

VILLAGE OF MORTON GROVE



Incredibly Close  Amazingly Open

PROPOSED BUDGET 2024

TABLE OF CONTENTS

Budget Transmittal Letter

Summary Page Detail Page

<u>Transmittal Letter</u>		
<u>Revenue</u>	1	86-87
<u>General Fund</u>		
Legislative	3	89
Media - Communications	6	88
Administration	8	90
Legal	11	91
Community and Economic Development	14	92
Finance	17	93-94
Information Technology	19	95-96
Reserves	22	97
Police	24	98-101
Fire	27	102-104
Public Works Administration	30	105
Public Works Streets	32	106-108
Public Works Engineering	35	109
Public Works Vehicle Maintenance	38	110-111
Family and Senior Services/Civic Center	40	112-113
Building and Inspectional Services	42	114
Public Works Municipal Buildings	45	115-116
<u>Enterprise Funds</u>		
Enterprise - Water	47	127-130
Enterprise - Sewer	50	130-131
Enterprise - Administration	52	132-133
<u>Capital Projects Fund</u>		
Capital Projects	54	125
<u>Debt Service</u>		
Debt Service	56	124
<u>Tax Increment Financing Funds</u>		
Lehigh/Ferris TIF.....	58	121
Sawmill Station TIF.....	60	119
Lincoln/Lehigh TIF	62	120
<u>Economic Development Fund</u>	64	122
<u>Motor Fuel Tax Fund</u>	66	117
<u>Emergency 911 Fund</u>	68	118
<u>Solid Waste Fund</u>	70	135
<u>Other Funds</u> (Commuter Parking, Equipment Replacement, Fire Alarm, Seizure, Morton Grove Days Commission, Liability Insurance)		
.....	72	123,126, 134,136,
<u>Fiduciary Funds</u> (General Employees, Firefighters, Police).....	81	137-139

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD ADOPTED BUDGET	2023 PROJECTED ACTIVITY	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE	2024 BOARD WORKSHOP % CHANGE
Dept 50-10 - PUBLIC WORKS ADMINISTRATION							
CONTRACTUAL SERVICES							
02-50-10-55-1120	DUES & SUBSCRIPTIONS				1,550.00	1,550.00	
02-50-10-55-1150	TRAINING & INSTRUCTIONS				25,500.00	25,500.00	
02-50-10-55-1160	EMPLOYEE RELATIONS				10,950.00	10,950.00	
02-50-10-55-3100	TELEPHONE				27,500.00	27,500.00	
	CONTRACTUAL SERVICES				65,500.00	65,500.00	
COMMODITIES							
02-50-10-56-2180	OFFICE SUPPLIES				12,300.00	12,300.00	
02-50-10-56-4300	UNIFORM PURCHASE & REPLACEMENT				17,220.00	17,220.00	
	COMMODITIES				29,520.00	29,520.00	
Totals for dept 50-10 - PUBLIC WORKS ADMINISTRATION					95,020.00	95,020.00	



PUBLIC WORKS - STREETS		
2023 BUDGET	2024 REQUEST	INCREASE (DECREASE)
\$3,558,015	\$3,780,350	\$222,335
Increase in concrete street work.		

OVERVIEW

The Street Division maintains 82.55 miles of Village, State, and County roads, including 11 miles of paved alleys. Additionally, the division is responsible for maintaining 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 operating and maintaining the Village parking lots.

FISCAL YEAR 2023 ACCOMPLISHMENTS

1. Maintained the 271.2 lane miles of Village streets and 57.99 lane miles of State and County roads.
2. Monitored and managed the collection of garbage, recycling, and yard waste.
3. Managed the Adopt-A-Planter Program, a successful program utilizing all 138 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 788 parkway trees.
5. Trimmed 630 Village parkway trees and removed 136 parkway trees.
6. Planted 141 trees from the Tree Replacement Program, and 110 trees were planted through the 50/50 Tree Planting Program.
7. Patched 6,483 square yards of asphalt at various locations throughout the Village.
8. Completed 99 street pavement utility repairs and eight (8) alley repairs.
9. Supervised the Concrete Replacement Program, which included replacing the following: 262 square yards of driveway apron, 6,089 square feet of sidewalk, 145 square yards of class “B” patches, and 369 linear feet of curb.
10. Completed curb painting at all schools and park district areas in the village
11. Managed the Landscape Maintenance Program, which included both Fire Stations, Village Hall, the center medians, and the sidewalk areas along Lincoln Avenue and all the Dempster Street parking lots.
12. Implemented a Property Maintenance Program for abandoned Village properties requiring landscape maintenance.
13. Completed the annual Street Light Pole Painting Program. This included painting 53 street lighting posts on Dempster Street westbound from Narragansett Avenue to Central Avenue and painting 39 street light poles on Ferris Avenue and Lincoln Avenue.
14. Paved the existing aggregate alley at 8300 Central Avenue, between Madison Avenue and Washington Avenue.
15. Participated in the Northeastern Illinois Public Safety Training Academy (NIPSTA) Snowplow Training.

FISCAL YEAR 2024 GOALS AND OBJECTIVES

1. Continue to assist Village residents by responding to their service requests and issues within budget perimeters.
2. Continue to manage and implement safe and reliable ice/snow control during winter.
3. Continue the annual Leaf Collection Program.
4. Purchase Power Lift Trailer and 3Ton Roller.
5. Continue the annual Concrete Replacement Program.
6. Continue the sidewalk saw cutting to help reduce trip hazards and IRMA insurance claims.
7. Continue the annual Asphalt Street Patching Program.
8. Contracting street sweeper during the Leaf Collection Program.
9. Continue replacement of street light poles on Waukegan Road and residential street light poles.
10. Planting 100 new parkway trees.
11. Pave the existing aggregate alley at 7840 Linder Avenue.
12. Continue with NIPSTA Snowplow Training.
13. Continue to facilitate training street department employees on street sweeper operations and obtaining their A driver's license.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD ADOPTED BUDGET	2023 PROJECTED ACTIVITY	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE	2024 BOARD WORKSHOP % CHANGE
Dept 50-17 - PUBLIC WORKS - STREETS							
PERSONNEL SERVICES							
02-50-17-54-4105	SALARIES-FULL TIME	1,318,605.65	1,384,000.00	1,384,000.00	1,523,300.00	139,300.00	10.07
02-50-17-54-4115	SALARIES-PART TIME	36,845.27	16,000.00	26,000.00	16,800.00	800.00	5.00
02-50-17-54-4125	SALARIES-SEASONAL/TEMPORARY		32,000.00		32,000.00		
02-50-17-54-5100	SALARIES OVERTIME	142,583.36	140,000.00	140,000.00	140,000.00		
02-50-17-54-6100	LONGEVITY	15,699.84	17,200.00	16,000.00	17,000.00	(200.00)	(1.16)
02-50-17-54-7100	SOCIAL SECURITY	110,861.24	88,000.00	120,000.00	107,000.00	19,000.00	21.59
02-50-17-54-8100	HEALTH/LIFE INSURANCE	317,476.54	329,765.00	329,765.00	406,300.00	76,535.00	23.21
02-50-17-54-8150	IMRF EMPLOYER CONTRIBUTION	52,327.27	56,100.00	56,100.00	52,000.00	(4,100.00)	(7.31)
PERSONNEL SERVICES		1,994,399.17	2,063,065.00	2,071,865.00	2,294,400.00	231,335.00	11.21
CONTRACTUAL SERVICES							
02-50-17-55-1120	DUES & SUBSCRIPTIONS	60.00					
02-50-17-55-1150	TRAINING & INSTRUCTION	542.00	5,000.00	4,900.00		(5,000.00)	(100.00)
02-50-17-55-1160	EMPLOYEE RELATIONS	10,713.55	7,350.00	7,150.00		(7,350.00)	(100.00)
02-50-17-55-2240	TREE REPLACEMENT	6,713.35	14,000.00	11,000.00	11,000.00	(3,000.00)	(21.43)
02-50-17-55-2250	TREE TRIMMING	66,012.71	80,000.00	80,000.00	65,000.00	(15,000.00)	(18.75)
02-50-17-55-2260	LANDFILL EXPENSE	28,995.62	65,000.00	65,000.00	65,000.00		
02-50-17-55-2290	CONSTRUCTION SERVICES	384,708.73	90,000.00	370,000.00	610,000.00	520,000.00	577.78
02-50-17-55-2295	STREET SCAPE MAINTENANCE	132,243.23	146,500.00	126,942.20	133,500.00	(13,000.00)	(8.87)
02-50-17-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	4,870.80	5,000.00	4,500.00	5,000.00		
02-50-17-55-3100	TELEPHONE	28,695.90	19,000.00	19,000.00		(19,000.00)	(100.00)
02-50-17-55-3130	UTILITIES	151,280.70	130,000.00	130,000.00	150,000.00	20,000.00	15.38
02-50-17-55-4130	MAINTENANCE OF EQUIP	1,341.77	2,000.00	1,350.00		(2,000.00)	(100.00)
CONTRACTUAL SERVICES		816,178.36	563,850.00	819,842.20	1,039,500.00	475,650.00	84.36
COMMODITIES							
02-50-17-56-2110	OPERATIONAL SUPPLIES	7,043.68	18,800.00	9,300.00	12,800.00	(6,000.00)	(31.91)
02-50-17-56-2140	JANITORIAL SUPPLIES	3,848.91	3,600.00	4,600.00		(3,600.00)	(100.00)
02-50-17-56-2180	OFFICE SUPPLIES	3,786.61	4,200.00	4,000.00		(4,200.00)	(100.00)
02-50-17-56-3100	LANDSCAPING MATERIALS	25,880.98	28,450.00	28,041.00	24,950.00	(3,500.00)	(12.30)
02-50-17-56-3110	CONSTRUCTION MATERIALS	51,318.98	60,000.00	60,000.00	65,000.00	5,000.00	8.33
02-50-17-56-3120	SNOW REMOVAL MATERIALS	9,515.47	320,000.00	100,000.00		(320,000.00)	(100.00)
02-50-17-56-3130	STREET SIGN MATERIALS	36,619.25	44,000.00	6,500.00	47,600.00	3,600.00	8.18
02-50-17-56-4200	OPERATIONAL EQUIPMENT	45,152.68	73,650.00	52,200.00	65,100.00	(8,550.00)	(11.61)
02-50-17-56-4300	UNIFORM PURCHASE & REPLACEMENT	7,694.81	10,500.00	10,500.00		(10,500.00)	(100.00)
COMMODITIES		190,861.37	563,200.00	275,141.00	215,450.00	(347,750.00)	(61.75)
CAPITAL OUTLAY							
02-50-17-57-2010	MACHINERY & EQUIPMENT	243,578.99	367,900.00	324,849.66	231,000.00	(136,900.00)	(37.21)
02-50-17-57-2030	MOTOR VEHICLES	25,378.16					
CAPITAL OUTLAY		268,957.15	367,900.00	324,849.66	231,000.00	(136,900.00)	(37.21)
Totals for dept 50-17 - PUBLIC WORKS - STREETS		3,270,396.05	3,558,015.00	3,491,697.86	3,780,350.00	222,335.00	6.25



PUBLIC WORKS - ENGINEERING		
2023 BUDGET	2024 REQUEST	INCREASE (DECREASE)
\$518,971	\$567,545	\$48,574
Increase in outside engineering services to support strategic planning efforts.		

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 for public and private improvements within the village's rights-of-way. The division has certain responsibilities for approving the 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 the 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, the Cook County Department of Transportation and Highways, the Illinois Environmental Protection Agency, and the North Shore Council of Mayors Technical Committee on issues related to infrastructure, funding, permitting, policies, and jurisdiction.

FISCAL YEAR 2023 ACCOMPLISHMENTS

1. Prepared contract documents and managed the bidding process for eleven Public Works Department contracts.
2. Provided oversight of stage 1 for the Oakton Street Pedestrian Facility Improvements Project, located within the Village of Niles and the Village of Morton Grove.
3. Served as staff liaison to the Traffic Safety Commission to process and advise the Traffic Safety Commission and the public about public requests regarding their traffic safety and parking concerns and Plan Commission cases for new developments. Five meetings were held.
4. Led procurement efforts for construction engineering services for Austin Avenue Improvements.
5. Prepared approximately fourteen resolutions or ordinances for Board approval.
6. Initiated design engineering for stage 2 of improvements for the Oakton Street pedestrian facility, including one segment on private property at Oakton Street and Caldwell Avenue and another on the north side of Oakton Street connecting St. Paul Woods and River Drive.
7. Supported permit review process for eighteen private developments, many single-family residential properties, and utility improvements.

8. Finalized project design to replace the water main in St. Paul Woods near Main Street west of Lehigh Avenue and the water main within Linne Woods between Albert Avenue and Davis Street.
9. Coordinated construction efforts to construct five (5) new bus rapid transit stations on Dempster Street within Morton Grove. Four (4) stations were built.
10. Completed the field observation survey of the existing bituminous pavement street network, which will be used to develop a street capital improvement program.

FISCAL YEAR 2024 GOALS AND OBJECTIVES

1. Continue coordinating the railroad crossing modifications and construction improvements for the stage 3 (final stage) Oakton Street Pedestrian Facility Improvements.
2. Prepare bidding documents for the annual maintenance programs and provide construction engineering as needed.
3. Support permit review process for private developments.
4. Construct the Austin Avenue Improvements to include the installation of a sanitary sewer on Oakton Avenue between Austin Avenue and Lehigh Avenue.
5. Construct two water main improvements within the Forest Preserve District of Cook County.
6. Develop a 5-year Capital Improvement Plan comprising pavement network, utility assessments, and rehabilitation prioritization.
7. Develop interior remodeling improvements for the Public Works Department facility to modernize office and storage spaces.
8. Update the Village's construction standards used for private and public infrastructure improvements.
9. Traffic analysis of various intersections.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

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Dept 50-18 - PUBLIC WORKS - ENGINEERING							
PERSONNEL SERVICES							
02-50-18-54-4105	SALARIES-FULL TIME	272,613.99	329,000.00	280,000.00	355,500.00	26,500.00	8.05
02-50-18-54-4115	SALARIES-PART TIME	26,201.86	27,221.00	27,221.00	27,500.00	279.00	1.02
02-50-18-54-5100	SALARIES OVERTIME	4,818.74	15,000.00	5,000.00	15,000.00		
02-50-18-54-6100	LONGEVITY	2,470.00	3,000.00	3,000.00	3,000.00		
02-50-18-54-7100	SOCIAL SECURITY	22,969.69	25,800.00	23,000.00	27,295.00	1,495.00	5.79
02-50-18-54-8100	HEALTH/LIFE INSURANCE	44,449.44	56,500.00	45,000.00	70,000.00	13,500.00	23.89
02-50-18-54-8150	IMRF EMPLOYER CONTRIBUTION	23,060.17	24,500.00	23,000.00	29,900.00	5,400.00	22.04
	PERSONNEL SERVICES	<u>396,583.89</u>	<u>481,021.00</u>	<u>406,221.00</u>	<u>528,195.00</u>	<u>47,174.00</u>	<u>9.81</u>
CONTRACTUAL SERVICES							
02-50-18-55-1120	DUES & SUBSCRIPTIONS		50.00			(50.00)	(100.00)
02-50-18-55-1130	MEETINGS AND CONFERENCES	150.00	900.00	590.00		(900.00)	(100.00)
02-50-18-55-1150	TRAINING & INSTRUCTIONS	430.00	950.00			(950.00)	(100.00)
02-50-18-55-1160	EMPLOYEE RELATIONS	533.83	500.00	96.00		(500.00)	(100.00)
02-50-18-55-2130	PRINTING AND PUBLISHING	376.20	800.00	400.00	400.00	(400.00)	(50.00)
02-50-18-55-2140	ENGINEERING SERVICES	3,216.00	30,000.00	43,000.00	38,000.00	8,000.00	26.67
02-50-18-55-3100	TELEPHONE		1,500.00			(1,500.00)	(100.00)
	CONTRACTUAL SERVICES	<u>4,706.03</u>	<u>34,700.00</u>	<u>44,086.00</u>	<u>38,400.00</u>	<u>3,700.00</u>	<u>10.66</u>
COMMODITIES							
02-50-18-56-2110	OPERATIONAL SUPPLIES	892.04	950.00	900.00	950.00		
02-50-18-56-2180	OFFICE SUPPLIES	59.25	600.00	600.00		(600.00)	(100.00)
02-50-18-56-4300	UNIFORM PURCHASE & REPLACEMENT	782.47	1,700.00	1,400.00		(1,700.00)	(100.00)
	COMMODITIES	<u>1,733.76</u>	<u>3,250.00</u>	<u>2,900.00</u>	<u>950.00</u>	<u>(2,300.00)</u>	<u>(70.77)</u>
Totals for dept 50-18 - PUBLIC WORKS - ENGINEERING		<u>403,023.68</u>	<u>518,971.00</u>	<u>453,207.00</u>	<u>567,545.00</u>	<u>48,574.00</u>	<u>9.36</u>



PUBIC WORKS – VEHICLE MAINTENANCE		
2023 BUDGET	2024 REQUEST	INCREASE (DECREASE)
\$1,008,897	\$1,041,305	\$32,408
Increase in cost of fuel and parts.		

OVERVIEW

The Vehicle Maintenance Division's mission is to ensure all 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 vehicle safety lane inspections.

FISCAL YEAR 2023 ACCOMPLISHMENTS

1. Maintained 140 Village owned fleet vehicles.
2. Maintained the UST and fuel dispensing equipment.
3. Purchased two (2) new vehicles through the State of Illinois and NWMC procurement bid process.
4. Completed semi-annual State-mandated inspections for all Public Works and Fire Department trucks.
5. Retro-fitted Police Department Ford van catalytic converter with tracking device for sting operation.
6. Changed over police vehicles to the Public Works Department pool car fleet.
7. Rebuilt Dump Body on Dump Truck #69.
8. Replaced truck service lift (rack).
9. Change three (3) 11-foot snowplows to hydraulic power for the large State truck inventory.
10. Purchased a woodchipper for the forestry division.
11. Purchased a new stump grinder for the forestry division.
12. Replaced the fan assembly for the debris box on Sewer truck #81.

FISCAL YEAR 2024 GOALS AND OBJECTIVE

1. Continue to maintain and service the approximately 140 major motorized vehicles and pieces of equipment.
2. Continue evaluating, drafting, and prioritizing a comprehensive and flexible Revolving Equipment Replacement Program with the Finance Department.
3. Research and facilitate staff attending training opportunities on vehicle repair operations.
4. Hire a new mechanic.
5. All Public Works Department staff shall obtain their commercial driver's license (CDL).

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD ADOPTED BUDGET	2023 PROJECTED ACTIVITY	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE	2024 BOARD WORKSHOP % CHANGE
Dept 50-27 - PUBLIC WORKS - VEHICLES							
PERSONNEL SERVICES							
02-50-27-54-4106	SALARIES-FULL TIME	325,059.07	321,642.00	300,000.00	346,000.00	24,358.00	7.57
02-50-27-54-5100	SALARIES OVERTIME	15,261.06	25,000.00	13,000.00	25,000.00		
02-50-27-54-6100	LONGEVITY	4,511.04	3,300.00	3,300.00	3,300.00		
02-50-27-54-7100	SOCIAL SECURITY	24,877.69	23,200.00	20,000.00	25,600.00	2,400.00	10.34
02-50-27-54-8100	HEALTH/LIFE INSURANCE	69,001.36	75,000.00	65,000.00	82,000.00	7,000.00	9.33
02-50-27-54-8150	IMRF EMPLOYER CONTRIBUTION	13,327.53	14,300.00	14,300.00	20,300.00	6,000.00	41.96
02-50-27-54-8171	MECHANICS PEN- EMPLOYER CONTRI	13,650.67	13,000.00	12,000.00	6,700.00	(6,300.00)	(48.46)
	PERSONNEL SERVICES	465,688.42	475,442.00	427,600.00	508,900.00	33,458.00	7.04
CONTRACTUAL SERVICES							
02-50-27-55-1120	DUES & SUBSCRIPTIONS	99.00	2,000.00			(2,000.00)	(100.00)
02-50-27-55-1150	TRAINING & INSTRUCTIONS	700.40	4,200.00	700.00		(4,200.00)	(100.00)
02-50-27-55-1160	EMPLOYEE RELATIONS	2,782.83	1,050.00	1,050.00		(1,050.00)	(100.00)
02-50-27-55-2110	OUTSIDE SERVICES	45,717.13	86,150.00	86,150.00	84,000.00	(2,150.00)	(2.50)
02-50-27-55-3100	TELEPHONE		1,000.00			(1,000.00)	(100.00)
02-50-27-55-4121	MAINTENANCE OF AUTO EQUIPMENT	2,559.02	15,300.00	15,300.00	15,300.00		
	CONTRACTUAL SERVICES	51,858.38	109,700.00	103,200.00	99,300.00	(10,400.00)	(9.48)
COMMODITIES							
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR PAR	201,737.51	221,955.00	221,955.00	227,855.00	5,900.00	2.66
02-50-27-56-1110	GAS, DIESEL, FUEL, & OIL	169,879.93	143,000.00	143,000.00	149,250.00	6,250.00	4.37
02-50-27-56-2110	OPERATIONAL SUPPLIES	29,968.78	56,000.00	56,000.00	56,000.00		
02-50-27-56-2180	OFFICE SUPPLIES		300.00	300.00		(300.00)	(100.00)
02-50-27-56-4300	UNIFORM PURCHASE & REPLACEMENT	2,009.04	2,500.00	1,800.00		(2,500.00)	(100.00)
	COMMODITIES	403,595.26	423,755.00	423,055.00	433,105.00	9,350.00	2.21
Totals for dept 50-27 - PUBLIC WORKS - VEHICLES		921,142.06	1,008,897.00	953,855.00	1,041,305.00	32,408.00	3.21

FAMILY AND SENIOR SERVICES AND CIVIC CENTER		
2023 BUDGET	2024 REQUEST	INCREASE (DECREASE)
\$224,660	\$218,415	(\$6,245)
Reduction in operating costs.		

OVERVIEW

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 2023 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 2024 GOALS AND OBJECTIVES

1. Continue to assist in providing quality social services to all Village residents.
2. Continue to explore and offer quality senior engagement services to residents through a variety of programs designed to enhance experiences for area seniors.
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		2023 SALARIES		2024 SALARIES
Part-Time Rental Coordinator	1	\$ 31,900	1	\$ 31,900
Part-Time Senior Programs	1	25,000	1	\$ 25,000
Full Time Custodian	1	\$ 61,714	1	\$ 61,714
Part-Time Custodians	4	\$ 52,000	4	\$ 52,000
TOTAL		\$170,614		\$170,614



PUBLIC WORKS – MUNICIPAL BUILDINGS		
2023 BUDGET	2024 REQUEST	INCREASE (DECREASE)
\$1,048,135	\$1,301,525	\$253,390
Increase in maintenance costs and additional improvements.		

OVERVIEW

The building maintenance fund was initiated to cover the cost of facility maintenance and anticipated unplanned and emergency repairs of Village-owned buildings and their associated apparatus. Areas of responsibility include roofing work, parking lot resurfacing and seal coating, electrical improvements, facility renovations, flooring improvements, HVAC improvements, emergency generator improvements, lighting improvements, structural improvements, and garage system improvements. Some of the anticipated costs are:

FISCAL YEAR 2023 ACCOMPLISHMENTS

1. Replaced the North Pumping Station Roof.
2. Installed an entry lock security system at Fire Station 5.
3. Replaced carpet on the administration side of Fire Station 4.
4. Completed shingle staining on the mansard roof at Fire Station 4.
5. Converted Fire Station 4 lighting to energy-efficient light-emitting diode (LED) lighting.
6. Completed Supplemental Street Sweeping contract.
7. Contracted Public Works vehicle lift replacement.
8. Advertised bid documents for the Fire Station 5 renovation project.

FISCAL YEAR 2024 GOALS AND OBJECTIVES

1. Seal coat and stripe facility parking lots at the Civic Center, Public Works, Fire Station 4 and Fire Station 5.
2. Replace Public Works roofs over the water division offices and storage garage.
3. Complete an ARC Flash study with a one-line diagram at the Public Works facility.
4. Replace the emergency generator at Fire Station 5.
5. Replace concrete walk on the west side of Fire Station 5.
6. Replace garage doors, hardware, and one garage door operator and install safety lighting at Fire Station 4.
7. Complete restoration of the Public Works storage garage.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD ADOPTED BUDGET	2023 PROJECTED ACTIVITY	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE	2024 BOARD WORKSHOP % CHANGE
Dept 80-24 - MUNICIPAL BUILDINGS							
PERSONNEL SERVICES							
02-80-24-54-4105	SALARIES-FULL TIME	3,936.83	13,800.00			(13,800.00)	(100.00)
02-80-24-54-4115	SALARIES-PART TIME	6,830.97	11,900.00	7,000.00	11,900.00		
02-80-24-54-7100	SOCIAL SECURITY	554.74	2,000.00	500.00	2,000.00		
02-80-24-54-8100	HEALTH/LIFE INSURANCE	1,053.85	5,300.00			(5,300.00)	(100.00)
02-80-24-54-8150	IMRF EMPLOYER CONTRIBUTION	219.18	1,200.00			(1,200.00)	(100.00)
PERSONNEL SERVICES		12,595.57	34,200.00	7,500.00	13,900.00	(20,300.00)	(59.36)
CONTRACTUAL SERVICES							
02-80-24-55-2160	JANITORIAL SERVICES	44,738.28	61,300.00	50,000.00	62,800.00	1,500.00	2.45
02-80-24-55-3120	UTILITIES MUNICIPAL FACILITIES	10,141.00	14,500.00	11,000.00	14,500.00		
02-80-24-55-4100	MAINTENANCE OF ALARM EQUIPMENT	1,111.32	1,640.00	2,400.00	2,400.00	760.00	46.34
02-80-24-55-4110	MAINTENANCE OF BUILDINGS	73,335.82	77,150.00	85,000.00	95,150.00	18,000.00	23.33
02-80-24-55-4130	MAINTENANCE OF EQUIP	69,983.24	97,105.00	97,000.00	111,715.00	14,610.00	15.05
CONTRACTUAL SERVICES		199,309.66	251,695.00	245,400.00	286,565.00	34,870.00	13.85
COMMODITIES							
02-80-24-56-2140	JANITORIAL SUPPLIES				4,400.00	4,400.00	
02-80-24-56-3120	SNOW REMOVAL MATERIALS				1,600.00	1,600.00	
02-80-24-56-3140	BUILDING MAINTENANCE MATERIALS	9,478.27	9,200.00	9,200.00	9,660.00	460.00	5.00
02-80-24-56-4190	SMALL TOOLS				1,000.00	1,000.00	
02-80-24-56-4300	UNIFORM PURCHASE & REPLACEMENT	263.98	1,040.00			(1,040.00)	(100.00)
COMMODITIES		9,742.25	10,240.00	9,200.00	16,660.00	6,420.00	62.70
CAPITAL OUTLAY							
02-80-24-57-1032	CAPITAL IMPROVEMENTS TO BLDGS	289,190.03	752,000.00	752,000.00	982,000.00	230,000.00	30.59
02-80-24-57-2040	FURNITURE & FIXTURES				2,400.00	2,400.00	
CAPITAL OUTLAY		289,190.03	752,000.00	752,000.00	984,400.00	232,400.00	30.90
Totals for dept 80-24 - MUNICIPAL BUILDINGS		510,837.51	1,048,135.00	1,014,100.00	1,301,525.00	253,390.00	24.18

ENTERPRISE - WATER		
2023 BUDGET	2024 REQUEST	INCREASE (DECREASE)
\$8,122,216	\$8,253,896	\$131,680
The budget includes an increase for the Albert water main improvement, motor vehicle purchases, and an increase in the cost of operational supplies.		

OVERVIEW

The mission of the Public Works Water Division is to maintain the Village’s water supply including the distribution system, its appurtenances, the public fire hydrants, and the residential water service line from the B-box to the Village’s water main. This includes the repair of broken water mains, service lines, water valves, and fire hydrants with minimal inconvenience to the residents and community. The Water Division also assists homeowners with information regarding maintenance problems and assists residents who experience problems with private contractors.

FISCAL YEAR 2022 ACCOMPLISHMENTS

1. To date, the Water Division has repaired fifty-five (55) water main breaks, fourteen (14) water service line leaks, valves, fire hydrants, and buffalo boxes.
2. Replaced eleven (11) lead water service lines.
3. Scheduled to replace forty (40) out-of-date fire hydrants as part of the Hydrant Replacement Program by the end of the year.
4. Replaced and installed eight (8) new water main valves as part of the Valve Replacement Program.
5. Sandblasted and painted ninety-nine (99) fire hydrants.
6. Completed to date ninety-three (93) Water Meter calls.
7. Inspected four hundred (400) residential homes for lead/copper service line verifications.
8. 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 with the EPA, OSHA, and the Department of Labor.
9. Updated the Lead and Copper Program through public notifications and assistance to residents and elementary schools.
10. Continue to oversee the CCCDI (Cross Control Connection Device Inspection) program, which keeps the village water system safe.
11. Maintained the village’s two (2) pumping Stations, reservoirs, elevated tanks, and their appurtenances.
12. Coordinated the supervisory control and data acquisition (SCADA) system main viewing monitor at the North Pumping Station.
13. Coordinated the installation of security cameras at the North Pumping Station.
14. Completed the Leak Detection Program throughout the village to minimize unaccounted water loss.
15. Assisted other Public Works Divisions with snow plowing, leaf pick up, and installing sewers, catch basins, and manholes, design of upcoming water improvement projects and street paving projects.
16. Completed in-house concrete and parkway restorations.
17. Assisted in managing and inspecting various single-family and multi-family developments throughout the Village. To date, twenty-five (25) inspections have been performed.
18. Managed inspections for water and sewer-related projects.
19. Continued field revisions for the GIS system from 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 practicing workplace safety focusing on Trenching and Shoring and Confined Space Entry training.
3. Investigate funding options for the emergency connection from the Northwest Water Commission line to the North Pumping Station.
4. Replace 1,500 feet of water main through Linne Woods off Main Street.
5. Replace 1,300 feet of water main through St. Paul Woods from Albert Avenue to the pressure-reducing valve (PRV) at the rear property of Park View School.
6. Replace 300 feet of 6-inch water main on Cameron Avenue at Church Street.
7. Line of 1,100 feet of a 12-inch water main on Church Street from Harlem Avenue to National Avenue.
8. Complete minor paint restoration of the North Station Water Tower.
9. Replace the North Station Tower Cathodic Protection.
10. Prepare for Vacuum Priming system upgrade.
11. Complete the lead/copper inventory program.
12. Continue to replace lead service lines from the water main to the Buffalo Box.
13. Implement and coordinate the Cross Control Connection Device Inspection (CCCDI) program, which ensures the village water system is safe.
14. Obtain a bid proposal for a water system leak detection program for the entire village water system.
15. Maintain the Village’s water supply and distribution system.
16. Continue field revisions for the GIS system from the water and sewer atlases.
17. Comply with all State and Federal water mandates.
18. Assist other Public Works Divisions in leaf collections and snow/ice removal programs.
19. Continue the Fire Hydrant Flushing, Painting and Replacement Programs.
20. Continue the Water Valve Replacement Program.
21. Continue component upgrades to the existing SCADA System at both Pumping Stations.
22. Continue the in-house Leak Detection Program to reduce water loss issues in the water distribution system.
23. Maintain the above-ground and below-ground storage reservoirs and pumping stations.
24. Respond to JULIE ticket locate requests.

POSITIONS	2023 SALARIES	2024 SALARIES
Listed under Public Works		
TOTAL		

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD ADOPTED BUDGET	2023 PROJECTED ACTIVITY	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE	2024 BOARD WORKSHOP % CHANGE
Dept 50-33 - WATER							
PERSONNEL SERVICES							
40-50-33-54-4105	SALARIES-FULL TIME	726,931.28	707,266.00	707,266.00	707,266.00		
40-50-33-54-4106	SALARIES-REGULAR (UNION)	16,995.26	16,300.00	16,300.00	17,500.00	1,200.00	7.36
40-50-33-54-4115	SALARIES-PART TIME		32,000.00	32,000.00	32,000.00		
40-50-33-54-4125	SALARIES-SEASONAL/TEMPORARY	14,880.31	34,000.00	34,000.00	34,000.00		
40-50-33-54-5100	SALARIES OVERTIME	84,054.56	55,800.00		55,800.00		
40-50-33-54-6100	LONGEVITY	11,044.49	11,700.00		13,500.00	1,800.00	15.38
40-50-33-54-7100	SOCIAL SECURITY	64,371.96	75,000.00	65,000.00	78,000.00	3,000.00	4.00
40-50-33-54-8100	HEALTH/LIFE INSURANCE	149,540.49	150,000.00	150,000.00	175,450.00	25,450.00	16.97
40-50-33-54-8150	IMRF EMPLOYER CONTRIBUTION	22,656.43	20,000.00	25,000.00	36,000.00	16,000.00	80.00
PERSONNEL SERVICES		1,090,474.78	1,102,066.00	1,029,566.00	1,149,516.00	47,450.00	4.31
CONTRACTUAL SERVICES							
40-50-33-55-1160	EMPLOYEE RELATIONS	8,120.85	7,010.00	4,560.00		(7,010.00)	(100.00)
40-50-33-55-2110	PROFESSIONAL SERVICES	9,344.98	42,450.00	30,750.00	35,450.00	(7,000.00)	(16.49)
40-50-33-55-2140	ENGINEERING SERVICES	90,044.10	147,000.00	31,500.00	139,000.00	(8,000.00)	(5.44)
40-50-33-55-2230	CONCRETE REPLACEMENT	79,801.70	149,500.00	149,500.00	149,500.00		
40-50-33-55-2260	LANDFILL EXPENSE	54,732.76	66,000.00	66,000.00	73,000.00	7,000.00	10.61
40-50-33-55-2271	WATER & CHEMICAL TESTING	7,367.95	15,000.00	15,000.00	15,000.00		
40-50-33-55-2290	CONSTRUCTION SERVICES	30,587.07	100,000.00	100,000.00	100,000.00		
40-50-33-55-2330	EQUIPMENT LEASE/RENTAL PYMTS		4,000.00		4,000.00		
40-50-33-55-3100	TELEPHONE	41,626.82	41,000.00	41,000.00		(41,000.00)	(100.00)
40-50-33-55-3110	UTILITIES	79,217.91	104,000.00	89,000.00	94,000.00	(10,000.00)	(9.62)
40-50-33-55-4110	MAINTENANCE OF BUILDINGS	34,735.95	26,500.00	24,950.00	39,000.00	12,500.00	47.17
40-50-33-55-4120	MAINTENANCE OF EQUIPMENT	16,430.29	16,800.00	6,300.00	13,300.00	(3,500.00)	(20.83)
40-50-33-55-4190	MAINTENANCE OF WATER TANKS	52,606.58	268,600.00	22,900.00	205,900.00	(62,700.00)	(23.34)
CONTRACTUAL SERVICES		504,616.96	987,860.00	581,460.00	868,150.00	(119,710.00)	(12.12)
WATER PURCHASES							
40-50-33-55-2340	PURCHASE OF WATER	3,848,305.00	3,710,000.00	3,800,000.00	3,710,000.00		
WATER PURCHASES		3,848,305.00	3,710,000.00	3,800,000.00	3,710,000.00		
COMMODITIES							
40-50-33-56-1100	AUTO EQUIP SUPPLIES/REPAIR PAR	16,122.61	20,000.00	20,000.00	35,000.00	15,000.00	75.00
40-50-33-56-1110	GAS, DIESEL, FUEL, & OIL	57,241.04	48,630.00	48,630.00	51,030.00	2,400.00	4.94
40-50-33-56-2110	OPERATIONAL SUPPLIES	211,038.04	243,800.00	230,500.00	259,900.00	16,100.00	6.60
40-50-33-56-4120	FIRE HYDRANTS & REPAIR PARTS	154,352.40	108,000.00	108,000.00	96,000.00	(12,000.00)	(11.11)
40-50-33-56-4200	OPERATIONAL EQUIPMENT	68,166.28	87,700.00	81,700.00	89,300.00	1,600.00	1.82
40-50-33-56-4300	UNIFORM PURCHASE & REPLACEMENT	4,657.97	4,160.00	4,171.84		(4,160.00)	(100.00)
COMMODITIES		511,578.34	512,290.00	493,001.84	531,230.00	18,940.00	3.70
CAPITAL OUTLAY							
40-50-33-57-2020	IMPROVEMENTS OTHER THAN BUILDI	62,236.79	1,600,000.00	30,000.00	1,840,000.00	240,000.00	15.00
40-50-33-57-2030	MOTOR VEHICLES		210,000.00	207,626.00	155,000.00	(55,000.00)	(26.19)
CAPITAL OUTLAY		62,236.79	1,810,000.00	237,626.00	1,995,000.00	185,000.00	10.22
DEBT SERVICE							
40-50-33-59-1020	BOND INTEREST	83,363.75					
40-50-33-59-1080	AMORTIZED EXPENSES	(27,079.00)					
DEBT SERVICE		56,284.75					
Totals for dept 50-33 - WATER		6,073,496.62	8,122,216.00	6,141,653.84	8,253,896.00	131,680.00	1.62

ENTERPRISE - SEWER		
2023 BUDGET	2024 REQUEST	INCREASE (DECREASE)
\$1,624,538	\$1,888,285	\$263,747
Austin Avenue 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 and repairs 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 groundwater, thereby reducing the flow volume in the Village’s sewers and the Metropolitan Water Reclamation District of Greater Chicago’s (MWRD) interceptors. The division continues public education dealing with illicit discharges into the public waterways.

FISCAL YEAR 2023 ACCOMPLISHMENTS

1. Continued field revisions for the GIS system from the water and sewer atlases.
2. Cleaned and inspected 3 miles of sanitary sewer pipe.
3. Lined 2,697 feet of various sizes of 8-inch, 10-inch sanitary and storm sewer mains.
4. Cleaned and rebuilt forty-six (46) curb drains.
5. Cleaned sixty-eight (68) catch basins.
6. Repaired twenty-nine (29) feet of sanitary sewer.
7. Inspected 235 homes for illegal sump pump connections within Basin 10.

FISCAL YEAR 2024 GOALS AND OBJECTIVES

1. Continue to focus on safe work practices through seminars and tailgate talks.
2. Clean a minimum of four (4) miles of sewer main.
3. Complete spot repairs of the sewer system through televising programs and visible sinkholes.
4. Continue catch basin cleaning, inspections, and rebuilding.
5. Continue the sanitary sewer lining program in Basin 10 to meet MWRD requirements.
6. Televising sanitary sewer mains and home inspections in Basin 10 to meet the MWRD-mandated requirements under the Infiltration and Inflow Control Program.
7. Complete the sanitary sewer installation on Oakton Street from Lehigh Avenue to Austin Avenue.
8. Inspect approximately 500 homes for illegal sump pump connections within Basin 10.
9. Continue the national pollutant discharge elimination system (NPDES) stormwater program and combined sewer outfall program.
10. Maintain the Village’s sewer system standards.
11. Assist Village residents with advice in solving private sewer problems.
12. Provide overhead sewer and flood control loan assistance to qualifying homeowners.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD ADOPTED BUDGET	2023 PROJECTED ACTIVITY	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE	2024 BOARD WORKSHOP % CHANGE
Dept 50-34 - SEWER							
PERSONNEL SERVICES							
40-50-34-54-4105	SALARIES-FULL TIME	482,816.57	539,985.00	450,000.00	539,985.00		
40-50-34-54-4106	SALARIES-REGULAR (UNION)	16,995.27	16,998.00	17,500.00	17,500.00	502.00	2.95
40-50-34-54-4125	SALARIES-SEASONAL/TEMPORARY		19,000.00		19,000.00		
40-50-34-54-5100	SALARIES OVERTIME	44,630.15	50,000.00	45,000.00	50,000.00		
40-50-34-54-6100	LONGEVITY	6,583.10	3,900.00	5,000.00	5,500.00	1,600.00	41.03
40-50-34-54-7100	SOCIAL SECURITY	41,635.19	32,500.00	36,000.00	34,500.00	2,000.00	6.15
40-50-34-54-8100	HEALTH/LIFE INSURANCE	96,493.30	74,000.00	85,000.00	91,000.00	17,000.00	22.97
40-50-34-54-8150	IMRF EMPLOYER CONTRIBUTION	20,465.43	20,000.00	20,000.00	20,000.00		
PERSONNEL SERVICES		709,619.01	756,383.00	658,500.00	777,485.00	21,102.00	2.79
CONTRACTUAL SERVICES							
40-50-34-55-1160	EMPLOYEE RELATIONS	2,565.20	4,095.00	4,170.00		(4,095.00)	(100.00)
40-50-34-55-2140	ENGINEERING SERVICES	6,145.00	15,000.00		10,000.00	(5,000.00)	(33.33)
40-50-34-55-2150	STORM WATER PROGRAM	7,008.91	10,500.00	6,000.00	10,000.00	(500.00)	(4.76)
40-50-34-55-2260	LANDFILL EXPENSE	70,850.00	72,000.00	72,000.00	72,000.00		
40-50-34-55-2290	CONSTRUCTION SERVICES		650,000.00	160,000.00	900,000.00	250,000.00	38.46
40-50-34-55-2335	LEASE AGREEMENT- IEPA	6,000.00	6,000.00	6,000.00	6,000.00		
40-50-34-55-3100	TELEPHONE		1,600.00			(1,600.00)	(100.00)
CONTRACTUAL SERVICES		92,569.11	759,195.00	248,170.00	998,000.00	238,805.00	31.46
COMMODITIES							
40-50-34-56-3110	CONSTRUCTION MATERIALS	73,028.91	85,000.00	85,000.00	93,000.00	8,000.00	9.41
40-50-34-56-4200	OPERATIONAL EQUIPMENT	55,643.01	19,800.00	19,800.00	19,800.00		
40-50-34-56-4300	UNIFORM PURCHASE & REPLACEMENT	3,635.50	4,160.00	3,640.00		(4,160.00)	(100.00)
COMMODITIES		132,307.42	108,960.00	108,440.00	112,800.00	3,840.00	3.52
Totals for dept 50-34 - SEWER		934,495.54	1,624,538.00	1,015,110.00	1,888,285.00	263,747.00	16.24

ENTERPRISE - ADMINISTRATION		
2023 BUDGET	2024 REQUEST	INCREASE (DECREASE)
\$1,634,829	\$1,773,933	\$139,104
Pension expense increase and reclassification of department wide expenses.		

OVERVIEW

The function of the administration of the 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, water and sewer usage collection, and general customer service related to this operation.

FISCAL YEAR 2023 ACCOMPLISHMENTS

1. Provided water meter readings, billing, collection for water and sewer usage, and general customer service on a timely, effective, and efficient basis.
2. Assisted residents with concerns regarding their meters.

FISCAL YEAR 2024 GOALS AND OBJECTIVES

1. Continue to provide services 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	2022 ACTIVITY	2023 BOARD ADOPTED BUDGET	2023 PROJECTED ACTIVITY	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE	2024 BOARD WORKSHOP % CHANGE
Dept 50-35 - ENTERPRISE ADMINISTRATION							
PERSONNEL SERVICES							
40-50-35-54-4105	SALARIES-FULL TIME	193,927.97	278,200.00	170,000.00	278,200.00		
40-50-35-54-5100	SALARIES OVERTIME		10,000.00	500.00	10,000.00		
40-50-35-54-6100	LONGEVITY	2,330.12	2,800.00	2,000.00	2,800.00		
40-50-35-54-7100	SOCIAL SECURITY	15,312.14	14,500.00	14,500.00	14,500.00		
40-50-35-54-8100	HEALTH/LIFE INSURANCE	26,430.96	25,000.00	25,000.00	25,000.00		
40-50-35-54-8150	IMRF EMPLOYER CONTRIBUTION	9,883.36	10,400.00	10,400.00	10,400.00		
	PERSONNEL SERVICES	247,884.55	340,900.00	222,400.00	340,900.00		
CONTRACTUAL SERVICES							
40-50-35-55-1120	DUES & SUBSCRIPTIONS	1,728.00	4,570.00	4,620.00	5,025.00	455.00	9.96
40-50-35-55-1130	MEETINGS AND CONFERENCES	60.00	300.00		300.00		
40-50-35-55-1150	TRAINING & INSTRUCTIONS				9,300.00	9,300.00	
40-50-35-55-1160	EMPLOYEE RELATIONS				4,550.00	4,550.00	
40-50-35-55-2110	PROFESSIONAL SERVICES	13,003.85	21,100.00	21,100.00	21,100.00		
40-50-35-55-2120	POSTAGE & METER RENTAL	20,000.00	25,850.00		25,850.00		
40-50-35-55-2130	PRINTING AND PUBLISHING	1,364.00	8,000.00	8,000.00	8,000.00		
40-50-35-55-2153	FLOOD CONTROL ASSISTANCE PROG.		25,000.00		25,000.00		
40-50-35-55-3100	TELEPHONE				42,600.00	42,600.00	
40-50-35-55-4130	MAINTENANCE OF EQUIP	1,820.91	8,000.00		8,000.00		
40-50-35-55-7130	SELF INSURANCE/IRMA POOL CONTR	174,228.62	171,000.00	174,000.00	171,000.00		
40-50-35-55-8130	BANK FEES	37,454.07	15,000.00	15,000.00	15,000.00		
40-50-35-55-8143	CONTRIBUTION TO CNA FUND	684,109.00	660,109.00		733,888.00	73,779.00	11.18
	CONTRACTUAL SERVICES	933,768.45	938,929.00	222,720.00	1,069,613.00	130,684.00	13.92
COMMODITIES							
40-50-35-56-4300	UNIFORM PURCHASE & REPLACEMENT				8,420.00	8,420.00	
	COMMODITIES				8,420.00	8,420.00	
CAPITAL OUTLAY							
40-50-35-57-2022	DEPRECIATION EXPENSE	557,014.05	350,000.00		350,000.00		
	CAPITAL OUTLAY	557,014.05	350,000.00		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					
	TRANSFERS OUT	246,285.00					
Totals for dept 50-35 - ENTERPRISE ADMINISTRATION		1,984,952.05	1,634,829.00	445,120.00	1,773,933.00	139,104.00	8.51



CAPITAL PROJECTS FUND		
2023 BUDGET	2024 REQUEST	INCREASE (DECREASE)
\$1,360,000	\$1,803,000	\$443,000
Public Works facility rehab and street improvements.		

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 Phase I (Project Study), which consists of developing the project scope, environmental studies, and preliminary project design. Phase II (Design) is refining the design to develop contract plans and land acquisition. Phase III (Construction) consists of the project's actual construction. It is typical 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 the initiation of a new project phase and the completion of the old project phase. Changes are generally not associated with inflationary factors affecting changes in other budget funds.

FISCAL YEAR 2023 ACCOMPLISHMENTS

1. Completed construction of the first stage of pedestrian improvements along Caldwell Avenue in the Village of Niles and along Oakton Street from Caldwell Avenue to Lehigh Avenue. Two other stages are planned. The project utilized local, county, and federal funding sources, including three villages working in partnership.

FISCAL YEAR 2024 GOALS AND OBJECTIVES

1. Complete improvements to Austin Avenue from Oakton Street to Lincoln Avenue. Phase III - construction and construction (resident) engineering costs will be funded through the Motor Fuel Tax and Capital Projects Fund.
2. Continue coordinating design engineering and construction of the final two stages of the Oakton Street Pedestrian Facility Improvements Project.
3. Initiate Phase I – project study (preliminary engineering) for a four-year to six-year project to improve Lehigh Avenue from Oakton Street to Lincoln Avenue. Federal, state, and county funding is envisioned for traffic, safety, and roadside improvements to meet this corridor's current and future needs. This project relies on designated state legislative funds.
4. Modify traffic signal equipment at Dempster Street and Callie Avenue to improve emergency response times and safety for Fire Department personnel moving through that intersection.
5. Upgrade bicycle route signage and markings using designated state legislative funds.
6. Develop Phase II design drawings and renovate portions of the site and public works department facilities.

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD ADOPTED BUDGET	2023 PROJECTED ACTIVITY	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE	2024 BOARD WORKSHOP % CHANGE
Dept 50-60 - CAPITAL PROJECTS							
CONTRACTUAL SERVICES							
30-50-60-55-2140	ENGINEERING SERVICES	98,087.02	825,000.00	70,000.00	810,000.00	(15,000.00)	(1.82)
30-50-60-55-2290	CONSTRUCTION SERVICES				250,000.00	250,000.00	
30-50-60-55-3300	STREET IMPROVEMENTS		535,000.00	90,000.00	743,000.00	208,000.00	38.88
	CONTRACTUAL SERVICES	98,087.02	1,360,000.00	160,000.00	1,803,000.00	443,000.00	32.57
Totals for dept 50-60 - CAPITAL PROJECTS		98,087.02	1,360,000.00	160,000.00	1,803,000.00	443,000.00	32.57
APPROPRIATIONS - FUND 30		98,087.02	1,360,000.00	160,000.00	1,803,000.00	(443,000.00)	32.57



DEBT SERVICE		
2023 BUDGET	2024 REQUEST	INCREASE (DECREASE)
\$663,963	\$664,213	\$251
No significant change.		

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD ADOPTED BUDGET	2023 PROJECTED ACTIVITY	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE	2024 BOARD WORKSHOP % CHANGE
Dept 20-38 - DEBT SERVICE							
DEBT SERVICE							
20-20-38-59-1010	BOND REDEMPTION	1,413,200.00	495,000.00	495,000.00	520,000.00	25,000.00	5.05
20-20-38-59-1020	BOND INTEREST	163,283.91	165,962.50	165,962.50	141,213.00	(24,749.50)	(14.91)
20-20-38-59-1070	AGENT FEES	953.50	3,000.00	1,000.00	3,000.00		
	DEBT SERVICE	<u>1,577,437.41</u>	<u>663,962.50</u>	<u>661,962.50</u>	<u>664,213.00</u>	<u>250.50</u>	<u>0.04</u>
Totals for dept 20-38 - DEBT SERVICE		1,577,437.41	663,962.50	661,962.50	664,213.00	250.50	0.04



LEHIGH/FERRIS TIF		
2023 BUDGET	2024 REQUEST	INCREASE (DECREASE)
\$3,222,110	\$2,088,810	(\$1,133,300)
Final year of 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 2023 ACCOMPLISHMENTS

1. Helped develop final design and engineering drawings for a new public plaza at the Woodlands Triangle in preparation for construction in 2024.
2. Completed Dempster Street streetscaping, including new sidewalks and planters.
3. Completed kitchen remodeling at Fire Station #4.
4. Continued to market privately owned properties along Lincoln and Ferris Avenues to progress the development of a downtown district.

FISCAL YEAR 2024 GOALS AND OBJECTIVES

1. Complete design, engineering, and construction of the Woodlands Triangle public plaza.
2. Close out TIF.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD ADOPTED BUDGET	2023 PROJECTED ACTIVITY	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE	2024 BOARD WORKSHOP % CHANGE
Fund: 15 LEHIGH/FERRIS TIF							
Dept 10-79 - TIF							
CONTRACTUAL SERVICES							
15-10-79-55-1120	DUES & SUBSCRIPTIONS	8,725.88	7,650.00	8,000.00	7,650.00		
15-10-79-55-1130	MEETINGS & CONFERENCES		2,100.00		2,100.00		
15-10-79-55-2110	PROFESSIONAL SERVICES	2,826.00	74,750.00	30,000.00	74,750.00		
15-10-79-55-2111	COOK COUNTY PROPERTY TAX		7,500.00			(7,500.00)	(100.00)
15-10-79-55-3003	TIF ECO. DEVELOPMENT AGREEMENT	203,964.00	200,000.00		200,000.00		
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		215,515.88	295,010.00	38,000.00	287,510.00	(7,500.00)	(2.54)
CAPITAL OUTLAY							
15-10-79-57-1031	PROJECT FUNDING	120,366.09	2,129,100.00	2,129,100.00	1,000,000.00	(1,129,100.00)	(53.03)
CAPITAL OUTLAY		120,366.09	2,129,100.00	2,129,100.00	1,000,000.00	(1,129,100.00)	(53.03)
TRANSFERS OUT							
15-10-79-81-1010	TRANSFER TO OTHER FUNDS	10,352,000.00					
TRANSFERS OUT		10,352,000.00					
Totals for dept 10-79 - TIF		10,687,881.97	2,424,110.00	2,167,100.00	1,287,510.00	(1,136,600.00)	(46.89)
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	690,000.00	730,000.00	730,000.00	770,000.00	40,000.00	5.48
15-10-99-59-1020	BOND INTEREST	101,800.00	67,500.00	67,500.00	30,800.00	(36,700.00)	(54.37)
DEBT SERVICE		791,800.00	797,500.00	797,500.00	800,800.00	3,300.00	0.41
Totals for dept 10-99 - TIF		791,800.00	798,000.00	797,500.00	801,300.00	3,300.00	0.41
APPROPRIATIONS - FUND 15		11,479,681.97	3,222,110.00	2,964,600.00	2,088,810.00	1,133,300.00	(35.17)



SAWMILL STATION TIF		
2023 BUDGET	2024 REQUEST	INCREASE (DECREASE)
\$1,814,632	\$2,539,632	\$725,000
Developer note repayment-paid from taxes generated from the development.		

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 2023 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 additional retail and the residential apartments.
2. Developed a redevelopment agreement with Joe Donut to bring a restaurant to the north side of Dempster Street.
3. Developed an agreement with Napleton Honda for rebuilding and improvements of the car dealership.

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD ADOPTED BUDGET	2023 PROJECTED ACTIVITY	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE	2024 BOARD WORKSHOP % CHANGE
Fund: 12 SAWMILL STATION TIF							
Dept 10-79 - TIF							
CONTRACTUAL SERVICES							
12-10-79-55-2110	PROFESSIONAL SERVICES	9,497.92	20,000.00	20,000.00	20,000.00		
12-10-79-55-6120	ADDITIONAL LEGAL FEES	4,648.75	20,000.00		20,000.00		
	CONTRACTUAL SERVICES	14,146.67	40,000.00	20,000.00	40,000.00		
CAPITAL OUTLAY							
12-10-79-57-1031	PROJECT FUNDING		100,000.00		175,000.00	75,000.00	75.00
	CAPITAL OUTLAY		100,000.00		175,000.00	75,000.00	75.00
DEBT SERVICE							
12-10-79-59-1010	BOND PRINCIPAL		495,000.00	495,000.00	495,000.00		
12-10-79-59-1020	BOND INTEREST	895,150.00	884,632.00	884,632.00	884,632.00		
12-10-79-59-1030	NOTE REDEMPTION				650,000.00	650,000.00	
12-10-79-59-1040	NOTE INTEREST		295,000.00	295,000.00	295,000.00		
	DEBT SERVICE	895,150.00	1,674,632.00	1,674,632.00	2,324,632.00	650,000.00	38.81
	Totals for dept 10-79 - TIF	909,296.67	1,814,632.00	1,694,632.00	2,539,632.00	725,000.00	39.95
APPROPRIATIONS - FUND 12		909,296.67	1,814,632.00	1,694,632.00	2,539,632.00	(725,000.00)	39.95



LINCOLN/LEHIGH TIF		
2023 BUDGET	2024 REQUEST	INCREASE (DECREASE)
\$6,470,000	\$9,370,000	\$2,900,000
Train Station and economic development support.		

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 2023 ACCOMPLISHMENTS

1. Began architectural design and engineering services for the reconstruction of the Morton Grove Metra station and continue formal review process with Metra.
2. Continued to develop and agreement for Village owned property at 8500-50 Lehigh Avenue for a mixed-use development to include ground-floor restaurant spaces, a pedestrian plaza, and affordable housing units.
3. Entitled a 7.6-acre former industrial property at 8350 Lehigh Avenue for an 89-unit townhome development by Lexington.
4. Continued planning for Phase 2 Main Street water improvements.
5. Continued to market privately owned properties along Lincoln and Lehigh Avenues to progress the development of a downtown district.

FISCAL YEAR 2024 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. Enable developer to start 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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD ADOPTED BUDGET	2023 PROJECTED ACTIVITY	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE	2024 BOARD WORKSHOP % CHANGE
Fund: 14 LINCOLN LEHIGH TIF							
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	245,630.28	6,450,000.00	2,000,000.00	9,350,000.00	2,900,000.00	44.96
	CAPITAL OUTLAY	245,630.28	6,450,000.00	2,000,000.00	9,350,000.00	2,900,000.00	44.96
	Totals for dept 10-11 - ADMINISTRATION	245,630.28	6,470,000.00	2,000,000.00	9,370,000.00	2,900,000.00	44.82
APPROPRIATIONS - FUND 14		245,630.28	6,470,000.00	2,000,000.00	9,370,000.00	(2,900,000.00)	44.82



ECONOMIC DEVELOPMENT FUND		
2023 BUDGET	2024 REQUEST	INCREASE (DECREASE)
\$1,148,396	\$1,163,897	\$15,501
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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD ADOPTED BUDGET	2023 PROJECTED ACTIVITY	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE	2024 BOARD WORKSHOP % CHANGE
Fund: 16 ECONOMIC DEVELOPMENT							
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	10,000.00	60,000.00		60,000.00		
16-10-79-55-8149	DISTRICT 67 REVENUE AGREEMENT	100,000.00	100,000.00	100,000.00	100,000.00		
16-10-79-55-8150	DISTRICT 70 REVENUE AGREEMENT	233,383.00	248,396.00	248,396.00	263,897.00	15,501.00	6.24
16-10-79-55-8151	MCGRATH ECONOMIC DEV AGREEMENT	496,466.30	690,000.00	690,000.00	690,000.00		
	CONTRACTUAL SERVICES	<u>839,849.30</u>	<u>1,148,396.00</u>	<u>1,038,396.00</u>	<u>1,163,897.00</u>	<u>15,501.00</u>	<u>1.35</u>
	Totals for dept 10-79 - TIF	<u>839,849.30</u>	<u>1,148,396.00</u>	<u>1,038,396.00</u>	<u>1,163,897.00</u>	<u>15,501.00</u>	<u>1.35</u>
	APPROPRIATIONS - FUND 16	<u>839,849.30</u>	<u>1,148,396.00</u>	<u>1,038,396.00</u>	<u>1,163,897.00</u>	<u>(15,501.00)</u>	<u>1.35</u>



MOTOR FUEL TAX FUND		
2023 BUDGET	2024 REQUEST	INCREASE (DECREASE)
\$3,049,000	\$2,209,000	(\$840,000)
Street resurfacing funded by Rebuild Illinois completed in 2023.		

OVERVIEW

The Motor Fuel Tax Fund (MFT) 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. For this reason, a separate fund is established to account for the source and use of MFT monies.

EXPENDITURES

There are many eligible expenses for Motor Fuel Tax Funds, but they 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 include purchasing road salt, concrete, and asphalt, maintaining traffic signals and lights on arterial streets and parking lots, and paying staff salaries for daily roadway maintenance. The construction activities have been limited to resurfacing streets.

FISCAL YEAR 2023 ACCOMPLISHMENTS

1. Maintained programs supported by the Motor Fuel Tax Funds described above.
2. Resurfaced Harlem Avenue within the Village limits and Shermer Road between Dempster Street and Harlem Avenue. The awarded contract amount was \$1,287,648. This project was funded by \$1,553,585 allotment of Rebuild Illinois funds received in six biannual increments since 2021. These funds need to be obligated to an eligible project by 2025. The remaining balance of this funding will be applied toward the improvements on Austin Avenue in 2024.

FISCAL YEAR 2024 GOALS AND OBJECTIVES

1. Appropriations will continue funding roadway and alley maintenance activities and street resurfacing.
2. Initiate Phase III (construction) operations on Austin Avenue from Oakton Street to Lincoln Avenue. The Motor Fuel Tax and Capital Projects Fund will fund Phase III construction operations.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD ADOPTED BUDGET	2023 PROJECTED ACTIVITY	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE	2024 BOARD WORKSHOP % CHANGE
Fund: 03 MOTOR FUEL TAX							
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	180,000.00		(320,000.00)	(100.00)
03-50-60-55-4170	MAINTENANCE OF STREET LIGHTS	43,210.23	80,000.00	50,000.00	80,000.00		
	CONTRACTUAL SERVICES	43,210.23	418,000.00	230,000.00	98,000.00	(320,000.00)	(76.56)
COMMODITIES							
03-50-60-56-3110	CONSTRUCTION MATERIALS	32,969.08	30,000.00	15,000.00	30,000.00		
03-50-60-56-3120	SNOW REMOVAL MATERIALS	155,386.71			320,000.00	320,000.00	
	COMMODITIES	188,355.79	30,000.00	15,000.00	350,000.00	320,000.00	1,066.67
CAPITAL OUTLAY							
03-50-60-57-3300	STREET IMPROVEMENT	535,218.36	2,260,000.00	1,350,000.00	1,420,000.00	(840,000.00)	(37.17)
	CAPITAL OUTLAY	535,218.36	2,260,000.00	1,350,000.00	1,420,000.00	(840,000.00)	(37.17)
TRANSFERS OUT							
03-50-60-81-1010	TRANSFERS TO GENERAL FUND	341,000.04	341,000.00	341,000.00	341,000.00		
	TRANSFERS OUT	341,000.04	341,000.00	341,000.00	341,000.00		
	Totals for dept 50-60 - CAPITAL PROJECTS	1,107,784.42	3,049,000.00	1,936,000.00	2,209,000.00	(840,000.00)	(27.55)
	APPROPRIATIONS - FUND 03	1,107,784.42	3,049,000.00	1,936,000.00	2,209,000.00	840,000.00	(27.55)



EMERGENCY 911 FUND		
2023 BUDGET	2024 REQUEST	INCREASE (DECREASE)
\$420,000	\$443,384	\$23,384
Increase in cost of central dispatch.		

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD ADOPTED BUDGET	2023 PROJECTED ACTIVITY	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE	2024 BOARD WORKSHOP % CHANGE
Fund: 07 ENHANCED 911 PHONE SYSTEM							
Dept 30-37 - EMERGENCY 911							
CONTRACTUAL SERVICES							
07-30-37-55-7151	CENTRAL DISPATCH	420,000.00	420,000.00	420,000.00	443,384.00	23,384.00	5.57
	CONTRACTUAL SERVICES	420,000.00	420,000.00	420,000.00	443,384.00	23,384.00	5.57
	Totals for dept 30-37 - EMERGENCY 911	420,000.00	420,000.00	420,000.00	443,384.00	23,384.00	5.57
	APPROPRIATIONS - FUND 07	420,000.00	420,000.00	420,000.00	443,384.00	(23,384.00)	5.57



PUBIC WORKS – SOLID WASTE		
2023 BUDGET	2024 REQUEST	INCREASE (DECREASE)
\$2,100,775	\$2,177,910	\$77,135
Increase in collection and disposal fees.		

OVERVIEW

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

FISCAL YEAR 2023 ACCOMPLISHMENTS

1. Implemented the Solid Waste Contract with Groot Disposal.
2. Monitored the performance of Groot Disposal by responding to all resident complaints and service requests. Staff worked with Groot to answer and comply with resident issues concerning garbage collection, recycling, and yard waste.
3. Continued the Annual Leaf Collection Program with Groot Disposal. Coordinated the removal of approximately 2,400 tons of leaves from the Public Works yard.

FISCAL YEAR 2024 GOALS AND OBJECTIVES

1. Continue to monitor services provided by Groot Disposal to ensure total compliance with the current contract.
2. Promote recycling to lower overall costs that will reduce the amount of solid waste.
3. Conduct an effective and efficient Leaf Collection Program in 2024 and anticipate outsourcing of street sweeping during the Leaf Collection Program.
4. Promote Food Scrap Collections.
5. Continue educating the public on proper e-waste disposal and numerous recycling opportunities for greater sustainability throughout the Village. This is offered by the Solid Waste Agency of Northern Cook County (SWANCC).
6. Continue the annual Electronic Recycling and Document Destruction event at Public Works.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 43 SOLID WASTE FUND

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD ADOPTED BUDGET	2023 PROJECTED ACTIVITY	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE	2024 BOARD WORKSHOP % CHANGE
Dept 10-10 - LEGISLATIVE							
TRANSFERS OUT							
43-10-10-81-1010	TRANSFER TO GENERAL FUND	154,166.67	365,000.00		355,000.00	(10,000.00)	(2.74)
	TRANSFERS OUT	154,166.67	365,000.00		355,000.00	(10,000.00)	(2.74)
Totals for dept 10-10 - LEGISLATIVE		154,166.67	365,000.00		355,000.00	(10,000.00)	(2.74)
Dept 50-19 - GARBAGE							
CONTRACTUAL SERVICES							
43-50-19-55-2100	YARD WASTE PROGRAM	45,200.00	75,000.00	75,000.00	76,575.00	1,575.00	2.10
43-50-19-55-2280	TRASH COLLECTION SERVICES	1,053,251.34	1,088,227.00	1,088,227.00	1,110,705.00	22,478.00	2.07
43-50-19-55-7101	SWANCC TIPPING/DISPOSAL FEES	442,167.86	412,212.00		472,630.00	60,418.00	14.66
43-50-19-55-7110	LEAF COLLECTION	108,012.63	160,336.00		163,000.00	2,664.00	1.66
	CONTRACTUAL SERVICES	1,648,631.83	1,735,775.00	1,163,227.00	1,822,910.00	87,135.00	5.02
Totals for dept 50-19 - GARBAGE		1,648,631.83	1,735,775.00	1,163,227.00	1,822,910.00	87,135.00	5.02
APPROPRIATIONS - FUND 43		1,802,798.50	2,100,775.00	1,163,227.00	2,177,910.00	(77,135.00)	3.67



OTHER FUNDS

COMMUTER PARKING FUND (METRA LOT)		
2023 BUDGET	2024 REQUEST	INCREASE (DECREASE)
\$30,200	\$30,200	-
No change.		

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 2023 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.

FISCAL YEAR 2024 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.

EQUIPMENT REPLACEMENT FUND		
2023 BUDGET	2024 REQUEST	INCREASE (DECREASE)
-	\$300,000	\$300,000
Equipment Purchases		

OVERVIEW

The Equipment Replacement Fund was created to maintain funds for equipment purchases and even out expenses incurred in other funds for equipment replacement by setting an annual funding level.

FIRE ALARM FUND		
2023 BUDGET	2024 REQUEST	INCREASE (DECREASE)
\$305,100	\$320,800	\$15,700
Increase in cost of RED Center.		

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		
2023 BUDGET	2024 REQUEST	INCREASE (DECREASE)
\$312,000	\$300,500	(\$11,500)
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.

MORTON GROVE DAYS COMMISSION		
2023 BUDGET	2024 REQUEST	INCREASE (DECREASE)
\$160,000	\$170,000	\$10,000
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.

LIABILITY INSURANCE FUND

2023 BUDGET	2024 REQUEST	INCREASE (DECREASE)
-	\$100,000	\$100,000
Liability claims reimbursed by IRMA.		

OVERVIEW

The Liability Insurance Fund was created to better track claims that are reimbursed through IRMA (Intergovernmental Risk Management Agency) and remove those expenses from operating budgets..

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 18 COMMUTER PARKING

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD ADOPTED BUDGET	2023 PROJECTED ACTIVITY	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE	2024 BOARD WORKSHOP % CHANGE
Dept 20-31 - COMMUTER PARKING							
CONTRACTUAL SERVICES							
18-20-31-55-2110	PROFESSIONAL SERVICES	13,434.41	16,000.00	14,000.00	16,000.00		
18-20-31-55-2290	CONSTRUCTION SERVICES		5,000.00		5,000.00		
18-20-31-55-3130	UTILITIES	611.63	1,000.00	800.00	1,000.00		
18-20-31-55-4170	MAINTENANCE OF STREET LIGHTS		200.00		200.00		
18-20-31-55-8130	BANK FEES	8,558.26	2,000.00	2,000.00	2,000.00		
	CONTRACTUAL SERVICES	<u>22,604.30</u>	<u>24,200.00</u>	<u>16,800.00</u>	<u>24,200.00</u>		
COMMODITIES							
18-20-31-56-2110	OPERATIONAL SUPPLIES		5,550.00		5,550.00		
18-20-31-56-3040	COMMUTER PARKING FEES REFUND		250.00		250.00		
18-20-31-56-3130	STREET SIGN MATERIALS		200.00		200.00		
	COMMODITIES		<u>6,000.00</u>		<u>6,000.00</u>		
	Totals for dept 20-31 - COMMUTER PARKING	<u>22,604.30</u>	<u>30,200.00</u>	<u>16,800.00</u>	<u>30,200.00</u>		
	APPROPRIATIONS - FUND 18	22,604.30	30,200.00	16,800.00	30,200.00		

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 31 EQUIPMENT REPLACEMENT FUND

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD ADOPTED BUDGET	2023 PROJECTED ACTIVITY	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE	2024 BOARD WORKSHOP % CHANGE
Dept 50-60 - CAPITAL PROJECTS							
COMMODITIES							
31-50-60-56-2113	EQUIPMENT PURCHASE				300,000.00	300,000.00	
	COMMODITIES				300,000.00	300,000.00	
Totals for dept 50-60 - CAPITAL PROJECTS					300,000.00	300,000.00	
APPROPRIATIONS - FUND 31					300,000.00	(300,000.00)	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 41 FIRE ALARM FUND

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD ADOPTED BUDGET	2023 PROJECTED ACTIVITY	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE	2024 BOARD WORKSHOP % CHANGE
Dept 10-10 - LEGISLATIVE							
CONTRACTUAL SERVICES							
41-10-10-55-2101	TELEPHONE SERVICES	145,470.00	178,000.00	178,000.00	188,000.00	10,000.00	5.62
41-10-10-55-2281	MAINTENANCE & INSTALLATION	31,357.50	32,400.00	32,400.00	32,400.00		
41-10-10-55-7102	EQUIPMENT REPAIR	1,302.48	10,000.00	5,000.00	10,000.00		
	CONTRACTUAL SERVICES	<u>178,129.98</u>	<u>220,400.00</u>	<u>215,400.00</u>	<u>230,400.00</u>	<u>10,000.00</u>	<u>4.54</u>
COMMODITIES							
41-10-10-56-2113	EQUIPMENT PURCHASE	44,910.69	22,000.00	13,000.00	22,000.00		
	COMMODITIES	<u>44,910.69</u>	<u>22,000.00</u>	<u>13,000.00</u>	<u>22,000.00</u>		
Totals for dept 10-10 - LEGISLATIVE		<u>223,040.67</u>	<u>242,400.00</u>	<u>228,400.00</u>	<u>252,400.00</u>	<u>10,000.00</u>	<u>4.13</u>
Dept 10-41 - FIRE ALARM							
PERSONNEL SERVICES							
41-10-41-54-4105	SALARIES-FULL TIME	3,009.12	33,800.00	33,000.00	39,500.00	5,700.00	16.86
41-10-41-54-7100	SOCIAL SECURITY	232.29	2,900.00	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	226.60	400.00	300.00	400.00		
	PERSONNEL SERVICES	<u>3,668.01</u>	<u>37,700.00</u>	<u>36,200.00</u>	<u>43,400.00</u>	<u>5,700.00</u>	<u>15.12</u>
Totals for dept 10-41 - FIRE ALARM		<u>3,668.01</u>	<u>37,700.00</u>	<u>36,200.00</u>	<u>43,400.00</u>	<u>5,700.00</u>	<u>15.12</u>
Dept 50-35 - ENTERPRISE ADMINISTRATION							
TRANSFERS OUT							
41-50-35-81-1010	TRANSFER TO GENERAL FUND	24,999.96	25,000.00	25,000.00	25,000.00		
	TRANSFERS OUT	<u>24,999.96</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>		
Totals for dept 50-35 - ENTERPRISE ADMINISTRATION		<u>24,999.96</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>		
APPROPRIATIONS - FUND 41		<u>251,708.64</u>	<u>305,100.00</u>	<u>289,600.00</u>	<u>320,800.00</u>	<u>(15,700.00)</u>	<u>5.15</u>

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 54 SEIZURE FUND - POLICE DEPT.

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD ADOPTED BUDGET	2023 PROJECTED ACTIVITY	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE	2024 BOARD WORKSHOP % CHANGE
Dept 30-14 - POLICE							
CONTRACTUAL SERVICES							
54-30-14-55-8101	DRUG ENFORCEMENT ACT	35,811.00	40,000.00	40,000.00	40,000.00		
54-30-14-55-8103	DEPARTMENT OF JUSTICE		272,000.00		260,500.00	(11,500.00)	(4.23)
54-30-14-55-8105	POLICE CUSTODIAL EXPENSE	1,840.00		1,000.00			
	CONTRACTUAL SERVICES	<u>37,651.00</u>	<u>312,000.00</u>	<u>41,000.00</u>	<u>300,500.00</u>	<u>(11,500.00)</u>	<u>(3.69)</u>
Totals for dept 30-14 - POLICE		<u>37,651.00</u>	<u>312,000.00</u>	<u>41,000.00</u>	<u>300,500.00</u>	<u>(11,500.00)</u>	<u>(3.69)</u>
APPROPRIATIONS - FUND 54		<u>37,651.00</u>	<u>312,000.00</u>	<u>41,000.00</u>	<u>300,500.00</u>	<u>11,500.00</u>	<u>(3.69)</u>

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD ADOPTED BUDGET	2023 PROJECTED ACTIVITY	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE	2024 BOARD WORKSHOP % CHANGE
Dept 10-10 - LEGISLATIVE							
CONTRACTUAL SERVICES							
45-10-10-55-2130	PRINTING AND PUBLISHING	739.98	2,000.00		7,000.00	5,000.00	250.00
45-10-10-55-5140	COMMUNITY ENTERTAINMENT	80,413.07	116,000.00	122,000.00	116,000.00		
45-10-10-55-7130	SELF INSURANCE	4,362.00	2,000.00	3,400.00	2,000.00		
	CONTRACTUAL SERVICES	<u>85,515.05</u>	<u>120,000.00</u>	<u>125,400.00</u>	<u>125,000.00</u>	<u>5,000.00</u>	<u>4.17</u>
COMMODITIES							
45-10-10-56-2110	OPERATIONAL SUPPLIES	51,928.36	40,000.00	42,000.00	45,000.00	5,000.00	12.50
	COMMODITIES	<u>51,928.36</u>	<u>40,000.00</u>	<u>42,000.00</u>	<u>45,000.00</u>	<u>5,000.00</u>	<u>12.50</u>
Totals for dept 10-10 - LEGISLATIVE		<u>137,443.41</u>	<u>160,000.00</u>	<u>167,400.00</u>	<u>170,000.00</u>	<u>10,000.00</u>	<u>6.25</u>
APPROPRIATIONS - FUND 45		137,443.41	160,000.00	167,400.00	170,000.00	(10,000.00)	6.25

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 60 LIABILITY INSURANCE FUND

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD ADOPTED BUDGET	2023 PROJECTED ACTIVITY	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE	2024 BOARD WORKSHOP % CHANGE
Dept 10-12 - LEGISLATIVE							
UNK EXP							
60-10-12-55-7131	CLAIMS EXPENSE				100,000.00	100,000.00	
	UNK EXP				100,000.00	100,000.00	
Totals for dept 10-12 - LEGISLATIVE					100,000.00	100,000.00	
APPROPRIATIONS - FUND 60					100,000.00	(100,000.00)	
APPROPRIATIONS - ALL FUNDS		449,407.35	807,300.00	514,800.00	1,221,500.00		
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(449,407.35)	(807,300.00)	(514,800.00)	(1,221,500.00)		



FIDUCIARY FUNDS

GENERAL EMPLOYEES' PENSION		
2023 BUDGET	2024 REQUEST	INCREASE (DECREASE)
\$1,326,000	\$1,426,000	\$100,000
The increase for new retirements.		

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.

FIREFIIGHTERS' PENSION		
2023 BUDGET	2024 REQUEST	INCREASE (DECREASE)
\$4,443,000	\$4,529,500	\$86,500
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		
2023 BUDGET	2024 REQUEST	INCREASE (DECREASE)
\$4,831,100	\$5,008,100	\$177,000
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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD ADOPTED BUDGET	2023 PROJECTED ACTIVITY	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE	2024 BOARD WORKSHOP % CHANGE
Dept 20-40 - PENSION							
CONTRACTUAL SERVICES							
51-20-40-55-7210	RETIREMENT BENEFIT PAYMENTS	1,092,560.19	1,300,000.00	1,200,000.00	1,400,000.00	100,000.00	7.69
51-20-40-55-8123	CNA ADVISORY FEES	21,207.41	23,000.00	22,000.00	23,000.00		
51-20-40-55-8126	PROFESSIONAL FEES		3,000.00		3,000.00		
	CONTRACTUAL SERVICES	<u>1,113,767.60</u>	<u>1,326,000.00</u>	<u>1,222,000.00</u>	<u>1,426,000.00</u>	<u>100,000.00</u>	<u>7.54</u>
	Totals for dept 20-40 - PENSION	<u>1,113,767.60</u>	<u>1,326,000.00</u>	<u>1,222,000.00</u>	<u>1,426,000.00</u>	<u>100,000.00</u>	<u>7.54</u>
	APPROPRIATIONS - FUND 51	1,113,767.60	1,326,000.00	1,222,000.00	1,426,000.00	(100,000.00)	7.54

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 52 FIREFIGHTERS' PENSION

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD ADOPTED BUDGET	2023 PROJECTED ACTIVITY	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE	2024 BOARD 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	550.00	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		3,000,000.00	3,009,000.00	3,100,000.00	100,000.00	3.33
52-20-40-55-7212	DUTY DISABILITY BENEFITS		650,000.00	695,000.00	695,000.00	45,000.00	6.92
52-20-40-55-7213	NON-DUTY DISABILITY BENEFITS		62,500.00	62,500.00	62,500.00		
52-20-40-55-7214	SURVIVING SPOUSE BENEFITS		400,000.00	360,000.00	370,000.00	(30,000.00)	(7.50)
52-20-40-55-7218	OCCUPATIONAL DISEASE PENSIONS		80,000.00	81,500.00	81,500.00	1,500.00	1.88
52-20-40-55-8123	INVESTMENT ADVISOR FEES		95,000.00	25,000.00	65,000.00	(30,000.00)	(31.58)
52-20-40-55-8129	OTHER MISCELLANEOUS		27,000.00	25,000.00	27,000.00		
	CONTRACTUAL SERVICES		4,343,000.00	4,283,550.00	4,429,500.00	86,500.00	1.99
UNK EXP							
52-20-40-58-1040	RESERVE FOR PENSION BENEFITS		100,000.00		100,000.00		
UNK EXP			100,000.00		100,000.00		
Totals for dept 20-40 - PENSION			4,443,000.00	4,283,550.00	4,529,500.00	86,500.00	1.95
APPROPRIATIONS - FUND 52			4,443,000.00	4,283,550.00	4,529,500.00	(86,500.00)	1.95

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 BOARD ADOPTED BUDGET	2023 PROJECTED ACTIVITY	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE	2024 BOARD 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	200,000.00	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 BENEFITS		3,950,000.00	3,981,000.00	4,110,000.00	160,000.00	4.05
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	400,000.00	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	91,000.00	90,000.00	25,000.00	38.46
53-20-39-55-8128	DEPARTMENT OF INSURANCE FEES		8,000.00			(8,000.00)	(100.00)
53-20-39-55-8129	OTHER MISCELLANEOUS		30,500.00		30,500.00		
	CONTRACTUAL SERVICES		4,831,100.00	4,905,000.00	5,008,100.00	177,000.00	3.66
Totals for dept 20-39 - POLICE PENSION			4,831,100.00	4,905,000.00	5,008,100.00	177,000.00	3.66
APPROPRIATIONS - FUND 53			4,831,100.00	4,905,000.00	5,008,100.00	(177,000.00)	3.66
APPROPRIATIONS - ALL FUNDS		1,113,767.60	10,600,100.00	10,410,550.00	10,963,600.00	(100,000.00)	7.54
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(1,113,767.60)	(10,600,100.00)	(10,410,550.00)	(10,963,600.00)		

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2023 BOARD ADOPTED BUDGET	2024 INITIAL REQUEST BUDGET	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
PROPERTY TAXES					
02-00-00-41-1010	PROPERTY TAXES	3,815,000.00	3,647,500.00	4,192,500.00	377,500.00
02-00-00-41-1012	PROPERTY TAX- FIRE PEN ALL	2,821,369.00	3,190,519.00	3,190,519.00	369,150.00
02-00-00-41-1015	PROPERTY TAX- POLICE PEN A	3,180,414.00	3,358,972.00	3,358,972.00	178,558.00
02-00-00-41-1018	PROPERTY TAX- CNA FUND	513,892.00	600,543.00	600,543.00	86,651.00
02-00-00-41-1019	PROPERTY TAX- IMRF	300,000.00	300,000.00	300,000.00	
	NET OF REVENUES/APPROPRIATIONS - PROPERTY TA	10,630,675.00	11,097,534.00	11,642,534.00	1,011,859.00
OTHER TAXES					
02-00-00-41-1030	REAL ESTATE TRANSFER TAX	600,000.00	600,000.00	610,000.00	10,000.00
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	95,000.00	95,000.00	10,000.00
02-00-00-41-2013	VIDEO GAMING TAX	300,000.00	300,000.00	340,000.00	40,000.00
02-00-00-41-2017	PACKAGED LIQUOR TAX	30,000.00	30,000.00	60,000.00	30,000.00
02-00-00-41-2040	GASOLINE TAX	400,000.00	400,000.00	500,000.00	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	650,000.00	1,250,000.00	730,000.00
02-00-00-41-2055	FOREIGN FIRE INSURANCE TAX	42,000.00	42,000.00	42,000.00	
	NET OF REVENUES/APPROPRIATIONS - OTHER TAXES	2,182,000.00	2,322,000.00	3,102,000.00	920,000.00
TELECOMMUNICATIONS TAX					
02-00-00-41-1050	TELECOMMUNICATIONS TAX	360,000.00	350,000.00	350,000.00	(10,000.00)
	NET OF REVENUES/APPROPRIATIONS - TELECOMMUN	360,000.00	350,000.00	350,000.00	(10,000.00)
UTILITY TAXES					
02-00-00-41-1055	ELECTRIC CONSUMPTION TAX	850,000.00	800,000.00	800,000.00	(50,000.00)
02-00-00-41-1060	NATURAL GAS TAX	750,000.00	750,000.00	750,000.00	
	NET OF REVENUES/APPROPRIATIONS - UTILITY TAXE	1,600,000.00	1,550,000.00	1,550,000.00	(50,000.00)
SALES TAX					
02-00-00-41-2010	SALES TAX	5,100,000.00	5,300,000.00	5,300,000.00	200,000.00
	NET OF REVENUES/APPROPRIATIONS - SALES TAX	5,100,000.00	5,300,000.00	5,300,000.00	200,000.00
HOME RULE SALES TAX					
02-00-00-41-2012	SALES TAX HOME RULE	2,700,000.00	2,800,000.00	2,800,000.00	100,000.00
	NET OF REVENUES/APPROPRIATIONS - HOME RULE S/	2,700,000.00	2,800,000.00	2,800,000.00	100,000.00
LOCAL USE TAX					
02-00-00-41-2015	LOCAL USE TAX	900,000.00	900,000.00	900,000.00	
	NET OF REVENUES/APPROPRIATIONS - LOCAL USE TA	900,000.00	900,000.00	900,000.00	
STATE INCOME TAX					
02-00-00-41-2020	SHARE OF STATE INCOME TAX	3,000,000.00	3,000,000.00	3,000,000.00	
	NET OF REVENUES/APPROPRIATIONS - STATE INCOMI	3,000,000.00	3,000,000.00	3,000,000.00	
PERSONAL PROPERTY REPLACEMENT TAX					
02-00-00-41-2030	PERSONAL PROPERTY REPLAC	800,000.00	800,000.00	800,000.00	
	NET OF REVENUES/APPROPRIATIONS - PERSONAL PRC	800,000.00	800,000.00	800,000.00	
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 S	51,000.00	51,000.00	51,000.00	
02-00-00-42-1020	BUILDING PERMIT FEES	745,000.00	500,000.00	500,000.00	(245,000.00)
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 LIC	10,000.00	10,000.00	10,000.00	
02-00-00-42-1055	CONTRACTOR BUSINESS LICEN	40,000.00	40,000.00	40,000.00	
02-00-00-42-1067	BURGLAR FIRE ALARM LICENS	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	2,201,500.00	1,956,500.00	1,956,500.00	(245,000.00)
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 FOI	816,500.00	816,500.00	816,500.00	
MISCELLANEOUS					
02-00-00-44-1010	COPY MACHINE INCOME	8,000.00	8,000.00	8,000.00	
02-00-00-44-1020	ALARM MAINTENANCE FEES	150.00	150.00	150.00	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2023 BOARD ADOPTED BUDGET	2024 INITIAL REQUEST BUDGET	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
MISCELLANEOUS					
02-00-00-44-1025	PUBLIC SAFETY FEES (ANIMAL	500.00	500.00	500.00	
02-00-00-44-1040	SIDEWALK REPLACEMENT FEE	5,000.00	5,000.00	5,000.00	
02-00-00-44-1050	AMBULANCE USER FEES	580,000.00	850,000.00	850,000.00	270,000.00
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	
02-00-00-44-1083	PROGRAMMING & ACTIVITY FI			20,000.00	20,000.00
	NET OF REVENUES/APPROPRIATIONS - MISCELLANEC	833,650.00	1,103,650.00	1,123,650.00	290,000.00
GRANTS					
02-00-00-45-1001	GRANTS	302,000.00	302,000.00	302,000.00	
02-00-00-49-4020	STATE HIGHWAY REIMBURSEN	97,000.00	97,000.00	97,000.00	
	NET OF REVENUES/APPROPRIATIONS - GRANTS	399,000.00	399,000.00	399,000.00	
INTEREST INCOME					
02-00-00-46-1010	INTEREST INCOME	40,000.00	40,000.00	40,000.00	
	NET OF REVENUES/APPROPRIATIONS - INTEREST INCO	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 INCOM	70,000.00	70,000.00	70,000.00	
OTHER REVENUES					
02-00-00-46-3040	USE OF IPBC SURPLUS	660,000.00	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-	500.00	500.00	500.00	
02-00-00-49-9999	AVAILABLE FUND BALANCE			430,000.00	430,000.00
	NET OF REVENUES/APPROPRIATIONS - OTHER REVEN	1,487,500.00	1,487,500.00	1,917,500.00	430,000.00
UNK REV					
02-00-00-46-3051	USE OF ARPA FUNDS	900,000.00	900,000.00	1,088,000.00	188,000.00
	NET OF REVENUES/APPROPRIATIONS - UNK REV	900,000.00	900,000.00	1,088,000.00	188,000.00
TRANSFERS IN					
02-00-00-48-1020	TRANSFER FROM MFT FUND	341,000.00	341,000.00	341,000.00	
02-00-00-48-1056	TRANSFER FROM FIRE ALARM	25,000.00	25,000.00	25,000.00	
02-00-00-48-1057	TRANSFER FROM SOLID WASTI	365,000.00	365,000.00	355,000.00	(10,000.00)
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS IN	731,000.00	731,000.00	721,000.00	(10,000.00)
CABLE FRANCHISE FEES					
02-00-00-49-1030	CABLE TV FRANCHISE FEES	355,000.00	355,000.00	345,000.00	(10,000.00)
	NET OF REVENUES/APPROPRIATIONS - CABLE FRANCI	355,000.00	355,000.00	345,000.00	(10,000.00)
	NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE	35,106,825.00	35,978,684.00	37,921,684.00	2,814,859.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2023 BOARD ADOPTED BUDGET	2024 INITIAL REQUEST BUDGET	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE
Dept 06-09 - MEDIA/COMMUNICATIONS					
CONTRACTUAL SERVICES					
02-06-09-55-2113	MEDIA & MARKETING	34,060.00	42,590.00	52,590.00	18,530.00
	ADVERTISING	800.00	800.00	800.00	
	BRANDING AND MARKETING	11,000.00	12,500.00	12,500.00	
	A/V PROFESSIONAL SERVICES	3,500.00	4,700.00	4,700.00	
	NEWSLETTER PRINTING	8,990.00	8,990.00	8,990.00	
	POSTCARD PRINTING	8,770.00	14,600.00	9,600.00	
	MARKETING WEBSITE	1,000.00	1,000.00	1,000.00	
	ADVERTISING	0.00	0.00	15,000.00	
	GL # FOOTNOTE TOTAL:	34,060.00	42,590.00	52,590.00	
02-06-09-55-2171	MGTV CABLE ACCESS SOFTWA	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 - CONTRACTUA	(35,210.00)	(43,740.00)	(53,740.00)	18,530.00
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 H,	3,700.00	3,700.00	3,700.00	
	PRODUCTION HARDWARE	2,200.00	3,700.00	3,700.00	
	(2022 To 2023) LAMINATOR MACHINE				
	(2022 To 2023) PROJECTOR				
	VIDEO STREAM HARDWARE	1,500.00	0.00	0.00	
	GL # FOOTNOTE TOTAL:	3,700.00	3,700.00	3,700.00	
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTI	(3,700.00)	(3,700.00)	(3,700.00)	
	NET OF REVENUES/APPROPRIATIONS - 06-09 - MEDIA/C	(39,310.00)	(47,840.00)	(57,840.00)	18,530.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2023 BOARD ADOPTED BUDGET	2024 INITIAL REQUEST BUDGET	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE
Dept 10-10 - LEGISLATIVE					
CONTRACTUAL SERVICES					
02-10-10-55-1120	DUES & SUBSCRIPTIONS	21,700.00	21,700.00	21,700.00	
	CMAPI MEMBERSHIP CONTRIBUTION	5,800.00	5,800.00	0.00	
	ILLINOIS MUNICIPAL LEAGUE DUES	1,550.00	1,550.00	0.00	
	NW MUNICIPAL CONFERENCE DUES	13,000.00	13,000.00	0.00	
	FIRE & POLICE COMMISSION	380.00	380.00	0.00	
	MTROPOLITAN MAYORS CAUCUS	900.00	900.00	0.00	
	VILLAGE CLERK MEMBERSHIPS	70.00	70.00	0.00	
	GL # FOOTNOTE TOTAL:	21,700.00	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	0.00	
	CLERK'S MEETING	100.00	100.00	0.00	
	FIRE & POLICE COMMISS. TRAINING	300.00	300.00	0.00	
	IML CONFERENCE	1,000.00	1,000.00	0.00	
	REIMBURSEMENT EXPENSES	1,000.00	1,000.00	0.00	
	GL # FOOTNOTE TOTAL:	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	0.00	
	MAYOR, TRUSTEE & CLERK EXPENSES	13,900.00	13,900.00	0.00	
	MISCELLANEOUS BUSINESS EXPENSES	1,000.00	1,000.00	0.00	
	BOARD MEETING SECRETARIAL FEES	2,300.00	2,300.00	0.00	
	NWMC ANNUAL FUNCTIONS	1,000.00	1,000.00	0.00	
	RECOGNITION RECEPTION	1,500.00	1,500.00	0.00	
	GL # FOOTNOTE TOTAL:	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	0.00	
	CHAMBER MEET & GREET EVENT	700.00	700.00	0.00	
	COMMUNITY EVENTS	6,400.00	6,400.00	0.00	
	MISCELLANEOUS BROCHURES & SIGNS	1,650.00	1,650.00	0.00	
	NEW RESIDENT PACKETS	1,000.00	1,000.00	0.00	
	NEW RESIDENT RECEPTIONS	300.00	300.00	0.00	
	GL # FOOTNOTE TOTAL:	11,050.00	11,050.00		
NET OF REVENUES/APPROPRIATIONS - CONTRACTUA		(56,950.00)	(56,950.00)	(56,950.00)	
COMMODITIES					
02-10-10-56-2110	OPERATIONAL SUPPLIES	2,500.00	2,500.00	2,500.00	
	PLAQUES & AWARDS	750.00	750.00	0.00	
	LETTERHEAD & ENVELOPES	600.00	600.00	0.00	
	BUSINESS CARDS	200.00	200.00	0.00	
	CITIZEN PRESENTATION MATERIALS	600.00	600.00	0.00	
	MISCELLANEOUS	350.00	350.00	0.00	
	GL # FOOTNOTE TOTAL:	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 SI		(63,300.00)	(63,300.00)	(63,300.00)	
NET OF REVENUES/APPROPRIATIONS - 10-10 - LEGISLA		(122,750.00)	(122,750.00)	(122,750.00)	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2023 BOARD ADOPTED BUDGET	2024 INITIAL REQUEST BUDGET	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE
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	0.00	
	ICSC ANNUAL MEMBERSHIP	50.00	50.00	0.00	
	PUBLIC SALARY ANNUAL MEMBERSHIP	400.00	400.00	0.00	
	IPELRA ANNUAL MEMBERSHIP	250.00	250.00	0.00	
	MISC SUBSCRIPTIONS	175.00	175.00	0.00	
	MUNICIPAL INFORMATION EXCHANGE MEMBERSHIP	950.00	950.00	0.00	
	GL # FOOTNOTE TOTAL:	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	0.00	
	LOCAL MEETINGS AND MISC. EXPENSES	750.00	750.00	0.00	
	ICMA ANNUAL CONFERENCE	2,700.00	2,700.00	0.00	
	GL # FOOTNOTE TOTAL:	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	0.00	
	VILLAGE ADMINISTRATOR CON. EDUCATION	500.00	500.00	0.00	
	TRAINING SESSIONS (CUST. SERV.)	10,000.00	10,000.00	0.00	
	STAFF CON ED	1,000.00	1,000.00	0.00	
	GL # FOOTNOTE TOTAL:	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	0.00	
	EMPLOYEE APPRECIATION	2,000.00	2,000.00	0.00	
	MISCELLANEOUS	400.00	400.00	0.00	
	GL # FOOTNOTE TOTAL:	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	0.00	
	PRE EMP. PHYSICALS & BACKGROUNDS	2,000.00	2,000.00	0.00	
	GL # FOOTNOTE TOTAL:	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	0.00	
	PUBLIC RELATIONS SERVICES	2,600.00	2,600.00	0.00	
	GL # FOOTNOTE TOTAL:	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	0.00	
02-10-11-55-3100	TELEPHONE	2,900.00	2,900.00	2,900.00	
	CELL PHONE	600.00	600.00	0.00	
	BROADBAND SERVICES	2,300.00	2,300.00	0.00	
	GL # FOOTNOTE TOTAL:	2,900.00	2,900.00		
NET OF REVENUES/APPROPRIATIONS - CONTRACTUA		(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	0.00	
	LETTERHEAD & ENVELOPES	700.00	700.00	0.00	
	GENERAL OFFICE SUPPLIES	1,800.00	1,800.00	0.00	
	GL # FOOTNOTE TOTAL:	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	455,000.00	455,000.00	504,000.00	49,000.00
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	37,500.00	3,400.00
02-10-11-54-8100	HEALTH/LIFE INSURANCE	92,030.00	92,030.00	92,030.00	
02-10-11-54-8150	IMRF EMPLOYER CONTRIBUTION	30,100.00	30,100.00	30,300.00	200.00
02-10-11-54-8170	EMPLOYER CONTRIBUTION 45%	16,900.00	16,900.00	16,900.00	
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SF		(633,130.00)	(633,130.00)	(685,730.00)	52,600.00
NET OF REVENUES/APPROPRIATIONS - 10-11 - ADMINIS		(686,105.00)	(686,105.00)	(738,705.00)	52,600.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2023 BOARD ADOPTED BUDGET	2024 INITIAL REQUEST BUDGET	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE
Dept 10-13 - LEGAL					
CONTRACTUAL SERVICES					
02-10-13-55-1120	DUES & SUBSCRIPTIONS	30,500.00	30,500.00	15,000.00	(15,500.00)
	CODIFICATION SERVICES	25,000.00	25,000.00	0.00	
	CODE BOOKS	2,750.00	2,750.00	0.00	
	LEGAL MANUALS/HANDBOOKS	1,500.00	1,500.00	0.00	
	CODE ON THE WEB MAINTENANCE FEE	500.00	500.00	0.00	
	IPELRA	160.00	160.00	0.00	
	MISCELLANEOUS	590.00	590.00	0.00	
	GL # FOOTNOTE TOTAL:	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	0.00	
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	0.00	
	BID NOTICES	1,000.00	1,000.00	0.00	
	OTHER TYPE NOTICES	1,000.00	1,000.00	0.00	
	GL # FOOTNOTE TOTAL:	6,000.00	6,000.00		
02-10-13-55-6110	RETAINER OF VILLAGE PROSECUTOR	77,000.00	77,000.00	77,000.00	
	VILLAGE PROSECUTOR RETAINER	65,000.00	65,000.00	0.00	
	COURT REPORTER	12,000.00	12,000.00	0.00	
	GL # FOOTNOTE TOTAL:	77,000.00	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	0.00	
02-10-13-55-6125	ADMINISTRATIVE ADJUDICATION	18,000.00	18,000.00	18,000.00	
	HEARING OFFICER	18,000.00	18,000.00	0.00	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL	(224,500.00)	(224,500.00)	(209,000.00)	(15,500.00)
PERSONNEL SERVICES					
02-10-13-54-4115	SALARIES-PART TIME	139,000.00	139,000.00	143,250.00	4,250.00
02-10-13-54-7100	SOCIAL SECURITY	9,900.00	9,900.00	9,900.00	
02-10-13-54-8150	IMRF EMPLOYER CONTRIBUTION	10,800.00	10,800.00	11,000.00	200.00
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES	(159,700.00)	(159,700.00)	(164,150.00)	4,450.00
	NET OF REVENUES/APPROPRIATIONS - 10-13 - LEGAL	(384,200.00)	(384,200.00)	(373,150.00)	(11,050.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2023 BOARD ADOPTED BUDGET	2024 INITIAL REQUEST BUDGET	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE
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	0.00	
	COSTAR & RETAIL LEASE TRAKER (SPLIT WITH L-F & D-W TIFS)	5,000.00	5,000.00	0.00	
	GL # FOOTNOTE TOTAL:	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	0.00	
	ICSC AUGUST SESSION	250.00	250.00	0.00	
	ICSC OCTOBER SESSION (SPLIT WITH TIF)	1,000.00	1,000.00	0.00	
	APA, ULJ OR OTHER REDEVELOPMENT/PLANNING CONFERENCES/PROF. TRAINING	4,500.00	4,500.00	0.00	
	GL # FOOTNOTE TOTAL:	6,000.00	6,000.00		
02-10-28-55-2115	ECONOMIC DEV PLANNING	15,000.00	15,000.00	15,000.00	
	CONSULTANTS - COMM, RES, CODE UPDATES	15,000.00	15,000.00	0.00	
02-10-28-55-2130	PRINTING AND PUBLISHING	2,000.00	2,000.00	2,000.00	
	AD PREPARATION	600.00	600.00	0.00	
	RETAIL ATTRACTION/RETENTION BROCIURES	1,400.00	1,400.00	0.00	
	GL # FOOTNOTE TOTAL:	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	0.00	
02-10-28-55-5142	ECON. DEV. COMMISSION	750.00	750.00	750.00	
	PRESENTATION MATERIALS	250.00	250.00	0.00	
	PROMOTIONS AND CONTESTS	500.00	500.00	0.00	
	GL # FOOTNOTE TOTAL:	750.00	750.00		
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL	(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	0.00	
	LETTERHEAD, BUSINESS CARDS	500.00	500.00	0.00	
	GL # FOOTNOTE TOTAL:	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	177,000.00	179,300.00	185,000.00	8,000.00
02-10-28-54-5100	SALARIES-OVERTIME	1,000.00	1,000.00	1,000.00	
02-10-28-54-7100	SOCIAL SECURITY	12,725.00	13,716.00	14,125.00	1,400.00
02-10-28-54-8100	HEALTH/LIFE INSURANCE	63,943.00	60,000.00	64,000.00	57.00
02-10-28-54-8150	IMRF EMPLOYER CONTRIBUTION	12,000.00	11,500.00	11,500.00	(500.00)
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES	(266,668.00)	(265,516.00)	(275,625.00)	8,957.00
	NET OF REVENUES/APPROPRIATIONS - 10-28 - COMMUNITY AND ECONOMIC DEVELOPMENT	(300,318.00)	(299,166.00)	(309,275.00)	8,957.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2023 BOARD ADOPTED BUDGET	2024 INITIAL REQUEST BUDGET	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE
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	0.00	
	SOFTWARE	550.00	550.00	0.00	
	NATIONAL GFOA	500.00	500.00	0.00	
	IGFOA	500.00	500.00	0.00	
	VEHICLE REGISTRATION LISTING	500.00	500.00	0.00	
	NEWSPAPERS/JOURNALS	200.00	200.00	0.00	
	GL # FOOTNOTE TOTAL:	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	0.00	
	GFOA	1,500.00	1,500.00	0.00	
	MILEAGE	300.00	300.00	0.00	
	DEPARTMENT MEETINGS	250.00	250.00	0.00	
	GL # FOOTNOTE TOTAL:	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	0.00	
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	0.00	
	POLICE ACTUARIAL COST (50%)	2,500.00	2,500.00	0.00	
	MERF ACTUARIAL COST (50%)	2,500.00	2,500.00	0.00	
	INDIVIDUAL ACTUARIAL COSTS	2,500.00	2,500.00	0.00	
	AUDIT	31,000.00	31,000.00	0.00	
	COBRA/SECTION 125 ADMIN FEE	6,000.00	6,000.00	0.00	
	AMBULANCE BILLING SERVICE FEE (5%)	24,000.00	24,000.00	0.00	
	ATS ADMIN FEE (RED LIGHT CAMERA)	54,000.00	54,000.00	0.00	
	GRANT WRITING CONSULTANTS	20,000.00	20,000.00	0.00	
	LOBBYIST	38,000.00	38,000.00	0.00	
	STRATEGIC PLAN	20,000.00	20,000.00	0.00	
	RDS CONSULTING FEES	5,000.00	5,000.00	0.00	
	GL # FOOTNOTE TOTAL:	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	0.00	
	POSTAGE	15,000.00	15,000.00	0.00	
	SPECIAL DELIVERY	1,000.00	1,000.00	0.00	
	VEHICLE/PET APPLICATION POSTAGE	5,000.00	5,000.00	0.00	
	GL # FOOTNOTE TOTAL:	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	0.00	
	LIQUOR, BUSINESS AND OTHER CERTIFICATES	1,300.00	1,300.00	0.00	
	CAFR & BUDGET BOOKS	2,000.00	2,000.00	0.00	
	CHECKS & TAX FORMS	200.00	200.00	0.00	
	VEHICLE/PET APPLICATIONS	12,000.00	12,000.00	0.00	
	PAYLOCITY-PAYROLL FEES	12,500.00	12,500.00	0.00	
	PAYLOCITY-W2'S	7,000.00	7,000.00	0.00	
	OTHER FORMS	5,500.00	5,500.00	0.00	
	GL # FOOTNOTE TOTAL:	41,500.00	41,500.00		
02-20-12-55-2330	EQUIPMENT LEASE/RENTAL PY	9,000.00	10,000.00	10,000.00	1,000.00
	PRINTER LEASE	9,000.00	10,000.00	0.00	
02-20-12-55-2505	BAD DEBT EXPENSE	1,000.00	0.00	0.00	(1,000.00)
	BAD DEBT	1,000.00	0.00	0.00	
02-20-12-55-3100	TELEPHONE	142,000.00	142,000.00	142,000.00	
	PHONE SERVICE	142,000.00	142,000.00	0.00	
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	0.00	
	REPAIRS-OTHER FINANCE EQUIPMENT	1,000.00	1,000.00	0.00	
	GL # FOOTNOTE TOTAL:	2,500.00	2,500.00		
02-20-12-55-7130	SELF INSURANCE/IRMA POOL C	778,300.00	823,300.00	823,300.00	45,000.00
	GENERAL FUND SHARE OF IRMA CONTRIBUTION (90%)	775,000.00	820,000.00	0.00	
	LOSS PREVENTION PROGRAMS	2,000.00	2,000.00	0.00	
	UNDERGROUND STORAGE TANKS	1,300.00	1,300.00	0.00	
	GL # FOOTNOTE TOTAL:	778,300.00	823,300.00		
02-20-12-55-7230	LONG TERM DISABILITY INSUR	7,500.00	7,500.00	7,500.00	
	LONG TERM DISABILITY INSURANCE	7,500.00	7,500.00	0.00	
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	0.00	
	BANK SERVICE CHARGES	17,500.00	17,500.00	0.00	
	GL # FOOTNOTE TOTAL:	35,000.00	35,000.00		
02-20-12-55-8143	CONTRIBUTION TO CNA FUND	513,892.00	600,543.00	600,543.00	86,651.00
	GENERAL FUND CONTRIBUTION TO MERF PENSION FUND	513,892.00	0.00	0.00	
02-20-12-55-8145	REPLACEMENT TAX TRANSFER	26,800.00	80,000.00	80,000.00	53,200.00
	LIBRARY SHARE OF RELACEMENT TAX	26,800.00	80,000.00	0.00	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL	(1,794,692.00)	(1,979,543.00)	(1,979,543.00)	184,851.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2023 BOARD ADOPTED BUDGET	2024 INITIAL REQUEST BUDGET	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE
Dept 20-12 - FINANCE					
COMMODITIES					
02-20-12-56-2110	OPERATIONAL SUPPLIES	8,500.00	10,500.00	10,500.00	2,000.00
	PAPER	3,000.00	4,000.00	0.00	
	ENVELOPES & LETTERHEAD	2,500.00	2,500.00	0.00	
	GENERAL OFFICE SUPPLIES	3,000.00	4,000.00	0.00	
	GL # FOOTNOTE TOTAL:	8,500.00	10,500.00		
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES	(8,500.00)	(10,500.00)	(10,500.00)	2,000.00
PERSONNEL SERVICES					
02-20-12-54-4105	SALARIES-FULL TIME	470,000.00	470,000.00	484,500.00	14,500.00
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	25,000.00	25,000.00	29,000.00	4,000.00
02-20-12-54-8100	HEALTH/LIFE INSURANCE	45,000.00	45,000.00	45,000.00	
02-20-12-54-8140	RETIREE HEALTH INSURANCE	130,000.00	130,000.00	200,000.00	70,000.00
02-20-12-54-8150	IMRF EMPLOYER CONTRIBUTION	27,186.00	27,186.00	29,000.00	1,814.00
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES	(700,686.00)	(700,686.00)	(791,000.00)	90,314.00
TRANSFERS OUT					
02-20-12-81-1012	TRANSFER TO DEBT SERVICE FUND	400,000.00	400,000.00	100,000.00	(300,000.00)
	TRANSFER TO DEBT SERVICE	400,000.00	400,000.00	0.00	
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS OUT	(400,000.00)	(400,000.00)	(100,000.00)	(300,000.00)
	NET OF REVENUES/APPROPRIATIONS - 20-12 - FINANCE	(2,903,878.00)	(3,090,729.00)	(2,881,043.00)	(22,835.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2023 BOARD ADOPTED BUDGET	2024 INITIAL REQUEST BUDGET	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE
Dept 20-25 - IT					
CONTRACTUAL SERVICES					
02-20-25-55-1120	DUES & SUBSCRIPTIONS	200.00	200.00	200.00	
	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	7,524.00	7,325.00	7,325.00	(199.00)
	END USER TRAINING	4,354.00	6,325.00	6,325.00	
	NETWORK ADMINISTRATOR TRAINING	3,170.00	1,000.00	1,000.00	
	GL # FOOTNOTE TOTAL:	7,524.00	7,325.00	7,325.00	
02-20-25-55-2110	PROFESSIONAL SERVICES	158,840.00	166,090.00	166,090.00	7,250.00
	NETWORK MANAGEMENT SERVICES	25,000.00	27,500.00	27,500.00	
	TELECOMMUNICATION SERVICES	6,300.00	10,000.00	10,000.00	
	GIS STAFFING	88,965.00	91,990.00	91,990.00	
	PHOTOGRAMMETRIC MAPPING	16,975.00	15,000.00	15,000.00	
	TELEPHONE SYSTEM MAINTENANCE	9,000.00	9,000.00	9,000.00	
	SECURITY MONITORING SERVICE	12,600.00	12,600.00	12,600.00	
	GL # FOOTNOTE TOTAL:	158,840.00	166,090.00	166,090.00	
02-20-25-55-2170	PROGRAMMING & SOFTWARE	201,912.00	236,889.00	312,764.00	110,852.00
	LASERFICHE LICENSING	6,100.00	6,170.00	6,170.00	
	GIS SHARED INITIATIVES	2,040.00	2,040.00	2,040.00	
	GIS SOFTWARE LICENSING	1,350.00	3,047.00	3,047.00	
	MICROSTATION MAINTENANCE	2,850.00	3,058.00	3,058.00	
	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	9,280.00	10,070.00	0.00	
	FINANCE ERP SOFTWARE MAINTENANCE	16,585.00	17,955.00	0.00	
	FOIA MANAGEMENT SERVICE	7,345.00	7,710.00	7,710.00	
	CODE ENFORCEMENT/ADJUDICATION LICENSING	11,775.00	11,775.00	11,775.00	
	ADOBE LICENSING	9,600.00	10,500.00	10,500.00	
	MICROSOFT HOSTED SERVICE/LICENSING	48,900.00	56,900.00	65,212.00	
	BACKUP SOFTWARE LICENSING	4,800.00	5,000.00	5,000.00	
	SSL CERTIFICATES	900.00	900.00	900.00	
	WEB FILTERING SOFTWARE	1,700.00	1,782.00	1,782.00	
	VIRTUALIZATION SOFTWARE	6,050.00	9,185.00	9,185.00	
	MAIL FILTER SOFTWARE	6,355.00	7,412.00	0.00	
	VOICEMAIL LICENSING	4,000.00	4,000.00	4,000.00	
	IMAGETREND (NIFRS REPORTING)	8,032.00	8,275.00	8,275.00	
	VEHICLE STICKER MAINTENANCE	5,100.00	5,100.00	5,100.00	
	FIRE SCHEDULING SOFTWARE	9,371.00	11,405.00	11,405.00	
	FIRE FORMS SOFTWARE	250.00	250.00	250.00	
	FIRE TRAINING SOFTWARE	4,305.00	4,735.00	4,735.00	
	(2019 To ?) FD - LEXIPOL POLICY SOFTWARE				
	TRAKSTAR EMP EVAL SOFTWARE	10,000.00	10,000.00	10,000.00	
	FIRE CAD SOFTWARE	2,625.00	2,888.00	2,888.00	
	DRAWING APPLET - COMM DEV	299.00	299.00	299.00	
	ZOOM REMOTE CONFERENCE	700.00	550.00	550.00	
	BSA ONLINE	3,000.00	3,000.00	3,000.00	
	SECURITY CAMERA LICENSING	0.00	3,383.00	3,383.00	
	DESKTOP MGMT SOFTWARE	0.00	2,700.00	2,700.00	
	DISASTER RECOVERY CLOUD STORAGE	0.00	3,500.00	3,500.00	
	REMOTE CONNECTION SOFTWARE	0.00	4,700.00	4,700.00	
	BS&A CLOUD LICENSE AND HOSTING	0.00	0.00	65,000.00	
	BS&A CLOUD BASED IMPLEMENTATION	0.00	0.00	38,000.00	
	GL # FOOTNOTE TOTAL:	201,912.00	236,889.00	312,764.00	
02-20-25-55-3100	TELEPHONE	1,200.00	1,750.00	1,750.00	550.00
	CELL PHONES	600.00	750.00	750.00	
	DATA PLAN	600.00	1,000.00	1,000.00	
	GL # FOOTNOTE TOTAL:	1,200.00	1,750.00	1,750.00	
02-20-25-55-3150	INTERNET CONNECTION	58,100.00	58,100.00	58,100.00	
	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 COMPUTER:	21,900.00	21,205.00	21,205.00	(695.00)
	CISCO SMARTNET MAINTENANCE	2,000.00	1,200.00	1,200.00	
	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	
	UNINTERRUPTIBLE POWER SUPPLIES	1,800.00	1,800.00	1,800.00	
	AUTOFOLDER MAINTENANCE	350.00	455.00	455.00	
	GL # FOOTNOTE TOTAL:	21,900.00	21,205.00	21,205.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(450,055.00)	(491,914.00)	(567,789.00)	117,758.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2023 BOARD ADOPTED BUDGET	2024 INITIAL REQUEST BUDGET	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE
Dept 20-25 - IT					
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	57,000.00	100,050.00	78,050.00	21,050.00
	IP TELEPHONE DEVICES	2,000.00	1,000.00	1,000.00	
	MONITORS	1,000.00	1,000.00	1,000.00	
	WORKSTATIONS AND LAPTOP REPLACEMENTS	18,000.00	26,800.00	26,800.00	
	FD - INSPECTOR TABLETS	3,000.00	0.00	0.00	
	PRINTER REPLACEMENTS	4,000.00	4,000.00	4,000.00	
	SERVER REPLACEMENTS	7,500.00	15,000.00	15,000.00	
	STORAGE ARRAYS	2,500.00	2,500.00	2,500.00	
	NETWORKING HARDWARE	4,000.00	3,000.00	3,000.00	
	SECURITY CAMERAS	15,000.00	10,000.00	10,000.00	
	GIS WORKSTATION	0.00	2,750.00	2,750.00	
	PW PLOTTER	0.00	12,000.00	12,000.00	
	DISASTER RECOVERY INFRASTRUCTURE	0.00	22,000.00	0.00	
	GL # FOOTNOTE TOTAL:	57,000.00	100,050.00	78,050.00	
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTL	(57,000.00)	(100,050.00)	(78,050.00)	21,050.00
PERSONNEL SERVICES					
02-20-25-54-4105	SALARIES-FULL TIME	143,000.00	143,000.00	147,300.00	4,300.00
02-20-25-54-4115	SALARIES-PART TIME	53,000.00	53,000.00	55,000.00	2,000.00
02-20-25-54-6100	LONGEVITY	1,000.00	1,300.00	1,300.00	300.00
02-20-25-54-7100	SOCIAL SECURITY	13,100.00	13,100.00	13,500.00	400.00
02-20-25-54-8100	HEALTH/LIFE INSURANCE	31,971.00	35,280.00	35,280.00	3,309.00
02-20-25-54-8150	IMRF EMPLOYER CONTRIBUTIO	14,000.00	14,000.00	14,450.00	450.00
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SI	(256,071.00)	(259,680.00)	(266,830.00)	10,759.00
	NET OF REVENUES/APPROPRIATIONS - 20-25 - IT	(764,442.00)	(852,984.00)	(914,009.00)	149,567.00

