAL & JUVENILE INVESTIGATIONS	1,750.00	1,750.00	1,750.00	
	EMERGENCY VEHICLE OPERATION	1,500.00	1,500.00	1,500.00	
	CRIMINAL LAW, ARREST, SEARCH & SEIZURE	950.00	950.00	950.00	
	TRAFFIC & DUI ENFORCEMENT	600.00	600.00	600.00	
	CRIME PREVENTION TRAINING	1,200.00	1,200.00	1,200.00	
	TAZER TRAINING	3,400.00	3,400.00	3,400.00	
	ADDITIONAL TRAINING & CONTINUING EDUCATION	25,000.00	25,000.00	25,000.00	
	BOLA WRAP TRAINING CARTRIDGE	2,400.00	2,400.00	2,400.00	
	GL # FOOTNOTE TOTAL:	89,325.00	89,325.00	89,325.00	
02-30-14-55-1160	EMPLOYEE RELATIONS	3,000.00	6,000.00	6,000.00	3,000.00
	HEPATITIS INOCULATIONS	850.00	850.00	850.00	
	LEAD TESTING - GUN RANGE OFFICERS	800.00	800.00	800.00	
	NIPAS ANNUAL PHYSICAL	400.00	400.00	400.00	
	DRUG TESTING, ANNUAL	400.00	400.00	400.00	
	FITNESS FOR DUTY	550.00	550.00	550.00	
	PEER SUPPORT	0.00	2,000.00	2,000.00	
	HEARING TEST	0.00	1,000.00	1,000.00	
	GL # FOOTNOTE TOTAL:	3,000.00	6,000.00	6,000.00	
02-30-14-55-1170	PERSONNEL RECRUITMENT	17,480.00	31,080.00	31,080.00	13,600.00
	SERGEANT PROMOTIONAL TEST	0.00	15,000.00	15,000.00	
	POLICE OFFICER ENTRY TEST	4,000.00	4,000.00	4,000.00	
	POLYGRAPH	1,380.00	1,380.00	1,380.00	
	PSYCHOLOGICAL	3,600.00	4,200.00	4,200.00	
	MEDICAL	2,500.00	2,500.00	2,500.00	
	POLICE EXPLORERS - PROGRAM, UNIFORMS	6,000.00	4,000.00	4,000.00	
	GL # FOOTNOTE TOTAL:	17,480.00	31,080.00	31,080.00	
02-30-14-55-2110	PROFESSIONAL SERVICES	11,000.00	11,000.00	11,000.00	
	ILEAP (PROF. SERV. FOR ACCREDITATIONS)	800.00	800.00	800.00	
	SHREDDING SERVICES	2,500.00	2,500.00	2,500.00	
	BIO-HAZARD EVIDENCE DISPOSAL	900.00	900.00	900.00	
	RADAR RECERTIFICATION SQUAD CARS	500.00	500.00	500.00	
	PRISONER BIO-HAZARD CLEAN-UP	2,000.00	2,000.00	2,000.00	
	ANIMAL HOSPITAL EXPENSE	2,000.00	2,000.00	2,000.00	
	ANIMAL CREMATION SERVICES	1,000.00	1,000.00	1,000.00	
	ALARM MONITORING	1,300.00	1,300.00	1,300.00	
	(2019 To ?) SCANNING SERVICES				
	(2022 To ?) MENTAL WELLNESS SCREENING				
	GL # FOOTNOTE TOTAL:	11,000.00	11,000.00	11,000.00	
02-30-14-55-2120	POSTAGE	1,000.00	1,000.00	1,000.00	
	POSTAGE	1,000.00	1,000.00	1,000.00	
02-30-14-55-2130	PRINTING AND PUBLISHING	4,000.00	4,000.00	4,000.00	
	PARKING, CITATION & INCIDENT REPORTS FORMS	4,000.00	4,000.00	4,000.00	
02-30-14-55-2220	ABANDON AUTO REMOVAL	250.00	250.00	250.00	
	TOWING SERVICES	250.00	250.00	250.00	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2022 COUNCIL ADOPTED BUDGET	2023 INITIAL REQUEST BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE
Fund: 02 GENERAL CORPORATE					
Dept 30-14 - POLICE					
CONTRACTUAL SERVICES					
02-30-14-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	6,100.00	6,100.00	6,100.00	
	LEASE COPIER 2ND FLOOR	4,050.00	4,050.00	4,050.00	
	LEASE COPIER 1ST FLOOR	2,050.00	2,050.00	2,050.00	
	(2019 To ?) STARCOM RADIOS PAYMENT				
	GL # FOOTNOTE TOTAL:	6,100.00	6,100.00	6,100.00	
02-30-14-55-3100	TELEPHONE	26,620.00	26,620.00	26,620.00	
	MOBILE PHONE SERVICE	10,420.00	10,420.00	10,420.00	
	CELL CARD SERVICE - DIGITAL DEVICE	16,200.00	16,200.00	16,200.00	
	GL # FOOTNOTE TOTAL:	26,620.00	26,620.00	26,620.00	
02-30-14-55-4130	MAINTENANCE OF EQUIP	34,764.00	34,764.00	34,764.00	
	(2019 To 2022) TAC 5 MAINTENANCE				
	(2019 To 2022) COMMUNICATION CENTER EMERGENCY ALARM FEE				
	BUILDING MAINTENANCE	1,000.00	1,000.00	1,000.00	
	(2019 To 2022) NORCOM EQUIPMENT MAINTENANCE				
	(2019 To 2022) IN-CAR VIDEO CAMERAS				
	RADIO & TELEPHONE EQUIPMENT, INSTALLATION & PARTS	3,000.00	3,000.00	3,000.00	
	BUILDING SECURITY VIDEO CAMERAS & MONITORS	1,500.00	1,500.00	1,500.00	
	COOK COUNTY LIVESCAN NETWORK	2,850.00	2,850.00	2,850.00	
	RADAR MAINTENANCE	800.00	800.00	800.00	
	CONTRACT, LIVESCAN MAINTENANCE	12,575.00	12,575.00	12,575.00	
	(2019 To 2022) NEW WORLD YEARLY FEES				
	LIVESCAN CHARGE T-1 LINE	3,500.00	3,500.00	3,500.00	
	EVIDENCE SOFTWARE SUPPORT	1,604.00	1,604.00	1,604.00	
	CRITICAL REACH SOFTWARE SUPPORT	435.00	435.00	435.00	
	(2019 To 2022) AUDIO RECORDER MAINTENANCE CONTRACT				
	RADIO/TELEX MAINTENANCE	6,500.00	6,500.00	6,500.00	
	(2020 To 2022) TAZER EXTENDED WARRANTY				
	PORTABLE SCALES RECERT/MAINTENANCE	1,000.00	1,000.00	1,000.00	
	GL # FOOTNOTE TOTAL:	34,764.00	34,764.00	34,764.00	
02-30-14-55-4169	VEHICLE OPERATING COSTS	116,000.00	116,000.00	116,000.00	
	CAR WASHES	2,000.00	2,000.00	2,000.00	
	FUEL ALLOCATED FROM PUBLIC WORKS	114,000.00	114,000.00	114,000.00	
	GL # FOOTNOTE TOTAL:	116,000.00	116,000.00	116,000.00	
02-30-14-55-5141	COMMUNITY RELATIONS	2,500.00	2,500.00	2,500.00	
	COMMUNITY RELATIONS	2,000.00	2,000.00	2,000.00	
	POLICE MEMORIAL, SPRINGFIELD, IL	500.00	500.00	500.00	
	GL # FOOTNOTE TOTAL:	2,500.00	2,500.00	2,500.00	
02-30-14-55-7140	MUTUAL AID	14,885.00	16,035.00	16,035.00	1,150.00
	(2019 To 2022) NIPAS/EAT/MOBILE FIELD FORCE				
	MAJOR CRIME TASK FORCE	5,650.00	6,800.00	6,800.00	
	MUTUAL AID SUPPORT EQUIPMENT (NIPAS RELATED)	2,500.00	2,500.00	2,500.00	
	ILEAS ANNUAL DUES/MEMBERSHIP FEE	400.00	400.00	400.00	
	NIPAS/EST/MOBILE FIELD FORCE	6,335.00	6,335.00	6,335.00	
	GL # FOOTNOTE TOTAL:	14,885.00	16,035.00	16,035.00	
02-30-14-55-7151	CENTRAL DISPATCH	535,449.00	572,438.00	572,438.00	36,989.00
	SACRADA	2,143.00	0.00	0.00	
	(2021 To 2022) SERVICE WITH GLENVIEW - \$925,540 YEARLY (\$314,684 FROM E911 FUND)				
	SERVICE WITH GLENVIEW - \$953,306 YEARLY (\$324,125 FROM E911 FUND),	533,306.00	0.00	0.00	
	SERVICE WITH GLENVIEW - \$992,438 YEARLY (\$420,000 FROM E911 FUND)	0.00	572,438.00	572,438.00	
	GL # FOOTNOTE TOTAL:	535,449.00	572,438.00	572,438.00	
02-30-14-55-8100	SPECIAL INVESTIGATIONS	7,000.00	7,000.00	7,000.00	
	SPECIAL INVESTIGATION	3,000.00	3,000.00	3,000.00	
	DEATH AND BODY REMOVALS	4,000.00	4,000.00	4,000.00	
	GL # FOOTNOTE TOTAL:	7,000.00	7,000.00	7,000.00	
02-30-14-55-8140	PENSION CONTRIBUTION EXPENSE	3,417,798.00	3,180,414.00	3,180,414.00	(237,384.00)
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVIC	(4,353,724.00)	(4,198,290.00)	(4,162,479.00)	(191,245.00)
COMMODITIES					
02-30-14-56-2110	OPERATIONAL SUPPLIES	23,560.00	25,560.00	25,560.00	2,000.00
	FLARES	1,000.00	1,000.00	1,000.00	
	(2019 To 2022) JULY 4TH EXPENSES				
	PRISONER LODGING EXPENSE	2,500.00	2,500.00	2,500.00	
	VENDOR/VENDING SERVICES	1,500.00	1,500.00	1,500.00	
	RADIO, EMERGENCY EQUIPMENT SUPPLIES	1,200.00	1,200.00	1,200.00	
	BLOODBORNE INFECTION PREVENTION SUPPLIES	750.00	750.00	750.00	
	IN-CAR DVD SUPPLIES	250.00	250.00	250.00	
	VEHICLE REGISTRATIONS	2,500.00	2,500.00	2,500.00	
	TACTICAL MEDICAL SUPPLIES/EQUIPMENT	1,000.00	3,000.00	3,000.00	
	LAPTOP & AED BATTERIES	1,850.00	1,850.00	1,850.00	
	VIDEO/AUDIO INTERROGATION TAPES	170.00	170.00	170.00	
	EVIDENCE TECHNICIAN - ET	6,000.00	6,000.00	6,000.00	
	PHOTO SUPPLIES	4,340.00	4,340.00	4,340.00	
	(2019 To 2022) SUPPLIES & EQUIPMENT				

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2022 COUNCIL ADOPTED BUDGET	2023 INITIAL REQUEST BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE
Fund: 02 GENERAL CORPORATE					
Dept 30-14 - POLICE					
COMMODITIES					
	ANIMAL CONTROL SUPPLIES & EQUIPMENT	500.00	500.00	500.00	
	GL # FOOTNOTE TOTAL:	23,560.00	25,560.00	25,560.00	
02-30-14-56-2170	ANIMAL CONTROL SUPPLIES	6,000.00	6,000.00	9,000.00	3,000.00
	RODENT CONTROL	6,000.00	6,000.00	9,000.00	
02-30-14-56-2180	OFFICE SUPPLIES	9,175.00	9,175.00	9,175.00	
	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	
	COPY MACHINE PAPER	3,000.00	3,000.00	3,000.00	
	COMPUTER SUPPLIES	1,375.00	1,375.00	1,375.00	
	OFFICE FURNITURE & REPLACEMENT	500.00	500.00	500.00	
	LAMINATING MACHINE & SUPPLIES	300.00	300.00	300.00	
	GL # FOOTNOTE TOTAL:	9,175.00	9,175.00	9,175.00	
02-30-14-56-4300	UNIFORM PURCHASE & REPLACEMENT	50,340.00	50,640.00	50,640.00	300.00
	SWORN POLICE OFFICERS	39,100.00	39,100.00	39,100.00	
	FT COMMUNITY SERVICE OFFICERS	6,000.00	6,000.00	6,000.00	
	DEPARTMENT PURCHASES, PATCHES, INSIGNIA	500.00	500.00	500.00	
	CLERKS	1,060.00	1,200.00	1,200.00	
	PART TIME CSO'S	1,120.00	1,190.00	1,190.00	
	STARS & SHIELDS	500.00	500.00	500.00	
	CROSSING GUARDS	150.00	150.00	150.00	
	BASIC ACADEMY UNIFORMS	1,410.00	1,500.00	1,500.00	
	RETIREMENT STARS	500.00	500.00	500.00	
	GL # FOOTNOTE TOTAL:	50,340.00	50,640.00	50,640.00	
02-30-14-56-4360	GUNS & AMMUNITION	37,700.00	37,700.00	37,700.00	
	AMMUNITION	21,500.00	21,500.00	21,500.00	
	SUPPLIES AND WEAPONS	3,000.00	3,000.00	3,000.00	
	DEFENSIVE TACTIC SUPPLIES & EQUIPMENT	3,000.00	3,000.00	3,000.00	
	RANGE MAINTENANCE	9,000.00	9,000.00	9,000.00	
	RANGE MODIFICATION FOR CARBINE	1,200.00	1,200.00	1,200.00	
	(2019 To 2022) TASER REPLACEMENT PROGRAM				
	GL # FOOTNOTE TOTAL:	37,700.00	37,700.00	37,700.00	
02-30-14-56-4365	CRIME PREVENTION EXPENSE	8,000.00	8,000.00	8,000.00	
	COMMUNITY AWARENESS PROGRAM	8,000.00	8,000.00	8,000.00	
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES	(134,775.00)	(137,075.00)	(140,075.00)	5,300.00
CAPITAL OUTLAY					
02-30-14-57-2010	MACHINERY & EQUIPMENT	110,265.00	82,975.00	84,975.00	(25,290.00)
	OUTBOARD SEATBELTS AND INSTALL (4 @ \$750)	3,000.00	0.00	0.00	
	SQUAD CAR CHANGEOVERS (5 @ \$5,250)	26,250.00	0.00	0.00	
	MOBILE DATA NOTEBOOKS (5 @ \$3,938)	19,690.00	0.00	0.00	
	REPLACEMENT LIGHT BARS (5 @ \$2,625)	13,125.00	0.00	0.00	
	INTERSECTION CAMERAS	22,000.00	20,000.00	22,000.00	
	GAS MASKS	20,000.00	16,000.00	16,000.00	
	BOLA WRAPS	6,200.00	0.00	0.00	
	REPLACEMENT BALISTIC PLATES	0.00	2,100.00	2,100.00	
	SQUAD CAR CHANGEOVERS (1@\$11,500)	0.00	34,500.00	34,500.00	
	REPLACEMENT LIGHTBARS (1@\$2625)	0.00	7,875.00	7,875.00	
	COVERT CAR CHANGEOVER	0.00	2,500.00	2,500.00	
	GL # FOOTNOTE TOTAL:	110,265.00	82,975.00	84,975.00	
02-30-14-57-2030	MOTOR VEHICLES	163,000.00	200,000.00	300,000.00	137,000.00
	POLICE SQUAD CAR SUV (2 @ \$37,000)	74,000.00	0.00	74,000.00	
	POLICE SQUAD CARS (2 @ \$30,000)	60,000.00	0.00	60,000.00	
	ANIMAL CONTROL VEHICLE	29,000.00	0.00	29,000.00	
	POLICE SQUAD CARS (1@\$50,000)	0.00	200,000.00	137,000.00	
	GL # FOOTNOTE TOTAL:	163,000.00	200,000.00	300,000.00	
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY	(273,265.00)	(282,975.00)	(384,975.00)	111,710.00
PERSONNEL SERVICES					
02-30-14-54-4105	SALARIES-FULL TIME	2,282,707.00	2,321,000.00	2,465,000.00	182,293.00
02-30-14-54-4106	SALARIES-REGULAR (UNION)	3,248,000.00	3,150,000.00	3,150,000.00	(98,000.00)
02-30-14-54-4115	SALARIES-PART TIME	131,000.00	131,000.00	133,000.00	2,000.00
02-30-14-54-4125	SALARIES-SEASONAL/TEMPORARY	48,000.00	48,000.00	48,500.00	500.00
02-30-14-54-5100	SALARIES OVERTIME	220,000.00	220,000.00	220,000.00	
02-30-14-54-5200	HOLIDAY PAY	110,000.00	110,000.00	110,000.00	
02-30-14-54-5400	POLICE COURT TIME	65,000.00	65,000.00	65,000.00	
02-30-14-54-5500	HOLIDAY PREMIUM PAY	8,500.00	8,500.00	8,500.00	
02-30-14-54-6100	LONGEVITY	46,700.00	44,000.00	44,000.00	(2,700.00)
02-30-14-54-7100	SOCIAL SECURITY	126,000.00	126,000.00	126,000.00	
02-30-14-54-8100	HEALTH/LIFE INSURANCE	955,700.00	997,328.00	997,328.00	41,628.00
02-30-14-54-8150	IMRF EMPLOYER CONTRIBUTION	50,500.00	58,000.00	58,000.00	7,500.00
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES	(7,292,107.00)	(7,278,828.00)	(7,425,328.00)	133,221.00
	NET OF REVENUES/APPROPRIATIONS - 30-14 - POLICE	(12,053,871.00)	(11,897,168.00)	(12,112,857.00)	58,986.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2022 COUNCIL ADOPTED BUDGET	2023 INITIAL REQUEST BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE
Fund: 02 GENERAL CORPORATE					
Dept 40-15 - FIRE					
CONTRACTUAL SERVICES					
02-40-15-55-1120	DUES & SUBSCRIPTIONS	14,635.00	14,635.00	14,635.00	
	ADM. STAFF ORGANIZATIONS	700.00	700.00	700.00	
	MABAS SUPPORT TEAM DUES	6,000.00	6,000.00	6,000.00	
	NIPSTA (FD SHARE OF DUES)	7,000.00	7,000.00	7,000.00	
	(2019 To 2022) EVERBRIDGE (SHOULD BE DIVIDED BETWEEN PD AND PW ALSO)				
	LOCAL NEW	50.00	50.00	50.00	
	OTHER ORGANIZATIONS	450.00	450.00	450.00	
	PROFESSIONAL PERIODICALS	35.00	35.00	35.00	
	IL MABAS DUES	400.00	400.00	400.00	
	(2019 To 2022) ALADTEC-ONLINE SCHEDULING SYSTEM (BOYLE OR ME)				
	(2019 To 2022) JOTFORMS SOFTWARE (BOYLE)				
	(2019 To 2022) FIRE REPORT ANALITIC SOFTWARE MAINTENANCE (BOYLE)				
	(2020 To 2022) TARGET SOLUTIONS CHECK-IT APPARATUS & STATIONS (BOYLE)				
	GL # FOOTNOTE TOTAL:	14,635.00	14,635.00	14,635.00	
02-40-15-55-1130	MEETINGS AND CONFERENCES	1,850.00	2,050.00	2,050.00	200.00
	FIRE INVESTIGATORS SEMINARS	300.00	400.00	400.00	
	HAZ MAT SEMINARS	200.00	200.00	200.00	
	IL FIRE INSPECTORS MEETINGS	200.00	300.00	300.00	
	MISC EMS SEMINARS	300.00	300.00	300.00	
	MISC MONTHLY MEETINGS	200.00	200.00	200.00	
	SEC ASSOC. SEMINARS	50.00	50.00	50.00	
	FIRE AND POLICE COMMISSION ASSOC SEMINARS	600.00	600.00	600.00	
	GL # FOOTNOTE TOTAL:	1,850.00	2,050.00	2,050.00	
02-40-15-55-1150	TRAINING & INSTRUCTIONS	37,900.00	38,750.00	38,750.00	850.00
	AUTO EXTRICATION	400.00	400.00	400.00	
	CPR TRAINING SUPPLIES	750.00	750.00	750.00	
	CHILD CARE SEAT PROGRAM	1,000.00	1,000.00	1,000.00	
	DISCRETIONARY TRAINING	8,500.00	8,500.00	8,500.00	
	ACADEMY & HAZ MAT OPS (4 NEW FF'S)	14,000.00	14,000.00	14,000.00	
	FIRE INVESTIGATION	1,750.00	2,600.00	2,600.00	
	OFFICER TRAINING	7,000.00	7,000.00	7,000.00	
	MABAS TRAINING	4,000.00	4,000.00	4,000.00	
	TEXT BOOKS (ACADEMY AND APPROVED CLASSES)	500.00	500.00	500.00	
	(2019 To ?) TARGET SOLUTIONS (BOYLE)				
	(2021 To ?) CPR MACHINE				
	GL # FOOTNOTE TOTAL:	37,900.00	38,750.00	38,750.00	
02-40-15-55-1160	EMPLOYEE RELATIONS	28,000.00	28,500.00	28,500.00	500.00
	MISC MEDICAL	2,500.00	2,500.00	2,500.00	
	PHYS. EXAM/NFPA OSHA	19,000.00	19,500.00	19,500.00	
	SAFETY AND WELNESS PROGRAMS	500.00	500.00	500.00	
	COMMUNITY RELATIONS	6,000.00	6,000.00	6,000.00	
	(2020 To 2022) TACTICAL ATHLETE PROGRAM THROUGH IRMA				
	GL # FOOTNOTE TOTAL:	28,000.00	28,500.00	28,500.00	
02-40-15-55-1170	PERSONNEL RECRUITMENT	26,100.00	12,400.00	12,400.00	(13,700.00)
	HEPATITIS IMMUNIZATIONS (4)	1,000.00	1,000.00	1,000.00	
	MEDICAL AND FITNESS (4)	4,000.00	4,000.00	4,000.00	
	POLYGRAPH TEST (4)	900.00	900.00	900.00	
	PSYCHOLOGICAL ASSESSMENT (4)	4,000.00	4,000.00	4,000.00	
	SUCCESSION PLANNING	2,500.00	2,500.00	2,500.00	
	DISTRICT CHIEF ASSESSMENT TEST	4,500.00	0.00	0.00	
	(2021 To 2022) LT TEST IOS SOLUTIONS				
	LT TEST PERSONNEL STRATEGIES ASSESSMENT CENTER	8,000.00	0.00	0.00	
	(2021 To 2022) LT TEST PERSONNEL STRATEGIES POST REVIEW				
	LT TEST IL FIRE CHIEFS TACTICAL	1,200.00	0.00	0.00	
	(2021 To 2022) ENTRANCE EXAM TABLE AND CHAIR RENTAL				
	GL # FOOTNOTE TOTAL:	26,100.00	12,400.00	12,400.00	
02-40-15-55-2130	PRINTING AND PUBLISHING	1,100.00	1,150.00	1,150.00	50.00
	ANNUAL REPORT	100.00	100.00	100.00	
	FPB INFORMATION FORMS	100.00	100.00	100.00	
	(2019 To 2022) HIPPA PAMPHLETS				
	(2019 To 2022) INSPECTION REPORT FORMS				
	PUBLIC EDUCATION PHAPHLETS	350.00	400.00	400.00	
	STATIONARY / BUSINESS CARDS	300.00	300.00	300.00	
	PHOTOGRAPHY DEPT PHOTOS	250.00	250.00	250.00	
	GL # FOOTNOTE TOTAL:	1,100.00	1,150.00	1,150.00	
02-40-15-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	3,000.00	3,000.00	3,000.00	
	COPY MACHINE LEASE	3,000.00	3,000.00	3,000.00	
02-40-15-55-3100	TELEPHONE	6,000.00	6,000.00	6,000.00	
	LAND LINES & CELL PHONES	6,000.00	6,000.00	6,000.00	
02-40-15-55-4100	MAINTENANCE OF ALARM EQUIPMENT			3,000.00	3,000.00
02-40-15-55-4130	MAINTENANCE OF EQUIP	17,100.00	17,100.00	17,100.00	
	STATOIN CLEANING AND DECON OF GEAR	1,500.00	1,500.00	1,500.00	
	ANN. INSP. /REPAIR OF EXTINGUISHERS	800.00	800.00	800.00	
	FLOW TEST SCBA UNITS AND REGULATOR TEST	2,400.00	2,400.00	2,400.00	
	HYDRO TEST CYLINDERS	1,550.00	1,550.00	1,550.00	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2022 COUNCIL ADOPTED BUDGET	2023 INITIAL REQUEST BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE
Fund: 02 GENERAL CORPORATE					
Dept 40-15 - FIRE					
CONTRACTUAL SERVICES					
	OSHA/IDOL CHAIN/HOIST TESTING	400.00	400.00	400.00	
	PREEMPTION EQU REPAIRS	600.00	600.00	600.00	
	REPAIR OF METERS, TOOLS, & APPLIANCES	1,000.00	1,000.00	1,000.00	
	RESCUE TOOL TESTING	750.00	750.00	750.00	
	SCBA AIR TEST/COMPRESSOR MAINTENANCE	2,000.00	2,000.00	2,000.00	
	SERVICE AGREEMENT FOR COPY MACHINE	1,000.00	1,000.00	1,000.00	
	TESTING OF GROUND LADDERS	900.00	900.00	900.00	
	RETRO FIT STAFF VEHICLE FPB	1,900.00	1,900.00	1,900.00	
	ANNUAL AERIAL LADDER TESTING	2,300.00	2,300.00	2,300.00	
	GL # FOOTNOTE TOTAL:	17,100.00	17,100.00	17,100.00	
02-40-15-55-4150	MAINTENANCE OF RADIO EQUIPMENT	17,750.00	17,800.00	17,800.00	50.00
	PURCHASE OF PORTABLE RADIOS	7,000.00	7,000.00	7,000.00	
	BATTERY REPLACEMENT PROGRAM	950.00	1,000.00	1,000.00	
	NON-CONTRACT REPAIRS	4,000.00	4,000.00	4,000.00	
	RADIO ACCESSORY PARTS	3,000.00	3,000.00	3,000.00	
	STARCOM RADIO SUBSCRIPTION	2,800.00	2,800.00	2,800.00	
	(2021 To 2022) EOC RADIO UPGRADE P25 CAPABLE				
	GL # FOOTNOTE TOTAL:	17,750.00	17,800.00	17,800.00	
02-40-15-55-4169	VEHICLE OPERATING COSTS	34,020.00	34,020.00	34,020.00	
	GAS ALLOCATION FROM PW	5,520.00	5,520.00	5,520.00	
	DIESEL ALLOCATED FROM PW	28,500.00	28,500.00	28,500.00	
	GL # FOOTNOTE TOTAL:	34,020.00	34,020.00	34,020.00	
02-40-15-55-7150	REGIONAL EMERGENCY DISPATCH	175,500.00	180,500.00	180,500.00	5,000.00
	DISPATCHING SERVICES	144,000.00	149,000.00	149,000.00	
	PHONE LINE CHARGES (CALL ONE)	23,000.00	23,000.00	23,000.00	
	PHONE LINE CHARGES (AT&T)	8,500.00	8,500.00	8,500.00	
	(2019 To 2022) STATION ALERTING UPGRADE (2 STATIONS) (WILL ELIMINATE THE COPPER LINES AND SAVE MONEY BY YEAR #3).				
	GL # FOOTNOTE TOTAL:	175,500.00	180,500.00	180,500.00	
02-40-15-55-8140	PENSION CONTRIBUTION EXPENSE	3,179,524.00	2,821,369.00	2,821,369.00	(358,155.00)
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVIC	(3,542,479.00)	(3,177,274.00)	(3,180,274.00)	(362,205.00)
COMMODITIES					
02-40-15-56-2100	FIRE PREVENTION SUPPLIES	3,800.00	5,000.00	5,000.00	1,200.00
	FIRE INSPECTION AND INVESTIGATION SUPPLIES	400.00	400.00	400.00	
	MANUALS, FIRE CODES & SUBSCRIPTIONS	1,400.00	1,600.00	1,600.00	
	PUB ED SUPPLIES	2,000.00	3,000.00	3,000.00	
	GL # FOOTNOTE TOTAL:	3,800.00	5,000.00	5,000.00	
02-40-15-56-2110	OPERATIONAL SUPPLIES	15,500.00	20,000.00	20,000.00	4,500.00
	AUTO REPAIR PARTS AND SUPPLIES	2,000.00	2,000.00	2,000.00	
	STATION SUPPLIES	13,500.00	18,000.00	18,000.00	
	GL # FOOTNOTE TOTAL:	15,500.00	20,000.00	20,000.00	
02-40-15-56-2160	PARAMEDIC PROGRAM/SUPPLIES	37,075.00	47,850.00	47,850.00	10,775.00
	ADMINISTRATION FEE-ALGH SYSTEM	1,200.00	1,200.00	1,200.00	
	AMBULANCE SUPPLIES	1,200.00	12,000.00	12,000.00	
	BIANNUAL NON-PARA TRAINING (AED)	1,500.00	1,500.00	1,500.00	
	CONTINUING ED THRU ALGH	3,150.00	3,150.00	3,150.00	
	DISPOSABLE EQU INFECTIOUS DISEASE CONTROL	1,050.00	12,000.00	12,000.00	
	EQUIPMENT REPAIR AND PARTS	800.00	0.00	0.00	
	MEDICAL OXYGEN SERVICE (SIGNIFICANT SAVINGS)	1,500.00	2,000.00	2,000.00	
	PATIENT TRANSFER EQUIPMENT	450.00	0.00	0.00	
	REPLACEMENT OF SPECIALIZED EQUIPMENT	325.00	0.00	0.00	
	TELEMETRY EQUIP REPAIR AND PARTS	900.00	0.00	0.00	
	TRAINING FOR 2 MEDIC & 1 PRECEPTOR IN 2019 (NATIONAL REGISTRY IS NOW MANITORY)	11,500.00	16,000.00	16,000.00	
	AED REPLACEMENT	1,500.00	0.00	0.00	
	MEDICAL EQUIPMENT BAGS	2,000.00	0.00	0.00	
	(2021 To 2022) ZOLL MONITORS (3)				
	GL # FOOTNOTE TOTAL:	27,075.00	47,850.00	47,850.00	
02-40-15-56-2180	OFFICE SUPPLIES	6,000.00	6,000.00	6,000.00	
	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	
	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	
	GL # FOOTNOTE TOTAL:	6,000.00	6,000.00	6,000.00	
02-40-15-56-2200	HAZARDOUS MATERIAL & SUPPLIES	3,400.00	5,250.00	5,250.00	1,850.00
	HAZMAT MITIGATION SUPPLIES	400.00	400.00	400.00	
	HAZMAT MONITORING SUPPLIES	1,500.00	1,500.00	1,500.00	
	PERSONAL PROTECTIVE GEAR	400.00	400.00	400.00	
	REFERENCE MANUALS	100.00	100.00	100.00	
	A-FFF FOAM	300.00	300.00	300.00	
	EMULSIFIER	300.00	300.00	300.00	
	RECHARGE EXTINGUISHERS	400.00	400.00	400.00	
	OVERPACK DRUMS FOR FOAM DISPOSAL	0.00	1,850.00	1,850.00	
	GL # FOOTNOTE TOTAL:	3,400.00	5,250.00	5,250.00	
02-40-15-56-4200	OPERATIONAL EQUIPMENT	53,100.00	57,100.00	57,100.00	4,000.00
	HURST TOOL PARTS/HOSES	800.00	800.00	800.00	
	SCBA MASKS (4)	2,600.00	2,600.00	2,600.00	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2022 COUNCIL ADOPTED BUDGET	2023 INITIAL REQUEST BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE
Fund: 02 GENERAL CORPORATE					
Dept 40-15 - FIRE					
COMMODITIES					
	SCBA/CBRN MASK TEST SUPPLIES (HALF OF THIS IS FOR PD)	7,500.00	7,500.00	7,500.00	
	SMALL TOOLS	900.00	900.00	900.00	
	FORCIBLE ENTRY TOOLS	400.00	400.00	400.00	
	HARDWARE/ROPE RESCUE EQUIPMENT	2,000.00	2,000.00	2,000.00	
	REPLACEMENT RESPONSE EQUIPMENT	1,400.00	1,400.00	1,400.00	
	MECHANICS STATION TOOLS	2,500.00	2,500.00	2,500.00	
	SUPPRESSION EQUIPMENT	35,000.00	35,000.00	35,000.00	
	(2019 To 2022) EXTRICATION EQUIPMENT (E5 50/50 W FF TAX)				
	EQUIPMENT FOR 2 ADDITIONAL TECH RESCUE PERSONNEL	0.00	4,000.00	4,000.00	
	GL # FOOTNOTE TOTAL:	53,100.00	57,100.00	57,100.00	
02-40-15-56-4210	HOSE FITTINGS/SUPPRESSION EQUI	5,000.00	26,385.00	26,385.00	21,385.00
	HOSE & FITTINGS REPLACEMENT	2,500.00	10,100.00	10,100.00	
	LDH DISCHARGE VALVES	1,000.00	1,000.00	1,000.00	
	REPLACE/REPAIR SUPPRESSION TOOLS	1,000.00	1,000.00	1,000.00	
	RESCUE SHORING	500.00	500.00	500.00	
	LIFTING BAG SET - AIRBAGS	0.00	13,785.00	13,785.00	
	GL # FOOTNOTE TOTAL:	5,000.00	26,385.00	26,385.00	
02-40-15-56-4250	FOREIGN FIRE TAX / 2% FUND	38,600.00	38,600.00	38,600.00	
	OUTERWEAR	2,000.00	2,000.00	2,000.00	
	STATION FITNESS EQUIPMENT	4,000.00	4,000.00	4,000.00	
	SAFETY COMMITTEE DISCRETIONARY	2,000.00	2,000.00	2,000.00	
	MAINTENANCE	7,400.00	7,400.00	7,400.00	
	(2019 To 2022) APPLIANCES, FURNATURE, & ELECTRONICS				
	(2020 To 2022) BUILDINGS AND GROUNDS				
	RESCUE EQUIPMENT (TIC'S & RIT/SCBA)	3,200.00	3,200.00	3,200.00	
	APPLIANCES	5,000.00	5,000.00	5,000.00	
	MATTRESSES & CHAIRS	15,000.00	15,000.00	15,000.00	
	GL # FOOTNOTE TOTAL:	38,600.00	38,600.00	38,600.00	
02-40-15-56-4300	UNIFORM PURCHASE & REPLACEMENT	53,250.00	59,250.00	59,250.00	6,000.00
	CLOTHING ALLOWANCE	5,000.00	5,000.00	5,000.00	
	EQUIPMENT FOR NEW FIREFIGHTERS (4)	27,500.00	27,500.00	27,500.00	
	FIRE GEAR REPLACEMENT	17,000.00	17,000.00	17,000.00	
	PROTECTIVE HOODS	3,000.00	3,000.00	3,000.00	
	SAFETY EQUIPMENT	750.00	750.00	750.00	
	CANCER PREVENTION PPE CLEANING PROGRAM	0.00	6,000.00	6,000.00	
	GL # FOOTNOTE TOTAL:	53,250.00	59,250.00	59,250.00	
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES	(215,725.00)	(265,435.00)	(265,435.00)	49,710.00
CAPITAL OUTLAY					
02-40-15-57-2030	MOTOR VEHICLES			900,000.00	900,000.00
	(2020 To 2022) AMBULANCE 4				
	(2021 To 2022) ENGINE 4				
	(2021 To 2022) UTILITY PICK UP				
	ENGINE	0.00	0.00	900,000.00	
	(2023 To ?) 2022				
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY			(900,000.00)	900,000.00
PERSONNEL SERVICES					
02-40-15-54-4105	SALARIES-FULL TIME	705,000.00	755,470.00	790,000.00	85,000.00
02-40-15-54-4106	SALARIES-REGULAR (UNION)	3,632,083.00	3,680,000.00	3,680,000.00	47,917.00
02-40-15-54-4115	SALARIES-PART TIME	51,000.00	51,000.00	51,000.00	
02-40-15-54-5100	SALARIES OVERTIME	295,000.00	295,000.00	295,000.00	
02-40-15-54-5200	HOLIDAY PAY	160,000.00	160,000.00	160,000.00	
02-40-15-54-6100	LONGEVITY	45,000.00	45,000.00	45,000.00	
02-40-15-54-7100	SOCIAL SECURITY	72,900.00	72,900.00	72,900.00	
02-40-15-54-8100	HEALTH/LIFE INSURANCE	822,800.00	861,300.00	861,300.00	38,500.00
02-40-15-54-8150	IMRF EMPLOYER CONTRIBUTION	10,100.00	11,000.00	11,000.00	900.00
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES	(5,793,883.00)	(5,931,670.00)	(5,966,200.00)	172,317.00
	NET OF REVENUES/APPROPRIATIONS - 40-15 - FIRE	(9,552,087.00)	(9,374,379.00)	(10,311,909.00)	759,822.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2022 COUNCIL ADOPTED BUDGET	2023 INITIAL REQUEST BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE
Fund: 02 GENERAL CORPORATE					
Dept 40-16 - EMERGENCY MANAGEMENT					
CONTRACTUAL SERVICES					
02-40-16-55-1120	DUES & SUBSCRIPTIONS	65.00	65.00		(65.00)
02-40-16-55-1170	PERSONNEL RECRUITMENT	250.00	250.00		(250.00)
(2019 To 2022) RECOGNITION					
02-40-16-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	800.00	800.00		(800.00)
02-40-16-55-3100	TELEPHONE	100.00			(100.00)
	TELEPHONE	100.00	0.00	0.00	
02-40-16-55-4130	MAINTENANCE OF EQUIP	3,500.00	3,500.00		(3,500.00)
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVIC		(4,715.00)	(4,615.00)		(4,715.00)
COMMODITIES					
02-40-16-56-2110	OPERATIONAL SUPPLIES	1,000.00	1,000.00		(1,000.00)
NET OF REVENUES/APPROPRIATIONS - COMMODITIES		(1,000.00)	(1,000.00)		(1,000.00)
NET OF REVENUES/APPROPRIATIONS - 40-16 - EMERGENCY MAN		(5,715.00)	(5,615.00)		(5,715.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2022 COUNCIL ADOPTED BUDGET	2023 INITIAL REQUEST BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE
Fund: 02 GENERAL CORPORATE					
Dept 50-17 - PUBLIC WORKS - STREETS					
CONTRACTUAL SERVICES					
02-50-17-55-1150	TRAINING & INSTRUCTION	5,000.00	5,000.00	5,000.00	
	FORESTRY TRAINING	600.00	600.00	600.00	
	NIPSTA TRAINING	400.00	400.00	400.00	
	SAFETY TRAINING	4,000.00	4,000.00	4,000.00	
	GL # FOOTNOTE TOTAL:	5,000.00	5,000.00	5,000.00	
02-50-17-55-1160	EMPLOYEE RELATIONS	3,750.00	7,350.00	7,350.00	3,600.00
	MANDATORY IDOT DRUG TESTING	900.00	3,000.00	3,000.00	
	PHYSICAL EXAMS	1,000.00	2,500.00	2,500.00	
	EMPLOYEE RECOGNITION AWARDS	700.00	700.00	700.00	
	HOLIDAY PARTY	750.00	750.00	750.00	
	CDL RENEWAL REIMBURSEMENT	400.00	400.00	400.00	
	GL # FOOTNOTE TOTAL:	3,750.00	7,350.00	7,350.00	
02-50-17-55-2240	TREE REPLACEMENT	12,000.00	14,000.00	14,000.00	2,000.00
	REPLACEMENT OF PARKWAY TREES	12,000.00	14,000.00	14,000.00	
02-50-17-55-2250	TREE TRIMMING	72,000.00	80,000.00	80,000.00	8,000.00
	CONTRACTUAL TREE TRIMMING AND REMOVAL (8 YEAR CYCLE)	60,000.00	65,000.00	65,000.00	
	CONTRACTUAL TREE REMOVAL	12,000.00	15,000.00	15,000.00	
	GL # FOOTNOTE TOTAL:	72,000.00	80,000.00	80,000.00	
02-50-17-55-2260	LANDFILL EXPENSE	65,000.00	65,000.00	65,000.00	
	STREET SWEEPING DEBRIS	15,000.00	15,000.00	15,000.00	
	LOGS, CHIPS, GRASS, YARD WASTE	15,000.00	15,000.00	15,000.00	
	EXCAVATION DEBRIS	35,000.00	35,000.00	35,000.00	
	GL # FOOTNOTE TOTAL:	65,000.00	65,000.00	65,000.00	
02-50-17-55-2290	CONSTRUCTION SERVICES	350,000.00	410,000.00	90,000.00	(260,000.00)
	CONTRACTUAL PAVEMENT MARKING	50,000.00	50,000.00	0.00	
	CRACKSEALING PROGRAM	20,000.00	20,000.00	0.00	
	(2019 To 2022) STREET LIGHT RETROFIT				
	CONTRACTUAL STREET PATCHING	70,000.00	130,000.00	0.00	
	CONTRACTUAL CONCRETE WORK	120,000.00	120,000.00	0.00	
	CONTRACTUAL SIDEWALK CUTTING/GRINDING	90,000.00	90,000.00	90,000.00	
	(2021 To 2022) CONTRACTUAL STREET SWEEPING - LEAF PICKUP PROGRAM AND EMERGENCY SERVICES				
	GL # FOOTNOTE TOTAL:	350,000.00	410,000.00	90,000.00	
02-50-17-55-2295	STREET SCAPE MAINTENANCE	139,000.00	178,500.00	146,500.00	7,500.00
	MAIN DEMPSTER	7,000.00	7,000.00	7,000.00	
	MAIN LINCOLN/FERRIS	3,000.00	3,000.00	3,000.00	
	MAIN WAUKEGAN	17,500.00	17,500.00	17,500.00	
	STREET LIGHT REPLACEMENTS (2)	17,000.00	20,000.00	20,000.00	
	(2019 To 2022) WAUKEGAN ROAD STREET LIGHT POLE PAINTING				
	CONTRACTUAL LANDSCAPE MAINTENANCE	45,000.00	45,000.00	45,000.00	
	INCREASE TO COVER ALL MOWING RESPONSIBILITIES (2019 To 2022) CONCRETE FLOWER POTS				
	DECORATIVE LIGHT POLE BASES	14,500.00	19,500.00	19,500.00	
	FLOWER POTS (REMOVE CONCRETE FLOWER POTS)	5,000.00	0.00	0.00	
	DEMPSTER STREET STREET LIGHT POLE PAINTING	30,000.00	0.00	0.00	
	DEMPSTER STREET STREET LIGHT POLE PAINTING	0.00	32,000.00	0.00	
	LINCOLN AVE. AND FERRIS STREET LIGHT POLE PAINTING	0.00	19,000.00	19,000.00	
	WAUKEGAN RD REPLACE 4. MESSAGE -KIOSK BOARDS	0.00	9,500.00	9,500.00	
	DOUBLE SIDED				
	LED BULB REPLACEMENT ALL STREET LIGHTING	0.00	6,000.00	6,000.00	
	GL # FOOTNOTE TOTAL:	139,000.00	178,500.00	146,500.00	
02-50-17-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	5,000.00	5,000.00	5,000.00	
	COPIER LEASE/RENTAL	5,000.00	5,000.00	5,000.00	
02-50-17-55-3100	TELEPHONE	19,000.00	19,000.00	19,000.00	
	CELL PHONE SERVICE	19,000.00	19,000.00	19,000.00	
02-50-17-55-3130	UTILITIES	130,000.00	130,000.00	130,000.00	
	ELECTRIC SERVICE -STREET LIGHTS	130,000.00	130,000.00	130,000.00	
02-50-17-55-4130	MAINTENANCE OF EQUIP	2,000.00	2,000.00	2,000.00	
	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	
	REPLACEMENT TONER	500.00	500.00	500.00	
	GL # FOOTNOTE TOTAL:	2,000.00	2,000.00	2,000.00	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVIC	(802,750.00)	(915,850.00)	(563,850.00)	(238,900.00)
COMMODITIES					
02-50-17-56-2110	OPERATIONAL SUPPLIES	17,800.00	18,800.00	18,800.00	1,000.00
	ASPHALT TOOLS	500.00	500.00	500.00	
	ASPHALT SAW BLADES	1,500.00	1,500.00	1,500.00	
	CHAIN SAW BARS & CHAINS	1,500.00	2,500.00	2,500.00	
	ROPES FOR TREE WORK	1,100.00	1,100.00	1,100.00	
	(2019 To 2022) GRASS CATCHER BAGS FOR MOWERS				
	HARDWARE	1,500.00	1,500.00	1,500.00	
	SHOVELS & RAKES	900.00	900.00	900.00	
	STREET DECORATIONS (BANNERS, LIGHTING)	106 10,000.00	10,000.00	10,000.00	
	MISCELLANEOUS	800.00	800.00	800.00	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2022 COUNCIL ADOPTED BUDGET	2023 INITIAL REQUEST BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE
Fund: 02 GENERAL CORPORATE					
Dept 50-17 - PUBLIC WORKS - STREETS					
COMMODITIES					
(2021 To 2022) MISCELLANEOUS					
	GL # FOOTNOTE TOTAL:	17,800.00	18,800.00	18,800.00	
02-50-17-56-2140	JANITORIAL SUPPLIES	3,700.00	3,600.00	3,600.00	(100.00)
	TOILET PAPER	800.00	600.00	600.00	
	PAPER TOWELS	1,000.00	800.00	800.00	
	CUPS	400.00	500.00	500.00	
	1ST AID SUPPLIES	1,500.00	1,700.00	1,700.00	
	GL # FOOTNOTE TOTAL:	3,700.00	3,600.00	3,600.00	
02-50-17-56-2180	OFFICE SUPPLIES	4,200.00	4,200.00	4,200.00	
	GENERAL OFFICE SUPPLIES	1,400.00	1,400.00	1,400.00	
	COPY PAPER	1,500.00	1,000.00	1,000.00	
	COFFEE SERVICE	1,300.00	1,800.00	1,800.00	
	GL # FOOTNOTE TOTAL:	4,200.00	4,200.00	4,200.00	
02-50-17-56-3100	LANDSCAPING MATERIALS	29,650.00	28,450.00	28,450.00	(1,200.00)
	GRASS SEED	2,000.00	2,000.00	2,000.00	
	BLACK DIRT	8,000.00	8,000.00	8,000.00	
	FLOWERS	3,500.00	3,500.00	3,500.00	
	BUSHES	500.00	500.00	500.00	
	WEED KILLER	1,000.00	1,000.00	1,000.00	
	MULCH	1,500.00	1,000.00	1,000.00	
	(2019 To 2022) FERTILIZER				
	SOD	700.00	0.00	0.00	
	MOWER BLADES	300.00	300.00	300.00	
	TRIMMER STRING	600.00	600.00	600.00	
	TWO CYCLE OIL	250.00	250.00	250.00	
	SALT PELETS FOR SIDEWALKS - NEW (REMOVE FERTILIZER ITEM)	1,600.00	1,600.00	1,600.00	
	WINTERTIME ADOPT A PLANTER	9,700.00	9,700.00	9,700.00	
	GL # FOOTNOTE TOTAL:	29,650.00	28,450.00	28,450.00	
02-50-17-56-3110	CONSTRUCTION MATERIALS	50,000.00	60,000.00	60,000.00	10,000.00
	STONE	10,000.00	10,000.00	10,000.00	
	ASPHALT (OTHER THAN MFT)	40,000.00	50,000.00	50,000.00	
	GL # FOOTNOTE TOTAL:	50,000.00	60,000.00	60,000.00	
02-50-17-56-3120	SNOW REMOVAL MATERIALS			320,000.00	320,000.00
	ROADWAY SALT	0.00	0.00	320,000.00	
02-50-17-56-3130	STREET SIGN MATERIALS	35,000.00	44,000.00	44,000.00	9,000.00
	STREET SIGNS	30,000.00	38,000.00	38,000.00	
	TRAFFIC PAINT	2,000.00	2,000.00	2,000.00	
	SIGN HARDWARE	3,000.00	4,000.00	4,000.00	
	GL # FOOTNOTE TOTAL:	35,000.00	44,000.00	44,000.00	
02-50-17-56-4200	OPERATIONAL EQUIPMENT	58,850.00	81,150.00	73,650.00	14,800.00
	SWEEPER BROOMS	5,500.00	5,500.00	5,500.00	
	SWEEPER DIRT SHOES	3,000.00	3,000.00	3,000.00	
	PLOW BLADES	14,000.00	14,000.00	14,000.00	
	SALT SPREADER PARTS	4,500.00	4,500.00	4,500.00	
	PLOW HARDWARE	7,500.00	7,500.00	7,500.00	
	MISCELLANEOUS SMALL HAND TOOLS	1,200.00	1,200.00	1,200.00	
	BARRICADES, TYPE I, II, AND III	6,500.00	6,500.00	6,500.00	
	CHAIN AND CUT OFF SAWS	2,000.00	2,000.00	2,000.00	
	WEED TRIMMERS	600.00	600.00	600.00	
	LAWN EDGER & HAND MOWER	650.00	650.00	650.00	
	STUMPER GRINDER RENTAL	7,000.00	7,000.00	7,000.00	
	TRAFFIC CONES	1,500.00	1,500.00	1,500.00	
	ASPHALT LUTES	400.00	400.00	400.00	
	SAFETY EQUIPMENT	2,500.00	3,500.00	3,500.00	
	(2019 To 2022) 36" MOWER				
	(2019 To 2022) POWER RAKE				
	CONCRETE SAW	2,000.00	2,000.00	2,000.00	
	AVANT ATTACHMENT - FLAIL MOWER	0.00	7,500.00	0.00	
	AVANT ATTACHEMENT - SNOW BLOWER	0.00	7,800.00	7,800.00	
	AVANT ATTACHMENT - AUGAR	0.00	6,000.00	6,000.00	
	GL # FOOTNOTE TOTAL:	58,850.00	81,150.00	73,650.00	
02-50-17-56-4300	UNIFORM PURCHASE & REPLACEMENT	9,200.00	10,500.00	10,500.00	1,300.00
	UNIFORMS & WINTER GEAR	9,200.00	10,500.00	10,500.00	
NET OF REVENUES/APPROPRIATIONS - COMMODITIES		(208,400.00)	(250,700.00)	(563,200.00)	354,800.00
CAPITAL OUTLAY					
02-50-17-57-2010	MACHINERY & EQUIPMENT	263,000.00	626,300.00	367,900.00	104,900.00
	(2019 To 2022) BOBCAT (ANNUAL TRADE PROGRAM)				
	(2019 To 2022) 3/4 TON PICK UP WITH PLOW AND UTILITY				
	(2019 To 2022) STREET SWEEPER (1/2 IN SEWER FUND)				
	(2019 To 2022) 1 TON DUMP WITH PLOW AND SALT SPREADER				
	(2019 To 2022) EQUIPMENT TRAILER				
	(2019 To 2022) NEW END LOADER				
	(2020 To 2022) REPLACE NO. 47 - 3/4 TON PICK UP WITH PLOW				

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2022 COUNCIL ADOPTED BUDGET	2023 INITIAL REQUEST BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE
Fund: 02 GENERAL CORPORATE					
Dept 50-17 - PUBLIC WORKS - STREETS					
CAPITAL OUTLAY					
(2020 To 2022) ASPHALT HOT BOX					
(2020 To 2022) LED - ARROW BOARD					
(2020 To 2022) REPLACE NO. 35 - 1998 DUMP TRUCK WITH NEW TRUCK, SPREADER AND PLOW					
(2021 To 2022) REPLACE NO 56 PLOW/DUMP BODY					
(2021 To 2022) REPLACE NO. 35 - 1998 DUMP TRUCK WITH NEW TRUCK, SPREADER AND PLOW					
(2021 To 2022) NEW 2 YARD SALT SPREADER FOR SMALL DUMP					
NEW SIX WHEELER DUMP TRUCK, PLOW,SALTER REPLACE					
		235,000.00	0.00	0.00	
NO. 36					
(2022) NEW PICKUP REPLACE NO 82					
(2022) NEW EXPEDITION REPLACE NO. 89					
ASPHALT TRAILER REPLACE 2000 ASPHALT TRAILER					
		28,000.00	0.00	0.00	
REPLACE 1995 MORBARK MODEL 17 WOOD CHIPPER					
		0.00	140,000.00	140,000.00	
3/4 TON PICKUP WITH PLOW					
		0.00	75,000.00	0.00	
REPLACE 1996 END LOADER WITH NEW JOHN DEERE 544 P					
		0.00	305,400.00	0.00	
ROADWAY CRUSH TRAILER WITH LED ARROW BOARD AND					
		0.00	28,000.00	0.00	
LIGHTING					
REPLACE 1999 VERMER STUMP GRINDER WITH NEW					
		0.00	77,900.00	77,900.00	
CARLTON MODEL 7500					
CONTRIBUTION TO EQUIPMENT REPLACEMENT FUND					
		0.00	0.00	150,000.00	
GL # FOOTNOTE TOTAL:		263,000.00	626,300.00	367,900.00	
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		(263,000.00)	(626,300.00)	(367,900.00)	104,900.00
PERSONNEL SERVICES					
02-50-17-54-4105	SALARIES-FULL TIME	1,305,653.00	1,318,668.00	1,384,000.00	78,347.00
02-50-17-54-4115	SALARIES-PART TIME	14,000.00	14,000.00	16,000.00	2,000.00
02-50-17-54-4125	SALARIES-SEASONAL/TEMPORARY	23,800.00	23,800.00	32,000.00	8,200.00
02-50-17-54-5100	SALARIES OVERTIME	140,000.00	140,000.00	140,000.00	
02-50-17-54-6100	LONGEVITY	17,200.00	17,200.00	17,200.00	
02-50-17-54-7100	SOCIAL SECURITY	84,800.00	88,000.00	88,000.00	3,200.00
02-50-17-54-8100	HEALTH/LIFE INSURANCE	222,500.00	329,765.00	329,765.00	107,265.00
02-50-17-54-8150	IMRF EMPLOYER CONTRIBUTION	56,100.00	56,100.00	56,100.00	
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES		(1,864,053.00)	(1,987,533.00)	(2,063,065.00)	199,012.00
NET OF REVENUES/APPROPRIATIONS - 50-17 - PUBLIC WORKS - S		(3,138,203.00)	(3,780,383.00)	(3,558,015.00)	419,812.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2022 COUNCIL ADOPTED BUDGET	2023 INITIAL REQUEST BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE
Fund: 02 GENERAL CORPORATE					
Dept 50-18 - PUBLIC WORKS - ENGINEERING					
CONTRACTUAL SERVICES					
02-50-18-55-1120	DUES & SUBSCRIPTIONS	50.00	50.00	50.00	
	(2020 To 2022) AMERICAN SOCIETY OF CIVIL ENGINEERS (2)				
	ILLINOIS ASSOCIATION FOR FLOODPLAIN & STORMWATER	50.00	50.00	50.00	
	MANAGEMENT				
02-50-18-55-1130	MEETINGS AND CONFERENCES	900.00	900.00	900.00	
	SEMINARS	900.00	900.00	900.00	
02-50-18-55-1150	TRAINING & INSTRUCTIONS	950.00	950.00	950.00	
	ENGINEERING, GIS, CONSTRUCTION INSPECTION	950.00	950.00	950.00	
02-50-18-55-1160	EMPLOYEE RELATIONS	500.00	500.00	500.00	
	CDL DRUG & ALCOHOL TESTING	200.00	200.00	200.00	
	MISCELLANEOUS EMPLOYEE RELATIONS	200.00	200.00	200.00	
	MEDICAL EXAMS	100.00	100.00	100.00	
	GL # FOOTNOTE TOTAL:	500.00	500.00	500.00	
02-50-18-55-2130	PRINTING AND PUBLISHING	800.00	800.00	800.00	
	DRAWING REPRODUCTION	400.00	400.00	400.00	
	PLOTTER PAPER	400.00	400.00	400.00	
	GL # FOOTNOTE TOTAL:	800.00	800.00	800.00	
02-50-18-55-2140	ENGINEERING SERVICES	16,000.00	30,000.00	30,000.00	14,000.00
	SPECIALIZED ENGINEERING REVIEW	10,000.00	24,000.00	24,000.00	
	BECKWITH ROAD BIENNIAL BRIDGE	3,000.00	3,000.00	3,000.00	
	MATERIALS TESTING (STATE MANDATE)	3,000.00	3,000.00	3,000.00	
	GL # FOOTNOTE TOTAL:	16,000.00	30,000.00	30,000.00	
02-50-18-55-3100	TELEPHONE	1,500.00	1,500.00	1,500.00	
	VERIZON CELL SERVICE	1,500.00	1,500.00	1,500.00	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVIC	(20,700.00)	(34,700.00)	(34,700.00)	14,000.00
COMMODITIES					
02-50-18-56-2110	OPERATIONAL SUPPLIES	950.00	950.00	950.00	
	CONSTRUCTION INSPECTION SUPPLIES	350.00	350.00	350.00	
	MISC. OPPERATIONAL SUPPLIES	600.00	600.00	600.00	
	(2019 To 2022) SURVEYING SUPPLIES				
	GL # FOOTNOTE TOTAL:	950.00	950.00	950.00	
02-50-18-56-2180	OFFICE SUPPLIES	600.00	600.00	600.00	
	COPY PAPER, STAPLES, PAPERCLIPS, PENS, PENCILS	600.00	600.00	600.00	
	(2019 To 2022) ENVELOPES, MARKERS, FILE FOLDERS, NOTEBOOKS, TAPE				
02-50-18-56-4300	UNIFORM PURCHASE & REPLACEMENT	1,700.00	1,700.00	1,700.00	
	3 ENGINEERING DEPARTMENT EMPLOYEES	1,700.00	1,700.00	1,700.00	
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES	(3,250.00)	(3,250.00)	(3,250.00)	
PERSONNEL SERVICES					
02-50-18-54-4105	SALARIES-FULL TIME	272,728.00	311,344.00	329,000.00	56,272.00
02-50-18-54-4115	SALARIES-PART TIME	27,221.00	27,221.00	27,221.00	
02-50-18-54-5100	SALARIES OVERTIME	15,000.00	15,000.00	15,000.00	
02-50-18-54-6100	LONGEVITY	3,000.00	3,000.00	3,000.00	
02-50-18-54-7100	SOCIAL SECURITY	24,200.00	25,800.00	25,800.00	1,600.00
02-50-18-54-8100	HEALTH/LIFE INSURANCE	42,900.00	56,500.00	56,500.00	13,600.00
02-50-18-54-8150	IMRF EMPLOYER CONTRIBUTION	23,900.00	24,500.00	24,500.00	600.00
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES	(408,949.00)	(463,365.00)	(481,021.00)	72,072.00
	NET OF REVENUES/APPROPRIATIONS - 50-18 - PUBLIC WORKS - I	(432,899.00)	(501,315.00)	(518,971.00)	86,072.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2022 COUNCIL ADOPTED BUDGET	2023 INITIAL REQUEST BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE
Fund: 02 GENERAL CORPORATE					
Dept 50-27 - PUBLIC WORKS - VEHICLES					
CONTRACTUAL SERVICES					
02-50-27-55-1120	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	2,000.00	
	ONLINE AUTO/TRUCK REPAIR MANUAL SUBSCRIPTION	1,500.00	1,500.00	1,500.00	
	(2019 To 2022) TOOLS				
	SHOP MANUALS (HARD COPIES)	500.00	500.00	500.00	
	GL # FOOTNOTE TOTAL:	2,000.00	2,000.00	2,000.00	
02-50-27-55-1150	TRAINING & INSTRUCTIONS	4,000.00	4,200.00	4,200.00	200.00
	NAPA TECHNICIAN TRAINING	2,000.00	2,000.00	2,000.00	
	EMERGENCY VEHICLE TRAINING	1,500.00	1,500.00	1,500.00	
	ILLINOIS TOLLWAY FEES	500.00	700.00	700.00	
	GL # FOOTNOTE TOTAL:	4,000.00	4,200.00	4,200.00	
02-50-27-55-1160	EMPLOYEE RELATIONS	1,050.00	1,050.00	1,050.00	
	CDL RENEWAL	200.00	200.00	200.00	
	CDL RANDUM DRUG TESTING	350.00	350.00	350.00	
	EMPLOYEE WORK EXAMS	500.00	500.00	500.00	
	GL # FOOTNOTE TOTAL:	1,050.00	1,050.00	1,050.00	
02-50-27-55-2110	OUTSIDE SERVICES	78,650.00	86,150.00	86,150.00	7,500.00
	SAFETY LANE INSPECTION	2,500.00	3,000.00	3,000.00	
	REPLACE TIRES OUTSIDE SERVICE	10,000.00	15,000.00	15,000.00	
	OUTSIDE TRUCK REPAIR	32,150.00	32,150.00	32,150.00	
	OUTSOURCED SWEEPER REPAIR	18,000.00	20,000.00	20,000.00	
	OUTSOURCED WELDING REPAIRS	8,000.00	8,000.00	8,000.00	
	FIRE TRUCK TESTING AND MAINTENANCE	8,000.00	8,000.00	8,000.00	
	GL # FOOTNOTE TOTAL:	78,650.00	86,150.00	86,150.00	
02-50-27-55-3100	TELEPHONE	1,000.00	1,000.00	1,000.00	
	CELL PHONE SERVICE	1,000.00	1,000.00	1,000.00	
02-50-27-55-4121	MAINTENANCE OF AUTO EQUIPMENT	14,300.00	80,300.00	15,300.00	1,000.00
	FRONT END ALIGNMENTS	2,000.00	2,000.00	2,000.00	
	(2019 To 2022) REPAIR AND RECAPING OF FLEET TIRES				
	SERVICE & TESTING OF SHOP AIR COMPRESSORS	1,800.00	1,800.00	1,800.00	
	SERVICE & TESTING OF OVERHEAD CRANE	1,000.00	2,000.00	2,000.00	
	GAS & DIESEL PUMP UST COMPLIANCE INSPECTIONS &	9,500.00	9,500.00	9,500.00	
	MAINTENANCE - NEW FOR 2019. PW WILL NO LONGER				
	MANAGE IN-HOUSE				
	(2019 To 2022) FIRE TRUCK PUMP TESTING AND REPAIR				
	(2019 To 2022) FUEL STATION ISLAND CANOPY				
	(2019 To 2022) STEEL STAIR CASE REPLACEMENT				
	FUEL DISPENSER UPGRADE AND FUEL MANGMENT	0.00	65,000.00	0.00	
	PROGRAM SOFTWARE AND FUEL STATION CANOPY				
	GL # FOOTNOTE TOTAL:	14,300.00	80,300.00	15,300.00	
02-50-27-55-4130	MAINTENANCE OF EQUIP		180,000.00		
	REPLACE 34 YEAR OLD VERTICAL TRUCK	0.00	180,000.00	0.00	
	RACK/LIFT(MUNCIPAL BLDGS)				
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVIC		(101,000.00)	(354,700.00)	(109,700.00)	8,700.00
COMMODITIES					
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR PAR	206,135.00	221,955.00	221,955.00	15,820.00
	TRUCK PARTS	65,000.00	70,000.00	70,000.00	
	AUTOMOTIVE PARTS	55,000.00	60,000.00	60,000.00	
	NEW TIRES	30,000.00	35,000.00	35,000.00	
	NON-AUTO PARTS SUPPLIES	41,200.00	41,200.00	41,200.00	
	ELECTRICAL SUPPLIES	8,755.00	8,755.00	8,755.00	
	HARDWARE	6,180.00	7,000.00	7,000.00	
	GL # FOOTNOTE TOTAL:	206,135.00	221,955.00	221,955.00	
02-50-27-56-1110	GAS, DIESEL, FUEL, & OIL	134,366.00	143,000.00	143,000.00	8,634.00
	GAS	44,100.00	50,000.00	50,000.00	
	DIESEL	72,266.00	75,000.00	75,000.00	
	LUBRICATION OILS & GREASES	18,000.00	18,000.00	18,000.00	
	GL # FOOTNOTE TOTAL:	134,366.00	143,000.00	143,000.00	
02-50-27-56-2110	OPERATIONAL SUPPLIES	49,700.00	56,000.00	56,000.00	6,300.00
	WELDING SUPPLIES	2,000.00	3,000.00	3,000.00	
	SAFETY EQUIPMENT	1,000.00	1,000.00	1,000.00	
	SOLVENTS	2,500.00	2,500.00	2,500.00	
	FABRICATING SUPPLIES	8,000.00	10,000.00	10,000.00	
	BODY REPAIR SUPPLIES	6,500.00	6,500.00	6,500.00	
	VEHICLE/EQUIPMENT PAINT	3,000.00	3,000.00	3,000.00	
	FLEET CLEANING SUPPLIES	1,000.00	1,000.00	1,000.00	
	SMALL HAND TOOLS	3,000.00	4,000.00	4,000.00	
	ENGINE SCANNER UP-DATES	3,000.00	4,000.00	4,000.00	
	FUEL STORAGE & DISPENCING PARTS	4,500.00	5,000.00	5,000.00	
	OIL & GREASE DISPENCING PARTS	800.00	1,000.00	1,000.00	
	EMERGENCY GENERATOR PARTS	900.00	1,000.00	1,000.00	
	PRESSURE WASHER PARTS	2,500.00	3,000.00	3,000.00	
	(2019 To 2022) BAND SAW				
	BODY PANELS REPAIR PARTS	110 9,000.00	9,000.00	9,000.00	
	COMPRESSOR PARTS	2,000.00	2,000.00	2,000.00	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2022 COUNCIL ADOPTED BUDGET	2023 INITIAL REQUEST BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE
Fund: 02 GENERAL CORPORATE					
Dept 50-27 - PUBLIC WORKS - VEHICLES					
COMMODITIES					
	GL # FOOTNOTE TOTAL:	49,700.00	56,000.00	56,000.00	
02-50-27-56-2180	OFFICE SUPPLIES	300.00	300.00	300.00	
	GENERAL OFFICE SUPPLIES	300.00	300.00	300.00	
02-50-27-56-4300	UNIFORM PURCHASE & REPLACEMENT	1,967.00	2,500.00	2,500.00	533.00
	UNIFORMS & WINTER GEAR	1,967.00	2,500.00	2,500.00	
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES	(392,468.00)	(423,755.00)	(423,755.00)	31,287.00
PERSONNEL SERVICES					
02-50-27-54-4106	SALARIES-FULL TIME	321,642.00	321,642.00	321,642.00	
02-50-27-54-5100	SALARIES OVERTIME	25,000.00	25,000.00	25,000.00	
02-50-27-54-6100	LONGEVITY	3,300.00	3,300.00	3,300.00	
02-50-27-54-7100	SOCIAL SECURITY	23,200.00	23,200.00	23,200.00	
02-50-27-54-8100	HEALTH/LIFE INSURANCE	61,000.00	75,000.00	75,000.00	14,000.00
02-50-27-54-8150	IMRF EMPLOYER CONTRIBUTION	14,300.00	14,300.00	14,300.00	
02-50-27-54-8171	MECHANICS PEN- EMPLOYER CONTRI	6,100.00	13,000.00	13,000.00	6,900.00
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES	(454,542.00)	(475,442.00)	(475,442.00)	20,900.00
	NET OF REVENUES/APPROPRIATIONS - 50-27 - PUBLIC WORKS - V	(948,010.00)	(1,253,897.00)	(1,008,897.00)	60,887.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2022 COUNCIL ADOPTED BUDGET	2023 INITIAL REQUEST BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE
Fund: 02 GENERAL CORPORATE					
Dept 60-26 - FAMILY AND SENIOR SERVICES					
CONTRACTUAL SERVICES					
02-60-26-55-1111	PROGRAMMING & ACTIVITY EXP	16,000.00	16,000.00	16,000.00	
	SENIOR PROGRAM & ACTIVITIES EXPENSES	7,000.00	7,000.00	7,000.00	
	SENIOR CONNECT	9,000.00	9,000.00	9,000.00	
	GL # FOOTNOTE TOTAL:	16,000.00	16,000.00	16,000.00	
02-60-26-55-1120	DUES & SUBSCRIPTIONS	260.00	260.00	260.00	
	(2019 To 2022) SUN TIMES				
	DHHS CLIA LICENSE	200.00	200.00	200.00	
	PIONEER PRESS (CHAMPION)	60.00	60.00	60.00	
	GL # FOOTNOTE TOTAL:	260.00	260.00	260.00	
02-60-26-55-2151	SPECIAL ASSISTANCE	3,300.00	3,300.00	3,300.00	
	ASSTNCE FOR MUNICIPAL FEES (ETC)	3,300.00	3,300.00	3,300.00	
02-60-26-55-5100	SENIOR CITIZEN CAB FARES	6,500.00	6,500.00	6,500.00	
	SR. CAB FARE DISCOUNT PROGRAM	1,500.00	1,500.00	1,500.00	
	STUDY ALTERNATE TRANSPORTATION OPTIONS	5,000.00	5,000.00	5,000.00	
	GL # FOOTNOTE TOTAL:	6,500.00	6,500.00	6,500.00	
02-60-26-55-5120	COUNSELING & SOCIAL SERVICES	20,000.00	20,000.00	20,000.00	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVIC	(46,060.00)	(46,060.00)	(46,060.00)	
COMMODITIES					
02-60-26-56-2190	MEDICAL SUPPLIES	1,000.00	1,000.00	1,000.00	
	BLOOD SCREENING SUPPLIES	1,000.00	1,000.00	1,000.00	
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES	(1,000.00)	(1,000.00)	(1,000.00)	
PERSONNEL SERVICES					
02-60-26-54-4115	SALARIES-PART TIME	26,074.00	26,074.00	27,000.00	926.00
02-60-26-54-7100	SOCIAL SECURITY	1,950.00	1,950.00	1,950.00	
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES	(28,024.00)	(28,024.00)	(28,950.00)	926.00
	NET OF REVENUES/APPROPRIATIONS - 60-26 - FAMILY AND SEN	(75,084.00)	(75,084.00)	(76,010.00)	926.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2022 COUNCIL ADOPTED BUDGET	2023 INITIAL REQUEST BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE
Fund: 02 GENERAL CORPORATE					
Dept 60-29 - CIVIC CENTER					
CONTRACTUAL SERVICES					
02-60-29-55-2160	JANITORIAL SERVICES	2,600.00	2,600.00	2,600.00	
	PEST CONTROL SERVICE	1,000.00	1,000.00	1,000.00	
	RUNNER SERVICE	1,300.00	1,300.00	1,300.00	
	DANCE FLOOR	300.00	300.00	300.00	
	GL # FOOTNOTE TOTAL:	2,600.00	2,600.00	2,600.00	
02-60-29-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	5,320.00	5,320.00	5,320.00	
	BILTMORE REFRIGERATION LEASE	1,320.00	1,320.00	1,320.00	
	COPIER LEASE	4,000.00	4,000.00	4,000.00	
	GL # FOOTNOTE TOTAL:	5,320.00	5,320.00	5,320.00	
02-60-29-55-3120	UTILITIES-MUNICIPAL FACILITIES	8,000.00	8,000.00	8,000.00	
	NICOR	8,000.00	8,000.00	8,000.00	
02-60-29-55-4110	MAINTENANCE OF BUILDINGS	10,050.00	10,050.00	10,050.00	
	GENERAL	7,750.00	7,750.00	7,750.00	
	GENERATOR FUEL	1,000.00	1,000.00	1,000.00	
	CLEAN & FLAMEPROOF STAGE CURTAIN	1,300.00	1,300.00	1,300.00	
	GL # FOOTNOTE TOTAL:	10,050.00	10,050.00	10,050.00	
02-60-29-55-4130	MAINTENANCE OF EQUIP	16,190.00	16,190.00	16,190.00	
	BACKFLOW PREVENTER CONTRACT	500.00	500.00	500.00	
	ELEVATOR CONTRACT	8,000.00	8,000.00	8,000.00	
	FIRE ALARM & SPRINKLER TEST	1,300.00	1,300.00	1,300.00	
	GENERATOR CONTRACT	700.00	700.00	700.00	
	HVAC CONTRACT	3,400.00	3,400.00	3,400.00	
	REFRIGERATION PM CONTRACT	950.00	950.00	950.00	
	ELEVATOR PRESSURE TEST	1,100.00	1,100.00	1,100.00	
	LANDSCAPE SPRINKLER CONTRACT	240.00	240.00	240.00	
	(2019 To 2022) REPAIRS TO EQUIPMENT				
	(2020 To 2022) REFRIGERATION PM CONTRACT ADD ONE TIME PREVENTATIVE MAINTENANCE COST FOR WALK IN COOLER				
	GL # FOOTNOTE TOTAL:	16,190.00	16,190.00	16,190.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVIC		(42,160.00)	(42,160.00)	(42,160.00)	
COMMODITIES					
02-60-29-56-2110	OPERATIONAL SUPPLIES	10,000.00	10,000.00	10,000.00	
	GENERAL	3,000.00	3,000.00	3,000.00	
	LANDSCAPE SUPPLIES	2,000.00	2,000.00	2,000.00	
	OPERATIONAL EQUIPMENT	2,500.00	2,500.00	2,500.00	
	REPLACEMENT TABLES & CHAIRS	2,500.00	2,500.00	2,500.00	
	GL # FOOTNOTE TOTAL:	10,000.00	10,000.00	10,000.00	
02-60-29-56-2140	JANITORIAL SUPPLIES	2,000.00	2,000.00	2,000.00	
	GENERAL	2,000.00	2,000.00	2,000.00	
NET OF REVENUES/APPROPRIATIONS - COMMODITIES		(12,000.00)	(12,000.00)	(12,000.00)	
PERSONNEL SERVICES					
02-60-29-54-4105	SALARIES-FULL TIME	63,000.00	63,000.00	72,000.00	9,000.00
02-60-29-54-4115	SALARIES-PART TIME	73,000.00	73,000.00	73,000.00	
02-60-29-54-5100	SALARIES- OVERTIME	1,000.00	1,000.00	1,000.00	
02-60-29-54-7100	SOCIAL SECURITY	8,000.00	8,000.00	8,000.00	
02-60-29-54-8100	HEALTH/LIFE INSURANCE	8,000.00	8,000.00	8,000.00	
02-60-29-54-8150	IMRF EMPLOYER CONTRIBUTION	8,500.00	8,500.00	8,500.00	
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES		(161,500.00)	(161,500.00)	(170,500.00)	9,000.00
NET OF REVENUES/APPROPRIATIONS - 60-29 - CIVIC CENTER		(215,660.00)	(215,660.00)	(224,660.00)	9,000.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2022 COUNCIL ADOPTED BUDGET	2023 INITIAL REQUEST BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE
Fund: 02 GENERAL CORPORATE					
Dept 80-23 - BUILDING AND INSPECTION					
CONTRACTUAL SERVICES					
02-80-23-55-1120	DUES & SUBSCRIPTIONS	1,150.00	1,150.00	1,150.00	
	ICC, OTHER CODE SUBSCRIPTIONS	550.00	550.00	550.00	
	SIDWELL UPDATE	125.00	125.00	125.00	
	(2020 To 2022) IL & NATL EHA				
	ICC MEMBERSHIP	200.00	200.00	200.00	
	(2020 To 2022) SBOC MEMBERSHIP				
	(2020 To 2022) NW BOCA MEMBERSHIP				
	IPIA MEMBERSHIP	150.00	150.00	150.00	
	MISC TECHNICAL BOOKS	125.00	125.00	125.00	
	GL # FOOTNOTE TOTAL:	1,150.00	1,150.00	1,150.00	
02-80-23-55-1130	MEETINGS AND CONFERENCES	3,500.00	3,500.00	3,500.00	
	MISC MEETINGS/TRAINING	600.00	600.00	600.00	
	CERTIFICATION - CONTINUING EDUCATION	1,300.00	1,300.00	1,300.00	
	(2020 To ?) HEALTH TRAINING				
	CERTIFICATION - STUDY MATERIALS/TESTS	1,600.00	1,600.00	1,600.00	
	GL # FOOTNOTE TOTAL:	3,500.00	3,500.00	3,500.00	
02-80-23-55-2112	PUBLIC HEALTH SRVS - BOARD UP	2,000.00	2,000.00	2,000.00	
02-80-23-55-2130	PRINTING AND PUBLISHING	500.00	500.00	500.00	
	PRINTING CARDS ETC	500.00	500.00	500.00	
02-80-23-55-2140	ENGINEERING SERVICES	512,000.00	512,000.00	512,000.00	
	SAFEBUILT - CBO	184,000.00	192,000.00	192,000.00	
	INSPECTIONS (MISC SUPPLEMENTAL, VAC COVERAGE PLMB, ETC.)	10,000.00	10,000.00	10,000.00	
	CONSULTANTS STRUCTURAL PLAN REVIEW	5,000.00	5,000.00	5,000.00	
	ELEVATOR INSPECTION FEES	7,000.00	7,000.00	7,000.00	
	CONTRACT BUILDING INSPECTION	136,000.00	136,000.00	136,000.00	
	(2019 To 2022) SPECIFIC PROJECT INSPECTIONS				
	CONTRACT PROPERTY MAINTENANCE	125,000.00	125,000.00	125,000.00	
	(2019 To 2022) SAFEBUILT FRONT COUNTER SUPPORT				
	HEALTH INSPECTIONS	30,000.00	37,000.00	37,000.00	
	RODENT CONTROL PLAN	15,000.00	0.00	0.00	
	GL # FOOTNOTE TOTAL:	512,000.00	512,000.00	512,000.00	
02-80-23-55-2180	MICROFILMING SERVICES	3,500.00	10,000.00	10,000.00	6,500.00
02-80-23-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	5,600.00	5,600.00	5,600.00	
	COPIER LEASE	5,600.00	5,600.00	5,600.00	
02-80-23-55-3100	TELEPHONE	2,200.00	2,200.00	2,200.00	
	CELLULAR PHONES, IPADS AND REMOTE COMMUTERS	2,200.00	2,200.00	2,200.00	
02-80-23-55-4130	MAINTENANCE OF EQUIP	650.00	650.00	650.00	
	MAINTENANCE AND REPAIRS	650.00	650.00	650.00	
02-80-23-55-4169	VEHICLE OPERATING COSTS	2,000.00	2,000.00	2,000.00	
	FUEL ALLOCATED FROM PUBLIC WORKS	2,000.00	2,000.00	2,000.00	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVIC	(533,100.00)	(539,600.00)	(539,600.00)	6,500.00
COMMODITIES					
02-80-23-56-2110	OPERATIONAL SUPPLIES	2,000.00	2,000.00	2,000.00	
	INSPECTOR SUPPLIES	1,000.00	1,000.00	1,000.00	
	PRINTING VARIOUS FORMS, MATERIAL	500.00	500.00	500.00	
	OFFICE SUPPLIES	500.00	500.00	500.00	
	GL # FOOTNOTE TOTAL:	2,000.00	2,000.00	2,000.00	
02-80-23-56-4300	UNIFORM PURCHASE & REPLACEMENT	400.00	400.00	400.00	
	UNIFORM GEAR - PLUMBING, PROP MAINT INSP (USED OUTSIDE VILLAGE HALL)	400.00	400.00	400.00	
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES	(2,400.00)	(2,400.00)	(2,400.00)	
PERSONNEL SERVICES					
02-80-23-54-4105	SALARIES-FULL TIME	234,452.00	234,452.00	251,000.00	16,548.00
02-80-23-54-7100	SOCIAL SECURITY	16,900.00	16,900.00	16,900.00	
02-80-23-54-8100	HEALTH/LIFE INSURANCE	68,600.00	68,600.00	68,600.00	
02-80-23-54-8150	IMRF EMPLOYER CONTRIBUTION	13,000.00	13,000.00	13,000.00	
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES	(332,952.00)	(332,952.00)	(349,500.00)	16,548.00
	NET OF REVENUES/APPROPRIATIONS - 80-23 - BUILDING AND IN	(868,452.00)	(874,952.00)	(891,500.00)	23,048.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2022 COUNCIL ADOPTED BUDGET	2023 INITIAL REQUEST BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE
Fund: 02 GENERAL CORPORATE					
Dept 80-24 - MUNICIPAL BUILDINGS					
CONTRACTUAL SERVICES					
02-80-24-55-2160	JANITORIAL SERVICES	51,500.00	61,300.00	61,300.00	9,800.00
	(2019 To 2022) CONTRACT SERVICE				
	FLOOR MAINTENANCE	8,500.00	8,500.00	8,500.00	
	EXTERMINATOR SERVICE	4,500.00	4,500.00	4,500.00	
	FLOOR MAT RENTAL	5,500.00	9,000.00	9,000.00	
	JANITORIAL CLEANING SERVICES CONTRACT	33,000.00	39,300.00	39,300.00	
	GL # FOOTNOTE TOTAL:	51,500.00	61,300.00	61,300.00	
02-80-24-55-3120	UTILITIES MUNICIPAL FACILITIES	14,500.00	14,500.00	14,500.00	
	(2019 To 2022) COM ED				
	COM ED	2,000.00	2,000.00	2,000.00	
	NICOR	12,500.00	12,500.00	12,500.00	
	GL # FOOTNOTE TOTAL:	14,500.00	14,500.00	14,500.00	
02-80-24-55-4100	MAINTENANCE OF ALARM EQUIPMENT	1,351.00	1,640.00	1,640.00	289.00
	PW FACILITY MONITORING	1,351.00	1,640.00	1,640.00	
02-80-24-55-4110	MAINTENANCE OF BUILDINGS	75,000.00	77,150.00	77,150.00	2,150.00
	BUILDING REPAIRS AND DECORATING	70,000.00	72,000.00	72,000.00	
	(2019 To 2022) BUILDING WINDOW WASHING				
	ROOF INSPECTION AND PREVENTATIVE MAINTENANCE PROGRAM	5,000.00	5,150.00	5,150.00	
	(2020 To 2022) REMODELING				
	GL # FOOTNOTE TOTAL:	75,000.00	77,150.00	77,150.00	
02-80-24-55-4130	MAINTENANCE OF EQUIP	89,020.00	97,105.00	97,105.00	8,085.00
	(2019 To 2022) ALARM CONTRACT SERVICE				
	HVAC SERVICE CONTRACT	22,000.00	28,000.00	28,000.00	
	GENSET SERVICE CONTRACT	6,800.00	7,000.00	7,000.00	
	ELEVATOR MAINTENANCE CONTRACT	8,200.00	8,200.00	8,200.00	
	ELEVATOR INSPECTION AND TESTING FEE	1,100.00	1,100.00	1,100.00	
	BACKFLOW PREVENTION TESTING	1,900.00	2,400.00	2,400.00	
	FIRE EXTINGUISHER SERVICE	3,500.00	3,500.00	3,500.00	
	(2019 To 2022) EOC WATER SYSTEM MAINTNENANCE				
	(2019 To 2022) EXTERMINATOR SERVICE				
	CO2 SENSOR TESTING (PW)	1,400.00	1,500.00	1,500.00	
	FIRE ALARM TESTING	3,700.00	3,800.00	3,800.00	
	THE COST TO HAVE THE FIRE ALARMS TESTED WILL INCREASE MOVING FORWARD. CHANGES TO THE CODE FOR TESTING REQUIRE THAT A UNION PIPE FITTER TEST THE SPRINKLER SYSTEMS THEREFORE, AT A MINIMUM, DOUBLING THE COST TO PERFORM THIS SERVICE.				
	BILTMORE REFRIGERATION (PW ICE MACHINE)	920.00	920.00	920.00	
	(2019 To 2022) ENTRY MAT RENTAL SERVICE				
	MISC NON CONTRACT SERVICE	39,500.00	40,685.00	40,685.00	
	(2021 To 2022) NFPA 25 FIVE YEAR OBSTRUCTION TESTING AND FDC FORWARD FLUSH - SIX FACILITIES				
	GL # FOOTNOTE TOTAL:	89,020.00	97,105.00	97,105.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICE		(231,371.00)	(251,695.00)	(251,695.00)	20,324.00
COMMODITIES					
02-80-24-56-3140	BUILDING MAINTENANCE MATERIALS	9,200.00	9,200.00	9,200.00	
	OPERATIONAL AND MAINTENANCE SUPPLIES	9,200.00	9,200.00	9,200.00	
02-80-24-56-4300	UNIFORM PURCHASE & REPLACEMENT	987.00	1,040.00	1,040.00	53.00
	ANNUAL CLOTHING ALLOTMENT	987.00	1,040.00	1,040.00	
NET OF REVENUES/APPROPRIATIONS - COMMODITIES		(10,187.00)	(10,240.00)	(10,240.00)	53.00
CAPITAL OUTLAY					
02-80-24-57-1032	CAPITAL IMPROVEMENTS TO BLDGS	308,500.00	322,000.00	752,000.00	443,500.00
	(2019 To 2022) FD #5 PARKING LOT RESURFACE PROJECT				
	(2019 To 2022) POLICE DEPARTMENT RENOVATIONS (LOCKER ROOM)				
	(2019 To 2022) FIRE ALARM SYSTEM INSTALLATION -VILLAGE HALL				
	(2020 To 2022) REPIPE VILLAGE HALL BOILER				
	(2021 To 2022) REPLACE AND REPAIR DEFECTIVE VAV BOXES AND ELECTRIC DUCT HEATERS AT VILLAGE HALL AND POLICE DEPARTMENT				
	(2021 To 2022) REPLACE PNEUMATIC CONTROLS AT POLICE DEPARTMENT AND VILLAGE HALL WITH PELICAN WIRELESS CONTROLS				
	(2021 To 2022) POLICE DEPARTMENT ROOF RESTORATION				
	FIRE STATION 5 GENERATOR REPLACEMENT	12,000.00	0.00	0.00	
	(2021 To 2022) CIVIC CENTER GENERATOR REPLACEMENT				
	(2021 To 2022) 2022 PUBLIC WORKS ARC FLASH STUDY WITH DRAWINGS \$47000.00				
	ARC FLASH STUDY OF PW FOR ALL EQUIPMENT RATED 30 AMP OR MORE/ ALL MOTORS 5HP OR MORE AND SCALED DRAWINGS				
	(2021 To 2022) PW SHOP POSTS \$30,000				
	(2021 To 2022) CIVIC CENTER CATWALK				
	(2021 To 2022) FIRE DEPARTMENT 5 PIERS				
	(2021 To 2022) PD ROOF RESTORATION				
	PUBLIC WORKS PAVING LOT RESURFACING	30,000.00	0.00	0.00	
	PUBLIC WORKS ROOF RESTORATION	206,000.00	0.00	0.00	
	FIRE STATION 5 ENTRY LOCKS	13,500.00	20,000.00	20,000.00	
	(2022) FIRE STATION 4 ENTRY LOCKS				
	(2022) PD REPLACE LOCKERS AND FLOORING LOCKER ROOM				

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2022 COUNCIL ADOPTED BUDGET	2023 INITIAL REQUEST BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE
Fund: 02 GENERAL CORPORATE					
Dept 80-24 - MUNICIPAL BUILDINGS					
CAPITAL OUTLAY					
	FOUNDATION PIERS FIRE STATION #5	47,000.00	0.00	0.00	
	(2022) CIVIC CENTER ROOF				
	(2022) PUBLIC WORKS MECHANICS DOUBLE DOORS				
	NORTH PUMPING STATION ROOF REPLACEMENT	0.00	195,000.00	195,000.00	
	FIRE STATION 4 CARPET INSTALLATION	0.00	52,000.00	52,000.00	
	FIRE STATION 4 SHINGLE STAINING	0.00	14,000.00	14,000.00	
	FIRE STATION 4 LED LIGHTING CONVERSION	0.00	30,000.00	30,000.00	
	PUBLIC WORKS HEATING UNIT	0.00	11,000.00	11,000.00	
	FIRE STATION 5 INTERIOR IMPROVEMENTS	0.00	0.00	250,000.00	
	VEHICLE MAINTENANCE VEHICLE LIFT	0.00	0.00	180,000.00	
	GL # FOOTNOTE TOTAL:	308,500.00	322,000.00	752,000.00	
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY	(308,500.00)	(322,000.00)	(752,000.00)	443,500.00
PERSONNEL SERVICES					
02-80-24-54-4105	SALARIES-FULL TIME	13,800.00	13,800.00	13,800.00	
02-80-24-54-4115	SALARIES-PART TIME	11,900.00	11,900.00	11,900.00	
02-80-24-54-7100	SOCIAL SECURITY	2,000.00	2,000.00	2,000.00	
02-80-24-54-8100	HEALTH/LIFE INSURANCE	5,300.00	5,300.00	5,300.00	
02-80-24-54-8150	IMRF EMPLOYER CONTRIBUTION	1,200.00	1,200.00	1,200.00	
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES	(34,200.00)	(34,200.00)	(34,200.00)	
	NET OF REVENUES/APPROPRIATIONS - 80-24 - MUNICIPAL BUILDINGS	(584,258.00)	(618,135.00)	(1,048,135.00)	463,877.00
	ESTIMATED REVENUES - FUND 02	33,321,263.00	33,108,763.00	35,106,825.00	21.00
	APPROPRIATIONS - FUND 02	33,321,242.00	34,071,746.00	35,106,825.00	(21.00)
	NET OF REVENUES/APPROPRIATIONS - FUND 02	21.00	(962,983.00)		(21.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 03 MOTOR FUEL TAX

GL NUMBER	DESCRIPTION	2022 COUNCIL ADOPTED BUDGET	2023 INITIAL REQUEST BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE
MOTOR FUEL TAXES					
03-00-00-41-2041	SHARE OF MOTOR FUEL TAX	1,450,000.00	1,255,597.00	1,000,000.00	(450,000.00)
	- ESTIMATED \$38.15 PER CAPITA 2020 X 23,519=\$897,250	950,000.00	1,000,000.00	1,000,000.00	
	REBUILD ILLINOIS ALLOTMENTS	500,000.00	255,597.00	0.00	
	GL # FOOTNOTE TOTAL:	1,450,000.00	1,255,597.00	1,000,000.00	
NET OF REVENUES/APPROPRIATIONS - MOTOR FUEL T.		1,450,000.00	1,255,597.00	1,000,000.00	(450,000.00)
INTEREST INCOME					
03-00-00-46-1010	INTEREST INCOME	10,000.00	10,000.00	10,000.00	
NET OF REVENUES/APPROPRIATIONS - INTEREST INCO		10,000.00	10,000.00	10,000.00	
CONTRACTUAL SERVICES					
03-50-60-55-2230	CONCRETE REPLACEMENT	18,000.00	18,000.00	18,000.00	
	CURB AND GUTTER	6,000.00	6,000.00	6,000.00	
	STREET REPAIR	6,000.00	6,000.00	6,000.00	
	SIDEWALK REPAIR	6,000.00	6,000.00	6,000.00	
	(2020 To 2022) CURB AND GUTTER				
	(2020 To 2022) STREET REPAIR				
	(2020 To 2022) SIDEWALK REPAIR				
	GL # FOOTNOTE TOTAL:	18,000.00	18,000.00	18,000.00	
03-50-60-55-2290	CONSTRUCTION SERVICES			320,000.00	320,000.00
	CONTRACTUAL STREET PATCHING	0.00	0.00	130,000.00	
	CONTRACTUAL CONCRETE WORK	0.00	0.00	120,000.00	
	CONTRACTUAL PAVEMENT MARKING	0.00	0.00	50,000.00	
	CRACKSEALING PROGRAM	0.00	0.00	20,000.00	
	GL # FOOTNOTE TOTAL:			320,000.00	
03-50-60-55-4170	MAINTENANCE OF STREET LIG	80,000.00	80,000.00	80,000.00	
	(2019 To 2022) OUTSOURCED MAINTENANCE OF STREET LIGHTS				
	OUTSOURCED MAINTENANCE OF STREET LIGHTS	80,000.00	80,000.00	80,000.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(98,000.00)	(98,000.00)	(418,000.00)	320,000.00
COMMODITIES					
03-50-60-56-3110	CONSTRUCTION MATERIALS	30,000.00	30,000.00	30,000.00	
	(2019 To 2022) HOT MIX				
	HOT MIX	30,000.00	30,000.00	30,000.00	
03-50-60-56-3120	SNOW REMOVAL MATERIALS	190,000.00	190,000.00		(190,000.00)
	(2019 To 2022) SALT AND CALCIUM CHLORIDE - 62.77 X 5,000 TONS = \$313,850				
	SALT AND CALCIUM CHLORIDE - 62.77 X 5,000 TONS = \$313,850	190,000.00	190,000.00	0.00	
NET OF REVENUES/APPROPRIATIONS - COMMODITIES		(220,000.00)	(220,000.00)	(30,000.00)	(190,000.00)
CAPITAL OUTLAY					
03-50-60-57-3300	STREET IMPROVEMENT	2,300,000.00	2,460,000.00	2,260,000.00	(40,000.00)
	(2021 To 2022) BECKWITH ROAD BRIDGE IMPROVEMENTS				
	STREET RESURFACING	2,000,000.00	2,000,000.00	1,800,000.00	
	AUSTIN AVENUE IMPROVEMENTS	300,000.00	460,000.00	460,000.00	
	GL # FOOTNOTE TOTAL:	2,300,000.00	2,460,000.00	2,260,000.00	
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTL		(2,300,000.00)	(2,460,000.00)	(2,260,000.00)	(40,000.00)
TRANSFERS OUT					
03-50-60-81-1010	TRANSFERS TO GENERAL FUNI	341,000.00	341,000.00	341,000.00	
	SNOW REMOVAL LABOR COST	93,000.00	93,000.00	93,000.00	
	STREET PATCHING LABOR COST	136,000.00	136,000.00	136,000.00	
	STREET SWEEPING LABOR COST	47,000.00	47,000.00	47,000.00	
	CATCH BASIN CLEANING	45,000.00	45,000.00	45,000.00	
	CONCRETE REPLACEMENT	20,000.00	20,000.00	20,000.00	
	GL # FOOTNOTE TOTAL:	341,000.00	341,000.00	341,000.00	
NET OF REVENUES/APPROPRIATIONS - TRANSFERS OU		(341,000.00)	(341,000.00)	(341,000.00)	
NET OF REVENUES/APPROPRIATIONS - FUND 03		(1,499,000.00)	(1,853,403.00)	(2,039,000.00)	(540,000.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 07 ENHANCED 911 PHONE SYSTEM

GL NUMBER	DESCRIPTION	2022 COUNCIL ADOPTED BUDGET	2023 INITIAL REQUEST BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE
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CONTRACTUAL SERVICES					
07-30-37-55-7151	CENTRAL DISPATCH	420,000.00	420,000.00	420,000.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(420,000.00)	(420,000.00)	(420,000.00)	
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TELECOMMUNICATIONS SURCHARGES					
07-00-00-44-4020	E911 SURCHARGE FEES- WIREL	420,000.00	420,000.00	420,000.00	
NET OF REVENUES/APPROPRIATIONS - TELECOMMUNI		420,000.00	420,000.00	420,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 07					

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 12 SAWMILL STATION TIF

GL NUMBER	DESCRIPTION	2022 COUNCIL ADOPTED BUDGET	2023 INITIAL REQUEST BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE
CONTRACTUAL SERVICES					
12-10-79-55-2110	PROFESSIONAL SERVICES	50,000.00	50,000.00	20,000.00	(30,000.00)
12-10-79-55-6120	ADDITIONAL LEGAL FEES	50,000.00	50,000.00	20,000.00	(30,000.00)
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(100,000.00)	(100,000.00)	(40,000.00)	(60,000.00)
CAPITAL OUTLAY					
12-10-79-57-1031	PROJECT FUNDING	3,200,000.00		100,000.00	(3,100,000.00)
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		(3,200,000.00)		(100,000.00)	(3,100,000.00)
PROPERTY TAXES					
12-00-00-41-1011	INCREMENTAL PROPERTY TAX	130,000.00	130,000.00	500,000.00	370,000.00
NET OF REVENUES/APPROPRIATIONS - PROPERTY TAX		130,000.00	130,000.00	500,000.00	370,000.00
SALES TAX					
12-00-00-41-2010	SALES TAX	15,000.00		250,000.00	235,000.00
NET OF REVENUES/APPROPRIATIONS - SALES TAX		15,000.00		250,000.00	235,000.00
UNK REV					
12-00-00-47-1012	BOND PROCEEDS	3,200,000.00			(3,200,000.00)
NET OF REVENUES/APPROPRIATIONS - UNK REV		3,200,000.00			(3,200,000.00)
DEBT SERVICE					
12-10-79-59-1010	BOND PRINCIPAL			495,000.00	495,000.00
12-10-79-59-1020	BOND INTEREST			884,632.00	884,632.00
12-10-79-59-1040	NOTE INTEREST			295,000.00	295,000.00
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE				(1,674,632.00)	1,674,632.00
NET OF REVENUES/APPROPRIATIONS - FUND 12		45,000.00	30,000.00	(1,064,632.00)	(1,109,632.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 15 LEHIGH/FERRIS TIF

GL NUMBER	DESCRIPTION	2022 COUNCIL ADOPTED BUDGET	2023 INITIAL REQUEST BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE
INTEREST INCOME					
15-00-00-46-1010	INTEREST INCOME	25,000.00	25,000.00	25,000.00	
NET OF REVENUES/APPROPRIATIONS - INTEREST INCO		25,000.00	25,000.00	25,000.00	
CONTRACTUAL SERVICES					
15-10-79-55-1120	DUES & SUBSCRIPTIONS	7,650.00	7,650.00	7,650.00	
	ILLINOIS TAX INCREMENT ASSOC (ITIA)	500.00	500.00	500.00	
	COSTAR & RETAIL LEASE TRAKER (SPLIT WITH GEN, L-F AND D-W)	7,000.00	7,000.00	7,000.00	
	PROFESSIONAL ORGANIZATIONS (IEDC, IS CSC)	150.00	150.00	150.00	
	MEMBERSHIPS				
	GL # FOOTNOTE TOTAL:	7,650.00	7,650.00	7,650.00	
15-10-79-55-1130	MEETINGS & CONFERENCES	2,100.00	2,100.00	2,100.00	
	ITIA SPRING CONFERENCE	300.00	300.00	300.00	
	ITIA FALL CONFERENCE	300.00	300.00	300.00	
	ICSC FEB, MAY AND OCTOBER SHOW (SPLIT WITH GEN, L-F & D-W)	1,500.00	1,500.00	1,500.00	
	GL # FOOTNOTE TOTAL:	2,100.00	2,100.00	2,100.00	
15-10-79-55-2110	PROFESSIONAL SERVICES	74,750.00	74,750.00	74,750.00	
	PROJECT CONSULTANTS	74,750.00	74,750.00	74,750.00	
15-10-79-55-2111	COOK COUNTY PROPERTY TAX	7,500.00	7,500.00	7,500.00	
	CURRENT & POTENTIAL PROPERTY TAX LIABILITY	7,500.00	7,500.00	7,500.00	
15-10-79-55-3003	TIF ECO. DEVELOPMENT AGRE	193,800.00	193,800.00	200,000.00	6,200.00
	HOMESTEAD OF MG ORD#10-19	193,800.00	193,800.00	200,000.00	
15-10-79-55-3120	UTILITIES MUNICIPAL FACILIT	3,000.00	3,000.00	3,000.00	
	VARIOUS UTILITY EXPENSES	3,000.00	3,000.00	3,000.00	
15-10-79-55-8130	BANK FEES AND CHARGES	10.00	10.00	10.00	
	CREDIT CARD FEES	10.00	10.00	10.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(288,810.00)	(288,810.00)	(295,010.00)	6,200.00
CAPITAL OUTLAY					
15-10-79-57-1031	PROJECT FUNDING	2,141,000.00	2,141,000.00	2,129,100.00	(11,900.00)
	POTENTIAL PROJECT SPECIFIC FINANCIAL ASSISTANCE	1,500,000.00	1,500,000.00	2,127,000.00	
	(2019 To ?) MAIN STREET WATER MAIN/SEWER MORETTI'S CARRYOVER	14,000.00	14,000.00	2,100.00	
	DEMPSTER STREET STREET SCAPE (2018 START)	350,000.00	350,000.00	0.00	
	(2019 To ?) TRANSFER TO D-W TIF FOR 8700 INITIAL FD#4 KITCHEN REMODEL	150,000.00	150,000.00	0.00	
	FD #4 GENERATOR REPLACEMENT	95,000.00	95,000.00	0.00	
	(2021 To ?) ENGINEERING FOR FD #4 GENERATOR REPLACEMENT				
	LCOK SYSTEM FIRE STATION 4	32,000.00	32,000.00	0.00	
	GL # FOOTNOTE TOTAL:	2,141,000.00	2,141,000.00	2,129,100.00	
15-10-99-57-1079	MISCELLANEOUS	500.00	500.00	500.00	
	TIF AUDITING SERVICE	500.00	500.00	500.00	
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTL		(2,141,500.00)	(2,141,500.00)	(2,129,600.00)	(11,900.00)
PROPERTY TAXES					
15-00-00-41-1011	INCREMENTAL PROPERTY TAX	2,600,000.00	3,000,000.00	3,000,000.00	400,000.00
	PROPERTY TAX	2,600,000.00	3,000,000.00	3,000,000.00	
NET OF REVENUES/APPROPRIATIONS - PROPERTY TAX		2,600,000.00	3,000,000.00	3,000,000.00	400,000.00
DEBT SERVICE					
15-10-99-59-1010	BOND PRINCIPAL	690,000.00	690,000.00	730,000.00	40,000.00
	SERIES 2015 (REFUNDING PORTION) [FINAL PAYMENT]	690,000.00	690,000.00	730,000.00	
15-10-99-59-1020	BOND INTEREST	101,800.00	101,800.00	67,500.00	(34,300.00)
	SERIES 2015 (REFUNDING PORTION) [FINAL PAYMENT]	101,800.00	101,800.00	67,500.00	
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		(791,800.00)	(791,800.00)	(797,500.00)	5,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 15		(597,110.00)	(197,110.00)	(197,110.00)	400,000.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 16 ECONOMIC DEVELOPMENT

GL NUMBER	DESCRIPTION	2022 COUNCIL ADOPTED BUDGET	2023 INITIAL REQUEST BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE
INTEREST INCOME					
16-00-00-46-1010	INTEREST INCOME	25,000.00	25,000.00	5,000.00	(20,000.00)
	DEPOSITORY ACCOUNT	25,000.00	25,000.00	5,000.00	
NET OF REVENUES/APPROPRIATIONS - INTEREST INCO		25,000.00	25,000.00	5,000.00	(20,000.00)
CONTRACTUAL SERVICES					
16-10-79-55-2110	PROFESSIONAL SERVICES	50,000.00	50,000.00	50,000.00	
	COMMUNITY MARKETING & RETAIL RECRUITMENT	20,000.00	20,000.00	20,000.00	
	REDEVELOPMENT & FEASIBILITY STUDY	30,000.00	30,000.00	30,000.00	
	GL # FOOTNOTE TOTAL:	50,000.00	50,000.00	50,000.00	
16-10-79-55-2116	FACADE IMPROVEMENTS	60,000.00	60,000.00	60,000.00	
	PROGRAM	60,000.00	60,000.00	60,000.00	
16-10-79-55-8149	DISTRICT 67 REVENUE AGREEMENT	100,000.00	100,000.00	100,000.00	
	PER RESOLUTION 12-50 (BUS DISTRICT SALES TAX	100,000.00	100,000.00	100,000.00	
16-10-79-55-8150	DISTRICT 70 REVENUE AGREEMENT	233,383.00	233,383.00	248,396.00	15,013.00
	PER ORDINANCE 00-04 (EXPIRES 2023)	233,383.00	233,383.00	248,396.00	
16-10-79-55-8151	MCGRATH ECONOMIC DEV AG	690,000.00	690,000.00	690,000.00	
	PER ORDINANCE 13-71 (EXPIRES 2018)	690,000.00	690,000.00	690,000.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(1,133,383.00)	(1,133,383.00)	(1,148,396.00)	15,013.00
SALES TAX					
16-00-00-41-2010	SALES TAX	10,000.00	10,000.00	70,000.00	60,000.00
	BUSINESS DISTRICT SALES TAX .25%	10,000.00	10,000.00	70,000.00	
NET OF REVENUES/APPROPRIATIONS - SALES TAX		10,000.00	10,000.00	70,000.00	60,000.00
HOME RULE SALES TAX					
16-00-00-41-2012	SALES TAX HOME RULE	830,000.00	830,000.00	850,000.00	20,000.00
	HRST ALLOCATION	830,000.00	830,000.00	850,000.00	
NET OF REVENUES/APPROPRIATIONS - HOME RULE SA		830,000.00	830,000.00	850,000.00	20,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 16		(268,383.00)	(268,383.00)	(223,396.00)	44,987.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 18 COMMUTER PARKING

GL NUMBER	DESCRIPTION	2022 COUNCIL ADOPTED BUDGET	2023 INITIAL REQUEST BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE
CONTRACTUAL SERVICES					
18-20-31-55-2110	PROFESSIONAL SERVICES	16,000.00	16,000.00	16,000.00	
	PAY BY PHONE FEES .37 CENTS PER USED	6,000.00	6,000.00	6,000.00	
	OUTSOURCED MAINTENANCE OF PARKING METERS	10,000.00	10,000.00	10,000.00	
	GL # FOOTNOTE TOTAL:	16,000.00	16,000.00	16,000.00	
18-20-31-55-2290	CONSTRUCTION SERVICES	5,000.00	5,000.00	5,000.00	
	(2019 To 2022) MAIN LOT RESURFACING				
	(2019 To 2022) CONCRETE REPLACEMENT				
	(2020 To 2022) MAIN LOT RESURFACING				
	(2020 To 2022) CONCRETE REPLACEMENT				
	SEALCOATING AND PAVEMENT MARKING (59 OFF STREET PARKING STALLS)	2,000.00	2,000.00	2,000.00	
	(2022) SEALCOATING AND PAVEMENT MARKING (OFF STREET PARKING STALLS)				
	CONCRETE REPAICMENT (CURB GUTTER IN OFF STREET PARKING ON LEGHIGH)	3,000.00	3,000.00	3,000.00	
	GL # FOOTNOTE TOTAL:	5,000.00	5,000.00	5,000.00	
18-20-31-55-3130	UTILITIES	1,100.00	1,000.00	1,000.00	(100.00)
	ELECTRICAL COST FOR FACILITY	1,100.00	1,000.00	1,000.00	
	(2020 To ?) ELECTRICAL COST FOR FACILITY				
18-20-31-55-4170	MAINTENANCE OF STREET LIG	200.00	200.00	200.00	
	LIGHT BULBS	100.00	100.00	100.00	
	TRANSFORMERS	100.00	100.00	100.00	
	GL # FOOTNOTE TOTAL:	200.00	200.00	200.00	
18-20-31-55-8130	BANK FEES	7,000.00	7,000.00	2,000.00	(5,000.00)
	CREDIT CARD FEES	7,000.00	7,000.00	2,000.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(29,300.00)	(29,200.00)	(24,200.00)	(5,100.00)
COMMODITIES					
18-20-31-56-2110	OPERATIONAL SUPPLIES	5,550.00	5,550.00	5,550.00	
	FLOWER POTS/BENCHES	1,600.00	1,600.00	1,600.00	
	BLACK DIRT	200.00	200.00	200.00	
	MULCH	200.00	200.00	200.00	
	PLANTINGS	750.00	750.00	750.00	
	BLACK TOP ASPHALT	200.00	200.00	200.00	
	CONCRETE	500.00	500.00	500.00	
	SALT - SIDEWALK ONLY	800.00	800.00	800.00	
	(2019 To ?) MICELLANEOUS				
	RECEIPT PAPER	1,000.00	1,000.00	1,000.00	
	MISCELLANEOUS	300.00	300.00	300.00	
	GL # FOOTNOTE TOTAL:	5,550.00	5,550.00	5,550.00	
18-20-31-56-3040	COMMUTER PARKING FEES RE	250.00	250.00	250.00	
	METER REFUNDS	0.00	125.00	125.00	
	METER REFUNDS	0.00	125.00	125.00	
	GL # FOOTNOTE TOTAL:		250.00	250.00	
18-20-31-56-3130	STREET SIGN MATERIALS	200.00	200.00	200.00	
	BLANKS AND POSTS FOR STALL NUMBERING	100.00	100.00	100.00	
	MICELLANEOUS SIGNAGE MATERIALS	100.00	100.00	100.00	
	GL # FOOTNOTE TOTAL:	200.00	200.00	200.00	
NET OF REVENUES/APPROPRIATIONS - COMMODITIES		(6,000.00)	(6,000.00)	(6,000.00)	
CHARGES FOR SERVICES					
18-00-00-44-3040	COMMUTER PARKING LOT FEE	69,300.00	69,300.00	40,000.00	(29,300.00)
	AVG. 275 STALLS X 2.00 = 550 PER//DAY X 252 = 138,600.00	69,300.00	69,300.00	40,000.00	
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR S		69,300.00	69,300.00	40,000.00	(29,300.00)
NET OF REVENUES/APPROPRIATIONS - FUND 18		34,000.00	34,100.00	9,800.00	(24,200.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 20 DEBT SERVICE

GL NUMBER	DESCRIPTION	2022 COUNCIL ADOPTED BUDGET	2023 INITIAL REQUEST BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE
INTEREST INCOME					
20-00-00-46-1010	INTEREST INCOME	5,000.00	5,000.00	5,000.00	
NET OF REVENUES/APPROPRIATIONS - INTEREST INCO		5,000.00	5,000.00	5,000.00	
PROPERTY TAXES					
20-00-00-41-1010	PROPERTY TAXES	1,014,305.00	1,014,305.00	660,963.00	(353,342.00)
NET OF REVENUES/APPROPRIATIONS - PROPERTY TAX		1,014,305.00	1,014,305.00	660,963.00	(353,342.00)
DEBT SERVICE					
20-20-38-59-1010	BOND REDEMPTION	1,413,200.00	1,413,200.00	495,000.00	(918,200.00)
(2019 To 2022) 2010B GO BONDS (56% ALLOCATION)					
2015 GO BONDS		1,150,000.00	1,150,000.00	0.00	
(2019 To 2022) 2014 GO BONDS					
2019 REFUNDING BONDS (56% ALLOCATION)		263,200.00	263,200.00	495,000.00	
GL # FOOTNOTE TOTAL:		1,413,200.00	1,413,200.00	495,000.00	
20-20-38-59-1020	BOND INTEREST	163,599.00	163,599.00	165,962.50	2,363.50
(2019 To 2022) 2010B GO BONDS (56% ALLOCATION)					
(2019 To 2022) 2014 GO BONDS					
2015 GO BONDS		57,500.00	57,500.00	0.00	
2019 REFUNDING BONDS (56% ALLOCATION)		106,099.00	106,099.00	165,962.50	
GL # FOOTNOTE TOTAL:		163,599.00	163,599.00	165,962.50	
20-20-38-59-1070	AGENT FEES	3,000.00	3,000.00	3,000.00	
BOND ADMINISTRATION FEE		3,000.00	3,000.00	3,000.00	
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		(1,579,799.00)	(1,579,799.00)	(663,962.50)	(915,836.50)
HOME RULE SALES TAX					
20-00-00-41-2012	SALES TAX HOME RULE	150,000.00	150,000.00	150,000.00	
NET OF REVENUES/APPROPRIATIONS - HOME RULE SA		150,000.00	150,000.00	150,000.00	
TRANSFERS IN					
20-00-00-48-1010	TRANSFER FROM GENERAL FU	724,750.00	724,750.00	400,000.00	(324,750.00)
NET OF REVENUES/APPROPRIATIONS - TRANSFERS IN		724,750.00	724,750.00	400,000.00	(324,750.00)
NET OF REVENUES/APPROPRIATIONS - FUND 20		314,256.00	314,256.00	552,000.50	237,744.50

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 30 CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	2022 COUNCIL ADOPTED BUDGET	2023 INITIAL REQUEST BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE
CONTRACTUAL SERVICES					
30-50-60-55-2140	ENGINEERING SERVICES	770,000.00	432,500.00	825,000.00	55,000.00
	(2020 To 2022) ALLEY IMPROVEMENT PROGRAM				
	AUSTIN AVENUE IMPROVEMENTS	450,000.00	7,500.00	400,000.00	
	(2020 To 2022) BECKWITH ROAD BRIDGE				
	OAKTON STREET SIDEWALK	260,000.00	125,000.00	125,000.00	
	(2020 To 2022) CONCRETE STREET IMPROVMENT PROG. DESIGN ENGINEERING				
	ARCHITECTURAL FEES - VILLAGE FACILITIES	60,000.00	60,000.00	60,000.00	
	LEHIGH AVENUE IMP	0.00	200,000.00	200,000.00	
	COM ED BIKE ROUTE	0.00	40,000.00	40,000.00	
	GL # FOOTNOTE TOTAL:	770,000.00	432,500.00	825,000.00	
30-50-60-55-3300	STREET IMPROVEMENTS	750,000.00	515,000.00	535,000.00	(215,000.00)
	AUSTIN AVENUE IMPROVEMENTS (IDOT	470,000.00	480,000.00	500,000.00	
	REIMBURSEMENT)				
	OAKTON ST SIDEWALK	280,000.00	35,000.00	35,000.00	
	(2020 To 2022) STREET IMPROVEMENTS				
	GL # FOOTNOTE TOTAL:	750,000.00	515,000.00	535,000.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(1,520,000.00)	(947,500.00)	(1,360,000.00)	(160,000.00)
HOME RULE SALES TAX					
30-00-00-41-2012	SALES TAX HOME RULE	25,000.00	25,000.00	25,000.00	
NET OF REVENUES/APPROPRIATIONS - HOME RULE SA		25,000.00	25,000.00	25,000.00	
PERSONAL PROPERTY REPLACEMENT TAX					
30-00-00-41-2030	PERSONAL PROPERTY REPLAC	34,100.00	34,100.00	34,100.00	
NET OF REVENUES/APPROPRIATIONS - PERSONAL PRO		34,100.00	34,100.00	34,100.00	
GRANTS					
30-00-00-49-4020	STATE HIGHWAY REIMBURSEN	603,500.00	497,500.00	483,500.00	(120,000.00)
	REIMBURSEMENT FROM IDOT FOR AUSTIN AVE IMP	40,000.00	224,000.00	260,000.00	
	DESIGN ENG				
	REIMBURSEMENT FROM SKOKIE FOR AUSTIN AVE	0.00	140,000.00	90,000.00	
	IMP				
	COOK COUNTY FOR INVEST IN COOK FUNDING FOR	133,500.00	133,500.00	133,500.00	
	OAKTON SIDEWALK				
	REIMBURSEMENT FROM NILES FOR OAKTON	100,000.00	0.00	0.00	
	SIDEWALK				
	REIMBURSEMENT FROM SKOKIE FOR OAKTON ST	100,000.00	0.00	0.00	
	SIDEWALK				
	REIMBURSEMENT FROM IDOT FOR OAKTON ST	110,000.00	0.00	0.00	
	SIDEWALK				
	REIMBURSMET FROM MGNWC FOR OAKTON ST	120,000.00	0.00	0.00	
	SIDEWALK				
	GL # FOOTNOTE TOTAL:	603,500.00	497,500.00	483,500.00	
NET OF REVENUES/APPROPRIATIONS - GRANTS		603,500.00	497,500.00	483,500.00	(120,000.00)
NET OF REVENUES/APPROPRIATIONS - FUND 30		(857,400.00)	(390,900.00)	(817,400.00)	40,000.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 40 ENTERPRISE - WATER & SEWER

GL NUMBER	DESCRIPTION	2022 COUNCIL ADOPTED BUDGET	2023 INITIAL REQUEST BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE
INTEREST INCOME					
40-00-00-46-1010	INTEREST INCOME	10,000.00	10,000.00	10,000.00	
NET OF REVENUES/APPROPRIATIONS - INTEREST INCO		10,000.00	10,000.00	10,000.00	
CONTRACTUAL SERVICES					
40-50-33-55-1160	EMPLOYEE RELATIONS	7,860.00	7,010.00	7,010.00	(850.00)
	CDL DRUG & ALCOHOL TESTING	550.00	550.00	550.00	
	CDL RENWAL FEES	200.00	100.00	100.00	
	MISC. EMPLOYEE RELATIOINS	100.00	100.00	100.00	
	MISC. SEMINARS	500.00	500.00	500.00	
	WATER OPERATORS SEMINARS	750.00	500.00	500.00	
	NIPSTA DUES	1,500.00	1,500.00	1,500.00	
	SAFETY TRAINING	3,000.00	3,000.00	3,000.00	
	OSHA SPIROGRAM TESTING	1,000.00	500.00	500.00	
	MEDICAL EXAMS	260.00	260.00	260.00	
	GL # FOOTNOTE TOTAL:	7,860.00	7,010.00	7,010.00	
40-50-33-55-2110	PROFESSIONAL SERVICES	23,300.00	42,450.00	42,450.00	19,150.00
	(2019 To 2022) ADT MONITORING				
	J.U.L.I.E.	8,000.00	8,000.00	8,000.00	
	COM ED ONE-TIME EASEMENT FEE- WATER MAIN	10,000.00	0.00	0.00	
	INSTALLATION				
	METRA FEE (EASEMENT FEE FOR 42" PIPELINE ON	2,800.00	2,800.00	2,800.00	
	LEHIGH				
	JOHNSON CONTROLS REPLACES ADT MONITORING	2,500.00	8,000.00	8,000.00	
	WINCAM SOFTWARE LICENSE FOR CAMERA VAN	0.00	8,000.00	8,000.00	
	WIN 911 APP FOR STATION OPERATORS	0.00	650.00	650.00	
	BACKFLOW TESTING PROGRAM	0.00	15,000.00	15,000.00	
	GL # FOOTNOTE TOTAL:	23,300.00	42,450.00	42,450.00	
40-50-33-55-2140	ENGINEERING SERVICES	132,000.00	317,000.00	147,000.00	15,000.00
	LEAK LOCATION AND INSPECTION	2,000.00	2,000.00	2,000.00	
	WATER MAIN IMPROVEMENT DESIGN	70,000.00	70,000.00	70,000.00	
	MCVICKER AVENUE LIFT STATION GENERATOR	0.00	10,000.00	0.00	
	AVAILBILTIY STUDY				
	OUTSOURCED VILLAGE WIDE LEAK DETECTION	15,000.00	20,000.00	20,000.00	
	SOUTH STATION PUMP REPLACEMENT #4	30,000.00	30,000.00	0.00	
	(2020 To 2022) VULNERABILITY ASSESSMENT				
	(2021 To ?) VULNERABILITY ASSESSMENT / EMERGENCY RESPONSE PLAN				
	LMO2	15,000.00	15,000.00	15,000.00	
	(2021 To 2022) AQUIFY				
	LEAD SERVICE LINE PLAN DESIGN 2023 AND 2024	0.00	40,000.00	40,000.00	
	NWC EMERGENCY SUPPLY MAIN PROJECT	0.00	130,000.00	0.00	
	ENGINEERING				
	GL # FOOTNOTE TOTAL:	132,000.00	317,000.00	147,000.00	
40-50-33-55-2230	CONCRETE REPLACEMENT	136,500.00	149,500.00	149,500.00	13,000.00
	REPAIR CURBS, DRIVEWAYS AND SIDEWALKS	70,500.00	77,500.00	77,500.00	
	STREET OPENINGS FROM WATER MAIN BREAKS	66,000.00	72,000.00	72,000.00	
	AND SEWER PIPE REPAIRS				
	GL # FOOTNOTE TOTAL:	136,500.00	149,500.00	149,500.00	
40-50-33-55-2260	LANDFILL EXPENSE	60,000.00	66,000.00	66,000.00	6,000.00
	DEBRIS REMOVAL	48,000.00	52,800.00	52,800.00	
	WATER MAIN IMPROVEMENT EARTH EXCAVATION	12,000.00	13,200.00	13,200.00	
	GL # FOOTNOTE TOTAL:	60,000.00	66,000.00	66,000.00	
40-50-33-55-2271	WATER & CHEMICAL TESTING	15,000.00	15,000.00	15,000.00	
	EPA WATER TESTING AND SAMPLING	15,000.00	15,000.00	15,000.00	
40-50-33-55-2290	CONSTRUCTION SERVICES	40,000.00	200,000.00	100,000.00	60,000.00
	WATER MAIN REPAIRS BY OUSIDE CONTRACTOR	40,000.00	200,000.00	100,000.00	
40-50-33-55-2330	EQUIPMENT LEASE/RENTAL PY		4,000.00	4,000.00	4,000.00
	RENTAL OF MINI EXCAVATOR	0.00	4,000.00	4,000.00	
40-50-33-55-3100	TELEPHONE	41,000.00	41,000.00	41,000.00	
	CELL PHONE AND LAND LINES FOR PUMPING	41,000.00	41,000.00	41,000.00	
	STATION SCADA CONTROL				
40-50-33-55-3110	UTILITIES	97,500.00	104,000.00	104,000.00	6,500.00
	ELECTRIC POWER	90,000.00	90,000.00	90,000.00	
	GAS SERVICE	7,500.00	14,000.00	14,000.00	
	GL # FOOTNOTE TOTAL:	97,500.00	104,000.00	104,000.00	
40-50-33-55-4110	MAINTENANCE OF BUILDINGS	33,500.00	245,500.00	26,500.00	(7,000.00)
	HEATERS, HEAT LAMPS	500.00	500.00	500.00	
	ANNUAL CENTRAL HEATING MAINTENANCE	1,000.00	1,000.00	1,000.00	
	ELECTRICAL OUTSIDE SERVICE	1,000.00	1,000.00	1,000.00	
	(2019 To 2022) NORTH STATION CHLROINE MAN DOOR REPLACEMENT (PER IEPA)				
	(2020 To 2022) NORTH STATION ALLEY GATE				
	(2021 To 2022) HEATER FOR CHLORINE ROOM SOUTH STATIONS				
	(2021 To 2022) SOUTH STATION CHLORINE DOOR				
	NORTH STATION FRONT ENTRANCE GATE	21,000.00	0.00	0.00	
	ELECTRICAL WORK INSIDE STATIONS	5,000.00	5,000.00	5,000.00	
	DEHUMIDIFIERS	2,000.00	1,000.00	1,000.00	
	HEATER FOR SOUTH STATION GENERATOR ROOM	3,000.00	0.00	0.00	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 40 ENTERPRISE - WATER & SEWER

GL NUMBER	DESCRIPTION	2022 COUNCIL ADOPTED BUDGET	2023 INITIAL REQUEST BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE
CONTRACTUAL SERVICES					
	NORTH STATION FRONT DOORS	0.00	15,000.00	0.00	
	NORTH STATION GARAGE OVERHEAD DOOR	0.00	9,000.00	0.00	
	NORTH STATION FRONT ROOM WINDOWS	0.00	8,000.00	8,000.00	
	NORTH STATION WALL PACK FOR RTU ROOM	0.00	3,000.00	3,000.00	
	SOUTH STATION FRONT DOOR	0.00	4,000.00	4,000.00	
	WASHER / DRYER NORTH STATION	0.00	3,000.00	3,000.00	
	FLAT ROOF NORTH STATION	0.00	195,000.00	0.00	
	GL # FOOTNOTE TOTAL:	33,500.00	245,500.00	26,500.00	
40-50-33-55-4120	MAINTENANCE OF EQUIPMENT	16,800.00	16,800.00	16,800.00	
	AUTO EQUIPMENT MAINTENANCE	1,500.00	1,500.00	1,500.00	
	3 EMERGENCY GENERATORS	4,000.00	4,000.00	4,000.00	
	TESTING OF COMPOUND WATER METERS	5,000.00	5,000.00	5,000.00	
	LEAK LOCATING EQUIPMENT	300.00	300.00	300.00	
	METER READING EQUIPMENT	1,000.00	1,000.00	1,000.00	
	SOFTWARE & PROGRAMMING MAINTENANCE	1,000.00	1,000.00	1,000.00	
	(2019 To 2022) CELL PHONE REPAIR AND REPLACEMENT				
	ELECTRICAL WORK NORTH / SOUTH STATION	4,000.00	4,000.00	4,000.00	
	GL # FOOTNOTE TOTAL:	16,800.00	16,800.00	16,800.00	
40-50-33-55-4190	MAINTENANCE OF WATER TANKS	373,600.00	507,600.00	268,600.00	(105,000.00)
	RESERVOIRS AND TANKS	3,000.00	3,000.00	3,000.00	
	12" SUCTION LINE VALVES, NORTH STATION	25,000.00	25,000.00	25,000.00	
	ALARM SYSTEM MAINTENANCE	4,000.00	4,000.00	4,000.00	
	MAINTENANCE OF SCADA SYSTEM	21,500.00	20,000.00	20,000.00	
	MAINTENANCE OF PRIMING SYSTEM	4,000.00	4,000.00	4,000.00	
	MAINTENANCE OF PRESSURE REDUCING STATION	1,000.00	1,000.00	1,000.00	
	OUTSIDE PUMP & ELECTRICAL SERVICE	1,000.00	1,000.00	1,000.00	
	PUMP AND MOTOR REBUILDING	1,000.00	1,000.00	1,000.00	
	MAIN LINE VALVE AND WATER MAIN	3,000.00	3,000.00	3,000.00	
	INFLUENT AND EFFLUENT MASTER METER	4,000.00	4,000.00	4,000.00	
	CALIBRATION				
	(2019 To 2022) SCALE MAINTENANCE AND CALIBRATION				
	WATER MAIN IMPROVEMENT PROGRAM	600.00	600.00	600.00	
	CHLORINATION				
	FIRE HYDRANT SANDBLASTING AND PAINTING	8,000.00	8,000.00	8,000.00	
	NEW CLS ANALYZER	8,000.00	8,000.00	8,000.00	
	REBUILDING THE NORTH STATION CHLORINE	2,000.00	0.00	0.00	
	ROOM				
	(2019 To 2022) NORTH STATION WATER TANK POWER WASHING				
	(2020 To 2022) RESERVOIR VENTS - SANDBLAST - NORTH				
	(2020 To 2022) NORTH STATION RESERVOIR NO. 2 FOOT VALVE				
	SOUTH STATION PUMP FOUR REPLACEMENT	230,000.00	230,000.00	0.00	
	NORTH STATION CHLORINE SCALE REPLACEMENT	2,500.00	0.00	0.00	
	(2021 To 2022) SOUTH STATION PAINT AND PATCH BASEMENT WALLS				
	NORTH STATION GAUGE REPLACEMENT	15,000.00	1,000.00	1,000.00	
	SOUTH STATION WATER TANK POWER WASHING	10,000.00	0.00	0.00	
	CHLORINE ROOM SCALES	6,000.00	0.00	0.00	
	\$10K CHLORINATOR	4,000.00	4,000.00	4,000.00	
	(2022) NORTH STATION TOWER PAINTING - WAITING FOR DIXON REPORT				
	SCADA DISPLAY BOARDS FOR NORTH AND SOUTH	20,000.00	0.00	0.00	
	PUMPING STATIONS				
	NORTH STATION TOWER PAINT REHAB	0.00	70,000.00	70,000.00	
	SOUTH STATION CHLORINE SCALE	0.00	5,000.00	0.00	
	SOUTH STATION CHLORINE ALARM	0.00	4,000.00	0.00	
	PRV RESTORATION	0.00	5,000.00	5,000.00	
	NORTH STATION RESERVOIR #1 VACUUM PRIMING	0.00	100,000.00	100,000.00	
	SYSTEM / FOOT VALVES				
	NORTH STATION TOWER CATHODIC PROTECTION	0.00	6,000.00	6,000.00	
	GL # FOOTNOTE TOTAL:	373,600.00	507,600.00	268,600.00	
40-50-34-55-1160	EMPLOYEE RELATIONS	3,595.00	4,095.00	4,095.00	500.00
	CDL DRUG & ALCOHOL TESTING	250.00	250.00	250.00	
	CDL RENEWAL FEES	150.00	150.00	150.00	
	PACP SEWER TELEVISION TRAINING	1,000.00	1,000.00	1,000.00	
	MEDICAL EXAMS	195.00	195.00	195.00	
	SPIROMETRY TESTING	1,000.00	1,000.00	1,000.00	
	SAFETY TRAINING	1,000.00	1,500.00	1,500.00	
	GL # FOOTNOTE TOTAL:	3,595.00	4,095.00	4,095.00	
40-50-34-55-2140	ENGINEERING SERVICES	15,000.00	15,000.00	15,000.00	
	SEWER ENGINEERING INSPECTIONS	5,000.00	5,000.00	5,000.00	
	(2019 To 2022) MWRD I&I CONTROL PROGRAM ENGINEERING AND TESTING (SMOKE TESTING BASIN NO. 7				
	(2019 To 2022) MWRD I&I PROGRAM - PSP AND LTOP FOR I&I DUE 3/2019				
	(2019 To 2022) CAPRI/EMERSON SEWER SEPARATION DESIGN ENG.				
	(2021 To 2022) CSO PERMIT RELATED OPERATION MAINTENANCE PLANS				
	NPDES STORMWATER ANNUAL ENGINEERING	10,000.00	10,000.00	10,000.00	
	CONSULTING SERVICES				
	GL # FOOTNOTE TOTAL:	15,000.00	15,000.00	15,000.00	
40-50-34-55-2150	STORM WATER PROGRAM	10,500.00	10,500.00	10,500.00	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 40 ENTERPRISE - WATER & SEWER

GL NUMBER	DESCRIPTION	2022 COUNCIL ADOPTED BUDGET	2023 INITIAL REQUEST BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE
CONTRACTUAL SERVICES					
(2019 To 2022) STORM WATER-ENGINEERING, TRAINING AND INSPECTION					
	STORMWATER - ENGINEERING, TRAINING AND EDUCATION	10,500.00	10,500.00	10,500.00	
40-50-34-55-2260	LANDFILL EXPENSE	66,000.00	72,000.00	72,000.00	6,000.00
	DEBRIS & FILL REMOVAL	66,000.00	72,000.00	72,000.00	
40-50-34-55-2290	CONSTRUCTION SERVICES	980,000.00	1,090,000.00	650,000.00	(330,000.00)
	SEWER LINING / AND REPLACEMENT	250,000.00	300,000.00	0.00	
(2019 To 2022) CAPRI-EMERSON SEWER SEPERATION PROJECT					
	OAKTON STREET SANITARY SEWER	430,000.00	490,000.00	550,000.00	
(2021 To 2022) SEWER LINING / CHURCHILL / WAUKEGAN TO LEHIGH (BASIN NO. 7)					
	SEWER LINING OF VILLAGE OWNED SANITARY INTERCEPTORS	300,000.00	300,000.00	100,000.00	
	GL # FOOTNOTE TOTAL:	980,000.00	1,090,000.00	650,000.00	
40-50-34-55-2335	LEASE AGREEMENT- IEPA	6,000.00	6,000.00	6,000.00	
	COMBINED SEWER OVERFLOW PERMIT	5,000.00	5,000.00	5,000.00	
	STORM SEWER MS4 PERMIIT	1,000.00	1,000.00	1,000.00	
	GL # FOOTNOTE TOTAL:	6,000.00	6,000.00	6,000.00	
40-50-34-55-3100	TELEPHONE	1,600.00	1,600.00	1,600.00	
	VERIZON CELL SERVICE	1,600.00	1,600.00	1,600.00	
40-50-35-55-1120	DUES & SUBSCRIPTIONS	4,470.00	4,570.00	4,570.00	100.00
	DUES-NORTH SUBURBAN WATER WORKS ASSOCIATION	900.00	900.00	900.00	
(2019 To 2022) EVERBRIDGE ANNUAL SUBSCRIPTION (50% TO GENERAL FUND)					
	DUES-AMERICAN BACKFLOW ASSOCIATION	150.00	150.00	150.00	
	DUES - AWWA	1,300.00	1,300.00	1,300.00	
	DUES NORTH SUBURBAN	120.00	120.00	120.00	
	RAVE ANNUAL SUBSCRIPTION (50% TO GENERAL FUND)	2,000.00	2,000.00	2,000.00	
	SUBSCRIPTION FOR CAMERAS AT NORTH STATION	0.00	100.00	100.00	
	GL # FOOTNOTE TOTAL:	4,470.00	4,570.00	4,570.00	
40-50-35-55-1130	MEETINGS AND CONFERENCES	300.00	300.00	300.00	
	ILLINOIS SECTION OF AWWA MEETINGS	300.00	300.00	300.00	
40-50-35-55-2110	PROFESSIONAL SERVICES	21,100.00	21,100.00	21,100.00	
	AUDIT SERVICE	10,300.00	10,300.00	10,300.00	
	UTILITY BILLING SERVICE MONTHLY FEES	10,800.00	10,800.00	10,800.00	
	GL # FOOTNOTE TOTAL:	21,100.00	21,100.00	21,100.00	
40-50-35-55-2120	POSTAGE & METER RENTAL	25,850.00	25,850.00	25,850.00	
	COST OF MAILING WATER BILLS	25,000.00	25,000.00	25,000.00	
	MAILING OF CROSS CONTROL CONNECTION INSPECTION REPORT	850.00	850.00	850.00	
	GL # FOOTNOTE TOTAL:	25,850.00	25,850.00	25,850.00	
40-50-35-55-2130	PRINTING AND PUBLISHING	8,000.00	8,000.00	8,000.00	
	DOOR HANGERS	1,200.00	1,200.00	1,200.00	
	METER CARDS	500.00	500.00	500.00	
	UB REPLY ENVELOPES	3,000.00	3,000.00	3,000.00	
	UB INVOICES STOCK	3,000.00	3,000.00	3,000.00	
	BUSINESS CARD - EMPLOYEES	300.00	300.00	300.00	
	GL # FOOTNOTE TOTAL:	8,000.00	8,000.00	8,000.00	
40-50-35-55-2153	FLOOD CONTROL ASSISTANCE	25,000.00	25,000.00	25,000.00	
	NO INTEREST LOAN PROG.- OVERHEAD SEWER CONVERSION OR FLOOD CONTROL SYTEM	25,000.00	25,000.00	25,000.00	
40-50-35-55-4130	MAINTENANCE OF EQUIP	8,000.00	8,000.00	8,000.00	
	METER READING SOFTWARE & PROGRAMMING MAINTENANCE	8,000.00	8,000.00	8,000.00	
40-50-35-55-7130	SELF INSURANCE/IRMA POOL C	171,000.00	171,000.00	171,000.00	
	ENTERPIRISE SHARE OF INSURANCE PREMIUM	171,000.00	171,000.00	171,000.00	
40-50-35-55-8130	BANK FEES	15,000.00	15,000.00	15,000.00	
	BANK SERVICE CHARGES	15,000.00	15,000.00	15,000.00	
40-50-35-55-8143	CONTRIBUTION TO CNA FUND	684,109.00	684,109.00	660,109.00	(24,000.00)
	MUNICIPAL EMPLOYEE RETIREMENT FUND (MERF)	684,109.00	684,109.00	660,109.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(3,022,584.00)	(3,877,984.00)	(2,685,984.00)	(336,600.00)
COMMODITIES					
40-50-33-56-1100	AUTO EQUIP SUPPLIES/REPAIR	16,500.00	20,000.00	20,000.00	3,500.00
	VEHICLE REPAIR AND SUPPILES	16,500.00	20,000.00	20,000.00	
40-50-33-56-1110	GAS, DIESEL, FUEL, & OIL	43,755.00	48,630.00	48,630.00	4,875.00
	LUBRICATION OILS	630.00	630.00	630.00	
	GAS [ALLOCATION FROM PW]	13,125.00	15,000.00	15,000.00	
	DIESEL [ALLOCATION FROM PW]	30,000.00	33,000.00	33,000.00	
	GL # FOOTNOTE TOTAL:	43,755.00	48,630.00	48,630.00	
40-50-33-56-2110	OPERATIONAL SUPPLIES	217,750.00	243,800.00	243,800.00	26,050.00
	REPAIR CLAMP SLEEVES	20,000.00	24,000.00	24,000.00	
	BRASS & COPPER FITTINGS	15,000.00	17,000.00	17,000.00	
	BUFFALO BOX VALVES	6,000.00	7,000.00	7,000.00	
	CLEANING SUPPLIES	1,400.00	1,400.00	1,400.00	
	HARDWARE	700.00	700.00	700.00	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 40 ENTERPRISE - WATER & SEWER

GL NUMBER	DESCRIPTION	2022 COUNCIL ADOPTED BUDGET	2023 INITIAL REQUEST BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE
COMMODITIES					
	CHLORINE	9,000.00	12,000.00	12,000.00	
	CHLORINE ANALYZER	5,500.00	0.00	0.00	
	CHARTS AND GRAPHIC MATERIALS	1,600.00	1,600.00	1,600.00	
	COMPTER TABLET	1,000.00	1,000.00	1,000.00	
	OFFICE SUPPLIES	650.00	1,000.00	1,000.00	
	PAINT	3,000.00	3,000.00	3,000.00	
	PAINTING SUPPLIES	1,000.00	1,000.00	1,000.00	
	WASHERS	100.00	100.00	100.00	
	SEALS	100.00	100.00	100.00	
	CL2 FREE/TOTAL PORTABLE ANALYZER KIT	1,600.00	0.00	0.00	
	BACK FLOW PREVENTER TEST KIT	300.00	0.00	0.00	
	PUMP GAUGES	3,000.00	1,500.00	1,500.00	
	WATER MAIN IMPROVEMENT PROGRAM - SOD REPLACEMENT	1,000.00	1,000.00	1,000.00	
	WATER MAIN IMPROVEMENT PROGRAM - BLACK DIRT	10,000.00	10,000.00	10,000.00	
	BLACK DIRT	19,000.00	20,000.00	20,000.00	
	SAND	15,000.00	15,000.00	15,000.00	
	CA-6 STONE	18,700.00	20,000.00	20,000.00	
	CA-7 TRENCH BACK FILL	44,000.00	48,000.00	48,000.00	
	CEMENT	2,500.00	3,500.00	3,500.00	
	CONCRETE SPACERS	6,000.00	6,000.00	6,000.00	
	WATER MAIN	2,000.00	4,000.00	4,000.00	
	CHART RECORDERS	1,300.00	0.00	0.00	
	SOD FOR WATER MAIN BREAK RESTORATION	4,000.00	6,000.00	6,000.00	
	CHART RECORDER SOUTH STATION	7,500.00	7,500.00	7,500.00	
	SAFETY EQUIPMENT AND SUPPLIES	4,800.00	4,800.00	4,800.00	
	COPPER TUBING	10,000.00	20,000.00	20,000.00	
	GLAMOUR MIX GRASS SEED	2,000.00	2,000.00	2,000.00	
	CHLORINE ANALYZER CHEMICALS	0.00	3,600.00	3,600.00	
	WATER FILTERS FOR LEAD	0.00	1,000.00	1,000.00	
	GL # FOOTNOTE TOTAL:	217,750.00	243,800.00	243,800.00	
40-50-33-56-4120	FIRE HYDRANTS & REPAIR PAR	158,000.00	158,000.00	108,000.00	(50,000.00)
	REPLACEMENT OF OUT-DATED FIRE HYDRANTS	150,000.00	150,000.00	100,000.00	
	HYDRANT REPAIR PARTS	6,000.00	6,000.00	6,000.00	
	HYDRANT RELIEF VALVE	2,000.00	2,000.00	2,000.00	
	GL # FOOTNOTE TOTAL:	158,000.00	158,000.00	108,000.00	
40-50-33-56-4190	SMALL TOOLS	1,850.00			(1,850.00)
	CORDLESS HAMMER DRILL	340.00	0.00	0.00	
	OUTDOOR EXTENSION CORDS	350.00	0.00	0.00	
	JOB SITE LIGHTS	360.00	0.00	0.00	
	IMPACT DRILL	800.00	0.00	0.00	
	GL # FOOTNOTE TOTAL:	1,850.00			
40-50-33-56-4200	OPERATIONAL EQUIPMENT	68,400.00	89,700.00	87,700.00	19,300.00
	SMALL TOOLS	4,000.00	5,000.00	5,000.00	
	WATER METERS	20,000.00	25,000.00	25,000.00	
	S30 LEAK SURVEY LISTENING DEVICE	3,000.00	6,000.00	6,000.00	
	MXU TRANSCEIVERS	10,000.00	10,000.00	10,000.00	
	FIRE HYDRANT METER	2,400.00	2,400.00	2,400.00	
	BARRICADES AND TRAFFIC CONES	5,500.00	5,500.00	5,500.00	
	CONCRETE SAW	1,000.00	1,200.00	1,200.00	
	PORTABLE GENERATOR / TRASH PUMP	1,500.00	2,000.00	2,000.00	
	SAFETY EQUIPMENT - SCBA AND ACCESSORIES	1,000.00	1,000.00	1,000.00	
	UTILITY LOCATORS	1,500.00	2,000.00	2,000.00	
	DRONE KIT	1,500.00	1,500.00	1,500.00	
	CONCRETE SAW WATER PUMP	500.00	500.00	500.00	
	(2019 To 2022) BALLON LIGHT				
	FIBERGLASS LADDER	500.00	600.00	600.00	
	SEVRVICE NEW COMPLETE SCBA BRETHING UNITS	1,000.00	1,000.00	1,000.00	
	(2020 To 2022) ALUMINIUM TRENCH BOX				
	STEEL PLATES FOR WATER MAIN PROJECTS	5,000.00	5,000.00	5,000.00	
	SUCTION PUMP	2,000.00	2,000.00	2,000.00	
	MAG METER BATTERIES	2,000.00	2,000.00	2,000.00	
	(2020 To 2022) 4" TRASH PUMP				
	(2021 To 2022) LAWNMOWER FOR SOUTHSTATION				
	(2021 To 2022) SNOWBLOWERS FOR PUMPING STATION				
	AIR COMPRESSOR NORTH STATION	400.00	0.00	0.00	
	DEWALT CORDLESS VACUUM	200.00	0.00	0.00	
	SHOP VAC FOR STATIONS	400.00	0.00	0.00	
	AIR MONITOR	5,000.00	2,000.00	2,000.00	
	SAFETY CHAINS AND STRAPS	0.00	2,000.00	2,000.00	
	SHORING EQUIPMENT	0.00	4,000.00	4,000.00	
	NEW SCBA FOR SOUTH STATION	0.00	2,000.00	0.00	
	SAFETY TRI POD FOR PUMPING STATION	0.00	4,000.00	4,000.00	
	OMNI METER REGISTER HEADS	0.00	3,000.00	3,000.00	
	GL # FOOTNOTE TOTAL:	68,400.00	89,700.00	87,700.00	
40-50-33-56-4300	UNIFORM PURCHASE & REPLA	4,200.00	4,160.00	4,160.00	(40.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 40 ENTERPRISE - WATER & SEWER

GL NUMBER	DESCRIPTION	2022 COUNCIL ADOPTED BUDGET	2023 INITIAL REQUEST BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE
COMMODITIES					
	CLOTHING ALLOTMENT FOR 8 EMPLOYEES	4,200.00	4,160.00	4,160.00	
40-50-34-56-3110	CONSTRUCTION MATERIALS	69,000.00	85,000.00	85,000.00	16,000.00
	PIPING AND MANHOLE STURCTURES FOR SEWER	30,000.00	36,000.00	36,000.00	
	MAINTENANCE				
	SAND AND STONE FOR BACKFILLING	39,000.00	49,000.00	49,000.00	
	GL # FOOTNOTE TOTAL:	69,000.00	85,000.00	85,000.00	
40-50-34-56-4200	OPERATIONAL EQUIPMENT	90,575.00	19,800.00	19,800.00	(70,775.00)
	REPLACEMENT OF RODDING AND JETTING	5,000.00	7,000.00	7,000.00	
	EQUIPMENT				
	SEWER CAMERA MAINTENANCE AND PARTS	800.00	1,000.00	1,000.00	
	HAND TOOLS	500.00	1,000.00	1,000.00	
	CONCRETE AND ASPHALT BLADES	1,500.00	1,500.00	1,500.00	
	FIBERGLASS LADDER	275.00	300.00	300.00	
	ROOT CUTTER AND SAW BLADES FOR SEWER	4,000.00	4,000.00	4,000.00	
	TRUCK				
	SUCTION PUMP	1,500.00	2,000.00	2,000.00	
	SAFETY EQUIPMENT	2,000.00	3,000.00	3,000.00	
	RIDGID PUSH CAMERA WITH LOCATOR	15,000.00	0.00	0.00	
	HIGH VOLUME TRUCK MOUNTED PUMP	60,000.00	0.00	0.00	
	GL # FOOTNOTE TOTAL:	90,575.00	19,800.00	19,800.00	
40-50-34-56-4300	UNIFORM PURCHASE & REPLA	3,100.00	4,160.00	4,160.00	1,060.00
	CLOTHING	3,100.00	0.00	0.00	
	CLOTHING ALLOTMENT FOR 7 EMPLOYEES	0.00	4,160.00	4,160.00	
	GL # FOOTNOTE TOTAL:	3,100.00	4,160.00	4,160.00	
NET OF REVENUES/APPROPRIATIONS - COMMODITIES		(673,130.00)	(673,250.00)	(621,250.00)	(51,880.00)
CAPITAL OUTLAY					
40-50-33-57-2020	IMPROVEMENTS OTHER THAN	2,840,000.00	5,047,027.00	1,600,000.00	(1,240,000.00)
	VALVE AND WATER MAIN INSTALLATION	100,000.00	100,000.00	100,000.00	
	SCADA SYSTEM REPLACEMENT (STAGE 2)	20,000.00	0.00	0.00	
	(2019 To 2022) WATER MAIN LINING OF THE SOUTH STATION 20" EFFLUENT WATE MAIN CROSSING CALDWELL AVENUE				
	(2020 To 2022) ALBERT AVENUE 12" WATER MAIN LINING PROJECT				
	NWWC - EMERGENCY WATER MAIN CONNECTION	1,720,000.00	2,672,027.00	0.00	
	12" WATER MAIN REPLACMENT PRV TO DUMP	1,000,000.00	1,500,000.00	1,500,000.00	
	(2022) NORTH STATION WATER TANK PAINTING (WAITING FOR DIXON REPORT)				
	CAMERON AND CHURCH WATER MAIN	0.00	350,000.00	0.00	
	REPLAEMENT 600 LF - 6"				
	12" WATER MAIN LINING CHURCH STREET -	0.00	425,000.00	0.00	
	HARLEM AND NATIONAL				
	GL # FOOTNOTE TOTAL:	2,840,000.00	5,047,027.00	1,600,000.00	
40-50-33-57-2030	MOTOR VEHICLES	380,000.00	510,000.00	210,000.00	(170,000.00)
	(2019 To ?) RETRO OLD VACTOR TO FLAT BED TRUCK				
	(2020 To ?) NEW BACKHOE				
	NEW M36 DUMP TRUCK WTH SPREADEER	0.00	210,000.00	210,000.00	
	(2021 To ?) REPLACE M07 SMALL DUMP WITH SPREADER				
	(2021 To ?) NEW MESSAGE BOARD (\$40,000)				
	(2021 To ?) NEW BOB CAT TRAILER				
	RAM 3500 PROMASTER ENVIROSIGHT MAINLINE /	365,000.00	0.00	0.00	
	LATERAL LAUNCH-\$155K				
	NEW SAFETY TRAILER	15,000.00	0.00	0.00	
	NEW F250 PICK UP TRUCK	0.00	75,000.00	0.00	
	DUMP TRUCK TANDEM AXLE	0.00	225,000.00	0.00	
	GL # FOOTNOTE TOTAL:	380,000.00	510,000.00	210,000.00	
40-50-35-57-2022	DEPRECIATION EXPENSE	350,000.00	350,000.00	350,000.00	
	OTHER IMPROVEMENTS	350,000.00	350,000.00	350,000.00	
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTL		(3,570,000.00)	(5,907,027.00)	(2,160,000.00)	(1,410,000.00)
TRANSFERS OUT					
40-50-35-81-1010	TRANSFERS TO GENERAL FUNI	153,000.00	153,000.00		(153,000.00)
	SEE GERERAL FUND TRANSFERS IN	153,000.00	153,000.00	0.00	
NET OF REVENUES/APPROPRIATIONS - TRANSFERS OU		(153,000.00)	(153,000.00)		(153,000.00)
DEBT SERVICE					
40-50-33-59-1010	BOND REDEMPTION	206,800.00	217,800.00		(206,800.00)
	2019 REFUNDING BONDS (44%)	206,800.00	217,800.00	0.00	
40-50-33-59-1020	BOND INTEREST	83,364.00	83,364.00		(83,364.00)
	2019 REFUNDING BONDS	83,364.00	83,364.00	0.00	
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		(290,164.00)	(301,164.00)		(290,164.00)
TRANSFERS IN					
40-00-00-48-1050	TRANSFERS FROM COMMUTER	10,500.00	10,500.00	10,500.00	
NET OF REVENUES/APPROPRIATIONS - TRANSFERS IN		10,500.00	10,500.00	10,500.00	
WATER SALES					
40-00-00-44-2010	SALE OF WATER	7,300,000.00	7,300,000.00	7,485,000.00	185,000.00
NET OF REVENUES/APPROPRIATIONS - WATER SALES		7,300,000.00	7,300,000.00	7,485,000.00	185,000.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 40 ENTERPRISE - WATER & SEWER

GL NUMBER	DESCRIPTION	2022 COUNCIL ADOPTED BUDGET	2023 INITIAL REQUEST BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE
SEWER CHARGES					
40-00-00-44-2020	SEWER USE FEES	785,250.00	785,250.00	785,250.00	
NET OF REVENUES/APPROPRIATIONS - SEWER CHARGE		785,250.00	785,250.00	785,250.00	
MISCELLANEOUS					
40-00-00-44-2025	LATE FEES	100,000.00	100,000.00	100,000.00	
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS		100,000.00	100,000.00	100,000.00	
CONNECTION FEES					
40-00-00-44-2030	WATER METER SALES	20,000.00	20,000.00	20,000.00	
NET OF REVENUES/APPROPRIATIONS - CONNECTION FEES		20,000.00	20,000.00	20,000.00	
OTHER INCOME					
40-00-00-46-3010	LEASE AND RENTAL INCOME	180,000.00	180,000.00	180,000.00	
NET OF REVENUES/APPROPRIATIONS - OTHER INCOME		180,000.00	180,000.00	180,000.00	
OTHER REVENUES					
40-00-00-49-1040	MISC INCOME	5,000.00	5,000.00	5,000.00	
40-00-00-49-9999	AVAILABLE FUND BALANCE	1,700,000.00	1,700,000.00		(1,700,000.00)
NET OF REVENUES/APPROPRIATIONS - OTHER REVENUES		1,705,000.00	1,705,000.00	5,000.00	(1,700,000.00)
PERSONNEL SERVICES					
40-50-33-54-4105	SALARIES-FULL TIME	780,566.00	707,266.00	707,266.00	(73,300.00)
40-50-33-54-4106	SALARIES-REGULAR (UNION)	16,300.00	16,300.00	16,300.00	
40-50-33-54-4115	SALARIES-PART TIME	28,000.00	28,000.00	32,000.00	4,000.00
40-50-33-54-4125	SALARIES-SEASONAL/TEMPORARY	28,200.00	28,200.00	34,000.00	5,800.00
40-50-33-54-5100	SALARIES OVERTIME	55,800.00	55,800.00	55,800.00	
40-50-33-54-6100	LONGEVITY	11,700.00	11,700.00	11,700.00	
40-50-33-54-7100	SOCIAL SECURITY	59,100.00	75,000.00	75,000.00	15,900.00
40-50-33-54-8100	HEALTH/LIFE INSURANCE	113,600.00	150,000.00	150,000.00	36,400.00
40-50-33-54-8150	IMRF EMPLOYER CONTRIBUTION	16,400.00	20,000.00	20,000.00	3,600.00
40-50-34-54-4105	SALARIES-FULL TIME	440,206.00	598,390.00	539,985.00	99,779.00
40-50-34-54-4106	SALARIES-REGULAR (UNION)	16,300.00	16,300.00	16,998.00	698.00
40-50-34-54-4125	SALARIES-SEASONAL/TEMPORARY	19,000.00	19,000.00	19,000.00	
40-50-34-54-5100	SALARIES OVERTIME	50,000.00	50,000.00	50,000.00	
40-50-34-54-6100	LONGEVITY	3,900.00	3,900.00	3,900.00	
40-50-34-54-7100	SOCIAL SECURITY	19,000.00	32,500.00	32,500.00	13,500.00
40-50-34-54-8100	HEALTH/LIFE INSURANCE	99,800.00	74,000.00	74,000.00	(25,800.00)
40-50-34-54-8150	IMRF EMPLOYER CONTRIBUTION	11,800.00	20,000.00	20,000.00	8,200.00
40-50-35-54-4105	SALARIES-FULL TIME	189,200.00	278,200.00	278,200.00	89,000.00
40-50-35-54-5100	SALARIES OVERTIME	10,000.00	10,000.00	10,000.00	
40-50-35-54-6100	LONGEVITY	2,800.00	2,800.00	2,800.00	
40-50-35-54-7100	SOCIAL SECURITY	14,500.00	14,500.00	14,500.00	
40-50-35-54-8100	HEALTH/LIFE INSURANCE	34,900.00	25,000.00	25,000.00	(9,900.00)
40-50-35-54-8150	IMRF EMPLOYER CONTRIBUTION	10,400.00	10,400.00	10,400.00	
40-50-35-54-8160	GENERAL PENSION - VLG CONTRIBUTION	25,000.00			(25,000.00)
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES		(2,056,472.00)	(2,247,256.00)	(2,199,349.00)	142,877.00
WATER PURCHASES					
40-50-33-55-2340	PURCHASE OF WATER	3,510,000.00	3,710,000.00	3,710,000.00	200,000.00
MGNWC WATER SUPPLY		3,500,000.00	3,700,000.00	3,700,000.00	
NORTH WEST WATER COMMISSION EMERGENCY		10,000.00	10,000.00	10,000.00	
WATER SUPPLY					
GL # FOOTNOTE TOTAL:		3,510,000.00	3,710,000.00	3,710,000.00	
NET OF REVENUES/APPROPRIATIONS - WATER PURCHASES		(3,510,000.00)	(3,710,000.00)	(3,710,000.00)	200,000.00
UNK EXP					
40-50-35-58-1030	RESERVE FOR IRMA DEDUCTIBLE	5,000.00	5,000.00	5,000.00	
SELF INSURANCE POOL		5,000.00	5,000.00	5,000.00	
NET OF REVENUES/APPROPRIATIONS - UNK EXP		(5,000.00)	(5,000.00)	(5,000.00)	
NET OF REVENUES/APPROPRIATIONS - FUND 40		(3,169,600.00)	(6,763,931.00)	(2,785,833.00)	383,767.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 41 FIRE ALARM FUND

GL NUMBER	DESCRIPTION	2022 COUNCIL ADOPTED BUDGET	2023 INITIAL REQUEST BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE
INTEREST INCOME					
41-00-00-46-1010	INTEREST INCOME	100.00	100.00	100.00	
	INTEREST	100.00	100.00	100.00	
NET OF REVENUES/APPROPRIATIONS - INTEREST INCO		100.00	100.00	100.00	
CONTRACTUAL SERVICES					
41-10-10-55-2101	TELEPHONE SERVICES	178,000.00	178,000.00	178,000.00	
	RED CENTER CONTRACT	144,000.00	152,500.00	152,500.00	
	CALL ONE LINES TO RED CENTER	34,000.00	25,500.00	25,500.00	
	GL # FOOTNOTE TOTAL:	178,000.00	178,000.00	178,000.00	
41-10-10-55-2281	MAINTENANCE & INSTALLATI	32,400.00	32,400.00	32,400.00	
	MAINTENANCE	21,900.00	21,900.00	21,900.00	
	INSTALLATION	1,500.00	1,500.00	1,500.00	
	STUDY	9,000.00	9,000.00	9,000.00	
	GL # FOOTNOTE TOTAL:	32,400.00	32,400.00	32,400.00	
41-10-10-55-7102	EQUIPMENT REPAIR	10,000.00	10,000.00	10,000.00	
	REPAIRS	10,000.00	10,000.00	10,000.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(220,400.00)	(220,400.00)	(220,400.00)	
COMMODITIES					
41-10-10-56-2113	EQUIPMENT PURCHASE	65,500.00	65,500.00	22,000.00	(43,500.00)
	EQUIPMENT	22,000.00	22,000.00	22,000.00	
	(2020 To 2022) G2 FIRE ALERTING SYSTEM				
	(2021 To 2022) P25 & STARCOM CAPABLE RADIOS				
	EOC ALARM PANEL UPGRADE	43,500.00	43,500.00	0.00	
	GL # FOOTNOTE TOTAL:	65,500.00	65,500.00	22,000.00	
NET OF REVENUES/APPROPRIATIONS - COMMODITIES		(65,500.00)	(65,500.00)	(22,000.00)	(43,500.00)
TRANSFERS OUT					
41-50-35-81-1010	TRANSFER TO GENERAL FUND	25,000.00	25,000.00	25,000.00	
NET OF REVENUES/APPROPRIATIONS - TRANSFERS OU		(25,000.00)	(25,000.00)	(25,000.00)	
UNK REV					
41-00-00-44-1091	MEMBER MAINTENANCE FEES	10,000.00	10,000.00	10,000.00	
	MAINTENANCE BILLED TO OTHER TOWNS	10,000.00	10,000.00	10,000.00	
NET OF REVENUES/APPROPRIATIONS - UNK REV		10,000.00	10,000.00	10,000.00	
MISCELLANEOUS					
41-00-00-44-1051	SUBSCRIBERS FEE	190,000.00	190,000.00	190,000.00	
	SUBSCRIBER FEES	190,000.00	190,000.00	190,000.00	
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOU		190,000.00	190,000.00	190,000.00	
PERSONNEL SERVICES					
41-10-41-54-4105	SALARIES-FULL TIME	33,800.00	33,800.00	33,800.00	
41-10-41-54-7100	SOCIAL SECURITY	2,900.00	2,900.00	2,900.00	
41-10-41-54-8100	HEALTH/LIFE INSURANCE	600.00	600.00	600.00	
41-10-41-54-8150	IMRF EMPLOYER CONTRIBUTIO	400.00	400.00	400.00	
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SEI		(37,700.00)	(37,700.00)	(37,700.00)	
NET OF REVENUES/APPROPRIATIONS - FUND 41		(148,500.00)	(148,500.00)	(105,000.00)	43,500.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 42 MUNICIPAL PARKING FUND

GL NUMBER	DESCRIPTION	2022 COUNCIL ADOPTED BUDGET	2023 INITIAL REQUEST BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE
INTEREST INCOME					
42-00-00-46-1010	INTEREST INCOME	100.00			(100.00)
	(2019 To ?) DEPOSITORY ACCOUNT				
	(2020 To ?) DEPOSITORY ACCOUNT				
NET OF REVENUES/APPROPRIATIONS - INTEREST INCO		100.00			(100.00)
CONTRACTUAL SERVICES					
42-10-10-55-2290	CONSTRUCTION SERVICES	3,900.00	3,900.00		(3,900.00)
	SEALCOAT AND PAVEMENT MARK THE THREE	3,900.00	3,900.00	0.00	
	PARKING LOTS ON DEMPSTER				
42-10-10-55-3130	UTILITIES	500.00	500.00		(500.00)
	(2019 To ?) ELECTRICAL COST				
	(2020 To ?) ELECTRICAL COST				
	(2021 To ?) ADD CONSTRUCTION SERVICES ACCOUNT FOR SEALCOAT AND PAVEMENT MARKING				
42-10-10-55-4170	MAINTENANCE OF LIGHTS	400.00	200.00		(400.00)
	(2019 To ?) LIGHT BULBS				
	(2019 To ?) TRANSFORMERS				
	(2019 To ?) CRACK SEALING				
	(2020 To ?) LIGHT BULBS				
	TRANSFORMERS	0.00	200.00	0.00	
	(2020 To ?) CRACK SEALING				
	LIGHT BULBS	200.00	0.00	0.00	
	TRANSFORMERS	200.00	0.00	0.00	
	GL # FOOTNOTE TOTAL:	400.00	200.00		
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(4,800.00)	(4,600.00)		(4,800.00)
COMMODITIES					
42-10-10-56-2110	OPERATIONAL SUPPLIES	500.00			(500.00)
	(2019 To 2022) PARKING STICKERS				
	(2019 To 2022) MISCELLANEOUS				
	(2020 To 2022) PARKING STICKERS				
	(2020 To 2022) MISCELLANEOUS				
	PARKING STICKERS	500.00	0.00	0.00	
	(2022) MISCELLANEOUS				
42-10-10-56-3130	STREET SIGN MATERIALS	600.00	600.00		(600.00)
	(2019 To ?) MISCELLANEOUS				
	MISCELLANEOUS	300.00	300.00	0.00	
	MISCELLANEOUS	300.00	0.00	0.00	
	GL # FOOTNOTE TOTAL:	600.00	300.00		
NET OF REVENUES/APPROPRIATIONS - COMMODITIES		(1,100.00)	(600.00)		(1,100.00)
PARKING					
42-00-00-44-3041	MUNICIPAL PARKING LOT FEE:	15,000.00			(15,000.00)
	(2019 To 2022) ANNUAL FEE FOF \$500.00 (112 SPACES)				
	(2020 To 2022) ANNUAL FEE FOF \$500.00 (112 SPACES)				
NET OF REVENUES/APPROPRIATIONS - PARKING		15,000.00			(15,000.00)
NET OF REVENUES/APPROPRIATIONS - FUND 42		9,200.00	(5,200.00)		(9,200.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 43 SOLID WASTE FUND

GL NUMBER	DESCRIPTION	2022 COUNCIL ADOPTED BUDGET	2023 INITIAL REQUEST BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE
INTEREST INCOME					
43-00-00-46-1010	INTEREST INCOME	250.00	250.00	250.00	
	(2019 To ?) DEPOSITORY ACCOUNT				
	DEPOSITORY ACCOUNT	250.00	250.00	250.00	
NET OF REVENUES/APPROPRIATIONS - INTEREST INCO		250.00	250.00	250.00	
CONTRACTUAL SERVICES					
43-50-19-55-2100	YARD WASTE PROGRAM	75,000.00	75,000.00	75,000.00	
	(2019 To ?) YARD WAIST STICKERS				
	(2020 To ?) YARD WAIST STICKERS				
	YARD WASTE STICKERS	75,000.00	0.00	0.00	
	YARD WASTE STICKERS	0.00	75,000.00	75,000.00	
	GL # FOOTNOTE TOTAL:	75,000.00	75,000.00	75,000.00	
43-50-19-55-2280	TRASH COLLECTION SERVICES	1,057,000.00	1,088,227.00	1,088,227.00	31,227.00
	(2021 To 2022) SINGLE FAMILY [7580 UNITS @ 10.05 PER MONTH]				
	(2021 To 2022) MULTI-FAMILY [1400 UNITS @ 7.25 PER MONTH]				
	SINGLE FAMILY [7570 UNITS @ 10.35 PER MONTH]	940,500.00	0.00	0.00	
	JAN. 1, 2022 RATE INCREASE				
	MULTI-FAMILY [1299 UNITS @ 7.47 PER MONTH]	116,500.00	0.00	0.00	
	JAN. 1, 2022 RATE INCREASE				
	SINGLE FAMILY [7570 UNITS @ 10.66PER MONTH]	0.00	968,355.00	968,355.00	
	JAN. 1, 2022 RATE INCREASE				
	MULTI-FAMILY [1299 UNITS @ 7.69PER MONTH] JAN.	0.00	119,872.00	119,872.00	
	1, 2022 RATE INCREASE				
	GL # FOOTNOTE TOTAL:	1,057,000.00	1,088,227.00	1,088,227.00	
43-50-19-55-7101	SWANCC TIPPING/DISPOSAL FE	412,212.00	412,212.00	412,212.00	
	(2019 To 2022) SINGLE FAMILY [1.00 TONS PER YEAR @ \$46.87/TON				
	(2019 To 2022) MULTI-FAMILY [0.90 TONS PER YEAR @46.87 / TON				
	(2020 To 2022) SINGLE FAMILY [1.00 TONS PER YEAR @ \$47.43/TON				
	(2020 To 2022) MULTI-FAMILY [0.90 TONS PER YEAR @47.43 / TON				
	(2021 To 2022) 676.2 TONS/MO @ \$50/TON				
	(2021 To 2022) MULTI-FAMILY [0.90 TONS PER YEAR @50 / TON				
	676.2 TONS.MO @ \$50.80/TON	412,212.00	0.00	0.00	
	(2022) MULTIFAMILY [0.90 TONS PER YEAR@50.80/TON				
	676.2 TONS.MO @ \$50.80/TON	0.00	412,212.00	412,212.00	
	(2023 To ?) MULTIFAMILY [0.90 TONS PER YEAR@50.80/TON				
	GL # FOOTNOTE TOTAL:	412,212.00	412,212.00	412,212.00	
43-50-19-55-7110	LEAF COLLECTION	157,120.00	160,336.00	160,336.00	3,216.00
	(2019 To 2022) COLLECTION & HAULING				
	(2020 To 2022) COLLECTION & HAULING				
	OUTSOURCED STREET SWEEPING	0.00	50,000.00	50,000.00	
	COLLECTION & HAULING [1,600 TONS @ \$66.95/TON-	107,120.00	0.00	0.00	
	CONTRACT-RATE -1/1/2022				
	OUTSOURCED STREET SWEEPING	50,000.00	0.00	0.00	
	COLLECTION & HAULING [1,600 TONS @ \$68.96/TON-	0.00	110,336.00	110,336.00	
	CONTRACT-RATE -1/1/2022				
	GL # FOOTNOTE TOTAL:	157,120.00	160,336.00	160,336.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(1,701,332.00)	(1,735,775.00)	(1,735,775.00)	34,443.00
TRANSFERS OUT					
43-10-10-81-1010	TRANSFER TO GENERAL FUND	365,000.00	365,000.00	365,000.00	
	(2019 To ?) SEE GENERAL FUND TRANFERS IN				
	(2020 To ?) SEE GENERAL FUND TRANFERS IN				
	(2021 To ?) GENERAL FUND LABOR DURIN GLEAF COLLECTION				
	SEE GENERAL FUND TRANSFERS IN	135,000.00	0.00	0.00	
	GENERAL FUND LABOR DURING FALL LEAF	230,000.00	0.00	0.00	
	COLLECTION PROGRAM				
	SEE GENERAL FUND TRANSFERS IN	0.00	135,000.00	135,000.00	
	GENERAL FUND LABOR DURING FALL LEAF	0.00	230,000.00	230,000.00	
	COLLECTION PROGRAM				
	GL # FOOTNOTE TOTAL:	365,000.00	365,000.00	365,000.00	
NET OF REVENUES/APPROPRIATIONS - TRANSFERS OU		(365,000.00)	(365,000.00)	(365,000.00)	
SOLID WASTE					
43-00-00-44-1060	SALE OF YARD WASTE STICKE	75,000.00	75,000.00	75,000.00	
	(2019 To 2022) YARD WASTE STICKERS \$2.50 EACH				
	YARD WASTE STICKERS \$2.29 EACH	75,000.00	75,000.00	75,000.00	
43-00-00-44-1090	RESIDENCE TRASH REVENUE	2,000,252.00	2,000,252.00	2,000,252.00	
	(2019 To 2022) SINGLE FAMILY - (\$19.30 -7500)				
	(2019 To 2022) MULTI FAMILY - (\$13.67 - 1300)				
	SINGLE FAMILY - (\$19.72 -7500)	1,787,000.00	1,787,000.00	1,787,000.00	
	MULTI FAMILY - (\$13.67 - 1300)	213,252.00	213,252.00	213,252.00	
	GL # FOOTNOTE TOTAL:	2,000,252.00	2,000,252.00	2,000,252.00	
NET OF REVENUES/APPROPRIATIONS - SOLID WASTE		2,075,252.00	2,075,252.00	2,075,252.00	
NET OF REVENUES/APPROPRIATIONS - FUND 43		9,173.00	(25,273.00)	(25,273.00)	(34,443.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 45 MORTON GROVE DAYS

GL NUMBER	DESCRIPTION	2022 COUNCIL ADOPTED BUDGET	2023 INITIAL REQUEST BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE
CONTRACTUAL SERVICES					
45-10-10-55-2130	PRINTING AND PUBLISHING	2,000.00	2,000.00	2,000.00	
45-10-10-55-5140	COMMUNITY ENTERTAINMENT	116,000.00	116,000.00	116,000.00	
45-10-10-55-7130	SELF INSURANCE	2,000.00	2,000.00	2,000.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(120,000.00)	(120,000.00)	(120,000.00)	
COMMODITIES					
45-10-10-56-2110	OPERATIONAL SUPPLIES	25,000.00	40,000.00	40,000.00	15,000.00
NET OF REVENUES/APPROPRIATIONS - COMMODITIES		(25,000.00)	(40,000.00)	(40,000.00)	15,000.00
MORTON GROVE DAYS					
45-00-00-49-2022	MORTON GROVE DAYS REVEN	145,000.00	160,000.00	160,000.00	15,000.00
NET OF REVENUES/APPROPRIATIONS - MORTON GROV		145,000.00	160,000.00	160,000.00	15,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 45					

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 51 CNA PENSION

GL NUMBER	DESCRIPTION	2022 COUNCIL ADOPTED BUDGET	2023 INITIAL REQUEST BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE
INTEREST INCOME					
51-00-00-46-1010	INTEREST INCOME	250,000.00	250,000.00	250,000.00	
NET OF REVENUES/APPROPRIATIONS - INTEREST INCO		250,000.00	250,000.00	250,000.00	
CONTRACTUAL SERVICES					
51-20-40-55-7210	RETIREMENT BENEFIT PAYMEI	1,300,000.00	1,300,000.00	1,300,000.00	
51-20-40-55-8123	CNA ADVISORY FEES	23,000.00	23,000.00	23,000.00	
51-20-40-55-8126	PROFESSIONAL FEES	3,000.00	3,000.00	3,000.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(1,326,000.00)	(1,326,000.00)	(1,326,000.00)	
PROPERTY TAXES					
51-00-00-41-1014	CONTRIB-PROP TAX-GEN'L FUN	481,906.00	481,906.00	513,892.00	31,986.00
NET OF REVENUES/APPROPRIATIONS - PROPERTY TAX		481,906.00	481,906.00	513,892.00	31,986.00
UNK REV					
51-00-00-49-5010	EMPLOYEE CONTRIBUTIONS	35,000.00	35,000.00	35,000.00	
51-00-00-49-5015	EMPLOYER CONTRIBUTIONS (V	658,640.00	658,640.00	660,109.00	1,469.00
51-00-00-49-5018	CONTRIBUTIONS- LIBRARY	169,700.00	169,700.00	208,906.00	39,206.00
NET OF REVENUES/APPROPRIATIONS - UNK REV		863,340.00	863,340.00	904,015.00	40,675.00
NET OF REVENUES/APPROPRIATIONS - FUND 51		269,246.00	269,246.00	341,907.00	72,661.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 52 FIREFIGHTERS' PENSION

GL NUMBER	DESCRIPTION	2022 COUNCIL ADOPTED BUDGET	2023 INITIAL REQUEST BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE
INTEREST INCOME					
52-00-00-46-1010	INTEREST INCOME	400,000.00	400,000.00	400,000.00	
NET OF REVENUES/APPROPRIATIONS - INTEREST INCO		400,000.00	400,000.00	400,000.00	
CONTRACTUAL SERVICES					
52-20-40-55-1120	DUES & SUBSCRIPTIONS	800.00	800.00	800.00	
52-20-40-55-1130	MEETINGS AND CONFERENCES	2,700.00	2,700.00	2,700.00	
52-20-40-55-6120	ADDITIONAL LEGAL FEES	25,000.00	25,000.00	25,000.00	
52-20-40-55-7210	RETIREMENT/SERVICE BENEFIT	2,670,700.00	2,670,700.00	3,000,000.00	329,300.00
52-20-40-55-7212	DUTY DISABILITY BENEFITS	650,000.00	650,000.00	650,000.00	
52-20-40-55-7213	NON-DUTY DISABILITY BENEFIT	56,000.00	56,000.00	62,500.00	6,500.00
52-20-40-55-7214	SURVIVING SPOUSE BENEFITS	545,000.00	545,000.00	400,000.00	(145,000.00)
52-20-40-55-7218	OCCUPATIONAL DISEASE PENS	77,000.00	77,000.00	80,000.00	3,000.00
52-20-40-55-8123	INVESTMENT ADVISOR FEES	95,000.00	95,000.00	95,000.00	
52-20-40-55-8128	DEPARTMENT OF INSURANCE I	8,000.00	8,000.00		(8,000.00)
52-20-40-55-8129	OTHER MISCELLANEOUS	27,000.00	27,000.00	27,000.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(4,157,200.00)	(4,157,200.00)	(4,343,000.00)	185,800.00
PROPERTY TAXES					
52-00-00-41-1017	CONTRIBUTION FROM FIRE	3,179,524.00	3,179,524.00	2,821,369.00	(358,155.00)
NET OF REVENUES/APPROPRIATIONS - PROPERTY TAX		3,179,524.00	3,179,524.00	2,821,369.00	(358,155.00)
UNK REV					
52-00-00-46-5011	NET APRTN(DPRN) FV FIXED IN	200,000.00	200,000.00	200,000.00	
52-00-00-46-5020	NET APRTN FV EQUITY SECURI	900,000.00	900,000.00	900,000.00	
52-00-00-49-5010	EMPLOYEE CONTRIBUTIONS	400,000.00	400,000.00	400,000.00	
NET OF REVENUES/APPROPRIATIONS - UNK REV		1,500,000.00	1,500,000.00	1,500,000.00	
UNK EXP					
52-20-40-58-1040	RESERVE FOR PENSION BENEFIT	100,000.00	100,000.00	100,000.00	
NET OF REVENUES/APPROPRIATIONS - UNK EXP		(100,000.00)	(100,000.00)	(100,000.00)	
NET OF REVENUES/APPROPRIATIONS - FUND 52		822,324.00	822,324.00	278,369.00	(543,955.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 53 POLICE PENSION

GL NUMBER	DESCRIPTION	2022 COUNCIL ADOPTED BUDGET	2023 INITIAL REQUEST BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE
INTEREST INCOME					
53-00-00-46-1010	INTEREST INCOME	300,000.00	300,000.00	300,000.00	
NET OF REVENUES/APPROPRIATIONS - INTEREST INCO		300,000.00	300,000.00	300,000.00	
CONTRACTUAL SERVICES					
53-20-39-55-1120	DUES & SUBSCRIPTIONS	1,100.00	1,100.00	1,100.00	
53-20-39-55-1130	MEETINGS AND CONFERENCES	3,500.00	3,500.00	3,500.00	
53-20-39-55-6120	ADDITIONAL LEGAL FEES	10,000.00	10,000.00	10,000.00	
53-20-39-55-7210	RETIREMENT/SERVICE BENEFIT	3,800,000.00	3,800,000.00	3,950,000.00	150,000.00
53-20-39-55-7212	DUTY DISABILITY BENEFITS	250,000.00	250,000.00	250,000.00	
53-20-39-55-7214	SURVIVING SPOUSE BENEFITS	510,000.00	510,000.00	510,000.00	
53-20-39-55-8122	MEDICAL EXAMS & EXPENSES	3,000.00	3,000.00	3,000.00	
53-20-39-55-8123	INVESTMENT ADVISOR FEES	65,000.00	65,000.00	65,000.00	
53-20-39-55-8128	DEPARTMENT OF INSURANCE I	8,000.00	8,000.00	8,000.00	
53-20-39-55-8129	OTHER MISCELLANEOUS	30,500.00	30,500.00	30,500.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(4,681,100.00)	(4,681,100.00)	(4,831,100.00)	150,000.00
PROPERTY TAXES					
53-00-00-41-1016	CONTRIBUTION FROM POLICE	3,417,798.00	3,417,798.00	3,180,414.00	(237,384.00)
NET OF REVENUES/APPROPRIATIONS - PROPERTY TAX		3,417,798.00	3,417,798.00	3,180,414.00	(237,384.00)
UNK REV					
53-00-00-46-5013	NET MKT GAIN/(LOSS) FIXED IN	300,000.00	300,000.00	300,000.00	
53-00-00-46-5021	NET MKT GAIN/(LOSS) EQUITIE	1,000,000.00	1,000,000.00	1,000,000.00	
53-00-00-49-5010	EMPLOYEE CONTRIBUTIONS	620,000.00	620,000.00	635,500.00	15,500.00
NET OF REVENUES/APPROPRIATIONS - UNK REV		1,920,000.00	1,920,000.00	1,935,500.00	15,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 53		956,698.00	956,698.00	584,814.00	(371,884.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 54 SEIZURE FUND - POLICE DEPT.

GL NUMBER	DESCRIPTION	2022 COUNCIL ADOPTED BUDGET	2023 INITIAL REQUEST BUDGET	2023 COUNCIL WORKSHOP BUDGET	2023 COUNCIL WORKSHOP AMT CHANGE
INTEREST INCOME					
54-00-00-46-1010	INTEREST INCOME	500.00	500.00	500.00	
NET OF REVENUES/APPROPRIATIONS - INTEREST INCO		500.00	500.00	500.00	
CONTRACTUAL SERVICES					
54-30-14-55-8101	DRUG ENFORCEMENT ACT	40,000.00		40,000.00	
	NORTHERN ILLINOIS CRIME LAB	40,000.00	0.00	40,000.00	
54-30-14-55-8103	DEPARTMENT OF JUSTICE	286,000.00	272,000.00	272,000.00	(14,000.00)
	(2019 To ?) ADMINISTRATIVE VEHICLE				
	(2019 To ?) PORTABLE TRUCK SCALES				
	APPROVED PURCHASES	250,000.00	250,000.00	250,000.00	
	LOCKER DUTY BAGS	18,000.00	0.00	0.00	
	6 WORKSTATIONS	18,000.00	22,000.00	22,000.00	
	GL # FOOTNOTE TOTAL:	286,000.00	272,000.00	272,000.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(326,000.00)	(272,000.00)	(312,000.00)	(14,000.00)
INTERGOVERNMENTAL					
54-00-00-49-5013	DEPARTMENT OF TREASURY -	5,000.00	5,000.00	5,000.00	
54-00-00-49-5014	DEPARTMENT OF JUSTICE - RE'	5,000.00	5,000.00	5,000.00	
54-00-00-49-5017	MONEY LAUNDERING-STATE-F	25,000.00	25,000.00	25,000.00	
54-00-00-49-5019	DRUG SEIZURE-STATE-REVENUE	25,000.00	25,000.00	25,000.00	
54-00-00-49-5021	POLICE CUSTODIAL - REVENUE	5,000.00	5,000.00	5,000.00	
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL		65,000.00	65,000.00	65,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 54		(260,500.00)	(206,500.00)	(246,500.00)	14,000.00
ESTIMATED REVENUES - ALL FUNDS		36,265,475.00	33,149,972.00	30,830,605.00	540,000.00
APPROPRIATIONS - ALL FUNDS		40,606,074.00	40,582,548.00	36,567,858.50	(540,000.00)
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(4,340,599.00)	(7,432,576.00)	(5,737,253.50)	